



Summary Statement

November 2015

Twin Peaks Charter Academy

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

COLOTRUST PLUS+

Average Monthly Yield: 0.24%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ General - ██████████	85,768.38	0.00	0.00	16.98	128.87	85,777.24	85,785.36
██████████ TABOR - ██████████	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	85,768.38	0.00	0.00	16.98	128.87	85,777.24	85,785.36



Account Statement

November 2015

Twin Peaks Charter Academy

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

COLOTRUST PLUS+ [REDACTED]

Summary

Average Monthly Yield: 0.24%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
[REDACTED] General - [REDACTED]	85,768.38	0.00	0.00	16.98	85,777.24	85,785.36

Transactions

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
11/01/2015	Beginning Balance			85,768.38	
11/30/2015	Income Earned For The Period	16.98			
11/30/2015	Ending Balance			85,785.36	



Account Statement

November 2015

Twin Peaks Charter Academy

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

COLOTRUST PLUS+ [REDACTED]

Summary

Average Monthly Yield: 0.24%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
[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
11/01/2015	Beginning Balance			0.00	
11/30/2015	Ending Balance			0.00	



Daily Rates

November 2015

COLOTRUST PLUS+

Date	Dividend Rate	Annual Yield
01-Nov-15	0.000006095	0.22%
02-Nov-15	0.000006160	0.23%
03-Nov-15	0.000006193	0.23%
04-Nov-15	0.000006367	0.23%
05-Nov-15	0.000006459	0.24%
06-Nov-15	0.000006334	0.23%
07-Nov-15	0.000006334	0.23%
08-Nov-15	0.000006334	0.23%
09-Nov-15	0.000006312	0.23%
10-Nov-15	0.000006562	0.24%
11-Nov-15	0.000006562	0.24%
12-Nov-15	0.000006766	0.25%
13-Nov-15	0.000006456	0.24%
14-Nov-15	0.000006456	0.24%
15-Nov-15	0.000006456	0.24%
16-Nov-15	0.000006485	0.24%
17-Nov-15	0.000006665	0.24%
18-Nov-15	0.000006609	0.24%
19-Nov-15	0.000006675	0.24%
20-Nov-15	0.000006841	0.25%
21-Nov-15	0.000006841	0.25%
22-Nov-15	0.000006841	0.25%
23-Nov-15	0.000006996	0.26%
24-Nov-15	0.000006890	0.25%
25-Nov-15	0.000006832	0.25%
26-Nov-15	0.000006832	0.25%
27-Nov-15	0.000006879	0.25%
28-Nov-15	0.000006879	0.25%
29-Nov-15	0.000006879	0.25%
30-Nov-15	0.000006983	0.26%