Financial Transparency Report

May 31, 2023

0000171-0000410 PDFT 001 ------ 537658

Goal Academy
304 S Victoria Ave
Pueblo, CO 81003

Average Monthly Yield: 5.1483%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 May 2023	31 May 2023	21,606,195.66	0.00	0.00	94,668.13	21,656,299.95	21,700,863.79
Previous Month	01 Apr 2023	30 Apr 2023	20,517,666.25	1,000,000.00	0.00	88,529.41	21,431,156.40	21,606,195.66
Fiscal Year To Date	01 Jul 2022	31 May 2023	18,540,699.47	4,000,000.00	1,500,000.00	660,164.32	18,672,858.60	21,700,863.79

PLUS+

General Fund

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 May 2023	31 May 2023	21,606,195.66	0.00	0.00	94,668.13	21,656,299.95	21,700,863.79
Previous Month	01 Apr 2023	30 Apr 2023	20,517,666.25	1,000,000.00	0.00	88,529.41	21,431,156.40	21,606,195.66

Financial Transparency Report

May 31, 2023

Goal Academy
304 S Victoria Ave
Pueblo, CO 81003

Average Monthly Yield: 4.8665%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 May 2023	31 May 2023	1,062,055.57	0.00	0.00	4,398.29	1,064,378.21	1,066,453.86
Previous Month	01 Apr 2023	30 Apr 2023	1,057,979.67	0.00	0.00	4,075.90	1,060,145.27	1,062,055.57
Fiscal Year To Date	01 Jul 2022	31 May 2023	1,033,658.90	0.00	0.00	32,794.96	1,046,731.55	1,066,453.86

PRIME

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 May 2023	31 May 2023	1,062,055.57	0.00	0.00	4,398.29	1,064,378.21	1,066,453.86
Previous Month	01 Apr 2023	30 Apr 2023	1,057,979.67	0.00	0.00	4,075.90	1,060,145.27	1,062,055.57