



# Financial Transparency Report

July 2020

## Goal Academy

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

Average Monthly Yield 0.18%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-20	31-Jul-20	14,513,762.04	0.00	0.00	2,260.32	14,515,047.66	14,516,022.36
Previous Month	01-Jun-20	30-Jun-20	14,511,082.56	0.00	0.00	2,679.48	14,512,551.65	14,513,762.04
Fiscal Year To Date	01-Jul-20	31-Jul-20	14,513,762.04	0.00	0.00	2,260.32	14,515,047.66	14,516,022.36

### COLOTRUST PRIME

#### GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-20	31-Jul-20	14,513,762.04	0.00	0.00	2,260.32	14,515,047.66	14,516,022.36
Previous Month	01-Jun-20	30-Jun-20	14,511,082.56	0.00	0.00	2,679.48	14,512,551.65	14,513,762.04