



January 2026 Statement

Open Date: 12/16/2025 Closing Date: 01/15/2026

Page 1 of 3

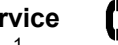
Account Ending in: ##### 8897

U.S. Bank Community Card

CRESC CITY HARBOR DST (CPN 001643647)

Cardmember Service

BUS 35 USB



1-866-485-4545

10

New Balance \$2,090.10
Minimum Payment Due \$1,046.00
Payment Due Date 02/11/2026

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$0.00 Late Fee and your APRs may be increased up to the Penalty APR of 30.74%.

Cash Rewards

Earned This Statement \$20.90
Rewards Center Balance \$3,186.31
as of 01/14/2026
For details, see your rewards summary.

Activity Summary

Previous Balance	+	\$2,216.17
Payments	-	\$2,216.17 ^{CR}
Other Credits		\$0.00
Purchases	+	\$2,090.10
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00

New Balance = **\$2,090.10**

Past Due **\$0.00**

Minimum Payment Due **\$1,046.00**

Credit Line \$14,000.00

Available Credit \$11,909.90

Days in Billing Period 31

Payment Options:



Mail payment coupon with a check



Pay online at usbank.com



Pay by phone 1-866-485-4545



Pay at your local U.S. Bank branch

Please detach and send coupon with check payable to: U.S. Bank

CPN 001643647



0055928400010088970001046000002090106

24-Hour Cardmember Service: 1-866-485-4545

to pay by phone
 to change your address

00000001847 000638107805193 P 1

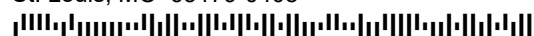
CRESC CITY HARBOR DST
ACCOUNTS PAYABLE
101 CITIZENS DOCK RD
CRESC CITY CA 95531-4435

Account Ending in	##### 8897
Payment Due Date	2/11/2026
New Balance	\$2,090.10
Minimum Payment Due	\$1,046.00

Amount Enclosed \$_____

U.S. Bank

P.O. Box 790408
St. Louis, MO 63179-0408



What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, please call us at the telephone number on the front of this statement, or write to us at:

Cardmember Service, P.O. Box 6335, Fargo, ND 58125-6335.

In your letter or call, give us the following information:

- ▶ **Account information:** Your name and account number.
- ▶ **Dollar amount:** The dollar amount of the suspected error.
- ▶ **Description of Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. While we investigate whether or not there has been an error, the following are true:
 - ▶ We cannot try to collect the amount in question, or report you as delinquent on that amount.
 - ▶ The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 - ▶ While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
 - ▶ We can apply any unpaid amount against your credit limit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: Cardmember Service, P.O. Box 6335, Fargo, ND 58125-6335

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

Important Information Regarding Your Account

1. **INTEREST CHARGE:** Method of Computing Balance Subject to Interest Rate: We calculate the periodic rate or interest portion of the **INTEREST CHARGE** by multiplying the applicable Daily Periodic Rate ("**DPR**") by the Average Daily Balance ("**ADB**") (including new transactions) of the Purchase, Advance and Balance Transfer categories subject to interest, and then adding together the resulting interest from each category. We determine the **ADB** separately for the Purchases, Advances and Balance Transfer categories. To get the **ADB** in each category, we add together the daily balances in those categories for the billing cycle and divide the result by the number of days in the billing cycle. We determine the daily balances each day by taking the beginning balance of those Account categories (including any billed but unpaid interest, fees, credit insurance and other charges), adding any new interest, fees, and charges, and subtracting any payments or credits applied against your Account balances that day. We add a Purchase, Advance or Balance Transfer to the appropriate balances for those categories on the later of the transaction date or the first day of the statement period. Billed but unpaid interest on Purchases, Advances and Balance Transfers is added to the appropriate balances for those categories each month on the statement date. Billed but unpaid Advance Transaction Fees are added to the Advance balance of your Account on the date they are charged to your Account. Any billed but unpaid fees on Purchases, credit insurance charges, and other charges are added to the Purchase balance of the Account on the date they are charged to the Account. Billed but unpaid fees on Balance Transfers are added to the Balance Transfer balance of the Account on the date they are charged to the Account. In other words, billed and unpaid interest, fees, and charges will be included in the **ADB** of your Account that accrues interest and will reduce the amount of credit available to you. To the extent credit insurance charges, overlimit fees, Annual Fees, and/or Travel Membership Fees may be applied to your Account, such charges and/or fees are not included in the **ADB** calculation for Purchases until the first day of the billing cycle following the date the credit insurance charges, overlimit fees, Annual Fees and/or Travel Membership Fees (as applicable) are charged to the Account. Prior statement balances subject to an interest-free period that have been paid on or before the payment due date in the current billing cycle are not included in the **ADB** calculation. If you do not pay your New Balance in full by the Payment Due Date, you will not get an interest-free period on Purchases again until you pay the New Balance in full by the Payment Due Date for two billing cycles in a row.

2. **Payment Information:** We will accept payment via check, money order, the internet (including mobile and online) or phone or previously established automatic payment transaction. You must pay us in U.S. Dollars. If you make a payment from a foreign financial institution, you will be charged and agree to pay any collection fees added in connection with that transaction. The date you mail a payment is different than the date we receive the payment. The payment date is the day we receive your check or money order at U.S. Bank National Association, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your internet or phone payment. All payments by check or money order accompanied by a payment coupon and received at this payment address will be credited to your Account on the day of receipt if received by 5:00 p.m. CT on any banking day. Payments sent without the payment coupon or to an incorrect address will be processed and credited to your Account within 5 banking days of receipt. Payments sent without a payment coupon or to an incorrect address may result in a delayed credit to your Account, additional interest charges, fees, and/or Account suspension. The deadline for on-time internet and phone payments varies, but generally must be made before 5:00 p.m. CT to 8 p.m. CT depending on what day and how the payment is made. Please contact Cardmember Service for internet, phone, and mobile crediting times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date.

3. **Credit Reporting:** We may report information on your Account to Credit Bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report.



January 2026 Statement 12/16/2025 - 01/15/2026
CRESC CITY HARBOR DST (CPN 001643647)

Cardmember Service



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1-866-485-4545

Cash Rewards Summary

Rewards Center Activity as of 01/14/2026

Rewards Center Activity*	\$0.00
Rewards Center Balance	\$3,186.31

To Redeem or check your
Rewards Balance:

Download the U.S. Bank
Mobile App or
login to usbank.com to
access the Rewards Center,
or call 1-888-229-8864.

	This Statement	Year to Date
Reward Dollars Earned		
Cash Rewards	\$20.90	\$20.90
Total Earned	\$20.90	\$20.90

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Skip the mailbox. Switch to e-statements and securely access your statements online. Get started at usbank.com/login.

Transactions HANKS,KRISTINA M **Credit Limit \$5000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
12/16	12/15	2947	USPS PO 0518780457 CRESCENT CITY CA	\$22.02	_____
12/22	12/19	9016	ELK VALLEY FUEL MART CRESCENT CITY CA	\$50.00	_____
12/22	12/20	9625	CANVA* I04736-48902534 CAMDEN DE	\$300.00	_____
12/24	12/22	2087	ELK VALLEY FUEL MART CRESCENT CITY CA	\$45.00	_____
12/29	12/26	5085	Adobe San Jose CA	\$19.99	_____
12/29	12/27	8092	ELK VALLEY FUEL MART CRESCENT CITY CA	\$45.00	_____
12/29	12/29	6501	DOCKWA.COM NEWPORT RI	\$1,062.50	_____
12/31	12/29	8429	ELK VALLEY FUEL MART CRESCENT CITY CA	\$45.00	_____
01/05	01/03	4550	TMOBILE*AUTO PAY BELLEVUE WA	\$298.00	_____
01/06	01/05	4180	AMAZON MKTPL*EE48H13T3 SEATTLE WA	\$43.29	_____
01/08	01/07	8425	WWW.NEWBOOK.CLOUD LOS ANGELES CA FOLIO: ch_3Sn2c	\$18.50	_____
01/12	01/08	5069	GRANTS PASS AUTOMOTIVE GRANTS PASS OR	\$45.80	_____
01/12	01/09	9277	ELK VALLEY FUEL MART CRESCENT CITY CA	\$50.00	_____
01/14	01/12	8817	ELK VALLEY FUEL MART CRESCENT CITY CA	\$45.00	_____
Total for Account ##### 6922				\$2,090.10	

Continued on Next Page



January 2026 Statement 12/16/2025 - 01/15/2026
CRESC CITY HARBOR DST (CPN 001643647)

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Cardmember Service 1-866-485-4545

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
01/02	01/02	ET	PAYMENT THANK YOU	\$2,216.17	CR
Total for Account ##### 8897				\$2,216.17	CR

2026 Totals Year-to-Date	
Total Fees Charged in 2026	\$0.00
Total Interest Charged in 2026	\$0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	17.49%	
**PURCHASES	\$2,090.10	\$0.00	YES	\$0.00	17.49%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	27.49%	

Contact Us



Phone

Voice: 1-866-485-4545
TDD: 1-888-352-6455
Fax: 1-866-807-9053



Questions

Cardmember Service
P.O. Box 6353
Fargo, ND 58125-6353



Mail payment coupon
with a check

U.S. Bank
P.O. Box 790408
St. Louis, MO 63179-0408



Online

usbank.com

End of Statement

CRESC CITY HARBOR DST

Earn more rewards: update your email address at usbank.com.

Dont miss out on exclusive reward offers and important updates.
Make sure we have your current email address by updating your profile
at usbank.com and opting into marketing messages.

