



Financial Transparency Report

November 2017

Goal Academy

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

Average Monthly Yield 1.02%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-17	30-Nov-17	7,041,660.58	1,000,000.00	0.00	6,570.25	7,878,379.54	8,048,230.83
Previous 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
Fiscal Year To Date	01-Jul-17	30-Nov-17	7,020,268.03	1,000,000.00	0.00	27,962.80	7,196,862.81	8,048,230.83

COLOTRUST PRIME

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-17	30-Nov-17	7,041,660.58	1,000,000.00	0.00	6,570.25	7,878,379.54	8,048,230.83
Previous 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