

TO: Kari Graton, General Manager
FROM: Diane Graton, Office 1
DATE: May 7, 2024
SUBJECT: Bond Accounts

Attached is a copy of the statements for the Bond accounts ending March 31, 2024.

The following are the balances from the statements:

Reassessment District No. 2016-1 Limited Obligation Refunding Improvement Bonds Redemption Fundbond Proceeds – 8000	\$458,761.97
Reassessment District No. 2016-1 Limited Obligation Refunding Improvement Bonds 2017 Redemption Fund – 8001	\$ 90,379.09
Reassessment District No. 2016-1 Limited Obligation Refunding Improvement Bonds 2017 Redemption Fund Prepayment – 8002	\$ 53.63
Reassessment District No. 2016-1 Limited Obligation Refunding Improvement Bonds 2017 Reserve Fund - 8003	\$472,443.75
Reassessment District No. 2016-1 Limited Obligation Refunding Improvement Bonds 2017 Renewal & Replacement Fund – 8005	\$ 63,441.13
Reassessment District No. 2016-1 Limited Obligation Refunding Improvement Bonds -8006	\$.00

(There is not a statement for an account -8004.)



U.S. Bank
1555 N. Rivercenter Dr.
Suite 300
Milwaukee, WI 53212

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-4512-240330



00000258 05 SP 000638686530189 P
Spalding Community Services District
ATTN General Manager
502-907 Mahogany Way
Susanville, CA 96130

March 2024

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Questions?

If you have any questions regarding your account or this statement, please contact your Relationship Manager.

Account Number: 18000

Michelle A Knutson
Phone: (602)-257-5447

**Spalding Community Services District Reassessment District No. 2016-1 Limited Obligation
Refunding Improvement Bonds Redemption Fundbond Proceeds**

Email: michelle.knutson@usbank.com
Operations Specialist

Lacherie D Williams

Phone:

Email: lacherie.williams@usbank.com

This statement is for the period from March 1, 2024 to March 31, 2024

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Spalding Community Services District
ATTN General Manager
502-907 Mahogany Way
Susanville, CA 96130



Account Name: Spalding Community Services District Reassessment District No. 2016-1 Limited Obligation Refunding Improvement Bonds
 Redemption Fundbond Proceeds
 Account Number: 8000

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MARKET VALUE SUMMARY

	Current Period 03/01/24 to 03/31/24
Beginning Market Value	\$650,000.95
Transfers	-191,940.63
Adjusted Market Value	\$458,060.32
Investment Results	
Interest, Dividends and Other Income	701.65
Total Investment Results	\$701.65
Ending Market Value	\$458,761.97



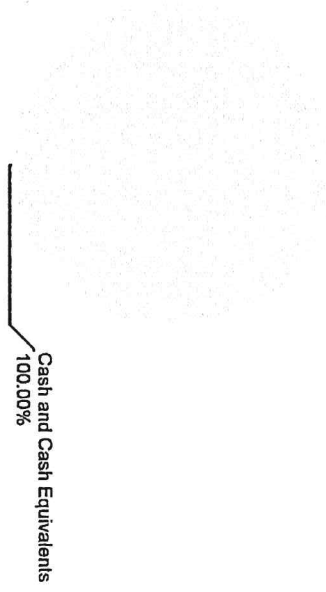
Account Name: Spalding Community Services District Reassessment District No. 2016-1 Limited Obligation Refunding Improvement Bonds
 Redemption Fundbond Proceeds
 Account Number: 8000

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 March 1, 2024 to March 31, 2024

ASSET SUMMARY

Assets	Current Period Market Value	% of Total	Estimated Annual Income
Cash and Cash Equivalents	458,761.97	100.00	22,623.58
Total Market Value	\$458,761.97	100.00	\$22,623.58



Categories with a % of total less than 1% are suppressed from the Pie Chart



Account Name: Spalding Community Services District Reassessment District No. 2016-1 Limited Obligation Refunding Improvement Bonds
 Redemption Fundbond Proceeds
 Account Number: 8000

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CASH SUMMARY

	Income Cash	Principal Cash	Total Cash
Beginning Balance 03/01/24	\$0.00	\$0.00	\$0.00
Taxable Dividends	701.65		701.65
Transfers		-191,940.63	-191,940.63
Net Money Market Activity		191,238.98	191,238.98
Ending Balance 03/31/24	\$701.65	-\$701.65	\$0.00



Account Name: Spalding Community Services District Reassessment District No. 2016-1 Limited Obligation Refunding Improvement Bonds
 Redemption Fundbond Proceeds
 Account Number: 8000

