

Submission Date: 12/31/2021 2:49 PM Status: PUBLISHED

**Disclosure Categories** 

## Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: Annual Financial Information and Operating Data for STS Project, LADWP and the Cities of Anaheim and Riverside, for the year ended 06/30/2021

| Document  |             |
|---|-------------|
| File  | Period Date |
| 2021 STS Project Rule 15c2-12 Annual Report.pdf | 12/31/2021  |

Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6 Issuer Name

842477 SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA)

Total CUSIPs associated with this submission: 15

| CUSIP-9   | Issue Description   | Dated<br>Date | Maturity<br>Date | Coupon<br>(%) |
|-----------|---|---------------|------------------|---------------|
| 842477VD0 | TRANSMISSION PROJECT REVENUE BONDS, 2018 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT) | 10/10/2018    | 07/01/2022       | 5             |
| 842477VE8 | TRANSMISSION PROJECT REVENUE BONDS, 2018 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT) | 10/10/2018    | 07/01/2023       | 5             |
| 842477UG4 | TRANSMISSION PROJECT REVENUE BONDS, 2017 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT) | 03/14/2017    | 07/01/2022       | 5             |
| 842477UH2 | TRANSMISSION PROJECT REVENUE BONDS, 2017 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT) | 03/14/2017    | 07/01/2023       | 5             |
| 842477TX9 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015    | 07/01/2024       | 5             |
| 842477UB5 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015    | 07/01/2024       | 4             |
| 842477TY7 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015    | 07/01/2025       | 5             |
| 842477UC3 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015    | 07/01/2025       | 4             |
| 842477TZ4 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015    | 07/01/2026       | 5             |
| 842477UD1 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015    | 07/01/2026       | 4             |

| CUSIP-9   | Issue Description   | Dated<br>Date | Maturity<br>Date | Coupon<br>(%) |
|-----------|---|---------------|------------------|---------------|
| 842477UA7 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015    | 07/01/2027       | 5             |
| 842477UE9 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015    | 07/01/2027       | 4             |
| 842477TL5 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT) | 03/04/2015    | 07/01/2022       | 4             |
| 842477TP6 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT) | 03/04/2015    | 07/01/2022       | 5             |
| 842477TM3 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT) | 03/04/2015    | 07/01/2023       | 5             |
|           |   |               |                  |               |

| Submitter's Contact Information                   | Issuer's Contact Information                                  | Obligated Person's Contact Information |
|---|---|--|
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Submission Date: 12/31/2021 4:07 AM Status: PUBLISHED

**Disclosure Categories** 

### Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: LADWP Audited Financial Statements, for the year ended 06/30/2021 Audited Financial Statements or ACFR: LADWP Audited Financial Statements, for the year ended 06/30/2021

| Document   |             |
|--|-------------|
| File   | Period Date |
| LADWP Audited Financials Statements for the year e | 12/31/2021  |

## Associated Securities

The following are associated with this continuing disclosure submission.

|  | CUSIP-6 | Issuer Name  |
|--|---------|--|
|  | 84247P  | SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) |
|  | 842477  | SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) |

## Total CUSIPs associated with this submission: 108

| CUSIP-9   | Issue Description   | Dated<br>Date | Maturity<br>Date | Coupon<br>(%) |
|-----------|---|---------------|------------------|---------------|
| 84247PMC2 | MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) | 04/07/2021    | 07/01/2022       | 5             |
| 84247PMD0 | MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) | 04/07/2021    | 07/01/2023       | 5             |
| 84247PME8 | MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) | 04/07/2021    | 07/01/2024       | 5             |
| 84247PMF5 | MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) | 04/07/2021    | 07/01/2025       | 5             |
| 84247PMG3 | MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) | 04/07/2021    | 07/01/2026       | 5             |
| 84247PMH1 | MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) | 04/07/2021    | 07/01/2027       | 5             |
| 84247PMJ7 | MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) | 04/07/2021    | 07/01/2028       | 5             |
| 84247PMK4 | MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) | 04/07/2021    | 07/01/2029       | 5             |
| 84247PML2 | MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) | 04/07/2021    | 07/01/2030       | 5             |
| 84247PMM0 | MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) | 04/07/2021    | 07/01/2031       | 5             |
| 84247PLF6 | WINDY POINT/WINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020-1 (GREEN BONDS)        | 05/27/2020    | 07/01/2020       | 5             |
| 84247PLG4 | WINDY POINT/WINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020-1 (GREEN BONDS)        | 05/27/2020    | 07/01/2021       | 5             |
| 84247PLH2 | WINDY POINT/WINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020-1 (GREEN BONDS)        | 05/27/2020    | 07/01/2022       | 5             |

