Financial Transparency Report

January 31, 2022

0000174-0000403 PDFT 001 ------ 383039

Goal Academy
304 S Victoria Ave
Pueblo, CO 81003

Average Monthly Yield: 0.0735%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Jan 2022	31 Jan 2022	13,000,711.82	1,000,000.00	0.00	825.50	13,194,664.08	14,001,537.32
Previous Month	01 Dec 2021	31 Dec 2021	10,000,239.43	3,000,000.00	0.00	472.39	11,548,851.54	13,000,711.82
Fiscal Year To Date	01 Jul 2021	31 Jan 2022	0.00	14,000,000.00	0.00	1,537.32	5,102,572.05	14,001,537.32

PLUS+

General Fund

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Jan 2022	31 Jan 2022	13,000,711.82	1,000,000.00	0.00	825.50	13,194,664.08	14,001,537.32
Previous Month	01 Dec 2021	31 Dec 2021	10,000,239.43	3,000,000.00	0.00	472.39	11,548,851.54	13,000,711.82

Financial Transparency Report

January 31, 2022

Goal Academy
304 S Victoria Ave
Pueblo, CO 81003

Average Monthly Yield: 0.0297%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Jan 2022	31 Jan 2022	1,522,279.64	0.00	0.00	38.44	1,522,298.11	1,522,318.08
Previous Month	01 Dec 2021	31 Dec 2021	4,522,237.93	0.00	3,000,000.00	41.71	2,973,876.65	1,522,279.64
Fiscal Year To Date	01 Jul 2021	31 Jan 2022	14,521,970.58	0.00	13,000,000.00	347.50	9,447,750.28	1,522,318.08

PRIME

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Jan 2022	31 Jan 2022	1,522,279.64	0.00	0.00	38.44	1,522,298.11	1,522,318.08
Previous Month	01 Dec 2021	31 Dec 2021	4,522,237.93	0.00	3,000,000.00	41.71	2,973,876.65	1,522,279.64