

Report Date 02/27/2015

Receiver ID



UMB BANK, N. A.

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

ACCOUNT NUMBER 98
[REDACTED] 0
STATEMENT DATE 25
2-28-15 PAGE 1 00

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

PREVIOUS STATEMENT 1-31-15, BALANCE OF 497,552.75
INTEREST PAID THIS PERIOD 19.08
CURRENT BALANCE AS OF STATEMENT DATE 497,571.83

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 497,552.75
INTEREST PAID YEAR-TO-DATE 39.80

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

DATE AMOUNT TRANSACTION DESCRIPTION
02-27 19.08+ INTEREST