



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

ACCOUNT NUMBER 98
 [REDACTED] 0
 STATEMENT DATE 25
 / 3-31-15 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 2-28-15, BALANCE OF 497,571.83 ✓
 INTEREST PAID THIS PERIOD / 21.13
 CURRENT BALANCE AS OF STATEMENT DATE 497,592.96 ✓

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 497,571.83
 INTEREST PAID YEAR-TO-DATE 60.93

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

<u>DATE</u>	<u>AMOUNT</u>	<u>TRANSACTION DESCRIPTION</u>
03-31	21.13+	INTEREST