



# Summary Statement

July 2016

American Academy Charter School

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

## COLOTRUST PLUS+

Average Monthly Yield: 0.63%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ GENERAL	2,223.14	0.00	0.00	1 21	6.97	2,223.78	2,224.35
Total	2,223.14	0.00	0.00	1 21	6.97	2,223.78	2,224.35



# Account Statement

July 2016

American Academy Charter School

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

## COLOTRUST PLUS+ [REDACTED]

### Summary

Average Monthly Yield: 0.63%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
[REDACTED]	GENERAL	2,223.14	0.00	0.00	1.21	2,223.78	2,224.35

### Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
07/01/2016	Beginning Balance			2,223.14	
07/31/2016	Income Earned For The Period	1.21			
07/31/2016	Ending Balance			2,224.35	



## Daily Rates

July 2016

### COLOTRUST PLUS+

Date	Dividend Rate	Annual Yield
01-Jul-16	0.000016662	0.61%
02-Jul-16	0.000016662	0.61%
03-Jul-16	0.000016662	0.61%
04-Jul-16	0.000016662	0.61%
05-Jul-16	0.000016464	0.60%
06-Jul-16	0.000016841	0.62%
07-Jul-16	0.000016801	0.61%
08-Jul-16	0.000016850	0.62%
09-Jul-16	0.000016850	0.62%
10-Jul-16	0.000016850	0.62%
11-Jul-16	0.000016977	0.62%
12-Jul-16	0.000016908	0.62%
13-Jul-16	0.000016978	0.62%
14-Jul-16	0.000016959	0.62%
15-Jul-16	0.000017172	0.63%
16-Jul-16	0.000017172	0.63%
17-Jul-16	0.000017172	0.63%
18-Jul-16	0.000016982	0.62%
19-Jul-16	0.000017127	0.63%
20-Jul-16	0.000017405	0.64%
21-Jul-16	0.000017439	0.64%
22-Jul-16	0.000017443	0.64%
23-Jul-16	0.000017443	0.64%
24-Jul-16	0.000017443	0.64%
25-Jul-16	0.000017506	0.64%
26-Jul-16	0.000017534	0.64%
27-Jul-16	0.000017643	0.65%
28-Jul-16	0.000017926	0.66%
29-Jul-16	0.000018298	0.67%
30-Jul-16	0.000018298	0.67%
31-Jul-16	0.000018298	0.67%



# Summary Statement

August 2016

American Academy Charter School

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

## COLOTRUST PLUS+

Average Monthly Yield: 0.70%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ GENERAL	2,224.35	0.00	0.00	1 27	8.24	2,225.02	2,225.62
Total	2,224.35	0.00	0.00	1 27	8.24	2,225.02	2,225.62



# Account Statement

August 2016

American Academy Charter School

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

**COLOTRUST PLUS+** [REDACTED]

## Summary

Average Monthly Yield: 0.70%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
[REDACTED]	GENERAL	2,224.35	0.00	0.00	1.27	2,225.02	2,225.62

## Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
08/01/2016	Beginning Balance			2,224.35	
08/31/2016	Income Earned For The Period	1.27			
08/31/2016	Ending Balance			2,225.62	