You may change your email marketing preferences at any time in the Privacy section of usbank.com. Note that confidential, personal or financial information will never be sent or requested in an email from U.S. Bank.

**February 2026 Statement**

Open Date: 01/16/2026 Closing Date: 02/13/2026

Page 1 of 4

Account Ending in: ##### 8897

U.S. Bank Community Card

CRESC CITY HARBOR DST (CPN 001643647)

Cardmember Service

BUS 35 USB

1



1-866-485-4545

10

New Balance	\$4,328.88
Minimum Payment Due	\$2,165.00
Payment Due Date	03/11/2026

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$0.00 Late Fee and your APRs may be increased up to the Penalty APR of 30.74%.

Cash Rewards

Earned This Statement	\$43.29
Rewards Center Balance	\$3,207.21

as of 02/12/2026
For details, see your rewards summary.

Activity Summary

Previous Balance	+	\$2,090.10
Payments	-	\$2,090.10 ^{CR}
Other Credits		\$0.00
Purchases	+	\$4,328.88
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00

New Balance = **\$4,328.88****Past Due** **\$0.00****Minimum Payment Due** **\$2,165.00**

Credit Line \$14,000.00

Available Credit \$9,671.12

Days in Billing Period 29

Payment Options:

Mail payment coupon with a check



Pay online at usbank.com



Pay by phone 1-866-485-4545



Pay at your local U.S. Bank branch

Please detach and send coupon with check payable to: U.S. Bank

CPN 001643647



0055928400010088970002165000004328887

24-Hour Cardmember Service: 1-866-485-4545

to pay by phone
to change your address

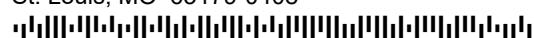
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CRESC CITY HARBOR DST
ACCOUNTS PAYABLE
101 CITIZENS DOCK RD
CRESC CITY CA 95531-4435

Account Ending in	##### 8897
Payment Due Date	3/11/2026
New Balance	\$4,328.88
Minimum Payment Due	\$2,165.00

Amount Enclosed \$ _____**U.S. Bank**

P.O. Box 790408
St. Louis, MO 63179-0408



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2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: Cardmember Service, P.O. Box 6335, Fargo, ND 58125-6335

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2. **Payment Information:** We will accept payment via check, money order, the internet (including mobile and online) or phone or previously established automatic payment transaction. You must pay us in U.S. Dollars. If you make a payment from a foreign financial institution, you will be charged and agree to pay any collection fees added in connection with that transaction. The date you mail a payment is different than the date we receive the payment. The payment date is the day we receive your check or money order at U.S. Bank National Association, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your internet or phone payment. All payments by check or money order accompanied by a payment coupon and received at this payment address will be credited to your Account on the day of receipt if received by 5:00 p.m. CT on any banking day. Payments sent without the payment coupon or to an incorrect address will be processed and credited to your Account within 5 banking days of receipt. Payments sent without a payment coupon or to an incorrect address may result in a delayed credit to your Account, additional interest charges, fees, and/or Account suspension. The deadline for on-time internet and phone payments varies, but generally must be made before 5:00 p.m. CT to 8 p.m. CT depending on what day and how the payment is made. Please contact Cardmember Service for internet, phone, and mobile crediting times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date.

3. **Credit Reporting:** We may report information on your Account to Credit Bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report.



February 2026 Statement 01/16/2026 - 02/13/2026
CRESC CITY HARBOR DST (CPN 001643647)

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Cardmember Service (1-866-485-4545

Cash Rewards Summary

Rewards Center Activity as of 02/12/2026

Rewards Center Activity*	\$0.00
Rewards Center Balance	\$3,207.21

To Redeem or check your
Rewards Balance:

Download the U.S. Bank
Mobile App or
login to usbank.com to
access the Rewards Center,
or call 1-888-229-8864.

	This Statement	Year to Date
Reward Dollars Earned		
Cash Rewards	\$43.29	\$64.19
Total Earned	\$43.29	\$64.19

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Skip the mailbox. Switch to e-statements and securely access your statements online. Get started at usbank.com/login.

Transactions HANKS,KRISTINA M Credit Limit \$5000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
01/20	01/16	0681	MASTERY.COM NOVI MI	\$30.95	_____
01/20	01/17	3389	ELK VALLEY FUEL MART CRESCENT CITY CA	\$40.00	_____
01/22	01/20	9114	ELK VALLEY FUEL MART CRESCENT CITY CA	\$40.00	_____
01/23	01/21	1398	VSP*CALCHAMBER SACRAMENTO CA	\$64.88	_____
01/26	01/22	9751	ZORO TOOLS INC BUFFALO GROVE IL	\$79.16	_____
01/26	01/24	1523	ELK VALLEY FUEL MART CRESCENT CITY CA	\$30.00	_____
01/27	01/26	3066	Adobe San Jose CA	\$19.99	_____
01/28	01/27	1733	ELK VALLEY FUEL MART CRESCENT CITY CA	\$40.00	_____
01/29	01/29	4245	DOCKWA.COM NEWPORT RI	\$1,062.50	_____
01/30	01/29	9908	AMAZON RETA* V97YB3P73 SEATTLE WA	\$37.77	_____
02/02	01/31	1772	ELK VALLEY FUEL MART CRESCENT CITY CA	\$50.00	_____
02/04	02/02	7186	ELK VALLEY FUEL MART CRESCENT CITY CA	\$50.00	_____
02/04	02/03	0792	WWW.NEWBOOK.CLOUD LOS ANGELES CA FOLIO: ch_3SwsB	\$2,246.52	_____
02/04	02/04	4164	TMOBILE*AUTO PAY BELLEVUE WA	\$298.00	_____
02/05	02/04	1943	MASTERY.COM NOVI MI	\$30.95	_____
02/05	02/04	9624	MASTERY.COM NOVI MI	\$30.95	_____
02/09	02/07	4970	ELK VALLEY FUEL MART CRESCENT CITY CA	\$45.00	_____
02/11	02/09	4985	ELK VALLEY FUEL MART CRESCENT CITY CA	\$25.00	_____

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February 2026 Statement 01/16/2026 - 02/13/2026
CRESC CITY HARBOR DST (CPN 001643647)

Page 3 of 4
Cardmember Service (1-866-485-4545

Transactions		HANKS,KRISTINA M			Credit Limit \$5000	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
02/11	02/10	4497	AMAZON MKTPL*1M0NM60M3 SEATTLE WA	\$29.21	_____	
02/13	02/12	7708	USPS PO 0518780457 CRESCENT CITY CA	\$78.00	_____	
Total for Account ##### 6922				\$4,328.88		

Transactions		BILLING ACCOUNT ACTIVITY				
Post Date	Trans Date	Ref #	Transaction Description		Amount	Notation
Payments and Other Credits						
02/02	02/02	ET	PAYMENT THANK YOU		\$2,090.10	CR
Total for Account ####					\$2,090.10	CR

2026 Totals Year-to-Date	
Total Fees Charged in 2026	\$0.00
Total Interest Charged in 2026	\$0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	17.49%	
**PURCHASES	\$4,328.88	\$0.00	YES	\$0.00	17.49%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	27.49%	

Continued on Next Page



February 2026 Statement 01/16/2026 - 02/13/2026
CRESC CITY HARBOR DST (CPN 001643647)

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Cardmember Service (1-866-485-4545

Contact Us



Voice: 1-866-485-4545
TDD: 1-888-352-6455
Fax: 1-866-807-9053



Questions

Cardmember Service
P.O. Box 6353
Fargo, ND 58125-6353



Mail payment coupon with a check

U.S. Bank
P.O. Box 790408
St. Louis, MO 63179-0408



Online

usbank.com

End of Statement

CRESC CITY HARBOR DST

Earn more rewards: update your email address at usbank.com.

Dont miss out on exclusive reward offers and important updates.
Make sure we have your current email address by updating your profile
at usbank.com and opting into marketing messages.

You may change your email marketing preferences at any time in the Privacy section of usbank.com. Note that confidential, personal or financial information will never be sent or requested in an email from U.S. Bank.



March 2026 Statement

Open Date: 02/14/2026 Closing Date: 03/13/2026

Page 1 of 3

Account Ending in: ##### 8897

U.S. Bank Community Card

CRESC CITY HARBOR DST (CPN 001643647)

Cardmember Service

BUS 35 USB

1



1-866-485-4545

10

New Balance **\$1,858.45**
Minimum Payment Due **\$930.00**
Payment Due Date **04/11/2026**

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$0.00 Late Fee and your APRs may be increased up to the Penalty APR of 30.74%.

Cash Rewards

Earned This Statement \$18.58
Rewards Center Balance \$3,250.50
as of 03/12/2026
For details, see your rewards summary.

Activity Summary

Previous Balance	+	\$4,328.88
Payments	-	\$4,328.88 ^{CR}
Other Credits		\$0.00
Purchases	+	\$1,858.45
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00

New Balance = **\$1,858.45**

Past Due **\$0.00**

Minimum Payment Due **\$930.00**

Credit Line \$14,000.00

Available Credit \$12,141.55

Days in Billing Period 28

Payment Options:



Mail payment coupon with a check



Pay online at usbank.com



Pay by phone 1-866-485-4545



Pay at your local U.S. Bank branch

Please detach and send coupon with check payable to: U.S. Bank

CPN 001643647



0055928400010088970000930000001858454

24-Hour Cardmember Service: 1-866-485-4545

to pay by phone
 to change your address

00000001809 000638143164514 P 1

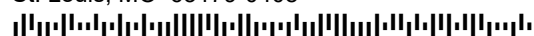
CRESC CITY HARBOR DST
ACCOUNTS PAYABLE
101 CITIZENS DOCK RD
CRESC CITY CA 95531-4435

Account Ending in	##### 8897
Payment Due Date	4/11/2026
New Balance	\$1,858.45
Minimum Payment Due	\$930.00

Amount Enclosed \$ _____

U.S. Bank

P.O. Box 790408
St. Louis, MO 63179-0408



What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, please call us at the telephone number on the front of this statement, or write to us at:

Cardmember Service, P.O. Box 6335, Fargo, ND 58125-6335.

