



Summary Statement

August 2014

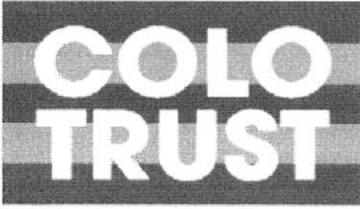
Ben Franklin Academy

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	377,706.02	0.00	0.00	36.94	289.39	377,725.66	377,742.96
Total	377,706.02	0.00	0.00	36.94	289.39	377,725.66	377,742.96



Account Statement

August 2014

Ben Franklin Academy

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

COLOTRUST PLUS+ [REDACTED]

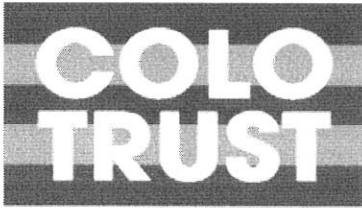
Summary

Average Monthly Yield: 0.12%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
[REDACTED] GENERAL FUND	377,706.02	0.00	0.00	36.94	377,725.66	377,742.96

Transactions

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
08/01/2014	Beginning Balance			377,706.02	
08/31/2014	Income Earned For The Period	36.94			
08/31/2014	Ending Balance			377,742.96	



Daily Rates

August 2014

COLOTRUST PLUS+

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