

Summary Statement

August 2018

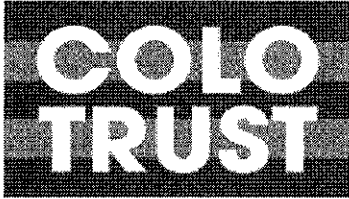
Stargate Charter School

14530 Washington St
Thornton, CO 80023

COLOTRUST PLUS+

Average Monthly Yield: 2.23%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-1711-8001 INVESTMENT ACCOUNT	1,586,082.14	0.00	0.00	3,007.19	20,483.10	1,587,669.75	1,589,089.33
Total	1,586,082.14	0.00	0.00	3,007.19	20,483.10	1,587,669.75	1,589,089.33



Account Statement

August 2018

Stargate Charter School

14530 Washington St
Thornton, CO 80023

COLOTRUST PLUS+ CO-01-1711-8001

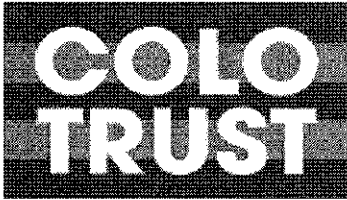
Summary

Average Monthly Yield: 2.23%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-1711-8001	INVESTMENT ACCOUNT	1,586,082.14	0.00	0.00	3,007.19	1,587,669.75	1,589,089.33

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
08/01/2018	Beginning Balance			1,586,082.14	
08/31/2018	Income Earned For The Period	3,007.19			
08/31/2018	Ending Balance			1,589,089.33	



Daily Rates

August 2018

COLOTRUST PLUS+

Date	Dividend Rate	Daily Yield
01-Aug-18	0.000060962	2.23%
02-Aug-18	0.000060962	2.23%
03-Aug-18	0.000060962	2.23%
04-Aug-18	0.000060962	2.23%
05-Aug-18	0.000060962	2.23%
06-Aug-18	0.000060984	2.23%
07-Aug-18	0.000061031	2.23%
08-Aug-18	0.000060962	2.23%
09-Aug-18	0.000060962	2.23%
10-Aug-18	0.000060997	2.23%
11-Aug-18	0.000060997	2.23%
12-Aug-18	0.000060997	2.23%
13-Aug-18	0.000060969	2.23%
14-Aug-18	0.000061160	2.23%
15-Aug-18	0.000061071	2.23%
16-Aug-18	0.000061174	2.23%
17-Aug-18	0.000061111	2.23%
18-Aug-18	0.000061111	2.23%
19-Aug-18	0.000061111	2.23%
20-Aug-18	0.000061236	2.24%
21-Aug-18	0.000061236	2.24%
22-Aug-18	0.000061236	2.24%
23-Aug-18	0.000061236	2.24%
24-Aug-18	0.000061236	2.24%
25-Aug-18	0.000061236	2.24%
26-Aug-18	0.000061236	2.24%
27-Aug-18	0.000061236	2.24%
28-Aug-18	0.000061236	2.24%
29-Aug-18	0.000061236	2.24%
30-Aug-18	0.000061236	2.24%
31-Aug-18	0.000061236	2.24%



Account Details - SPED RESERVE 8964638137

Welcome **Lynne Allen**
Group **All Accounts**
Date Printed **12-Sep-2018, 11:20 AM PT**

Balances

Opening Day Balance 200,015.13 USD As of 09/12/2018
Available Balance 200,015.13 USD
Interest Earned This Period 1.82 USD
Interest Paid Year to Date 40.05 USD

Account Activity - All Transactions; Current/Previous Day

Date	Description	Amount USD
No data to display		

[Privacy, Security & Legal](#)

© 2000 - 2018 Wells Fargo. All rights reserved.