



Basic Banking

Account Details - SPED RESERVE 8964638137

Welcome **Lynne Allen**
 Group **All Accounts**
 Date Printed **3-Jun-2019, 11:23 AM PT**

Balances

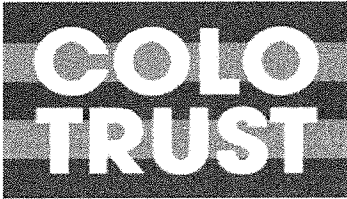
Opening Day Balance	200,060.02 USD	As of 06/03/2019
Available Balance	200,060.02 USD	
Interest Earned This Period	0.00 USD	
Interest Paid Year to Date	24.83 USD	

Account Activity - All Transactions; Current/Previous Day

Date	Description	Amount USD
05/31/2019	INTEREST PAYMENT	5.10

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Summary Statement

May 2019

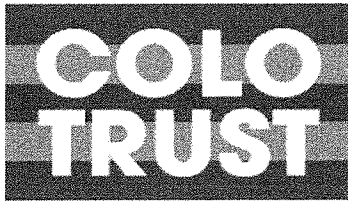
Stargate Charter School

14530 Washington St
Thornton, CO 80023

COLOTRUST PLUS+

Average Monthly Yield: 2.53%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-1711-8001 INVESTMENT ACCOUNT	1,599,748.63	100,000.00	100,000.00	3,374.02	16,793.00	1,570,906.09	1,603,122.65
Total	1,599,748.63	100,000.00	100,000.00	3,374.02	16,793.00	1,570,906.09	1,603,122.65



Account Statement

May 2019

Stargate Charter School

14530 Washington St
Thornton, CO 80023

COLOTRUST PLUS+ CO-01-1711-8001

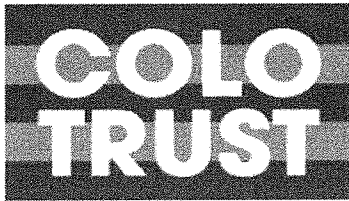
Summary

Average Monthly Yield: 2.53%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-01-1711-8001	INVESTMENT ACCOUNT	1,599,748.63	100,000.00	100,000.00	3,374.02	1,570,906.09	1,603,122.65

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
05/01/2019	Beginning Balance			1,599,748.63	
05/09/2019	Withdrawal		50,000.00		COT13065184
05/28/2019	Contribution	50,000.00			COT13163799
05/29/2019	Contribution	50,000.00			COT13171888
05/29/2019	Withdrawal		50,000.00		COT13171890
05/31/2019	Income Earned For The Period	3,374.02			
05/31/2019	Ending Balance			1,603,122.65	



Daily Rates

May 2019

COLOTRUST PLUS+

Date	Dividend Rate	Daily Yield
01-May-19	0.000069859	2.55%
02-May-19	0.000069753	2.55%
03-May-19	0.000069768	2.55%
04-May-19	0.000069768	2.55%
05-May-19	0.000069768	2.55%
06-May-19	0.000069729	2.55%
07-May-19	0.000069729	2.55%
08-May-19	0.000069519	2.54%
09-May-19	0.000069497	2.54%
10-May-19	0.000069455	2.54%
11-May-19	0.000069455	2.54%
12-May-19	0.000069455	2.54%
13-May-19	0.000069455	2.54%
14-May-19	0.000069374	2.53%
15-May-19	0.000069360	2.53%
16-May-19	0.000069335	2.53%
17-May-19	0.000069340	2.53%
18-May-19	0.000069340	2.53%
19-May-19	0.000069340	2.53%
20-May-19	0.000069246	2.53%
21-May-19	0.000069186	2.53%
22-May-19	0.000069181	2.53%
23-May-19	0.000069112	2.52%
24-May-19	0.000068980	2.52%
25-May-19	0.000068980	2.52%
26-May-19	0.000068980	2.52%
27-May-19	0.000068980	2.52%
28-May-19	0.000068985	2.52%
29-May-19	0.000069404	2.53%
30-May-19	0.000069024	2.52%
31-May-19	0.000068907	2.52%