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ASSET DETAIL

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost/ Unit Cost	Unrealized Gain Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
U.S. Money Markets								
FIRST AMERICAN FUNDS INC SHS INSTITUTIONAL GOVERNMENT FUND 3763 31846V203; FGVXX	458,761.970	1.0000	458,761.97	458,761.97 1.00	0.00	100.00	22,623.58	4.93
Total U.S. Money Markets			\$458,761.97	\$458,761.97	\$0.00	100.00	\$22,623.58	
Cash								
Principal Cash			-701.65	-701.65		-0.15		
Income Cash			701.65	701.65		0.15		
Total Cash			\$0.00	\$0.00	\$0.00	0.00	\$0.00	
Total Cash and Cash Equivalents			\$458,761.97	\$458,761.97	\$0.00	100.00	\$22,623.58	
Total Assets			\$458,761.97	\$458,761.97	\$0.00	100.00	\$22,623.58	
Estimated Current Yield								4.93

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

When reliable third-party pricing cannot be obtained, assets are valued based on internal fair value methodologies. The values shown may not reflect actual market pricing to be realized upon a sale. While U.S. Bank believes its valuation methods are appropriate and consistent with those used by other market participants, the use of different methodologies could lead to a different measurement of fair value at reporting date.

Estimated Current Yield and Estimated Annual Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



Account Name: Spalding Community Services District Reassessment District No. 2016-1 Limited Obligation Refunding Improvement Bonds
 Redemption Fundbond Proceeds
 Account Number: 18000

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 March 1, 2024 to March 31, 2024

TRANSACTION DETAIL

Date	Activity	Description	Income Cash	Principal Cash	Tax Cost	Estimate Gain/Loss
Beginning Balance 03/01/2024						
03/01/2024	Asset Income	Daily Rate Income on FIRST AMERICAN FUNDS INC SHSINSTTUTIONAL GOVERNMENT FUND 3763 For Period of 02/01/24 to 02/29/24 Due on 03/01/24, Trade Date 03/01/24, Contractual Settlement Date 03/01/24, CUSIP 31846V203, TICKER FGVXXX	\$0.00	\$0.00	\$650,000.95	
03/01/2024	Purchases	Purchase 701.65 Units of FIRST AMERICAN FUNDS INC SHSINSTTUTIONAL GOVERNMENT FUND 3763 @ \$1.00, Trade Date 03/01/24, Contractual Settlement Date 03/01/24, CUSIP 31846V203, TICKER FGVXXX	701.65	-701.65		701.65
03/04/2024	Transfers	Cash Disbursement - Transfer to Another Account via Transfer, TRANSFER FUNDS TO 249138001 FOR PAYMENT DUE 3/4/2024 LXWLL14		-191,940.63		
03/04/2024	Sales/Maturities	Sale 191,940.63 Units of FIRST AMERICAN FUNDS INC SHSINSTTUTIONAL GOVERNMENT FUND 3763 @ \$1.00, Trade Date 03/04/24, Contractual Settlement Date 03/04/24, CUSIP 31846V203, TICKER FGVXXX		191,940.63		-191,940.63
Ending Balance 03/31/2024			\$701.65	-\$701.65	\$458,761.97	\$0.00

TRANSACTION DETAIL MESSAGES

Estimates should not be used for tax purposes





Account Name: Spalding Community Services District Reassessment District No. 2016-1 Limited Obligation Refunding Improvement Bonds
 Redemption Fundboard Proceeds
 Account Number: 18000

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SALES AND MATURITIES

Date	Description	Shares/ Face Amount	Tax Cost	Proceeds	Interest Sold	Estimated Gain/Loss
Cash and Cash Equivalents						
FIRST AMERICAN FUNDS INC SHSINSTITUTIONAL GOVERNMENT FUND 3763						
03/04/24	Sale 191,940.63 Units of FIRST AMERICAN FUNDS INC SHSINSTITUTIONAL GOVERNMENT FUND 3763 @ \$1.00, Trade Date 03/04/24, Contractual Settlement Date 03/04/24, CUSIP 31846V203, TICKER FGVXX	-191,940.63	-191,940.63	191,940.63	0.00	0.00
Total Cash and Cash Equivalents		-191,940.63	-\$191,940.63	\$191,940.63	\$0.00	\$0.00
Total Sales & Maturities						
		-191,940.63	-\$191,940.63	\$191,940.63	\$0.00	\$0.00

SALES AND MATURITIES MESSAGES

Short Term Gain/Loss: \$0.00
 Long Term Gain/Loss: \$0.00
 Estimates should not be used for tax purposes



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Questions?