| CUSIP-9   | Issue Description   | Dated<br>Date | Maturity<br>Date | Coupon<br>(%) |
|-----------|---|---------------|------------------|---------------|
| 84247PLJ8 | WINDY POINT/WINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020-1 (GREEN BONDS)                          | 05/27/2020    | 07/01/2023       | 5             |
| 84247PLK5 | WINDY POINT/WINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020-1 (GREEN BONDS)                          | 05/27/2020    | 04/01/2024       | 5             |
| 84247PLL3 | WINDY POINT/WINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020-1 (GREEN BONDS)                          | 05/27/2020    | 07/01/2030       | 5             |
| 84247PLA7 | LINDEN WIND ENERGY PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS)                        | 05/12/2020    | 07/01/2020       | 5             |
| 84247PLB5 | LINDEN WIND ENERGY PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS)                        | 05/12/2020    | 07/01/2021       | 5             |
| 34247PLC3 | LINDEN WIND ENERGY PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS)                        | 05/12/2020    | 07/01/2022       | 5             |
| 84247PLD1 | LINDEN WIND ENERGY PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS)                        | 05/12/2020    | 07/01/2023       | 5             |
| 84247PLE9 | LINDEN WIND ENERGY PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS)                        | 05/12/2020    | 04/01/2024       | 5             |
| 34247PKN0 | MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1                                  | 10/23/2019    | 07/01/2020       | 4             |
| 34247PKP5 | MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1                                  | 10/23/2019    | 07/01/2021       | 3             |
| 84247PKQ3 | MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1                                  | 10/23/2019    | 07/01/2021       | 5             |
| 34247PKR1 | MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1                                  | 10/23/2019    | 07/01/2022       | 2             |
| 84247PKS9 | MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1                                  | 10/23/2019    | 07/01/2022       | 5             |
| 84247PKT7 | MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1                                  | 10/23/2019    | 07/01/2023       | 5             |
| 34247PKU4 | MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1                                  | 10/23/2019    | 07/01/2024       | 5             |
| 84247PKV2 | MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1                                  | 10/23/2019    | 07/01/2025       | 5             |
| 34247PKW0 | MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1                                  | 10/23/2019    | 07/01/2026       | 5             |
| 84247PKX8 | MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1                                  | 10/23/2019    | 07/01/2027       | 5             |
| 84247PKY6 | MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1                                  | 10/23/2019    | 07/01/2028       | 5             |
| 84247PKZ3 | MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1                                  | 10/23/2019    | 07/01/2029       | 5             |
| 842477VA6 | TRANSMISSION PROJECT REVENUE BONDS, 2018 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT) | 10/10/2018    | 07/01/2019       | 4             |
| 842477VB4 | TRANSMISSION PROJECT REVENUE BONDS, 2018 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT) | 10/10/2018    | 07/01/2020       | 4             |
| 842477VC2 | TRANSMISSION PROJECT REVENUE BONDS, 2018 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT) | 10/10/2018    | 07/01/2021       | 4             |
| 842477VD0 | TRANSMISSION PROJECT REVENUE BONDS, 2018 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT) | 10/10/2018    | 07/01/2022       | 5             |
| 842477VE8 | TRANSMISSION PROJECT REVENUE BONDS, 2018 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT) | 10/10/2018    | 07/01/2023       | 5             |
| 842477UF6 | TRANSMISSION PROJECT REVENUE BONDS, 2017 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT) | 03/14/2017    | 07/01/2020       | 5             |
| 342477UG4 | TRANSMISSION PROJECT REVENUE BONDS, 2017 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT) | 03/14/2017    | 07/01/2022       | 5             |
| 842477UH2 | TRANSMISSION PROJECT REVENUE BONDS, 2017 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT) | 03/14/2017    | 07/01/2023       | 5             |
| 34247PJH5 | MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A                         | 05/25/2016    | 07/01/2017       | 2             |
| 84247PJJ1 | MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A                         | 05/25/2016    | 07/01/2018       | 3             |
|           |   |               |                  |               |

| CUSIP-9   | Issue Description   | Dated<br>Date | Maturity<br>Date | Coupon<br>(%) |
|-----------|---|---------------|------------------|---------------|
| 84247PJK8 | MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A                         | 05/25/2016    | 07/01/2019       | 4             |
| 84247PJL6 | MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A                         | 05/25/2016    | 07/01/2020       | 4             |
| 84247PJM4 | MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A                         | 05/25/2016    | 07/01/2021       | 5             |
| 84247PJN2 | MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A                         | 05/25/2016    | 07/01/2022       | 5             |
| 84247PJP7 | MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A                         | 05/25/2016    | 07/01/2023       | 5             |
| 84247PJQ5 | MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A                         | 05/25/2016    | 07/01/2024       | 5             |
| 84247PJR3 | MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A                         | 05/25/2016    | 07/01/2025       | 5             |
| 84247PJS1 | MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A                         | 05/25/2016    | 07/01/2026       | 5             |
| 84247PJT9 | MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A                         | 05/25/2016    | 07/01/2027       | 5             |
| 84247PJU6 | MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A                         | 05/25/2016    | 07/01/2028       | 5             |
| 84247PJV4 | MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A                         | 05/25/2016    | 07/01/2029       | 5             |
| 84247PJW2 | MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A                         | 05/25/2016    | 07/01/2030       | 5             |
| 84247PJX0 | MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A                          | 05/25/2016    | 07/01/2017       | 2             |
| 84247PJY8 | MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A                          | 05/25/2016    | 07/01/2018       | 2             |
| 84247PJZ5 | MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A                          | 05/25/2016    | 07/01/2019       | 3             |
| 84247PKA8 | MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A                          | 05/25/2016    | 07/01/2020       | 3             |
| 84247PKB6 | MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A                          | 05/25/2016    | 07/01/2021       | 4             |
| 84247PKC4 | MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A                          | 05/25/2016    | 07/01/2022       | 4             |
| 84247PKD2 | MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A                          | 05/25/2016    | 07/01/2023       | 4             |
| 84247PKE0 | MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A                          | 05/25/2016    | 07/01/2024       | 5             |
| 84247PKF7 | MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A                          | 05/25/2016    | 07/01/2025       | 5             |
| 84247PKG5 | MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A                          | 05/25/2016    | 07/01/2026       | 5             |
| 84247PKH3 | MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A                          | 05/25/2016    | 07/01/2027       | 5             |
| 84247PKJ9 | MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A                          | 05/25/2016    | 07/01/2028       | 5             |
| 84247PKK6 | MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A                          | 05/25/2016    | 07/01/2029       | 5             |
| 84247PKL4 | MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A                          | 05/25/2016    | 07/01/2030       | 5             |
| 842477TX9 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015    | 07/01/2024       | 5             |
| 842477UB5 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015    | 07/01/2024       | 4             |
| 842477TY7 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015    | 07/01/2025       | 5             |
| 842477UC3 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015    | 07/01/2025       | 4             |
| 842477TZ4 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015    | 07/01/2026       | 5             |

