Financial Transparency Report

January 31, 2024

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Goal Academy
304 S Victoria Ave
Pueblo, CO 81003

Average Monthly Yield: 5.5560%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Jan 2024	31 Jan 2024	21,384,358.58	0.00	0.00	100,855.19	21,438,028.20	21,485,213.77
Previous Month	01 Dec 2023	31 Dec 2023	21,283,520.66	0.00	0.00	100,837.92	21,337,420.96	21,384,358.58
Fiscal Year To Date	01 Jul 2023	31 Jan 2024	21,794,241.30	1,000,000.00	2,000,000.00	690,972.47	21,374,553.83	21,485,213.77

PLUS+

General Fund

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Jan 2024	31 Jan 2024	21,384,358.58	0.00	0.00	100,855.19	21,438,028.20	21,485,213.77
Previous Month	01 Dec 2023	31 Dec 2023	21,283,520.66	0.00	0.00	100,837.92	21,337,420.96	21,384,358.58

Financial Transparency Report

January 31, 2024

Goal Academy
304 S Victoria Ave
Pueblo, CO 81003

Average Monthly Yield: 5.2408%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Jan 2024	31 Jan 2024	1,098,948.47	0.00	0.00	4,888.22	1,101,547.44	1,103,836.69
Previous Month	01 Dec 2023	31 Dec 2023	1,094,077.83	0.00	0.00	4,870.64	1,096,678.77	1,098,948.47
Fiscal Year To Date	01 Jul 2023	31 Jan 2024	1,070,777.64	0.00	0.00	33,059.05	1,087,239.40	1,103,836.69

PRIME

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Jan 2024	31 Jan 2024	1,098,948.47	0.00	0.00	4,888.22	1,101,547.44	1,103,836.69
Previous Month	01 Dec 2023	31 Dec 2023	1,094,077.83	0.00	0.00	4,870.64	1,096,678.77	1,098,948.47