



Financial Transparency Report

October 31, 2022

0000172-0000401 PDFT 001 ----- 469321

Goal Academy
304 S Victoria Ave
Pueblo, CO 81003

Average Monthly Yield: 3.2053%

ACCOUNT SUMMARY

Table with 7 columns: Report Period, Beginning Balance, Contributions, Withdrawals, Income Earned, Average Daily Balance, Month End Balance. Rows include Current Month, Previous Month, and Fiscal Year To Date.

PLUS+
General Fund

Table with 7 columns: Report Period, Beginning Balance, Contributions, Withdrawals, Income Earned, Average Daily Balance, Month End Balance. Rows include Current Month and Previous Month.



Financial Transparency Report

October 31, 2022

Goal Academy
304 S Victoria Ave
Pueblo, CO 81003

Average Monthly Yield: 2.5791%

ACCOUNT SUMMARY

Table with 7 columns: Report Period, Beginning Balance, Contributions, Withdrawals, Income Earned, Average Daily Balance, Month End Balance. Rows include Current Month, Previous Month, and Fiscal Year To Date.

PRIME
GENERAL FUND

Table with 7 columns: Report Period, Beginning Balance, Contributions, Withdrawals, Income Earned, Average Daily Balance, Month End Balance. Rows include Current Month and Previous Month.