

April, 2014

ACCOUNT SUMMARY

CO-01-1347 Vista Charter School

Money Market Funds

Fund	Shareholder Account No	Name	Shares	MTD Interest	YTD Interest
COLOTRUST PLUS+	[REDACTED]	GENERAL	1,680,395.96	95.43	731.57
COLOTRUST PLUS+	[REDACTED]	MATCHING FUND	613.33	0.03	0.18
COLOTRUST PRIME	[REDACTED]	GENERAL	0.16	0.00	0.00
COLOTRUST PRIME	[REDACTED]	MATCHING FUND	0.00	0.00	0.00