



STATE OF CALIFORNIA  
CALIFORNIA INFRASTRUCTURE & ECONOMIC DEVELOPMENT BANK  
P.O. BOX 2830  
SACRAMENTO, CA 95812-2830

DATE: 7/1/2020

INVOICE NO: 63026

To: Squaw Valley Public Services District  
Attn: General Manager  
PO Box 2026  
Olympic Valley, CA 96146-2026

Re: Facility Lease #CIEDB-B04-050

Base Rental: Principal Component	\$91,096.83
Base Rental: Interest Component	\$15,617.72
Additional Rental (Annual Fee)	\$2,814.00
<b>Total Due</b>	<b>\$109,528.55</b>

**Payment Due Date: 08/01/20**

**PAYMENT MUST BE RECEIVED ON OR BEFORE THE DUE DATE.**

**THERE IS NO GRACE PERIOD.**

**ATTENTION**  
**WE WILL NO LONGER BE ACCEPTING ACH PAYMENTS**  
**PLEASE MAKE YOUR PAYMENTS VIA WIRE OR CHECK ONLY**

*If mailing a check, please ensure sufficient time for delivery.  
(including a minimum of 3 business days for bank processing)*

**Please Send Payment To:**

**Via Wire**

U.S. Bank  
ABA # 091000022  
Cr: U.S. Bank Trust N.A.  
A/C# 180121167365  
FFC: CIEDB ISRF - Squaw Valley Public Services District  
SEI A/C# 207877000  
Attn: Jennifer Rohl, (651) 466-6118

**OR**

**Via Check**

*Please Make Check Payable To:*  
U.S. Bank  
Global Corporate Trust Services TFMCM9705  
P.O. Box 70870  
St. Paul, Minnesota 55170-9705  
Attn: Jennifer Rohl  
(Please reference A/C# 207877000 on the check and  
attach a copy of this invoice)

If you have any questions regarding this invoice, please contact  
the IBank at (916) 341-6600 and request to speak with someone in the Fiscal Unit.