



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  
9-30-15 PAGE 1 00

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

PREVIOUS STATEMENT 8-31-15, BALANCE OF 580,977.77  
INTEREST PAID THIS PERIOD 23.88  
CURRENT BALANCE AS OF STATEMENT DATE 581,001.65

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 580,977.77  
INTEREST PAID YEAR-TO-DATE 198.62

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

DATE AMOUNT TRANSACTION DESCRIPTION  
09-30 23.88+ INTEREST