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Summary of Accounts

| Account Type | Account Number | Ending Balance |
|-----------------|----------------|----------------|
| PUBLIC CHECKING | XXXXXXXXX0415 | \$742,815.79 |

PUBLIC CHECKING - XXXXXXXX0415

Account Summary

| Date | Description | Amount |
|------------|--------------------------|---------------------|
| 05/31/2025 | Beginning Balance | \$330,891.26 |
| | 2 Credit(s) This Period | \$413,538.03 |
| | 3 Debit(s) This Period | \$1,613.50 |
| 06/30/2025 | Ending Balance | \$742,815.79 |

Deposits

| Date | Description | Amount |
|------------|----------------------|--------------|
| 06/09/2025 | Bank by Mail Deposit | \$115,270.13 |

Electronic Credits

| Date | Description | Amount |
|------------|-------------------------------|--------------|
| 06/16/2025 | CITY PLEASANTON ACCTPYBL 3615 | \$298,267.90 |

PUBLIC CHECKING - XXXXXXXXX0415 (continued)
Checks Cleared

| Check Nbr | Date | Amount | Check Nbr | Date | Amount | Check Nbr | Date | Amount |
|-----------|------------|----------|-----------|------------|----------|-----------|------------|------------|
| 2818 | 06/16/2025 | \$256.00 | 2819 | 06/17/2025 | \$125.00 | 2820 | 06/25/2025 | \$1,232.50 |

* Indicates skipped check number

Daily Balances

| Date | Amount | Date | Amount |
|------------|--------------|------------|--------------|
| 06/09/2025 | \$446,161.39 | 06/17/2025 | \$744,048.29 |
| 06/16/2025 | \$744,173.29 | 06/25/2025 | \$742,815.79 |

Overdraft and Returned Item Fees

| | Total for this period | Total year-to-date |
|--------------------------|-----------------------|--------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |

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Summary of Accounts

| Account Type | Account Number | Ending Balance |
|-----------------|----------------|-----------------|
| PUBLIC CHECKING | XXXXXXXX0415 | \$11,299,549.70 |

PUBLIC CHECKING - XXXXXXXX0415

Account Summary

| Date | Description | Amount |
|------------|--------------------------|------------------------|
| 07/01/2025 | Beginning Balance | \$742,815.79 |
| | 3 Credit(s) This Period | \$10,557,649.91 |
| | 5 Debit(s) This Period | \$916.00 |
| 07/31/2025 | Ending Balance | \$11,299,549.70 |

Deposits

| Date | Description | Amount |
|------------|----------------------|-------------|
| 07/14/2025 | Bank by Mail Deposit | \$29,516.32 |
| 07/21/2025 | Bank by Mail Deposit | \$18,133.59 |

PUBLIC CHECKING - XXXXXXXX0415 (continued)
Electronic Credits

| Date | Description | Amount |
|------------|--|-----------------|
| 07/21/2025 | Wire/In/121140218//NOTPROVIDED/STATE OF CALIFORNIA | \$10,510,000.00 |

Other Debits

| Date | Description | Amount |
|------------|----------------------------|---------|
| 07/21/2025 | Incoming Wire Fee 88216333 | \$10.00 |

Checks Cleared

| Check Nbr | Date | Amount | Check Nbr | Date | Amount |
|-----------|------------|----------|-----------|------------|----------|
| 2806 | 07/10/2025 | \$100.00 | 2822 | 07/03/2025 | \$125.00 |
| 2821* | 07/01/2025 | \$256.00 | 2823 | 07/01/2025 | \$425.00 |

* Indicates skipped check number

Daily Balances

| Date | Amount | Date | Amount | Date | Amount |
|------------|--------------|------------|--------------|------------|-----------------|
| 07/01/2025 | \$742,134.79 | 07/10/2025 | \$741,909.79 | 07/21/2025 | \$11,299,549.70 |
| 07/03/2025 | \$742,009.79 | 07/14/2025 | \$771,426.11 | | |

Overdraft and Returned Item Fees

| | Total for this period | Total year-to-date |
|--------------------------|-----------------------|--------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |

