

Citibank CBO Services 338
P.O. Box 6201
Sioux Falls, SD 57117-6201

001/R1/04F013

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CITIBANK, N. A.
Account
207278110

Statement Period
Feb 22 - Feb 28, 2019

FOOTHILL-DE ANZA ASSOCIATION OF
CLASSIFIED EMPLOYEES (ACE)
12345 EL MONTE RD D140
LOS ALTOS HILLS CA 94022

Page 1 of 3

CitiBusiness® ACCOUNT AS OF FEBRUARY 28, 2019

Relationship Summary:

Checking	\$18,937.31
Savings	\$700,241.80
Checking Plus	-----

Checking	Balance
CitiBusiness Flexible Checking	\$18,937.31
Savings	Balance
CitiBusiness IMMA	\$50,004.89
CitiBusiness 1 Year CD 0271087181	\$250,091.12
CitiBusiness 1 Year CD 0271087199	\$100,036.45
CitiBusiness 1 Year CD 0271087207	\$250,091.12
CitiBusiness 1 Year CD 0271087215	\$50,018.22
Total Checking and Savings at Citibank	\$719,179.11

CHECKING ACTIVITY

CitiBusiness Flexible Checking 207278110

		Beginning Balance:		\$0.00
		Ending Balance:		\$18,937.31
Date	Description	Debits	Credits	Balance
02/22	DEPOSIT		18,937.31	18,937.31

SAVINGS ACTIVITY

CitiBusiness IMMA 207278128

		Beginning Balance:		\$0.00
		Ending Balance:		\$50,004.89
Date	Description	Debits	Credits	Balance
02/22	DEPOSIT		50,000.00	50,000.00
02/28	BACKUP WITHHOLDING TAX	1.55		49,998.45
02/28	INTEREST EARNED		6.44	50,004.89
Total Debits/Credits		1.55	50,006.44	

Interest earned year to date \$6.44

Your CitiBusiness IMMA Account Rates				
For Balances of:	\$0 to \$24,999	\$25,000 to \$49,999	\$50,000 to \$3,032,999	\$3,033,000 and over
2/22 - 2/28	0.100%	0.250%	2.150%	0.400%

SAVINGS ACTIVITY

Continued

Certificates of Deposit

Type	Number	Maturity	Interest Rate	Annual Percentage Yield (APY)	Last Interest Paid	Balance
1 YR BSN CD	271087181	02/22/20	2.50%	2.53%		\$250,091.12
1 YR BSN CD	271087199	02/22/20	2.50%	2.53%		\$100,036.45
1 YR BSN CD	271087207	02/22/20	2.50%	2.53%		\$250,091.12
1 YR BSN CD	271087215	02/22/20	2.50%	2.53%		\$50,018.22
Total Certificates of Deposit						\$650,236.91

CitiBusiness 1 Year CD

271087181		Beginning Balance:		\$0.00
		Ending Balance:		\$250,091.12
Date	Description	Debits	Credits	Balance
02/22	DEPOSIT		250,000.00	250,000.00
02/28	INTEREST CREDIT		119.89	250,119.89
02/28	TAX WITHHELD	28.77		250,091.12
Total Debits/Credits		28.77	250,119.89	

CitiBusiness 1 Year CD

271087199		Beginning Balance:		\$0.00
		Ending Balance:		\$100,036.45
Date	Description	Debits	Credits	Balance
02/22	DEPOSIT		100,000.00	100,000.00
02/28	INTEREST CREDIT		47.96	100,047.96
02/28	TAX WITHHELD	11.51		100,036.45
Total Debits/Credits		11.51	100,047.96	

CitiBusiness 1 Year CD

271087207		Beginning Balance:		\$0.00
		Ending Balance:		\$250,091.12
Date	Description	Debits	Credits	Balance
02/22	DEPOSIT		250,000.00	250,000.00
02/28	INTEREST CREDIT		119.89	250,119.89
02/28	TAX WITHHELD	28.77		250,091.12
Total Debits/Credits		28.77	250,119.89	