| CUSIP-9   | Issue Description   | Dated<br>Date | Maturity<br>Date | Coupon<br>(%) |
|-----------|---|---------------|------------------|---------------|
| 842477UD1 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015    | 07/01/2026       | 4             |
| 842477UA7 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015    | 07/01/2027       | 5             |
| 842477UE9 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015    | 07/01/2027       | 4             |
| 842477TK7 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT) | 03/04/2015    | 07/01/2021       | 4             |
| 842477TN1 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT) | 03/04/2015    | 07/01/2021       | 5             |
| 842477TL5 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT) | 03/04/2015    | 07/01/2022       | 4             |
| 842477TP6 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT) | 03/04/2015    | 07/01/2022       | 5             |
| 842477TM3 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT) | 03/04/2015    | 07/01/2023       | 5             |
| 84247PHF1 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES A (TAX-EXEMPT)  | 03/26/2014    | 07/01/2030       | 5             |
| 84247PHG9 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES A (TAX-EXEMPT)  | 03/26/2014    | 07/01/2031       | 5             |
| 84247PHH7 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES A (TAX-EXEMPT)  | 03/26/2014    | 07/01/2032       | 5             |
| 84247PHJ3 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES A (TAX-EXEMPT)  | 03/26/2014    | 07/01/2033       | 5             |
| 84247PHK0 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES A (TAX-EXEMPT)  | 03/26/2014    | 07/01/2034       | 5             |
| 84247PHL8 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES A (TAX-EXEMPT)  | 03/26/2014    | 07/01/2035       | 5             |
| 84247PHM6 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES A (TAX-EXEMPT)  | 03/26/2014    | 07/01/2036       | 5             |
| 84247PHN4 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES A (TAX-EXEMPT)  | 03/26/2014    | 07/01/2037       | 5             |
| 84247PHP9 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES A (TAX-EXEMPT)  | 03/26/2014    | 07/01/2038       | 5             |
| 84247PHQ7 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE)                                     | 03/26/2014    | 07/01/2015       | 0.446         |
| 84247PHR5 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE)                                     | 03/26/2014    | 07/01/2016       | 0.646         |
| 84247PHS3 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE)                                     | 03/26/2014    | 07/01/2017       | 1.145         |
| 84247PHT1 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE)                                     | 03/26/2014    | 07/01/2018       | 1.728         |
| 84247PHU8 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE)                                     | 03/26/2014    | 07/01/2019       | 2.178         |
| 84247PHV6 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE)                                     | 03/26/2014    | 07/01/2020       | 2.638         |
| 84247PHW4 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE)                                     | 03/26/2014    | 07/01/2021       | 2.988         |
| 84247PHX2 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE)                                     | 03/26/2014    | 07/01/2022       | 3.258         |
| 84247PHY0 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE)                                     | 03/26/2014    | 07/01/2023       | 3.458         |
| 84247PHZ7 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE)                                     | 03/26/2014    | 07/01/2024       | 3.608         |
| 84247PJA0 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE)                                     | 03/26/2014    | 07/01/2025       | 3.758         |
| 84247PJB8 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE)                                     | 03/26/2014    | 07/01/2026       | 3.938         |
| 84247PJC6 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE)                                     | 03/26/2014    | 07/01/2027       | 4.108         |

| CUSIP-9   | Issue Description   | Dated<br>Date | Maturity<br>Date | Coupon<br>(%) |
|-----------|---|---------------|------------------|---------------|
| 84247PJD4 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE)                             | 03/26/2014    | 07/01/2028       | 4.208         |
| 84247PJE2 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE)                             | 03/26/2014    | 07/01/2029       | 4.308         |
| 84247PJF9 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE)                             | 03/26/2014    | 07/01/2030       | 4.408         |
| 84247PEP2 | LINDEN WIND ENERGY PROJECT, REVENUE BONDS 2010 SERIES B (FEDERALLY TAXABLE BUILD AMERICA BONDS) | 09/28/2010    | 07/01/2035       | 5.921         |

| Submitter's Contact Information   | Issuer's Contact Information  | Obligated Person's Contact Information |
|---|---|--|
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# Submission Date: 12/30/2021 10:59 PM Status: PUBLISHED

