



Financial Transparency Report

November 2016

Goal Academy

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

Average. Monthly Yield 0.30%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-16	30-Nov-16	0.00	1,000,000.00	0.00	65.10	266,677.54	1,000,065.10
Previous Month	01-Oct-16	31-Oct-16	0.00	0.00	0.00	0.00	0.00	0.00
Fiscal Year To Date	01-Jul-16	30-Nov-16	0.00	1,000,000.00	0.00	65.10	52,289.71	1,000,065.10

COLOTRUST PRIME

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-16	30-Nov-16	0.00	1,000,000.00	0.00	65.10	266,677.54	1,000,065.10
Previous Month	01-Oct-16	31-Oct-16	0.00	0.00	0.00	0.00	0.00	0.00