Investor ID: CO-01-1717

0001206-0005674 PDFT 238711

Goal Academy
304 S Victoria Ave
Pueblo, CO 81003

COLOTRUST

PLUS+

Average Monthly Yield: 3.8908%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-1717-8001	General Fund	21,580,281.04	3,000,000.00	0.00	75,557.44	632,483.46	23,719,173.96	24,655,838.48
TOTAL		**21,580,281.04**	**3,000,000.00**	**0.00**	**75,557.44**	**632,483.46**	**23,719,173.96**	**24,655,838.48**

PRIME

Average Monthly Yield: 3.6333%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-1717-4001	GENERAL FUND	1,233,745.68	0.00	0.00	3,689.48	32,443.51	1,235,693.11	1,237,435.16
TOTAL		**1,233,745.68**	**0.00**	**0.00**	**3,689.48**	**32,443.51**	**1,235,693.11**	**1,237,435.16**

Account Number: CO-01-1717-8001

General Fund

Account Summary

Average Monthly Yield: 3.8908%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	21,580,281.04	3,000,000.00	0.00	75,557.44	632,483.46	23,719,173.96	24,655,838.48

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2026	Beginning Balance			21,580,281.04	
09/10/2026	Contribution	3,000,000.00			10687973
09/30/2026	Income Dividend Reinvestment	75,557.44			
09/30/2026	Ending Balance			24,655,838.48	

Account Number: CO-01-1717-4001

GENERAL FUND

Account Summary

Average Monthly Yield: 3.6333%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PRIME	1,233,745.68	0.00	0.00	3,689.48	32,443.51	1,235,693.11	1,237,435.16

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2026	Beginning Balance			1,233,745.68	
09/30/2026	Income Dividend Reinvestment	3,689.48			
09/30/2026	Ending Balance			1,237,435.16	

COLOTRUST

	PLUS+		PRIME	
Date	Dividend Rate	Daily Yield	Dividend Rate	Daily Yield
09/01/2026	0.000105404	3.8469%	0.000097868	3.5722%
09/02/2026	0.000105251	3.8416%	0.000097809	3.5700%
09/03/2026	0.000105256	3.8419%	0.000097764	3.5684%
09/04/2026	0.000421356	3.8437%	0.000391484	3.5723%
09/05/2026	0.000000000	3.8449%	0.000000000	3.5723%
09/06/2026	0.000000000	3.8449%	0.000000000	3.5723%
09/07/2026	0.000000000	3.8449%	0.000000000	3.5723%
09/08/2026	0.000105171	3.8388%	0.000097764	3.5683%
09/09/2026	0.000105075	3.8352%	0.000097625	3.5633%
09/10/2026	0.000104987	3.8320%	0.000097795	3.5695%
09/11/2026	0.000314391	3.8251%	0.000292908	3.5637%
09/12/2026	0.000000000	3.8251%	0.000000000	3.5637%
09/13/2026	0.000000000	3.8251%	0.000000000	3.5637%
09/14/2026	0.000104868	3.8277%	0.000097590	3.5620%
09/15/2026	0.000104920	3.8306%	0.000097683	3.5654%
09/16/2026	0.000105022	3.8333%	0.000097684	3.5655%
09/17/2026	0.000105549	3.8526%	0.000098616	3.5995%
09/18/2026	0.000323385	3.9345%	0.000303594	3.6937%
09/19/2026	0.000000000	3.9345%	0.000000000	3.6937%
09/20/2026	0.000000000	3.9345%	0.000000000	3.6937%
09/21/2026	0.000107831	3.9358%	0.000101382	3.7004%
09/22/2026	0.000108211	3.9497%	0.000101573	3.7074%
09/23/2026	0.000108507	3.9616%	0.000101762	3.7143%
09/24/2026	0.000108696	3.9674%	0.000101925	3.7203%
09/25/2026	0.000326742	3.9754%	0.000306513	3.7292%
09/26/2026	0.000000000	3.9754%	0.000000000	3.7292%
09/27/2026	0.000000000	3.9754%	0.000000000	3.7292%
09/28/2026	0.000109206	3.9845%	0.000102346	3.7357%
09/29/2026	0.000109097	3.9823%	0.000102242	3.7319%
09/30/2026	0.000108988	3.9778%	0.000102380	3.7369%

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.**