In your letter or call, give us the following information:

- ▶ **Account information:** Your name and account number.
- ▶ **Dollar amount:** The dollar amount of the suspected error.
- ▶ **Description of Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. While we investigate whether or not there has been an error, the following are true:
 - ▶ We cannot try to collect the amount in question, or report you as delinquent on that amount.
 - ▶ The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 - ▶ While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
 - ▶ We can apply any unpaid amount against your credit limit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: Cardmember Service, P.O. Box 6335, Fargo, ND 58125-6335

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

Important Information Regarding Your Account

1. **INTEREST CHARGE:** Method of Computing Balance Subject to Interest Rate: We calculate the periodic rate or interest portion of the **INTEREST CHARGE** by multiplying the applicable Daily Periodic Rate ("**DPR**") by the Average Daily Balance ("**ADB**") (including new transactions) of the Purchase, Advance and Balance Transfer categories subject to interest, and then adding together the resulting interest from each category. We determine the **ADB** separately for the Purchases, Advances and Balance Transfer categories. To get the **ADB** in each category, we add together the daily balances in those categories for the billing cycle and divide the result by the number of days in the billing cycle. We determine the daily balances each day by taking the beginning balance of those Account categories (including any billed but unpaid interest, fees, credit insurance and other charges), adding any new interest, fees, and charges, and subtracting any payments or credits applied against your Account balances that day. We add a Purchase, Advance or Balance Transfer to the appropriate balances for those categories on the later of the transaction date or the first day of the statement period. Billed but unpaid interest on Purchases, Advances and Balance Transfers is added to the appropriate balances for those categories each month on the statement date. Billed but unpaid Advance Transaction Fees are added to the Advance balance of your Account on the date they are charged to your Account. Any billed but unpaid fees on Purchases, credit insurance charges, and other charges are added to the Purchase balance of the Account on the date they are charged to the Account. Billed but unpaid fees on Balance Transfers are added to the Balance Transfer balance of the Account on the date they are charged to the Account. In other words, billed and unpaid interest, fees, and charges will be included in the **ADB** of your Account that accrues interest and will reduce the amount of credit available to you. To the extent credit insurance charges, overlimit fees, Annual Fees, and/or Travel Membership Fees may be applied to your Account, such charges and/or fees are not included in the **ADB** calculation for Purchases until the first day of the billing cycle following the date the credit insurance charges, overlimit fees, Annual Fees and/or Travel Membership Fees (as applicable) are charged to the Account. Prior statement balances subject to an interest-free period that have been paid on or before the payment due date in the current billing cycle are not included in the **ADB** calculation. If you do not pay your New Balance in full by the Payment Due Date, you will not get an interest-free period on Purchases again until you pay the New Balance in full by the Payment Due Date for two billing cycles in a row.

2. **Payment Information:** We will accept payment via check, money order, the internet (including mobile and online) or phone or previously established automatic payment transaction. You must pay us in U.S. Dollars. If you make a payment from a foreign financial institution, you will be charged and agree to pay any collection fees added in connection with that transaction. The date you mail a payment is different than the date we receive the payment. The payment date is the day we receive your check or money order at U.S. Bank National Association, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your internet or phone payment. All payments by check or money order accompanied by a payment coupon and received at this payment address will be credited to your Account on the day of receipt if received by 5:00 p.m. CT on any banking day. Payments sent without the payment coupon or to an incorrect address will be processed and credited to your Account within 5 banking days of receipt. Payments sent without a payment coupon or to an incorrect address may result in a delayed credit to your Account, additional interest charges, fees, and/or Account suspension. The deadline for on-time internet and phone payments varies, but generally must be made before 5:00 p.m. CT to 8 p.m. CT depending on what day and how the payment is made. Please contact Cardmember Service for internet, phone, and mobile crediting times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date.

3. **Credit Reporting:** We may report information on your Account to Credit Bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report.



March 2026 Statement 02/14/2026 - 03/13/2026
CRESC CITY HARBOR DST (CPN 001643647)

Cardmember Service



Page 2 of 3
1-866-485-4545

Cash Rewards Summary

Rewards Center Activity as of 03/12/2026

Rewards Center Activity*	\$0.00
Rewards Center Balance	\$3,250.50

To Redeem or check your
Rewards Balance:

Download the U.S. Bank
Mobile App or
login to usbank.com to
access the Rewards Center,
or call 1-888-229-8864.

	This Statement	Year to Date
Reward Dollars Earned		
Cash Rewards	\$18.58	\$82.77
Total Earned	\$18.58	\$82.77

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Skip the mailbox. Switch to e-statements and securely access your statements online. Get started at usbank.com/login.

Transactions HANKS,KRISTINA M Credit Limit \$5000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
02/17	02/13	0950	ELK VALLEY FUEL MART CRESCENT CITY CA	\$42.00	_____
02/19	02/17	0057	ELK VALLEY FUEL MART CRESCENT CITY CA	\$55.00	_____
02/25	02/23	0796	ELK VALLEY FUEL MART CRESCENT CITY CA	\$25.00	_____
02/27	02/26	9226	Adobe San Jose CA	\$19.99	_____
03/02	02/27	6550	ELK VALLEY FUEL MART CRESCENT CITY CA	\$50.00	_____
03/03	03/02	0994	DOCKWA.COM NEWPORT RI	\$1,062.50	_____
03/04	03/03	5853	TMOBILE*AUTO PAY BELLEVUE WA	\$298.00	_____
03/06	03/04	3016	ELK VALLEY FUEL MART CRESCENT CITY CA	\$40.00	_____
03/09	03/06	4377	ELK VALLEY FUEL MART CRESCENT CITY CA	\$35.00	_____
03/09	03/07	3043	WB DOORS 8002555515 VA	\$185.96	_____
03/11	03/09	7109	ELK VALLEY FUEL MART CRESCENT CITY CA	\$45.00	_____
Total for Account ##### 6922				\$1,858.45	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
02/26	02/26	ET	PAYMENT THANK YOU	\$4,328.88CR	_____

Continued on Next Page



March 2026 Statement 02/14/2026 - 03/13/2026
CRESC CITY HARBOR DST (CPN 001643647)

Cardmember Service



Page 3 of 3
1-866-485-4545

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Total for Account ##### 8897				\$4,328.88CR	

2026 Totals Year-to-Date

Total Fees Charged in 2026	\$0.00
Total Interest Charged in 2026	\$0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	17.49%	
**PURCHASES	\$1,858.45	\$0.00	YES	\$0.00	17.49%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	27.49%	

Contact Us



Phone



Questions



Mail payment coupon with a check



Online

Voice: 1-866-485-4545
TDD: 1-888-352-6455
Fax: 1-866-807-9053

Cardmember Service
P.O. Box 6353
Fargo, ND 58125-6353

U.S. Bank
P.O. Box 790408
St. Louis, MO 63179-0408

usbank.com

End of Statement

CRESC CITY HARBOR DST

Earn more rewards: update your email address at usbank.com.

Dont miss out on exclusive reward offers and important updates.
Make sure we have your current email address by updating your profile at usbank.com and opting into marketing messages.

You may change your email marketing preferences at any time in the Privacy section of usbank.com. Note that confidential, personal or financial information will never be sent or requested in an email from U.S. Bank.

**April 2026 Statement**

Open Date: 03/14/2026 Closing Date: 04/14/2026

Page 1 of 4

Account Ending in: ##### 8897

U.S. Bank Community Card

CRESC CITY HARBOR DST (CPN 001643647)

Cardmember Service

BUS 35 USB

1



1-866-485-4545

10

New Balance	\$2,124.23
Minimum Payment Due	\$1,063.00
Payment Due Date	05/11/2026

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$0.00 Late Fee and your APRs may be increased up to the Penalty APR of 30.74%.

Cash Rewards

Earned This Statement	\$21.24
Rewards Center Balance	\$3,269.08

as of 04/13/2026
For details, see your rewards summary.

