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2904-06-1030-VBC-PG0023-00000

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 COLORADO SPRINGS CO 80916-4226

DIRECT INQUIRIES TO:

24-hour Account Information:
 Reddi Response or Customer Service
 (800) 232-8948

Specialty Banking
 2000 S Colorado Blvd St 2-1200
 Denver, CO 80222-0000

Vectra Bank - Thinking Ahead For Your Financial Needs

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Business Money Market		\$1,264,639.55	

BUSINESS MONEY MARKET

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
1,316,335.52	189,143.12	240,839.09	0.00	1,264,639.55 ✓

3 DEPOSITS/CREDITS

Date	Amount	Description
10/23	9,273.14	PUBLIC TRUST AD PAYMENT COC*****2 REF # 015295005270082 1105108089
10/26	179,721.50	WIRE/IN-2015102600001557;ORG COLORADO LOCAL GOVERNMENT LIQUI 1304000140
10/30	148.48 ✓	INTEREST PAYMENT 0120426412

2 CHARGES/DEBITS

Date	Amount	Description
10/13	240,826.09	CORPORATE XFER TO DDA ***3860 ID: 000006183 2306505447
10/26	13.00	WIRE TRANSACTION SERVICE FEE

0 CHECKS PROCESSED

There were no transactions this period.

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
10/13	1,075,509.43	10/26	1,264,491.07	10/30	1,264,639.55
10/23	1,084,782.57				





P.O. Box 5160 • Denver, Colorado • 80217-5160

INTEREST

Interest Earned This Interest Period	\$148.48	Number Of Days This Interest Period	30
Interest Paid Year-To-Date 2015	\$1,376.41	Annual Percentage Yield Earned	0.15%

Current interest rate is 0.150% with no rate change this interest period



MEMBER FDIC