

Report Date 04/30/2015

Receiver ID [REDACTED]



UMB BANK, N. A.

BEN FRANKLIN ACADEMY	ACCOUNT NUMBER	98
RESERVE ACCOUNT	[REDACTED]	
2270 PLAZA DR		0
HIGHLANDS RANCH CO 80129-1501		
	STATEMENT DATE	25
	4-30-15 PAGE 1	00

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

PREVIOUS STATEMENT 3-31-15, BALANCE OF	497,592.96 ✓
1 DEPOSITS AND OTHER CREDITS TOTALING	41,535.00 ✓
INTEREST PAID THIS PERIOD	21.30 ✓
CURRENT BALANCE AS OF STATEMENT DATE	539,149.26 ✓

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	518,360.46
INTEREST PAID YEAR-TO-DATE	82.23

----- ACCOUNT TRANSACTIONS -----

DATE	AMOUNT	TRANSACTION DESCRIPTION
04-16	41,535.00+	ONLINE BANKING TRANSFER FROM [REDACTED]
04-30	21.30+	INTEREST

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04-16	539,127.96	04-30	539,149.26				