



Financial Transparency Report

November 30, 2023

0000168-0000406 PDFT 001 ----- 594984

Goal Academy
304 S Victoria Ave
Pueblo, CO 81003

Average Monthly Yield: 5.5601%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Nov 2023	30 Nov 2023	21,186,491.13	0.00	0.00	97,029.53	21,237,991.11	21,283,520.66
Previous Month	01 Oct 2023	31 Oct 2023	20,091,777.72	1,000,000.00	0.00	94,713.41	20,174,252.60	21,186,491.13
Fiscal Year To Date	01 Jul 2023	30 Nov 2023	21,794,241.30	1,000,000.00	2,000,000.00	489,279.36	21,369,216.66	21,283,520.66

PLUS+

General Fund

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Nov 2023	30 Nov 2023	21,186,491.13	0.00	0.00	97,029.53	21,237,991.11	21,283,520.66
Previous Month	01 Oct 2023	31 Oct 2023	20,091,777.72	1,000,000.00	0.00	94,713.41	20,174,252.60	21,186,491.13



Financial Transparency Report

November 30, 2023

Goal Academy
304 S Victoria Ave
Pueblo, CO 81003

Average Monthly Yield: 5.2147%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Nov 2023	30 Nov 2023	1,089,399.22	0.00	0.00	4,678.61	1,091,882.35	1,094,077.83
Previous Month	01 Oct 2023	31 Oct 2023	1,084,609.38	0.00	0.00	4,789.84	1,087,153.07	1,089,399.22
Fiscal Year To Date	01 Jul 2023	30 Nov 2023	1,070,777.64	0.00	0.00	23,300.19	1,082,427.84	1,094,077.83

PRIME GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Nov 2023	30 Nov 2023	1,089,399.22	0.00	0.00	4,678.61	1,091,882.35	1,094,077.83
Previous Month	01 Oct 2023	31 Oct 2023	1,084,609.38	0.00	0.00	4,789.84	1,087,153.07	1,089,399.22

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