


# Business Time Account (CD) Maturity Notice

July 22, 2015

DCCDRSDTPL 001460

  
 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 August 19, 2015 and renew automatically for the same term. Here are important details about your account:

Account Number:	[REDACTED]
Account Opened/Last Renewed:	February 19, 2015
Value at Maturity:	\$100,692.17
Term:	6 months
<b>Current Maturity Date:</b>	<b>August 19, 2015</b>
Grace Period End Date:	August 26, 2015
Next Maturity Date:	February 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, August 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 August 26, 2015. If you wish to make changes to your CD when it matures, you will have an opportunity until August 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

Member FDIC

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DIVISION OF GLACIER BANK  
ONE BIG HAPPY LITTLE BANK

144 east eighth street  
durango, colorado 81301

# Account Statement



Date 9/30/15  
Primary Account

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\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 81625  
6133 0.6240 AV 0.391 19 1 363



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

Please see your statement insert for our updated Fee Schedule, effective January 1, 2016. Bolded fees reflect a change from current pricing.

### LEGACY BUSINESS SAVINGS

Account Number	[REDACTED]	Statement Dates	7/01/15 thru 9/30/15
Previous Balance	1,089.86	Days in the statement period	92
Deposits/Credits	.00	Average Ledger	1,089.86
Withdrawals	.00	Average Collected	1,089.86
Service Charge	.00	Interest Earned	.03
Interest Paid	.03	Annual Percentage Yield Earned	0.01%
Ending Balance	1,089.89	2015 Interest Paid	.09

----- Activity in Date Order -----				
Date	Description	Withdrawals	Deposits	Balance
9/30	Interest Deposit	.00	.03	1,089.89

----- Interest Rate Summary -----	
Date	Interest Rate
6/30	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](http://www.banksanjuans.com)

\*\*\*\* END OF STATEMENT \*\*\*\*



144 east eighth street  
durango, colorado 81301

DIVISION OF GLACIER BANK  
ONE BIG HAPPY LITTLE BANK

# Account Statement



Date 12/31/15  
Primary Account

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\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 81625  
5833 0.4310 AV 0.391 17 1 43  
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

As a reminder, we will be updating our Fee Schedule beginning January 1, 2016.  
Please refer to your September/October statement insert or contact your local  
branch for details.

### LEGACY BUSINESS SAVINGS

Account Number	[REDACTED]	Statement Dates	10/01/15 thru 12/31/15
Previous Balance	1,089.89	Days in the statement period	92
Deposits/Credits	.00	Average Ledger	1,089.89
Withdrawals	.00	Average Collected	1,089.89
Service Charge	.00	Interest Earned	.02
Interest Paid	.02	Annual Percentage Yield Earned	0.01%
Ending Balance	1,089.91	2015 Interest Paid	.11

*Terese...*

Date	Description	Activity in Date Order	Withdrawals	Deposits	Balance
12/31	Interest Deposit		.00	.02	1,089.91

### Interest Rate Summary

Date	Interest Rate
9/30	0.010000%

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\*\*\*\* END OF STATEMENT \*\*\*\*