Activity Summary

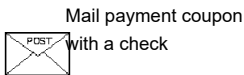
Previous Balance	+	\$1,858.45
Payments	-	\$1,858.45 ^{CR}
Other Credits		\$0.00
Purchases	+	\$2,124.23
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00

New Balance = **\$2,124.23****Past Due** **\$0.00****Minimum Payment Due** **\$1,063.00**

Credit Line \$14,000.00

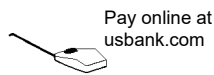
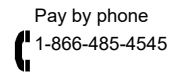
Available Credit \$11,875.77

Days in Billing Period 32

Payment Options:

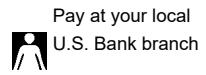
Mail payment coupon

with a check

Pay online at
usbank.com

Pay by phone

1-866-485-4545



Pay at your local

U.S. Bank branch

Please detach and send coupon with check payable to: U.S. Bank

CPN 001643647



0055928400010088970001063000002124234

24-Hour Cardmember Service: 1-866-485-4545

to pay by phone
to change your address

00000001774 000638160540625 P 1

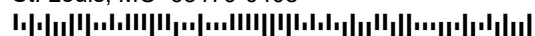
CRESC CITY HARBOR DST
ACCOUNTS PAYABLE
101 CITIZENS DOCK RD
CRESC CITY CA 95531-4435

Account Ending in	##### 8897
Payment Due Date	5/11/2026
New Balance	\$2,124.23
Minimum Payment Due	\$1,063.00

Amount Enclosed \$ _____

U.S. Bank

P.O. Box 790408
St. Louis, MO 63179-0408



What To Do If You Think You Find A Mistake On Your Statement

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 - ▶ We cannot try to collect the amount in question, or report you as delinquent on that amount.
 - ▶ The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 - ▶ While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
 - ▶ We can apply any unpaid amount against your credit limit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: Cardmember Service, P.O. Box 6335, Fargo, ND 58125-6335

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

Important Information Regarding Your Account

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2. **Payment Information:** We will accept payment via check, money order, the internet (including mobile and online) or phone or previously established automatic payment transaction. You must pay us in U.S. Dollars. If you make a payment from a foreign financial institution, you will be charged and agree to pay any collection fees added in connection with that transaction. The date you mail a payment is different than the date we receive the payment. The payment date is the day we receive your check or money order at U.S. Bank National Association, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your internet or phone payment. All payments by check or money order accompanied by a payment coupon and received at this payment address will be credited to your Account on the day of receipt if received by 5:00 p.m. CT on any banking day. Payments sent without the payment coupon or to an incorrect address will be processed and credited to your Account within 5 banking days of receipt. Payments sent without a payment coupon or to an incorrect address may result in a delayed credit to your Account, additional interest charges, fees, and/or Account suspension. The deadline for on-time internet and phone payments varies, but generally must be made before 5:00 p.m. CT to 8 p.m. CT depending on what day and how the payment is made. Please contact Cardmember Service for internet, phone, and mobile crediting times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date.

3. **Credit Reporting:** We may report information on your Account to Credit Bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report.



April 2026 Statement 03/14/2026 - 04/14/2026
CRESC CITY HARBOR DST (CPN 001643647)

Cardmember Service

Page 2 of 4
1-866-485-4545

Cash Rewards Summary

Rewards Center Activity as of 04/13/2026

Rewards Center Activity*	\$0.00
Rewards Center Balance	\$3,269.08

To Redeem or check your
Rewards Balance:

Download the U.S. Bank
Mobile App or
login to usbank.com to
access the Rewards Center,
or call 1-888-229-8864.

	This Statement	Year to Date
Reward Dollars Earned		
Cash Rewards	\$21.24	\$104.01
Total Earned	\$21.24	\$104.01

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Skip the mailbox. Switch to e-statements and securely access your statements online. Get started at usbank.com/login.

Transactions HANKS,KRISTINA M Credit Limit \$5000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
03/17	03/15	8225	ELK VALLEY FUEL MART CRESCENT CITY CA	\$84.33	_____
03/19	03/18	6439	WWW.NEWBOOK.CLOUD LOS ANGELES CA FOLIO: ch_3TCPg	\$35.50	_____
03/19	03/18	3087	WESTERN PACIFIC HAZEL CREST IL	\$141.17	_____
03/23	03/21	5828	ELK VALLEY FUEL MART CRESCENT CITY CA	\$60.00	_____
03/25	03/23	1755	ELK VALLEY FUEL MART CRESCENT CITY CA	\$45.00	_____
03/27	03/26	3073	Adobe San Jose CA	\$19.99	_____
03/30	03/28	5912	ELK VALLEY FUEL MART CRESCENT CITY CA	\$40.00	_____
03/30	03/29	8418	DOCKWA.COM NEWPORT RI	\$1,062.50	_____
04/02	04/01	9893	ELK VALLEY FUEL MART CRESCENT CITY CA	\$55.00	_____
04/03	04/02	0828	WWW.NEWBOOK.CLOUD LOS ANGELES CA FOLIO: ch_3THpS	\$42.50	_____
04/06	04/03	5295	TMOBILE*AUTO PAY BELLEVUE WA	\$298.00	_____
04/06	04/04	9561	ELK VALLEY FUEL MART CRESCENT CITY CA	\$35.00	_____
04/08	04/06	5238	ELK VALLEY FUEL MART CRESCENT CITY CA	\$40.00	_____
04/09	04/08	6925	ZOOM.COM 888-799-9666 SAN JOSE CA	\$1.29	_____
04/13	04/11	2025	ELK VALLEY FUEL MART CRESCENT CITY CA	\$85.09	_____
04/13	04/12	2446	ZOOM.COM 888-799-9666 SAN JOSE CA	\$10.00	_____
04/14	04/13	8396	AMAZON MKTPL*B706I6ZV0 SEATTLE WA	\$68.86	_____

Continued on Next Page



April 2026 Statement 03/14/2026 - 04/14/2026
CRESC CITY HARBOR DST (CPN 001643647)

Page 3 of 4
Cardmember Service 1-866-485-4545

Transactions		HANKS,KRISTINA M			Credit Limit	\$5000
Post Date	Trans Date	Ref #	Transaction Description		Amount	Notation
Total for Account ##### 6922					\$2,124.23	

Transactions		BILLING ACCOUNT ACTIVITY					
Post Date	Trans Date	Ref #	Transaction Description			Amount	Notation
Payments and Other Credits							
03/31	03/31	URE	PAYMENT THANK YOU			\$1,858.45	CR
Total for Account ####						\$1,858.45	CR

2026 Totals Year-to-Date	
Total Fees Charged in 2026	\$0.00
Total Interest Charged in 2026	\$0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	17.49%	
**PURCHASES	\$2,124.23	\$0.00	YES	\$0.00	17.49%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	27.49%	



April 2026 Statement 03/14/2026 - 04/14/2026
CRESC CITY HARBOR DST (CPN 001643647)

Page 4 of 4
Cardmember Service  1-866-485-4545

Contact Us



Phone

Voice: 1-866-485-4545
TDD: 1-888-352-6455
Fax: 1-866-807-9053



Questions

Cardmember Service
P.O. Box 6353
Fargo, ND 58125-6353



Mail payment coupon with a check

U.S. Bank
P.O. Box 790408
St. Louis, MO 63179-0408



Online

usbank.com

End of Statement

CRESC CITY HARBOR DST

Earn more rewards: update your email address at usbank.com.

Dont miss out on exclusive reward offers and important updates.
Make sure we have your current email address by updating your profile
at usbank.com and opting into marketing messages.

You may change your email marketing preferences at any time in the Privacy section of usbank.com. Note that confidential, personal or financial information will never be sent or requested in an email from U.S. Bank.



May 2026 Statement

Open Date: 04/15/2026 Closing Date: 05/15/2026

Page 1 of 3

Account Ending in: ##### 8897

U.S. Bank Community Card

CRESC CITY HARBOR DST (CPN 001643647)

Cardmember Service

BUS 35 USB



1-866-485-4545

10

New Balance **\$0.00**
Minimum Payment Due **\$0.00**
Payment Due Date **06/11/2026**

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$0.00 Late Fee and your APRs may be increased up to the Penalty APR of 30.74%.

Cash Rewards

Earned This Statement **\$73.47**
Rewards Center Balance **\$3,290.32**
as of 05/14/2026
For details, see your rewards summary.

Activity Summary

Previous Balance	+	\$2,124.23
Payments	-	\$9,471.05 ^{CR}
Other Credits		\$0.00
Purchases	+	\$7,346.82
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00

New Balance = **\$0.00**

Past Due **\$0.00**

Minimum Payment Due **\$0.00**

Credit Line **\$14,000.00**

Available Credit **\$14,000.00**

Days in Billing Period **31**

Payment Options:



Mail payment coupon with a check



Pay online at usbank.com



Pay by phone 1-866-485-4545



Pay at your local U.S. Bank branch

No payment is required.

CPN 001643647



00559284000100889700000000000000000004

Zero Balance

24-Hour Cardmember Service: 1-866-485-4545

. to pay by phone
 . to change your address

00000001771 000638177728684 P

CRESC CITY HARBOR DST
ACCOUNTS PAYABLE
101 CITIZENS DOCK RD
CRESCENT CITY CA 95531-4435

Account Ending in: ##### 8897

Your account has a zero balance, but please remember that your available credit is \$14,000.00.

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, please call us at the telephone number on the front of this statement, or write to us at:

Cardmember Service, P.O. Box 6335, Fargo, ND 58125-6335.

