



Financial Transparency Report

March 2019

Goal Academy

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

Average Monthly Yield 2.32%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-19	31-Mar-19	11,231,891.09	1,000,000.00	0.00	22,342.37	11,372,665.29	12,254,233.46
Previous 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
Fiscal Year To Date	01-Jul-18	31-Mar-19	8,115,608.83	4,000,000.00	0.00	138,624.63	8,769,167.04	12,254,233.46

COLOTRUST PRIME

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-19	31-Mar-19	11,231,891.09	1,000,000.00	0.00	22,342.37	11,372,665.29	12,254,233.46
Previous 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