FIRSTBANK
PO BOX 150097
LAKEWOOD CO 80215-0097

**1STBANK**

**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**

| ACCOUNT NUMBER | XXX-XXX-5126 |
|---|---|
| STATEMENT DATE | 8-30-2019 |
| INTEREST EARNED THIS YEAR | 18,936.23 |

UNION COLONY SCHOOLS
2000 CLUBHOUSE DR
GREELEY CO 80634-3643

## ACCOUNT SUMMARY - - FIRSTBANK LIQUID ASSET ACCOUNT - SAFEKEEPING

| | | |
|---|---|---|
| CLOSING BALANCE FROM PREVIOUS STATEMENT..............................................DATE: 7-31-2019 | | 2,153,726.61 |
| 1 DEPOSITS AND OTHER ADDITIONS TOTALING............................................... | | 2,124.24+ |
| 0 CHECKS AND OTHER WITHDRAWALS TOTALING............................................ | | .00+ |
| CLOSING BALANCE FOR THIS STATEMENT........................................................DATE: 8-30-2019 | | 2,155,850.85 |

| | | |
|---|---|---|
| MINIMUM BALANCE OF | 2,153,726.61 ON.................. 8-01-2019 | |
| NUMBER OF DAYS IN PERIOD....................................... | 30 | |
| INTEREST EARNED.......................................................... | 2,124.24 | |

## 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 |
|---|---|---|
| 8 - 30   INTEREST      2,124.24 | | |

## DAILY BALANCE SUMMARY

| DATE...............................BALANCE | DATE...............................BALANCE | DATE...............................BALANCE |
|---|---|---|
| 8 - 01      2153,726.61 | 8 - 30      2155,850.85 | |

## 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 |
|---|---|---|---|---|
| 08 - 01 THROUGH 08 - 30 | RATE .300% | RATE .550% | RATE 1.000% | RATE 1.200% |

## SPECIAL MESSAGES AND IMPORTANT NOTICES

Effective October 1, 2019, the International Transaction Fee will increase from 2% to 3% of the purchase or transaction amount. International transactions are purchases or transactions made outside of the United States using your debit or ATM card, including internet merchants. When assessed, the fee will be described in your periodic statement for the billing cycle in which the transaction occurred.

No action on your part is required as a result of these changes. If you would like to cancel your card before these changes go into effect you have the right to do so. If you have questions please contact us at 1-800-964-3444.

## EARNINGS AND ACTIVITY CHARGE SUMMARY

INTEREST PAID CALCULATION

| DATES | AVERAGE COLLECTED BALANCE | RATE | INTEREST EARNED |
|---|---|---|---|
| 8/01   THROUGH   8/30 | 2,153,726 | 1.200% | 2,124.24 |
| TOTAL INTEREST FOR 30 DAYS | | | 2,124.24 |

ACTIVITY  CHARGES

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