



Financial Transparency Report

May 31, 2025

0000171-0000423 PDF 001 ----- 787204

Goal Academy
 304 S Victoria Ave
 Pueblo, CO 81003

Average Monthly Yield: 4.3728%

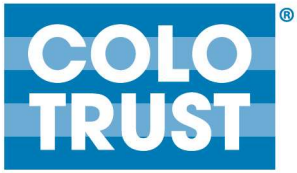
ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 May 2025	31 May 2025	22,058,845.87	0.00	0.00	82,067.69	22,102,592.51	22,140,913.56
Previous Month	01 Apr 2025	30 Apr 2025	24,971,376.47	0.00	3,000,000.00	87,469.40	24,119,159.44	22,058,845.87
Fiscal Year To Date	01 Jul 2024	31 May 2025	25,531,737.99	6,500,000.00	11,000,000.00	1,109,175.57	25,121,196.99	22,140,913.56

PLUS+

General Fund

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 May 2025	31 May 2025	22,058,845.87	0.00	0.00	82,067.69	22,102,592.51	22,140,913.56
Previous Month	01 Apr 2025	30 Apr 2025	24,971,376.47	0.00	3,000,000.00	87,469.40	24,119,159.44	22,058,845.87



Financial Transparency Report

May 31, 2025

Goal Academy
304 S Victoria Ave
Pueblo, CO 81003

Average Monthly Yield: 4.2206%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 May 2025	31 May 2025	1,172,380.59	0.00	0.00	4,212.10	1,174,627.40	1,176,592.69
Previous Month	01 Apr 2025	30 Apr 2025	1,168,291.02	0.00	0.00	4,089.57	1,170,473.47	1,172,380.59
Fiscal Year To Date	01 Jul 2024	31 May 2025	1,127,969.90	0.00	0.00	48,622.79	1,153,405.90	1,176,592.69

PRIME

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 May 2025	31 May 2025	1,172,380.59	0.00	0.00	4,212.10	1,174,627.40	1,176,592.69
Previous Month	01 Apr 2025	30 Apr 2025	1,168,291.02	0.00	0.00	4,089.57	1,170,473.47	1,172,380.59

Tel: (877) 311-0219

<https://www.colotrust.com/>