



Financial Transparency Report

November 2019

Goal Academy

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

Average Monthly Yield 1.60%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-19	29-Nov-19	13,422,320.38	0.00	0.00	17,608.67	13,431,515.15	13,439,929.05
Previous Month	01-Oct-19	31-Oct-19	13,401,784.12	0.00	0.00	20,536.26	13,412,163.44	13,422,320.38
Fiscal Year To Date	01-Jul-19	29-Nov-19	13,330,526.50	0.00	0.00	109,402.55	13,389,127.98	13,439,929.05

COLOTRUST PRIME

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-19	29-Nov-19	13,422,320.38	0.00	0.00	17,608.67	13,431,515.15	13,439,929.05
Previous 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