



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	7-29-2022
INTEREST EARNED THIS YEAR	517.86

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

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 6-30-2022	1,855,295.61
1 DEPOSITS AND OTHER ADDITIONS TOTALING.....		294.79+
0 CHECKS AND OTHER WITHDRAWALSTOTALING.....		.00+
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 7-29-2022	1,855,590.40
MINIMUM BALANCE OF 1,855,295.61 ON.....	7-01-2022	
NUMBER OF DAYS IN PERIOD.....	29	
INTEREST EARNED.....	294.79	

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 - 29 INTEREST	294.79				

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
7 - 01	1855,295.61	7 - 29	1855,590.40		

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
07 - 01 THROUGH 07 - 29	RATE .030%	RATE .050%	RATE .100%	RATE .200%

SPECIAL MESSAGES AND IMPORTANT NOTICES

Effective July 20, 2022, FirstBank's overdraft policy will be updated to reduce the maximum number of non-sufficient funds fees that can be charged to your account from 5 per day to 3 per day. FirstBank will also be reducing the amount of our non-sufficient fund fee from \$34.00 to \$15.00 per non-sufficient fund item. Non-sufficient funds fees will only be assessed to your account if you have opted-in to overdraft services.

The Consumer and Commercial Fee Schedules will be updated to reflect this change. You can access the updated agreements 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 regarding the updates by calling our 24/7 Contact Center at 1-800-964-3444.

