Financial Transparency Report

September 30, 2020

0000183-0000350 PDFT 001 ------ 931281

Goal Academy
304 S Victoria Ave
Pueblo, CO 81003

Average Monthly Yield: 0.0881%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Sep 2020	30 Sep 2020	14,517,401.53	0.00	0.00	1,048.43	14,517,986.44	14,518,449.96
Previous Month	01 Aug 2020	31 Aug 2020	14,516,022.36	0.00	0.00	1,379.17	14,516,790.99	14,517,401.53
Fiscal Year To Date	01 Jul 2020	30 Sep 2020	14,513,762.04	0.00	0.00	4,687.92	14,516,593.39	14,518,449.96

PRIME

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Sep 2020	30 Sep 2020	14,517,401.53	0.00	0.00	1,048.43	14,517,986.44	14,518,449.96
Previous Month	01 Aug 2020	31 Aug 2020	14,516,022.36	0.00	0.00	1,379.17	14,516,790.99	14,517,401.53