

Report Date 03/31/2014

Receiver ID [REDACTED]

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  
3-31-14 PAGE 1 00

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

PREVIOUS STATEMENT 2-28-14, BALANCE OF 321,679.87  
1 DEPOSITS AND OTHER CREDITS TOTALING 45,176.00  
INTEREST PAID THIS PERIOD 14.52  
CURRENT BALANCE AS OF STATEMENT DATE 366,870.39

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 342,081.93  
INTEREST PAID YEAR-TO-DATE 40.52

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

DATE	AMOUNT	TRANSACTION DESCRIPTION
03-18	45,176.00+	UMB WEB EXCHANGE TRANSFER FROM 6971809071
03-31	14.52+	INTEREST

----- BALANCES AFTER TRANSACTIONS - INCLUDING UNCOLLECTED FUNDS -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03-18	366,855.87	03-31	366,870.39				