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

Jul-21		Beginning Bal		Ending Bal	I	nterest 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%
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Aug-21		Beginning Bal		Ending Bal	I	nterest 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	I	nterest 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		nterest Earned	Interest Rate
1St Bank - 5967	\$	330,306.62	\$	1,523,418.00	\$	5.55	0.010%
1St Bank - 5967 1st Bank - PR	\$ \$	330,306.62 122,951.70	\$	1,523,418.00 119,388.17	\$ \$	5.55 3.74	0.010% 0.010%
1St Bank - 5967 1st Bank - PR 1st Bank - AP	\$ \$ \$	330,306.62 122,951.70 659,601.97	\$ \$	1,523,418.00 119,388.17 495,610.72	\$ \$ \$	5.55 3.74 4.79	0.010% 0.010% 0.010%
1St Bank - 5967 1st Bank - PR 1st Bank - AP ColoTrust	\$ \$ \$ \$	330,306.62 122,951.70 659,601.97 8,404,127.56	\$ \$ \$	1,523,418.00 119,388.17 495,610.72 4,754,215.00	\$ \$ \$	5.55 3.74 4.79 87.44	0.010% 0.010% 0.010% 0.017%
1St Bank - 5967 1st Bank - PR 1st Bank - AP	\$ \$ \$	330,306.62 122,951.70 659,601.97	\$ \$	1,523,418.00 119,388.17 495,610.72	\$ \$ \$	5.55 3.74 4.79	0.010% 0.010% 0.010%
1St Bank - 5967 1st Bank - PR 1st Bank - AP ColoTrust UMB	\$ \$ \$ \$	330,306.62 122,951.70 659,601.97 8,404,127.56 8,617,743.95	\$ \$ \$	1,523,418.00 119,388.17 495,610.72 4,754,215.00 8,649,359.21	\$ \$ \$ \$	5.55 3.74 4.79 87.44 83.02	0.010% 0.010% 0.010% 0.017% 0.010%
1St Bank - 5967 1st Bank - PR 1st Bank - AP ColoTrust UMB Nov-21	\$ \$ \$ \$	330,306.62 122,951.70 659,601.97 8,404,127.56 8,617,743.95 Beginning Bal	\$ \$ \$	1,523,418.00 119,388.17 495,610.72 4,754,215.00 8,649,359.21 Ending Bal	\$ \$ \$ \$	5.55 3.74 4.79 87.44 83.02 nterest Earned	0.010% 0.010% 0.010% 0.017% 0.010%
1St Bank - 5967 1st Bank - PR 1st Bank - AP ColoTrust UMB Nov-21 1St Bank - 5967	\$ \$ \$ \$ \$	330,306.62 122,951.70 659,601.97 8,404,127.56 8,617,743.95 Beginning Bal 1,523,418.00	\$ \$ \$ \$	1,523,418.00 119,388.17 495,610.72 4,754,215.00 8,649,359.21 Ending Bal 743,547.47	\$ \$ \$ \$ 	5.55 3.74 4.79 87.44 83.02 nterest Earned 5.15	0.010% 0.010% 0.017% 0.017% 0.010%
1St Bank - 5967 1st Bank - PR 1st Bank - AP ColoTrust UMB Nov-21 1St Bank - 5967 1st Bank - PR	\$ \$ \$ \$ \$ \$ \$	330,306.62 122,951.70 659,601.97 8,404,127.56 8,617,743.95 Beginning Bal 1,523,418.00 119,388.17	\$ \$ \$ \$ \$ \$ \$ \$	1,523,418.00 119,388.17 495,610.72 4,754,215.00 8,649,359.21 Ending Bal 743,547.47 89,576.59	\$ \$ \$ \$ \$ \$	5.55 3.74 4.79 87.44 83.02 nterest Earned 5.15 6.65	0.010% 0.010% 0.017% 0.017% 0.010% Interest Rate 0.010% 0.010%
1St Bank - 5967 1st Bank - PR 1st Bank - AP ColoTrust UMB Nov-21 1St Bank - 5967 1st Bank - PR 1st Bank - AP	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	330,306.62 122,951.70 659,601.97 8,404,127.56 8,617,743.95 Beginning Bal 1,523,418.00 119,388.17 495,610.72	\$ \$ \$ \$ \$ \$ \$ \$	1,523,418.00 119,388.17 495,610.72 4,754,215.00 8,649,359.21 Ending Bal 743,547.47 89,576.59 378,168.64	\$ \$ \$ \$ \$ \$ \$	5.55 3.74 4.79 87.44 83.02 nterest Earned 5.15 6.65 3.93	0.010% 0.010% 0.017% 0.010% Interest Rate 0.010% 0.010% 0.010%