**Disclosure Categories** 

### Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: City of Anaheim Audited Financial Statements, for the year ended 06/30/2021 Audited Financial Statements or ACFR: City of Anaheim Audited Financial Statements, for the year ended 06/30/2021

| Document  |             |
|---|-------------|
| File  | Period Date |
| City of Anaheim Audited Financials Statements for | 12/30/2021  |

### Associated Securities

The following are associated with this continuing disclosure submission.

| CUSIP-6 | Issuer Name  |
|---------|--|
| 842475  | SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) |
| 842477  | SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) |
| 84247P  | SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY   |
| 842471  | SOUTHERN CALIF PUB PWR AUTH NAT GAS PROJ REV   |

## Total CUSIPs associated with this submission: 62

| CUSIP-9   | Issue Description   | Dated<br>Date | Maturity<br>Date | Coupon<br>(%) |
|-----------|---|---------------|------------------|---------------|
| 842475N27 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (FIXED RATE BONDS)                             | 09/24/2020    | 07/01/2028       | 5             |
| 842475N35 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (FIXED RATE BONDS)                             | 09/24/2020    | 07/01/2029       | 5             |
| 842475N43 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (FIXED RATE BONDS)                             | 09/24/2020    | 07/01/2030       | 5             |
| 842475N50 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (FIXED RATE BONDS)                             | 09/24/2020    | 07/01/2031       | 5             |
| 842475N68 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (FIXED RATE BONDS)                             | 09/24/2020    | 07/01/2032       | 5             |
| 842475N76 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (FIXED RATE BONDS)                             | 09/24/2020    | 07/01/2033       | 5             |
| 842475N84 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (FIXED RATE BONDS)                             | 09/24/2020    | 07/01/2034       | 5             |
| 842475N92 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (FIXED RATE BONDS)                             | 09/24/2020    | 07/01/2035       | 5             |
| 842475P25 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (FIXED RATE BONDS)                             | 09/24/2020    | 07/01/2036       | 5             |
| 842475P41 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES B (FEDERALLY TAXABLE) (FIXED RATE TAXABLE BONDS) | 09/24/2020    | 07/01/2022       | 0.439         |

| CUSIP-9   | Issue Description   | Dated<br>Date | Maturity<br>Date | Coupon<br>(%) |
|-----------|---|---------------|------------------|---------------|
| 842475P58 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES B (FEDERALLY TAXABLE) (FIXED RATE TAXABLE BONDS) | 09/24/2020    | 07/01/2023       | 0.527         |
| 842475P66 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES B (FEDERALLY TAXABLE) (FIXED RATE TAXABLE BONDS) | 09/24/2020    | 07/01/2024       | 0.733         |
| 842475P74 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES B (FEDERALLY TAXABLE) (FIXED RATE TAXABLE BONDS) | 09/24/2020    | 07/01/2025       | 0.883         |
| 842475P82 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES B (FEDERALLY TAXABLE) (FIXED RATE TAXABLE BONDS) | 09/24/2020    | 07/01/2026       | 1.264         |
| 842475P90 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES B (FEDERALLY TAXABLE) (FIXED RATE TAXABLE BONDS) | 09/24/2020    | 07/01/2027       | 1.364         |
| 842475Q24 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES B (FEDERALLY TAXABLE) (FIXED RATE TAXABLE BONDS) | 09/24/2020    | 07/01/2028       | 1.632         |
| 842475P33 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES C (FIXED TENDER BONDS -<br>TERM RATE MODE)       | 09/24/2020    | 07/01/2040       | 0.65          |
| 842475K95 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   | 04/28/2020    | 07/01/2022       | 5             |
| 842475L29 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   | 04/28/2020    | 07/01/2023       | 5             |
| 842475L37 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   | 04/28/2020    | 07/01/2024       | 5             |
| 842475L45 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   | 04/28/2020    | 07/01/2025       | 5             |
| 842475L52 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   | 04/28/2020    | 07/01/2026       | 5             |
| 842475L60 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   | 04/28/2020    | 07/01/2027       | 5             |
| 842475L78 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   | 04/28/2020    | 07/01/2028       | 5             |
| 842475L86 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   | 04/28/2020    | 07/01/2029       | 5             |
| 842475L94 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   | 04/28/2020    | 07/01/2030       | 5             |
| 842475M28 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   | 04/28/2020    | 07/01/2031       | 5             |
| 842475M36 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   | 04/28/2020    | 07/01/2032       | 5             |
| 842475M44 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   | 04/28/2020    | 07/01/2033       | 5             |
| 842475M51 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   | 04/28/2020    | 07/01/2034       | 5             |
| 842475M69 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   | 04/28/2020    | 07/01/2035       | 5             |
| 842475M77 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   | 04/28/2020    | 07/01/2036       | 5             |
| 842475M85 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-3   | 04/28/2020    | 07/01/2036       | 0.05          |
| 842477VD0 | TRANSMISSION PROJECT REVENUE BONDS, 2018 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT)     | 10/10/2018    | 07/01/2022       | 5             |
| 842477VE8 | TRANSMISSION PROJECT REVENUE BONDS, 2018 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT)     | 10/10/2018    | 07/01/2023       | 5             |
| 842477UG4 | TRANSMISSION PROJECT REVENUE BONDS, 2017 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT)     | 03/14/2017    | 07/01/2022       | 5             |
| 842477UH2 | TRANSMISSION PROJECT REVENUE BONDS, 2017 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT)     | 03/14/2017    | 07/01/2023       | 5             |
| 842477TX9 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT)     | 03/25/2015    | 07/01/2024       | 5             |

