



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	7-31-2019
INTEREST EARNED THIS YEAR	16,811.99

**ACCOUNT SUMMARY - - FIRSTBANK LIQUID ASSET ACCOUNT - SAFEKEEPING**

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 6-28-2019	2,151,101.11
1 DEPOSITS AND OTHER ADDITIONS TOTALING.....	2,625.50+
0 CHECKS AND OTHER WITHDRAWALSTOTALING.....	.00+
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 7-31-2019	2,153,726.61
MINIMUM BALANCE OF 2,151,101.11 ON..... 7-01-2019	
NUMBER OF DAYS IN PERIOD.....	33
INTEREST EARNED.....	2,625.50

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

**DEPOSITS AND OTHER ADDITIONS**

DATE.....TYPE.....	AMOUNT	DATE.....TYPE.....	AMOUNT	DATE.....TYPE.....	AMOUNT
7 - 31 INTEREST	2,625.50				

**DAILY BALANCE SUMMARY**

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
7 - 01	2151,101.11	7 - 31	2153,726.61		

**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
06 - 29 THROUGH 07 - 31	RATE .400%	RATE .650%	RATE 1.100%	RATE 1.350%

**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
6/29 THROUGH 7/31	2,151,101	1.350%	2,625.50
TOTAL INTEREST FOR 33 DAYS			2,625.50

**ACTIVITY CHARGES**

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