



Financial Transparency Report

February 28, 2025

0000171-0000427 PDFT 001 ----- 753478

Goal Academy
 304 S Victoria Ave
 Pueblo, CO 81003

Average Monthly Yield: 4.4735%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Feb 2025	28 Feb 2025	25,798,081.37	0.00	2,000,000.00	83,280.64	24,271,570.38	23,881,362.01
Previous Month	01 Jan 2025	31 Jan 2025	27,692,877.22	0.00	2,000,000.00	105,204.15	27,233,328.58	25,798,081.37
Fiscal Year To Date	01 Jul 2024	28 Feb 2025	25,531,737.99	5,500,000.00	8,000,000.00	849,624.02	25,761,553.99	23,881,362.01

PLUS+

General Fund

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Feb 2025	28 Feb 2025	25,798,081.37	0.00	2,000,000.00	83,280.64	24,271,570.38	23,881,362.01
Previous Month	01 Jan 2025	31 Jan 2025	27,692,877.22	0.00	2,000,000.00	105,204.15	27,233,328.58	25,798,081.37



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February 28, 2025

Goal Academy
304 S Victoria Ave
Pueblo, CO 81003

Average Monthly Yield: 4.2757%

ACCOUNT SUMMARY

Report Period	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance		
Current Month	01 Feb 2025	28 Feb 2025	1,160,270.14	0.00	0.00	3,811.49	1,162,298.13	1,164,081.63
Previous Month	01 Jan 2025	31 Jan 2025	1,156,082.37	0.00	0.00	4,187.77	1,158,305.75	1,160,270.14
Fiscal Year To Date	01 Jul 2024	28 Feb 2025	1,127,969.90	0.00	0.00	36,111.73	1,146,946.15	1,164,081.63

PRIME GENERAL FUND

Report Period	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance		
Current Month	01 Feb 2025	28 Feb 2025	1,160,270.14	0.00	0.00	3,811.49	1,162,298.13	1,164,081.63
Previous Month	01 Jan 2025	31 Jan 2025	1,156,082.37	0.00	0.00	4,187.77	1,158,305.75	1,160,270.14

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