

Summary Statement

February 2018

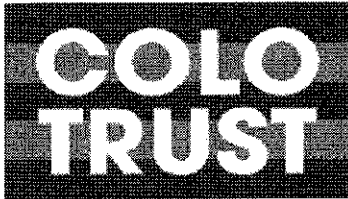
Stargate Charter School

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

COLOTRUST PLUS+

Average Monthly Yield: 1.62%

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|------------------------------------|---------------------|---------------|-------------|-----------------|-------------------|-----------------------|---------------------|
| CO-01-1711-8001 INVESTMENT ACCOUNT | 1,594,646.75 | 0.00 | 0.00 | 1,971.98 | 4,012.50 | 1,595,694.85 | 1,596,618.73 |
| Total | 1,594,646.75 | 0.00 | 0.00 | 1,971.98 | 4,012.50 | 1,595,694.85 | 1,596,618.73 |



Account Statement

February 2018

Stargate Charter School

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

COLOTRUST PLUS+ CO-01-1711-8001

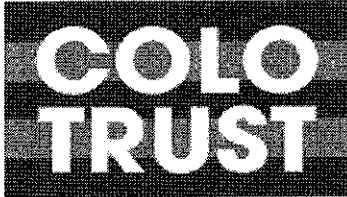
Summary

Average Monthly Yield: 1.62%

| | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|-----------------|--------------------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| CO-01-1711-8001 | INVESTMENT ACCOUNT | 1,594,646.75 | 0.00 | 0.00 | 1,971.98 | 1,595,694.85 | 1,596,618.73 |

Transactions

| Transaction Date | Transaction Description | Contributions & Income Earned | Withdrawals | Balance | Transaction Number |
|------------------|------------------------------|-------------------------------|-------------|--------------|--------------------|
| 02/01/2018 | Beginning Balance | | | 1,594,646.75 | |
| 02/28/2018 | Income Earned For The Period | 1,971.98 | | | |
| 02/28/2018 | Ending Balance | | | 1,596,618.73 | |



Daily Rates

February 2018

COLOTRUST PLUS+

| Date | Dividend Rate | Daily Yield |
|-----------|---------------|-------------|
| 01-Feb-18 | 0.000042924 | 1.57% |
| 02-Feb-18 | 0.000042931 | 1.57% |
| 03-Feb-18 | 0.000042931 | 1.57% |
| 04-Feb-18 | 0.000042931 | 1.57% |
| 05-Feb-18 | 0.000043198 | 1.58% |
| 06-Feb-18 | 0.000043338 | 1.58% |
| 07-Feb-18 | 0.000043404 | 1.58% |
| 08-Feb-18 | 0.000043471 | 1.59% |
| 09-Feb-18 | 0.000043701 | 1.60% |
| 10-Feb-18 | 0.000043701 | 1.60% |
| 11-Feb-18 | 0.000043701 | 1.60% |
| 12-Feb-18 | 0.000043780 | 1.60% |
| 13-Feb-18 | 0.000043843 | 1.60% |
| 14-Feb-18 | 0.000043924 | 1.60% |
| 15-Feb-18 | 0.000044099 | 1.61% |
| 16-Feb-18 | 0.000044378 | 1.62% |
| 17-Feb-18 | 0.000044378 | 1.62% |
| 18-Feb-18 | 0.000044378 | 1.62% |
| 19-Feb-18 | 0.000044378 | 1.62% |
| 20-Feb-18 | 0.000044693 | 1.63% |
| 21-Feb-18 | 0.000045040 | 1.64% |
| 22-Feb-18 | 0.000045113 | 1.65% |
| 23-Feb-18 | 0.000045217 | 1.65% |
| 24-Feb-18 | 0.000045217 | 1.65% |
| 25-Feb-18 | 0.000045217 | 1.65% |
| 26-Feb-18 | 0.000045168 | 1.65% |
| 27-Feb-18 | 0.000045392 | 1.66% |
| 28-Feb-18 | 0.000045460 | 1.66% |

**Stargate School
Reconcile Cash Accounts**

Detail

Cash Account: 8100000 Cash And Investments
Reconciliation ID: February 2018
Reconciliation Date: 2/28/2018
Status: Open

Cleared Other Cash Items

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> |
|--------------------------|----------------------|-----------------------------|------------------------|
| 022818II | 2/28/2018 | Interest Income | <u>1,971.98</u> |
| Cleared Other Cash Items | | | <u>1,971.98</u> |



Account Details - SPED RESERVE 8964638137

Welcome **Lynne Allen**
 Group **All Accounts**
 Date Printed **2-Mar-2018, 10:35 AM PT**

Balances

Opening Day Balance 200,802.04 USD As of 03/02/2018
 Available Balance 200,802.04 USD
 Interest Earned This Period 0.17 USD
 Interest Paid Year to Date 9.74 USD

Account Activity - All Transactions; Custom Date Range

| Date | Description | Amount USD |
|------------|------------------|------------|
| 02/28/2018 | INTEREST PAYMENT | 4.62 |

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