



Financial Transparency Report

December 31, 2022

0000172-0000405 PDFT 001 ----- 489360

Goal Academy
304 S Victoria Ave
Pueblo, CO 81003

Average Monthly Yield: 4.2999%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Dec 2022	31 Dec 2022	17,246,846.16	0.00	0.00	63,091.82	17,279,636.99	17,309,937.98
Previous Month	01 Nov 2022	30 Nov 2022	17,192,646.32	0.00	0.00	54,199.84	17,221,033.38	17,246,846.16
Fiscal Year To Date	01 Jul 2022	31 Dec 2022	18,540,699.47	0.00	1,500,000.00	269,238.51	18,125,205.39	17,309,937.98

PLUS+

General Fund

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Dec 2022	31 Dec 2022	17,246,846.16	0.00	0.00	63,091.82	17,279,636.99	17,309,937.98
Previous Month	01 Nov 2022	30 Nov 2022	17,192,646.32	0.00	0.00	54,199.84	17,221,033.38	17,246,846.16



Financial Transparency Report

December 31, 2022

Goal Academy
304 S Victoria Ave
Pueblo, CO 81003

Average Monthly Yield: 4.0177%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Dec 2022	31 Dec 2022	1,043,170.61	0.00	0.00	3,568.22	1,045,015.87	1,046,738.83
Previous Month	01 Nov 2022	30 Nov 2022	1,040,253.28	0.00	0.00	2,917.33	1,041,755.68	1,043,170.61
Fiscal Year To Date	01 Jul 2022	31 Dec 2022	1,033,658.90	0.00	0.00	13,079.93	1,038,803.12	1,046,738.83

PRIME GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Dec 2022	31 Dec 2022	1,043,170.61	0.00	0.00	3,568.22	1,045,015.87	1,046,738.83
Previous Month	01 Nov 2022	30 Nov 2022	1,040,253.28	0.00	0.00	2,917.33	1,041,755.68	1,043,170.61

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