



Financial Transparency Report

January 2019

Goal Academy

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

Average Monthly Yield 2.29%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous 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
Fiscal Year To Date	01-Jul-18	31-Jan-19	8,115,608.83	1,000,000.00	0.00	98,107.01	8,195,123.58	9,213,715.84

COLOTRUST PRIME

GENERAL FUND

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