If you have any questions regarding your account or this statement, please contact your Relationship Manager.

Michelle A Knutson

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Email: michelle.knutson@usbank.com

Operations Specialist

Lacherie D Williams

Phone:

Email: lacherie.williams@usbank.com

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Account Number: 8001

**Spalding Community Services District Reassessment District No. 2016-1 Limited Obligation
Refunding Improvement Bonds 2017 Redemption Fund**

This statement is for the period from March 1, 2024 to March 31, 2024

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Spalding Community Services District
ATTN General Manager
502-907 Mahogany Way
Susanville, CA 96130



Account Name: Spalding Community Services District Reassessment District No. 2016-1 Limited Obligation Refunding Improvement Bonds
 2017 Redemption Fund
 Account Number: 8001

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MARKET VALUE SUMMARY

	Current Period 03/01/24 to 03/31/24
Beginning Market Value	\$90,027.35
Cash and Securities Disbursements	-191,940.63
Transfers	191,940.63
Adjusted Market Value	\$90,027.35
Investment Results	
Interest, Dividends and Other Income	351.74
Total Investment Results	\$351.74
Ending Market Value	\$90,379.09





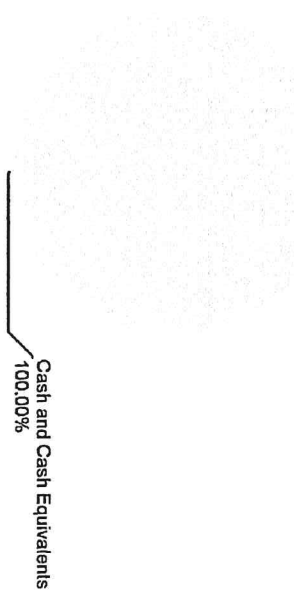
Account Name: Spalding Community Services District Reassessment District No. 2016-1 Limited Obligation Refunding Improvement Bonds
 2017 Redemption Fund
 Account Number: 8001

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ASSET SUMMARY

Assets	Current Period Market Value	% of Total	Estimated Annual Income
Cash and Cash Equivalents	90,379.09	100.00	4,456.99
Total Market Value	\$90,379.09	100.00	\$4,456.99



Categories with a % of total less than 1% are suppressed from the Pie Chart



Account Name: Spalding Community Services District Reassessment District No. 2016-1 Limited Obligation Refunding Improvement Bonds
 2017 Redemption Fund
 Account Number: 18001

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CASH SUMMARY

	Income Cash	Principal Cash	Total Cash
Beginning Balance 03/01/24	\$10,414.76	-\$10,414.76	\$0.00
Taxable Dividends	351.74		351.74
Paid To/For Beneficiaries		-191,940.63	-191,940.63
Transfers		191,940.63	191,940.63
Net Money Market Activity		-351.74	-351.74
Ending Balance 03/31/24	\$10,766.50	-\$10,766.50	\$0.00



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Account Name: Spalding Community Services District Reassessment District No. 2016-1 Limited Obligation Refunding Improvement Bonds
2017 Redemption Fund
Account Number: 8001

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March 1, 2024 to March 31, 2024

ASSET DETAIL

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost/ Unit Cost	Unrealized Gain Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
U.S. Money Markets								
FIRST AMERICAN FUNDS INC SHS INSTITUTIONAL GOVERNMENT FUND 3763 31846V203; FGVXX	90,379.090	1.0000	90,379.09	90,379.09 1.00	0.00	100.00	4,456.99	4.93
Total U.S. Money Markets			\$90,379.09	\$90,379.09	\$0.00	100.00	\$4,456.99	
Cash								
Principal Cash			-10,766.50	-10,766.50		-11.91		
Income Cash			10,766.50	10,766.50		11.91		
Total Cash			\$0.00	\$0.00	\$0.00	0.00	\$0.00	
Total Cash and Cash Equivalents			\$90,379.09	\$90,379.09	\$0.00	100.00	\$4,456.99	
Total Assets			\$90,379.09	\$90,379.09	\$0.00	100.00	\$4,456.99	
Estimated Current Yield								4.93

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

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Account Name: Spalding Community Services District Reassessment District No. 2016-1 Limited Obligation Refunding Improvement Bonds
 2017 Redemption Fund
 Account Number: 18001

