



Financial Transparency Report

October 2018

Goal Academy

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

Average Monthly Yield 2.02%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-18	31-Oct-18	8,153,893.97	0.00	0.00	13,986.18	8,161,312.68	8,167,880.15
Previous Month	01-Sep-18	30-Sep-18	8,141,090.29	0.00	0.00	12,803.68	8,147,872.72	8,153,893.97
Fiscal Year To Date	01-Jul-18	31-Oct-18	8,115,608.83	0.00	0.00	52,271.32	8,141,576.08	8,167,880.15

COLOTRUST PRIME

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-18	31-Oct-18	8,153,893.97	0.00	0.00	13,986.18	8,161,312.68	8,167,880.15
Previous Month	01-Sep-18	30-Sep-18	8,141,090.29	0.00	0.00	12,803.68	8,147,872.72	8,153,893.97