# Daily Rates

August 2016

## COLOTRUST PLUS+

Date	Dividend Rate	Annual Yield
01-Aug-16	0.000018462	0.68%
02-Aug-16	0.000018280	0.67%
03-Aug-16	0.000018146	0.66%
04-Aug-16	0.000018295	0.67%
05-Aug-16	0.000018266	0.67%
06-Aug-16	0.000018266	0.67%
07-Aug-16	0.000018266	0.67%
08-Aug-16	0.000018477	0.68%
09-Aug-16	0.000018577	0.68%
10-Aug-16	0.000018580	0.68%
11-Aug-16	0.000018530	0.68%
12-Aug-16	0.000018930	0.69%
13-Aug-16	0.000018930	0.69%
14-Aug-16	0.000018930	0.69%
15-Aug-16	0.000019088	0.70%
16-Aug-16	0.000019193	0.70%
17-Aug-16	0.000019175	0.70%
18-Aug-16	0.000019156	0.70%
19-Aug-16	0.000019066	0.70%
20-Aug-16	0.000019066	0.70%
21-Aug-16	0.000019066	0.70%
22-Aug-16	0.000019361	0.71%
23-Aug-16	0.000019528	0.71%
24-Aug-16	0.000019584	0.72%
25-Aug-16	0.000019481	0.71%
26-Aug-16	0.000019543	0.72%
27-Aug-16	0.000019543	0.72%
28-Aug-16	0.000019543	0.72%
29-Aug-16	0.000019647	0.72%
30-Aug-16	0.000019833	0.73%
31-Aug-16	0.000019907	0.73%



# Summary Statement

September 2016

## American Academy Charter School

6971 Mira Vista Lane  
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U.S.A.

### COLOTRUST PLUS+

Average Monthly Yield: 0.76%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ GENERAL	2,225.62	0.00	0.00	1.44	9.68	2,226.38	2,227.06
Total	2,225.62	0.00	0.00	1.44	9.68	2,226.38	2,227.06



Account Statement

September 2016

American Academy Charter School

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

COLOTRUST PLUS+

Summary

Average Monthly Yield: 0.76%

Table with 7 columns: Beginning Balance, Contributions, Withdrawals, Income Earned, Average Daily Balance, Month End Balance. Row 1: GENERAL, 2,225.62, 0.00, 0.00, 1.44, 2,226.38, 2,227.06

Transactions

Table with 6 columns: Transaction Date, Transaction Description, Contributions & Income Earned, Withdrawals, Balance, Transaction Number. Rows: 09/01/2016 Beginning Balance (2,225.62), 09/30/2016 Income Earned For The Period (1.44), 09/30/2016 Ending Balance (2,227.06)





Daily Rates  
September 2016

**COLOTRUST PLUS+**

Date	Dividend Rate	Annual Yield
01-Sep-16	0.000020342	0.74%
02-Sep-16	0.000020081	0.73%
03-Sep-16	0.000020081	0.73%
04-Sep-16	0.000020081	0.73%
05-Sep-16	0.000020081	0.73%
06-Sep-16	0.000020186	0.74%
07-Sep-16	0.000020343	0.74%
08-Sep-16	0.000020746	0.76%
09-Sep-16	0.000020853	0.76%
10-Sep-16	0.000020853	0.76%
11-Sep-16	0.000020853	0.76%
12-Sep-16	0.000020788	0.76%
13-Sep-16	0.000020961	0.77%
14-Sep-16	0.000020935	0.77%
15-Sep-16	0.000020778	0.76%
16-Sep-16	0.000020864	0.76%
17-Sep-16	0.000020864	0.76%
18-Sep-16	0.000020864	0.76%
19-Sep-16	0.000021047	0.77%
20-Sep-16	0.000021070	0.77%
21-Sep-16	0.000021047	0.77%
22-Sep-16	0.000021139	0.77%
23-Sep-16	0.000020916	0.77%
24-Sep-16	0.000020916	0.77%
25-Sep-16	0.000020916	0.77%
26-Sep-16	0.000021303	0.78%
27-Sep-16	0.000021571	0.79%
28-Sep-16	0.000021737	0.80%
29-Sep-16	0.000021900	0.80%
30-Sep-16	0.000021951	0.80%



# Summary Statement

October 2016

American Academy Charter School

6971 Mira Vista Lane  
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U.S.A.

## COLOTRUST PLUS+

Average Monthly Yield: 0.82%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ GENERAL	2,227.06	0.00	0.00	1.55	11.23	2,227.89	2,228.61
<b>Total</b>	<b>2,227.06</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>11.23</b>	<b>2,227.89</b>	<b>2,228.61</b>



