



Summary Statement

July 2015

American Academy Charter School

6971 Mira Vista Lane
Castle Pines North, CO 80108
U.S.A.

COLOTRUST PLUS+

Average Monthly Yield: 0.17%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Eamed YTD	Average Daily Balance	Month End Balance
██████████ GENERAL	2,215.04	0.00	0.00	0.31	1.94	2,215.20	2,215.35
Total	2,215.04	0.00	0.00	0.31	1.94	2,215.20	2,215.35



Account Statement

July 2015

American Academy Charter School

6971 Mira Vista Lane
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U.S.A.

COLOTRUST PLUS+ [Redacted]

Summary

Average Monthly Yield: 0.17%

Summary table with columns: Beginning Balance, Contributions, Withdrawals, Income Earned, Average Daily Balance, Month End Balance. Row: GENERAL, 2,215.04, 0.00, 0.00, 0.31, 2,215.20, 2,215.35

Transactions

Transactions table with columns: Date, Transaction Description, Contributions & Income Earned, Withdrawals, Balance, Transaction Number. Rows: 07/01/2015 Beginning Balance, 07/31/2015 Income Earned For The Period, 07/31/2015 Ending Balance



Daily Rates

July 2015

COLOTRUST PLUS+

Date	Dividend Rate	Annual Yield
01-Jul-15	0.00004247	0.16%
02-Jul-15	0.00004247	0.16%
03-Jul-15	0.00004247	0.16%
04-Jul-15	0.00004247	0.16%
05-Jul-15	0.00004247	0.16%
06-Jul-15	0.00004247	0.16%
07-Jul-15	0.00004315	0.16%
08-Jul-15	0.00004256	0.16%
09-Jul-15	0.00004521	0.17%
10-Jul-15	0.00004415	0.16%
11-Jul-15	0.00004415	0.16%
12-Jul-15	0.00004415	0.16%
13-Jul-15	0.00004403	0.16%
14-Jul-15	0.00004521	0.17%
15-Jul-15	0.00004587	0.17%
16-Jul-15	0.00004521	0.17%
17-Jul-15	0.00004521	0.17%
18-Jul-15	0.00004521	0.17%
19-Jul-15	0.00004521	0.17%
20-Jul-15	0.00004521	0.17%
21-Jul-15	0.00004521	0.17%
22-Jul-15	0.00004605	0.17%
23-Jul-15	0.00004670	0.17%
24-Jul-15	0.00004730	0.17%
25-Jul-15	0.00004730	0.17%
26-Jul-15	0.00004730	0.17%
27-Jul-15	0.00004795	0.18%
28-Jul-15	0.00004795	0.18%
29-Jul-15	0.00004795	0.18%
30-Jul-15	0.00004886	0.18%
31-Jul-15	0.00004952	0.18%



Summary Statement

August 2015

American Academy Charter School

6971 Mira Vista Lane
Castle Pines North, CO 80108
U.S.A.

COLOTRUST PLUS+

Average Monthly Yield: 0.19%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ GENERAL	2,215.35	0.00	0.00	0.33	2.27	2,215.52	2,215.68
Total	2,215.35	0.00	0.00	0.33	2.27	2,215.52	2,215.68



Account Statement

August 2015

American Academy Charter School

6971 Mira Vista Lane
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U.S.A.

COLOTRUST PLUS+ [REDACTED]

Summary

Average Monthly Yield: 0.19%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
[REDACTED]	GENERAL	2,215.35	0.00	0.00	0.33	2,215.52	2,215.68

Transactions

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
08/01/2015	Beginning Balance			2,215.35	
08/31/2015	Income Earned For The Period	0.33			
08/31/2015	Ending Balance			2,215.68	



Daily Rates

August 2015

COLOTRUST PLUS+

Date	Dividend Rate	Annual Yield
01-Aug-15	0.000004952	0.18%
02-Aug-15	0.000004952	0.18%
03-Aug-15	0.000004991	0.18%
04-Aug-15	0.000005056	0.19%
05-Aug-15	0.000005005	0.18%
06-Aug-15	0.000005097	0.19%
07-Aug-15	0.000005083	0.19%
08-Aug-15	0.000005083	0.19%
09-Aug-15	0.000005083	0.19%
10-Aug-15	0.000005058	0.19%
11-Aug-15	0.000005091	0.19%
12-Aug-15	0.000005274	0.19%
13-Aug-15	0.000005295	0.19%
14-Aug-15	0.000005266	0.19%
15-Aug-15	0.000005266	0.19%
16-Aug-15	0.000005266	0.19%
17-Aug-15	0.000005163	0.19%
18-Aug-15	0.000005151	0.19%
19-Aug-15	0.000005117	0.19%
20-Aug-15	0.000005126	0.19%
21-Aug-15	0.000005132	0.19%
22-Aug-15	0.000005132	0.19%
23-Aug-15	0.000005132	0.19%
24-Aug-15	0.000005205	0.19%
25-Aug-15	0.000005161	0.19%
26-Aug-15	0.000005229	0.19%
27-Aug-15	0.000005293	0.19%
28-Aug-15	0.000005285	0.19%
29-Aug-15	0.000005285	0.19%
30-Aug-15	0.000005285	0.19%
31-Aug-15	0.000005348	0.20%