



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
Castle Pines North, CO 80108
U.S.A.

COLOTRUST PLUS+ [Redacted]

Summary

Average Monthly Yield: 0.17%

Table with 7 columns: Beginning Balance, Contributions, Withdrawals, Income Earned, Average Daily Balance, Month End Balance. Row 1: [Redacted] GENERAL, 2,215.04, 0.00, 0.00, 0.31, 2,215.20, 2,215.35

Transactions

Table with 6 columns: Date, Transaction Description, Contributions & Income Earned, Withdrawals, Balance, Transaction Number. Rows: 07/01/2015 Beginning Balance (2,215.04), 07/31/2015 Income Earned For The Period (0.31), 07/31/2015 Ending Balance (2,215.35)



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

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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%