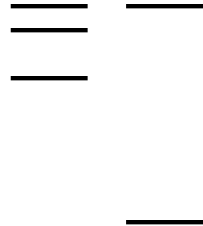


**UMB Bank, n.a.**  
 Post Office Box 419226  
 Kansas City, Missouri 64141-6226



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

ACCOUNT NUMBER 98  
 [REDACTED] 0  
 STATEMENT DATE 25  
 1-31-17 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 12-31-16, BALANCE OF 805,781.41  
 1 DEPOSITS AND OTHER CREDITS TOTALING 44,958.00  
 INTEREST PAID THIS PERIOD 35.95  
 CURRENT BALANCE AS OF STATEMENT DATE 850,775.36

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 846,388.63  
 INTEREST PAID YEAR-TO-DATE 35.95

--- ACCOUNT TRANSACTIONS ---

<u>DATE</u>	<u>AMOUNT</u>	<u>TRANSACTION DESCRIPTION</u>
01-04	44,958.00+	ONLINE BANKING TRANSFER FROM [REDACTED]
01-31	35.95+	INTEREST

--- BALANCES AFTER TRANSACTIONS - INCLUDING UNCOLLECTED FUNDS ---

<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>
01-04	850,739.41	01-31	850,775.36				