1St Bank - 5967 1st Bank - PR 1st Bank - AP ColoTrust UMB Nov-21 1St Bank - 5967 1st Bank - PR 1st Bank - AP ColoTrust	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	330,306.62 122,951.70 659,601.97 8,404,127.56 8,617,743.95 Beginning Bal 1,523,418.00 119,388.17 495,610.72 4,754,215.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,523,418.00 119,388.17 495,610.72 4,754,215.00 8,649,359.21 Ending Bal 743,547.47 89,576.59 378,168.64 3,054,294.42	\$ \$ \$ \$ \$ \$ \$ \$	5.55 3.74 4.79 87.44 83.02 nterest Earned 5.15 6.65 3.93 79.42	0.010% 0.010% 0.017% 0.017% 0.010% Interest Rate 0.010% 0.010% 0.010% 0.027%
1St Bank - 5967 1st Bank - PR 1st Bank - AP ColoTrust UMB Nov-21 1St Bank - 5967 1st Bank - PR 1st Bank - AP	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	330,306.62 122,951.70 659,601.97 8,404,127.56 8,617,743.95 Beginning Bal 1,523,418.00 119,388.17 495,610.72	\$ \$ \$ \$ \$ \$ \$ \$	1,523,418.00 119,388.17 495,610.72 4,754,215.00 8,649,359.21 Ending Bal 743,547.47 89,576.59 378,168.64	\$ \$ \$ \$ \$ \$ \$	5.55 3.74 4.79 87.44 83.02 nterest Earned 5.15 6.65 3.93	0.010% 0.010% 0.017% 0.010% Interest Rate 0.010% 0.010% 0.010%
1St Bank - 5967 1st Bank - PR 1st Bank - AP ColoTrust UMB Nov-21 1St Bank - 5967 1st Bank - PR 1st Bank - AP ColoTrust	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	330,306.62 122,951.70 659,601.97 8,404,127.56 8,617,743.95 Beginning Bal 1,523,418.00 119,388.17 495,610.72 4,754,215.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,523,418.00 119,388.17 495,610.72 4,754,215.00 8,649,359.21 Ending Bal 743,547.47 89,576.59 378,168.64 3,054,294.42	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.55 3.74 4.79 87.44 83.02 nterest Earned 5.15 6.65 3.93 79.42	0.010% 0.010% 0.017% 0.017% 0.010% Interest Rate 0.010% 0.010% 0.010% 0.027%
1St Bank - 5967 1st Bank - PR 1st Bank - AP ColoTrust UMB Nov-21 1St Bank - 5967 1st Bank - PR 1st Bank - AP ColoTrust UMB	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	330,306.62 122,951.70 659,601.97 8,404,127.56 8,617,743.95 Beginning Bal 1,523,418.00 119,388.17 495,610.72 4,754,215.00 8,649,359.21	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,523,418.00 119,388.17 495,610.72 4,754,215.00 8,649,359.21 Ending Bal 743,547.47 89,576.59 378,168.64 3,054,294.42 8,737,434.10	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.55 3.74 4.79 87.44 83.02 nterest Earned 5.15 6.65 3.93 79.42 120.51	0.010% 0.010% 0.017% 0.010% Interest Rate 0.010% 0.010% 0.010% 0.027% 0.010%
1St Bank - 5967 1st Bank - PR 1st Bank - AP ColoTrust UMB Nov-21 1St Bank - 5967 1st Bank - PR 1st Bank - AP ColoTrust UMB Dec-21	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	330,306.62 122,951.70 659,601.97 8,404,127.56 8,617,743.95 Beginning Bal 1,523,418.00 119,388.17 495,610.72 4,754,215.00 8,649,359.21 Beginning Bal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,523,418.00 119,388.17 495,610.72 4,754,215.00 8,649,359.21 Ending Bal 743,547.47 89,576.59 378,168.64 3,054,294.42 8,737,434.10 Ending Bal	\$ \$ \$ \$ \$ \$ \$ \$	5.55 3.74 4.79 87.44 83.02 nterest Earned 5.15 6.65 3.93 79.42 120.51	0.010% 0.010% 0.017% 0.017% 0.010% Interest Rate 0.010% 0.010% 0.027% 0.010%