# Account Statement

October 2016

American Academy Charter School

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

## COLOTRUST PLUS+ [REDACTED]

### Summary

Average Monthly Yield: 0.82%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
[REDACTED]	GENERAL	2,227.06	0.00	0.00	1.55	2,227.89	2,228.61

### Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
10/01/2016	Beginning Balance			2,227.06	
10/31/2016	Income Earned For The Period	1.55			
10/31/2016	Ending Balance			2,228.61	



# Daily Rates

October 2016

## COLOTRUST PLUS+

Date	Dividend Rate	Annual Yield
01-Oct-16	0.000021951	0.80%
02-Oct-16	0.000021951	0.80%
03-Oct-16	0.000021685	0.79%
04-Oct-16	0.000022074	0.81%
05-Oct-16	0.000022083	0.81%
06-Oct-16	0.000022104	0.81%
07-Oct-16	0.000022312	0.82%
08-Oct-16	0.000022312	0.82%
09-Oct-16	0.000022312	0.82%
10-Oct-16	0.000022312	0.82%
11-Oct-16	0.000022198	0.81%
12-Oct-16	0.000022088	0.81%
13-Oct-16	0.000022358	0.82%
14-Oct-16	0.000022216	0.81%
15-Oct-16	0.000022216	0.81%
16-Oct-16	0.000022216	0.81%
17-Oct-16	0.000022313	0.82%
18-Oct-16	0.000022183	0.81%
19-Oct-16	0.000022193	0.81%
20-Oct-16	0.000022324	0.82%
21-Oct-16	0.000022357	0.82%
22-Oct-16	0.000022357	0.82%
23-Oct-16	0.000022357	0.82%
24-Oct-16	0.000022366	0.82%
25-Oct-16	0.000022625	0.83%
26-Oct-16	0.000022453	0.82%
27-Oct-16	0.000022531	0.82%
28-Oct-16	0.000022591	0.83%
29-Oct-16	0.000022591	0.83%
30-Oct-16	0.000022591	0.83%
31-Oct-16	0.000022440	0.82%



# Summary Statement

November 2016

American Academy Charter School

6971 Mira Vista Lane  
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U.S.A.

## COLOTRUST PLUS+

Average Monthly Yield: 0.83%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ GENERAL	2,228.61	0.00	0.00	1 50	12.73	2,229.41	2,230.11
Total	2,228.61	0.00	0.00	1 50	12.73	2,229.41	2,230.11



# Account Statement

November 2016

American Academy Charter School

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

## COLOTRUST PLUS+ [REDACTED]

### Summary

Average Monthly Yield: 0.83%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
[REDACTED]	GENERAL	2,228.61	0.00	0.00	1.50	2,229.41	2,230.11

### Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
11/01/2016	Beginning Balance			2,228.61	
11/30/2016	Income Earned For The Period	1.50			
11/30/2016	Ending Balance			2,230.11	



# Daily Rates

November 2016

## COLOTRUST PLUS+

Date	Dividend Rate	Annual Yield
01-Nov-16	0.000022954	0.84%
02-Nov-16	0.000022614	0.83%
03-Nov-16	0.000022826	0.84%
04-Nov-16	0.000022964	0.84%
05-Nov-16	0.000022964	0.84%
06-Nov-16	0.000022964	0.84%
07-Nov-16	0.000022877	0.84%
08-Nov-16	0.000022801	0.83%
09-Nov-16	0.000022589	0.83%
10-Nov-16	0.000022892	0.84%
11-Nov-16	0.000022892	0.84%
12-Nov-16	0.000022892	0.84%
13-Nov-16	0.000022892	0.84%
14-Nov-16	0.000022562	0.83%
15-Nov-16	0.000023019	0.84%
16-Nov-16	0.000022897	0.84%
17-Nov-16	0.000022794	0.83%
18-Nov-16	0.000022785	0.83%
19-Nov-16	0.000022785	0.83%
20-Nov-16	0.000022785	0.83%
21-Nov-16	0.000022623	0.83%
22-Nov-16	0.000022704	0.83%
23-Nov-16	0.000022861	0.84%
24-Nov-16	0.000022861	0.84%
25-Nov-16	0.000022692	0.83%
26-Nov-16	0.000022692	0.83%
27-Nov-16	0.000022692	0.83%
28-Nov-16	0.000022530	0.82%
29-Nov-16	0.000022663	0.83%
30-Nov-16	0.000022885	0.84%



