

# Summary Statement

January 2014

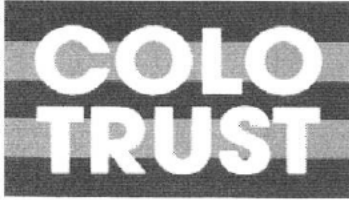
## Ben Franklin Academy

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	377,453.57	0.00	0.00	36.90	36.90	377,473.19	377,490.47
Total	377,453.57	0.00	0.00	36.90	36.90	377,473.19	377,490.47



Account Statement

January 2014

Ben Franklin Academy

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

COLOTRUST PLUS+

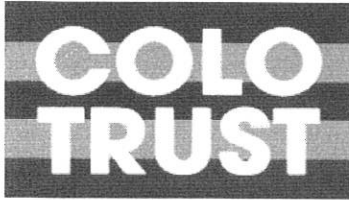
Summary

Average Monthly Yield: 0.12%

Table with 7 columns: Beginning Balance, Contributions, Withdrawals, Income Earned, Average Daily Balance, Month End Balance. Row for GENERAL FUND shows values: 377,453.57, 0.00, 0.00, 36.90, 377,473.19, 377,490.47.

Transactions

Table with 6 columns: Date, Transaction Description, Contributions & Income Earned, Withdrawals, Balance, Transaction Number. Rows include Beginning Balance (01/01/2014), Income Earned For The Period (01/31/2014), and Ending Balance (01/31/2014).



# Daily Rates

January 2014

## COLOTRUST PLUS+

Date	Dividend Rate	Annual Yield
01-Jan-14	0.000003156	0.12%
02-Jan-14	0.000003156	0.12%
03-Jan-14	0.000003156	0.12%
04-Jan-14	0.000003156	0.12%
05-Jan-14	0.000003156	0.12%
06-Jan-14	0.000003156	0.12%
07-Jan-14	0.000003156	0.12%
08-Jan-14	0.000003156	0.12%
09-Jan-14	0.000003156	0.12%
10-Jan-14	0.000003156	0.12%
11-Jan-14	0.000003156	0.12%
12-Jan-14	0.000003156	0.12%
13-Jan-14	0.000003156	0.12%
14-Jan-14	0.000003156	0.12%
15-Jan-14	0.000003156	0.12%
16-Jan-14	0.000003156	0.12%
17-Jan-14	0.000003156	0.12%
18-Jan-14	0.000003156	0.12%
19-Jan-14	0.000003156	0.12%
20-Jan-14	0.000003156	0.12%
21-Jan-14	0.000003156	0.12%
22-Jan-14	0.000003154	0.12%
23-Jan-14	0.000003159	0.12%
24-Jan-14	0.000003156	0.12%
25-Jan-14	0.000003156	0.12%
26-Jan-14	0.000003156	0.12%
27-Jan-14	0.000003156	0.12%
28-Jan-14	0.000003156	0.12%
29-Jan-14	0.000003156	0.12%
30-Jan-14	0.000003156	0.12%
31-Jan-14	0.000003156	0.12%