



Financial Transparency Report

June 2017

Goal Academy

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

Average Monthly Yield 0.74%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-17	30-Jun-17	7,016,013.65	0.00	0.00	4,254.38	7,018,232.38	7,020,268.03
Previous Month	01-May-17	31-May-17	7,012,044.63	0.00	0.00	3,969.02	7,014,136.46	7,016,013.65
Fiscal Year To Date	01-Jul-16	30-Jun-17	0.00	7,000,000.00	0.00	20,268.03	3,459,406.14	7,020,268.03

COLOTRUST PRIME

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-17	30-Jun-17	7,016,013.65	0.00	0.00	4,254.38	7,018,232.38	7,020,268.03
Previous Month	01-May-17	31-May-17	7,012,044.63	0.00	0.00	3,969.02	7,014,136.46	7,016,013.65