



Financial Transparency Report

February 2020

Goal Academy

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

Average Monthly Yield 1.52%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-20	29-Feb-20	14,475,842.97	0.00	0.00	17,438.64	14,485,159.66	14,493,281.61
Previous 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
Fiscal Year To Date	01-Jul-19	29-Feb-20	13,330,526.50	1,000,000.00	0.00	162,755.11	13,602,760.29	14,493,281.61

COLOTRUST PRIME

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-20	29-Feb-20	14,475,842.97	0.00	0.00	17,438.64	14,485,159.66	14,493,281.61
Previous 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