



AB 01 285077 91253 B 654 A



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

ACCOUNT NUMBER 98
 12-31-13 0
 STATEMENT DATE 25
 12-31-13 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 11-30-13, BALANCE OF 295,290.64
 1 DEPOSITS AND OTHER CREDITS TOTALING 26,350.00
 INTEREST PAID THIS PERIOD 13.23
 CURRENT BALANCE AS OF STATEMENT DATE 321,653.87

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 311,440.64
 INTEREST PAID YEAR-TO-DATE 124.91

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

<u>DATE</u>	<u>AMOUNT</u>	<u>TRANSACTION DESCRIPTION</u>
12-13	26,350.00+	UMB WEB EXCHANGE TRANSFER
12-31	13.23+	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>
12-13	321,640.64	12-31	321,653.87				



285077 1/1