



# Summary Statement

October 31, 2025

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Investor ID: CO-01-1717

0001215-0005605 PDFT 850692

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

## COLOTRUST

### PLUS+

Average Monthly Yield: 4.2445%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-1717-8001	General Fund	23,446,342.82	0.00	0.00	84,667.13	838,132.73	23,491,309.78	23,531,009.95
<b>TOTAL</b>		<b>23,446,342.82</b>	<b>0.00</b>	<b>0.00</b>	<b>84,667.13</b>	<b>838,132.73</b>	<b>23,491,309.78</b>	<b>23,531,009.95</b>

### PRIME

Average Monthly Yield: 4.0544%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-1717-4001	GENERAL FUND	1,193,296.51	0.00	0.00	4,115.76	41,329.90	1,195,484.75	1,197,412.27
<b>TOTAL</b>		<b>1,193,296.51</b>	<b>0.00</b>	<b>0.00</b>	<b>4,115.76</b>	<b>41,329.90</b>	<b>1,195,484.75</b>	<b>1,197,412.27</b>



# Account Statement

October 31, 2025

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Account Number: CO-01-1717-8001

## General Fund

## Account Summary

Average Monthly Yield: 4.2445%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	23,446,342.82	0.00	0.00	84,667.13	838,132.73	23,491,309.78	23,531,009.95

## Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2025	Beginning Balance			23,446,342.82	
10/31/2025	Income Dividend Reinvestment	84,667.13			
10/31/2025	Ending Balance			23,531,009.95	



# Account Statement

October 31, 2025

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Account Number: CO-01-1717-4001

## GENERAL FUND

### Account Summary

Average Monthly Yield: 4.0544%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PRIME	1,193,296.51	0.00	0.00	4,115.76	41,329.90	1,195,484.75	1,197,412.27

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2025	Beginning Balance			1,193,296.51	
10/31/2025	Income Dividend Reinvestment	4,115.76			
10/31/2025	Ending Balance			1,197,412.27	



**COLOTRUST**

PLUS+			PRIME	
Date	Dividend Rate	Daily Yield	Dividend Rate	Daily Yield
10/01/2025	0.000116998	4.2704%	0.000111766	4.0795%
10/02/2025	0.000116443	4.2502%	0.000111515	4.0703%
10/03/2025	0.000348984	4.2460%	0.000334344	4.0679%
10/04/2025	0.000000000	4.2460%	0.000000000	4.0679%
10/05/2025	0.000000000	4.2460%	0.000000000	4.0679%
10/06/2025	0.000116001	4.2340%	0.000111123	4.0560%
10/07/2025	0.000115800	4.2225%	0.000110827	4.0452%
10/08/2025	0.000115461	4.2143%	0.000110530	4.0343%
10/09/2025	0.000115292	4.2082%	0.000110315	4.0265%
10/10/2025	0.000461728	4.2133%	0.000441940	4.0327%
10/11/2025	0.000000000	4.2133%	0.000000000	4.0327%
10/12/2025	0.000000000	4.2133%	0.000000000	4.0327%
10/13/2025	0.000000000	4.2133%	0.000000000	4.0327%
10/14/2025	0.000115622	4.2203%	0.000110722	4.0414%
10/15/2025	0.000116322	4.2457%	0.000111499	4.0697%
10/16/2025	0.000117587	4.2919%	0.000112216	4.0959%
10/17/2025	0.000352524	4.2890%	0.000335382	4.0805%
10/18/2025	0.000000000	4.2890%	0.000000000	4.0805%
10/19/2025	0.000000000	4.2890%	0.000000000	4.0805%
10/20/2025	0.000115973	4.2330%	0.000110717	4.0412%
10/21/2025	0.000115896	4.2302%	0.000110785	4.0437%
10/22/2025	0.000116510	4.2526%	0.000111088	4.0547%
10/23/2025	0.000116394	4.2484%	0.000110947	4.0496%
10/24/2025	0.000349572	4.2532%	0.000333507	4.0577%
10/25/2025	0.000000000	4.2531%	0.000000000	4.0577%
10/26/2025	0.000000000	4.2531%	0.000000000	4.0577%
10/27/2025	0.000116649	4.2576%	0.000111295	4.0623%
10/28/2025	0.000117104	4.2743%	0.000111574	4.0724%
10/29/2025	0.000117699	4.2960%	0.000112017	4.0886%
10/30/2025	0.000116440	4.2501%	0.000110310	4.0263%
10/31/2025	0.000114012	4.1614%	0.000109083	3.9816%

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.**