



02358914

Certificate of Deposit Copy and Certificate of Deposit Signature Card

Date Opened: 03/28/2025 Term: 12 Months Tax ID: 88-0530697 Number: _____

Dollar 12 MONTH CDAccount Number: 817130380

Amount of

817130380Deposit: Three Hundred Eighty-Three Thousand Six Hundred Forty Dollars And No Cents \$ 383,640.00

This Time Deposit is issued to:

Issuer:

FATS 2025-0034
Surety Provider 200708
Op10825

RHVO INVESTMENTS I LLC
 FBO ENERGY AND CARBON MGMT COMMISSION
 PDPA NUMBER 0800640001262
 558 E CASTLE PINES PKWY STE B4 PMB 412
 CASTLE PINES CO 80108-4608

FMS BANK
 520 Sherman Street
 Fort Morgan, CO 80701

Not Negotiable - Not Transferable - Additional terms are below.

By Mary Avalos PB
 MARY AVALOS

Additional Terms and Disclosures

This form contains the terms for your time deposit. It is also the Truth-in-Savings disclosure for those depositors entitled to one. There are additional terms and disclosures on page two of this form, some of which explain or expand on those below. You should keep one copy of this form.

Maturity Date. This account matures 03/28/2026
 (See below for renewal information.)

Rate Information. The interest rate for this account is 3.5400 % with an annual percentage yield of 3.60 %. This rate will be paid until the maturity date specified above. Interest begins to accrue on the business day you deposit any noncash item (for example, a check).

Interest will be compounded MonthlyInterest will be credited Monthly**Transfer to SAV 6364404**

☒ The annual percentage yield assumes that interest remains on deposit until maturity. A withdrawal of interest will reduce earnings.

☒ If you close your account before interest is credited, you will not receive the accrued interest.

The Number of Endorsements needed for withdrawal or any other purpose is: 1

Minimum Balance Requirement. You must make a minimum deposit to open this account of \$ 500.00

☒ You must maintain this minimum balance on a daily basis to earn the annual percentage yield disclosed.

Withdrawals of Interest. Interest ☐ accrued ☐ credited during a term can be withdrawn: _____

Early Withdrawal Penalty. If we consent to a request for a withdrawal that is otherwise not permitted you may have to pay a penalty. The penalty will be an amount equal to: 180 DAYS INTEREST

_____ interest on the amount withdrawn.

Renewal Policy

☐ **Single Maturity.** If checked, this account will not automatically renew. Interest ☐ will ☐ will not accrue after maturity.

☒ **Automatic Renewal.** If checked, this account will automatically renew on the maturity date. (see page two for terms)

Interest ☐ will ☒ will not accrue after final maturity.

Account Ownership (Select One and Initial)☐ Single Party Account☐ Multiple Party Account☐ Trust - Separate Agreement dated: _____☒ **LLC (PARTNERSHIP)****Rights at Death (Select One and Initial)**☒ Single Party Account☐ Multiple Party Account with Right of Survivorship☐ Multiple Party Account without Right of Survivorship☐ Single Party Account with Pay on Death☐ Multiple Party Account with Right of Survivorship and Pay on Death

Pay On Death Beneficiaries. To add Pay On Death Beneficiaries' name one or more:

[Signature]

April 18, 2025

Backup Withholding Certifications

(If not a "U.S. Person", certify foreign status separately)

☒ **Taxpayer I.D. Number - TIN:** 88-0530697

The Taxpayer Identification Number (TIN) shown is my correct taxpayer identification number.

☒ **Backup Withholding.** I am not subject to backup withholding either because I have not been notified that I am subject to backup withholding as a result of a failure to report all interest or dividends, or the Internal Revenue Service has notified me that I am no longer subject to backup withholding.

FATCA Code. The FATCA code entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Signature. I certify under penalties of perjury that the statements made in this section are true and that I am a U.S. citizen or other U.S. person (as defined in the instructions)

Brent D Bongers 3/28/2025

186E62BE681D482...

(Date)

Signed by: Brent D Bongers
 I agree to the terms stated on page one and page two.

☒ Brent D Bongers
 186E62BE681D482...

☒ Brent D Bongers
 186E62BE681D482...

☒ Brent D Bongers
 186E62BE681D482...





520 Sherman Street • Fort Morgan, CO 80701

04/23/2025

Ref: RHVO Investments I LLC
FBO Energy and Carbon Management Commission
PDPA Number 0800640001262

To whom it may concern,

RHVO Investments I LLC holds CD XXXXX0380 with our institution. The CD is titled as follows; RHVO Investments I LLC FBO Energy and Carbon Management Commission PDPA Number 0800640001262. Authority to access CD funds, and account verification from the bank will be right of the ECMC without Operator/Company signature or approval. Additionally, CD will not be redeemed or replaced without written approval from the ECMC

Please feel free to contact me with any further questions.

Mark Mendez

Operations Supervisor/AVP
520 Sherman Street
Fort Morgan, CO, 80701

Main: 970.867.3319
Direct: 970.542.9954
Fax: 970.867.9493
Email: mmendez@fmsbank.com