



Summary Statement

May 31, 2026

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Investor ID: CO-01-1717

0001209-0005609 PDFT 959611

Goal Academy
304 S Victoria Ave
Pueblo, CO 81003

COLOTRUST

PLUS+

Average Monthly Yield: 3.7401%

Table with 8 columns: Beginning Balance, Contributions, Withdrawals, Income Earned, Income Earned YTD, Average Daily Balance, Month End Balance. Includes rows for CO-01-1717-8001 General Fund and a TOTAL row.

PRIME

Average Monthly Yield: 3.5115%

Table with 8 columns: Beginning Balance, Contributions, Withdrawals, Income Earned, Income Earned YTD, Average Daily Balance, Month End Balance. Includes rows for CO-01-1717-4001 GENERAL FUND and a TOTAL row.



Account Statement

May 31, 2026

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Account Number: CO-01-1717-8001

General Fund

Account Summary

Average Monthly Yield: 3.7401%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	21,951,879.94	0.00	0.00	69,833.92	341,456.02	21,989,295.90	22,021,713.86

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/01/2026	Beginning Balance			21,951,879.94	
05/31/2026	Income Dividend Reinvestment	69,833.92			
05/31/2026	Ending Balance			22,021,713.86	



Account Statement

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Account Number: CO-01-1717-4001

GENERAL FUND

Account Summary

Average Monthly Yield: 3.5115%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PRIME	1,219,145.22	0.00	0.00	3,641.07	17,794.64	1,221,094.48	1,222,786.29

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/01/2026	Beginning Balance			1,219,145.22	
05/31/2026	Income Dividend Reinvestment	3,641.07			
05/31/2026	Ending Balance			1,222,786.29	



COLOTRUST

Date	PLUS+		PRIME	
	Dividend Rate	Daily Yield	Dividend Rate	Daily Yield
05/01/2026	0.000310926	3.7829%	0.000291378	3.5426%
05/02/2026	0.000000000	3.7830%	0.000000000	3.5451%
05/03/2026	0.000000000	3.7830%	0.000000000	3.5451%
05/04/2026	0.000103313	3.7709%	0.000097023	3.5413%
05/05/2026	0.000103257	3.7691%	0.000096859	3.5354%
05/06/2026	0.000103277	3.7696%	0.000096747	3.5312%
05/07/2026	0.000103100	3.7631%	0.000096555	3.5243%
05/08/2026	0.000308805	3.7571%	0.000289569	3.5231%
05/09/2026	0.000000000	3.7571%	0.000000000	3.5231%
05/10/2026	0.000000000	3.7571%	0.000000000	3.5231%
05/11/2026	0.000102796	3.7521%	0.000096309	3.5152%
05/12/2026	0.000102637	3.7463%	0.000096189	3.5109%
05/13/2026	0.000102573	3.7439%	0.000096150	3.5095%
05/14/2026	0.000102438	3.7390%	0.000095918	3.5010%
05/15/2026	0.000305865	3.7213%	0.000286920	3.4909%
05/16/2026	0.000000000	3.7214%	0.000000000	3.4909%
05/17/2026	0.000000000	3.7214%	0.000000000	3.4909%
05/18/2026	0.000101750	3.7139%	0.000095423	3.4830%
05/19/2026	0.000101476	3.7038%	0.000095292	3.4782%
05/20/2026	0.000101212	3.6942%	0.000095130	3.4722%
05/21/2026	0.000101159	3.6923%	0.000095159	3.4733%
05/22/2026	0.000405208	3.6975%	0.000381508	3.4813%
05/23/2026	0.000000000	3.6975%	0.000000000	3.4813%
05/24/2026	0.000000000	3.6975%	0.000000000	3.4813%
05/25/2026	0.000000000	3.6975%	0.000000000	3.4813%
05/26/2026	0.000102096	3.7265%	0.000096197	3.5111%
05/27/2026	0.000102906	3.7561%	0.000096763	3.5318%
05/28/2026	0.000102889	3.7555%	0.000096808	3.5335%
05/29/2026	0.000308847	3.7577%	0.000290529	3.5348%
05/30/2026	0.000000000	3.7576%	0.000000000	3.5348%
05/31/2026	0.000000000	3.7576%	0.000000000	3.5348%

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.**