



Summary Statement

January 31, 2026

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Investor ID: CO-01-1717

0001211-0005597 PDF 895124

Goal Academy
304 S Victoria Ave
Pueblo, CO 81003

COLOTRUST

PLUS+

Average Monthly Yield: 3.8318%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-1717-8001	General Fund	21,680,257.84	0.00	0.00	70,663.74	70,663.74	21,718,024.00	21,750,921.58
TOTAL		21,680,257.84	0.00	0.00	70,663.74	70,663.74	21,718,024.00	21,750,921.58

PRIME

Average Monthly Yield: 3.5788%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-1717-4001	GENERAL FUND	1,204,991.65	0.00	0.00	3,667.85	3,667.85	1,206,951.15	1,208,659.50
TOTAL		1,204,991.65	0.00	0.00	3,667.85	3,667.85	1,206,951.15	1,208,659.50



Account Statement

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Account Number: CO-01-1717-8001

General Fund

Account Summary

Average Monthly Yield: 3.8318%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	21,680,257.84	0.00	0.00	70,663.74	70,663.74	21,718,024.00	21,750,921.58

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
01/01/2026	Beginning Balance			21,680,257.84	
01/31/2026	Income Dividend Reinvestment	70,663.74			
01/31/2026	Ending Balance			21,750,921.58	



Account Statement

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Account Number: CO-01-1717-4001

GENERAL FUND

Account Summary

Average Monthly Yield: 3.5788%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PRIME	1,204,991.65	0.00	0.00	3,667.85	3,667.85	1,206,951.15	1,208,659.50

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
01/01/2026	Beginning Balance			1,204,991.65	
01/31/2026	Income Dividend Reinvestment	3,667.85			
01/31/2026	Ending Balance			1,208,659.50	



COLOTRUST

PLUS+			PRIME	
Date	Dividend Rate	Daily Yield	Dividend Rate	Daily Yield
01/01/2026	0.00000000	3.8857%	0.00000000	3.6310%
01/02/2026	0.000107271	3.9154%	0.000100083	3.6530%
01/03/2026	0.00000000	3.9154%	0.00000000	3.6530%
01/04/2026	0.00000000	3.9154%	0.00000000	3.6530%
01/05/2026	0.000106365	3.8823%	0.000099034	3.6147%
01/06/2026	0.000105640	3.8559%	0.000098521	3.5960%
01/07/2026	0.000105250	3.8416%	0.000098252	3.5862%
01/08/2026	0.000105014	3.8333%	0.000097888	3.5729%
01/09/2026	0.000314307	3.8241%	0.000293355	3.5692%
01/10/2026	0.00000000	3.8241%	0.00000000	3.5692%
01/11/2026	0.00000000	3.8241%	0.00000000	3.5692%
01/12/2026	0.000104612	3.8183%	0.000097788	3.5690%
01/13/2026	0.000104590	3.8175%	0.000097724	3.5669%
01/14/2026	0.000104622	3.8187%	0.000097757	3.5681%
01/15/2026	0.000104500	3.8142%	0.000097561	3.5610%
01/16/2026	0.000418476	3.8186%	0.000390792	3.5660%
01/17/2026	0.00000000	3.8186%	0.00000000	3.5660%
01/18/2026	0.00000000	3.8186%	0.00000000	3.5660%
01/19/2026	0.00000000	3.8186%	0.00000000	3.5660%
01/20/2026	0.000104448	3.8125%	0.000097541	3.5603%
01/21/2026	0.000104299	3.8069%	0.000097516	3.5594%
01/22/2026	0.000104210	3.8037%	0.000097455	3.5571%
01/23/2026	0.000312963	3.8077%	0.000292686	3.5610%
01/24/2026	0.00000000	3.8077%	0.00000000	3.5610%
01/25/2026	0.00000000	3.8077%	0.00000000	3.5610%
01/26/2026	0.000104484	3.8137%	0.000097685	3.5655%
01/27/2026	0.000104570	3.8168%	0.000097759	3.5682%
01/28/2026	0.000104504	3.8144%	0.000097635	3.5637%
01/29/2026	0.000104365	3.8093%	0.000097515	3.5593%
01/30/2026	0.000208926	3.8129%	0.000195362	3.5654%
01/31/2026	0.00000000	3.8129%	0.00000000	3.5654%

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.**