



Financial Transparency Report

September 2019

Goal Academy

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

Average. Monthly Yield 2.02%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-19	30-Sep-19	13,379,575.47	0.00	0.00	22,208.65	13,391,526.35	13,401,784.12
Previous Month	01-Aug-19	31-Aug-19	13,355,977.50	0.00	0.00	23,597.97	13,368,562.32	13,379,575.47
Fiscal Year To Date	01-Jul-19	30-Sep-19	13,330,526.50	0.00	0.00	71,257.62	13,367,790.87	13,401,784.12

COLOTRUST PRIME

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-19	30-Sep-19	13,379,575.47	0.00	0.00	22,208.65	13,391,526.35	13,401,784.12
Previous Month	01-Aug-19	31-Aug-19	13,355,977.50	0.00	0.00	23,597.97	13,368,562.32	13,379,575.47