



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	2-28-2020
INTEREST EARNED THIS YEAR	3,992.41

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

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 1-31-2020	2,737,241.54
3 DEPOSITS AND OTHER ADDITIONS TOTALING.....	465,800.31+
1 CHECKS AND OTHER WITHDRAWALS TOTALING.....	408,544.86-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 2-28-2020	2,794,496.99
MINIMUM BALANCE OF 2,328,696.68 ON..... 2-06-2020	
NUMBER OF DAYS IN PERIOD.....	28
INTEREST EARNED.....	1,893.29

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
2 - 06	408,544.86	SWEEP TRANSFER TO XXX-XXX-4069

DEPOSITS AND OTHER ADDITIONS

DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT
2 - 28	INTEREST	1,893.29						

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....	AMOUNT...	DESCRIPTION
2 - 12	302.27	SWEEP TRANSFER FROM XXX-XXX-4069
2 - 25	463,604.75	SWEEP TRANSFER FROM XXX-XXX-4069

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
2 - 03	2737,241.54	2 - 12	2328,998.95	2 - 28	2794,496.99
2 - 06	2328,696.68	2 - 25	2792,603.70		

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
02 - 01 THROUGH 02 - 28	RATE .200%	RATE .400%	RATE .750%	RATE 1.000%

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!