



Financial Transparency Report

March 2018

Goal Academy

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

Average Monthly Yield 1.41%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-18	31-Mar-18	8,072,243.40	0.00	0.00	9,668.14	8,077,214.26	8,081,911.54
Previous 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
Fiscal Year To Date	01-Jul-17	31-Mar-18	7,020,268.03	1,000,000.00	0.00	61,643.51	7,580,063.16	8,081,911.54

COLOTRUST PRIME

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-18	31-Mar-18	8,072,243.40	0.00	0.00	9,668.14	8,077,214.26	8,081,911.54
Previous 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