

Report Date 08/31/2015

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
	8-31-15 PAGE 1	00

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

PREVIOUS STATEMENT 7-31-15, BALANCE OF	539,217.22
1 DEPOSITS AND OTHER CREDITS TOTALING	41,736.00
INTEREST PAID THIS PERIOD	24.55
CURRENT BALANCE AS OF STATEMENT DATE	580,977.77

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	578,260.57
INTEREST PAID YEAR-TO-DATE	174.74

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

DATE	AMOUNT	TRANSACTION DESCRIPTION
08-03	41,736.00+	ONLINE BANKING TRANSFER FROM [REDACTED]
08-31	24.55+	INTEREST

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08-03	580,953.22	08-31	580,977.77				