

SUMMIT SCHOOL DISTRICT RE-1
INTEREST INCOME JULY 2023 - JUNE 2024

Jul-23	Beginning Bal	Ending Bal	Interest Earned	Interest Rate
1st Bank - 5967	\$ 1,215,658.40	\$ 81,169.29	\$ 2,284.84	4.500%
1st Bank - PR	\$ 395,052.80	\$ 232,982.53	\$ 54.67	0.100%
1st Bank - AP	\$ 1,634,335.44	\$ 875,253.68	\$ 122.29	0.100%
ColoTrust	\$ 15,679,292.38	\$ 14,446,238.11	\$ 66,945.73	5.286%
UMB	\$ 8,605,516.63	\$ 8,994,000.24	\$ 39,185.40	5.270%

Aug-23	Beginning Bal	Ending Bal	Interest Earned	Interest Rate
1st Bank - 5967	\$ 81,169.29	\$ 23,607.29	\$ 4,103.31	4.500%
1st Bank - PR	\$ 232,982.53	\$ 1,125,996.98	\$ 101.38	0.100%
1st Bank - AP	\$ 875,253.68	\$ 769,975.40	\$ 54.46	0.100%
ColoTrust	\$ 14,446,238.11	\$ 11,480,167.37	\$ 58,929.26	5.450%
UMB	\$ 8,994,000.24	\$ 9,266,884.94	\$ 41,949.43	5.360%

Sep-23	Beginning Bal	Ending Bal	Interest Earned	Interest Rate
1st Bank - 5967	\$ 23,607.29	\$ 263,419.56	\$ 409.59	2.500%
1st Bank - PR	\$ 1,125,996.98	\$ 788,480.27	\$ 139.23	0.100%
1st Bank - AP	\$ 769,975.40	\$ 785,170.25	\$ 67.99	0.100%
ColoTrust	\$ 11,480,167.37	\$ 7,520,732.57	\$ 40,565.20	5.506%
UMB	\$ 9,266,884.94	\$ 9,367,486.53	\$ 40,293.20	5.370%

Oct-23	Beginning Bal	Ending Bal	Interest Earned	Interest Rate
1st Bank - 5967	\$ 263,419.56	\$ 2,029,428.92	\$ 4,262.51	4.500%
1st Bank - PR	\$ 788,480.27	\$ 168,036.44	\$ 80.80	0.100%
1st Bank - AP	\$ 785,170.25	\$ 469,975.15	\$ 64.95	0.100%
ColoTrust	\$ 7,520,732.57	\$ 3,242,467.44	\$ 21,734.87	5.529%
UMB	\$ 9,367,486.53	\$ 9,235,435.44	\$ 44,702.10	5.390%

Nov-23	Beginning Bal	Ending Bal	Interest Earned	Interest Rate
1st Bank - 5967	\$ 2,029,428.92	\$ 1,803,337.36	\$ 6,078.08	4.500%
1st Bank - PR	\$ 168,036.44	\$ 781,172.76	\$ 65.03	0.100%
1st Bank - AP	\$ 469,975.15	\$ 324,411.15	\$ 43.19	0.100%
ColoTrust	\$ 3,242,467.44	\$ 2,756,097.36	\$ 13,629.92	5.560%
UMB	\$ 9,235,435.44	\$ 9,287,537.43	\$ 41,680.81	5.410%

Dec-23	Beginning Bal	Ending Bal	Interest Earned	Interest Rate
1st Bank - 5967	\$ 1,803,337.36	\$ 1,490,670.33	\$ 7,174.13	4.500%
1st Bank - PR	\$ 781,172.76	\$ 259,364.41	\$ 102.50	0.100%
1st Bank - AP	\$ 324,411.15	\$ 853,318.38	\$ 59.10	0.100%
ColoTrust	\$ 2,756,097.36	\$ 2,769,155.32	\$ 13,057.96	5.566%
UMB	\$ 9,287,537.43	\$ 1,471,112.50	\$ 7,524.73	5.420%

