

PAYOFF INVOICE

Olympic Valley PSD
PO Box 2026

Invoice #

04-050-825

Olympic Valley CA 96146-2026

As Of: 08/01/2025

Loan Number	04-050
Paid Through Date	02/01/2025
Interest Rate	3.330000
Per Diem Interest Amount	11.32
Principal Balance	122,405.54
Interest Due	2,049.37
Fees Due	367.22
Late Charges Due	0.00
Escrow Due	0.00
Prepayment Penalty	No
Total Due	124,822.13
Escrow Adjustment	0.00
Net Due Amount	124,822.13

Please Send Payment To:

OR

Via Wire

U.S. Bank
ABA # 091000022
CR: U.S. Bank Trust NA
A/C# 180121167365
FFC: CIEDB ISRF - Olympic Valley PSD
SEI A.C: 253252000 P&I/207877500 Fees
Attn: Mainyua Yang, 651-466-6118

Via Check

Please Make Check Payable To:

U.S. Bank
Global Corporate Trust Services TFMCM9705
P.O. Box 70870
St.Paul
Minnesota 55107-9705
Attn: Mainyua Yang
(Please reference A/C # 253252000 P&I/207877500 Fees
on the check and
attach a copy of this invoice.)

IBank - CA Infrastructure & Economic Dev Bank

1325 J Street
SACRAMENTO, CA 95814