| pi217108IRANSMISSION PROJECT PEVENUE BONDS, 2015 SUBORDNATE REFUNDING SERIES C (SOUTHERN03252015070122204644777IRANSMISSION PROJECT FEVENUE BONDS, 2015 SUBORDNATE REFUNDING SERIES C (SOUTHERN03252015070122504647777IRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDNATE REFUNDING SERIES C (SOUTHERN032520150701225056477770IRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDNATE REFUNDING SERIES C (SOUTHERN032520150701225056477770IRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDNATE REFUNDING SERIES C (SOUTHERN032520150701227056477700IRANSMISSION PROJECT EVENUE BONDS, 2015 SUBORDNATE REFUNDING SERIES C (SOUTHERN02520150701227046477700IRANSMISSION PROJECT EVENUE BONDS, 2015 SUBORDNATE REFUNDING SERIES C (SOUTHERN024520150701227046477700IRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDNATE REFUNDING SERIES C (SOUTHERN024520150701227046477700IRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDNATE REFUNDING SERIES A (SOUTHERN024520150701227046477700IRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDNATE REFUNDING SERIES A (SOUTHERN024620150701222056477700IRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDNATE REFUNDING SERIES A (SOUTHERN024620150701202046477700IRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDNATE REFUNDING SERIES A (SOUTHERN024620150701202046477700IRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDNATE REFUNDING SERIES A (SOUTHERN024620150701202  | CUSIP-9   | Issue Description                                       | Dated<br>Date | Maturity<br>Date | Coupon<br>(%) |
|---|-----------|---|---------------|------------------|---------------|
| TRANSMISSION PROJECT     TRANSMISSION PROJECT     Transmission Project Revenue Bonds, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN     0.9258/2015     07/01/2028     0.5       B42477120     TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN     0.9258/2015     0.701/2028   | 842477UB5 |   | 03/25/2015    | 07/01/2024       | 4             |
| B424772     TRANSMISSION PROJECT EVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN     0325/2015     0701/2026     4       B42477001     TRANSMISSION PROJECT EVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN     0325/2015     0701/2027     5       B42471001     TRANSMISSION PROJECT EVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN     0325/2015     0701/2027     4       B42471047     TRANSMISSION PROJECT EVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN     0325/2015     0701/2027     4       B4247105     TRANSMISSION PROJECT EVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN     0304/2015     0701/2022     4       B4247175     TRANSMISSION PROJECT EVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN     0304/2015     0701/2022     5       B42471760     TRANSMISSION PROJECT EVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN     0304/2015     0701/2022     5       B42471760     TRANSMISSION PROJECT FEVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN     0304/2015     0701/2022     5       B42471760     TRANSMISSION PROJECT FEVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN     0304/2015     0701/2022     5       B42471760     TRANSMISSION PROJECT A REFUNDING REVENUE BOND  | 842477TY7 |   | 03/25/2015    | 07/01/2025       | 5             |
| BIGURD PROJECT     PROJECT       BIGURTUD     TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN     0.925/2015     0701/2027     \$       BIGURTUD     TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN     0.925/2015     0701/2027     \$       BIGURTUD     TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN     0.9325/2015     0.701/2027     \$       BIGURTUD     TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN     0.904/2015     0.701/2022     \$       BIGURTUD     TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN     0.904/2015     0.701/2022     \$       BIGURTUD     TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN     0.904/2015     0.701/2022     \$       BIGURTUD     TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN     0.904/2015     0.701/2022     \$       BIGURTUD     TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN     0.904/2015     0.701/2022     \$       BIGURTUD     TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN     0.904/2015     0.701/2022     \$ <td>842477UC3</td> <td></td> <td>03/25/2015</td> <td>07/01/2025</td> <td>4</td> | 842477UC3 |   | 03/25/2015    | 07/01/2025       | 4             |
