



Financial Transparency Report

October 31, 2021

0000174-0000398 PDFT 001 ----- 354229

Goal Academy
304 S Victoria Ave
Pueblo, CO 81003

Average Monthly Yield: 0.0167%

ACCOUNT SUMMARY

| Report Period | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance | | |
|---------------------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|------------|---------------|
| Current Month | 01 Oct 2021 | 31 Oct 2021 | 0.00 | 10,000,000.00 | 0.00 | 20.64 | 967,743.93 | 10,000,020.64 |
| Previous Month | 01 Sep 2021 | 30 Sep 2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fiscal Year To Date | 01 Jul 2021 | 31 Oct 2021 | 0.00 | 10,000,000.00 | 0.00 | 20.64 | 243,902.94 | 10,000,020.64 |

PLUS+

General Fund

| Report Period | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance | | |
|----------------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|------------|---------------|
| Current Month | 01 Oct 2021 | 31 Oct 2021 | 0.00 | 10,000,000.00 | 0.00 | 20.64 | 967,743.93 | 10,000,020.64 |
| Previous Month | 01 Sep 2021 | 30 Sep 2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



Financial Transparency Report

October 31, 2021

Goal Academy
304 S Victoria Ave
Pueblo, CO 81003

Average Monthly Yield: 0.0051%

ACCOUNT SUMMARY

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|---------------------|-------------|-------------|-------------------|---------------|---------------|---------------|-----------------------|-------------------|
| Current Month | 01 Oct 2021 | 31 Oct 2021 | 14,522,158.93 | 0.00 | 10,000,000.00 | 58.73 | 13,554,450.24 | 4,522,217.66 |
| Previous Month | 01 Sep 2021 | 30 Sep 2021 | 14,522,096.42 | 0.00 | 0.00 | 62.51 | 14,522,130.06 | 14,522,158.93 |
| Fiscal Year To Date | 01 Jul 2021 | 31 Oct 2021 | 14,521,970.58 | 0.00 | 10,000,000.00 | 247.08 | 14,278,195.58 | 4,522,217.66 |

PRIME GENERAL FUND

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-------------|-------------|-------------------|---------------|---------------|---------------|-----------------------|-------------------|
| Current Month | 01 Oct 2021 | 31 Oct 2021 | 14,522,158.93 | 0.00 | 10,000,000.00 | 58.73 | 13,554,450.24 | 4,522,217.66 |
| Previous Month | 01 Sep 2021 | 30 Sep 2021 | 14,522,096.42 | 0.00 | 0.00 | 62.51 | 14,522,130.06 | 14,522,158.93 |

Tel: (877) 311-0219

<https://www.colotrust.com/>