



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[®]