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Summary of Accounts

| Account Type | Account Number | Ending Balance |
|-----------------|----------------|----------------|
| PUBLIC CHECKING | XXXXXXXXXX0415 | \$718,463.59 |

PUBLIC CHECKING - XXXXXXXXXX0415
Account Summary

| Date | Description | Amount |
|------------|-------------------------|-----------------|
| 08/01/2025 | Beginning Balance | \$11,299,549.70 |
| | 4 Credit(s) This Period | \$650,713.39 |
| | 10 Debit(s) This Period | \$11,231,799.50 |
| 08/29/2025 | Ending Balance | \$718,463.59 |

Deposits

| Date | Description | Amount |
|------------|----------------------|--------------|
| 08/11/2025 | DEPOSIT | \$23,417.91 |
| 08/11/2025 | DEPOSIT | \$438,029.86 |
| 08/15/2025 | Bank by Mail Deposit | \$143,210.74 |
| 08/20/2025 | DEPOSIT | \$46,054.88 |

Checks Cleared

| Check Nbr | Date | Amount | Check Nbr | Date | Amount |
|-----------|------------|------------|-----------|------------|------------|
| 2824 | 08/08/2025 | \$1,200.00 | 2825 | 08/05/2025 | \$1,411.00 |

PUBLIC CHECKING - XXXXXXXX0415 (continued)
Checks Cleared (continued)

| Check Nbr | Date | Amount | Check Nbr | Date | Amount |
|-----------|------------|-----------------|-----------|------------|----------|
| 2826 | 08/04/2025 | \$11,227,600.00 | 2830 | 08/15/2025 | \$100.00 |
| 2827 | 08/11/2025 | \$256.00 | 2831 | 08/25/2025 | \$100.00 |
| 2828 | 08/11/2025 | \$125.00 | 2834* | 08/19/2025 | \$100.00 |
| 2829 | 08/06/2025 | \$807.50 | 2836* | 08/21/2025 | \$100.00 |

* Indicates skipped check number

Daily Balances

| Date | Amount | Date | Amount | Date | Amount |
|------------|-------------|------------|--------------|------------|--------------|
| 08/04/2025 | \$71,949.70 | 08/11/2025 | \$529,597.97 | 08/21/2025 | \$718,563.59 |
| 08/05/2025 | \$70,538.70 | 08/15/2025 | \$672,708.71 | 08/25/2025 | \$718,463.59 |
| 08/06/2025 | \$69,731.20 | 08/19/2025 | \$672,608.71 | | |
| 08/08/2025 | \$68,531.20 | 08/20/2025 | \$718,663.59 | | |

Overdraft and Returned Item Fees

| | Total for this period | Total year-to-date |
|---------------------------------|-----------------------|--------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |

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Summary of Accounts

| Account Type | Account Number | Ending Balance |
|-----------------|----------------|----------------|
| PUBLIC CHECKING | XXXXXXXXX0415 | \$1,756,492.87 |

PUBLIC CHECKING - XXXXXXXXX0415

Account Summary

| Date | Description | Amount |
|------------|--------------------------|-----------------------|
| 08/30/2025 | Beginning Balance | \$718,463.59 |
| | 2 Credit(s) This Period | \$1,041,531.74 |
| | 6 Debit(s) This Period | \$3,502.46 |
| 09/30/2025 | Ending Balance | \$1,756,492.87 |

Deposits

| Date | Description | Amount |
|------------|-------------|-------------|
| 09/15/2025 | DEPOSIT | \$33,942.08 |

Electronic Credits

| Date | Description | Amount |
|------------|-------------------------------|----------------|
| 09/08/2025 | CITY PLEASANTON ACCTPYBL 3615 | \$1,007,589.66 |

PUBLIC CHECKING - XXXXXXXX0415 (continued)
Checks Cleared

| Check Nbr | Date | Amount | Check Nbr | Date | Amount | Check Nbr | Date | Amount |
|-----------|------------|----------|-----------|------------|----------|-----------|------------|------------|
| 2832 | 09/02/2025 | \$100.00 | 2835* | 09/24/2025 | \$100.00 | 2838 | 09/05/2025 | \$125.00 |
| 2833 | 09/10/2025 | \$100.00 | 2837* | 09/05/2025 | \$256.00 | 2839 | 09/05/2025 | \$2,821.46 |