CitiBusiness 1 Year CD

271087215		Beginning Balance:		\$0.00
		Ending Balance:		\$50,018.22
Date	Description	Debits	Credits	Balance
02/22	DEPOSIT		50,000.00	50,000.00
02/28	INTEREST CREDIT		23.98	50,023.98
02/28	TAX WITHHELD	5.76		50,018.22
Total Debits/Credits		5.76	50,023.98	

FEBRUARY 22, 2019

Account Officer : JENNIFER GONZALES
CITIBANK, N.A.
USCC CITISWEEP
100 CITIBANK DR
SAN ANTONIO, TX 78245



FOOTHILL-DE ANZA ASSOCIATION OF
12345 EL MONTE RD D140
LOS ALTOS HILLS, CA 94022

Tax Id: 26-4752343
Phone: 650-949-7789

CitiBusiness Account Opening Confirmation

Checking	Account Number	Annual Interest Rate	Annual Percentage Yield
CB FLEXIBLE CHECKING	207278110	Not Applicable	Not Applicable

Account Title FOOTHILL-DE ANZA ASSOCIATION OF CLASSIFIED EMPLOYEES (ACE)	Account Mailing Address 12345 EL MONTE RD D140 LOS ALTOS HILLS , CA 94022
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18,937.31 ✓

Savings	Account Number	Annual Interest Rate	Annual Percentage Yield
BUSINESS IMMA	207278128	Refer Rate sheet	Refer Rate sheet

Account Title FOOTHILL-DE ANZA ASSOCIATION OF CLASSIFIED EMPLOYEES (ACE)	Account Mailing Address 12345 EL MONTE RD D140 LOS ALTOS HILLS , CA 94022
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50K ✓

Certificate of Deposits	Account Number	Annual Interest Rate	Annual Percentage Yield
1 YEAR BUSINESS CD	271087181	Refer Rate sheet	Refer Rate sheet

CD Maturity Date : 02/24/2020
Maturity Option : Rollover CD at Maturity
Interest Disposition : Post to Account
Interest Frequency : Monthly
Opening Balance : 250,000.00

Account Title FOOTHILL-DE ANZA ASSOCIATION OF CLASSIFIED EMPLOYEES (ACE)	Account Mailing Address 12345 EL MONTE RD D140 LOS ALTOS HILLS , CA 94022
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250K ✓

Certificate of Deposits	Account Number	Annual Interest Rate	Annual Percentage Yield
1 YEAR BUSINESS CD	271087199	Refer Rate sheet	Refer Rate sheet

CD Maturity Date : 02/24/2020
Maturity Option : Rollover CD at Maturity
Interest Disposition : Post to Account
Interest Frequency : Monthly
Opening Balance : 100,000.00

Account Title FOOTHILL-DE ANZA ASSOCIATION OF CLASSIFIED EMPLOYEES (ACE)	Account Mailing Address 12345 EL MONTE RD D140 LOS ALTOS HILLS , CA 94022
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100K ✓

FEBRUARY 22, 2019

Account Officer : JENNIFER GONZALES
CITIBANK, N.A.
USCC CITISWEEP
100 CITIBANK DR
SAN ANTONIO, TX 78245



CitiBusiness Account Opening Confirmation

Certificate of Deposits	Account Number	Annual Interest Rate	Annual Percentage Yield
1 YEAR BUSINESS CD	271087207	Refer Rate sheet	Refer Rate sheet
CD Maturity Date : 02/24/2020			
Maturity Option : Rollover CD at Maturity			
Interest Disposition : Post to Account			
Interest Frequency : Monthly			
Opening Balance : 250,000.00			250K

Account Title	Account Mailing Address
FOOTHILL-DE ANZA ASSOCIATION OF CLASSIFIED EMPLOYEES (ACE)	12345 EL MONTE RD D140 LOS ALTOS HILLS , CA 94022