| B42477UA7   TRANSMISSION PROJECT;   S015 SUBORDINATE REFUNDING SERIES C (SOUTHERN   03252015   0701/0227   \$     B42477UA7   TRANSMISSION PROJECT;   S015 SUBORDINATE REFUNDING SERIES C (SOUTHERN   03042015   0701/0227   \$     B42477UA7   TRANSMISSION PROJECT;   S015 SUBORDINATE REFUNDING SERIES A (SOUTHERN   03042015   0701/0227   \$     B424771D3   TRANSMISSION PROJECT;   SUBORDINATE REFUNDING SERIES A (SOUTHERN   03042015   0701/0227   \$     B424771D4   TRANSMISSION PROJECT;   SUBORDINATE REFUNDING SERIES A (SOUTHERN   03042015   0701/0227   \$     B424771E4   TRANSMISSION PROJECT;   SUBORDINATE REFUNDING SERIES A (SOUTHERN   03042015   0701/0227   \$     B424771E4   TRANSMISSION PROJECT;   SUBORDINATE REFUNDING SERIES A (SOUTHERN   03042015   0701/0227   \$     B42477E47   TRANSMISSION PROJECT;   SUBORDINATE REFUNDING SERIES A (SOUTHERN   03042015   0701/0227   \$   \$     B42477E47   TRANSMISSION PROJECT;   SUBORDINATE REFUNDING SERIES A (SOUTHERN   03042015   0701/0227   \$   \$     B42477E47   MAGNOLIA POWER PROJECT A REFUNDING REVENUE BONDS 2015   SUBORDINATE REFUNDING SERIES A (SOUTHERN) <td>842477TZ4</td> <td></td> <td>03/25/2015</td> <td>07/01/2026</td> <td>5</td>   | 842477TZ4 |   | 03/25/2015    | 07/01/2026       | 5             |
| B42477UEB   TRANSMISSION PROJECT   REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN   032452015   07/01/2022   4     B42477TLB   TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN   0304/2015   07/01/2022   4     B42477TPB   TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN   0304/2015   07/01/2022   5     B42477TPB   TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN   0304/2015   07/01/2022   5     B42477FPW   MAGNOLIA POWER PROJECT A REFUNDING REVENUE BONDS 2011-1   12/07/201   07/01/2022   5     B42471P6D   MAGNOLIA POWER PROJECT A REFUNDING REVENUE BONDS 2011-1   12/07/201   07/01/2022   5     B42471P6D   MAGNOLIA POWER PROJECT A REFUNDING REVENUE BONDS 2011-1   12/07/201   07/01/2022   5     B42471P6D   MAGNOLIA POWER PROJECT A REFUNDING REVENUE BONDS 2011-1   12/07/201   07/01/2022   5     B42471P6D   REV BDS 2007A   10/01/202   5   5   5     B42471AW   REV BDS 2007A   11/01/202   5   5   5     B42471AW   REV BDS 2007A   11/01/202   11/01/202   5   5 <t< td=""><td>842477UD1</td><td></td><td>03/25/2015</td><td>07/01/2026</td><td>4</td></t<>  | 842477UD1 |   | 03/25/2015    | 07/01/2026       | 4             |
| ITRANSMISSION PROJECT)   0304/2015   0701/2022   4     8424771D   TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN   0304/2015   0701/2022   5     8424771D   TRANSMISSION PROJECT,   0701/2022   5   5     8424771D   TRANSMISSION PROJECT, REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN   0304/2015   0701/2022   5     8424771D   TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN   0304/2015   0701/2022   5     842477EW   MAGNOLIA POWER PROJECT A REFUNDING REVENUE BONDS 2011-1   10701/2022   5   5     842477EW   MAGNOLIA POWER PROJECT A REFUNDING REVENUE BONDS 2011-1   02006/2008   0701/2022   5.61     842471B29   REV BDS 2008A   02006/2008   0701/2022   5.63     842471A87   REV BDS 2007A   1011/2007   1101/2022   5.25     842471A84   REV BDS 2007A   1  | 842477UA7 |   | 03/25/2015    | 07/01/2027       | 5             |
| TRANSMISSION PROJECT,       842477TP     TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN)     0304/2015     07/01/2022     5       842477TP3     TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN)     0304/2015     07/01/2022     5       842477E07     MAGNOLIA POWER PROJECT A REFUNDING REVENUE BONDS 2011-1     12/07/2011     07/01/2022     5       842471E07     MAGNOLIA POWER PROJECT A REFUNDING REVENUE BONDS 2011-1     02/06/2008     07/01/2022     5       842471E07     REV BDS 2008A     02/06/2008     07/01/2022     5       842471E07     REV BDS 2007A     01/01/2002     10/01/2002     5       842471A07     REV BDS 2007A     01/01/2002     10/01/2002     5       842471A08     REV BDS 2007A     01/01/2002     10/01/2002     5       842471A04     REV BDS 2007A     01/01/2002   | 842477UE9 |   | 03/25/2015    | 07/01/2027       | 4             |
| TRANSMISSION PROJECT     TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN     03/04/2015     07/01/2023     5       842477FW     MAGNOLIA POWER PROJECT A REFUNDING REVENUE BONDS 2011-1     12/07/2011     07/01/2022     3       842477FW     MAGNOLIA POWER PROJECT A REFUNDING REVENUE BONDS 2011-1     12/07/2011     07/01/2022     5       842471B26     REV BDS 2008A     02/06/2008     07/01/2022     5.81       842471B26     REV BDS 2008A     02/06/2008     07/01/2022     5.83       842471B26     REV BDS 2007A     01/01/2021     11/01/2023     5.25       842471A37     REV BDS 2007A     11/01/2023     5.25       842471A38     REV BDS 2007A     11/01/2024     5.25       842471A43     REV BDS 2007A     11/01/2025     5.25       842471A43     REV BDS 2007A     11/01/2026     5.25       842471A44     REV BDS 2007A     11/01/2027     5.25       842471A45     REV BDS 2007A     11/01/2026     5.25       842471A45     REV BDS 2007A     11/01/2027     5.25       842471A45     REV BDS 2007A   | 842477TL5 |   | 03/04/2015    | 07/01/2022       | 4             |
