



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

CHERRY HILLS NORTH METROPOLITAN DISTRICT
PO BOX 3110
PARKER CO 80134-1429

ACCOUNT NUMBER	XXX-XXX-5610
STATEMENT DATE	12-13-2017
INTEREST EARNED THIS YEAR	70.95

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

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 11-13-2017	43,605.27
1 DEPOSITS AND OTHER ADDITIONS TOTALING.....	3.58+
0 CHECKS AND OTHER WITHDRAWALS TOTALING.....	.00+
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 12-13-2017	43,608.85
MINIMUM BALANCE OF 43,605.27 ON..... 11-14-2017	
NUMBER OF DAYS IN PERIOD.....	30
INTEREST EARNED.....	3.58

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
12 - 13	INTEREST		3.58		

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11 - 14	43,605.27	12 - 13	43,608.85		

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
11 - 14 THROUGH 12 - 13	RATE .050%	RATE .100%	RATE .200%	RATE .200%

SPECIAL MESSAGES AND IMPORTANT NOTICES

Concerned about identity theft? Learn more about ways to prevent identity theft by visiting the FirstBank blog at <https://efirstbankblog.com/> and reading the "Five Ways to Prevent Identity Theft From Happening to You This Holiday Season" article. You can also find other similar topics by using the search function on the main FirstBank blog page.

EARNINGS AND ACTIVITY CHARGE SUMMARY

INTEREST PAID CALCULATION

DATES	AVERAGE COLLECTED BALANCE	RATE	INTEREST EARNED
11/14 THROUGH 12/13	43,605	.100%	3.58
TOTAL INTEREST FOR 30 DAYS			3.58

ACTIVITY CHARGES

NUMBER	DESCRIPTION	COST	CHARGE
TOTAL ACTIVITY CHARGES			.00

