

Report Date 09/30/2013

Receiver ID

UMB BANK, N. A.

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

ACCOUNT NUMBER 69



0

STATEMENT DATE 25
9-30-13 PAGE 1 00

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

PREVIOUS STATEMENT 8-31-13, BALANCE OF 255,735.62
INTEREST PAID THIS PERIOD 10.51
CURRENT BALANCE AS OF STATEMENT DATE 255,746.13

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 255,735.62
INTEREST PAID YEAR-TO-DATE 87.17

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

DATE	AMOUNT	TRANSACTION DESCRIPTION
09-30	10.51+	INTEREST