



Financial Transparency Report

April 2020

Goal Academy

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

Average Monthly Yield 0.31%

ACCOUNT SUMMARY

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|---------------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month | 01-Apr-20 | 30-Apr-20 | 14,503,869.91 | 0.00 | 0.00 | 3,725.62 | 14,505,832.49 | 14,507,595.53 |
| Previous 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 |
| Fiscal Year To Date | 01-Jul-19 | 30-Apr-20 | 13,330,526.50 | 1,000,000.00 | 0.00 | 177,069.03 | 13,782,813.83 | 14,507,595.53 |

COLOTRUST PRIME

GENERAL FUND

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month | 01-Apr-20 | 30-Apr-20 | 14,503,869.91 | 0.00 | 0.00 | 3,725.62 | 14,505,832.49 | 14,507,595.53 |
| Previous 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 |