| TRANSMISSION PROJECT)       84247PEW     MAGNOLIA POWER PROJECT A REFUNDING REVENUE BONDS 2011-1     12/07/2011     07/01/2022     3       84247PEW     MAGNOLIA POWER PROJECT A REFUNDING REVENUE BONDS 2011-1     12/07/2011     07/01/2022     5       842471BY9     REV BDS 2008A     02/06/2008     07/01/2022     5.93       842471BZ6     REV BDS 2008A     02/06/2008     07/01/2022     5.25       842471AZ7     REV BDS 2007A     10/01/2023     5.25       842471AS8     REV BDS 2007A     10/01/2024     5.25       842471AS1     REV BDS 2007A     10/01/2025     5.25       842471AS1     REV BDS 2007A     10/01/2025     5.25       842471AS2     REV BDS 2007A     10/01/2025     5.25       842471AS2     REV BDS 2007A     10/01/2025     5.25 <td< td=""><td>842477TP6</td><td></td><td>03/04/2015</td><td>07/01/2022</td><td>5</td></td<>  | 842477TP6 |   | 03/04/2015    | 07/01/2022       | 5             |
| 84247PGD     MAGNOLIA POWER PROJECT A REFUNDING REVENUE BONDS 2011-1     12/07/2011     07/01/2022     5       842471BY9     REV BDS 2008A     02/06/2008     07/01/2022     5.81       842471B26     REV BDS 2008A     02/06/2008     07/01/2022     5.93       842471B26     REV BDS 2007A     10/01/2007     11/01/2022     5.25       842471A37     REV BDS 2007A     10/01/2007     11/01/2023     5.25       842471A51     REV BDS 2007A     10/01/2007     11/01/2023     5.25       842471A52     REV BDS 2007A     10/01/2007     11/01/2023     5.25       842471A51     REV BDS 2007A     10/01/2007     11/01/2023     5.25       842471A41     REV BDS 2007A     10/01/2007     11/01/2025     5.25       842471A40     REV BDS 2007A     10/01/2007     11/01/2025     5.25       842471A44     REV BDS 2007A     10/01/2007     11/01/2025     5.25       842471A40     REV BDS 2007A     10/01/2007     11/01/2025     5.25       842471A44     REV BDS 2007A     10/01/2007     11/01/2025     5   | 842477TM3 |   | 03/04/2015    | 07/01/2023       | 5             |
| 842471BY9     REV BDS 2008A     02/06/2008     07/01/2024     5.61       842471BZ6     REV BDS 2008A     02/06/2008     07/01/2032     5.93       842471BZ6     REV BDS 2007A     10/11/2007     11/01/2022     5.25       842471AS3     REV BDS 2007A     10/11/2007     11/01/2023     5.25       842471AS3     REV BDS 2007A     11/01/2023     5.25       842471AS3     REV BDS 2007A     11/01/2027     11/01/2023     5.25       842471AS3     REV BDS 2007A     10/11/2007     11/01/2023     5.25       842471AV3     REV BDS 2007A     10/11/2007     11/01/2023     5.25       842471AV6     REV BDS 2007A     10/11/2007     11/01/2025     5.25       842471AV6     REV BDS 2007A     10/11/2007     11/01/2026     5.25       842471AV6     REV BDS 2007A     10/11/2007     11/01/2028     5.25       842471AV6     REV BDS 2007A     10/11/2007     11/01/2028     5.25       842471AV6     REV BDS 2007A     10/11/2007     11/01/2028     5.25       842471AV6     REV BDS 2   | 84247PFW6 | MAGNOLIA POWER PROJECT A REFUNDING REVENUE BONDS 2011-1 | 12/07/2011    | 07/01/2022       | 3             |
| 842471B26   REV BDS 2008A   0206/2008   07/01/2002   5.93     842471A27   REV BDS 2007A   10/11/2007   11/01/2022   5.25     842471A26   REV BDS 2007A   10/11/2007   11/01/2023   5.25     842471A37   REV BDS 2007A   10/11/2007   11/01/2024   5.25     842471A38   REV BDS 2007A   10/11/2007   11/01/2025   5.25     842471A41   REV BDS 2007A   10/11/2007   11/01/2025   5.25     842471A42   REV BDS 2007A   10/11/2007   11/01/2025   5.25     842471A46   REV BDS 2007A   10/11/2007   11/01/2025   5.25     842471A40   REV BDS 2007A   10/11/2007   11/01/2025   5.25     842471A40   REV BDS 2007A   10/11/2007   11/01/2025   5.25     842471A40   REV BDS 2007A   10/11/2007   11/01/2025   5.25     842471A42   REV BDS 2007A   10/11/2007   11/01/2025   5.25     842471A42   REV BDS 2007A   10/11/2007   11/01/2025   5.25     842471A42   REV BDS 2007A   10/11/2007   11/01/2025   5.25  <   | 84247PGD7 | MAGNOLIA POWER PROJECT A REFUNDING REVENUE BONDS 2011-1 | 12/07/2011    | 07/01/2022       | 5             |
