

UMB Bank, n.a.
 Post Office Box 419226
 Kansas City, Missouri 64141-6226



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

ACCOUNT NUMBER 98
 [REDACTED] 0
 STATEMENT DATE 25
 10-31-14 PAGE 1 00

DIRECT WRITTEN INQUIRIES TO THE ABOVE ADDRESS. FOR PERSONAL ACCOUNTS
 YOU MAY CALL 800.860.4862, FOR COMMERCIAL ACCOUNTS 866.204.3913

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

PREVIOUS STATEMENT 9-30-14, BALANCE OF	411,259.38
1 DEPOSITS AND OTHER CREDITS TOTALING	43,547.00
INTEREST PAID THIS PERIOD	17.64
CURRENT BALANCE AS OF STATEMENT DATE	454,824.02

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	415,473.60
INTEREST PAID YEAR-TO-DATE	156.15

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

<u>DATE</u>	<u>AMOUNT</u>	<u>TRANSACTION DESCRIPTION</u>
10-29	43,547.00+	UMB WEB EXCHANGE TRANSFER FROM [REDACTED]
10-31	17.64+	INTEREST

- - BALANCES AFTER TRANSACTIONS - INCLUDING UNCOLLECTED FUNDS - -

<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>
10-29	454,806.38	10-31	454,824.02				