

EXHIBIT 2-A

MECHANICS BANK
 1111 CIVIC DRIVE
 WALNUT CREEK, CA 94596

MONTEREY PENINSULA WATER MGMT DISTRICT
 5 HARRIS CT BLDG G
 MONTEREY CA 93940-5756

Loan Payoff Statement

Loan Payoff for:	Loan Number:	3660481
MONTEREY PENINSULA WATER MGMT DISTRICT	Date Quoted:	May 08, 2023
5 HARRIS CT BLDG G	Payoff Good To:	Jun 06, 2023
MONTEREY CA 93940-5756	Method:	6/5

Collateral: DDA 346991231 Hold must = 2 YR DSV \$219,136.00

Principal:	\$2,101,064.05
Interest To Jun 06, 2023:	\$34,283.26
Net Amount Due:	\$2,135,347.31

Additional Information

One Day's Interest:	\$210.11
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INTERNAL USE ONLY AND AS REQUESTED BY PETEY BANWAIT FOR CUSTOMER PERSONAL USE

- These figures are subject to final verification by Mechanics Bank. We reserve the right to adjust these figures and refuse funds when they are insufficient to pay the loan in full for any reason.
- This Payoff Demand may include projected late charges.
- If this is a line of credit, we DO NOT FREEZE the line. Funds may continue to be available.
- Please contact the number below to confirm the payoff figure, or if you have any questions.
- Issuance of this statement does not suspend the contract requirements to make the regular payments when due. Late charges may be imposed if borrower fails to make the payments.
- After above referenced loan is paid in full, we will release security interest relevant to this transaction.

Please wire funds no later than 3:00 PM to:

Mechanics Bank
 ABA No. 121102036
 Further Credit to GL#1009007551
 1111 Civic Drive, Suite 180 Walnut Creek, CA 94596
 Please reference Loan/Account #3660481 Borrower: Monterey Peninsula Water Mgmt District

Elaine M Preston
 Sr. Loan Operations Specialist
 Ph: 805.352.1723