



Financial Transparency Report

February 2018

Goal Academy

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

Average. Monthly Yield 1.26%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-18	28-Feb-18	8,064,455.58	0.00	0.00	7,787.82	8,068,591.82	8,072,243.40
Previous 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
Fiscal Year To Date	01-Jul-17	28-Feb-18	7,020,268.03	1,000,000.00	0.00	51,975.37	7,516,640.60	8,072,243.40

COLOTRUST PRIME

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-18	28-Feb-18	8,064,455.58	0.00	0.00	7,787.82	8,068,591.82	8,072,243.40
Previous 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