



Financial Transparency Report

February 2019

Goal Academy

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

Average. Monthly Yield 2.31%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-19	28-Feb-19	9,213,715.84	2,000,000.00	0.00	18,175.25	10,294,556.29	11,231,891.09
Previous Month	01-Jan-19	31-Jan-19	8,197,335.78	1,000,000.00	0.00	16,380.06	8,431,706.72	9,213,715.84
Fiscal Year To Date	01-Jul-18	28-Feb-19	8,115,608.83	3,000,000.00	0.00	116,282.26	8,437,033.52	11,231,891.09

COLOTRUST PRIME

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-19	28-Feb-19	9,213,715.84	2,000,000.00	0.00	18,175.25	10,294,556.29	11,231,891.09
Previous Month	01-Jan-19	31-Jan-19	8,197,335.78	1,000,000.00	0.00	16,380.06	8,431,706.72	9,213,715.84