



Financial Transparency Report

October 2017

Goal Academy

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

Average. Monthly Yield 0.97%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-17	31-Oct-17	7,035,857.00	0.00	0.00	5,803.58	7,038,927.55	7,041,660.58
Previous Month	01-Sep-17	30-Sep-17	7,030,308.38	0.00	0.00	5,548.62	7,033,266.07	7,035,857.00
Fiscal Year To Date	01-Jul-17	31-Oct-17	7,020,268.03	0.00	0.00	21,392.55	7,030,639.22	7,041,660.58

COLOTRUST PRIME

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-17	31-Oct-17	7,035,857.00	0.00	0.00	5,803.58	7,038,927.55	7,041,660.58
Previous Month	01-Sep-17	30-Sep-17	7,030,308.38	0.00	0.00	5,548.62	7,033,266.07	7,035,857.00