



Financial Transparency Report

March 2020

Goal Academy

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

Average Monthly Yield 0.86%

ACCOUNT SUMMARY

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|---------------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month | 01-Mar-20 | 31-Mar-20 | 14,493,281.61 | 0.00 | 0.00 | 10,588.30 | 14,500,314.00 | 14,503,869.91 |
| Previous Month | 01-Feb-20 | 29-Feb-20 | 14,475,842.97 | 0.00 | 0.00 | 17,438.64 | 14,485,159.66 | 14,493,281.61 |
| Fiscal Year To Date | 01-Jul-19 | 31-Mar-20 | 13,330,526.50 | 1,000,000.00 | 0.00 | 173,343.41 | 13,703,939.07 | 14,503,869.91 |

COLOTRUST PRIME

GENERAL FUND

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month | 01-Mar-20 | 31-Mar-20 | 14,493,281.61 | 0.00 | 0.00 | 10,588.30 | 14,500,314.00 | 14,503,869.91 |
| Previous Month | 01-Feb-20 | 29-Feb-20 | 14,475,842.97 | 0.00 | 0.00 | 17,438.64 | 14,485,159.66 | 14,493,281.61 |