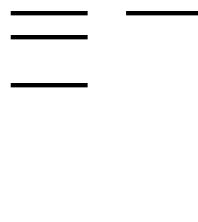


UMB Bank, n.a.
Post Office Box 419226
Kansas City, Missouri 64141-6226



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

ACCOUNT NUMBER 98
[REDACTED] 0
STATEMENT DATE 25
2-28-18 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 1-31-18, BALANCE OF 1,030,543.40
INTEREST PAID THIS PERIOD 39.53
CURRENT BALANCE AS OF STATEMENT DATE 1,030,582.93

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 1,030,543.40
INTEREST PAID YEAR-TO-DATE 81.86

--- ACCOUNT TRANSACTIONS ---

DATE AMOUNT TRANSACTION DESCRIPTION
02-28 39.53+ INTEREST