



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

ACCOUNT NUMBER	XXX-XXX-4109
STATEMENT DATE	12-31-2025
INTEREST EARNED THIS YEAR	163.47

OAKRIDGE VILLAGE II ASSOCIATION INC
5243 WHEATON DR
FORT COLLINS CO 80525-5505

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

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 11-28-2025	34,334.84
1 DEPOSITS AND OTHER ADDITIONS TOTALING.....	12.26+
0 CHECKS AND OTHER WITHDRAWALS TOTALING.....	.00+
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 12-31-2025	34,347.10
MINIMUM BALANCE OF 34,334.84 ON..... 12-01-2025	
NUMBER OF DAYS IN PERIOD.....	33
INTEREST EARNED.....	12.26

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 - 31	INTEREST		12.26		

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12 - 01	34,334.84	12 - 31	34,347.10		

RATE DISCLOSURE --- RATE BASED ON AVERAGE COLLECTED BALANCE

EFFECTIVE DATES	\$0 TO \$19,999	\$20,000 TO \$99,999	\$100,000 TO \$499,999	\$500,000 TO \$999,999	\$1,000,000 AND OVER
11 - 29 THROUGH 12 - 31	.050%	.390%	1.530%	2.950%	3.440%

EARNINGS AND ACTIVITY CHARGE SUMMARY

INTEREST PAID CALCULATION				
DATES	AVERAGE COLLECTED BALANCE	RATE	INTEREST EARNED	
11/29 THROUGH 12/31	34,334	.395%	12.26	
TOTAL INTEREST FOR 33 DAYS			12.26	

ACTIVITY CHARGES			
NUMBER	DESCRIPTION	COST	CHARGE
	TOTAL ACTIVITY CHARGES		.00

HOW ARE WE DOING?

We are working very hard to maintain the highest level of customer service possible. However 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 comments or complaints. 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!

