



Financial Transparency Report

May 2018

Goal Academy

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

Average Monthly Yield 1.65%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-18	31-May-18	8,092,564.09	0.00	0.00	11,349.87	8,098,573.45	8,103,913.96
Previous 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
Fiscal Year To Date	01-Jul-17	31-May-18	7,020,268.03	1,000,000.00	0.00	83,645.93	7,673,488.11	8,103,913.96

COLOTRUST PRIME

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-18	31-May-18	8,092,564.09	0.00	0.00	11,349.87	8,098,573.45	8,103,913.96
Previous 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