



# Summary Statement

February 2014

## Ben Franklin Academy

2270 Plaza Drive  
Littleton, CO 80129  
U.S.A.

### COLOTRUST PLUS+

Average Monthly Yield: 0.12%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ GENERAL FUND	377,490.47	0.00	0.00	33.33	70.23	377,508.28	377,523.80
<b>Total</b>	<b>377,490.47</b>	<b>0.00</b>	<b>0.00</b>	<b>33.33</b>	<b>70.23</b>	<b>377,508.28</b>	<b>377,523.80</b>



Account Statement

February 2014

Ben Franklin Academy

2270 Plaza Drive
Littleton, CO 80129
U.S.A.

COLOTRUST PLUS+



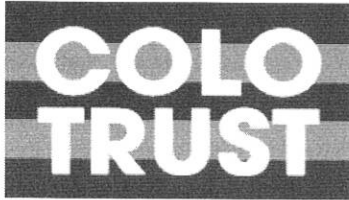
Summary

Average Monthly Yield: 0.12%

Table with 7 columns: Beginning Balance, Contributions, Withdrawals, Income Earned, Average Daily Balance, Month End Balance. Row 1: GENERAL FUND, 377,490.47, 0.00, 0.00, 33.33, 377,508.28, 377,523.80

Transactions

Table with 6 columns: Date, Transaction Description, Contributions & Income Earned, Withdrawals, Balance, Transaction Number. Rows: 02/01/2014 Beginning Balance, 02/28/2014 Income Earned For The Period, 02/28/2014 Ending Balance



# Daily Rates

February 2014

## COLOTRUST PLUS+

Date	Dividend Rate	Annual Yield
01-Feb-14	0.000003156	0.12%
02-Feb-14	0.000003156	0.12%
03-Feb-14	0.000003156	0.12%
04-Feb-14	0.000003156	0.12%
05-Feb-14	0.000003156	0.12%
06-Feb-14	0.000003156	0.12%
07-Feb-14	0.000003156	0.12%
08-Feb-14	0.000003156	0.12%
09-Feb-14	0.000003156	0.12%
10-Feb-14	0.000003156	0.12%
11-Feb-14	0.000003156	0.12%
12-Feb-14	0.000003156	0.12%
13-Feb-14	0.000003156	0.12%
14-Feb-14	0.000003156	0.12%
15-Feb-14	0.000003156	0.12%
16-Feb-14	0.000003156	0.12%
17-Feb-14	0.000003156	0.12%
18-Feb-14	0.000003156	0.12%
19-Feb-14	0.000003156	0.12%
20-Feb-14	0.000003156	0.12%
21-Feb-14	0.000003156	0.12%
22-Feb-14	0.000003156	0.12%
23-Feb-14	0.000003156	0.12%
24-Feb-14	0.000003156	0.12%
25-Feb-14	0.000003156	0.12%
26-Feb-14	0.000003156	0.12%
27-Feb-14	0.000003156	0.12%
28-Feb-14	0.000003156	0.12%