



Financial Transparency Report

September 30, 2022

0000173-0000403 PDFT 001 ----- 460256

Goal Academy
304 S Victoria Ave
Pueblo, CO 81003

Average Monthly Yield: 2.6205%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Sep 2022	30 Sep 2022	18,602,267.62	0.00	0.00	40,106.21	18,622,725.14	18,642,373.83
Previous Month	01 Aug 2022	31 Aug 2022	18,566,772.83	0.00	0.00	35,494.79	18,585,182.10	18,602,267.62
Fiscal Year To Date	01 Jul 2022	30 Sep 2022	18,540,699.47	0.00	0.00	101,674.36	18,586,950.22	18,642,373.83

PLUS+

General Fund

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Sep 2022	30 Sep 2022	18,602,267.62	0.00	0.00	40,106.21	18,622,725.14	18,642,373.83
Previous Month	01 Aug 2022	31 Aug 2022	18,566,772.83	0.00	0.00	35,494.79	18,585,182.10	18,602,267.62



Financial Transparency Report

September 30, 2022

Goal Academy
304 S Victoria Ave
Pueblo, CO 81003

Average Monthly Yield: 1.9730%

ACCOUNT SUMMARY

Report Period	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month 01 Sep 2022 - 30 Sep 2022	1,036,295.52	0.00	0.00	1,681.81	1,037,159.13	1,037,977.33
Previous Month 01 Aug 2022 - 31 Aug 2022	1,034,745.01	0.00	0.00	1,550.51	1,035,545.39	1,036,295.52
Fiscal Year To Date 01 Jul 2022 - 30 Sep 2022	1,033,658.90	0.00	0.00	4,318.43	1,035,625.73	1,037,977.33

PRIME GENERAL FUND

Report Period	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month 01 Sep 2022 - 30 Sep 2022	1,036,295.52	0.00	0.00	1,681.81	1,037,159.13	1,037,977.33
Previous Month 01 Aug 2022 - 31 Aug 2022	1,034,745.01	0.00	0.00	1,550.51	1,035,545.39	1,036,295.52

Tel: (877) 311-0219

<https://www.colotrust.com/>