

SUMMIT SCHOOL DISTRICT RE-1
INTEREST INCOME JULY 2020 - JUNE 2021

Jul-20	Beginning Bal	Ending Bal	Interest Earned	Interest Rate
1st Bank - 5967	\$ 1,047,970.17	\$ 452,740.40	\$ 25.54	0.050%
1st Bank - PR	\$ 119,052.27	\$ 55,543.70	\$ 3.42	0.010%
1st Bank - AP	\$ 4,569.61	\$ 4,569.65	\$ 0.04	0.010%
1st Bank - AP2	\$ 1,177,831.07	\$ 617,097.99	\$ 7.41	0.010%
ColoTrust	\$ 22,157,577.19	\$ 19,712,496.63	\$ 6,906.29	0.390%
UMB	\$ 9,574,803.82	\$ 9,664,375.94	\$ 2,068.43	0.220%

Aug-20	Beginning Bal	Ending Bal	Interest Earned	Interest Rate
1st Bank - 5967	\$ 452,740.40	\$ 364,861.68	\$ 25.01	0.050%
1st Bank - PR	\$ 55,543.70	\$ 762,688.49	\$ 4.71	0.010%
1st Bank - AP	\$ 4,569.65	\$ -	Account Closed	0.000%
1st Bank - AP2	\$ 617,097.99	\$ 802,510.16	\$ 7.13	0.010%
ColoTrust	\$ 19,712,496.63	\$ 15,607,466.31	\$ 4,320.17	0.300%
UMB	\$ 9,664,375.94	\$ 9,809,712.75	\$ 1,451.93	0.130%

Sep-20	Beginning Bal	Ending Bal	Interest Earned	Interest Rate
1st Bank - 5967	\$ 364,861.68	\$ 376,935.13	\$ 40.67	0.050%
1st Bank - PR	\$ 762,688.49	\$ 413,245.11	\$ 12.94	0.010%
1st Bank - AP2	\$ 802,510.16	\$ 754,778.03	\$ 7.44	0.010%
ColoTrust	\$ 15,607,466.31	\$ 12,209,765.60	\$ 2,299.29	0.236%
UMB	\$ 9,809,712.75	\$ 9,925,617.44	\$ 907.19	0.100%

Oct-20	Beginning Bal	Ending Bal	Interest Earned	Interest Rate
1st Bank - 5967	\$ 376,935.13	\$ 176,687.86	\$ 9.05	0.030%
1st Bank - PR	\$ 413,245.11	\$ 270,547.96	\$ 5.84	0.010%
1st Bank - AP2	\$ 754,778.03	\$ 744,388.28	\$ 5.43	0.010%
ColoTrust	\$ 12,209,765.60	\$ 9,665,568.30	\$ 1,652.22	0.181%
UMB	\$ 9,925,617.44	\$ 9,959,409.11	\$ 746.93	0.080%

Nov-20	Beginning Bal	Ending Bal	Interest Earned	Interest Rate
1st Bank - 5967	\$ 176,687.86	\$ 468,939.80	\$ 7.67	0.030%
1st Bank - PR	\$ 270,547.96	\$ 250,369.52	\$ 5.02	0.010%
1st Bank - AP2	\$ 744,388.28	\$ 284,260.18	\$ 3.71	0.010%
ColoTrust	\$ 9,665,568.30	\$ 6,501,214.68	\$ 864.88	0.137%
UMB	\$ 9,959,409.11	\$ 10,064,560.80	\$ 677.36	0.080%

Dec-20	Beginning Bal	Ending Bal	Interest Earned	Interest Rate
1st Bank - 5967	\$ 468,939.80	\$ 733,627.64	\$ 12.38	0.030%
1st Bank - PR	\$ 250,369.52	\$ 229,986.60	\$ 7.24	0.010%
1st Bank - AP2	\$ 284,260.18	\$ 391,915.45	\$ 3.26	0.010%
ColoTrust	\$ 6,501,214.68	\$ 4,201,717.86	\$ 503.18	0.122%
UMB	\$ 10,064,560.80	\$ 1,847,118.46	\$ 161.55	0.100%

