



# Financial Transparency Report

April 2018

## Goal Academy

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

Average Monthly Yield 1.61%

## ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-18	30-Apr-18	8,081,911.54	0.00	0.00	10,652.55	8,087,514.38	8,092,564.09
Previous 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
Fiscal Year To Date	01-Jul-17	30-Apr-18	7,020,268.03	1,000,000.00	0.00	72,296.06	7,630,140.59	8,092,564.09

## COLOTRUST PRIME

### GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-18	30-Apr-18	8,081,911.54	0.00	0.00	10,652.55	8,087,514.38	8,092,564.09
Previous 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