In your letter or call, give us the following information:

- ▶ **Account information:** Your name and account number.
- ▶ **Dollar amount:** The dollar amount of the suspected error.
- ▶ **Description of Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. While we investigate whether or not there has been an error, the following are true:
 - ▶ We cannot try to collect the amount in question, or report you as delinquent on that amount.
 - ▶ The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 - ▶ While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
 - ▶ We can apply any unpaid amount against your credit limit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: Cardmember Service, P.O. Box 6335, Fargo, ND 58125-6335

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

Important Information Regarding Your Account

1. **INTEREST CHARGE:** Method of Computing Balance Subject to Interest Rate: We calculate the periodic rate or interest portion of the **INTEREST CHARGE** by multiplying the applicable Daily Periodic Rate ("**DPR**") by the Average Daily Balance ("**ADB**") (including new transactions) of the Purchase, Advance and Balance Transfer categories subject to interest, and then adding together the resulting interest from each category. We determine the **ADB** separately for the Purchases, Advances and Balance Transfer categories. To get the **ADB** in each category, we add together the daily balances in those categories for the billing cycle and divide the result by the number of days in the billing cycle. We determine the daily balances each day by taking the beginning balance of those Account categories (including any billed but unpaid interest, fees, credit insurance and other charges), adding any new interest, fees, and charges, and subtracting any payments or credits applied against your Account balances that day. We add a Purchase, Advance or Balance Transfer to the appropriate balances for those categories on the later of the transaction date or the first day of the statement period. Billed but unpaid interest on Purchases, Advances and Balance Transfers is added to the appropriate balances for those categories each month on the statement date. Billed but unpaid Advance Transaction Fees are added to the Advance balance of your Account on the date they are charged to your Account. Any billed but unpaid fees on Purchases, credit insurance charges, and other charges are added to the Purchase balance of the Account on the date they are charged to the Account. Billed but unpaid fees on Balance Transfers are added to the Balance Transfer balance of the Account on the date they are charged to the Account. In other words, billed and unpaid interest, fees, and charges will be included in the **ADB** of your Account that accrues interest and will reduce the amount of credit available to you. To the extent credit insurance charges, overlimit fees, Annual Fees, and/or Travel Membership Fees may be applied to your Account, such charges and/or fees are not included in the **ADB** calculation for Purchases until the first day of the billing cycle following the date the credit insurance charges, overlimit fees, Annual Fees and/or Travel Membership Fees (as applicable) are charged to the Account. Prior statement balances subject to an interest-free period that have been paid on or before the payment due date in the current billing cycle are not included in the **ADB** calculation. If you do not pay your New Balance in full by the Payment Due Date, you will not get an interest-free period on Purchases again until you pay the New Balance in full by the Payment Due Date for two billing cycles in a row.

2. **Payment Information:** We will accept payment via check, money order, the internet (including mobile and online) or phone or previously established automatic payment transaction. You must pay us in U.S. Dollars. If you make a payment from a foreign financial institution, you will be charged and agree to pay any collection fees added in connection with that transaction. The date you mail a payment is different than the date we receive the payment. The payment date is the day we receive your check or money order at U.S. Bank National Association, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your internet or phone payment. All payments by check or money order accompanied by a payment coupon and received at this payment address will be credited to your Account on the day of receipt if received by 5:00 p.m. CT on any banking day. Payments sent without the payment coupon or to an incorrect address will be processed and credited to your Account within 5 banking days of receipt. Payments sent without a payment coupon or to an incorrect address may result in a delayed credit to your Account, additional interest charges, fees, and/or Account suspension. The deadline for on-time internet and phone payments varies, but generally must be made before 5:00 p.m. CT to 8 p.m. CT depending on what day and how the payment is made. Please contact Cardmember Service for internet, phone, and mobile crediting times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date.

3. **Credit Reporting:** We may report information on your Account to Credit Bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report.



May 2026 Statement 04/15/2026 - 05/15/2026
CRESC CITY HARBOR DST (CPN 001643647)

Cardmember Service



Page 2 of 3
1-866-485-4545

Cash Rewards Summary

Rewards Center Activity as of 05/14/2026

Rewards Center Activity*	\$0.00
Rewards Center Balance	\$3,290.32

To Redeem or check your
Rewards Balance:

Download the U.S. Bank
Mobile App or
login to usbank.com to
access the Rewards Center,
or call 1-888-229-8864.

	This Statement	Year to Date
Reward Dollars Earned		
Cash Rewards	\$73.47	\$177.48
Total Earned	\$73.47	\$177.48

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Skip the mailbox. Switch to e-statements and securely access your statements online. Get started at usbank.com/login.

Transactions HANKS,KRISTINA M **Credit Limit \$5000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
04/15	04/14	5465	NPC*NEW PIG CORP TIPTON PA	\$1,863.88	_____
04/16	04/15	2897	USPS PO 0518780457 CRESCENT CITY CA	\$78.00	_____
04/17	04/16	0323	ELK VALLEY FUEL MART CRESCENT CITY CA	\$25.00	_____
04/20	04/18	6602	WALMART.COM 8009256278 BENTONVILLE AR	\$30.36	_____
04/20	04/18	4241	ELK VALLEY FUEL MART CRESCENT CITY CA	\$60.00	_____
04/21	04/20	9801	WALMART.COM 8009256278 BENTONVILLE AR	\$300.37	_____
04/22	04/21	9173	ELK VALLEY FUEL MART CRESCENT CITY CA	\$50.00	_____
04/27	04/24	9852	CA SECRETARY OF STATE SACRAMENTO CA	\$25.00	_____
04/27	04/26	4215	Adobe San Jose CA	\$19.99	_____
04/29	04/27	3506	ELK VALLEY FUEL MART CRESCENT CITY CA	\$30.00	_____
04/30	04/29	6843	DOCKWA NEWPORT RI	\$1,062.50	_____
05/01	04/30	4886	UNIVERSAL FOAM PRODUCT COCKEYSVILLE MD	\$901.45	_____
05/04	05/01	5019	ELK VALLEY FUEL MART CRESCENT CITY CA	\$50.00	_____
05/04	05/03	1568	TMOBILE*AUTO PAY BELLEVUE WA	\$301.00	_____
05/05	05/04	8319	WWW.NEWBOOK.CLOUD LOS ANGELES CA FOLIO: ch_3TTOb	\$2,439.27	_____
05/06	05/05	5080	ELK VALLEY FUEL MART CRESCENT CITY CA	\$55.00	_____
05/11	05/09	9160	ELK VALLEY FUEL MART CRESCENT CITY CA	\$55.00	_____
Total for Account ##### 6922				\$7,346.82	

Continued on Next Page



May 2026 Statement 04/15/2026 - 05/15/2026
CRESC CITY HARBOR DST (CPN 001643647)

Page 3 of 3
Cardmember Service 1-866-485-4545

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
04/30	04/30	URE	PAYMENT THANK YOU	\$2,124.23CR	_____
05/15	05/15	ET	PAYMENT THANK YOU	\$7,346.82CR	_____
Total for Account ##### 8897				\$9,471.05CR	

2026 Totals Year-to-Date	
Total Fees Charged in 2026	\$0.00
Total Interest Charged in 2026	\$0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	17.49%	
**PURCHASES	\$0.00	\$0.00	YES	\$0.00	17.49%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	27.49%	

Contact Us



Voice: 1-866-485-4545
TDD: 1-888-352-6455
Fax: 1-866-807-9053



Questions
Cardmember Service
P.O. Box 6353
Fargo, ND 58125-6353



Mail payment coupon with a check
U.S. Bank
P.O. Box 790408
St. Louis, MO 63179-0408



Online
usbank.com

End of Statement

CRESC CITY HARBOR DST

Earn more rewards: update your email address at usbank.com.

Dont miss out on exclusive reward offers and important updates. Make sure we have your current email address by updating your profile at usbank.com and opting into marketing messages.

You may change your email marketing preferences at any time in the Privacy section of usbank.com. Note that confidential, personal or financial information will never be sent or requested in an email from U.S. Bank.



June 2026 Statement

Open Date: 05/16/2026 Closing Date: 06/15/2026

U.S. Bank Community Card

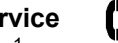
CRESC CITY HARBOR DST (CPN 001643647)

Page 1 of 3

Account Ending in: ##### 8897

Cardmember Service

BUS 35 USB



1-866-485-4545

10

New Balance **\$1,780.52**
Minimum Payment Due **\$891.00**
Payment Due Date **07/11/2026**

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$0.00 Late Fee and your APRs may be increased up to the Penalty APR of 30.74%.

Cash Rewards

Earned This Statement \$17.81
Rewards Center Balance \$3,363.79
as of 06/14/2026
For details, see your rewards summary.

Activity Summary

Previous Balance	\$0.00	
Payments	\$0.00	
Other Credits	\$0.00	
Purchases	+	\$1,780.52
Balance Transfers	\$0.00	
Advances	\$0.00	
Other Debits	\$0.00	
Fees Charged	\$0.00	
Interest Charged	\$0.00	

New Balance = **\$1,780.52**

Past Due **\$0.00**

Minimum Payment Due **\$891.00**

Credit Line \$14,000.00

Available Credit \$12,219.48

Days in Billing Period 31

Payment Options:



Mail payment coupon with a check



Pay online at usbank.com



Pay by phone 1-866-485-4545



Pay at your local U.S. Bank branch

Please detach and send coupon with check payable to: U.S. Bank

CPN 001643647



0055928400010088970000891000001780523

24-Hour Cardmember Service: 1-866-485-4545

to pay by phone
 to change your address

00000002214 000638195097930 P 1

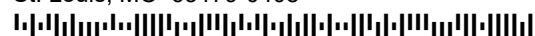
CRESC CITY HARBOR DST
ACCOUNTS PAYABLE
101 CITIZENS DOCK RD
CRESCENT CITY CA 95531-4435

Account Ending in	##### 8897
Payment Due Date	7/11/2026
New Balance	\$1,780.52
Minimum Payment Due	\$891.00

Amount Enclosed \$_____

U.S. Bank

P.O. Box 790408
St. Louis, MO 63179-0408



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To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
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2. **Payment Information:** We will accept payment via check, money order, the internet (including mobile and online) or phone or previously established automatic payment transaction. You must pay us in U.S. Dollars. If you make a payment from a foreign financial institution, you will be charged and agree to pay any collection fees added in connection with that transaction. The date you mail a payment is different than the date we receive the payment. The payment date is the day we receive your check or money order at U.S. Bank National Association, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your internet or phone payment. All payments by check or money order accompanied by a payment coupon and received at this payment address will be credited to your Account on the day of receipt if received by 5:00 p.m. CT on any banking day. Payments sent without the payment coupon or to an incorrect address will be processed and credited to your Account within 5 banking days of receipt. Payments sent without a payment coupon or to an incorrect address may result in a delayed credit to your Account, additional interest charges, fees, and/or Account suspension. The deadline for on-time internet and phone payments varies, but generally must be made before 5:00 p.m. CT to 8 p.m. CT depending on what day and how the payment is made. Please contact Cardmember Service for internet, phone, and mobile crediting times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date.

