



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
 INVESTMENT ACCOUNT
 2000 CLUBHOUSE DR
 GREELEY CO 80634-3643

ACCOUNT NUMBER	XXX-XXX-5126
STATEMENT DATE	12-31-2019
INTEREST EARNED THIS YEAR	27,397.14

ACCOUNT SUMMARY - - FIRSTBANK LIQUID ASSET ACCOUNT - SAFEKEEPING \$20,000 MINIMUM

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 11-29-2019	2,641,971.67
3 DEPOSITS AND OTHER ADDITIONS TOTALING.....	532,521.02+
1 CHECKS AND OTHER WITHDRAWALS TOTALING.....	410,361.23-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 12-31-2019	2,764,131.46
MINIMUM BALANCE OF 2,231,610.44 ON..... 12-17-2019	
NUMBER OF DAYS IN PERIOD.....	32
INTEREST EARNED.....	2,261.71

CHECKS AND OTHER WITHDRAWALS *SHOWS BREAK IN CHECK NUMBER, #SHOWS NOT MACHINE READABLE

NO CHECKS WITH SERIAL NUMBERS THIS CYCLE

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION
12 - 17	410,361.23	SWEEP TRANSFER TO XXX-XXX-4069

DEPOSITS AND OTHER ADDITIONS

DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT
12 - 31	INTEREST	2,261.71						

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....	AMOUNT...	DESCRIPTION
12 - 24	492,072.47	SWEEP TRANSFER FROM XXX-XXX-4069
12 - 26	38,186.84	SWEEP TRANSFER FROM XXX-XXX-4069

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12 - 02	2641,971.67	12 - 24	2723,682.91	12 - 31	2764,131.46
12 - 17	2231,610.44	12 - 26	2761,869.75		

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
11 - 30 THROUGH 12 - 31	RATE .200%	RATE .400%	RATE .750%	RATE 1.000%

SPECIAL MESSAGES AND IMPORTANT NOTICES

The Electronic Banking Agreement, Funds Availability Policy, and Deposit Account Agreement were recently updated. You can access the updated agreement anytime by logging into Online Banking and selecting Online Banking>Settings>Disclosures. You may also request to receive a copy by mail or ask any questions by calling our 24/7 Contact Center at 1-800-964-3444. Thank you.