* Indicates skipped check number

Daily Balances

| Date | Amount | Date | Amount | Date | Amount |
|------------|--------------|------------|----------------|------------|----------------|
| 09/02/2025 | \$718,363.59 | 09/08/2025 | \$1,722,750.79 | 09/15/2025 | \$1,756,592.87 |
| 09/05/2025 | \$715,161.13 | 09/10/2025 | \$1,722,650.79 | 09/24/2025 | \$1,756,492.87 |

Overdraft and Returned Item Fees

| | Total for this period | Total year-to-date |
|--------------------------|-----------------------|--------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |

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Summary of Accounts

| Account Type | Account Number | Ending Balance |
|-----------------|----------------|----------------|
| PUBLIC CHECKING | XXXXXXXXX0415 | \$4,896,578.70 |

PUBLIC CHECKING - XXXXXXXXX0415

Account Summary

| Date | Description | Amount |
|------------|-------------------------|----------------|
| 10/01/2025 | Beginning Balance | \$1,756,492.87 |
| | 3 Credit(s) This Period | \$3,144,250.96 |
| | 4 Debit(s) This Period | \$4,165.13 |
| 10/31/2025 | Ending Balance | \$4,896,578.70 |

Deposits

| Date | Description | Amount |
|------------|----------------------|-------------|
| 10/08/2025 | Bank by Mail Deposit | \$126.25 |
| 10/20/2025 | Bank by Mail Deposit | \$44,124.71 |

PUBLIC CHECKING - XXXXXXXX0415 (continued)
Electronic Credits

| Date | Description | Amount |
|------------|---|----------------|
| 10/16/2025 | Wire/In/121140218/WEST AM BK SUI CY/NOTPROVIDED/STATE OF CALIFORNIA | \$3,100,000.00 |

Other Debits

| Date | Description | Amount |
|------------|----------------------------|---------|
| 10/16/2025 | Incoming Wire Fee 90976879 | \$10.00 |

Checks Cleared

| Check Nbr | Date | Amount | Check Nbr | Date | Amount | Check Nbr | Date | Amount |
|-----------|------------|----------|-----------|------------|----------|-----------|------------|------------|
| 2841 | 10/21/2025 | \$125.00 | 2842 | 10/22/2025 | \$359.75 | 2843 | 10/31/2025 | \$3,670.38 |

* Indicates skipped check number

Daily Balances

| Date | Amount | Date | Amount | Date | Amount |
|------------|----------------|------------|----------------|------------|----------------|
| 10/08/2025 | \$1,756,619.12 | 10/20/2025 | \$4,900,733.83 | 10/22/2025 | \$4,900,249.08 |
| 10/16/2025 | \$4,856,609.12 | 10/21/2025 | \$4,900,608.83 | 10/31/2025 | \$4,896,578.70 |

Overdraft and Returned Item Fees

| | Total for this period | Total year-to-date |
|--------------------------|-----------------------|--------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |

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Summary of Accounts

| Account Type | Account Number | Ending Balance |
|-----------------|----------------|----------------|
| PUBLIC CHECKING | XXXXXXXXXX0415 | \$120,660.05 |

PUBLIC CHECKING - XXXXXXXXX0415

Account Summary

| Date | Description | Amount |
|------------|-------------------------|----------------|
| 11/01/2025 | Beginning Balance | \$4,896,578.70 |
| | 2 Credit(s) This Period | \$57,894.85 |
| | 4 Debit(s) This Period | \$4,833,813.50 |
| 11/28/2025 | Ending Balance | \$120,660.05 |

Deposits

| Date | Description | Amount |
|------------|----------------------|-------------|
| 11/17/2025 | Bank by Mail Deposit | \$23,233.50 |
| 11/17/2025 | Bank by Mail Deposit | \$34,661.35 |

Checks Cleared

| Check Nbr | Date | Amount | Check Nbr | Date | Amount |
|-----------|------------|----------------|-----------|------------|-------------|
| 2844 | 11/03/2025 | \$4,811,700.00 | 2846 | 11/04/2025 | \$125.00 |
| 2845 | 11/03/2025 | \$1,988.50 | 2848* | 11/03/2025 | \$20,000.00 |

