



# Summary Statement

August 31, 2025

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Investor ID: CO-01-1717

0001215-0005590 PDF 820897

**Goal Academy**  
**304 S Victoria Ave**  
**Pueblo, CO 81003**

## COLOTRUST

### PLUS+

Average Monthly Yield: 4.3688%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-1717-8001	General Fund	17,299,663.42	6,000,000.00	0.00	64,299.65	671,085.85	17,914,506.98	23,363,963.07
<b>TOTAL</b>		<b>17,299,663.42</b>	<b>6,000,000.00</b>	<b>0.00</b>	<b>64,299.65</b>	<b>671,085.85</b>	<b>17,914,506.98</b>	<b>23,363,963.07</b>

### PRIME

Average Monthly Yield: 4.2349%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-1717-4001	GENERAL FUND	1,184,925.19	0.00	0.00	4,268.93	33,111.75	1,187,193.74	1,189,194.12
<b>TOTAL</b>		<b>1,184,925.19</b>	<b>0.00</b>	<b>0.00</b>	<b>4,268.93</b>	<b>33,111.75</b>	<b>1,187,193.74</b>	<b>1,189,194.12</b>



# Account Statement

August 31, 2025

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Account Number: CO-01-1717-8001

## General Fund

## Account Summary

Average Monthly Yield: 4.3688%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	17,299,663.42	6,000,000.00	0.00	64,299.65	671,085.85	17,914,506.98	23,363,963.07

## Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
08/01/2025	Beginning Balance			17,299,663.42	
08/29/2025	Contribution	6,000,000.00			9631600
08/31/2025	Income Dividend Reinvestment	64,299.65			
08/31/2025	Ending Balance			23,363,963.07	



Account Statement

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Account Number: CO-01-1717-4001

GENERAL FUND

Account Summary

Average Monthly Yield: 4.2349%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PRIME	1,184,925.19	0.00	0.00	4,268.93	33,111.75	1,187,193.74	1,189,194.12

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
08/01/2025	Beginning Balance			1,184,925.19	
08/31/2025	Income Dividend Reinvestment	4,268.93			
08/31/2025	Ending Balance			1,189,194.12	



COLOTRUST

PLUS+

PRIME

Date	Dividend Rate	Daily Yield	Dividend Rate	Daily Yield
08/01/2025	0.000360699	4.3885%	0.000348963	4.2457%
08/02/2025	0.000000000	4.3885%	0.000000000	4.2457%
08/03/2025	0.000000000	4.3885%	0.000000000	4.2457%
08/04/2025	0.000119800	4.3733%	0.000115963	4.2327%
08/05/2025	0.000119706	4.3692%	0.000115887	4.2299%
08/06/2025	0.000119803	4.3728%	0.000115962	4.2326%
08/07/2025	0.000119795	4.3725%	0.000115657	4.2293%
08/08/2025	0.000359544	4.3744%	0.000348009	4.2341%
08/09/2025	0.000000000	4.3744%	0.000000000	4.2341%
08/10/2025	0.000000000	4.3744%	0.000000000	4.2341%
08/11/2025	0.000119806	4.3730%	0.000116012	4.2345%
08/12/2025	0.000119710	4.3694%	0.000115982	4.2333%
08/13/2025	0.000119825	4.3737%	0.000116068	4.2365%
08/14/2025	0.000119492	4.3615%	0.000115780	4.2260%
08/15/2025	0.000358848	4.3660%	0.000347784	4.2296%
08/16/2025	0.000000000	4.3660%	0.000000000	4.2314%
08/17/2025	0.000000000	4.3660%	0.000000000	4.2314%
08/18/2025	0.000119673	4.3686%	0.000116010	4.2344%
08/19/2025	0.000119517	4.3624%	0.000115901	4.2304%
08/20/2025	0.000119356	4.3565%	0.000115758	4.2252%
08/21/2025	0.000119133	4.3514%	0.000115619	4.2201%
08/22/2025	0.000358329	4.3597%	0.000347667	4.2300%
08/23/2025	0.000000000	4.3597%	0.000000000	4.2300%
08/24/2025	0.000000000	4.3597%	0.000000000	4.2300%
08/25/2025	0.000119845	4.3740%	0.000116252	4.2432%
08/26/2025	0.000119949	4.3782%	0.000116478	4.2515%
08/27/2025	0.000119847	4.3744%	0.000116499	4.2522%
08/28/2025	0.000119558	4.3639%	0.000116233	4.2425%
08/29/2025	0.000358125	4.3572%	0.000348135	4.2357%
08/30/2025	0.000000000	4.3572%	0.000000000	4.2357%
08/31/2025	0.000000000	4.3572%	0.000000000	4.2357%

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.**