3. **Credit Reporting:** We may report information on your Account to Credit Bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report.



June 2026 Statement 05/16/2026 - 06/15/2026
CRESC CITY HARBOR DST (CPN 001643647)

Page 2 of 3
Cardmember Service 1-866-485-4545

Cash Rewards Summary

Rewards Center Activity as of 06/14/2026

Rewards Center Activity*	\$0.00
Rewards Center Balance	\$3,363.79

To Redeem or check your
Rewards Balance:

Download the U.S. Bank
Mobile App or
login to usbank.com to
access the Rewards Center,
or call 1-888-229-8864.

	This Statement	Year to Date
Reward Dollars Earned		
Cash Rewards	\$17.81	\$195.29
Total Earned	\$17.81	\$195.29

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Skip the mailbox. Switch to e-statements and securely access your statements online. Get started at usbank.com/login.

Transactions HANKS,KRISTINA M Credit Limit \$5000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
05/19	05/18	0207	WWW.NEWBOOK.CLOUD LOS ANGELES CA FOLIO: ch_3TYV5	\$60.00	_____
05/20	05/19	4801	ZOOM.COM 888-799-9666 SAN JOSE CA	\$179.90	_____
05/27	05/26	2099	Adobe San Jose CA	\$19.99	_____
05/28	05/27	3204	WESTERN PACIFIC HAZEL CREST IL	\$51.52	_____
06/01	05/29	7149	DOCKWA NEWPORT RI	\$1,062.50	_____
06/01	05/29	9458	WALMART.COM WALMART.COM AR	\$41.11	_____
06/04	06/03	0139	TMOBILE*AUTO PAY BELLEVUE WA	\$301.00	_____
06/10	06/09	2739	WWW.NEWBOOK.CLOUD AUSTIN TX FOLIO: ch_3TgSQ	\$54.50	_____
06/15	06/12	2986	ZOOM.COM 888-799-9666 SAN JOSE CA	\$10.00	_____
Total for Account ##### 6922				\$1,780.52	

2026 Totals Year-to-Date

Total Fees Charged in 2026	\$0.00
Total Interest Charged in 2026	\$0.00

Continued on Next Page



June 2026 Statement 05/16/2026 - 06/15/2026
CRESC CITY HARBOR DST (CPN 001643647)

Page 3 of 3
Cardmember Service ☎ 1-866-485-4545

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	17.49%	
**PURCHASES	\$1,780.52	\$0.00	YES	\$0.00	17.49%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	27.49%	

Contact Us



Phone

Voice: 1-866-485-4545
TDD: 1-888-352-6455
Fax: 1-866-807-9053



Questions

Cardmember Service
P.O. Box 6353
Fargo, ND 58125-6353



Mail payment coupon
with a check

U.S. Bank
P.O. Box 790408
St. Louis, MO 63179-0408



Online

usbank.com

End of Statement

CRESC CITY HARBOR DST

Earn more rewards: update your email address at usbank.com.

Dont miss out on exclusive reward offers and important updates.
Make sure we have your current email address by updating your profile
at usbank.com and opting into marketing messages.

You may change your email marketing preferences at any time in the Privacy section of usbank.com. Note that confidential, personal or financial information will never be sent or requested in an email from U.S. Bank.



What To Do If You Think You Find A Mistake On Your Statement

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- ▶ **Account information:** Your name and account number.
- ▶ **Dollar amount:** The dollar amount of the suspected error.
- ▶ **Description of Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. While we investigate whether or not there has been an error, the following are true:
 - ▶ We cannot try to collect the amount in question, or report you as delinquent on that amount.
 - ▶ The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 - ▶ While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
 - ▶ We can apply any unpaid amount against your credit limit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: Cardmember Service, P.O. Box 6335, Fargo, ND 58125-6335

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

Important Information Regarding Your Account

1. **INTEREST CHARGE:** Method of Computing Balance Subject to Interest Rate: We calculate the periodic rate or interest portion of the **INTEREST CHARGE** by multiplying the applicable Daily Periodic Rate ("**DPR**") by the Average Daily Balance ("**ADB**") (including new transactions) of the Purchase, Advance and Balance Transfer categories subject to interest, and then adding together the resulting interest from each category. We determine the **ADB** separately for the Purchases, Advances and Balance Transfer categories. To get the **ADB** in each category, we add together the daily balances in those categories for the billing cycle and divide the result by the number of days in the billing cycle. We determine the daily balances each day by taking the beginning balance of those Account categories (including any billed but unpaid interest, fees, credit insurance and other charges), adding any new interest, fees, and charges, and subtracting any payments or credits applied against your Account balances that day. We add a Purchase, Advance or Balance Transfer to the appropriate balances for those categories on the later of the transaction date or the first day of the statement period. Billed but unpaid interest on Purchases, Advances and Balance Transfers is added to the appropriate balances for those categories each month on the statement date. Billed but unpaid Advance Transaction Fees are added to the Advance balance of your Account on the date they are charged to your Account. Any billed but unpaid fees on Purchases, credit insurance charges, and other charges are added to the Purchase balance of the Account on the date they are charged to the Account. Billed but unpaid fees on Balance Transfers are added to the Balance Transfer balance of the Account on the date they are charged to the Account. In other words, billed and unpaid interest, fees, and charges will be included in the **ADB** of your Account that accrues interest and will reduce the amount of credit available to you. To the extent credit insurance charges, overlimit fees, Annual Fees, and/or Travel Membership Fees may be applied to your Account, such charges and/or fees are not included in the **ADB** calculation for Purchases until the first day of the billing cycle following the date the credit insurance charges, overlimit fees, Annual Fees and/or Travel Membership Fees (as applicable) are charged to the Account. Prior statement balances subject to an interest-free period that have been paid on or before the payment due date in the current billing cycle are not included in the **ADB** calculation. If you do not pay your New Balance in full by the Payment Due Date, you will not get an interest-free period on Purchases again until you pay the New Balance in full by the Payment Due Date for two billing cycles in a row.

2. **Payment Information:** We will accept payment via check, money order, the internet (including mobile and online) or phone or previously established automatic payment transaction. You must pay us in U.S. Dollars. If you make a payment from a foreign financial institution, you will be charged and agree to pay any collection fees added in connection with that transaction. The date you mail a payment is different than the date we receive the payment. The payment date is the day we receive your check or money order at U.S. Bank National Association, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your internet or phone payment. All payments by check or money order accompanied by a payment coupon and received at this payment address will be credited to your Account on the day of receipt if received by 5:00 p.m. CT on any banking day. Payments sent without the payment coupon or to an incorrect address will be processed and credited to your Account within 5 banking days of receipt. Payments sent without a payment coupon or to an incorrect address may result in a delayed credit to your Account, additional interest charges, fees, and/or Account suspension. The deadline for on-time internet and phone payments varies, but generally must be made before 5:00 p.m. CT to 8 p.m. CT depending on what day and how the payment is made. Please contact Cardmember Service for internet, phone, and mobile crediting times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date.

3. **Credit Reporting:** We may report information on your Account to Credit Bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report.



July 2026 Statement 06/16/2026 - 07/15/2026
CRESC CITY HARBOR DST (CPN 001643647)

Cardmember Service (1-866-485-4545

Page 2 of 3

Cash Rewards Summary

Rewards Center Activity as of 07/14/2026

Rewards Center Activity*	-\$2,334.06
Rewards Center Balance	\$1,047.54

To Redeem or check your
Rewards Balance:

Download the U.S. Bank
Mobile App or
login to usbank.com to
access the Rewards Center,
or call 1-888-229-8864.

	This Statement	Year to Date
Reward Dollars Earned		
Cash Rewards	\$23.15	\$218.44
Total Earned	\$23.15	\$218.44

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Skip the mailbox. Switch to e-statements and securely access your statements online. Get started at usbank.com/login.

Effective November 2, 2026, the Arbitration Provision section of your Cardmember Agreement is changed as follows: the first sentence of the second paragraph in the Arbitration Procedure section is changed to read, "At the time of initiating arbitration, the party seeking to initiate arbitration must serve the other party with the demand for arbitration and identify the account holder(s) and account(s) at issue, including the

account number(s), and provide a short and plain statement of the claims asserted and the relief sought."

