

Business Time Account (CD) Maturity Notice

January 22, 2013



DCCDRSDTE0 001783



RIO BLANCO BOCES

████████████████████
402 W MAIN ST STE 219
RANGELY CO 81648-2412

Dear Customer:

Thank you for banking with Wells Fargo. We are writing to remind you that your Wells Fargo Business Time Account (CD) will mature on February 19, 2013 and renew automatically for the same term. Here are important details about your account:

Account Number:	████████████████████
Account Opened/Last Renewed:	August 19, 2012
Value at Maturity:	\$100,606.82
Term:	6 months
Current Maturity Date:	February 19, 2013
Grace Period End Date:	February 26, 2013
Next Maturity Date:	August 19, 2013
Please refer to the back of this letter for additional terms and conditions.	

You made a sound decision opening your Wells Fargo Business CD with a guaranteed interest rate and the backing of the Federal Deposit Insurance Corporation (FDIC). The interest rate for your automatic CD renewal will be set on your maturity date, February 19, 2013, and will be based on the value of the account and the term on that day. Other CD interest rates and terms will also be available to you from your maturity date through the grace period ending on February 26, 2013. If you wish to make changes to your CD when it matures, you will have an opportunity until February 26, 2013 to:

- **Add** funds to the account - higher balances may earn higher interest rates
- **Change** the term - longer terms may earn higher interest rates
- **Close** the account

For information about current CD interest rates based on balance and term, special CD offers, or other products that may meet your needs, please:

- Contact your Banker or
- Call us at 1-800-225-5935, 24 hours a day, 7 days a week

We appreciate your business and look forward to continuing to help you with your financial needs.

Wells Fargo Bank

DCCDRSDTE0 001783 NNNNNNNNNN NNN NNN 001 001 003567 10473310.1 1

YOUR BANK®

Date 9/28/12
PRIMARY ACCOUNT

STATEMENT
Page
XXXXXXXXXX



Toll Free
Telephone Banking:
877/277-5757

*****AUTO**5-DIGIT 81648
3664 0.4510 AV 0.350 13 1 273
RIO BLANCO BOARD OF
COOPERATIVE EDUCATIONAL
SERVICES
402 W MAIN ST STE 219
RANGELY CO 81648-2412



NOTICE:
SEE REVERSE SIDE
FOR IMPORTANT INFORMATION



***** SAVINGS ACCOUNT *****

ACCOUNT TITLE: RIO BLANCO BOARD OF
COOPERATIVE EDUCATIONAL
SERVICES

FIRST CHOICE SAVINGS		ITEM SAFEKEEPING	
ACCOUNT NUMBER	XXXXXXXXXX	Statement Dates	7/02/12 thru 9/30/12
PREVIOUS BALANCE	1,089.53	DAYS IN THE STATEMENT PERIOD	91
DEPOSITS/CREDITS	.00	AVERAGE LEDGER	1,089.53
WITHDRAWALS	.00	AVERAGE COLLECTED	1,089.53
SERVICE CHARGE	.00		
INTEREST PAID	.03	2012 Interest Paid	.16
ENDING BALANCE	1,089.56		

***** DEPOSITS AND CREDITS *****

DATE	DESCRIPTION	AMOUNT
9/30	INTEREST DEPOSIT	.03

***** DAILY BALANCE INFORMATION *****

DATE	BALANCE	DATE	BALANCE
7/02	1,089.53	9/30	1,089.56



Toll Free
Telephone Banking:
877/277-5757

*****AUTO**5-DIGIT 81648
3607 0.6400 AV 0.350 13 1 265
RIO BLANCO BOARD OF
COOPERATIVE EDUCATIONAL
SERVICES
402 W MAIN ST STE 219
RANGELY CO 81648-2412



