Financial Transparency Report

July 31, 2023

0000169-0000408 PDFT 001 ------ 556127

Goal Academy
304 S Victoria Ave
Pueblo, CO 81003

Average Monthly Yield: 5.2860%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Jul 2023	31 Jul 2023	21,794,241.30	0.00	0.00	98,052.11	21,845,845.74	21,892,293.41
Previous Month	01 Jun 2023	30 Jun 2023	21,700,863.79	0.00	0.00	93,377.51	21,750,565.89	21,794,241.30
Fiscal Year To Date	01 Jul 2023	31 Jul 2023	21,794,241.30	0.00	0.00	98,052.11	21,845,845.74	21,892,293.41

PLUS+

General Fund

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Jul 2023	31 Jul 2023	21,794,241.30	0.00	0.00	98,052.11	21,845,845.74	21,892,293.41
Previous Month	01 Jun 2023	30 Jun 2023	21,700,863.79	0.00	0.00	93,377.51	21,750,565.89	21,794,241.30

Financial Transparency Report

July 31, 2023

Goal Academy
304 S Victoria Ave
Pueblo, CO 81003

Average Monthly Yield: 4.9601%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Jul 2023	31 Jul 2023	1,070,777.64	0.00	0.00	4,519.74	1,073,157.15	1,075,297.38
Previous Month	01 Jun 2023	30 Jun 2023	1,066,453.86	0.00	0.00	4,323.78	1,068,758.15	1,070,777.64
Fiscal Year To Date	01 Jul 2023	31 Jul 2023	1,070,777.64	0.00	0.00	4,519.74	1,073,157.15	1,075,297.38

PRIME

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Jul 2023	31 Jul 2023	1,070,777.64	0.00	0.00	4,519.74	1,073,157.15	1,075,297.38
Previous Month	01 Jun 2023	30 Jun 2023	1,066,453.86	0.00	0.00	4,323.78	1,068,758.15	1,070,777.64