


Business Time Account (CD) Maturity Notice


January 22, 2015

DCCDRSDTH8 001676


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, 2015 and renew automatically for the same term. Here are important details about your account:

Account Number:	
Account Opened/Last Renewed:	August 19, 2014
Value at Maturity:	\$100,687.18 ✓
Term:	6 months
Current Maturity Date:	February 19, 2015
Grace Period End Date:	February 26, 2015
Next Maturity Date:	August 19, 2015
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, 2015, 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, 2015. If you wish to make changes to your CD when it matures, you will have an opportunity until February 26, 2015 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



DIVISION OF GLACIER BANK
ONE BIG HAPPY LITTLE BANK

po box 600
meeker, colorado 81641

Account Statement



*****AUTO**SCH 5-DIGIT 81625
3619 0.7660 AV 0.381 11 1 247
RIO BLANCO BOARD OF
COOPERATIVE EDUCATIONAL
SERVICES
402 W MAIN ST STE 219
RANGELY CO 81648-2412



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

ACCOUNT TITLE: RIO BLANCO BOARD OF
COOPERATIVE EDUCATIONAL
SERVICES

FIRST CHOICE SAVINGS		ITEM SAFEKEEPING	
ACCOUNT NUMBER	XXXXXXXXXX126735	Statement Dates	7/01/14 thru 9/30/14
PREVIOUS BALANCE	1,089.75	DAYS IN THE STATEMENT PERIOD	92
DEPOSITS/CREDITS	.00	AVERAGE LEDGER	1,089.75
WITHDRAWALS	.00	AVERAGE COLLECTED	1,089.75
SERVICE CHARGE	.00		
INTEREST PAID	.03		
ENDING BALANCE	1,089.78	2014 Interest Paid	.08

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

DATE	DESCRIPTION	AMOUNT
9/30	INTEREST DEPOSIT	.03

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

DATE	BALANCE	DATE	BALANCE
7/01	1,089.75	9/30	1,089.78

Teresa Bandell Jensen



po box 600
meeker, colorado 81641

Account Statement



*****AUTO**SCH 5-DIGIT 81625
7551 0.4510 AV 0.381 18 1 366
RIO BLANCO BOARD OF
COOPERATIVE EDUCATIONAL
SERVICES
402 W MAIN ST STE 219
RANGELY CO 81648-2412



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

ACCOUNT TITLE: RIO BLANCO BOARD OF
COOPERATIVE EDUCATIONAL
SERVICES

We have lowered the minimum balance requiremet from \$100 to \$10 to avoid a monthly service fee. If your balance is below \$10 during the month, you will now be assessed a \$2 monthly service fee. Previously, a \$6 quarterly service fee was assessed if the balance was below \$100 during the quarter. All other terms and conditions will remain the same.

FIRST CHOICE SAVINGS		ITEM SAFEKEEPING	
ACCOUNT NUMBER	XXXXXXXXXXXX126735	Statement Dates	10/01/14 thru 12/14/14
PREVIOUS BALANCE	1,089.78	DAYS IN THE STATEMENT PERIOD	75
DEPOSITS/CREDITS	.00	AVERAGE LEDGER	1,089.78
WITHDRAWALS	.00	AVERAGE COLLECTED	1,089.78
SERVICE CHARGE	.00		
INTEREST PAID	.02		
ENDING BALANCE	1,089.80	2014 Interest Paid	.10

***** DEPOSITS AND CREDITS *****		
DATE	DESCRIPTION	AMOUNT
12/14	INTEREST DEPOSIT	.02

***** DAILY BALANCE INFORMATION *****			
DATE	BALANCE	DATE	BALANCE
10/01	1,089.78	12/14	1,089.80

Teresa Baudel Schott



DIVISION OF GLACIER BANK
ONE BIG HAPPY LITTLE BANK

144 east eighth street
durango, colorado 81301

Account Statement



Date 12/31/14
Primary Account

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*****AUTO**SCH 5-DIGIT 81625
5992 0.4401 AV 0.381 16 1 45
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

Tell-A-Friend about Simply Free Checking and you'll both get a gift when your friend opens a new checking account. (Not bad for just being friendly!)

LEGACY BUSINESS SAVINGS			Statement Dates	12/15/14 thru 12/31/14
Account Number	[REDACTED]		Days in the statement period	17
Previous Balance	1,089.80		Average Ledger	1,089.80
Deposits/Credits	.00		Average Collected	1,089.80
Withdrawals	.00			
Service Charge	.00			
Interest Paid	.00			
Ending Balance	1,089.80	2014 Interest Paid		.10

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

Date 12/14 Interest Rate 0.010000%

Need to Contact Us? Call Toll Free 866-618-2675 For 24 Hour - 7 Day a Week Banking
Call 877-367-1818 or Visit Us Online - www.banksanjuans.com

**** END OF STATEMENT ****

Teresa Bandel Shott



144 east eighth street
durango, colorado 81301

Account Statement



DIVISION OF GLACIER BANK
ONE BIG HAPPY LITTLE BANK

Date 3/31/15
Primary Account

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*****AUTO**SCH 5-DIGIT 81625
6079 0.6291 AV 0.381 22 1 80
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

Tell-A-Friend about Simply Free Checking and you'll both get a gift when your friend opens a new checking account. (Not bad for just being friendly!)

LEGACY BUSINESS SAVINGS

Account Number	[REDACTED]	Statement Dates	1/01/15 thru 3/31/15
Previous Balance	1,089.80	Days in the statement period	90
Deposits/Credits	.00	Average Ledger	1,089.80
Withdrawals	.00	Average Collected	1,089.80
Service Charge	.00	Interest Earned	.03
Interest Paid	.03	Annual Percentage Yield Earned	0.01%
Ending Balance	1,089.83	2015 Interest Paid	.03

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

Date	Description	Withdrawals	Deposits	Balance
3/31	Interest Deposit	.00	.03	1,089.83

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

Date	Interest Rate
12/31	0.010000%

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**** END OF STATEMENT ****



144 east eighth street durango, colorado 81301

Account Statement



DIVISION OF GLACIER BANK ONE BIG HAPPY LITTLE BANK

Date 6/30/15 Primary Account

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*****AUTO**SCH 5-DIGIT 81625
6141 0.4401 AV 0.391 17 1 126
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

Tell-A-Friend about Simply Free Checking and you'll both get a gift when your friend opens a new checking account. (Not bad for just being friendly!)

Table with 2 columns: Description (Previous Balance, Deposits/Credits, Withdrawals, Service Charge, Interest Paid, Ending Balance) and Amount (1,089.83, .00, .00, .00, .03, 1,089.86). Includes Statement Dates (4/01/15 thru 6/30/15) and Interest Earned (.03).

Activity in Date Order table with columns: Date, Description, Withdrawals, Deposits, Balance. Row: 6/30 Interest Deposit, .00, .03, 1,089.86

Interest Rate Summary table with columns: Date, Interest Rate. Row: 3/31, 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 ****

Handwritten signature: Teresa Bamber Schott