



Financial Transparency Report

December 2019

Goal Academy

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

Average Monthly Yield 1.57%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-19	31-Dec-19	13,439,929.05	0.00	0.00	17,828.99	13,449,408.74	13,457,758.04
Previous Month	01-Nov-19	30-Nov-19	13,422,320.38	0.00	0.00	17,608.67	13,431,795.61	13,439,929.05
Fiscal Year To Date	01-Jul-19	31-Dec-19	13,330,526.50	0.00	0.00	127,231.54	13,399,560.07	13,457,758.04

COLOTRUST PRIME

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-19	31-Dec-19	13,439,929.05	0.00	0.00	17,828.99	13,449,408.74	13,457,758.04
Previous Month	01-Nov-19	30-Nov-19	13,422,320.38	0.00	0.00	17,608.67	13,431,795.61	13,439,929.05