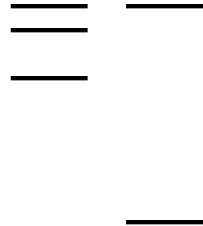


UMB Bank, n.a.
Post Office Box 419226
Kansas City, Missouri 64141-6226



BEN FRANKLIN ACADEMY
RESERVE ACCOUNT
2270 PLAZA DR
HIGHLANDS RANCH CO 80129-1501

ACCOUNT NUMBER 98
[REDACTED] 0
STATEMENT DATE 25
8-31-17 PAGE 1 00

DIRECT WRITTEN INQUIRIES TO THE ABOVE ADDRESS. FOR PERSONAL ACCOUNTS
YOU MAY CALL 800.860.4862, FOR COMMERCIAL ACCOUNTS 866.204.3913

--- PUBLIC FUNDS MONEY MARKET ACCOUNT SUMMARY ---

PREVIOUS STATEMENT 7-31-17, BALANCE OF 939,006.58
INTEREST PAID THIS PERIOD 39.88
CURRENT BALANCE AS OF STATEMENT DATE 939,046.46

INTEREST RATES MAY VARY DURING THE STATEMENT PERIOD BASED ON YOUR
DAILY BALANCE. CURRENT RATES ARE:
BALANCES-

.00	TO	9,999.99	.05%
10,000.00	TO	24,999.99	.05%
25,000.00	TO	49,999.99	.05%
50,000.00	TO	74,999.99	.05%
75,000.00	TO	99,999.99	.05%
100,000.00	AND ABOVE		.05%

AVERAGE COLLECTED BALANCE THIS PERIOD 939,006.58
INTEREST PAID YEAR-TO-DATE 295.05

--- ACCOUNT TRANSACTIONS ---

<u>DATE</u>	<u>AMOUNT</u>	<u>TRANSACTION DESCRIPTION</u>
08-31	39.88+	INTEREST

NOTE: A NEW RULE ISSUED BY THE NATIONAL AUTOMATED
CLEARING HOUSE ASSOCIATION WILL TAKE EFFECT SEPT.
15, 2017 AND PERMIT ACH DEBITS TO SETTLE SAME DAY.
THIS MEANS THAT AN ELECTRONIC DEBIT YOU AUTHORIZE
TO YOUR ACCOUNT CAN SETTLE ON THE SAME DAY THE
DEBIT IS INITIATED UNLESS A DIFFERENT SETTLEMENT
TIME IS STATED IN YOUR ACH PAYMENT AUTHORIZATION.