



# Summary Statement

August 2015

## Twin Peaks Charter Academy

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

### COLOTRUST PLUS+

Average Monthly Yield: 0.19%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-1163-8001 General - 8001	85,725.42	0.00	0.00	13.70	82.63	85,732.61	85,739.12
CO-01-1163-8002 TABOR - 8002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>85,725.42</b>	<b>0.00</b>	<b>0.00</b>	<b>13.70</b>	<b>82.63</b>	<b>85,732.61</b>	<b>85,739.12</b>



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August 2015

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

**COLOTRUST PLUS+      CO-01-1163-8001**

### Summary

Average Monthly Yield: 0.19%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-1163-8001	General - 8001	85,725.42	0.00	0.00	13.70	85,732.61	85,739.12

### Transactions

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
08/01/2015	Beginning Balance			85,725.42	
08/31/2015	Income Earned For The Period	13.70			
08/31/2015	Ending Balance			85,739.12	



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**COLOTRUST PLUS+      CO-01-1163-8002**

### Summary

Average Monthly Yield: 0.19%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-1163-8002	TABOR - 8002	0.00	0.00	0.00	0.00	0.00	0.00

### Transactions

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
08/01/2015	Beginning Balance			0.00	
08/31/2015	Ending Balance			0.00	



## Daily Rates

August 2015

### COLOTRUST PLUS+

Date	Dividend Rate	Annual Yield
01-Aug-15	0.000004952	0.18%
02-Aug-15	0.000004952	0.18%
03-Aug-15	0.000004991	0.18%
04-Aug-15	0.000005056	0.19%
05-Aug-15	0.000005005	0.18%
06-Aug-15	0.000005097	0.19%
07-Aug-15	0.000005083	0.19%
08-Aug-15	0.000005083	0.19%
09-Aug-15	0.000005083	0.19%
10-Aug-15	0.000005058	0.19%
11-Aug-15	0.000005091	0.19%
12-Aug-15	0.000005274	0.19%
13-Aug-15	0.000005295	0.19%
14-Aug-15	0.000005266	0.19%
15-Aug-15	0.000005266	0.19%
16-Aug-15	0.000005266	0.19%
17-Aug-15	0.000005163	0.19%
18-Aug-15	0.000005151	0.19%
19-Aug-15	0.000005117	0.19%
20-Aug-15	0.000005126	0.19%
21-Aug-15	0.000005132	0.19%
22-Aug-15	0.000005132	0.19%
23-Aug-15	0.000005132	0.19%
24-Aug-15	0.000005205	0.19%
25-Aug-15	0.000005161	0.19%
26-Aug-15	0.000005229	0.19%
27-Aug-15	0.000005293	0.19%
28-Aug-15	0.000005285	0.19%
29-Aug-15	0.000005285	0.19%
30-Aug-15	0.000005285	0.19%
31-Aug-15	0.000005348	0.20%