



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3843 TRN S Y ST01

106481049812156 S



SHASTA LOCAL AGENCY FORMATION
COMMISSION
999 MISSION DE ORO DR STE 106
REDDING CA 96003-3861



Business Statement

Statement
Period: May 1,
2024 through
May 31, 2024

Page 1 of 2

To Contact U.S. Bank

Commercial Customer Service: 877-295-2509

U.S. Bank accepts Relay Calls

Internet: usbank.com

INFORMATION YOU SHOULD KNOW

During February billing review, we determined that some accounts were set to bill incorrectly for Paper Statement services. To avoid incorrect charges to your account, no statement fees were charged for February activity. We have corrected the Paper Statement billing error and will be collecting the unbilled fees for February. You may see what appears to be a duplicate charge in your June statement; this is a combination of the February and May fees. If you have any questions, please contact your Relationship Manager or the customer service telephone number at the top of your statement.

Effective May 13, 2024, we would like to inform you of the upcoming changes to the *Business Pricing Information* and the *U.S. Bank Business Essentials® Pricing Information* documents that may impact your account. To obtain a current copy of the *Business Pricing Information* and *U.S. Bank Business Essentials® Pricing Information* disclosures, visit your local branch.

Primary updates in your revised Business Pricing Information disclosure

- Effective January 2024, the following fees are no longer being charged. The references to these fees were removed or changed to "no charge" throughout the document:
 - Mini and Full Statement Fee at a U.S. Bank ATM
 - Safe Deposit Box Paper Invoice
 - Tracer Fee
 - Foreign Draft Purchases
- Checks on Select Countries/Banks (non-collection) name is changed to Foreign Currency Check Deposit - Select Countries
- Domestic Internal Wire Transfer Fee clarification is being added for the following:
 - Internal Wire - outgoing - \$11.00
- The footnote for Business Overdraft Protection was updated to refer to the *Your Deposit Account Agreement* document in the section titled "Overdraft Protection Plans," under "Business Banking Overdraft Protection" for additional information.

Beginning May 13, 2024, a copy of the *Business Pricing Information* and the *U.S. Bank Business Essentials® Pricing Information* documents will be available by calling 800-673-3555 or by visiting your local branch.

If you have any questions, you can call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. We accept relay calls. Our bankers are also available to help at your local branch via appointment.

SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Summary

	# Items		
Beginning Balance on May 1		\$	83,354.71
Other Withdrawals	2		322.43-
Checks Paid	1		600.00-
Ending Balance on May 31, 2024		\$	82,432.28



SHASTA LOCAL AGENCY FORMATION
 COMMISSION
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Business Statement

Statement

Period: May 1,

2024 through

May 31, 2024

SILVER BUSINESS CHECKING (CONTINUED)

U.S. Bank National Association

Other Withdrawals

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
May 14	Analysis Service Charge	1400000000	\$ 23.50-
May 20	Electronic Withdrawal REF=241380167324750N00	To SPECTRUM 0000358635SPECTRUM 8622101	298.93-
Total Other Withdrawals			\$ 322.43-

Checks Presented Conventionally

<i>Check</i>	<i>Date</i>	<i>Ref Number</i>	<i>Amount</i>
3499	May 6	8016902092	600.00
Conventional Checks Paid (1)			\$ 600.00-

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
May 6	82,754.71	May 14	82,731.21	May 20	82,432.28

Balances only appear for days reflecting change.



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NEWS FOR YOU

Scan here with your phone's camera to download the U.S. Bank Mobile App.



INFORMATION YOU SHOULD KNOW

Effective August 12, 2024, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Beginning July 8, 2024, you can review the full revised document at usbank.com/YDAA-upcoming-version, by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

Here's what you should know:

- Under the **Time Deposits** section, the early withdrawal fee will be removed.

If you have questions, please call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. You can also schedule an appointment at usbank.com/book to speak with a banker in person, by phone or virtually.

