



Financial Transparency Report

June 2018

Goal Academy

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

Average Monthly Yield 1.76%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-18	30-Jun-18	8,103,913.96	0.00	0.00	11,694.87	8,110,058.92	8,115,608.83
Previous 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
Fiscal Year To Date	01-Jul-17	30-Jun-18	7,020,268.03	1,000,000.00	0.00	95,340.80	7,709,370.64	8,115,608.83

COLOTRUST PRIME

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-18	30-Jun-18	8,103,913.96	0.00	0.00	11,694.87	8,110,058.92	8,115,608.83
Previous 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