



Financial Transparency Report

June 2020

Goal Academy

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

Average Monthly Yield 0.23%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous 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
Fiscal Year To Date	01-Jul-19	30-Jun-20	13,330,526.50	1,000,000.00	0.00	183,235.54	13,904,184.06	14,513,762.04

COLOTRUST PRIME

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous 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