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TRANSACTION DETAIL

Date	Activity	Description	Income	Principal	Tax Cost	Estimate
			Cash	Cash		Gain/Loss
Beginning Balance 03/01/2024						
03/01/2024	Asset Income	Daily Rate Income on FIRST AMERICAN FUNDS INC SHSINSTTUTIONAL GOVERNMENT FUND 3763 For Period of 02/01/24 to 02/29/24 Due on 03/01/24, Trade Date 03/01/24, Contractual Settlement Date 03/01/24, CUSIP 31846V203, TICKER FGVXX	\$10,414.76	-\$10,414.76	\$90,027.35	
03/01/2024	Purchases	Purchase 351.74 Units of FIRST AMERICAN FUNDS INC SHSINSTTUTIONAL GOVERNMENT FUND 3763 @ \$1.00, Trade Date 03/01/24, Contractual Settlement Date 03/01/24, CUSIP 31846V203, TICKER FGVXX	351.74	-351.74		351.74
03/04/2024	Transfers	Cash Receipt - Transfer from Another Account via Transfer, RECEIVED FROM 249138000 FOR PAYMENT DUE 3/4/2024 LXWIL14		191,940.63		
03/04/2024	Cash Disbursements	Cash Disbursement - Debt Service Payable, SPALDINGCS17 FOR DEBT SERVICE PAYMENT DUE 3/2/2024 INTEREST 140,440.63 PRINCIPAL 51,500.00 LXWIL14		-191,940.63		
Ending Balance 03/31/2024			\$10,766.50	-\$10,766.50	\$90,379.09	\$0.00

TRANSACTION DETAIL MESSAGES

Estimates should not be used for tax purposes



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Questions?

If you have any questions regarding your account or this statement, please contact your Relationship Manager.

Michelle A Knutson

Phone: (602)-257-5447

Email: michelle.knutson@usbank.com

Operations Specialist

Lacherie D Williams

Phone:

Email: lacherie.williams@usbank.com

Account Number: 8002

Spalding Community Services District Reassessment District No. 2016-1 Limited Obligation
Refunding Improvement Bonds 2017 Redemption Fund Prepayment Account

This statement is for the period from March 1, 2024 to March 31, 2024

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Spalding Community Services District
ATTN General Manager
502-907 Mahogany Way
Susanville, CA 96130



Account Name: Spalding Community Services District Reassessment District No. 2016-1 Limited Obligation Refunding Improvement Bonds
 2017 Redemption Fund Prepayment Account
 Account Number: 8002

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MARKET VALUE SUMMARY

	Current Period 03/01/24 to 03/31/24
Beginning Market Value	\$53.42
Adjusted Market Value	\$53.42
Investment Results	
Interest, Dividends and Other Income	0.21
Total Investment Results	\$0.21
Ending Market Value	\$53.63





Account Name: Spalding Community Services District Reassessment District No. 2016-1 Limited Obligation Refunding Improvement Bonds
 2017 Redemption Fund Prepayment Account
 Account Number: 8002

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 March 1, 2024 to March 31, 2024

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ASSET SUMMARY

Assets	Current Period Market Value	% of Total	Estimated Annual Income
Cash and Cash Equivalents	53,633	100.00	2.64
Total Market Value	\$53,633	100.00	\$2.64

Cash and Cash Equivalents
 100.00%

Categories with a % of total less than 1% are suppressed from the Pie Chart



Account Name: Spalding Community Services District Reassessment District No. 2016-1 Limited Obligation Refunding Improvement Bonds
 2017 Redemption Fund Prepayment Account
 Account Number: 8002

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 March 1, 2024 to March 31, 2024

CASH SUMMARY

	Income Cash	Principal Cash	Total Cash
Beginning Balance 03/01/24	\$53.42	-\$53.42	\$0.00
Taxable Dividends	0.21		0.21
Net Money Market Activity		-0.21	-0.21
Ending Balance 03/31/24	\$53.63	-\$53.63	\$0.00



Account Name: Spalding Community Services District Reassessment District No. 2016-1 Limited Obligation Refunding Improvement Bonds
 2017 Redemption Fund Prepayment Account
 Account Number: 8002

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 March 1, 2024 to March 31, 2024

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ASSET DETAIL

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost/ Unit Cost	Unrealized Gain Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Cash and Cash Equivalents								
U.S. Money Markets								
FIRST AMERICAN FUNDS INC SHS INSTITUTIONAL GOVERNMENT FUND 3763 31846V203; FGVXX	53.630	1.0000	53.63	53.63 1.00	0.00	100.00	2.64	4.93
Total U.S. Money Markets			\$53.63	\$53.63	\$0.00	100.00	\$2.64	
Cash								
Principal Cash			-53.63	-53.63		-100.00		
Income Cash			53.63	53.63		100.00		
Total Cash			\$0.00	\$0.00	\$0.00	0.00	\$0.00	
Total Cash and Cash Equivalents			\$53.63	\$53.63	\$0.00	100.00	\$2.64	
Total Assets			\$53.63	\$53.63	\$0.00	100.00	\$2.64	
Estimated Current Yield								4.92

