THOMPSON R2-J EDUCATION
FOUNDATION
800 S TAFT AVENUE
LOVELAND CO 80537-6347

24/7 support and information for Alzheimer's caregivers and families

Whether you're a person experiencing memory loss, a caregiver, a health care professional or a member of the general public, the Alzheimer's Association 24/7 Helpline can connect you with resources, provide information or offer support. The Helpline is open 24 hours a day, 365 days a year: 844-440-6600.

When was your last review?

If you haven't had a review with your financial advisor in the past 12 months, now is the time. Together, you can discuss changes in - and outside - your life and determine whether any changes are needed. Even if no action is necessary, a check-in can help ensure your finances are still on track toward your goals.

Portfolio Summary

Total Portfolio Value

$1,871,707.42

1 Month Ago	$1,878,777.03
1 Year Ago	$1,639,303.61
3 Years Ago	$0.00
5 Years Ago	$0.00

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Association Account Guided Solutions Flex Account	Thompson R2-J Education	805-29336-1-4	$1,077,662.91	$1,442,714.17
Association Account Select	Thompson R2-J Education	805-29555-1-8	$561,640.70	$428,993.25
Total Accounts			**$1,639,303.61**	**$1,871,707.42**

Although account information is provided on this page, it does not guarantee an actual statement was produced. Refer to your account statement for the exact registration and more specific details regarding each account.

Important disclosures; such as Statement of Financial Condition, Conditions that Govern Your Account, Account Safety, Errors, Complaints, Withholding, Free Credit Balance, Fair Market Value or Terminology; relating to your account(s) are available on the last page of this package or at www.edwardjones.com/statementdisclosures.

Thompson R2-J Education
Foundation

Stay informed - and secure

Did you know you can request to receive alerts by text or email in Online Access? Spending a minute with your settings today can help prepare you to identify unauthorized changes or transactions later. Not signed up for Online Access? Go to edwardjones.com/access to learn more.

Association - Guided Solutions Flex Account

Portfolio Objective - Account: Balanced Growth and Income

For more information about the Advisory Program Account program go to www.edwardjones.com/advisorybrochures.

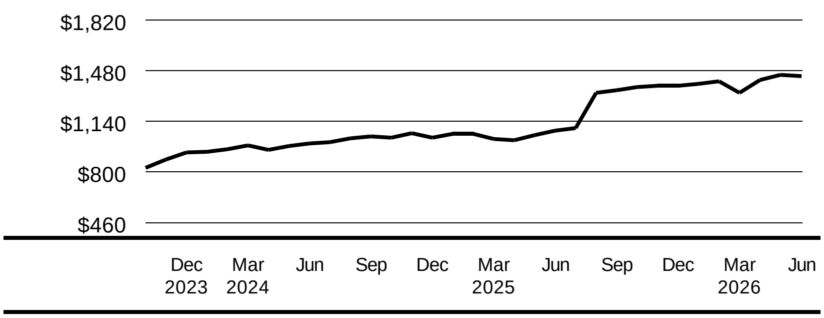
Account Agreement Update Notice: We have updated the arbitration agreement section of the Edward Jones Brokerage Account Agreement on page 10 to reflect the exclusive jurisdiction for non-arbitrable claims. The agreement can be viewed at edwardjones.com/us-en/disclosures/account-agreements/brokerage-accounts.

Account Value

$1,442,714.17

1 Month Ago	$1,451,048.83
1 Year Ago	$1,077,662.91
3 Years Ago	$0.00
5 Years Ago	$0.00

Value of Your Account (in 000s)



Value Summary

	This Period	This Year
Beginning Value	$1,451,048.83	$1,379,609.47
Assets Added to Account	0.00	0.00
Assets Withdrawn from Account	0.00	0.00
Fees and Charges	-1,177.54	-6,756.26
Change In Value	-7,157.12	69,860.96
Ending Value	**$1,442,714.17**	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide .

Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	6.66%	**4.62%**	**11.81%**	—	—
Performance Benchmarks					
Large US Cap Equities (S & P 500)	**12.96%**	**8.06%**	**21.21%**	**20.92%**	**13.04%**
International Equities (MSCI EAFE)	**10.83%**	**9.60%**	**21.84%**	**17.55%**	**9.21%**
Taxable Fixed Income (Bloomberg Aggregate)	**1.03%**	**0.98%**	**4.31%**	**4.13%**	**0.24%**

Your Personal Rate of Return: Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

Performance Benchmarks: Your Personal Rate of Return should be compared to the return necessary to achieve your financial goals. However, we understand many investors would like to compare their Personal Rate of Return to market indexes. Keep in mind this may not be an accurate comparison, as your Personal Rate of Return incorporates the timing of your specific additions and withdrawals and your specific investment mix, while published returns of market indexes do not.

These market indexes are used as a general measure of market performance for several major asset classes. Market indexes assume reinvestment of all distributions and do not take into account brokerage fees, taxes or investment management fees.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan.1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Rate of Return information on account statements uses the dollar-weighted calculation. Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

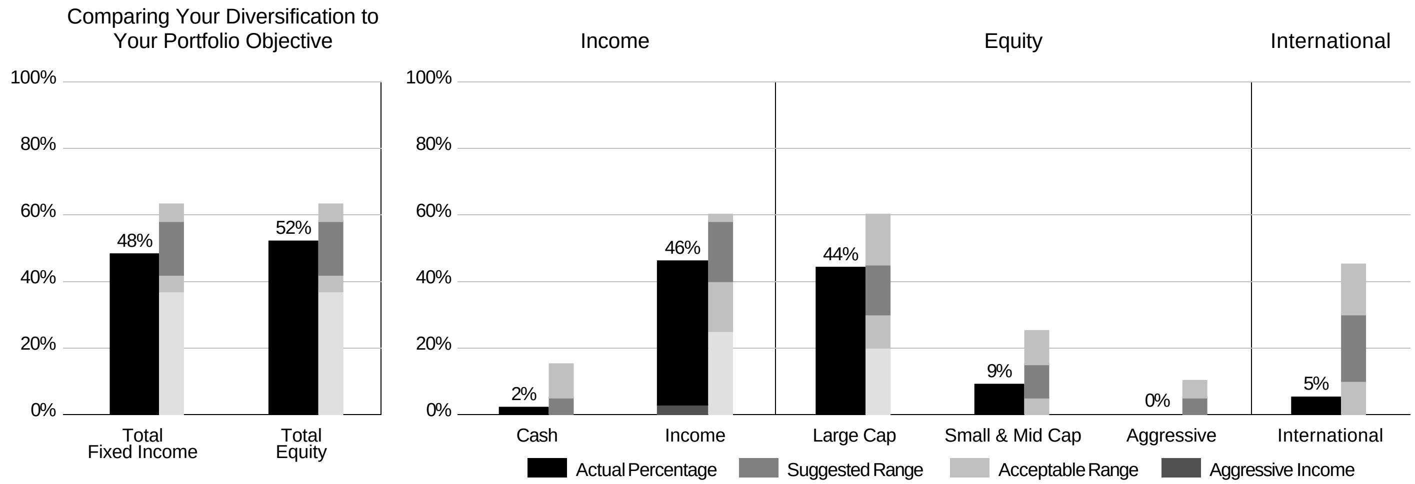
For the most current information, contact your financial advisor or visit edwardjones.com/performance.

Rate of Return Indexes Definitions

S&P 500 Index: A broad-based measurement of changes in stock market conditions based on the average performance of 500 widely held common stocks. While many of the stocks are among the largest, this index also includes many relatively small companies. It is a float adjusted capitalization-weighted index (stock price times number of publicly available shares outstanding), calculated on a total return basis with dividends reinvested.
MSCI EAFE Index: A market weighted index maintained by Morgan Stanley Capital International composed of foreign stocks from developed markets (excluding the U.S. and Canada).
Bloomberg Aggregate Bond Index: Measures the performance of government, mortgage-backed, asset-backed and corporate securities with at least one year to maturity.

