



# Financial Transparency Report

August 2019

## Goal Academy

304 S Victoria Ave  
Pueblo, CO 81003  
U.S.A.

Average. Monthly Yield 2.08%

### ACCOUNT SUMMARY

| Report Period       |           |           | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|---------------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month       | 01-Aug-19 | 31-Aug-19 | 13,355,977.50     | 0.00          | 0.00        | 23,597.97     | 13,368,562.32         | 13,379,575.47     |
| Previous Month      | 01-Jul-19 | 31-Jul-19 | 13,330,526.50     | 0.00          | 0.00        | 25,451.00     | 13,344,049.61         | 13,355,977.50     |
| Fiscal Year To Date | 01-Jul-19 | 31-Aug-19 | 13,330,526.50     | 0.00          | 0.00        | 49,048.97     | 13,356,305.96         | 13,379,575.47     |

### COLOTRUST PRIME

#### GENERAL FUND

| Report Period  |           |           | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month  | 01-Aug-19 | 31-Aug-19 | 13,355,977.50     | 0.00          | 0.00        | 23,597.97     | 13,368,562.32         | 13,379,575.47     |
| Previous Month | 01-Jul-19 | 31-Jul-19 | 13,330,526.50     | 0.00          | 0.00        | 25,451.00     | 13,344,049.61         | 13,355,977.50     |