

SUMMIT SCHOOL DISTRICT RE-1  
INTEREST INCOME JULY 2022 - JUNE 2023

Jul-22	Beginning Bal	Ending Bal	Interest Earned	Interest Rate
1st Bank - 5967	\$ 442,729.29	\$ 3,074,962.30	\$ 188.23	0.200%
1st Bank - PR	\$ 214,071.48	\$ 153,470.26	\$ 30.77	0.050%
1st Bank - AP	\$ 1,089,499.01	\$ 746,853.01	\$ 31.94	0.050%
ColoTrust	\$ 17,400,972.32	\$ 13,458,544.53	\$ 42,379.20	1.655%
UMB	\$ 8,396,607.13	\$ 8,641,613.88	\$ 11,088.77	1.890%

Aug-22	Beginning Bal	Ending Bal	Interest Earned	Interest Rate
1st Bank - 5967	\$ 3,074,962.30	\$ 1,202,247.42	\$ 510.89	0.300%
1st Bank - PR	\$ 153,470.26	\$ 188,138.32	\$ 35.15	0.050%
1st Bank - AP	\$ 746,853.01	\$ 796,305.05	\$ 32.76	0.050%
ColoTrust	\$ 13,458,544.53	\$ 13,085,982.20	\$ 25,416.25	2.249%
UMB	\$ 8,641,613.88	\$ 8,877,837.48	\$ 18,236.92	2.360%

Sep-22	Beginning Bal	Ending Bal	Interest Earned	Interest Rate
1st Bank - 5967	\$ 1,202,247.42	\$ 816,799.58	\$ 255.94	0.450%
1st Bank - PR	\$ 188,138.32	\$ 246,077.77	\$ 43.02	0.100%
1st Bank - AP	\$ 796,305.05	\$ 692,393.03	\$ 34.83	0.100%
ColoTrust	\$ 13,085,982.20	\$ 10,210,041.85	\$ 24,059.65	2.621%
UMB	\$ 8,877,837.48	\$ 8,945,381.20	\$ 19,052.41	2.950%

Oct-22	Beginning Bal	Ending Bal	Interest Earned	Interest Rate
1st Bank - 5967	\$ 816,799.58	\$ 272,749.77	\$ 299.47	0.500%
1st Bank - PR	\$ 246,077.77	\$ 1,504,180.02	\$ 98.49	0.150%
1st Bank - AP	\$ 692,393.03	\$ 819,807.63	\$ 111.82	0.150%
ColoTrust	\$ 10,210,041.85	\$ 6,211,673.30	\$ 21,062.55	3.205%
UMB	\$ 8,945,381.20	\$ 9,034,793.27	\$ 24,039.25	3.230%

Nov-22	Beginning Bal	Ending Bal	Interest Earned	Interest Rate
1st Bank - 5967	\$ 272,749.77	\$ 198,371.31	\$ 651.72	1.250%
1st Bank - PR	\$ 1,504,180.02	\$ 1,571,006.78	\$ 246.87	0.200%
1st Bank - AP	\$ 819,807.63	\$ 923,989.96	\$ 139.67	0.200%
ColoTrust	\$ 6,211,673.30	\$ 3,525,169.07	\$ 13,495.77	3.830%
UMB	\$ 9,034,793.27	\$ 9,103,938.59	\$ 27,549.18	3.780%

Dec-22	Beginning Bal	Ending Bal	Interest Earned	Interest Rate
1st Bank - 5967	\$ 198,371.31	\$ 1,169,342.97	\$ 1,380.00	1.750%
1st Bank - PR	\$ 1,571,006.78	\$ 233,504.80	\$ 269.39	0.300%
1st Bank - AP	\$ 923,989.96	\$ 902,203.88	\$ 226.25	0.300%
ColoTrust	\$ 3,525,169.07	\$ 3,538,064.70	\$ 12,895.63	4.300%
UMB	\$ 9,103,938.59	\$ 1,342,870.11	\$ 5,362.19	4.280%

