

Report Date 01/31/2014

Receiver ID [REDACTED]

UMB BANK, N. A.

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

ACCOUNT NUMBER 98

[REDACTED]

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STATEMENT DATE 25

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

PREVIOUS STATEMENT 12-31-13, BALANCE OF	321,653.87
INTEREST PAID THIS PERIOD	13.66
CURRENT BALANCE AS OF STATEMENT DATE	321,667.53

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	321,653.87
INTEREST PAID YEAR-TO-DATE	13.66

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

DATE	AMOUNT	TRANSACTION DESCRIPTION
01-31	13.66+	INTEREST