



Financial Transparency Report

July 2019

Goal Academy

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

Average Monthly Yield 2.25%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-19	31-Jul-19	13,330,526.50	0.00	0.00	25,451.00	13,344,049.61	13,355,977.50
Previous 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
Fiscal Year To Date	01-Jul-19	31-Jul-19	13,330,526.50	0.00	0.00	25,451.00	13,344,049.61	13,355,977.50

COLOTRUST PRIME

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-19	31-Jul-19	13,330,526.50	0.00	0.00	25,451.00	13,344,049.61	13,355,977.50
Previous 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