SUMMIT SCHOOL DISTRICT RE-1
INTEREST INCOME JULY 2023 - JUNE 2024

Jan-24	Beginning Bal	Ending Bal	Interest Earned	Interest Rate
1st Bank - 5967	\$ 1,490,670.33	\$ 255,215.73	\$ 7,778.19	4.500%
1st Bank - PR	\$ 259,364.41	\$ 2,135,446.23	\$ 89.74	0.100%
1st Bank - AP	\$ 853,318.38	\$ 604,408.54	\$ 84.83	0.100%
ColoTrust	\$ 2,769,155.32	\$ 2,782,215.50	\$ 13,060.18	5.556%
UMB	\$ 1,471,112.50	\$ 1,478,097.71	\$ 7,305.48	5.400%

Feb-24	Beginning Bal	Ending Bal	Interest Earned	Interest Rate
1st Bank - 5967	\$ 255,215.73	\$ 905,349.37	\$ 2,889.04	4.500%
1st Bank - PR	\$ 2,135,446.23	\$ 269,556.64	\$ 170.15	0.100%
1st Bank - AP	\$ 604,408.54	\$ 1,236,268.90	\$ 64.83	0.100%
ColoTrust	\$ 2,782,215.50	\$ 2,794,400.47	\$ 12,184.97	5.516%
UMB	\$ 1,478,097.71	\$ 1,626,723.36	\$ 6,768.26	5.340%

Mar-24	Beginning Bal	Ending Bal	Interest Earned	Interest Rate
1st Bank - 5967	\$ 905,349.37	\$ 2,921,076.56	\$ 14,994.84	4.500%
1st Bank - PR	\$ 269,556.64	\$ 412,778.80	\$ 84.50	0.100%
1st Bank - AP	\$ 1,236,268.90	\$ 784,734.95	\$ 82.25	0.100%
ColoTrust	\$ 2,794,400.47	\$ 2,005,888.98	\$ 11,488.51	5.452%
UMB	\$ 1,626,723.36	\$ 5,218,587.92	\$ 13,248.07	5.310%

Apr-24	Beginning Bal	Ending Bal	Interest Earned	Interest Rate
1st Bank - 5967	\$ 2,921,076.56	\$ 504,163.91	\$ 4,868.44	4.500%
1st Bank - PR	\$ 412,778.80	\$ 302,336.12	\$ 109.16	0.100%
1st Bank - AP	\$ 784,734.95	\$ 487,482.71	\$ 58.37	0.100%
ColoTrust	\$ 2,005,888.98	\$ 2,014,832.30	\$ 8,943.32	5.428%
UMB	\$ 5,218,587.92	\$ 5,585,165.70	\$ 26,415.80	5.290%

May-24	Beginning Bal	Ending Bal	Interest Earned	Interest Rate
1st Bank - 5967	\$ 504,163.91	\$ 3,109,288.16	\$ 10,449.18	4.500%
1st Bank - PR	\$ 302,336.12	\$ 168,310.10	\$ 80.64	0.100%
1st Bank - AP	\$ 487,482.71	\$ 777,643.33	\$ 77.68	0.100%
ColoTrust	\$ 2,014,832.30	\$ 9,140,862.52	\$ 26,030.22	5.403%
UMB	\$ 5,585,165.70	\$ 8,247,580.49	\$ 31,848.59	5.280%

Jun-24	Beginning Bal	Ending Bal	Interest Earned	Interest Rate
1st Bank - 5967	\$ 3,109,288.16	\$ 3,069,738.28	\$ 3,134.71	4.162%
1st Bank - PR	\$ 168,310.10	\$ 4,797,012.51	\$ 174.95	0.100%
1st Bank - AP	\$ 777,643.33	\$ 992,129.66	\$ 61.24	0.100%
ColoTrust	\$ 9,140,862.52	\$ 9,181,457.81	\$ 40,595.29	5.407%
UMB	\$ 8,247,580.49	\$ 8,842,262.11	\$ 30,704.25	5.270%