Transactions HANKS,KRISTINA M Credit Limit \$5000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
06/17	06/16	9897	WALMART.COM WALMART.COM AR	\$211.40	_____
06/29	06/26	3090	Adobe San Jose CA	\$19.99	_____
06/30	06/29	2899	DOCKWA NEWPORT RI	\$1,062.50	_____
06/30	06/29	8474	WM SUPERCENTER #1910 CRESCENT CITY CA	\$33.43	_____
06/30	06/29	3001	HARBOR FREIGHT TOOLS31 CRESCENT CITY CA	\$69.18	_____
07/01	06/29	9655	THE HOME DEPOT #8524 CRESCENT CITY CA	\$113.57	_____
07/01	06/30	2583	AMAZON MKTPL*1Z8MM20Z3 SEATTLE WA	\$38.43	_____
07/03	07/03	9299	TMOBILE*AUTO PAY BELLEVUE WA	\$301.00	_____
07/06	07/03	4562	THE HOME DEPOT #8524 CRESCENT CITY CA	\$361.43	_____
07/10	07/09	4018	WWW.NEWBOOK.CLOUD AUSTIN TX FOLIO: ch_3TrMY	\$94.00	_____
07/13	07/12	5066	ZOOM.COM 888-799-9666 SAN JOSE CA	\$10.00	_____
Total for Account ##### 6922				\$2,314.93	

Continued on Next Page



July 2026 Statement 06/16/2026 - 07/15/2026
CRESC CITY HARBOR DST (CPN 001643647)

Cardmember Service



Page 3 of 3
1-866-485-4545

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
06/25	06/25	ET	PAYMENT THANK YOU	\$1,780.52	CR
Total for Account ##### 8897				\$1,780.52	CR

2026 Totals Year-to-Date	
Total Fees Charged in 2026	\$0.00
Total Interest Charged in 2026	\$0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	17.49%	
**PURCHASES	\$2,314.93	\$0.00	YES	\$0.00	17.49%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	27.49%	

Contact Us



Phone

Voice: 1-866-485-4545
TDD: 1-888-352-6455
Fax: 1-866-807-9053



Questions

Cardmember Service
P.O. Box 6353
Fargo, ND 58125-6353



Mail payment coupon
with a check

U.S. Bank
P.O. Box 790408
St. Louis, MO 63179-0408



Online

usbank.com

End of Statement

CRESC CITY HARBOR DST

Earn more rewards: update your email address at usbank.com.

Dont miss out on exclusive reward offers and important updates.
Make sure we have your current email address by updating your profile
at usbank.com and opting into marketing messages.

You may change your email marketing preferences at any time in the Privacy section of usbank.com. Note that confidential, personal or financial information will never be sent or requested in an email from U.S. Bank.

**August 2026 Statement**

Open Date: 07/16/2026 Closing Date: 08/17/2026

Page 1 of 3

Account Ending in: ##### 8897

U.S. Bank Community Card

CRESC CITY HARBOR DST (CPN 001643647)

Cardmember Service

BUS 35 USB

1



1-866-485-4545

10

New Balance	\$4,741.34
Minimum Payment Due	\$2,408.00
Payment Due Date	09/11/2026

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$0.00 Late Fee and your APRs may be increased up to the Penalty APR of 30.74%.

Cash Rewards

Earned This Statement	\$46.69
Rewards Center Balance	\$1,070.69

as of 08/16/2026
For details, see your rewards summary.

Activity Summary

Previous Balance	+	\$2,314.93
Payments	-	\$2,314.93 ^{CR}
Other Credits		\$0.00
Purchases	+	\$4,669.14
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged	+	\$72.20

New Balance = **\$4,741.34****Past Due** **\$0.00****Minimum Payment Due** **\$2,408.00**

Credit Line \$14,000.00

Available Credit \$9,258.66

Days in Billing Period 33

Payment Options:

Mail payment coupon with a check



Pay online at usbank.com



Pay by phone 1-866-485-4545



Pay at your local U.S. Bank branch

Please detach and send coupon with check payable to: U.S. Bank

CPN 001643647



0055928400010088970002408000004741342

24-Hour Cardmember Service: 1-866-485-4545

. to pay by phone
 . to change your address

00000001695 000638231180481 P 1

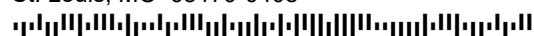
CRESC CITY HARBOR DST
ACCOUNTS PAYABLE
101 CITIZENS DOCK RD
CRESC CITY CA 95531-4435

Account Ending in	##### 8897
Payment Due Date	9/11/2026
New Balance	\$4,741.34
Minimum Payment Due	\$2,408.00

Amount Enclosed \$ _____

U.S. Bank

P.O. Box 790408
St. Louis, MO 63179-0408



What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, please call us at the telephone number on the front of this statement, or write to us at:

Cardmember Service, P.O. Box 6335, Fargo, ND 58125-6335.

In your letter or call, give us the following information:

- ▶ **Account information:** Your name and account number.
- ▶ **Dollar amount:** The dollar amount of the suspected error.
- ▶ **Description of Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. While we investigate whether or not there has been an error, the following are true:
 - ▶ We cannot try to collect the amount in question, or report you as delinquent on that amount.
 - ▶ The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 - ▶ While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
 - ▶ We can apply any unpaid amount against your credit limit.

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If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: Cardmember Service, P.O. Box 6335, Fargo, ND 58125-6335

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2. **Payment Information:** We will accept payment via check, money order, the internet (including mobile and online) or phone or previously established automatic payment transaction. You must pay us in U.S. Dollars. If you make a payment from a foreign financial institution, you will be charged and agree to pay any collection fees added in connection with that transaction. The date you mail a payment is different than the date we receive the payment. The payment date is the day we receive your check or money order at U.S. Bank National Association, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your internet or phone payment. All payments by check or money order accompanied by a payment coupon and received at this payment address will be credited to your Account on the day of receipt if received by 5:00 p.m. CT on any banking day. Payments sent without the payment coupon or to an incorrect address will be processed and credited to your Account within 5 banking days of receipt. Payments sent without a payment coupon or to an incorrect address may result in a delayed credit to your Account, additional interest charges, fees, and/or Account suspension. The deadline for on-time internet and phone payments varies, but generally must be made before 5:00 p.m. CT to 8 p.m. CT depending on what day and how the payment is made. Please contact Cardmember Service for internet, phone, and mobile crediting times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date.

3. **Credit Reporting:** We may report information on your Account to Credit Bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report.



August 2026 Statement 07/16/2026 - 08/17/2026
CRESC CITY HARBOR DST (CPN 001643647)

Page 2 of 3
Cardmember Service 1-866-485-4545

Cash Rewards Summary

Rewards Center Activity as of 08/16/2026

Rewards Center Activity*	\$0.00
Rewards Center Balance	\$1,070.69

To Redeem or check your
Rewards Balance:

Download the U.S. Bank
Mobile App or
login to usbank.com to
access the Rewards Center,
or call 1-888-229-8864.

	This Statement	Year to Date
Reward Dollars Earned		
Cash Rewards	\$46.69	\$265.13
Total Earned	\$46.69	\$265.13

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Skip the mailbox. Switch to e-statements and securely access your statements online. Get started at usbank.com/login.

Effective November 2, 2026, the Arbitration Provision section of your Cardmember Agreement is changed as follows: the first sentence of the second paragraph in the Arbitration Procedure section is changed to read, "At the time of initiating arbitration, the party seeking to initiate arbitration must serve the other party with the demand for arbitration and identify the account holder(s) and account(s) at issue, including the

account number(s), and provide a short and plain statement of the claims asserted and the relief sought."

Transactions HANKS,KRISTINA M Credit Limit \$5000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
07/17	07/16	7242	USPS PO 0518780457 CRESCENT CITY CA	\$82.00	_____
07/27	07/24	2444	KULLY SUPPLY BURNSVILLE MN	\$456.58	_____
07/27	07/26	3096	Adobe San Jose CA	\$19.99	_____
07/30	07/29	4569	DOCKWA NEWPORT RI	\$1,062.50	_____
08/03	07/31	5211	WWW.NEWBOOK.CLOUD AUSTIN TX FOLIO: ch_3TzP9	\$2,439.27	_____
08/04	08/03	4559	TMOBILE*AUTO PAY BELLEVUE WA	\$301.00	_____
08/06	08/05	7245	Martin's Flag Company West Des Moin IA	\$245.04	_____
08/06	08/05	5410	DRI*NEXTDAYFLYERS VAN NUYS CA	\$52.76	_____
08/13	08/12	4937	ZOOM.COM 888-799-9666 SAN JOSE CA	\$10.00	_____
Total for Account ##### 6922				\$4,669.14	

Continued on Next Page



August 2026 Statement 07/16/2026 - 08/17/2026
CRESC CITY HARBOR DST (CPN 001643647)

Page 3 of 3
Cardmember Service 1-866-485-4545

Transactions							BILLING ACCOUNT ACTIVITY	
Post Date	Trans Date	Ref #	Transaction Description			Amount	Notation	
Payments and Other Credits								
08/12	08/12	ET	PAYMENT THANK YOU			\$2,314.93	CR	
Interest Charged								
08/17			INTEREST CHARGE ON PURCHASES			\$72.20		
			TOTAL INTEREST FOR THIS PERIOD			\$72.20		
			Total for Account ##### 8897			\$2,242.73	CR	

2026 Totals Year-to-Date	
Total Fees Charged in 2026	\$0.00
Total Interest Charged in 2026	\$72.20

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	17.49%	
**PURCHASES	\$4,741.34	\$4,566.26	YES	\$72.20	17.49%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	27.49%	

Contact Us



Phone

Voice: 1-866-485-4545
TDD: 1-888-352-6455
Fax: 1-866-807-9053



Questions

Cardmember Service
P.O. Box 6353
Fargo, ND 58125-6353



Mail payment coupon
with a check

U.S. Bank
P.O. Box 790408
St. Louis, MO 63179-0408



Online

usbank.com

End of Statement

CRESC CITY HARBOR DST

Earn more rewards: update your email address at usbank.com.

Dont miss out on exclusive reward offers and important updates.
Make sure we have your current email address by updating your profile
at usbank.com and opting into marketing messages.

You may change your email marketing preferences at any time in the Privacy section of usbank.com. Note that confidential, personal or financial information will never be sent or requested in an email from U.S. Bank.



September 2026 Statement

Open Date: 08/18/2026 Closing Date: 09/15/2026

Page 1 of 4

Account Ending in: ##### 8897

U.S. Bank Community Card

CRESC CITY HARBOR DST (CPN 001643647)

Cardmember Service

BUS 35 USB

1



1-866-485-4545

10

New Balance **\$3,016.68**
Minimum Payment Due **\$1,525.00**
Payment Due Date **10/11/2026**

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$0.00 Late Fee and your APRs may be increased up to the Penalty APR of 30.74%.

