



Financial Transparency Report

July 2018

Goal Academy

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

Average. Monthly Yield 1.84%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-18	31-Jul-18	8,115,608.83	0.00	0.00	12,658.16	8,122,311.66	8,128,266.99
Previous 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
Fiscal Year To Date	01-Jul-18	31-Jul-18	8,115,608.83	0.00	0.00	12,658.16	8,122,311.66	8,128,266.99

COLOTRUST PRIME

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-18	31-Jul-18	8,115,608.83	0.00	0.00	12,658.16	8,122,311.66	8,128,266.99
Previous 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