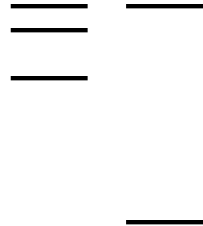


UMB Bank, n.a.
 Post Office Box 419226
 Kansas City, Missouri 64141-6226



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

ACCOUNT NUMBER 98
 [REDACTED] 0
 STATEMENT DATE 25
 7-31-17 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 6-30-17, BALANCE OF 894,956.31
 1 DEPOSITS AND OTHER CREDITS TOTALING 44,011.00
 INTEREST PAID THIS PERIOD 39.27
 CURRENT BALANCE AS OF STATEMENT DATE 939,006.58

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 924,770.21
 INTEREST PAID YEAR-TO-DATE 255.17

--- ACCOUNT TRANSACTIONS ---

<u>DATE</u>	<u>AMOUNT</u>	<u>TRANSACTION DESCRIPTION</u>
07-11	44,011.00+	ONLINE BANKING TRANSFER FROM [REDACTED]
07-31	39.27+	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>
07-11	938,967.31	07-31	939,006.58				

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.