



Corporate Trust Services
EP-MN-WS3T
60 Livingston Ave
St. Paul, MN 55107

May 15, 2025

CITY OF SAN CARLOS
Attn: Paul Harris
600 ELM STREET
SAN CARLOS CA 94070

SAN CARLOS 2015 GO REF BDS AGY

Dear Paul Harris,

Payment Due:		6/30/2025
Final Payoff Amount:	\$	1,020,300.00

**To ensure bondholder payments are disbursed on time, we encourage use of the following guide lines:
Wire must be received one business day prior to the payment date.
Checks must be received three business days prior to the payment date for processing and clearance.**

Depositories may assess a penalty if Same Day Funds deadlines are not met, which may be passed on to you if funds are received in a timely manner.

WIRE INSTRUCTIONS

ABA: [REDACTED]
BBK: [REDACTED]
A/C [REDACTED]
BNF: [REDACTED]
OBI: [REDACTED]

Please contact me with any questions or concerns.

Sincerely,

Stephen Guzulaitis
Corp Trust Finl Mgmt Analyst
stephen.guzulaitis@usbank.com All of  serving you[®]