NOTICE:
SEE REVERSE SIDE
FOR IMPORTANT INFORMATION



***** SAVINGS ACCOUNT *****

ACCOUNT TITLE: RIO BLANCO BOARD OF
COOPERATIVE EDUCATIONAL
SERVICES

FIRST CHOICE SAVINGS		ITEM SAFEKEEPING	
ACCOUNT NUMBER	XXXXXXXXXX	Statement Dates	10/01/12 thru 12/31/12
PREVIOUS BALANCE	1,089.56	DAYS IN THE STATEMENT PERIOD	92
DEPOSITS/CREDITS	.00	AVERAGE LEDGER	1,089.56
WITHDRAWALS	.00	AVERAGE COLLECTED	1,089.56
SERVICE CHARGE	.00		
INTEREST PAID	.03		
ENDING BALANCE	1,089.59	2012 Interest Paid	.19

***** DEPOSITS AND CREDITS *****

DATE	DESCRIPTION	AMOUNT
12/31	INTEREST DEPOSIT	.03

***** DAILY BALANCE INFORMATION *****

DATE	BALANCE	DATE	BALANCE
10/01	1,089.56	12/31	1,089.59



Toll Free
Telephone Banking:
877/277-5757

*****AUTO**5-DIGIT 81648
3599 0.7480 AV 0.360 14 1 254
RIO BLANCO BOARD OF
COOPERATIVE EDUCATIONAL
SERVICES
402 W MAIN ST STE 219
RANGELY CO 81648-2412



NOTICE:
SEE REVERSE SIDE
FOR IMPORTANT INFORMATION

Each depositor insured to \$100,000
FDIC

***** SAVINGS ACCOUNT *****

ACCOUNT TITLE: RIO BLANCO BOARD OF
COOPERATIVE EDUCATIONAL
SERVICES

FIRST CHOICE SAVINGS		ITEM SAFEKEEPING	
ACCOUNT NUMBER	XXXXXXXXXX	Statement Dates	1/01/13 thru 3/31/13
PREVIOUS BALANCE	1,089.59	DAYS IN THE STATEMENT PERIOD	90
DEPOSITS/CREDITS	.00	AVERAGE LEDGER	1,089.59
WITHDRAWALS	.00	AVERAGE COLLECTED	1,089.59
SERVICE CHARGE	.00		
INTEREST PAID	.03	2013 Interest Paid	.03
ENDING BALANCE	1,089.62		

***** DEPOSITS AND CREDITS *****

DATE	DESCRIPTION	AMOUNT
3/31	INTEREST DEPOSIT	.03

***** DAILY BALANCE INFORMATION *****

DATE	BALANCE	DATE	BALANCE
1/01	1,089.59	3/31	1,089.62



Toll Free
Telephone Banking:
877/277-5757

*****AUTO**5-DIGIT 81648
3580 0.4510 AV 0.360 13 1 250
RIO BLANCO BOARD OF
COOPERATIVE EDUCATIONAL
SERVICES
402 W MAIN ST STE 219
RANGELY CO 81648-2412

NOTICE:
SEE REVERSE SIDE
FOR IMPORTANT INFORMATION



***** SAVINGS ACCOUNT *****

ACCOUNT TITLE: RIO BLANCO BOARD OF
COOPERATIVE EDUCATIONAL
SERVICES

FIRST CHOICE SAVINGS		ITEM SAFEKEEPING	
ACCOUNT NUMBER	XXXXXXXXXX	Statement Dates	4/01/13 thru 6/30/13
PREVIOUS BALANCE	1,089.62	DAYS IN THE STATEMENT PERIOD	91
DEPOSITS/CREDITS	.00	AVERAGE LEDGER	1,089.62
WITHDRAWALS	.00	AVERAGE COLLECTED	1,089.62
SERVICE CHARGE	.00		
INTEREST PAID	.02		
ENDING BALANCE	1,089.64	2013 Interest Paid	.05

***** DEPOSITS AND CREDITS *****

DATE	DESCRIPTION	AMOUNT
6/30	INTEREST DEPOSIT	.02

***** DAILY BALANCE INFORMATION *****

DATE	BALANCE	DATE	BALANCE
4/01	1,089.62	6/30	1,089.64