Vista Charter School
1810 St. Mary's Drive
Montrose, CO 81402
U.S.A.

Summary Statement
March 2015

**COLOTRUST PLUS+**

<table>
<thead>
<tr>
<th></th>
<th>Beginning Balance</th>
<th>Contributions</th>
<th>Withdrawals</th>
<th>Income Earned</th>
<th>Income Earned YTD</th>
<th>Average Daily Balance</th>
<th>Month End Balance</th>
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<td>0.00</td>
<td>192.82</td>
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**COLOTRUST PRIME**

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Total
1,682,536.83 0.00 0.00 192.86 518.52 1,682,641.78 1,682,732.69

Average Monthly Yield: 0.14%

Average Monthly Yield: 0.01%

Email: invest@colotrusted.com  Tel: (877) 311-0219 / (303) 864-7474  Fax: (877) 311-0220  www.colotrusted.com
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Transactions

<table>
<thead>
<tr>
<th>Date</th>
<th>Transaction Description</th>
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## COLOTRUST PLUS+

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<th>Annual Yield</th>
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# Daily Rates

March 2015

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