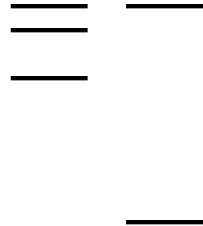


UMB Bank, n.a.  
Post Office Box 419226  
Kansas City, Missouri 64141-6226



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

ACCOUNT NUMBER 98  
[REDACTED] 0  
STATEMENT DATE 25  
8-31-16 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 7-31-16, BALANCE OF 760,081.12  
INTEREST PAID THIS PERIOD 32.19  
CURRENT BALANCE AS OF STATEMENT DATE 760,113.31

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 760,081.12  
INTEREST PAID YEAR-TO-DATE 234.25

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

<u>DATE</u>	<u>AMOUNT</u>	<u>TRANSACTION DESCRIPTION</u>
08-31	32.19+	INTEREST