



Summary Statement

May 2016

Twin Peaks Charter Academy

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

COLOTRUST PLUS+

Average Monthly Yield: 0.57%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO- [REDACTED] General - 8001	85,947.25	0.00	0.00	41.57	181.78	85,969.20	85,988.82
CO- [REDACTED] TABOR - 8002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	85,947.25	0.00	0.00	41.57	181.78	85,969.20	85,988.82