Portfolio for Thompson R2-J Education

Financial Advisor(s) Rechkemmer Wealth Management Team, 970-669-3820, 525 N Cleveland Avenue, Loveland, CO 80537

Statement Period Jun 27 - Jul 31, 2026

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

Tap into your borrowing power

Moving, renovating, taking a trip or planning for college? We offer flexible borrowing options that may help meet a variety of financing needs, which could allow you to avoid selling investments. These options involve costs and risks, including interest expenses and potential impacts to your portfolio. Your financial advisor can help determine whether borrowing is appropriate for your situation.

Understanding your statement

Your monthly statement should reflect what's important to you in language you can understand. The easier it is to understand, the more empowered you'll be to make decisions for your future. You can find some helpful tips at edwardjones.com/mystatementguide or by reaching out to your financial advisor.

Portfolio Summary

Total Portfolio Value

$1,873,368.09

1 Month Ago	$1,871,707.42
1 Year Ago	$1,659,877.24
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	$1,096,322.39	$1,443,140.46
Association Account Select	Thompson R2-J Education	805-29555-1-8	$563,554.85	$430,227.63
Total Accounts			**$1,659,877.24**	**$1,873,368.09**

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

Are your finances keeping up with your life?

Life is filled with changes. Some are joyful, and others are unexpected. Whatever you're facing, your financial advisor is there to help ensure your financial strategy reflects the changes in your life. By meeting with you regularly, they can help guide you through these transitions and keep your finances on track.

Association - Guided Solutions Flex Account

Portfolio Objective - Account: Balanced Growth and Income

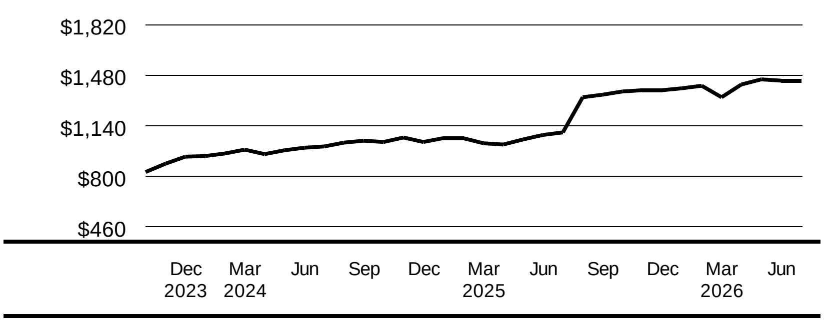
For more information about the Advisory Program Account program go to www.edwardjones.com/advisorybrochures.

Account Value

$1,443,140.46

1 Month Ago	$1,442,714.17
1 Year Ago	$1,096,322.39
3 Years Ago	$0.00
5 Years Ago	$0.00

Value of Your Account (in 000s)



Value Summary

	This Period	This Year
Beginning Value	$1,442,714.17	$1,379,609.47
Assets Added to Account	0.00	0.00
Assets Withdrawn from Account	0.00	0.00
Fees and Charges	-1,147.65	-7,903.91
Change In Value	1,573.94	71,434.90
Ending Value	**$1,443,140.46**	

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

Rate of Return

	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
Your Personal Rate of Return for Assets Held at Edward Jones	**-0.97%**	**4.58%**	**10.44%**	—	—

Performance Benchmarks

Rate of Return (continued)

Large US Cap Equities (S & P 500)	**-0.06%**	**10.14%**	**19.56%**	**19.31%**	**12.85%**
International Equities (MSCI EAFE)	**1.97%**	**12.00%**	**24.92%**	**16.52%**	**9.86%**
Taxable Fixed Income (Bloomberg Aggregate)	**-1.30%**	**-0.69%**	**2.71%**	**3.72%**	**-0.40%**

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.