1St Bank - 5967 1st Bank - PR 1st Bank - AP ColoTrust UMB Nov-21 1St Bank - 5967 1st Bank - AP ColoTrust UMB Dec-21 1St Bank - 5967	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	330,306.62 122,951.70 659,601.97 8,404,127.56 8,617,743.95 Beginning Bal 1,523,418.00 119,388.17 495,610.72 4,754,215.00 8,649,359.21 Beginning Bal 743,547.47	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,523,418.00 119,388.17 495,610.72 4,754,215.00 8,649,359.21 Ending Bal 743,547.47 89,576.59 378,168.64 3,054,294.42 8,737,434.10 Ending Bal 1,129,576.65	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.55 3.74 4.79 87.44 83.02 nterest Earned 5.15 6.65 3.93 79.42 120.51 nterest Earned 9.58	0.010% 0.010% 0.017% 0.017% 0.010% Interest Rate 0.010% 0.010% 0.027% 0.010% Interest Rate 0.010%
1St Bank - 5967 1st Bank - PR 1st Bank - AP ColoTrust UMB Nov-21 1St Bank - 5967 1st Bank - PR 1st Bank - AP ColoTrust UMB Dec-21 1St Bank - 5967 1st Bank - PR	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	330,306.62 122,951.70 659,601.97 8,404,127.56 8,617,743.95 Beginning Bal 1,523,418.00 119,388.17 495,610.72 4,754,215.00 8,649,359.21 Beginning Bal 743,547.47 89,576.59	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,523,418.00 119,388.17 495,610.72 4,754,215.00 8,649,359.21 Ending Bal 743,547.47 89,576.59 378,168.64 3,054,294.42 8,737,434.10 Ending Bal 1,129,576.65 129,901.62	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.55 3.74 4.79 87.44 83.02 nterest Earned 5.15 6.65 3.93 79.42 120.51 nterest Earned 9.58 6.01	0.010% 0.010% 0.017% 0.017% 0.010% 0.010% 0.010% 0.010% 0.027% 0.010% Interest Rate 0.010% 0.010%
1St Bank - 5967 1st Bank - PR 1st Bank - AP ColoTrust UMB Nov-21 1St Bank - 5967 1st Bank - PR 1st Bank - AP ColoTrust UMB Dec-21 1St Bank - 5967 1st Bank - PR 1st Bank - PR 1st Bank - AP	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	330,306.62 122,951.70 659,601.97 8,404,127.56 8,617,743.95 Beginning Bal 1,523,418.00 119,388.17 495,610.72 4,754,215.00 8,649,359.21 Beginning Bal 743,547.47 89,576.59 378,168.64	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,523,418.00 119,388.17 495,610.72 4,754,215.00 8,649,359.21 Ending Bal 743,547.47 89,576.59 378,168.64 3,054,294.42 8,737,434.10 Ending Bal 1,129,576.65 129,901.62 552,257.89	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.55 3.74 4.79 87.44 83.02 nterest Earned 5.15 6.65 3.93 79.42 120.51 nterest Earned 9.58 6.01 4.33	0.010% 0.010% 0.017% 0.017% 0.010% Interest Rate 0.010% 0.027% 0.010% 0.010% Interest Rate 0.010% 0.010%

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

Jan-22		Beginning Bal		Ending Bal	h	nterest 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	ې \$	168,108.29	ې \$	315,961.41	ې \$	6.91	0.010%				
1st Bank - AP	ې \$	556,072.50	ې \$	483,012.00	ې \$	3.58	0.010%				
	ې \$		ې \$	-							
ColoTrust	ې \$	1,179,498.81	> \$	1,179,587.57	\$	88.76	0.098%				
UMB	Ş	1,197,984.20	Ş	1,845,422.61	\$	84.15	0.080%				
Mar-22 Beginning Bal				Ending Bal	h	nterest 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		nterest 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%				
ColoTruct											
ColoTrust UMB	\$ \$	1,179,840.32 4,641,710.17	\$ \$	5,981,091.67 5,464,816.09	\$ \$	1,251.35 1,725.25	0.449% 0.520%				