



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

7415350



000003534 02 SP 106481096209316 P

Kitsap County, WA
Attn Peter J. Boissonneau
614 Division Street MS-7
Port Orchard, WA 98366
United States





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

Invoice Number:	7415350
Account Number:	KITSCH10024
Invoice Date:	07/25/2024
Direct Inquiries To:	Fong, Aaron W
Phone:	(206)-344-4609

Kitsap County, WA
Attn Peter J. Boissonneau
614 Division Street MS-7
Port Orchard, WA 98366
United States

Bremerton School District No. 100-C Kitsap County, Washington Unlimited Tax General Obligation Bonds, 2024

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	\$355.75
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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.

**Bremerton School District No. 100-C Kitsap County,
Washington Unlimited Tax General Obligation Bonds,
2024**

Invoice Number:	7415350
Account Number:	KITSCH10024
Current Due:	\$355.75
Direct Inquiries To:	Fong, Aaron W
Phone:	(206)-344-4609

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # KITSCH10024
Invoice # 7415350
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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2024

Accounts Included KITSCH10024
In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP				
Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04999 Administration Fee, Other For prorated Fiscal Agent fee for period of 06/25/2024-06/30/2024	5.75	1.00		\$5.75
04090 Fiscal Agent	1.00	350.00	100.00%	\$350.00
Subtotal Administration Fees - In Advance 07/01/2024 - 06/30/2025				\$355.75
TOTAL AMOUNT DUE				\$355.75

