



MK-WI-S300 GCFS  
1555 N. Rivercenter Drive, Suite 300  
Milwaukee, WI 53212

7837994



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Kitsap County  
Attn- County Treasurer  
PO Box 169  
614 Division St MS 32  
Port Orchard, WA 98366





Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

Invoice Number: 7837994  
Account Number: KITPUD120C  
Invoice Date: 07/25/2025  
Direct Inquiries To: Fong, Aaron W  
Phone: (206)-344-4609

Kitsap County  
Attn- County Treasurer  
PO Box 169  
614 Division St MS 32  
Port Orchard, WA 98366  
United States  
PUBLIC UTILITY DISTRICT NO. 1 KITSAPCOUNTY, WASHINGTONTELECOMMUNICATIONS SYSTEM  
REVENUEBOND, 2020C (TAXABLE)PAYING AGENT

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

### STATEMENT SUMMARY

**PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.**

TOTAL AMOUNT DUE \$200.00

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

PUBLIC UTILITY DISTRICT NO. 1 KITSAPCOUNTY,  
WASHINGTONTELECOMMUNICATIONS SYSTEM  
REVENUEBOND, 2020C (TAXABLE)PAYING AGENT

Invoice Number: 7837994  
Account Number: KITPUD120C  
Current Due: \$200.00  
  
Direct Inquiries To: Fong, Aaron W  
Phone: (206)-344-4609

Wire Instructions:  
U.S. Bank  
ABA # 091000022  
Acct # 1-801-5013-5135  
Trust Acct # KITPUD120C  
Invoice # 7837994  
Attn: Fee Dept St. Paul

Please mail payments to:  
U.S. Bank  
CM-9690  
PO BOX 70870  
St. Paul, MN 55170-9690





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WASHINGTONTELECOMMUNICATIONS SYSTEM  
REVENUEBOND, 2020C (TAXABLE)PAYING AGENT

Accounts Included KITPUD120C  
In This Relationship:

| CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP                |        |        |                 |            |
|-------------------------------------------------------------------|--------|--------|-----------------|------------|
| Detail of Current Charges                                         | Volume | Rate   | Portion of Year | Total Fees |
| 04090 Fiscal Agent                                                | 1.00   | 200.00 | 100.00%         | \$200.00   |
| Subtotal Administration Fees - In Advance 07/01/2025 - 06/30/2026 |        |        |                 | \$200.00   |
| TOTAL AMOUNT DUE                                                  |        |        |                 | \$200.00   |

