



Summary Statement

December 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	377,851.38	0.00	0.00	36.94	434.75	377,870.94	377,888.32
Total	377,851.38	0.00	0.00	36.94	434.75	377,870.94	377,888.32



Account Statement

December 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, 377,851.38, 0.00, 0.00, 36.94, 377,870.94, 377,888.32

Transactions

Table with 6 columns: Date, Transaction Description, Contributions & Income Earned, Withdrawals, Balance, Transaction Number. Rows: 12/01/2014 Beginning Balance (377,851.38), 12/31/2014 Income Earned For The Period (36.94), 12/31/2014 Ending Balance (377,888.32)



Daily Rates

December 2014

COLOTRUST PLUS+

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