



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-9811
STATEMENT DATE	9-30-2022
INTEREST PAID THIS YEAR	10,151.17
MATURITY DATE	4-10-2023

ACCOUNT SUMMARY - - 3.5-YEAR PREMIER TIME ACCOUNT \$10,000 MINIMUM

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 6-30-2022	755,600.27
1 DEPOSITS AND OTHER ADDITIONS TOTALING.....		3,510.71+
0 WITHDRAWALS AND OTHER DEDUCTIONS TOTALING.....		.00+
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 9-30-2022	759,110.98
MINIMUM BALANCE OF 755,600.27+ ON.....	7-01-2022	
NUMBER OF DAYS IN PERIOD.....	94	
INTEREST EARNED.....	3,510.71	
ANNUAL PERCENTAGE YIELD EARNED.....	1.82%	

TRANSACTIONS POSTED SINCE THE PREVIOUS STATEMENT

DATE	AMOUNT	DESCRIPTION	BALANCE
9 - 30	3,510.71+	INTEREST THROUGH 10-02-2022	759,110.98

RATE DISCLOSURE --- RATE FIXED FOR THE TERM OF THE ACCOUNT APY = ANNUAL PERCENTAGE YIELD

EFFECTIVE DATES	07 - 01 THROUGH 10 - 02	INTEREST RATE	1.800%	APY	1.82%
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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!

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

Telephone us at the number shown, or write us at the address shown at the beginning of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number. (2) Describe the error or the transfer you are unsure about, and explain as best you can why you believe there is an error or why you need more information. (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.