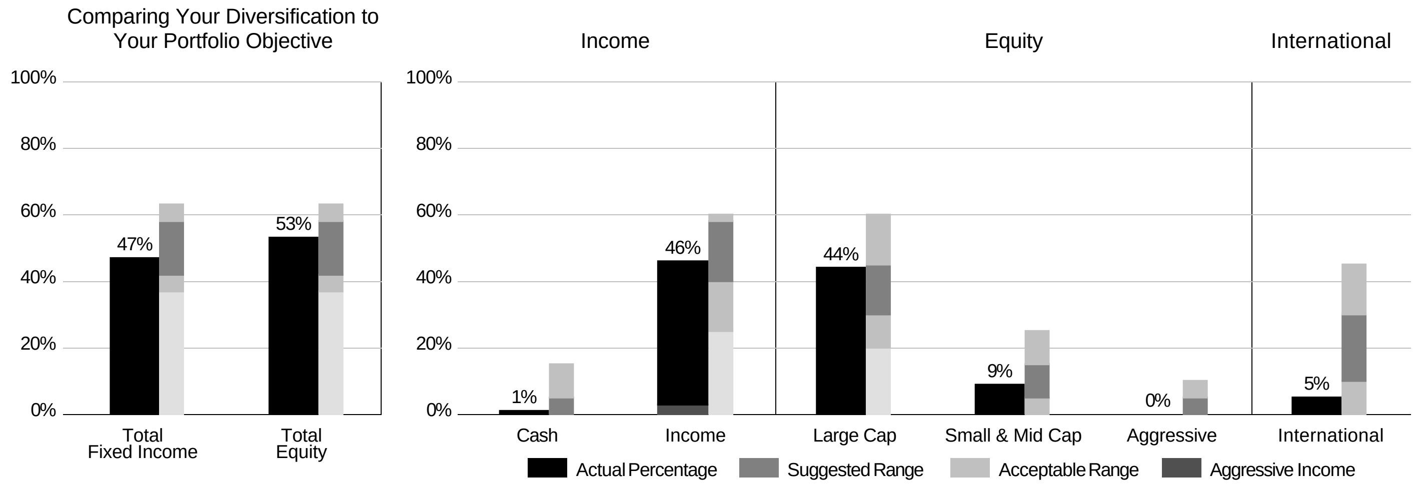
For the most current information, contact your financial advisor or visit edwardjones.com/performance.

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 Jul 31, 2026) additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 3.00%*	$21,949.93	$71.74	-$1,170.38	**$20,851.29**

* 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: 1.06%	750.32	132.05079	**99,080.35**	23.64%
Vanguard Index Tr Morningstar Growth ETF Symbol: VUG Asset Category: Large Cap Estimated Yield: 0.43%	85.20	1,181.41692	**100,656.72**	25.28%
Vanguard Morningstar Mid Cap ETF Symbol: VO Asset Category: Small & Mid Cap Estimated Yield: 1.26%	80.95	745.13641	**60,318.79**	18.63%

Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
Vanguard Morningstar Small Cap ETF Symbol: VB Asset Category: Small & Mid Cap Estimated Yield: 1.21%	295.14	213.48981	**63,009.38**	19.74%
Vanguard Morningstar Value ETF Symbol: VTV Asset Category: Large Cap Estimated Yield: 1.97%	219.95	446.14568	**98,129.74**	21.83%

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	9.66	11,386.546	**109,994.03**	5.19%
Blackrock Core Bond K Symbol: CCBBX Asset Category: Income	8.13	13,470.295	**109,513.50**	4.82%
Dodge & Cox Income Cl I Symbol: DODIX Asset Category: Income	12.48	8,766.166	**109,401.75**	5.65%
Dodge & Cox International Stock Cl I Symbol: DODFX Asset Category: Large Cap	18.91	2,321.357	**43,896.86**	4.31%
Dodge & Cox Stock Cl I Symbol: DODGX Asset Category: Large Cap	17.94	5,437.017	**97,540.08**	17.74%
Fidelity Advisor Total Bond Cl Z Symbol: FBKWX Asset Category: Income	9.39	11,713.066	**109,985.69**	5.38%
JPMorgan Core Bond Cl R6 Symbol: JCBUX Asset Category: Income	10.13	10,839.081	**109,799.89**	5.06%
PIMCO Income Cl I Symbol: PIMIX Asset Category: Income	10.69	10,361.775	**110,767.37**	7.61%

