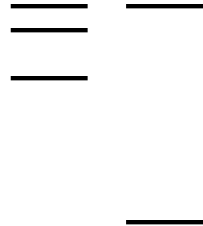


UMB Bank, n.a.
 Post Office Box 419226
 Kansas City, Missouri 64141-6226



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

ACCOUNT NUMBER 98
 [REDACTED] 0
 STATEMENT DATE 25
 10-31-17 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 9-30-17, BALANCE OF 939,085.05
 1 DEPOSITS AND OTHER CREDITS TOTALING 30,031.00
 INTEREST PAID THIS PERIOD 41.03
 CURRENT BALANCE AS OF STATEMENT DATE 969,157.08

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 966,209.82
 INTEREST PAID YEAR-TO-DATE 374.67

--- ACCOUNT TRANSACTIONS ---

<u>DATE</u>	<u>AMOUNT</u>	<u>TRANSACTION DESCRIPTION</u>
10-04	30,031.00+	ONLINE BANKING TRANSFER FROM [REDACTED]
10-31	41.03+	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>
10-04	969,116.05	10-31	969,157.08				

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.