# Summary Statement

December 2016

American Academy Charter School

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

## COLOTRUST PLUS+

Average Monthly Yield: 0.88%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ GENERAL	2,230.11	0.00	0.00	1.63	14.36	2,230.97	2,231.74
Total	2,230.11	0.00	0.00	1.63	14.36	2,230.97	2,231.74





# Account Statement

December 2016

American Academy Charter School

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

**COLOTRUST PLUS+** [REDACTED]

## Summary

Average Monthly Yield: 0.88%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
[REDACTED]	GENERAL	2,230.11	0.00	0.00	1.63	2,230.97	2,231.74

## Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
12/01/2016	Beginning Balance			2,230.11	
12/31/2016	Income Earned For The Period	1.63			
12/31/2016	Ending Balance			2,231.74	



# Daily Rates

December 2016

## COLOTRUST PLUS+

Date	Dividend Rate	Annual Yield
01-Dec-16	0.000023598	0.86%
02-Dec-16	0.000023575	0.86%
03-Dec-16	0.000023575	0.86%
04-Dec-16	0.000023575	0.86%
05-Dec-16	0.000023309	0.85%
06-Dec-16	0.000023309	0.85%
07-Dec-16	0.000023357	0.85%
08-Dec-16	0.000023285	0.85%
09-Dec-16	0.000023560	0.86%
10-Dec-16	0.000023560	0.86%
11-Dec-16	0.000023560	0.86%
12-Dec-16	0.000023645	0.87%
13-Dec-16	0.000023352	0.85%
14-Dec-16	0.000023732	0.87%
15-Dec-16	0.000023958	0.88%
16-Dec-16	0.000023634	0.87%
17-Dec-16	0.000023634	0.87%
18-Dec-16	0.000023634	0.87%
19-Dec-16	0.000024355	0.89%
20-Dec-16	0.000024455	0.90%
21-Dec-16	0.000024402	0.89%
22-Dec-16	0.000024633	0.90%
23-Dec-16	0.000024435	0.89%
24-Dec-16	0.000024435	0.89%
25-Dec-16	0.000024435	0.89%
26-Dec-16	0.000024435	0.89%
27-Dec-16	0.000024595	0.90%
28-Dec-16	0.000024790	0.91%
29-Dec-16	0.000025267	0.92%
30-Dec-16	0.000025445	0.93%
31-Dec-16	0.000025445	0.93%



# Summary Statement

February 2017

American Academy Charter School

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

## COLOTRUST PLUS+

Average Monthly Yield: 0.92%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ GENERAL	2,233.53	0.00	0.00	1.63	3.42	2,234.41	2,235.16
Total	2,233.53	0.00	0.00	1.63	3.42	2,234.41	2,235.16



Account Statement

February 2017

American Academy Charter School

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

COLOTRUST PLUS+



Summary

Average Monthly Yield: 0.92%

Table with 8 columns: Beginning Balance, Contributions, Withdrawals, Income Earned, Average Daily Balance, Month End Balance. Row 1: GENERAL, 2,233.53, 0.00, 0.00, 1.63, 2,234.41, 2,235.16

Transactions

Table with 6 columns: Transaction Date, Transaction Description, Contributions & Income Earned, Withdrawals, Balance, Transaction Number. Rows: 02/01/2017 Beginning Balance (2,233.53), 02/28/2017 Income Earned For The Period (1.63), 02/28/2017 Ending Balance (2,235.16)



