



Summary Statement

September 2015

Twin Peaks Charter Academy

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

COLOTRUST PLUS+

Average Monthly Yield: 0.20%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01- [REDACTED] General - [REDACTED] 1	85,739.12	0.00	0.00	13.82	96.45	85,746.36	85,752.94
CO-01- [REDACTED] TABOR - [REDACTED] 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	85,739.12	0.00	0.00	13.82	96.45	85,746.36	85,752.94



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COLOTRUST PLUS+ CO-01-██████████1

Summary

Average Monthly Yield: 0.20%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-██████████	General - 8001	85,739.12	0.00	0.00	13.82	85,746.36	85,752.94

Transactions

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
09/01/2015	Beginning Balance			85,739.12	
09/30/2015	Income Earned For The Period	13.82			
09/30/2015	Ending Balance			85,752.94	



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COLOTRUST PLUS+ CO-01-[REDACTED]2

Summary

Average Monthly Yield: 0.20%

Table with 8 columns: Beginning Balance, Contributions, Withdrawals, Income Earned, Average Daily Balance, Month End Balance. Row 1: CO-01-[REDACTED] TABOR - 8002, 0.00, 0.00, 0.00, 0.00, 0.00, 0.00.

Transactions

Table with 6 columns: Date, Transaction Description, Contributions & Income Earned, Withdrawals, Balance, Transaction Number. Rows: 09/01/2015 Beginning Balance, 0.00; 09/30/2015 Ending Balance, 0.00.



Daily Rates
September 2015

COLOTRUST PLUS+

Date	Dividend Rate	Annual Yield
01-Sep-15	0.000005383	0.20%
02-Sep-15	0.000005247	0.19%
03-Sep-15	0.000005194	0.19%
04-Sep-15	0.000005160	0.19%
05-Sep-15	0.000005160	0.19%
06-Sep-15	0.000005160	0.19%
07-Sep-15	0.000005160	0.19%
08-Sep-15	0.000005179	0.19%
09-Sep-15	0.000005143	0.19%
10-Sep-15	0.000005193	0.19%
11-Sep-15	0.000005220	0.19%
12-Sep-15	0.000005220	0.19%
13-Sep-15	0.000005220	0.19%
14-Sep-15	0.000005255	0.19%
15-Sep-15	0.000005346	0.20%
16-Sep-15	0.000005361	0.20%
17-Sep-15	0.000005324	0.19%
18-Sep-15	0.000005348	0.20%
19-Sep-15	0.000005348	0.20%
20-Sep-15	0.000005348	0.20%
21-Sep-15	0.000005458	0.20%
22-Sep-15	0.000005468	0.20%
23-Sep-15	0.000005537	0.20%
24-Sep-15	0.000005486	0.20%
25-Sep-15	0.000005633	0.21%
26-Sep-15	0.000005633	0.21%
27-Sep-15	0.000005633	0.21%
28-Sep-15	0.000005723	0.21%
29-Sep-15	0.000005749	0.21%
30-Sep-15	0.000005879	0.22%