



Financial Transparency Report

May 2017

Goal Academy

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

Average Monthly Yield 0.67%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous 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
Fiscal Year To Date	01-Jul-16	31-May-17	0.00	7,000,000.00	0.00	16,013.65	3,140,705.28	7,016,013.65

COLOTRUST PRIME

GENERAL FUND

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