



Financial Transparency Report

June 2016

Twin Peaks Charter Academy

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

Average. Monthly Yield 0.60%

ACCOUNT SUMMARY

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|---------------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month | 01-Jun-16 | 30-Jun-16 | 85,988.82 | 0.00 | 0.00 | 42.49 | 86,011.20 | 86,031.31 |
| Previous Month | 01-May-16 | 31-May-16 | 85,947.25 | 0.00 | 0.00 | 41.57 | 85,969.20 | 85,988.82 |
| Fiscal Year To Date | 01-Jul-15 | 30-Jun-16 | 85,713.41 | 0.00 | 0.00 | 317.90 | 85,833.70 | 86,031.31 |

COLOTRUST PLUS+

General - 8001

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month | 01-Jun-16 | 30-Jun-16 | 85,988.82 | 0.00 | 0.00 | 42.49 | 86,011.20 | 86,031.31 |
| Previous Month | 01-May-16 | 31-May-16 | 85,947.25 | 0.00 | 0.00 | 41.57 | 85,969.20 | 85,988.82 |

TABOR - 8002

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month | 01-Jun-16 | 30-Jun-16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Previous Month | 01-May-16 | 31-May-16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |