



Financial Transparency Report

May 2020

Goal Academy

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

Average. Monthly Yield 0.28%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-20	31-May-20	14,507,595.53	0.00	0.00	3,487.03	14,509,567.63	14,511,082.56
Previous 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
Fiscal Year To Date	01-Jul-19	31-May-20	13,330,526.50	1,000,000.00	0.00	180,556.06	13,849,865.52	14,511,082.56

COLOTRUST PRIME

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-20	31-May-20	14,507,595.53	0.00	0.00	3,487.03	14,509,567.63	14,511,082.56
Previous 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