





P.O. Box 5160 ▪ Denver, Colorado ▪ 80217-5160

Page 3 of 4  
August 29, 2014  
JAMES IRWIN MIDDLE SCHOOL

INTEREST

Interest Earned This Interest Period	\$105.50	Number Of Days This Interest Period	29
Interest Paid Year-To-Date 2014	\$863.55	Annual Percentage Yield Earned	0.15%

Current interest rate is 0.150% with no rate change this interest period



MEMBER FDIC