Diversification Bar Chart

Portfolio Objective: Balanced Growth and Income



Asset Details (as of Jun 26, 2026)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 2.97%*	$23,066.65	$83.53	-$1,200.25	**$21,949.93**

* The average yield on the money market fund for the past seven days.

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
iShares Core S&P 500 ETF Symbol: IVV Asset Category: Large Cap Estimated Yield: 1.09%	730.17	132.05079	**96,419.53**	23.35%
Vanguard Index Tr Vanguard Growth ETF Symbol: VUG Asset Category: Large Cap Estimated Yield: 0.45%	82.76	1,180.1226	**97,666.95**	24.97%
Vanguard Index Tr Vanguard Value ETF Symbol: VTV Asset Category: Large Cap Estimated Yield: 1.98%	218.39	443.94255	**96,952.61**	22.32%

Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
Vanguard Index Trust Vanguard Small Cap ETF Symbol: VB Asset Category: Small & Mid Cap Estimated Yield: 1.19%	299.49	212.85657	**63,748.41**	21.56%
Vanguard Mid Cap ETF Symbol: VO Asset Category: Small & Mid Cap Estimated Yield: 1.28%	79.99	742.77284	**59,414.40**	18.88%

Estimated Yield
The Estimated Yield (EY) in the preceding section compares the anticipated earnings on your investments in the coming year to the current price of the investments. It is based on past interest and dividend payments made by the securities held in your account. Changes in the price of a security over time or in the amount of the investment held in your account will cause the EY to vary. The EY is only an estimate and cannot be guaranteed by Edward Jones or the issuers of the securities. Your actual yield may be higher or lower than the estimated amounts. Estimates for any securities that have a return of principal or capital gain may be overstated. Income cannot be estimated for any securities that do not have an annual payment amount or frequency available at the time of estimation. Yield to Maturity is typically reported for Zero Coupon Bonds as these securities do not have an annual payment.

Mutual Funds	Price	Quantity	Value	Rate of Return*
Baird Aggregate Bond Cl I Symbol: BAGIX Asset Category: Income	9.85	11,306.681	**111,370.81**	6.02%
Blackrock Core Bond K Symbol: CCBBX Asset Category: Income	8.30	13,424.606	**111,424.23**	5.88%
Dodge & Cox Income Cl I Symbol: DODIX Asset Category: Income	12.72	8,766.166	**111,505.63**	6.81%
Dodge & Cox International Stock Cl I Symbol: DODFX Asset Category: Large Cap	18.47	2,321.357	**42,875.46**	1.88%
Dodge & Cox Stock Cl I Symbol: DODGX Asset Category: Large Cap	16.87	5,437.017	**91,722.48**	15.82%
Fidelity Advisor Total Bond Cl Z Symbol: FBKWX Asset Category: Income	9.58	11,671.811	**111,815.95**	6.42%
JPMorgan Core Bond Cl R6 Symbol: JCBUX Asset Category: Income	10.33	10,760.214	**111,153.01**	5.88%
PIMCO Income Cl I Symbol: PIMIX Asset Category: Income	10.90	10,316.074	**112,445.21**	8.66%

Asset Details (continued)

Mutual Funds	Price	Quantity	Value	Rate of Return*
Primecap Odyssey Stock Symbol: POSKX Asset Category: Large Cap	41.47	2,557.404	**106,055.54**	27.92%
T Rowe Price Large-Cap Growth Cl I Symbol: TRLGX Asset Category: Large Cap	83.62	1,150.371	**96,194.02**	21.58%
Total Account Value			**$1,442,714.17**	

*Your Rate of Return for each individual asset above is as of June 26, 2026. Returns greater than 12 months are annualized.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit www.edwardjones.com/performance.