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Jan-23	Beginning Bal	Ending Bal	Interest Earned	Interest Rate
1st Bank - 5967	\$ 1,169,342.97	\$ 1,022,353.58	\$ 1,198.60	2.000%
1st Bank - PR	\$ 233,504.80	\$ 179,464.36	\$ 92.21	0.200%
1st Bank - AP	\$ 902,203.88	\$ 921,173.94	\$ 138.94	0.200%
ColoTrust	\$ 3,538,064.70	\$ 3,551,782.42	\$ 13,717.72	4.557%
UMB	\$ 1,342,870.11	\$ 1,351,139.99	\$ 5,249.91	4.460%

Feb-23	Beginning Bal	Ending Bal	Interest Earned	Interest Rate
1st Bank - 5967	\$ 1,022,353.58	\$ 833,078.50	\$ 1,211.31	2.000%
1st Bank - PR	\$ 179,464.36	\$ 213,093.67	\$ 49.50	0.100%
1st Bank - AP	\$ 921,173.94	\$ 756,900.58	\$ 55.26	0.100%
ColoTrust	\$ 3,551,782.42	\$ 3,063,345.49	\$ 11,563.07	4.738%
UMB	\$ 1,351,139.99	\$ 2,022,443.36	\$ 6,039.92	4.650%

Mar-23	Beginning Bal	Ending Bal	Interest Earned	Interest Rate
1st Bank - 5967	\$ 833,078.50	\$ 4,656,946.74	\$ 9,707.64	2.000%
1st Bank - PR	\$ 213,093.67	\$ 229,585.82	\$ 36.85	0.100%
1st Bank - AP	\$ 756,900.58	\$ 712,341.21	\$ 59.31	0.100%
ColoTrust	\$ 3,063,345.49	\$ 3,070,211.98	\$ 12,650.05	4.859%
UMB	\$ 2,022,443.36	\$ 5,068,949.31	\$ 14,662.53	4.830%

Apr-23	Beginning Bal	Ending Bal	Interest Earned	Interest Rate
1st Bank - 5967	\$ 4,656,946.74	\$ 152,650.42	\$ 5,145.60	2.000%
1st Bank - PR	\$ 229,585.82	\$ 300,278.59	\$ 65.41	0.100%
1st Bank - AP	\$ 712,341.21	\$ 1,008,353.77	\$ 62.42	0.100%
ColoTrust	\$ 3,070,211.98	\$ 6,985,614.53	\$ 15,402.55	5.027%
UMB	\$ 5,068,949.31	\$ 5,557,557.69	\$ 20,269.74	4.870%

May-23	Beginning Bal	Ending Bal	Interest Earned	Interest Rate
1st Bank - 5967	\$ 152,650.42	\$ 3,155,755.24	\$ 2,490.56	2.000%
1st Bank - PR	\$ 300,278.59	\$ 378,081.16	\$ 91.12	0.100%
1st Bank - AP	\$ 1,008,353.77	\$ 1,047,641.41	\$ 99.07	0.100%
ColoTrust	\$ 6,985,614.53	\$ 11,228,140.62	\$ 42,526.09	5.148%
UMB	\$ 5,557,557.69	\$ 8,201,742.65	\$ 32,239.47	5.040%

Jun-23	Beginning Bal	Ending Bal	Interest Earned	Interest Rate
1st Bank - 5967	\$ 3,155,755.24	\$ 1,215,658.40	\$ 3,441.89	3.000%
1st Bank - PR	\$ 378,081.16	\$ 395,052.80	\$ 88.92	0.100%
1st Bank - AP	\$ 1,047,641.41	\$ 1,634,335.44	\$ 70.88	0.100%
ColoTrust	\$ 11,228,140.62	\$ 15,679,292.38	\$ 55,926.76	5.225%
UMB	\$ 8,201,742.65	\$ 8,605,516.63	\$ 32,255.55	5.100%