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

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Account Name: Spalding Community Services District Reassessment District No. 2016-1 Limited Obligation Refunding Improvement Bonds
 2017 Redemption Fund Prepayment Account
 Account Number: 38002

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 March 1, 2024 to March 31, 2024

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TRANSACTION DETAIL

Date	Activity	Description	Income Cash	Principal Cash	Tax Cost	Estimated Gain/Loss
Beginning Balance 03/01/2024						
03/01/2024	Asset Income	Daily Rate Income on FIRST AMERICAN FUNDS INC SHSINSTITUTIONAL GOVERNMENT FUND 3763 For Period of 02/01/24 to 02/29/24 Due on 03/01/24, Trade Date 03/01/24, Contractual Settlement Date 03/01/24, CUSIP 31846V203, TICKER FGVXX	\$53.42 0.21	-\$53.42	\$53.42	
03/01/2024	Purchases	Purchase 0.21 Units of FIRST AMERICAN FUNDS INC SHSINSTITUTIONAL GOVERNMENT FUND 3763 @ \$1.00, Trade Date 03/01/24, Contractual Settlement Date 03/01/24, CUSIP 31846V203, TICKER FGVXX		-0.21	0.21	
Ending Balance 03/31/2024			\$53.63	-\$53.63	\$53.63	\$0.00

TRANSACTION DETAIL MESSAGES

Estimates should not be used for tax purposes



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Questions?

If you have any questions regarding your account or this statement, please contact your Relationship Manager.

Account Number: 18003

Spalding Community Services District Reassessment District No. 2016-1 Limited Obligation Refunding Improvement Bonds 2017 Reserve Fund

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Email: michelle.knutson@usbank.com
Operations Specialist
Lacherie D Williams
Phone:
Email: lacherie.williams@usbank.com

This statement is for the period from March 1, 2024 to March 31, 2024

000000258 05 SP 000638686530189 P
Spalding Community Services District
ATTN General Manager
502-907 Mahogany Way
Susanville, CA 96130



Account Name: Spalding Community Services District Reassessment District No. 2016-1 Limited Obligation Refunding Improvement Bonds
 2017 Reserve Fund
 Account Number: 8003

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 March 1, 2024 to March 31, 2024

MARKET VALUE SUMMARY

	Current Period 03/01/24 to 03/31/24
Beginning Market Value	\$482,347.02
Transfers	-11,787.81
Adjusted Market Value	\$470,559.21
Investment Results	
Interest, Dividends and Other Income	1,884.54
Total Investment Results	\$1,884.54
Ending Market Value	\$472,443.75



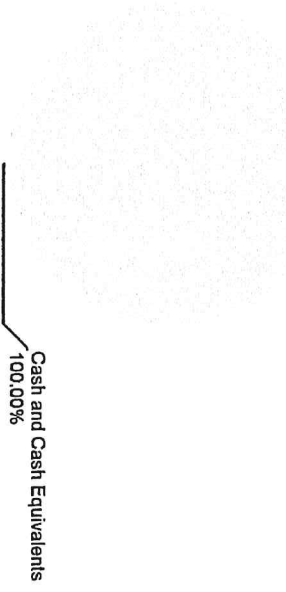
Account Name: Spalding Community Services District Reassessment District No. 2016-1 Limited Obligation Refunding Improvement Bonds
 2017 Reserve Fund
 Account Number: 18003

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 March 1, 2024 to March 31, 2024

ASSET SUMMARY

Assets	Current Period Market Value	% of Total	Estimated Annual Income
Cash and Cash Equivalents	472,443.75	100.00	23,298.29
Total Market Value	\$472,443.75	100.00	\$23,298.29

Categories with a % of total less than 1% are suppressed from the Pie Chart





Account Name: Spalding Community Services District Reassessment District No. 2016-1 Limited Obligation Refunding Improvement Bonds
 2017 Reserve Fund
 Account Number: 18003

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 March 1, 2024 to March 31, 2024

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CASH SUMMARY

	Income Cash	Principal Cash	Total Cash
Beginning Balance 03/01/24	\$28,465.93	-\$28,465.93	\$0.00
Taxable Dividends	1,884.54		1,884.54
Transfers		-11,787.81	-11,787.81
Net Money Market Activity		9,903.27	9,903.27
Ending Balance 03/31/24	\$30,350.47	-\$30,350.47	\$0.00



