

Summary Statement

April 2018

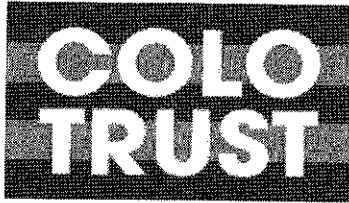
Stargate Charter School

14530 Washington St
Thornton, CO 80023
U.S.A.

COLOTRUST PLUS+

Average Monthly Yield: 2.10%

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|------------------------------------|-------------------|---------------|-------------|---------------|-------------------|-----------------------|-------------------|
| CO-01-1711-8001 INVESTMENT ACCOUNT | 1,599,024.63 | 0.00 | 0.00 | 2,571.75 | 8,990.15 | 1,600,372.29 | 1,601,596.38 |
| Total | 1,599,024.63 | 0.00 | 0.00 | 2,571.75 | 8,990.15 | 1,600,372.29 | 1,601,596.38 |



Account Statement

April 2018

Stargate Charter School

14530 Washington St
 Thornton, CO 80023
 U.S.A.

COLOTRUST PLUS+ CO-01-1711-8001

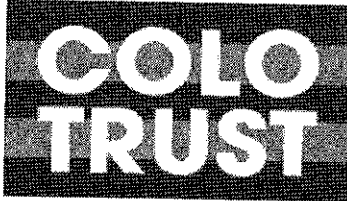
Summary

Average Monthly Yield: 2.10%

| | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|-----------------|--------------------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| CO-01-1711-8001 | INVESTMENT ACCOUNT | 1,599,024.63 | 0.00 | 0.00 | 2,571.75 | 1,600,372.29 | 1,601,596.38 |

Transactions

| Transaction Date | Transaction Description | Contributions & Income Earned | Withdrawals | Balance | Transaction Number |
|------------------|------------------------------|-------------------------------|-------------|--------------|--------------------|
| 04/01/2018 | Beginning Balance | | | 1,599,024.63 | |
| 04/30/2018 | Income Earned For The Period | 2,571.75 | | | |
| 04/30/2018 | Ending Balance | | | 1,601,596.38 | |



Daily Rates

April 2018

COLOTRUST PLUS+

| Date | Dividend Rate | Daily Yield |
|-----------|---------------|-------------|
| 01-Apr-18 | 0.000050569 | 1.85% |
| 02-Apr-18 | 0.000051196 | 1.87% |
| 03-Apr-18 | 0.000051868 | 1.89% |
| 04-Apr-18 | 0.000052307 | 1.91% |
| 05-Apr-18 | 0.000052432 | 1.91% |
| 06-Apr-18 | 0.000052470 | 1.92% |
| 07-Apr-18 | 0.000052470 | 1.92% |
| 08-Apr-18 | 0.000052470 | 1.92% |
| 09-Apr-18 | 0.000053009 | 1.93% |
| 10-Apr-18 | 0.000053095 | 1.94% |
| 11-Apr-18 | 0.000053413 | 1.95% |
| 12-Apr-18 | 0.000053505 | 1.95% |
| 13-Apr-18 | 0.000161000 | 5.88% |
| 16-Apr-18 | 0.000053940 | 1.97% |
| 17-Apr-18 | 0.000054112 | 1.98% |
| 18-Apr-18 | 0.000054112 | 1.98% |
| 19-Apr-18 | 0.000054112 | 1.98% |
| 20-Apr-18 | 0.000054215 | 1.98% |
| 21-Apr-18 | 0.000054215 | 1.98% |
| 22-Apr-18 | 0.000054215 | 1.98% |
| 23-Apr-18 | 0.000054405 | 1.99% |
| 24-Apr-18 | 0.000054665 | 2.00% |
| 25-Apr-18 | 0.000054730 | 2.00% |
| 26-Apr-18 | 0.000054660 | 2.00% |
| 27-Apr-18 | 0.000054934 | 2.01% |
| 28-Apr-18 | 0.000054934 | 2.01% |
| 29-Apr-18 | 0.000054934 | 2.01% |
| 30-Apr-18 | 0.000055123 | 2.01% |



Account Details - SPED RESERVE 8964638137

Welcome **Lynne Allen**
 Group **All Accounts**
 Date Printed **1-May-2018, 09:56 AM PT**

Balances

Opening Day Balance 200,812.11 USD As of 05/01/2018
 Available Balance 200,812.11 USD
 Interest Earned This Period 0.00 USD
 Interest Paid Year to Date 19.81 USD

Account Activity - All Transactions; Current/Previous Day

| Date | Description | Amount USD |
|------------|------------------|------------|
| 04/30/2018 | INTEREST PAYMENT | 4.95 |

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