Cash Rewards

Earned This Statement \$29.85
Rewards Center Balance \$1,117.38
as of 09/14/2026
For details, see your rewards summary.

Activity Summary

Previous Balance	+	\$4,741.34
Payments	-	\$4,741.34 ^{CR}
Other Credits		\$0.00
Purchases	+	\$2,984.88
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged	+	\$31.80

New Balance = **\$3,016.68**

Past Due **\$0.00**

Minimum Payment Due **\$1,525.00**

Credit Line \$14,000.00

Available Credit \$10,983.32

Days in Billing Period 29

Payment Options:



Mail payment coupon with a check



Pay online at usbank.com



Pay by phone 1-866-485-4545



Pay at your local U.S. Bank branch

Please detach and send coupon with check payable to: U.S. Bank

CPN 001643647



0055928400010088970001525000003016688

24-Hour Cardmember Service: 1-866-485-4545

to pay by phone
 to change your address

00000001698 000638249176942 P 1

CRESC CITY HARBOR DST
ACCOUNTS PAYABLE
101 CITIZENS DOCK RD
CRESC CITY CA 95531-4435

Account Ending in	##### 8897
Payment Due Date	10/11/2026
New Balance	\$3,016.68
Minimum Payment Due	\$1,525.00

Amount Enclosed \$ _____

U.S. Bank

P.O. Box 790408
St. Louis, MO 63179-0408



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In your letter or call, give us the following information:

- ▶ *Account information:* Your name and account number.
- ▶ *Dollar amount:* The dollar amount of the suspected error.
- ▶ *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. While we investigate whether or not there has been an error, the following are true:
 - ▶ We cannot try to collect the amount in question, or report you as delinquent on that amount.
 - ▶ The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 - ▶ While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
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If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: Cardmember Service, P.O. Box 6335, Fargo, ND 58125-6335

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

Important Information Regarding Your Account

1. INTEREST CHARGE: Method of Computing Balance Subject to Interest Rate: We calculate the periodic rate or interest portion of the **INTEREST CHARGE** by multiplying the applicable Daily Periodic Rate ("DPR") by the Average Daily Balance ("ADB") (including new transactions) of the Purchase, Advance and Balance Transfer categories subject to interest, and then adding together the resulting interest from each category. We determine the **ADB** separately for the Purchases, Advances and Balance Transfer categories. To get the **ADB** in each category, we add together the daily balances in those categories for the billing cycle and divide the result by the number of days in the billing cycle. We determine the daily balances each day by taking the beginning balance of those Account categories (including any billed but unpaid interest, fees, credit insurance and other charges), adding any new interest, fees, and charges, and subtracting any payments or credits applied against your Account balances that day. We add a Purchase, Advance or Balance Transfer to the appropriate balances for those categories on the later of the transaction date or the first day of the statement period. Billed but unpaid interest on Purchases, Advances and Balance Transfers is added to the appropriate balances for those categories each month on the statement date. Billed but unpaid Advance Transaction Fees are added to the Advance balance of your Account on the date they are charged to your Account. Any billed but unpaid fees on Purchases, credit insurance charges, and other charges are added to the Purchase balance of the Account on the date they are charged to the Account. Billed but unpaid fees on Balance Transfers are added to the Balance Transfer balance of the Account on the date they are charged to the Account. In other words, billed and unpaid interest, fees, and charges will be included in the **ADB** of your Account that accrues interest and will reduce the amount of credit available to you. To the extent credit insurance charges, overlimit fees, Annual Fees, and/or Travel Membership Fees may be applied to your Account, such charges and/or fees are not included in the **ADB** calculation for Purchases until the first day of the billing cycle following the date the credit insurance charges, overlimit fees, Annual Fees and/or Travel Membership Fees (as applicable) are charged to the Account. Prior statement balances subject to an interest-free period that have been paid on or before the payment due date in the current billing cycle are not included in the **ADB** calculation. If you do not pay your New Balance in full by the Payment Due Date, you will not get an interest-free period on Purchases again until you pay the New Balance in full by the Payment Due Date for two billing cycles in a row.

2. Payment Information: We will accept payment via check, money order, the internet (including mobile and online) or phone or previously established automatic payment transaction. You must pay us in U.S. Dollars. If you make a payment from a foreign financial institution, you will be charged and agree to pay any collection fees added in connection with that transaction. The date you mail a payment is different than the date we receive the payment. The payment date is the day we receive your check or money order at U.S. Bank National Association, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your internet or phone payment. All payments by check or money order accompanied by a payment coupon and received at this payment address will be credited to your Account on the day of receipt if received by 5:00 p.m. CT on any banking day. Payments sent without the payment coupon or to an incorrect address will be processed and credited to your Account within 5 banking days of receipt. Payments sent without a payment coupon or to an incorrect address may result in a delayed credit to your Account, additional interest charges, fees, and/or Account suspension. The deadline for on-time internet and phone payments varies, but generally must be made before 5:00 p.m. CT to 8 p.m. CT depending on what day and how the payment is made. Please contact Cardmember Service for internet, phone, and mobile crediting times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date.

3. Credit Reporting: We may report information on your Account to Credit Bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report.



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CRESC CITY HARBOR DST (CPN 001643647)

Cardmember Service



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Cash Rewards Summary

Rewards Center Activity as of 09/14/2026

Rewards Center Activity*	\$0.00
Rewards Center Balance	\$1,117.38

To Redeem or check your
Rewards Balance:

Download the U.S. Bank
Mobile App or
login to usbank.com to
access the Rewards Center,
or call 1-888-229-8864.

	This Statement	Year to Date
Reward Dollars Earned		
Cash Rewards	\$29.85	\$294.98
Total Earned	\$29.85	\$294.98

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Skip the mailbox. Switch to e-statements and securely access your statements online. Get started at usbank.com/login.

Effective November 2, 2026, the Arbitration Provision section of your Cardmember Agreement is changed as follows: the first sentence of the second paragraph in the Arbitration Procedure section is changed to read, "At the time of initiating arbitration, the party seeking to initiate arbitration must serve the other party with the demand for arbitration and identify the account holder(s) and account(s) at issue, including the

account number(s), and provide a short and plain statement of the claims asserted and the relief sought."

Transactions	HANKS, KRISTINA M	Credit Limit \$5000
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Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
08/18	08/17	7209	Martin's Flag Company West Des Moin IA	\$689.43	_____
08/18	08/17	5349	WWW.NEWBOOK.CLOUD AUSTIN TX FOLIO: ch_3U5YH	\$154.00	_____
08/27	08/26	4043	ADOBE *ADOBE 4085366000 CA	\$19.99	_____
08/31	08/27	0774	Alliance California La SOUTH GATE CA	\$29.98	_____
08/31	08/29	8959	DOCKWA NEWPORT RI	\$1,275.00	_____
09/03	09/01	1141	Alliance California La SOUTH GATE CA	\$27.21	_____
09/03	09/03	8080	TMOBILE*AUTO PAY BELLEVUE WA	\$301.00	_____
09/04	09/03	5434	KULLY SUPPLY BURNSVILLE MN	\$50.16	_____
09/08	09/03	7272	Martin's Flag Company West Des Moin IA	\$162.25	_____
09/08	09/06	3220	AMAZON MKTPL*5330F5092 SEATTLE WA	\$35.36	_____
09/11	09/10	5876	USPS PO 0518780457 CRESCENT CITY CA	\$82.00	_____
09/14	09/11	1627	WWW.NEWBOOK.CLOUD AUSTIN TX	\$148.50	_____

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Transactions		HANKS,KRISTINA M				Credit Limit	\$5000
Post Date	Trans Date	Ref #	Transaction Description			Amount	Notation
			FOLIO: ch_3UEXm				
09/14	09/12	0995	ZOOM.COM 888-799-9666 SAN JOSE CA			\$10.00	_____
Total for Account ##### 6922						\$2,984.88	

Transactions		BILLING ACCOUNT ACTIVITY					
Post Date	Trans Date	Ref #	Transaction Description			Amount	Notation
Payments and Other Credits							
09/01	09/01	URE	PAYMENT THANK YOU			\$4,741.34CR	_____
Interest Charged							
09/15			INTEREST CHARGE ON PURCHASES			\$31.80	_____
			TOTAL INTEREST FOR THIS PERIOD			\$31.80	
			Total for Account ##### 8897			\$4,709.54CR	

2026 Totals Year-to-Date	
Total Fees Charged in 2026	\$0.00
Total Interest Charged in 2026	\$104.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	17.49%	
**PURCHASES	\$3,016.68	\$2,288.92	YES	\$31.80	17.49%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	27.49%	

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Contact Us



Phone

Voice: 1-866-485-4545
TDD: 1-888-352-6455
Fax: 1-866-807-9053



Questions

Cardmember Service
P.O. Box 6353
Fargo, ND 58125-6353



Mail payment coupon
with a check

U.S. Bank
P.O. Box 790408
St. Louis, MO 63179-0408



Online

usbank.com

End of Statement

CRESC CITY HARBOR DST

Earn more rewards: update your email address at usbank.com.

Dont miss out on exclusive reward offers and important updates.
Make sure we have your current email address by updating your profile
at usbank.com and opting into marketing messages.

You may change your email marketing preferences at any time in the Privacy section of usbank.com. Note that confidential, personal or financial information will never be sent or requested in an email from U.S. Bank.

