



Financial Transparency Report

April 2017

Goal Academy

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

Average Monthly Yield 0.64%

ACCOUNT SUMMARY

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|---------------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month | 01-Apr-17 | 30-Apr-17 | 7,008,374.00 | 0.00 | 0.00 | 3,670.63 | 7,010,305.63 | 7,012,044.63 |
| Previous Month | 01-Mar-17 | 31-Mar-17 | 7,005,138.69 | 0.00 | 0.00 | 3,235.31 | 7,006,756.82 | 7,008,374.00 |
| Fiscal Year To Date | 01-Jul-16 | 30-Apr-17 | 0.00 | 7,000,000.00 | 0.00 | 12,044.63 | 2,745,717.24 | 7,012,044.63 |

COLOTRUST PRIME

GENERAL FUND

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month | 01-Apr-17 | 30-Apr-17 | 7,008,374.00 | 0.00 | 0.00 | 3,670.63 | 7,010,305.63 | 7,012,044.63 |
| Previous Month | 01-Mar-17 | 31-Mar-17 | 7,005,138.69 | 0.00 | 0.00 | 3,235.31 | 7,006,756.82 | 7,008,374.00 |