



Financial Transparency Report

October 2019

Goal Academy

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

Average. Monthly Yield 1.81%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-19	31-Oct-19	13,401,784.12	0.00	0.00	20,536.26	13,412,798.50	13,422,320.38
Previous 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
Fiscal Year To Date	01-Jul-19	31-Oct-19	13,330,526.50	0.00	0.00	91,793.88	13,379,134.26	13,422,320.38

COLOTRUST PRIME

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-19	31-Oct-19	13,401,784.12	0.00	0.00	20,536.26	13,412,798.50	13,422,320.38
Previous 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