



Financial Transparency Report

February 2017

Goal Academy

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

Average Monthly Yield 0.49%

ACCOUNT SUMMARY

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|---------------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month | 01-Feb-17 | 28-Feb-17 | 5,002,712.17 | 2,000,000.00 | 0.00 | 2,426.52 | 6,503,945.73 | 7,005,138.69 |
| Previous 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 |
| Fiscal Year To Date | 01-Jul-16 | 28-Feb-17 | 0.00 | 7,000,000.00 | 0.00 | 5,138.69 | 1,675,635.43 | 7,005,138.69 |

COLOTRUST PRIME

GENERAL FUND

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month | 01-Feb-17 | 28-Feb-17 | 5,002,712.17 | 2,000,000.00 | 0.00 | 2,426.52 | 6,503,945.73 | 7,005,138.69 |
| Previous 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 |