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	**$1,699.26**
Long Term (held over 1 year)	**1,272.59**
Total	**$2,971.85**

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
6/01	Dividend on Blackrock Core Bond K on 13,378.09 Shares at Daily Accrual Rate		$385.15
6/01	Reinvestment into Blackrock Core Bond K @ 8.28	46.516	-385.15
6/01	Dividend on Fa Total Bond Z on 11,629.27 Shares at Daily Accrual Rate		406.27
6/01	Reinvestment into Fa Total Bond Z @ 9.55	42.541	-406.27
6/01	Dividend on PIMCO Income I on 10,270.533 Shares at Daily Accrual Rate		494.12
6/01	Reinvestment into PIMCO Income I @ 10.85	45.541	-494.12

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
6/08	Program & Platform Fees		-1,200.25
6/18	Dividend on Ish Core S&P 500 on 131.70112 Shares @ 1.99565		262.83
6/18	Reinvestment into Ish Core S&P 500 @ 751.65 Reinvestment Fee $0.00	0.34967	-262.83
6/22	Fee Offset		22.71
6/26	Dividend on Dodge & Cox Income I on 8,671.537 Shares @ 0.138		1,202.74
6/26	Reinvestment into Dodge & Cox Income I @ 12.71	94.629	-1,202.74
6/26	Dividend on Dodge & Cox Stock I on 5,419.362 Shares @ 0.054		295.90
6/26	Reinvestment into Dodge & Cox Stock I @ 16.76	17.655	-295.90

Money Market Detail by Date

Beginning Balance on May 30 **$23,066.65**

Date	Transaction	Description	Deposits	Withdrawals	Balance
6/09	Withdrawal			-1,200.25	$21,866.40
6/22	Income	Dividend on Money Market for 33 Days @ 2.98%	60.82		$21,927.22
6/23	Deposit		22.71		$21,949.93
Total			**$83.53**	**-$1,200.25**	

Ending Balance on Jun 26 **$21,949.93**

Your Relationship and Mailing Group(s)

Relationship Group - You've directed us to share information about these accounts with the individual(s) listed below. This means information about your financial accounts, goals and objectives may be shared with and accessible by each owner, authorized party, and any other individual in the Relationship Group, including through Edward Jones Online Access and Edward Jones reports.

Without any additional notification to you, the individual(s) below will also be able to share any information available to the Relationship Group with people outside your Relationship Group through Edward Jones Online Access, or by contacting the Edward Jones branch responsible for your accounts. You may revoke this direction at any time, but until such revocation, we'll share information as directed by any member of the Relationship Group.

Individuals in this Relationship Group

First Name	Last Name
Kimberly	Akeley-Charron
Thompson R2-J Education Founda	
Brian	Cullins

Mailing Group - You have also asked us to combine certain information about the accounts listed below into the mailing group(s) below for delivery purposes. Information for accounts within the same mailing group may be included in one envelope and mailed to the mailing group address. We may still send certain information directly to the account owners, as we believe appropriate.

Account Number	Account Owner(s)	Account Type	Mailing Group Address
XXX-XX336-1-4	Thompson R2-J Education	Association Account Guided Solutions Flex Account	THOMPSON R2-J EDUCATION FOUNDATION 800 S TAFT AVENUE LOVELAND CO 80537-6347
XXX-XX555-1-8	Thompson R2-J Education	Association Account Select	

For more information on this relationship or mailing group(s), please visit www.edwardjones.com/disclosures. If you wish to make changes to either the relationship(s) or mailing group(s), please contact your financial advisor.

Please notify your Edward Jones financial advisor if: i) there have been changes in your financial situation and/or investment objectives; ii) you wish to impose, or modify, certain investment restrictions (as permitted in the applicable program brochure) in your advisory account(s). You may obtain information about your Edward Jones advisory program(s) by viewing the applicable program brochure(s) at www.edwardjones.com/advisorybrochures .

Interested Parties

As you requested, a copy of your statement has been sent to:
Thompson School District