PUBLIC CHECKING - XXXXXXXXX0415 (continued)

* Indicates skipped check number

Daily Balances

| Date | Amount | Date | Amount | Date | Amount |
|-------------|---------------|-------------|---------------|-------------|---------------|
| 11/03/2025 | \$62,890.20 | 11/04/2025 | \$62,765.20 | 11/17/2025 | \$120,660.05 |

Overdraft and Returned Item Fees

| | Total for this period | Total year-to-date |
|---------------------------------|------------------------------|---------------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |

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Summary of Accounts

| Account Type | Account Number | Ending Balance |
|-----------------|----------------|----------------|
| PUBLIC CHECKING | XXXXXXXXX0415 | \$119,307.74 |

PUBLIC CHECKING - XXXXXXXXX0415
Account Summary

| Date | Description | Amount |
|------------|-------------------------|--------------|
| 11/29/2025 | Beginning Balance | \$120,660.05 |
| | 1 Credit(s) This Period | \$5,793.19 |
| | 4 Debit(s) This Period | \$7,145.50 |
| 12/31/2025 | Ending Balance | \$119,307.74 |

Electronic Credits

| Date | Description | Amount |
|------------|-------------------------------|------------|
| 12/08/2025 | CITY PLEASANTON ACCTPYBL 3615 | \$5,793.19 |

Checks Cleared

| Check Nbr | Date | Amount | Check Nbr | Date | Amount |
|-----------|------------|----------|-----------|------------|------------|
| 2802 | 12/08/2025 | \$100.00 | 2849* | 12/18/2025 | \$2,861.00 |
| 2810* | 12/08/2025 | \$200.00 | 2851* | 12/18/2025 | \$3,984.50 |

PUBLIC CHECKING - XXXXXXXXX0415 (continued)

* Indicates skipped check number

Daily Balances

| Date | Amount | Date | Amount |
|-------------|---------------|-------------|---------------|
| 12/08/2025 | \$126,153.24 | 12/18/2025 | \$119,307.74 |

Overdraft and Returned Item Fees

| | Total for this period | Total year-to-date |
|---------------------------------|------------------------------|---------------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |

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Important Update to Business Deposit Only ATM & Visa® Business Debit Card Agreement
 Effective 1/30/2026, the standard for daily transaction limits with a Visa Business Debit Card will increase from \$2,500 to \$3,000 for POS transactions, including contactless, PIN and Signature transactions.

Summary of Accounts

| Account Type | Account Number | Ending Balance |
|-----------------|----------------|----------------|
| PUBLIC CHECKING | XXXXXXXXX0415 | \$115,884.74 |

PUBLIC CHECKING - XXXXXXXXX0415

Account Summary

| Date | Description | Amount |
|------------|-------------------------|--------------|
| 01/01/2026 | Beginning Balance | \$119,307.74 |
| | 0 Credit(s) This Period | \$0.00 |
| | 3 Debit(s) This Period | \$3,423.00 |
| 01/30/2026 | Ending Balance | \$115,884.74 |

Checks Cleared

| Check Nbr | Date | Amount | Check Nbr | Date | Amount | Check Nbr | Date | Amount |
|-----------|------------|----------|-----------|------------|----------|-----------|------------|------------|
| 2850 | 01/05/2026 | \$125.00 | 2853* | 01/27/2026 | \$125.00 | 2854 | 01/28/2026 | \$3,173.00 |



PUBLIC CHECKING - XXXXXXXXX0415 (continued)

* Indicates skipped check number

Daily Balances

| Date | Amount | Date | Amount | Date | Amount |
|-------------|---------------|-------------|---------------|-------------|---------------|
| 01/05/2026 | \$119,182.74 | 01/27/2026 | \$119,057.74 | 01/28/2026 | \$115,884.74 |

Overdraft and Returned Item Fees

| | Total for this period | Total year-to-date | Previous year-to-date |
|---------------------------------|------------------------------|---------------------------|------------------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 | \$0.00 |