

26-Jul	Beginning Bal	Ending Bal	Interest Earned	Interest Rate
1st Bank - Cons	\$1,429,288.78	\$4,080,963.12	\$8,112.83	3.35%
1st Bank - PR	\$350,985.87	\$402,720.90	\$16.10	0.03%
1st Bank - AP	\$1,386,232.45	\$963,206.82	\$21.25	0.03%
ColoTrust	\$2,596,376.45	\$9,131,551.30	\$35,174.85	3.77%
UMB	\$5,537,854.03	\$5,766,216.37	\$14,997.71	3.18%
26-Aug	Beginning Bal	Ending Bal	Interest Earned	Interest Rate
1st Bank - Cons	\$4,080,963.12	\$1,369,749.76	\$6,375.70	3.35%
1st Bank - PR	\$402,720.90	\$260,222.18	\$21.87	0.03%
1st Bank - AP	\$963,206.82	\$445,389.68	\$17.93	0.03%
ColoTrust	\$9,131,551.30	\$9,161,201.04	\$29,649.74	3.82%
UMB	\$5,766,216.37	\$5,913,761.41	\$18,201.70	3.74%
26-Sep	Beginning Bal	Ending Bal	Interest Earned	Interest Rate
1st Bank - Cons				
1st Bank - PR				
1st Bank - AP				
ColoTrust				
UMB				
26-Oct	Beginning Bal	Ending Bal	Interest Earned	Interest Rate
1st Bank - Cons				
1st Bank - PR				
1st Bank - AP				
ColoTrust				
UMB				
26-Nov	Beginning Bal	Ending Bal	Interest Earned	Interest Rate
1st Bank - Cons				
1st Bank - PR				
1st Bank - AP				
ColoTrust				
UMB				
26-Dec	Beginning Bal	Ending Bal	Interest Earned	Interest Rate
1st Bank - Cons				
1st Bank - PR				
1st Bank - AP				
ColoTrust				
UMB				
27-Jan	Beginning Bal	Ending Bal	Interest Earned	Interest Rate
1st Bank - Cons				

1st Bank - PR 1st Bank - AP ColoTrust UMB				
27-Feb	Beginning Bal	Ending Bal	Interest Earned	Interest Rate
1st Bank - Cons 1st Bank - PR 1st Bank - AP ColoTrust UMB				
27-Mar	Beginning Bal	Ending Bal	Interest Earned	Interest Rate
1st Bank - Cons 1st Bank - PR 1st Bank - AP ColoTrust UMB				
27-Apr	Beginning Bal	Ending Bal	Interest Earned	Interest Rate
1st Bank - Cons 1st Bank - PR 1st Bank - AP ColoTrust UMB				
27-May	Beginning Bal	Ending Bal	Interest Earned	Interest Rate
1st Bank - Cons 1st Bank - PR 1st Bank - AP ColoTrust UMB				
27-Jun	Beginning Bal	Ending Bal	Interest Earned	Interest Rate
1st Bank - Cons 1st Bank - PR 1st Bank - AP ColoTrust UMB				