



Summary Statement

July 31, 2025

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Investor ID: CO-01-1717

0001215-0005588 PDF 808464

Goal Academy
304 S Victoria Ave
Pueblo, CO 81003

COLOTRUST

PLUS+

Average Monthly Yield: 4.3719%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-1717-8001	General Fund	22,220,484.23	0.00	5,000,000.00	79,179.19	606,786.20	21,038,224.77	17,299,663.42
TOTAL		22,220,484.23	0.00	5,000,000.00	79,179.19	606,786.20	21,038,224.77	17,299,663.42

PRIME

Average Monthly Yield: 4.2332%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-1717-4001	GENERAL FUND	1,180,672.43	0.00	0.00	4,252.76	28,842.82	1,182,935.03	1,184,925.19
TOTAL		1,180,672.43	0.00	0.00	4,252.76	28,842.82	1,182,935.03	1,184,925.19



Account Statement

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Account Number: CO-01-1717-8001

General Fund

Account Summary

Average Monthly Yield: 4.3719%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	22,220,484.23	0.00	5,000,000.00	79,179.19	606,786.20	21,038,224.77	17,299,663.42

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/01/2025	Beginning Balance			22,220,484.23	
07/24/2025	Withdrawal		3,000,000.00		9529954
07/25/2025	Withdrawal		2,000,000.00		9537674
07/31/2025	Income Dividend Reinvestment	79,179.19			
07/31/2025	Ending Balance			17,299,663.42	



Account Statement

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Account Number: CO-01-1717-4001

GENERAL FUND

Account Summary

Average Monthly Yield: 4.2332%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PRIME	1,180,672.43	0.00	0.00	4,252.76	28,842.82	1,182,935.03	1,184,925.19

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/01/2025	Beginning Balance			1,180,672.43	
07/31/2025	Income Dividend Reinvestment	4,252.76			
07/31/2025	Ending Balance			1,184,925.19	



COLOTRUST

PLUS+			PRIME	
Date	Dividend Rate	Daily Yield	Dividend Rate	Daily Yield
07/01/2025	0.000120810	4.4096%	0.000117509	4.2681%
07/02/2025	0.000120879	4.4121%	0.000116899	4.2668%
07/03/2025	0.000481896	4.3972%	0.000466108	4.2532%
07/04/2025	0.000000000	4.3973%	0.000000000	4.2533%
07/05/2025	0.000000000	4.3973%	0.000000000	4.2533%
07/06/2025	0.000000000	4.3973%	0.000000000	4.2533%
07/07/2025	0.000120030	4.3811%	0.000116080	4.2369%
07/08/2025	0.000119777	4.3719%	0.000115913	4.2308%
07/09/2025	0.000119749	4.3708%	0.000115898	4.2303%
07/10/2025	0.000119550	4.3636%	0.000115684	4.2225%
07/11/2025	0.000358215	4.3583%	0.000346800	4.2194%
07/12/2025	0.000000000	4.3583%	0.000000000	4.2194%
07/13/2025	0.000000000	4.3583%	0.000000000	4.2194%
07/14/2025	0.000119370	4.3570%	0.000115635	4.2207%
07/15/2025	0.000119692	4.3688%	0.000115937	4.2317%
07/16/2025	0.000120036	4.3814%	0.000116181	4.2406%
07/17/2025	0.000119829	4.3738%	0.000116019	4.2347%
07/18/2025	0.000359199	4.3702%	0.000347736	4.2308%
07/19/2025	0.000000000	4.3702%	0.000000000	4.2308%
07/20/2025	0.000000000	4.3702%	0.000000000	4.2308%
07/21/2025	0.000119323	4.3529%	0.000115440	4.2136%
07/22/2025	0.000119036	4.3447%	0.000115242	4.2063%
07/23/2025	0.000118972	4.3427%	0.000115228	4.2058%
07/24/2025	0.000119099	4.3471%	0.000115434	4.2133%
07/25/2025	0.000358071	4.3565%	0.000347490	4.2278%
07/26/2025	0.000000000	4.3565%	0.000000000	4.2278%
07/27/2025	0.000000000	4.3565%	0.000000000	4.2278%
07/28/2025	0.000119939	4.3778%	0.000116331	4.2461%
07/29/2025	0.000120049	4.3818%	0.000116260	4.2435%
07/30/2025	0.000119976	4.3791%	0.000116129	4.2387%
07/31/2025	0.000119701	4.3689%	0.000115963	4.2326%

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.**