

Summary Statement

July 2015

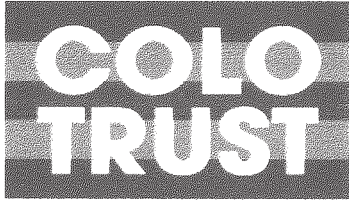
Twin Peaks Charter Academy

340 South Sunset Street
Longmont, CO 80501-
U.S.A.

COLOTRUST PLUS+

Average Monthly Yield: 0.17%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO- [REDACTED] General - [REDACTED]	85,713.41	0.00	0.00	12.01	68.93	85,719.64	85,725.42
CO- [REDACTED] TABOR - [REDACTED]	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	85,713.41	0.00	0.00	12.01	68.93	85,719.64	85,725.42



Account Statement

July 2015

Twin Peaks Charter Academy

340 South Sunset Street
Longmont, CO 80501-
U.S.A.

COLOTRUST PLUS+ CO- [REDACTED]

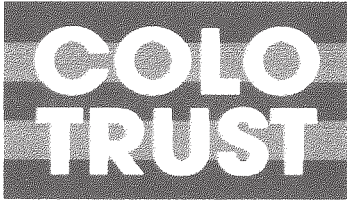
Summary

Average Monthly Yield: 0.17%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO- [REDACTED] General - [REDACTED]	85,713.41	0.00	0.00	12.01	85,719.64	85,725.42

Transactions

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
07/01/2015	Beginning Balance			85,713.41	
07/31/2015	Income Earned For The Period	12.01			
07/31/2015	Ending Balance			85,725.42	



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COLOTRUST PLUS+ CO- [REDACTED]

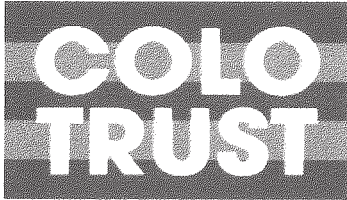
Summary

Average Monthly Yield: 0.17%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO- [REDACTED] TABOR - [REDACTED]	0.00	0.00	0.00	0.00	0.00	0.00

Transactions

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
07/01/2015	Beginning Balance			0.00	
07/31/2015	Ending Balance			0.00	



Daily Rates

July 2015

COLOTRUST PLUS+

Date	Dividend Rate	Annual Yield
01-Jul-15	0.000004247	0.16%
02-Jul-15	0.000004247	0.16%
03-Jul-15	0.000004247	0.16%
04-Jul-15	0.000004247	0.16%
05-Jul-15	0.000004247	0.16%
06-Jul-15	0.000004247	0.16%
07-Jul-15	0.000004315	0.16%
08-Jul-15	0.000004256	0.16%
09-Jul-15	0.000004521	0.17%
10-Jul-15	0.000004415	0.16%
11-Jul-15	0.000004415	0.16%
12-Jul-15	0.000004415	0.16%
13-Jul-15	0.000004403	0.16%
14-Jul-15	0.000004521	0.17%
15-Jul-15	0.000004587	0.17%
16-Jul-15	0.000004521	0.17%
17-Jul-15	0.000004521	0.17%
18-Jul-15	0.000004521	0.17%
19-Jul-15	0.000004521	0.17%
20-Jul-15	0.000004521	0.17%
21-Jul-15	0.000004521	0.17%
22-Jul-15	0.000004605	0.17%
23-Jul-15	0.000004670	0.17%
24-Jul-15	0.000004730	0.17%
25-Jul-15	0.000004730	0.17%
26-Jul-15	0.000004730	0.17%
27-Jul-15	0.000004795	0.18%
28-Jul-15	0.000004795	0.18%
29-Jul-15	0.000004795	0.18%
30-Jul-15	0.000004886	0.18%
31-Jul-15	0.000004952	0.18%