



Summary Statement

August 2016

Littleton Invests for Tomorrow Urban Renewal Authority

2255 West Berry Avenue
Littleton, CO 80120-1151
U.S.A.

COLOTRUST PRIME

Average Monthly Yield: 0.30%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-ACCOUNT #	194,637.02	63,025.65	0.00	63.21	173.53	250,591.47	257,725.88
Total	194,637.02	63,025.65	0.00	63.21	173.53	250,591.47	257,725.88



Account Statement

August 2016

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COLOTRUST PRIME **CO-ACCOUNT #**

Summary

Average Monthly Yield: 0.30%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
CO-ACCOUNT#	General - #####	194,637.02	63,025.65	0.00	63.21	250,591.47	257,725.88

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
08/01/2016	Beginning Balance			194,637.02	
08/04/2016	Contribution	57,835.88			COT07783589
08/10/2016	Contribution	3,151.23			COT07811099
08/10/2016	Contribution	2,019.16			COT07811108
08/10/2016	Contribution	19.38			COT07811125
08/31/2016	Income Earned For The Period	63.21			
08/31/2016	Ending Balance			257,725.88	



Daily Rates

August 2016

COLOTRUST PRIME

Date	Dividend Rate	Annual Yield
01-Aug-16	0.000007941	0.29%
02-Aug-16	0.000007882	0.29%
03-Aug-16	0.000007885	0.29%
04-Aug-16	0.000008111	0.30%
05-Aug-16	0.000008053	0.29%
06-Aug-16	0.000008053	0.29%
07-Aug-16	0.000008053	0.29%
08-Aug-16	0.000008681	0.32%
09-Aug-16	0.000008020	0.29%
10-Aug-16	0.000007819	0.29%
11-Aug-16	0.000008129	0.30%
12-Aug-16	0.000008149	0.30%
13-Aug-16	0.000008149	0.30%
14-Aug-16	0.000008149	0.30%
15-Aug-16	0.000008360	0.31%
16-Aug-16	0.000008399	0.31%
17-Aug-16	0.000008162	0.30%
18-Aug-16	0.000008187	0.30%
19-Aug-16	0.000008093	0.30%
20-Aug-16	0.000008093	0.30%
21-Aug-16	0.000008093	0.30%
22-Aug-16	0.000008019	0.29%
23-Aug-16	0.000007898	0.29%
24-Aug-16	0.000008244	0.30%
25-Aug-16	0.000008046	0.29%
26-Aug-16	0.000008162	0.30%
27-Aug-16	0.000008162	0.30%
28-Aug-16	0.000008162	0.30%
29-Aug-16	0.000008331	0.30%
30-Aug-16	0.000008230	0.30%
31-Aug-16	0.000008478	0.31%