

Report Date 11/29/2013

Receiver ID 6971819602

UMB BANK, N. A.

BEN FRANKLIN ACADEMY	ACCOUNT NUMBER	69
RESERVE ACCOUNT		
2270 PLAZA DR		0
HIGHLANDS RANCH CO 80129-1501		
	STATEMENT DATE	25
	11-30-13 PAGE 1	00

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

PREVIOUS STATEMENT 10-31-13, BALANCE OF	295,278.51
INTEREST PAID THIS PERIOD	12.13
CURRENT BALANCE AS OF STATEMENT DATE	295,290.64

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	295,278.51
INTEREST PAID YEAR-TO-DATE	111.68

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

DATE	AMOUNT	TRANSACTION DESCRIPTION
11-29	12.13+	INTEREST