

Business Time Account (CD) Maturity Notice

July 22, 2013



DCCDRSDTMO 002216



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 August 19, 2013 and renew automatically for the same term. Here are important details about your account:

Account Number:	████████████████████
Account Opened/Last Renewed:	February 19, 2013
Value at Maturity:	\$100,631.77
Term:	6 months
Current Maturity Date:	August 19, 2013
Grace Period End Date:	August 26, 2013
Next Maturity Date:	February 19, 2014
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, August 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 August 26, 2013. If you wish to make changes to your CD when it matures, you will have an opportunity until August 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

Member FDIC.

DCCDRSDTMO 002216 NNNNNNNNNN NNN NNN 001 001 004433 10628106.1.1

YOUR BANK®



Toll Free
Telephone Banking:
877/277-5757

*****AUTO**5-DIGIT 81648
3478 0.6110 AV 0.360 13 1 248
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	7/01/13 thru 9/30/13
PREVIOUS BALANCE	1,089.64	DAYS IN THE STATEMENT PERIOD	92
DEPOSITS/CREDITS	.00	AVERAGE LEDGER	1,089.64
WITHDRAWALS	.00	AVERAGE COLLECTED	1,089.64
SERVICE CHARGE	.00		
INTEREST PAID	.03		
ENDING BALANCE	1,089.67	2013 Interest Paid	.08

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

DATE	DESCRIPTION	AMOUNT
9/30	INTEREST DEPOSIT	.03

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

DATE	BALANCE	DATE	BALANCE
7/01	1,089.64	9/30	1,089.67

Teresa Gould-Stov



Toll Free
Telephone Banking:
877/277-5757

*****AUTO**SCH 5-DIGIT 81625
3690 0.5630 AV 0.381 12 1 430
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



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

ACCOUNT TITLE: RIO BLANCO BOARD OF
COOPERATIVE EDUCATIONAL
SERVICES

FIRST CHOICE SAVINGS	ITEM SAFEKEEPING		
ACCOUNT NUMBER	Statement Dates	1/01/14 thru	3/31/14
PREVIOUS BALANCE	DAYS IN THE STATEMENT PERIOD		90
DEPOSITS/CREDITS	AVERAGE LEDGER		1,089.70
WITHDRAWALS	AVERAGE COLLECTED		1,089.70
SERVICE CHARGE			
INTEREST PAID			
ENDING BALANCE	2014 Interest Paid		.03

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

DATE	DESCRIPTION	AMOUNT
3/31	INTEREST DEPOSIT	.03

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

DATE	BALANCE	DATE	BALANCE
1/01	1,089.70	3/31	1,089.73

Teresa Boudel-Sheriff

YOUR BANK®



Toll Free
Telephone Banking:
877/277-5757

*****AUTO**SCH 5-DIGIT 81625
3665 0.4510 AV 0.381 11 1 252
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	4/01/14 thru 6/30/14
PREVIOUS BALANCE	1,089.73	DAYS IN THE STATEMENT PERIOD	91
DEPOSITS/CREDITS	.00	AVERAGE LEDGER	1,089.73
WITHDRAWALS	.00	AVERAGE COLLECTED	1,089.73
SERVICE CHARGE	.00		
INTEREST PAID	.02		
ENDING BALANCE	1,089.75	2014 Interest Paid	.05

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

DATE	DESCRIPTION	AMOUNT
6/30	INTEREST DEPOSIT	.02

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

DATE	BALANCE	DATE	BALANCE
4/01	1,089.73	6/30	1,089.75

FNBR