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Account Name: Spalding Community Services District Reassessment District No. 2016-1 Limited Obligation Refunding Improvement Bonds
2017 Reserve Fund
Account Number: 8003

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March 1, 2024 to March 31, 2024

ASSET DETAIL

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unit Cost	Unrealized Gain Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Cash and Cash Equivalents									
U.S. Money Markets									
FIRST AMERICAN FUNDS INC SHS INSTITUTIONAL GOVERNMENT FUND 3763 31846V203; FGVXX	472,443.750	1.0000	472,443.75	472,443.75	1.00	0.00	100.00	23,298.29	4.93
Total U.S. Money Markets			\$472,443.75	\$472,443.75		\$0.00	100.00	\$23,298.29	
Cash									
Principal Cash			-30,350.47	-30,350.47			-6.42		
Income Cash			30,350.47	30,350.47			6.42		
Total Cash			\$0.00	\$0.00		\$0.00	0.00	\$0.00	
Total Cash and Cash Equivalents			\$472,443.75	\$472,443.75		\$0.00	100.00	\$23,298.29	
Total Assets			\$472,443.75	\$472,443.75		\$0.00	100.00	\$23,298.29	
Estimated Current Yield									4.93

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

When reliable third-party pricing cannot be obtained, assets are valued based on internal fair value methodologies. The values shown may not reflect actual market pricing to be realized upon a sale. While U.S. Bank believes its valuation methods are appropriate and consistent with those used by other market participants, the use of different methodologies could lead to a different measurement of fair value at reporting date.

Estimated Current Yield and Estimated Annual Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



Account Name: Spalding Community Services District Reassessment District No. 2016-1 Limited Obligation Refunding Improvement Bonds
 2017 Reserve Fund
 Account Number: 8003

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 March 1, 2024 to March 31, 2024

TRANSACTION DETAIL

Date	Activity	Description	Income Cash	Principal Cash	Tax Cost	Estimate Gain/Loss
Beginning Balance 03/01/2024						
03/01/2024	Asset Income	Daily Rate Income on FIRST AMERICAN FUNDS INC SHSINSTTUTIONAL GOVERNMENT FUND 3763 For Period of 02/01/24 to 02/29/24 Due on 03/01/24, Trade Date 03/01/24, Contractual Settlement Date 03/01/24, CUSIP 31846V203, TICKER FGVXXX	\$28,465.93	-\$28,465.93	\$482,347.02	
03/01/2024	Purchases	Purchase 1,884.54 Units of FIRST AMERICAN FUNDS INC SHSINSTTUTIONAL GOVERNMENT FUND 3763 @ \$1.00, Trade Date 03/01/24, Contractual Settlement Date 03/01/24, CUSIP 31846V203, TICKER FGVXXX	1,384.54	-1,884.54	1,884.54	
03/04/2024	Transfers	Cash Disbursement - Transfer to Another Account via Transfer, TRANSFER FUNDS TO 249138005 EXCESS OF RESERVE - LXWIL14		-11,787.81		
03/04/2024	Sales/Maturities	Sale 11,787.81 Units of FIRST AMERICAN FUNDS INC SHSINSTTUTIONAL GOVERNMENT FUND 3763 @ \$1.00, Trade Date 03/04/24, Contractual Settlement Date 03/04/24, CUSIP 31846V203, TICKER FGVXXX		11,787.81	-11,787.81	
Ending Balance 03/31/2024			\$30,350.47	-\$30,350.47	\$472,443.75	\$0.00

TRANSACTION DETAIL MESSAGES

Estimates should not be used for tax purposes



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Account Name: Spalding Community Services District Reassessment District No. 2016-1 Limited Obligation Refunding Improvement Bonds
 2017 Reserve Fund
 Account Number: 18003

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 March 1, 2024 to March 31, 2024

SALES AND MATURITIES

Date	Description	Shares/ Face Amount	Tax Cost	Proceeds	Interest Sold	Estimated Gain/Loss
Cash and Cash Equivalents						
FIRST AMERICAN FUNDS INC SHSINSTITUTIONAL GOVERNMENT FUND 3763						
03/04/24	Sale 11,787.81 Units of FIRST AMERICAN FUNDS INC SHSINSTITUTIONAL GOVERNMENT FUND 3763 @ \$1.00, Trade Date 03/04/24, Contractual Settlement Date 03/04/24, CUSIP 31846V203, TICKER FGVXX	-11,787.81	-11,787.81	11,787.81	0.00	0.00
Total Cash and Cash Equivalents		-11,787.81	-\$11,787.81	\$11,787.81	\$0.00	\$0.00
Total Sales & Maturities		-11,787.81	-\$11,787.81	\$11,787.81	\$0.00	\$0.00

SALES AND MATURITIES MESSAGES

Short Term Gain/Loss: \$0.00
 Long Term Gain/Loss: \$0.00
 Estimates should not be used for tax purposes



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Questions?

