



Account Details - SPED RESERVE 8964638137

Welcome **Lynne Allen**
Group **All Accounts**
Date Printed **2-Apr-2018, 07:49 AM PT**

Balances

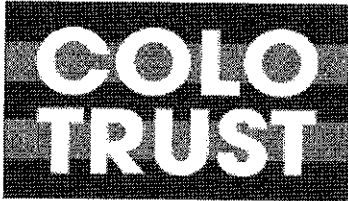
Opening Day Balance 200,807.16 USD As of 04/02/2018
Available Balance 200,807.16 USD
Interest Earned This Period 0.00 USD
Interest Paid Year to Date 14.86 USD

Account Activity - All Transactions; Custom Date Range

Date	Description	Amount USD
03/31/2018	INTEREST PAYMENT	5.12

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Summary Statement

March 2018

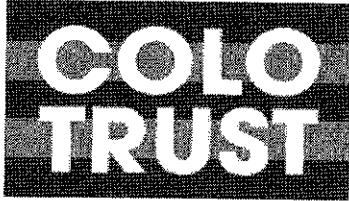
Stargate Charter School

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

COLOTRUST PLUS+

Average Monthly Yield: 1.78%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-1711-8001 INVESTMENT ACCOUNT	1,596,618.73	0.00	0.00	2,405.90	6,418.40	1,597,870.24	1,599,024.63
Total	1,596,618.73	0.00	0.00	2,405.90	6,418.40	1,597,870.24	1,599,024.63



Account Statement

March 2018

Stargate Charter School

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

COLOTRUST PLUS+ CO-01-1711-8001

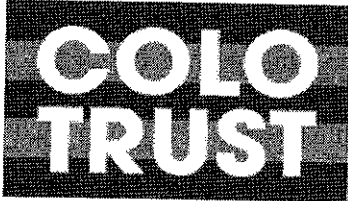
Summary

Average Monthly Yield: 1.78%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-1711-8001	INVESTMENT ACCOUNT	1,596,618.73	0.00	0.00	2,405.90	1,597,870.24	1,599,024.63

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
03/01/2018	Beginning Balance			1,596,618.73	
03/31/2018	Income Earned For The Period	2,405.90			
03/31/2018	Ending Balance			1,599,024.63	



Daily Rates

March 2018

COLOTRUST PLUS+

Date	Dividend Rate	Daily Yield
01-Mar-18	0.000046032	1.68%
02-Mar-18	0.000046172	1.69%
03-Mar-18	0.000046172	1.69%
04-Mar-18	0.000046172	1.69%
05-Mar-18	0.000046590	1.70%
06-Mar-18	0.000046800	1.71%
07-Mar-18	0.000046805	1.71%
08-Mar-18	0.000047159	1.72%
09-Mar-18	0.000047619	1.74%
10-Mar-18	0.000047619	1.74%
11-Mar-18	0.000047619	1.74%
12-Mar-18	0.000047898	1.75%
13-Mar-18	0.000048154	1.76%
14-Mar-18	0.000048085	1.76%
15-Mar-18	0.000048365	1.77%
16-Mar-18	0.000048651	1.78%
17-Mar-18	0.000048651	1.78%
18-Mar-18	0.000048651	1.78%
19-Mar-18	0.000048959	1.79%
20-Mar-18	0.000049434	1.80%
21-Mar-18	0.000049560	1.81%
22-Mar-18	0.000050154	1.83%
23-Mar-18	0.000050308	1.84%
24-Mar-18	0.000050308	1.84%
25-Mar-18	0.000050308	1.84%
26-Mar-18	0.000050389	1.84%
27-Mar-18	0.000050680	1.85%
28-Mar-18	0.000050785	1.85%
29-Mar-18	0.000050572	1.85%
30-Mar-18	0.000050569	1.85%
31-Mar-18	0.000050569	1.85%