



Financial Transparency Report

December 2016

Goal Academy

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

Average Monthly Yield 0.38%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-16	31-Dec-16	1,000,065.10	2,000,000.00	0.00	841.45	2,484,295.94	3,000,906.55
Previous Month	01-Nov-16	30-Nov-16	0.00	1,000,000.00	0.00	65.10	266,677.54	1,000,065.10
Fiscal Year To Date	01-Jul-16	31-Dec-16	0.00	3,000,000.00	0.00	906.55	462,029.89	3,000,906.55

COLOTRUST PRIME

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-16	31-Dec-16	1,000,065.10	2,000,000.00	0.00	841.45	2,484,295.94	3,000,906.55
Previous Month	01-Nov-16	30-Nov-16	0.00	1,000,000.00	0.00	65.10	266,677.54	1,000,065.10