Effective August 12, 2024, we would like to inform you of the upcoming changes to the *Business Pricing Information* document that may impact your account. A current copy of the *Business Pricing Information* disclosure can be obtained by calling 800-673-3555 or by visiting your local branch.

Primary updates in your revised *Business Pricing Information* disclosure

- Platinum checking updates include the following:
 - U.S. Bank Payment Solutions Merchant Banking is being added as an option for the Monthly Maintenance Fee waiver
 - Transactions - 550 free per statement cycle, then \$0.40 each (previously 500 free transactions)
 - Cash Deposit Fee - 250 free units per month, then \$0.33 per \$100 (previously 200 free units)
- Gold Checking updates include the following:
 - Transactions - 350 free per statement cycle, then \$0.45 each (previously 300 free transactions)
 - Cash Deposit Fee - 125 free units per month, then \$0.33 per \$100 (previously 100 free units)
- The Non-U.S. Bank ATM transaction fee for denied transactions will be removed.
- Under the Foreign Currency section, the Foreign Exchange Fee (Admin Fee) will be charged for transactions of \$300 (previously \$250) U.S. Dollars or less, or for any currency purchases returned within seven days.

Beginning August 12, 2024, a copy of the *Business Pricing Information* document will be available by calling 800-673-3555 or by visiting your local branch.



SHASTA LOCAL AGENCY FORMATION
 COMMISSION
 999 MISSION DE ORO DR STE 106
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Business Statement

Statement
 Period: Jun 3,
 2024 through
 Jun 28, 2024

INFORMATION YOU SHOULD KNOW

(CONTINUED)

If you have any questions, you can call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. We accept relay calls. Our bankers are also available to help at your local branch via appointment.

SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Summary

	# Items		
Beginning Balance on Jun 3		\$	82,432.28
Other Withdrawals	3		253.44-
Checks Paid	2		2,035.00-
Ending Balance on Jun 30, 2024		\$	80,143.84

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jun 14	Analysis Service Charge	1400000000	\$ 23.50-
Jun 24	Electronic Withdrawal REF=241760007809810N00	To SPECTRUM 0000358635SPECTRUM 9690862	144.99-
Jun 25	Electronic Withdrawal REF=241760163683690N00	To GAN CA LOCALIQ A 1002010547descript cpsvkdv0i4761pb	84.95-
Total Other Withdrawals			\$ 253.44-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3500	Jun 3	8017105140	600.00	3502*	Jun 6	8914237098	1,435.00
* Gap in check sequence				Conventional Checks Paid (2)		\$	2,035.00-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jun 3	81,832.28	Jun 14	80,373.78	Jun 25	80,143.84
Jun 6	80,397.28	Jun 24	80,228.79		

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MUNICIPAL INVESTOR

Member FDIC

U.S. Bank National Association

Account Summary

	# Items				
Beginning Balance on May 1		\$	1,730.68	Annual Percentage Yield Earned	0.08847%
Other Deposits	1		0.13	Interest Earned this Period	\$ 0.13
Ending Balance on May 31, 2024		\$	1,730.81	Interest Paid this Year	\$ 0.65
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
May 31	Interest Paid	3100000302	\$ 0.13
Total Other Deposits			\$ 0.13



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Statement
Period: Jun 3,
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Here's what you should know:

Under the **Time Deposits** section, the early withdrawal fee will be removed.

If you have questions or need to request a copy of the current *Your Deposit Account Agreement*, visit usbank.com/tmtermsandconditions or please call your customer service team at the phone number listed at the top of this statement.

MUNICIPAL INVESTOR

Member FDIC

U.S. Bank National Association

Account Summary

	# Items				
Beginning Balance on Jun 3		\$	1,730.81	Annual Percentage Yield Earned	0.08438%
Other Deposits	1		0.12	Interest Earned this Period	\$ 0.12
Ending Balance on Jun 30, 2024		\$	1,730.93	Interest Paid this Year	\$ 0.77
				Number of Days in Statement Period	30

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jun 28	Interest Paid	2800000330	\$ 0.12
Total Other Deposits			\$ 0.12