Certificate of Deposits	Account Number	Annual Interest Rate	Annual Percentage Yield
1 YEAR BUSINESS CD	271087215	Refer Rate sheet	Refer Rate sheet
CD Maturity Date : 02/24/2020			
Maturity Option : Rollover CD at Maturity			
Interest Disposition : Post to Account			
Interest Frequency : Monthly			
Opening Balance : 50,000.00			50K

Account Title	Account Mailing Address
FOOTHILL-DE ANZA ASSOCIATION OF CLASSIFIED EMPLOYEES (ACE)	12345 EL MONTE RD D140 LOS ALTOS HILLS , CA 94022

Thank You for banking at Citibank. We want to help you manage all your money any time, anywhere, any way you choose. For assistance with your account or information on Citibank services, call the CitiBusiness Service Center at 1-877-528-0990 24 hours a day 7 days a week. For the Hearing and Speech impaired only call our Text Telephone: 1-800-945-0258.

- Additional information is contained in our Citibusiness® Client Manual.

For incoming domestic wire transfers on the above accounts, please use Citibank ABA/Routing Number: 321171184
For incoming foreign wire transfers on the above accounts, please use Citibank ABA/Routing Number: 321171184 and SWIFT Code: CITI US 33.

Customer Account Number: 3VX17761

Report Period: January 31, 2019 to February 28, 2019

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Customer: FOOTHILL - DE ANZA

PORTFOLIO VALUE AT A GLANCE

Value This Statement

\$0.00

Last Statement	Prior Year-End
\$261,473.48	\$261,409.01

ASSET ALLOCATION SUMMARY

	<i>As of 01/31/19</i>	<i>As of 02/28/19</i>
FlexInsured Account*	261,473.48	0.00
Total	\$261,473.48	\$0.00

For account details, refer to the investment section of the statement.

*The FlexInsured Account is not a security position and is FDIC insured and is not covered by SIPC.

	<i>This Statement</i>	<i>Year to Date</i>
Beginning Value	\$261,473.48	\$261,409.01
Additions	\$0.00	\$0.00
Debits	\$(261,547.98)	\$(261,547.98)
Dividends Interest & Capital Gains**	\$74.50	\$138.97
Other Account Activity	\$0.00	\$0.00
Change In Market Value	\$0.00	\$0.00
Ending Value	\$0.00	\$0.00

** Not Reinvested

MARKET INDICES

<i>Index</i>	<i>As of 01/31/19</i>	<i>As of 02/28/19</i>	<i>% Change</i>
Dow Jones	24,999.67	25,916.00	3.67%
NASDAQ	7,281.74	7,532.53	3.44%
S&P 500	2,704.10	2,784.49	2.97%
AMEX	2,533.89	2,496.55	(1.47)%
30 Year Treasury	3.01%	3.08%	2.33%
10 Year Treasury	2.64%	2.71%	2.65%



To learn more or apply, call us at 1-866-416-4320, Monday - Friday, 6:00 a.m. to 6:00 p.m. Pacific Time, or visit us on the web at wellsfargo.com/blz/business-credit/real-estate/equity-line-of-credit/

Note: All financing is subject to credit approval. Some restrictions may apply.

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Business Choice Checking	2	9789828622	17,032.37	5,546.94
Business High Yield Savings	3	2476815689	436,248.04	0.00
Total deposit accounts			\$453,280.41	\$5,546.94

Wells Fargo Business Choice Checking

Activity summary

Beginning balance on 2/1	\$17,032.37
Deposits/Credits	20,554.98
Withdrawals/Debits	- 32,040.41
Ending balance on 2/28	\$5,546.94
Average ledger balance this period	\$25,727.84

Account number: 9789828622
FOOTHILL-DE ANZA ASSOCIATION
OF CLASSIFIED EMPLOYEES (ACE)
California account terms and conditions apply
For Direct Deposit use
Routing Number (RTN): 121042882
For Wire Transfers use
Routing Number (RTN): 121000248