If you have any questions regarding your account or this statement, please contact your Relationship Manager.

Account Number: 3005

Michelle A Knutson

Phone: (602)-257-5447

Email: michelle.knutson@usbank.com

Operations Specialist

Lacherie D Williams

Phone:

Email: lacherie.williams@usbank.com

**CSCDA Spalding Community Services District Reassessment District No. 2016-1 Limited
Obligation Refunding Improvement Bonds 2017 Renewal & Replacement Fund**

This statement is for the period from March 1, 2024 to March 31, 2024

000000258 05 SP 000638686530189 P
Spalding Community Services District
ATTN: General Manager
502-907 Mahogany Way
Susanville, CA 96130



Account Name: CSCDA Spalding Community Services District Reassessment District No. 2016-1 Limited Obligation Refunding Improvement
 Bonds 2017 Renewal & Replacement Fund
 Account Number: 8005

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 March 1, 2024 to March 31, 2024

MARKET VALUE SUMMARY

	Current Period 03/01/24 to 03/31/24
Beginning Market Value	\$51,452.29
Transfers	11,787.81
Adjusted Market Value	\$63,240.10
Investment Results	
Interest, Dividends and Other Income	201.03
Total Investment Results	\$201.03
Ending Market Value	\$63,441.13





Account Name: CSCDA Spalding Community Services District Reassessment District No. 2016-1 Limited Obligation Refunding Improvement
 Bonds 2017 Renewal & Replacement Fund
 Account Number: ,8005

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 March 1, 2024 to March 31, 2024

ASSET SUMMARY

Assets	Current Period		Estimated Annual Income
	Market Value	% of Total	
Cash and Cash Equivalents	63,441.13	100.00	3,128.56
Total Market Value	\$63,441.13	100.00	\$3,128.56

Cash and Cash Equivalents
 100.00%

Categories with a % of total less than 1% are suppressed from the Pie Chart



Account Name: CSCDA Spalding Community Services District Reassessment District No. 2016-1 Limited Obligation Refunding Improvement
 Bonds 2017 Renewal & Replacement Fund
 Account Number: 38005

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 March 1, 2024 to March 31, 2024

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CASH SUMMARY

	Income Cash	Principal Cash	Total Cash
Beginning Balance 03/01/24	\$4,136.05	-\$4,136.05	\$0.00
Taxable Dividends	201.03		201.03
Transfers		11,787.81	11,787.81
Net Money Market Activity		-11,988.84	-11,988.84
Ending Balance 03/31/24	\$4,337.08	-\$4,337.08	\$0.00



Account Name: CSCDA Spalding Community Services District Reassessment District No. 2016-1 Limited Obligation Refunding Improvement
Bonds 2017 Renewal & Replacement Fund
Account Number: 18005

ASSET DETAIL

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost/ Unit Cost	Unrealized Gain Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Cash and Cash Equivalents								
U.S. Money Markets								
FIRST AMERICAN FUNDS INC SHSINSTITUTIONAL GOVERNMENT FUND 3763 31846V203; FGVXX	63,441.130	1.0000	63,441.13	63,441.13 1.00	0.00	100.00	3,128.56	4.93
Total U.S. Money Markets			\$63,441.13	\$63,441.13	\$0.00	100.00	\$3,128.56	
Cash								
Principal Cash			-4,337.08	-4,337.08		-6.84		
Income Cash			4,337.08	4,337.08		6.84		
Total Cash			\$0.00	\$0.00	\$0.00	0.00	\$0.00	
Total Cash and Cash Equivalents			\$63,441.13	\$63,441.13	\$0.00	100.00	\$3,128.56	
Total Assets			\$63,441.13	\$63,441.13	\$0.00	100.00	\$3,128.56	
Estimated Current Yield								4.93

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

When reliable third-party pricing cannot be obtained, assets are valued based on internal fair value methodologies. The values shown may not reflect actual market pricing to be realized upon a sale. While U.S. Bank believes its valuation methods are appropriate and consistent with those used by other market participants, the use of different methodologies could lead to a different measurement of fair value at reporting date.

