



Financial Transparency Report

January 2018

Goal Academy

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

Average Monthly Yield 1.20%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-18	31-Jan-18	8,056,235.33	0.00	0.00	8,220.25	8,060,592.11	8,064,455.58
Previous Month	01-Dec-17	31-Dec-17	8,048,230.83	0.00	0.00	8,004.50	8,052,410.59	8,056,235.33
Fiscal Year To Date	01-Jul-17	31-Jan-18	7,020,268.03	1,000,000.00	0.00	44,187.55	7,444,758.58	8,064,455.58

COLOTRUST PRIME

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-18	31-Jan-18	8,056,235.33	0.00	0.00	8,220.25	8,060,592.11	8,064,455.58
Previous Month	01-Dec-17	31-Dec-17	8,048,230.83	0.00	0.00	8,004.50	8,052,410.59	8,056,235.33