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Jan-21	Beginning Bal	Ending Bal	Interest Earned	Interest Rate
1st Bank - 5967	\$ 733,627.64	\$ 284,124.06	\$ 28.00	0.050%
1st Bank - PR	\$ 229,986.60	\$ 350,206.90	\$ 7.17	0.010%
1st Bank - AP2	\$ 391,915.45	\$ 764,215.25	\$ 3.43	0.010%
ColoTrust	\$ 4,201,717.86	\$ 3,202,039.88	\$ 322.02	0.106%
UMB	\$ 1,847,118.46	\$ 1,846,786.46	\$ 134.51	0.090%

Feb-21	Beginning Bal	Ending Bal	Interest Earned	Interest Rate
1st Bank - 5967	\$ 284,124.06	\$ 670,215.92	\$ 44.16	0.050%
1st Bank - PR	\$ 350,206.90	\$ 260,085.42	\$ 6.83	0.010%
1st Bank - AP2	\$ 764,215.25	\$ 605,719.84	\$ 4.80	0.010%
ColoTrust	\$ 3,202,039.88	\$ 3,602,207.52	\$ 167.64	0.086%
UMB	\$ 1,846,786.46	\$ 2,523,791.10	\$ 135.72	0.060%

Mar-21	Beginning Bal	Ending Bal	Interest Earned	Interest Rate
1st Bank - 5967	\$ 670,215.92	\$ 5,690,390.16	\$ 162.97	0.050%
1st Bank - PR	\$ 260,085.42	\$ 360,296.54	\$ 7.49	0.010%
1st Bank - AP2	\$ 605,719.84	\$ 641,059.98	\$ 4.84	0.010%
ColoTrust	\$ 3,602,207.52	\$ 3,602,405.74	\$ 198.22	0.065%
UMB	\$ 2,523,791.10	\$ 5,308,252.17	\$ 188.62	0.050%

Apr-21	Beginning Bal	Ending Bal	Interest Earned	Interest Rate
1st Bank - 5967	\$ 5,690,390.16	\$ 4,303,446.55	\$ 207.06	0.050%
1st Bank - PR	\$ 360,296.54	\$ 256,980.68	\$ 5.41	0.010%
1st Bank - AP2	\$ 641,059.98	\$ 701,531.44	\$ 5.56	0.010%
ColoTrust	\$ 3,602,405.74	\$ 3,602,575.82	\$ 170.08	0.057%
UMB	\$ 5,308,252.17	\$ 5,715,395.19	\$ 182.94	0.030%

May-21	Beginning Bal	Ending Bal	Interest Earned	Interest Rate
1st Bank - 5967	\$ 4,303,446.55	\$ 567,077.74	\$ 223.73	0.050%
1st Bank - PR	\$ 256,980.68	\$ 310,541.81	\$ 6.10	0.010%
1st Bank - AP2	\$ 701,531.44	\$ 769,856.67	\$ 6.64	0.010%
ColoTrust	\$ 3,602,575.82	\$ 15,602,878.16	\$ 302.34	0.057%
UMB	\$ 5,715,395.19	\$ 8,359,671.67	\$ 205.01	0.040%

Jun-21	Beginning Bal	Ending Bal	Interest Earned	Interest Rate
1st Bank - 5967	\$ 567,077.74	\$ 6,299,296.24	\$ 18.65	0.010%
1st Bank - PR	\$ 310,541.81	\$ 200,119.30	\$ 7.81	0.010%
1st Bank - AP2	\$ 769,856.67	\$ 417,552.14	\$ 4.96	0.010%
ColoTrust	\$ 15,602,878.16	\$ 12,303,324.34	\$ 446.18	0.040%
UMB	\$ 8,359,671.67	\$ 8,164,186.16	\$ 168.16	0.020%