Asset Details (continued)

Mutual Funds	Price	Quantity	Value	Rate of Return*
Primecap Odyssey Stock Symbol: POSKX Asset Category: Large Cap	39.74	2,557.404	**101,631.23**	25.33%
T Rowe Price Large-Cap Growth Cl I Symbol: TRLGX Asset Category: Large Cap	85.68	1,150.371	**98,563.79**	21.81%
Total Account Value			**$1,443,140.46**	

*Your Rate of Return for each individual asset above is as of July 31, 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
6/29	Dividend on Baird Aggregate Bond I on 11,306.681 Shares @ 0.032		$370.35
6/29	Reinvestment into Baird Aggregate Bond I @ 9.85	37.599	-370.35
6/29	Dividend on JPMorgan Core Bond R6 on 10,760.214 Shares @ 0.037		400.17
6/29	Reinvestment into JPMorgan Core Bond R6 @ 10.33	38.739	-400.17
6/30	Dividend on Vng Mrn Grwt ETF on 1,180.1226 Shares @ 0.0923		108.93
6/30	Dividend on Vng Mr MD Cp ETF on 742.77284 Shares @ 0.2554		189.70

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
6/30	Dividend on Vng Mr SC Cp ETF on 212.85657 Shares @ 0.892		189.87
6/30	Dividend on Vng Mrn Valu ETF on 443.94255 Shares @ 1.0818		480.26
6/30	Reinvestment into Vng Mrn Grwt ETF @ 84.1599 Reinvestment Fee $0.00	1.29432	-108.93
6/30	Reinvestment into Vng Mr MD Cp ETF @ 80.26 Reinvestment Fee $0.00	2.36357	-189.70
6/30	Reinvestment into Vng Mr SC Cp ETF @ 299.84 Reinvestment Fee $0.00	0.63324	-189.87
6/30	Reinvestment into Vng Mrn Valu ETF @ 217.9899 Reinvestment Fee $0.00	2.20313	-480.26
7/01	Dividend on Blackrock Core Bond K on 13,424.606 Shares at Daily Accrual Rate		377.85
7/01	Reinvestment into Blackrock Core Bond K @ 8.27	45.689	-377.85
7/01	Dividend on Fa Total Bond Z on 11,671.811 Shares at Daily Accrual Rate		393.99
7/01	Reinvestment into Fa Total Bond Z @ 9.55	41.255	-393.99
7/01	Dividend on PIMCO Income I on 10,316.074 Shares at Daily Accrual Rate		496.31
7/01	Reinvestment into PIMCO Income I @ 10.86	45.701	-496.31
7/09	Program & Platform Fees		-1,170.38
7/17	Fee Offset		22.73
7/29	Dividend on Baird Aggregate Bond I on 11,344.28 Shares @ 0.036		410.40
7/29	Reinvestment into Baird Aggregate Bond I @ 9.71	42.266	-410.40
7/30	Dividend on JPMorgan Core Bond R6 on 10,798.953 Shares @ 0.037		406.90
7/30	Reinvestment into JPMorgan Core Bond R6 @ 10.14	40.128	-406.90

Money Market Detail by Date

Beginning Balance on Jun 27 **$21,949.93**

Date	Transaction	Description	Deposits	Withdrawals	Balance
7/10	Withdrawal			-1,170.38	$20,779.55
7/20	Deposit		22.73		$20,802.28
7/20	Income	Dividend on Money Market for 28 Days @ 2.97%	49.01		$20,851.29
Total			**$71.74**	**-$1,170.38**	

Ending Balance on Jul 31 **$20,851.29**

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