Financial Transparency Report

July 31, 2021

0000175-0000397 PDFT 001 ------ 325952

Goal Academy
304 S Victoria Ave
Pueblo, CO 81003

Average Monthly Yield: 0.0051%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Jul 2021	31 Jul 2021	14,521,970.58	0.00	0.00	62.92	14,522,004.11	14,522,033.50
Previous Month	01 Jun 2021	30 Jun 2021	14,521,909.69	0.00	0.00	60.89	14,521,941.96	14,521,970.58
Fiscal Year To Date	01 Jul 2021	31 Jul 2021	14,521,970.58	0.00	0.00	62.92	14,522,004.11	14,522,033.50

PRIME

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Jul 2021	31 Jul 2021	14,521,970.58	0.00	0.00	62.92	14,522,004.11	14,522,033.50
Previous Month	01 Jun 2021	30 Jun 2021	14,521,909.69	0.00	0.00	60.89	14,521,941.96	14,521,970.58