Summary Statement

May 31, 2026

Investor ID: CO-01-1245

0000828-0004149 PDFT 959611

EAGLE COUNTY SCHOOL DISTRICT Re 50J
948 Chambers Ave
PO Box 740
Eagle, CO 81631

COLOTRUST

PLUS+

Average Monthly Yield: 3.7401%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-1245-8001	Bond Redemption	25,364,028.97	10,312,140.28	6,164,251.23	92,383.45	323,350.38	29,092,044.71	29,604,301.47
CO-01-1245-8003	Building Fund	30,607,121.50	0.00	0.00	97,368.24	507,409.55	30,659,289.94	30,704,489.74
TOTAL		**55,971,150.47**	**10,312,140.28**	**6,164,251.23**	**189,751.69**	**830,759.93**	**59,751,334.65**	**60,308,791.21**

Bond Redemption

Account Summary

Average Monthly Yield: 3.7401%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	25,364,028.97	10,312,140.28	6,164,251.23	92,383.45	323,350.38	29,092,044.71	29,604,301.47

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/01/2026	Beginning Balance			25,364,028.97	
05/08/2026	Participant Contribution	6,930.37			10332346
05/08/2026	Contribution	8,215,896.73			10336975
05/11/2026	Contribution	55,287.52			10341276
05/15/2026	Withdrawal		6,164,251.23		10357711
05/22/2026	Participant Contribution	456.51			10377685
05/22/2026	Contribution	2,032,403.22			10377723
05/26/2026	Contribution	1,165.93			10381882
05/31/2026	Income Dividend Reinvestment	92,383.45			
05/31/2026	Ending Balance			29,604,301.47	

Account Number: CO-01-1245-8003

Building Fund

Account Summary

Average Monthly Yield: 3.7401%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	30,607,121.50	0.00	0.00	97,368.24	507,409.55	30,659,289.94	30,704,489.74

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/01/2026	Beginning Balance			30,607,121.50	
05/31/2026	Income Dividend Reinvestment	97,368.24			
05/31/2026	Ending Balance			30,704,489.74	

COLOTRUST

PLUS+

Date	Dividend Rate	Daily Yield
05/01/2026	0.000310926	3.7829%
05/02/2026	0.000000000	3.7830%
05/03/2026	0.000000000	3.7830%
05/04/2026	0.000103313	3.7709%
05/05/2026	0.000103257	3.7691%
05/06/2026	0.000103277	3.7696%
05/07/2026	0.000103100	3.7631%
05/08/2026	0.000308805	3.7571%
05/09/2026	0.000000000	3.7571%
05/10/2026	0.000000000	3.7571%
05/11/2026	0.000102796	3.7521%
05/12/2026	0.000102637	3.7463%
05/13/2026	0.000102573	3.7439%
05/14/2026	0.000102438	3.7390%
05/15/2026	0.000305865	3.7213%
05/16/2026	0.000000000	3.7214%
05/17/2026	0.000000000	3.7214%
05/18/2026	0.000101750	3.7139%
05/19/2026	0.000101476	3.7038%
05/20/2026	0.000101212	3.6942%
05/21/2026	0.000101159	3.6923%
05/22/2026	0.000405208	3.6975%
05/23/2026	0.000000000	3.6975%
05/24/2026	0.000000000	3.6975%
05/25/2026	0.000000000	3.6975%
05/26/2026	0.000102096	3.7265%
05/27/2026	0.000102906	3.7561%
05/28/2026	0.000102889	3.7555%
05/29/2026	0.000308847	3.7577%
05/30/2026	0.000000000	3.7576%
05/31/2026	0.000000000	3.7576%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**