## Daily Rates

February 2017

### COLOTRUST PLUS+

Date	Dividend Rate	Annual Yield
01-Feb-17	0.000025643	0.94%
02-Feb-17	0.000025121	0.92%
03-Feb-17	0.000025149	0.92%
04-Feb-17	0.000025149	0.92%
05-Feb-17	0.000025149	0.92%
06-Feb-17	0.000025179	0.92%
07-Feb-17	0.000025089	0.92%
08-Feb-17	0.000025321	0.93%
09-Feb-17	0.000025175	0.92%
10-Feb-17	0.000025209	0.92%
11-Feb-17	0.000025209	0.92%
12-Feb-17	0.000025209	0.92%
13-Feb-17	0.000025155	0.92%
14-Feb-17	0.000024971	0.91%
15-Feb-17	0.000024756	0.91%
16-Feb-17	0.000025052	0.92%
17-Feb-17	0.000024921	0.91%
18-Feb-17	0.000024921	0.91%
19-Feb-17	0.000024921	0.91%
20-Feb-17	0.000024921	0.91%
21-Feb-17	0.000024752	0.91%
22-Feb-17	0.000024778	0.91%
23-Feb-17	0.000024825	0.91%
24-Feb-17	0.000024856	0.91%
25-Feb-17	0.000024856	0.91%
26-Feb-17	0.000024856	0.91%
27-Feb-17	0.000025166	0.92%
28-Feb-17	0.000025143	0.92%



# Summary Statement

March 2017

American Academy Charter School

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

## COLOTRUST PLUS+

Average Monthly Yield: 0.94%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ GENERAL	2,235.16	0.00	0.00	1 83	5.25	2,236.12	2,236.99
Total	2,235.16	0.00	0.00	1 83	5.25	2,236.12	2,236.99



Account Statement

March 2017

American Academy Charter School

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

COLOTRUST PLUS+ [REDACTED]

Summary

Average Monthly Yield: 0.94%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
[REDACTED]	GENERAL	2,235.16	0.00	0.00	1.83	2,236.12	2,236.99

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
03/01/2017	Beginning Balance			2,235.16	
03/31/2017	Income Earned For The Period	1.83			
03/31/2017	Ending Balance			2,236.99	



# Daily Rates

March 2017

## COLOTRUST PLUS+

Date	Dividend Rate	Annual Yield
01-Mar-17	0.000025079	0.92%
02-Mar-17	0.000025185	0.92%
03-Mar-17	0.000024847	0.91%
04-Mar-17	0.000024847	0.91%
05-Mar-17	0.000024847	0.91%
06-Mar-17	0.000024874	0.91%
07-Mar-17	0.000024985	0.91%
08-Mar-17	0.000025030	0.92%
09-Mar-17	0.000025388	0.93%
10-Mar-17	0.000025108	0.92%
11-Mar-17	0.000025108	0.92%
12-Mar-17	0.000025108	0.92%
13-Mar-17	0.000025286	0.93%
14-Mar-17	0.000025158	0.92%
15-Mar-17	0.000025179	0.92%
16-Mar-17	0.000025268	0.92%
17-Mar-17	0.000025681	0.94%
18-Mar-17	0.000025681	0.94%
19-Mar-17	0.000025681	0.94%
20-Mar-17	0.000025844	0.95%
21-Mar-17	0.000026101	0.96%
22-Mar-17	0.000026251	0.96%
23-Mar-17	0.000026362	0.96%
24-Mar-17	0.000026315	0.96%
25-Mar-17	0.000026315	0.96%
26-Mar-17	0.000026315	0.96%
27-Mar-17	0.000026511	0.97%
28-Mar-17	0.000026571	0.97%
29-Mar-17	0.000026513	0.97%
30-Mar-17	0.000026636	0.97%
31-Mar-17	0.000026699	0.98%