



Summary Statement

July 31, 2026

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Investor ID: CO-01-1717

0001206-0005613 PDFT 206375

Goal Academy
304 S Victoria Ave
Pueblo, CO 81003

COLOTRUST

PLUS+ Average Monthly Yield: 3.7658%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-1717-8001	General Fund	24,434,970.01	0.00	3,000,000.00	75,467.62	487,082.61	23,508,300.43	21,510,437.63
TOTAL		24,434,970.01	0.00	3,000,000.00	75,467.62	487,082.61	23,508,300.43	21,510,437.63

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	1,226,340.68	0.00	0.00	3,683.75	25,032.78	1,228,297.55	1,230,024.43
TOTAL		1,226,340.68	0.00	0.00	3,683.75	25,032.78	1,228,297.55	1,230,024.43



General Fund

Account Summary

Average Monthly Yield: 3.7658%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	24,434,970.01	0.00	3,000,000.00	75,467.62	487,082.61	23,508,300.43	21,510,437.63

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/01/2026	Beginning Balance			24,434,970.01	
07/22/2026	Withdrawal		3,000,000.00		10537382
07/31/2026	Income Dividend Reinvestment	75,467.62			
07/31/2026	Ending Balance			21,510,437.63	



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	1,226,340.68	0.00	0.00	3,683.75	25,032.78	1,228,297.55	1,230,024.43

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/01/2026	Beginning Balance			1,226,340.68	
07/31/2026	Income Dividend Reinvestment	3,683.75			
07/31/2026	Ending Balance			1,230,024.43	



COLOTRUST

PLUS+

PRIME

Date	Dividend Rate	Daily Yield	Dividend Rate	Daily Yield
07/01/2026	0.000103553	3.7797%	0.000097318	3.5521%
07/02/2026	0.000413940	3.7772%	0.000388964	3.5493%
07/03/2026	0.000000000	3.7772%	0.000000000	3.5493%
07/04/2026	0.000000000	3.7772%	0.000000000	3.5493%
07/05/2026	0.000000000	3.7772%	0.000000000	3.5493%
07/06/2026	0.000103250	3.7685%	0.000097045	3.5422%
07/07/2026	0.000103189	3.7664%	0.000096929	3.5379%
07/08/2026	0.000103016	3.7601%	0.000096690	3.5292%
07/09/2026	0.000102510	3.7416%	0.000096158	3.5098%
07/10/2026	0.000306546	3.7296%	0.000287640	3.4997%
07/11/2026	0.000000000	3.7296%	0.000000000	3.4996%
07/12/2026	0.000000000	3.7296%	0.000000000	3.4996%
07/13/2026	0.000102472	3.7402%	0.000096063	3.5063%
07/14/2026	0.000103000	3.7595%	0.000096512	3.5227%
07/15/2026	0.000103059	3.7616%	0.000096526	3.5232%
07/16/2026	0.000103255	3.7688%	0.000096711	3.5299%
07/17/2026	0.000308733	3.7563%	0.000289302	3.5199%
07/18/2026	0.000000000	3.7563%	0.000000000	3.5199%
07/19/2026	0.000000000	3.7563%	0.000000000	3.5199%
07/20/2026	0.000102625	3.7458%	0.000096194	3.5111%
07/21/2026	0.000102614	3.7454%	0.000096188	3.5109%
07/22/2026	0.000103083	3.7625%	0.000096577	3.5251%
07/23/2026	0.000103439	3.7755%	0.000096912	3.5373%
07/24/2026	0.000310734	3.7806%	0.000291168	3.5426%
07/25/2026	0.000000000	3.7806%	0.000000000	3.5425%
07/26/2026	0.000000000	3.7806%	0.000000000	3.5425%
07/27/2026	0.000103513	3.7782%	0.000097117	3.5448%
07/28/2026	0.000103686	3.7845%	0.000097226	3.5490%
07/29/2026	0.000103876	3.7915%	0.000097313	3.5519%
07/30/2026	0.000103980	3.7953%	0.000097512	3.5592%
07/31/2026	0.000104298	3.8069%	0.000097569	3.5613%

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.**