

Report Date 04/30/2014

Receiver ID [REDACTED]

UMB BANK, N. A.

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

ACCOUNT NUMBER 98

STATEMENT DATE 25  
4-30-14 PAGE 1 00

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

PREVIOUS STATEMENT 3-31-14, BALANCE OF 366,870.39  
INTEREST PAID THIS PERIOD 15.08  
CURRENT BALANCE AS OF STATEMENT DATE 366,885.47

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 366,870.39  
INTEREST PAID YEAR-TO-DATE 55.60

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

DATE AMOUNT TRANSACTION DESCRIPTION  
04-30 15.08+ INTEREST

EFFECTIVE JUNE 1, 2014, DEPOSITORY AND TREASURY  
MANAGEMENT PRICING CHANGES WILL TAKE PLACE.  
VISIT UMB.COM/TM/PRICINGCHANGES FOR DETAILS.