



Financial Transparency Report

January 2020

Goal Academy

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

Average. Monthly Yield 1.53%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-20	31-Jan-20	13,457,758.04	1,000,000.00	0.00	18,084.93	13,983,381.54	14,475,842.97
Previous 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
Fiscal Year To Date	01-Jul-19	31-Jan-20	13,330,526.50	1,000,000.00	0.00	145,316.47	13,483,738.98	14,475,842.97

COLOTRUST PRIME

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-20	31-Jan-20	13,457,758.04	1,000,000.00	0.00	18,084.93	13,983,381.54	14,475,842.97
Previous 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