


Business Time Account (CD) Maturity Notice

January 22, 2016

DCCDRSDTWD 003033


RIO BLANCO BOCES
C/O DONNA DAY DIRECTOR
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, 2016 and renew automatically for the same term. Here are important details about your account:

Account Number:	[REDACTED]
Account Opened/Last Renewed:	August 19, 2015
Value at Maturity:	\$100,697.25
Term:	6 months
Current Maturity Date:	February 19, 2016
Grace Period End Date:	February 26, 2016
Next Maturity Date:	August 19, 2016
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, 2016, 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, 2016. If you wish to make changes to your CD when it matures, you will have an opportunity until February 26, 2016 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

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144 east eighth street
durango, colorado 81301

DIVISION OF GLACIER BANK
ONE BIG HAPPY LITTLE BANK

Account Statement



Date 3/31/16
Primary Account

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11022000126735

*****AUTO**SCH 5-DIGIT 81625
5888 0.6204 AV 0.391 19 1 365
RIO BLANCO BOARD OF
COOPERATIVE EDUCATIONAL
SERVICES
402 W MAIN ST STE 219
RANGELY CO 81648-2412

***** SAVINGS ACCOUNTS *****

Account Title RIO BLANCO BOARD OF
COOPERATIVE EDUCATIONAL
SERVICES

LEGACY BUSINESS SAVINGS		Statement Dates	1/01/16 thru	3/31/16
Account Number	[REDACTED]	Days in the statement period		91
Previous Balance	1,089.91	Average Ledger		1,089.91
Deposits/Credits	.00	Average Collected		1,089.91
Withdrawals	.00	Interest Earned		.03
Service Charge	.00	Annual Percentage Yield Earned		0.01%
Interest Paid	.03	2016 Interest Paid		.03
Ending Balance	1,089.94			

Activity in Date Order				
Date	Description	Withdrawals	Deposits	Balance
3/24	Interest Deposit	00	03	1,089.94

Interest Rate Summary	
Date	Interest Rate
12/31	0.010000%

Need to Contact us? Call Toll Free 866-618-2675 For 24 Hour 7 Day a Week Bankin
call 877-367-1818 or visit us online - www.banksanjuans.com

*** END OF STATEMENT ***



744 east 14th street
dorado, colorado 81301

Account Statement

Member
FDIC

Date 6/30/16

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Primary Account XXXXXXXXXXXX

DIVISION OF OLIVER BANK
ONE 800 HAPPY LITTLE BANK

*****AUTO**SCH 5-DIGIT 81625
53216 0.4401 AV 0.376 123 1 51
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RIO BLANCO BOARD OF
COOPERATIVE EDUCATIONAL
SERVICES
402 W MAIN ST STE 219
RANGELY CO 81648-2412

***** SAVINGS ACCOUNTS *****

Account Title: RIO BLANCO BOARD OF
COOPERATIVE EDUCATIONAL
SERVICES

BUSINESS SAVINGS		Statement Dates	4/01/16 thru 6/30/16
Account Number	XXXXXXXXXX	Days in the statement period	91
Previous Balance	1,089.94	Average Ledger	1,089.97
Deposits/Credits	.00	Average Collected	1,089.97
Checks/Debits	.00	Interest Earned	.05
Service Charge	.00	Annual Percentage Yield Earned	0.029
Interest Paid	.05	2016 Interest Paid	.08
Ending Balance	1,089.99		

----- Activity in Date Order -----

Date	Description	Withdrawals	Deposits	Balance
4/30	Interest Deposit	.00	.02	1,089.96
5/31	Interest Deposit	.00	.01	1,089.97
6/30	Interest Deposit	.00	.02	1,089.99

----- Interest Rate Summary -----

Date	Interest Rate
3/31	0.010000%

Terese [Signature]

Small print text at the bottom of the page, including terms and conditions.