



Financial Transparency Report

December 2017

Goal Academy

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

Average Monthly Yield 1.17%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous 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
Fiscal Year To Date	01-Jul-17	31-Dec-17	7,020,268.03	1,000,000.00	0.00	35,967.30	7,341,004.01	8,056,235.33

COLOTRUST PRIME

GENERAL FUND

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