

SUMMIT SCHOOL DISTRICT RE-1
INTEREST INCOME JULY 2021 - JUNE 2022

Jul-21	Beginning Bal	Ending Bal	Interest Earned	Interest Rate
1st Bank - 5967	\$ 6,299,296.24	\$ 1,129,361.90	\$ 7.31	0.010%
1st Bank - PR	\$ 200,119.30	\$ 257,126.47	\$ 4.09	0.010%
1st Bank - AP	\$ 417,552.14	\$ 394,776.50	\$ 6.87	0.010%
ColoTrust	\$ 12,303,324.34	\$ 13,903,725.43	\$ 401.09	0.033%
UMB	\$ 8,164,186.16	\$ 8,380,778.97	\$ 128.59	0.020%

Aug-21	Beginning Bal	Ending Bal	Interest Earned	Interest Rate
1st Bank - 5967	\$ 1,129,361.90	\$ 2,036,529.42	\$ 10.48	0.010%
1st Bank - PR	\$ 257,126.47	\$ 335,553.95	\$ 6.78	0.010%
1st Bank - AP	\$ 394,776.50	\$ 865,218.39	\$ 9.01	0.010%
ColoTrust	\$ 13,903,725.43	\$ 10,403,987.11	\$ 261.68	0.026%
UMB	\$ 8,380,778.97	\$ 8,593,161.77	\$ 116.88	0.020%

Sep-21	Beginning Bal	Ending Bal	Interest Earned	Interest Rate
1st Bank - 5967	\$ 2,036,529.42	\$ 330,306.62	\$ 8.58	0.010%
1st Bank - PR	\$ 335,553.95	\$ 122,951.70	\$ 6.15	0.010%
1st Bank - AP	\$ 865,218.39	\$ 659,601.97	\$ 4.84	0.010%
ColoTrust	\$ 10,403,987.11	\$ 8,404,127.56	\$ 140.45	0.018%
UMB	\$ 8,593,161.77	\$ 8,617,743.95	\$ 97.34	0.010%

Oct-21	Beginning Bal	Ending Bal	Interest Earned	Interest Rate
1st Bank - 5967	\$ 330,306.62	\$ 1,523,418.00	\$ 5.55	0.010%
1st Bank - PR	\$ 122,951.70	\$ 119,388.17	\$ 3.74	0.010%
1st Bank - AP	\$ 659,601.97	\$ 495,610.72	\$ 4.79	0.010%
ColoTrust	\$ 8,404,127.56	\$ 4,754,215.00	\$ 87.44	0.017%
UMB	\$ 8,617,743.95	\$ 8,649,359.21	\$ 83.02	0.010%

Nov-21	Beginning Bal	Ending Bal	Interest Earned	Interest Rate
1st Bank - 5967	\$ 1,523,418.00	\$ 743,547.47	\$ 5.15	0.010%
1st Bank - PR	\$ 119,388.17	\$ 89,576.59	\$ 6.65	0.010%
1st Bank - AP	\$ 495,610.72	\$ 378,168.64	\$ 3.93	0.010%
ColoTrust	\$ 4,754,215.00	\$ 3,054,294.42	\$ 79.42	0.027%
UMB	\$ 8,649,359.21	\$ 8,737,434.10	\$ 120.51	0.010%

Dec-21	Beginning Bal	Ending Bal	Interest Earned	Interest Rate
1st Bank - 5967	\$ 743,547.47	\$ 1,129,576.65	\$ 9.58	0.010%
1st Bank - PR	\$ 89,576.59	\$ 129,901.62	\$ 6.01	0.010%
1st Bank - AP	\$ 378,168.64	\$ 552,257.89	\$ 4.33	0.010%
ColoTrust	\$ 3,054,294.42	\$ 2,329,400.07	\$ 105.65	0.048%
UMB	\$ 8,737,434.10	\$ 1,197,724.09	\$ 26.57	0.030%

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Jan-22	Beginning Bal	Ending Bal	Interest Earned	Interest Rate
1st Bank - 5967	\$ 1,129,576.65	\$ 941,481.77	\$ 5.56	0.010%
1st Bank - PR	\$ 129,901.62	\$ 168,108.29	\$ 7.51	0.010%
1st Bank - AP	\$ 552,257.89	\$ 556,072.50	\$ 4.65	0.010%
ColoTrust	\$ 2,329,400.07	\$ 1,179,498.81	\$ 98.74	0.074%
UMB	\$ 1,197,724.09	\$ 1,197,984.20	\$ 42.40	0.050%

Feb-22	Beginning Bal	Ending Bal	Interest Earned	Interest Rate
1st Bank - 5967	\$ 941,481.77	\$ 1,212,049.95	\$ 8.29	0.010%
1st Bank - PR	\$ 168,108.29	\$ 315,961.41	\$ 6.91	0.010%
1st Bank - AP	\$ 556,072.50	\$ 483,012.00	\$ 3.58	0.010%
ColoTrust	\$ 1,179,498.81	\$ 1,179,587.57	\$ 88.76	0.098%
UMB	\$ 1,197,984.20	\$ 1,845,422.61	\$ 84.15	0.080%

Mar-22	Beginning Bal	Ending Bal	Interest Earned	Interest Rate
1st Bank - 5967	\$ 1,212,049.95	\$ 5,307,451.46	\$ 39.96	0.010%
1st Bank - PR	\$ 315,961.41	\$ 298,619.61	\$ 7.27	0.010%
1st Bank - AP	\$ 483,012.00	\$ 503,432.06	\$ 3.78	0.010%
ColoTrust	\$ 1,179,587.57	\$ 1,179,840.32	\$ 252.75	0.252%
UMB	\$ 1,845,422.61	\$ 4,641,710.17	\$ 776.32	0.350%

Apr-22	Beginning Bal	Ending Bal	Interest Earned	Interest Rate
1st Bank - 5967	\$ 5,307,451.46	\$ 851,369.38	\$ 23.77	0.010%
1st Bank - PR	\$ 298,619.61	\$ 235,802.23	\$ 5.70	0.010%
1st Bank - AP	\$ 503,432.06	\$ 703,495.37	\$ 4.73	0.010%
ColoTrust	\$ 1,179,840.32	\$ 5,981,091.67	\$ 1,251.35	0.449%
UMB	\$ 4,641,710.17	\$ 5,464,816.09	\$ 1,725.25	0.520%

May-22	Beginning Bal	Ending Bal	Interest Earned	Interest Rate
1st Bank - 5967	\$ 851,369.38	\$ 2,641,436.25	\$ 23.81	0.010%
1st Bank - PR	\$ 235,802.23	\$ 215,591.69	\$ 5.90	0.010%
1st Bank - AP	\$ 703,495.37	\$ 884,978.21	\$ 6.93	0.010%
ColoTrust	\$ 5,981,091.67	\$ 12,587,510.40	\$ 8,110.33	0.791%
UMB	\$ 5,464,816.09	\$ 8,163,780.36	\$ 4,811.82	0.870%

Jun-22	Beginning Bal	Ending Bal	Interest Earned	Interest Rate
1st Bank - 5967	\$ 2,641,436.25	\$ 442,729.29	\$ 153.37	0.100%
1st Bank - PR	\$ 215,591.69	\$ 214,071.48	\$ 17.65	0.030%
1st Bank - AP	\$ 884,978.21	\$ 1,089,499.01	\$ 18.91	0.030%
ColoTrust	\$ 12,587,510.40	\$ 17,400,972.32	\$ 21,572.25	1.171%
UMB	\$ 8,163,780.36	\$ 8,396,607.13	\$ 7,077.63	1.460%