



Summary Statement

December 2015

Twin Peaks Charter Academy

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

COLOTRUST PLUS+

Average Monthly Yield: 0.30%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-██████001 General - ██████001	85,785.36	0.00	0.00	21.68	150.55	85,796.14	85,807.04
CO-01-██████002 TABOR - ██████002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	85,785.36	0.00	0.00	21.68	150.55	85,796.14	85,807.04



Account Statement

December 2015

Twin Peaks Charter Academy

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

COLOTRUST PLUS+ CO-01-001

Summary

Average Monthly Yield: 0.30%

Table with 8 columns: Beginning Balance, Contributions, Withdrawals, Income Earned, Average Daily Balance, Month End Balance. Row 1: CO-01-001 General - 8001, 85,785.36, 0.00, 0.00, 21.68, 85,796.14, 85,807.04

Transactions

Table with 6 columns: Transaction Date, Transaction Description, Contributions & Income Earned, Withdrawals, Balance, Transaction Number. Rows: 12/01/2015 Beginning Balance (85,785.36), 12/31/2015 Income Earned For The Period (21.68), 12/31/2015 Ending Balance (85,807.04)