



Financial Transparency Report

April 2019

Goal Academy

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

Average. Monthly Yield 2.34%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-19	30-Apr-19	12,254,233.46	1,000,000.00	0.00	25,210.00	13,167,594.51	13,279,443.46
Previous Month	01-Mar-19	31-Mar-19	11,231,891.09	1,000,000.00	0.00	22,342.37	11,372,665.29	12,254,233.46
Fiscal Year To Date	01-Jul-18	30-Apr-19	8,115,608.83	5,000,000.00	0.00	163,834.63	9,203,222.39	13,279,443.46

COLOTRUST PRIME

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-19	30-Apr-19	12,254,233.46	1,000,000.00	0.00	25,210.00	13,167,594.51	13,279,443.46
Previous Month	01-Mar-19	31-Mar-19	11,231,891.09	1,000,000.00	0.00	22,342.37	11,372,665.29	12,254,233.46