



# Financial Transparency Report

June 2019

## Goal Academy

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

Average Monthly Yield 2.28%

## ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-19	30-Jun-19	13,305,593.73	0.00	0.00	24,932.77	13,318,897.87	13,330,526.50
Previous Month	01-May-19	31-May-19	13,279,443.46	0.00	0.00	26,150.27	13,293,380.28	13,305,593.73
Fiscal Year To Date	01-Jul-18	30-Jun-19	8,115,608.83	5,000,000.00	0.00	214,917.67	9,888,880.36	13,330,526.50

## COLOTRUST PRIME

### GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-19	30-Jun-19	13,305,593.73	0.00	0.00	24,932.77	13,318,897.87	13,330,526.50
Previous Month	01-May-19	31-May-19	13,279,443.46	0.00	0.00	26,150.27	13,293,380.28	13,305,593.73