



Financial Transparency Report

December 2018

Goal Academy

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

Average Monthly Yield 2.21%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-18	31-Dec-18	8,182,011.29	0.00	0.00	15,324.49	8,190,100.74	8,197,335.78
Previous 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
Fiscal Year To Date	01-Jul-18	31-Dec-18	8,115,608.83	0.00	0.00	81,726.95	8,155,264.47	8,197,335.78

COLOTRUST PRIME

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-18	31-Dec-18	8,182,011.29	0.00	0.00	15,324.49	8,190,100.74	8,197,335.78
Previous 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