

Report Date 05/29/2015

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
	5-31-15 PAGE 1	00

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

PREVIOUS STATEMENT 4-30-15, BALANCE OF	539,149.26
INTEREST PAID THIS PERIOD	22.90
CURRENT BALANCE AS OF STATEMENT DATE	539,172.16

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	539,149.26
INTEREST PAID YEAR-TO-DATE	105.13

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

DATE	AMOUNT	TRANSACTION DESCRIPTION
05-29	22.90+	INTEREST