Estimated Current Yield and Estimated Annual Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



Account Name: CSCDA Spalding Community Services District Reassessment District No. 2016-1 Limited Obligation Refunding Improvement
 Bonds 2017 Renewal & Replacement Fund
 Account Number: 8005

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 Page 6 of 6
 March 1, 2024 to March 31, 2024

TRANSACTION DETAIL

Date	Activity	Description	Income	Principal	Tax Cost	Estimate
			Cash	Cash		Gain/Loss
Beginning Balance 03/01/2024			\$4,136.05	-\$4,136.05	\$51,452.29	
03/01/2024	Asset Income	Daily Rate Income on FIRST AMERICAN FUNDS INC SHSINSTTUTIONAL GOVERNMENT FUND 3763 For Period of 02/01/24 to 02/29/24 Due on 03/01/24, Trade Date 03/01/24, Contractual Settlement Date 03/01/24, CUSIP 31846V203, TICKER FGVXXX	201.03			
03/01/2024	Purchases	Purchase 201.03 Units of FIRST AMERICAN FUNDS INC SHSINSTTUTIONAL GOVERNMENT FUND 3763 @ \$1.00, Trade Date 03/01/24, Contractual Settlement Date 03/01/24, CUSIP 31846V203, TICKER FGVXXX		-201.03		201.03
03/04/2024	Transfers	Cash Receipt - Transfer from Another Account via Transfer, RECEIVED FROM 249138003 EXCESS OF RESERVE - LXWIL14		11,787.81		
03/04/2024	Purchases	Purchase 11,787.81 Units of FIRST AMERICAN FUNDS INC SHSINSTTUTIONAL GOVERNMENT FUND 3763 @ \$1.00, Trade Date 03/04/24, Contractual Settlement Date 03/04/24, CUSIP 31846V203, TICKER FGVXXX		-11,787.81		11,787.81
Ending Balance 03/31/2024			\$4,337.08	-\$4,337.08	\$63,441.13	\$0.00

TRANSACTION DETAIL MESSAGES

Estimates should not be used for tax purposes



Questions?

If you have any questions regarding your account or this statement, please contact your Relationship Manager.

Michelle A Knutson
Phone: (602)-257-5447
Email: michelle.knutson@usbank.com
Operations Specialist
Lacherie D Williams
Phone:
Email: lacherie.williams@usbank.com

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Account Number: 8006

**CSCDA Spalding Community Services District Reassessment District No. 2016-1 Limited
Obligation Refunding Improvement Bonds**

This statement is for the period from March 1, 2024 to March 31, 2024

000000258 05 SP 000638686530189 P
Spalding Community Services District
ATTN General Manager
502-907 Mahogany Way
Susanville, CA 96130



Account Name: CSCDA Spalding Community Services District Reassessment District No. 2016-1 Limited Obligation Refunding Improvement Bonds
 Account Number: 8006

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 March 1, 2024 to March 31, 2024

MARKET VALUE SUMMARY

	Current Period 03/01/24 to 03/31/24
Beginning Market Value	\$0.00
Adjusted Market Value	\$0.00
Investment Results	
Total Investment Results	\$0.00
Ending Market Value	\$0.00

MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this period.





Account Name: CSCDA Spalding Community Services District Reassessment District No. 2016-1 Limited Obligation Refunding Improvement Bonds
Account Number: 8006

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March 1, 2024 to March 31, 2024

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ASSET SUMMARY

ASSET SUMMARY MESSAGES

No Reportable Securities For This Statement Period



Account Name: CSCDA Spalding Community Services District Reassessment District No. 2016-1 Limited Obligation Refunding Improvement Bonds
 Account Number: 38006

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 March 1, 2024 to March 31, 2024

CASH SUMMARY

	Income Cash	Principal Cash	Total Cash
Beginning Balance 03/01/24	\$0.00	\$0.00	\$0.00
Ending Balance 03/31/24	\$0.00	\$0.00	\$0.00

CASH SUMMARY MESSAGES

No activity qualifies for this period.





Account Name: CSCDA Spalding Community Services District Reassessment District No. 2016-1 Limited Obligation Refunding Improvement

Bonds

Account Number: 8006

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March 1, 2024 to March 31, 2024

TRANSACTION DETAIL

Date	Activity	Description	Income Cash	Principal Cash	Tax Cost	Estimated Gain/Loss
Beginning Balance	03/01/2024		\$0.00	\$0.00	\$0.00	
Ending Balance	03/31/2024		\$0.00	\$0.00	\$0.00	\$0.00

TRANSACTION DETAIL MESSAGES

Estimates should not be used for tax purposes



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