



Financial Transparency Report

January 2017

Goal Academy

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

Average. Monthly Yield 0.47%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-17	31-Jan-17	3,000,906.55	2,000,000.00	0.00	1,805.62	4,517,917.04	5,002,712.17
Previous 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
Fiscal Year To Date	01-Jul-16	31-Jan-17	0.00	5,000,000.00	0.00	2,712.17	1,046,832.23	5,002,712.17

COLOTRUST PRIME

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-17	31-Jan-17	3,000,906.55	2,000,000.00	0.00	1,805.62	4,517,917.04	5,002,712.17
Previous 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