



Financial Transparency Report

July 2017

Goal Academy

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

Average Monthly Yield 0.79%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-17	31-Jul-17	7,020,268.03	0.00	0.00	4,698.82	7,022,727.97	7,024,966.85
Previous Month	01-Jun-17	30-Jun-17	7,016,013.65	0.00	0.00	4,254.38	7,018,232.38	7,020,268.03
Fiscal Year To Date	01-Jul-17	31-Jul-17	7,020,268.03	0.00	0.00	4,698.82	7,022,727.97	7,024,966.85

COLOTRUST PRIME

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-17	31-Jul-17	7,020,268.03	0.00	0.00	4,698.82	7,022,727.97	7,024,966.85
Previous Month	01-Jun-17	30-Jun-17	7,016,013.65	0.00	0.00	4,254.38	7,018,232.38	7,020,268.03