

UMB Bank Colorado

P.O. Box 22314
Denver, Colorado 80222



A**3DGT



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



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STATEMENT DATE 25
9-30-12 PAGE 1 00

Direct written inquiries to the above address or call 800-860-4862

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

PREVIOUS STATEMENT 8-31-12, BALANCE OF 110,581.38
INTEREST PAID THIS PERIOD 4.54
CURRENT BALANCE AS OF STATEMENT DATE 110,585.92

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 110,581.38
INTEREST PAID YEAR-TO-DATE 30.39

--- ACCOUNT TRANSACTIONS ---

DATE AMOUNT TRANSACTION DESCRIPTION
09-28 4.54+ INTEREST

