



FIRSTBANK
PO BOX 150097
LAKEWOOD CO 80215-0097

24-Hour Customer Service: 303-237-5000
or 800-964-3444 outside Denver Metro
New Account or Loan: 303-238-9000
or 877-933-9800 outside Denver Metro
www.efirstbank.com

UNION COLONY SCHOOLS
2000 CLUBHOUSE DR
GREELEY CO 80634-3643

| | |
|---------------------------|--------------|
| ACCOUNT NUMBER | XXX-XXX-5126 |
| STATEMENT DATE | 10-31-2018 |
| INTEREST EARNED THIS YEAR | 17,207.93 |

ACCOUNT SUMMARY - - FIRSTBANK LIQUID ASSET ACCOUNT - SAFEKEEPING

| | | |
|--|------------------|--------------|
| CLOSING BALANCE FROM PREVIOUS STATEMENT..... | DATE: 9-28-2018 | 2,129,525.73 |
| 1 DEPOSITS AND OTHER ADDITIONS TOTALING..... | | 2,575.84+ |
| 0 CHECKS AND OTHER WITHDRAWALSTOTALING..... | | .00+ |
| CLOSING BALANCE FOR THIS STATEMENT..... | DATE: 10-31-2018 | 2,132,101.57 |
| MINIMUM BALANCE OF 2,129,525.73 ON..... | 10-01-2018 | |
| NUMBER OF DAYS IN PERIOD..... | 33 | |
| INTEREST EARNED..... | 2,575.84 | |

CHECKS AND OTHER WITHDRAWALS *SHOWS BREAK IN CHECK NUMBER, #SHOWS NOT MACHINE READABLE
NO CHECKS OR WITHDRAWALS THIS CYCLE

DEPOSITS AND OTHER ADDITIONS

| DATE..... | TYPE..... | AMOUNT | DATE..... | TYPE..... | AMOUNT | DATE..... | TYPE..... | AMOUNT |
|-----------|-----------|----------|-----------|-----------|--------|-----------|-----------|--------|
| 10 - 31 | INTEREST | 2,575.84 | | | | | | |

DAILY BALANCE SUMMARY

| DATE..... | BALANCE | DATE..... | BALANCE | DATE..... | BALANCE |
|-----------|-------------|-----------|-------------|-----------|---------|
| 10 - 01 | 2129,525.73 | 10 - 31 | 2132,101.57 | | |

RATE DISCLOSURE --- RATE BASED ON AVERAGE COLLECTED BALANCE

| EFFECTIVE DATES | \$0 UP TO \$20,000 | \$20,000 TO \$100,000 | \$100,000 TO \$500,000 | \$500,000 AND UP |
|-------------------------|--------------------|-----------------------|------------------------|------------------|
| 09 - 29 THROUGH 10 - 02 | RATE .150% | RATE .400% | RATE 1.000% | RATE 1.250% |
| 10 - 03 THROUGH 10 - 31 | RATE .200% | RATE .450% | RATE 1.100% | RATE 1.350% |

EARNINGS AND ACTIVITY CHARGE SUMMARY

INTEREST PAID CALCULATION

| DATES | AVERAGE COLLECTED BALANCE | RATE | INTEREST EARNED |
|----------------------------|---------------------------|--------|-----------------|
| 9/29 THROUGH 10/02 | 2,129,525 | 1.250% | 291.72 |
| 10/03 THROUGH 10/31 | 2,129,525 | 1.350% | 2,284.12 |
| TOTAL INTEREST FOR 33 DAYS | | | 2,575.84 |

ACTIVITY CHARGES

| NUMBER | DESCRIPTION | COST | CHARGE |
|--------|------------------------|------|--------|
| | TOTAL ACTIVITY CHARGES | | .00 |
| | NET ACTIVITY CHARGE | | WAIVED |

HOW ARE WE DOING?

We are working very hard to maintain the highest level of customer service possible. But if we make a mistake, or you receive poor service from any of our employees, we want you to let us know. Please call one of our customer representatives at 303-231-2000 (outside metro Denver: 1-800-230-1060) with any question or complaint. We will do our best to solve your problem. If our service was especially good, we'd like to hear about that too. We welcome any suggestions you might have about new products or ways we could improve our service to you. Thank you for banking with us!



| | | | |
|-------------------|--------------|-------------------|------------|
| ACCOUNT NUMBER | XXX-XXX-5126 | STATEMENT DATE | 10-31-2018 |
|-------------------|--------------|-------------------|------------|

HOW TO BALANCE YOUR CHECKBOOK

| | | | |
|---|----|-------|----|
| Enter Checkbook Balance: | \$ | _____ | |
| ADD: Deposits Not Entered in Checkbook | \$ | _____ | |
| Subtotal: | \$ | _____ | |
| SUBTRACT: Deductions Not Entered in Checkbook | \$ | _____ | |
| EQUALS: Revised Checkbook Balance* | \$ | _____ | * |
| Enter Bank Balance from Statement | \$ | _____ | |
| ADD: Deposits Not Included in This Statement | \$ | _____ | |
| Subtotal | \$ | _____ | |
| SUBTRACT: Outstanding Checks | \$ | _____ | ** |
| EQUALS Revised Bank Balance | \$ | _____ | * |

* These totals should agree

Outstanding Checks

| NUMBER | AMOUNT |
|----------|--------|
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| ** TOTAL | \$ |