

<b>July-25</b>	<b>Beginning Bal</b>	<b>Ending Bal</b>	<b>Interest Earned</b>	<b>Interest Rate</b>
1st Bank - Cons	\$2,596,485.83	\$6,242,236.89	\$13,225.02	3.59%
1st Bank - PR	\$6,420,849.82	\$1,800,290.22	\$92.11	0.03%
1st Bank - AP	\$433,261.45	\$419,713.34	\$12.22	0.03%
ColoTrust	\$6,454,336.60	\$6,478,344.54	\$24,007.94	4.37%
UMB	\$5,363,832.63	\$5,574,605.94	\$20,166.12	2.97%
<b>August-25</b>	<b>Beginning Bal</b>	<b>Ending Bal</b>	<b>Interest Earned</b>	<b>Interest Rate</b>
1st Bank - Cons	\$6,242,236.89	\$1,649,044.89	\$7,158.38	3.59%
1st Bank - PR	\$1,800,290.22	\$230,509.46	\$34.91	0.03%
1st Bank - AP	\$419,713.34	\$1,359,185.13	\$14.11	0.03%
ColoTrust	\$6,478,344.54	\$8,510,574.43	\$32,229.89	4.37%
UMB	\$5,574,605.94	\$5,729,027.15	\$19,626.11	2.79%
<b>September-25</b>	<b>Beginning Bal</b>	<b>Ending Bal</b>	<b>Interest Earned</b>	<b>Interest Rate</b>
1st Bank - Cons	\$1,649,044.89	\$2,665,348.91	\$6,915.42	3.59%
1st Bank - PR	\$230,509.46	\$601,526.01	\$40.46	0.03%
1st Bank - AP	\$1,359,185.13	\$482,419.97	\$26.12	0.03%
ColoTrust	\$8,510,574.43	\$3,527,267.98	\$16,693.55	4.32%
UMB	\$5,729,027.15	\$5,780,744.00	\$21,719.09	3.02%
<b>October-25</b>	<b>Beginning Bal</b>	<b>Ending Bal</b>	<b>Interest Earned</b>	<b>Interest Rate</b>
1st Bank - Cons	\$2,665,348.91	\$863,659.65	\$3,757.04	3.59%
1st Bank - PR	\$601,526.01	\$149,052.87	\$26.77	0.03%
1st Bank - AP	\$482,419.97	\$1,082,024.89	\$24.35	0.03%
ColoTrust	\$3,527,267.98	\$1,535,804.68	\$8,536.70	4.24%
UMB	\$5,780,744.00	\$5,821,864.56	\$20,590.04	2.84%
<b>November-25</b>	<b>Beginning Bal</b>	<b>Ending Bal</b>	<b>Interest Earned</b>	<b>Interest Rate</b>
1st Bank - Cons	\$863,659.65	\$2,552,223.79	\$6,863.19	3.44%
1st Bank - PR	\$149,052.87	\$59,053.29	\$17.23	0.03%
1st Bank - AP	\$1,082,024.89	\$1,119,827.05	\$18.69	0.03%
ColoTrust	\$1,535,804.68	\$1,540,969.94	\$5,165.26	4.09%
UMB	\$5,821,864.56	\$5,874,345.34	\$18,118.09	2.48%
<b>December-25</b>	<b>Beginning Bal</b>	<b>Ending Bal</b>	<b>Interest Earned</b>	<b>Interest Rate</b>
1st Bank - Cons	\$2,552,223.79	\$1,205,666.21	\$6,559.94	3.44%
1st Bank - PR	\$59,053.29	\$140,867.71	\$19.82	0.03%
1st Bank - AP	\$1,119,827.05	\$885,110.37	\$26.89	0.03%
ColoTrust	\$1,540,969.94	\$2,548,251.18	\$7,281.24	3.94%
UMB	\$5,874,345.34	\$1,664,940.54	\$7,279.68	1.30%
<b>January-26</b>	<b>Beginning Bal</b>	<b>Ending Bal</b>	<b>Interest Earned</b>	<b>Interest Rate</b>
1st Bank - Cons	\$1,205,666.21	\$454,187.86	\$3,968.38	3.44%
1st Bank - PR	\$140,867.71	\$736,517.11	\$29.21	0.03%
1st Bank - AP	\$885,110.37	\$623,519.45	\$13.39	0.03%

ColoTrust	\$2,548,251.18	\$2,556,556.85	\$8,305.67	3.83%
UMB	\$1,664,940.54	\$1,670,182.35	\$5,201.94	2.50%
<b>February-26</b>	<b>Beginning Bal</b>	<b>Ending Bal</b>	<b>Interest Earned</b>	<b>Interest Rate</b>
1st Bank - Cons	\$454,187.86	\$3,756,341.09	\$8,625.14	3.30%
1st Bank - PR	\$736,517.11	\$178,265.10	\$19.93	0.03%
1st Bank - AP	\$623,519.45	\$242,802.93	\$9.21	0.03%
ColoTrust	\$2,556,556.85	\$2,564,001.52	\$7,444.67	3.79%
UMB	\$1,670,182.35	\$1,933,617.04	\$5,244.10	2.39%
<b>March-26</b>	<b>Beginning Bal</b>	<b>Ending Bal</b>	<b>Interest Earned</b>	<b>Interest Rate</b>
1st Bank - Cons	\$3,756,341.09	\$1,597,522.35	\$9,520.32	3.30%
1st Bank - PR	\$178,265.10	\$535,844.22	\$26.20	0.03%
1st Bank - AP	\$242,802.93	\$622,978.24	\$8.75	0.03%
ColoTrust	\$2,564,001.52	\$2,572,203.10	\$8,201.58	3.76%
UMB	\$1,933,617.04	\$3,794,507.16	\$9,729.69	3.05%
<b>April-26</b>	<b>Beginning Bal</b>	<b>Ending Bal</b>	<b>Interest Earned</b>	<b>Interest Rate</b>
1st Bank - Cons	\$1,597,522.35	\$3,697,288.61	\$10,388.66	3.30%
1st Bank - PR	\$535,844.22	\$372,232.07	\$19.99	0.03%
1st Bank - AP	\$622,978.24	\$165,517.92	\$9.21	0.03%
ColoTrust	\$2,572,203.10	\$2,580,177.08	\$7,973.98	3.77%
UMB	\$3,794,507.16	\$4,071,620.83	\$386.19	0.08%