



**Catherine M. DeLuca**  
Vice President  
VP/Manager

1307 Walt Whitman Road tel 631-531-2802  
Melville, NY 11747  
catherine.deluca@capitalone.com

June 18, 2020

Katherine Korsak  
Finance & Business Manager  
Kensington PPCSD  
217 Arlington Avenue  
Kensington, CA 94707

**RE: \$4,544,000 - Fund CalPers UAPL/TXBL-POB-Rev  
Funded June 18, 2020**

Dear Katherine Korsak

Capital One Public Funding, LLC is pleased to have provided financing to your organization. Please note that you will receive all invoices for the above-referenced obligation from Capital One. Invoices shall be mailed approximately sixty (60) days prior to the next payment due date.

**Your Capital One Loan # is 101020267**

**Your First Payment is due 01/01/21**

**If paid by Electronic Funds Transfer, please wire to:**

**Capital One Bank**  
ABA# 065000090  
Beneficiary: COPF - Taxable  
Account # 2082409885

**If paid by Check:**

**Capital One Public Funding, LLC**  
1307 Walt Whitman Road  
Melville, NY 11747  
Internal Zip: 22600-0300

Capital One is your lessor/lender and owner of the obligation.

Should general questions arise in reference to your account, kindly contact me directly at 631-531-2802 or catherine.deluca@capitalone.com. We welcome you to Capital One and look forward to servicing your account.

Sincerely,

Catherine DeLuca, VP/Manager