



Financial Transparency Report

March 2017

Goal Academy

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

Average. Monthly Yield 0.55%

ACCOUNT SUMMARY

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|---------------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current 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 |
| Previous 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 |
| Fiscal Year To Date | 01-Jul-16 | 31-Mar-17 | 0.00 | 7,000,000.00 | 0.00 | 8,374.00 | 2,278,791.50 | 7,008,374.00 |

COLOTRUST PRIME

GENERAL FUND

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current 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 |
| Previous 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 |