



Summary Statement

June 30, 2026

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Investor ID: CO-01-1717

0001209-0005613 PDFT 974945

Goal Academy
304 S Victoria Ave
Pueblo, CO 81003

COLOTRUST

PLUS+ Average Monthly Yield: 3.7509%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-1717-8001	General Fund	22,021,713.86	2,343,097.18	0.00	70,158.97	411,614.99	23,073,668.49	24,434,970.01
TOTAL		22,021,713.86	2,343,097.18	0.00	70,158.97	411,614.99	23,073,668.49	24,434,970.01

PRIME Average Monthly Yield: 3.5318%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-1717-4001	GENERAL FUND	1,222,786.29	0.00	0.00	3,554.39	21,349.03	1,224,681.05	1,226,340.68
TOTAL		1,222,786.29	0.00	0.00	3,554.39	21,349.03	1,224,681.05	1,226,340.68



General Fund

Account Summary

Average Monthly Yield: 3.7509%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	22,021,713.86	2,343,097.18	0.00	70,158.97	411,614.99	23,073,668.49	24,434,970.01

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
06/01/2026	Beginning Balance			22,021,713.86	
06/18/2026	Contribution	2,343,097.18			10451392
06/30/2026	Income Dividend Reinvestment	70,158.97			
06/30/2026	Ending Balance			24,434,970.01	



GENERAL FUND

Account Summary

Average Monthly Yield: 3.5318%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PRIME	1,222,786.29	0.00	0.00	3,554.39	21,349.03	1,224,681.05	1,226,340.68

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
06/01/2026	Beginning Balance			1,222,786.29	
06/30/2026	Income Dividend Reinvestment	3,554.39			
06/30/2026	Ending Balance			1,226,340.68	



COLOTRUST

PLUS+

PRIME

Date	Dividend Rate	Daily Yield	Dividend Rate	Daily Yield
06/01/2026	0.000103020	3.7603%	0.000096862	3.5355%
06/02/2026	0.000103092	3.7628%	0.000097061	3.5427%
06/03/2026	0.000102836	3.7535%	0.000096869	3.5357%
06/04/2026	0.000102571	3.7439%	0.000096762	3.5318%
06/05/2026	0.000307797	3.7449%	0.000290334	3.5324%
06/06/2026	0.000000000	3.7449%	0.000000000	3.5324%
06/07/2026	0.000000000	3.7449%	0.000000000	3.5324%
06/08/2026	0.000102707	3.7488%	0.000096897	3.5367%
06/09/2026	0.000102692	3.7483%	0.000096755	3.5316%
06/10/2026	0.000102432	3.7388%	0.000096492	3.5219%
06/11/2026	0.000102173	3.7293%	0.000096332	3.5161%
06/12/2026	0.000307248	3.7382%	0.000289653	3.5241%
06/13/2026	0.000000000	3.7382%	0.000000000	3.5241%
06/14/2026	0.000000000	3.7382%	0.000000000	3.5241%
06/15/2026	0.000103174	3.7658%	0.000097010	3.5408%
06/16/2026	0.000103278	3.7696%	0.000097131	3.5453%
06/17/2026	0.000102805	3.7524%	0.000096743	3.5311%
06/18/2026	0.000411148	3.7517%	0.000386824	3.5298%
06/19/2026	0.000000000	3.7517%	0.000000000	3.5298%
06/20/2026	0.000000000	3.7517%	0.000000000	3.5298%
06/21/2026	0.000000000	3.7517%	0.000000000	3.5298%
06/22/2026	0.000102632	3.7461%	0.000096632	3.5270%
06/23/2026	0.000102626	3.7459%	0.000096696	3.5294%
06/24/2026	0.000102674	3.7476%	0.000096724	3.5304%
06/25/2026	0.000102743	3.7501%	0.000096738	3.5309%
06/26/2026	0.000309075	3.7604%	0.000290562	3.5349%
06/27/2026	0.000000000	3.7604%	0.000000000	3.5352%
06/28/2026	0.000000000	3.7604%	0.000000000	3.5352%
06/29/2026	0.000102953	3.7578%	0.000096808	3.5335%
06/30/2026	0.000103229	3.7678%	0.000096993	3.5402%

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.**