



Financial Transparency Report

November 2018

Goal Academy

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

Average. Monthly Yield 2.11%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-18	30-Nov-18	8,167,880.15	0.00	0.00	14,131.14	8,175,389.36	8,182,011.29
Previous 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
Fiscal Year To Date	01-Jul-18	30-Nov-18	8,115,608.83	0.00	0.00	66,402.46	8,148,206.13	8,182,011.29

COLOTRUST PRIME

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-18	30-Nov-18	8,167,880.15	0.00	0.00	14,131.14	8,175,389.36	8,182,011.29
Previous 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