Cañon City Schools Quarterly Bank / Investment Account Report For The Period Of April 1, 2023 to June 30, 2023

Account Description	Financial Institution	04/01/23	Additions	Deductions	Income Earned	*Average Daily Balance	**Average Monthly Yield	Quarter End Balance 6/30/23
Operating	Sunflower Bank	713,608	19,840	(733,463)	16	386,258	0.00%	0
Operating	Bank of the San Juans	1,171,448	13,450,657	(12,454,255)	0	1,122,400	0.00%	2,167,850
nvestment	Colorado Trust	7,705,699	14,020,823	(11,900,000)	118,609	9,251,833	1.62%	9,945,132
ship Tax	Colorado Trust	1,896,943	124,747	0	25,361	1,981,263	1.62%	2,047,051
l Fund	Sunflower Bank	48,106	3,661	(51,769)	2	26,587	0.00%	(0)
l Fund	Bank of the San Juans	117,247	544,961	(505,949)	0	118,133	0.00%	156,259
nent	Colorado Trust	290,939	0	0	3,747	293,020	1.62%	294,687
rve	Colorado Trust	280,208	0	0	3,609	282,031	1.62%	283,817
& Interest	Colorado Trust	2,579,347	2,120,763	(409,000)	41,782	3,255,799	1.62%	4,332,892
e/Projects	Colorado Trust	3,222,976	0	0	41,509	3,243,945	1.62%	3,264,486
perating	Sunflower Bank	75,514	3,495	(79,012)	2	78,413	0.00%	(0)
perating	Bank of the San Juans	605,321	112,748	(37)	0	673,222	0.00%	718,032
	Colorado Trust	405,090	0	0	5,217	274,531	1.62%	410,307
	Operating Operating Operating Investment Ship Tax I Fund I	Deparating Sunflower Bank Deparating Bank of the San Juans Deparating Bank of the San Juans Deparating Bank of the San Juans Deparating Colorado Trust Deparating Sunflower Bank Deparating Bank of the San Juans Deparating Colorado Trust Deparating Colorado Trust Deparating Sunflower Bank Deparating Sunflower Bank Deparating Sunflower Bank Deparating Bank of the San Juans Deparating Bank of the San Juans	Operating Sunflower Bank 713,608 Operating Bank of the San Juans 1,171,448 Operating Bank of the San Juans 1,171,448 Investment Colorado Trust 1,896,943 I Fund Sunflower Bank 48,106 I Fund Bank of the San Juans 117,247 Dent Colorado Trust 290,939 Eve Colorado Trust 280,208 & Interest Colorado Trust 2,579,347 Operating Sunflower Bank 75,514 perating Bank of the San Juans 605,321	Operating Sunflower Bank 713,608 19,840 Operating Bank of the San Juans 1,171,448 13,450,657 Overstreet Colorado Trust 7,705,699 14,020,823 Ship Tax Colorado Trust 1,896,943 124,747 I Fund Sunflower Bank 48,106 3,661 I Fund Bank of the San Juans 117,247 544,961 Sent Colorado Trust 290,939 0 Orve Colorado Trust 280,208 0 & Interest Colorado Trust 2,579,347 2,120,763 /Projects Colorado Trust 3,222,976 0 operating Sunflower Bank 75,514 3,495 operating Bank of the San Juans 605,321 112,748	Operating Sunflower Bank 713,608 19,840 (733,463) Operating Bank of the San Juans 1,171,448 13,450,657 (12,454,255) Operating Colorado Trust 7,705,699 14,020,823 (11,900,000) Ship Tax Colorado Trust 1,896,943 124,747 00 I Fund Sunflower Bank 48,106 3,661 (51,769) I Fund Bank of the San Juans 117,247 544,961 (505,949) Nent Colorado Trust 290,939 0 0 0 Nerve Colorado Trust 280,208 0 0 0 & Interest Colorado Trust 2,579,347 2,120,763 (409,000) Projects Colorado Trust 3,222,976 0 0 Operating Sunflower Bank 75,514 3,495 (79,012) Operating Bank of the San Juans 605,321 112,748 (37)	Operating Sunflower Bank 713,608 19,840 (733,463) 16 Operating Bank of the San Juans 1,171,448 13,450,657 (12,454,255) 0 Onvestment Colorado Trust 7,705,699 14,020,823 (11,900,000) 118,609 Ship Tax Colorado Trust 1,896,943 124,747 0 25,361 I Fund Sunflower Bank 48,106 3,661 (51,769) 2 I Fund Bank of the San Juans 117,247 544,961 (505,949) 0 Nent Colorado Trust 290,939 0 0 3,747 True Colorado Trust 280,208 0 0 3,609 & Interest Colorado Trust 2,579,347 2,120,763 (409,000) 41,782 Operating Sunflower Bank 75,514 3,495 (79,012) 2 Deparating Bank of the San Juans 605,321 112,748 (37) 0	Operating Sunflower Bank 713,608 19,840 (733,463) 16 386,258 Operating Bank of the San Juans 1,171,448 13,450,657 (12,454,255) 0 1,122,400 Overstment Colorado Trust 7,705,699 14,020,823 (11,900,000) 118,609 9,251,833 Ship Tax Colorado Trust 1,886,943 124,747 0 25,361 1,981,263 I Fund Sunflower Bank 48,106 3,661 (51,769) 2 2,587 I Fund Bank of the San Juans 117,247 544,961 (505,949) 0 118,133 Jenet Colorado Trust 290,939 0 0 3,747 293,020 Orve Colorado Trust 280,208 0 0 3,609 282,031 & Interest Colorado Trust 2,579,347 2,120,763 (409,000) 41,782 3,255,799 Operating Sunflower Bank 75,514 3,495 (79,012) 2 78,413 perating	Operating Sunflower Bank 713,608 19,840 (733,463) 16 386,258 0.00% Operating Bank of the San Juans 1,171,448 13,450,657 (12,454,255) 0 1,122,400 0.00% Overstment Colorado Trust 7,705,699 14,020,823 (11,900,000) 118,609 9,251,833 1.62% Ship Tax Colorado Trust 1,896,943 124,747 0 25,361 1,981,263 1.62% I Fund Sunflower Bank 48,106 3,661 (51,769) 2 26,587 0.00% I Fund Bank of the San Juans 117,247 544,961 (505,949) 0 118,133 0.00% I Fund Bank of the San Juans 117,247 544,961 (505,949) 0 118,133 0.00% I Fund Bank of the San Juans 127,247 544,961 (505,949) 0 118,133 0.00% I Fund Colorado Trust 290,939 0 0 3,747 293,020 1.62%

^{*}Average Daily Balance is for last month of quarter

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