



Financial Transparency Report

October 31, 2023

0000167-0000406 PDFT 001 ----- 585268

Goal Academy
304 S Victoria Ave
Pueblo, CO 81003

Average Monthly Yield: 5.5294%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01 Sep 2023	30 Sep 2023	21,993,853.78	0.00	2,000,000.00	97,923.94	21,646,834.77	20,091,777.72
Fiscal Year To Date	01 Jul 2023	31 Oct 2023	21,794,241.30	1,000,000.00	2,000,000.00	392,249.83	21,401,222.89	21,186,491.13

PLUS+

General Fund

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01 Sep 2023	30 Sep 2023	21,993,853.78	0.00	2,000,000.00	97,923.94	21,646,834.77	20,091,777.72



Financial Transparency Report

October 31, 2023

Goal Academy
304 S Victoria Ave
Pueblo, CO 81003

Average Monthly Yield: 5.1894%

ACCOUNT SUMMARY

Report Period	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month 01 Sep 2023 - 30 Sep 2023	1,080,012.84	0.00	0.00	4,596.54	1,082,466.17	1,084,609.38
Fiscal Year To Date 01 Jul 2023 - 31 Oct 2023	1,070,777.64	0.00	0.00	18,621.58	1,080,121.86	1,089,399.22

PRIME GENERAL FUND

Report Period	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month 01 Sep 2023 - 30 Sep 2023	1,080,012.84	0.00	0.00	4,596.54	1,082,466.17	1,084,609.38

Tel: (877) 311-0219

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