| 842471AQ7   REV BDS 2007A   1/0/11/2007   1/1/01/2023   5.25     842471AR5   REV BDS 2007A   1/0/11/2007   1/1/01/2024   5.25     842471AR5   REV BDS 2007A   1/0/11/2007   1/1/01/2024   5.25     842471AR5   REV BDS 2007A   1/0/11/2007   1/1/01/2024   5.25     842471AR5   REV BDS 2007A   1/0/11/2007   1/1/01/2025   5.25     842471AW6   REV BDS 2007A   1/0/11/2007   1/1/01/2025  | 842471BY9 | REV BDS 2008A   | 02/06/2008    | 07/01/2024       | 5.61          |
| 842471AR5   REV BDS 2007A   10/11/2007   11/01/2023   5.25     842471AR5   REV BDS 2007A   10/11/2007   11/01/2024   5.25     842471AT1   REV BDS 2007A   10/11/2007   11/01/2025   5.25     842471AU8   REV BDS 2007A   10/11/2007   11/01/2026   5.25     842471AV6   REV BDS 2007A   10/11/2007   11/01/2027   5.25     842471AV6   REV BDS 2007A   10/11/2007   11/01/2028   5     842471AV6   REV BDS 2007A   10/11/2007   11/01/2028   5     842471AV2   REV BDS 2007A   10/11/2007   11/01/2028   5     842471AV2   REV BDS 2007A   10/11/2007   11/01/2028   5     842471AV2   REV BDS 2007A   10/11/2007   11/01/2033   5   | 842471BZ6 | REV BDS 2008A   | 02/06/2008    | 07/01/2032       | 5.93          |
| 842471AS3   REV BDS 2007A   10/11/2007   11/01/2024   5.25     842471AT1   REV BDS 2007A   10/11/2007   11/01/2025   5.25     842471AU8   REV BDS 2007A   10/11/2007   11/01/2026   5.25     842471AV6   REV BDS 2007A   10/11/2007   11/01/2027   5.25     842471AW4   REV BDS 2007A   10/11/2007   11/01/2028   5     842471AW5   REV BDS 2007A   10/11/2007   11/01/2029   5     842471AW5   REV BDS 2007A   10/11/2007   11/01/2033   5   | 842471AQ7 | REV BDS 2007A   | 10/11/2007    | 11/01/2022       | 5.25          |
| 842471AT1   REV BDS 2007A   10/11/2007   11/01/2025   5.25     842471AU8   REV BDS 2007A   10/11/2007   11/01/2026   5.25     842471AV6   REV BDS 2007A   10/11/2007   11/01/2027   5.25     842471AW4   REV BDS 2007A   10/11/2007   11/01/2028   5     842471AW5   REV BDS 2007A   10/11/2007   11/01/2028   5  | 842471AR5 | REV BDS 2007A   | 10/11/2007    | 11/01/2023       | 5.25          |
| 842471AU8   REV BDS 2007A   10/11/2007   11/01/2026   5.25     842471AV6   REV BDS 2007A   10/11/2007   11/01/2027   5.25     842471AW4   REV BDS 2007A   10/11/2007   11/01/2028   5     842471AX2   REV BDS 2007A   10/11/2007   11/01/2029   5     842471AX2   REV BDS 2007A   10/11/2007   11/01/2029   5     842471AY0   REV BDS 2007A   10/11/2007   11/01/2039   5   | 842471AS3 | REV BDS 2007A   | 10/11/2007    | 11/01/2024       | 5.25          |
| 842471AV6   REV BDS 2007A   10/11/2007   11/01/2027   5.25     842471AW4   REV BDS 2007A   10/11/2007   11/01/2028   5     842471AX2   REV BDS 2007A   10/11/2007   11/01/2029   5     842471AY0   REV BDS 2007A   10/11/2007   11/01/2029   5  | 842471AT1 | REV BDS 2007A   | 10/11/2007    | 11/01/2025       | 5.25          |
| 842471AW4   REV BDS 2007A   10/11/2007   11/01/2028   5     842471AX2   REV BDS 2007A   10/11/2007   11/01/2029   5     842471AY0   REV BDS 2007A   10/11/2007   11/01/2033   5   | 842471AU8 | REV BDS 2007A   | 10/11/2007    | 11/01/2026       | 5.25          |
| 842471AX2     REV BDS 2007A     10/11/2007     11/01/2029     5       842471AY0     REV BDS 2007A     10/11/2007     11/01/2033     5   | 842471AV6 | REV BDS 2007A   | 10/11/2007    | 11/01/2027       | 5.25          |
| 842471AY0 REV BDS 2007A 10/11/2007 11/01/2033 5   | 842471AW4 | REV BDS 2007A   | 10/11/2007    | 11/01/2028       | 5             |
|   | 842471AX2 | REV BDS 2007A   | 10/11/2007    | 11/01/2029       | 5             |
| 842471AZ7 REV BDS 2007B 10/11/2007 11/01/2038 1.558   | 842471AY0 | REV BDS 2007A   | 10/11/2007    | 11/01/2033       | 5             |
|   | 842471AZ7 | REV BDS 2007B   | 10/11/2007    | 11/01/2038       | 1.558         |

| Submitter's Contact Information   | Issuer's Contact Information  | Obligated Person's Contact Information |
|---|---|--|
| NORTON ROSE FULBRIGHT US LLP<br>Name: SUSAN OHARA<br>Address: 555 SOUTH FLOWER STREET<br>City, State Zip: LOS ANGELES, CA 90071<br>Phone Number: 2138929330<br>Email: susan.ohara@nortonrosefulbright.com | Southern California Public Power Authority<br>Name: Aileen Ma<br>Address: 1160 Nicole Court<br>City, State Zip: Glendora, 91740<br>Phone Number: 6267939364<br>n Email: ama@scppa.org |  |



Submission Date: 1/18/2022 7:32 PM Status: PUBLISHED

**Disclosure Categories** 

### Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: City of Riverside Audited Financial Statements, for the year ended 06/30/2021 Audited Financial Statements or ACFR: City of Riverside Audited Financial Statements, for the year ended 06/30/2021

| Document   |             |
|--|-------------|
| File   | Period Date |
| City of Riverside Unaudited Financials Statements  | 12/30/2021  |
| City of Riverside Audited Financials Statements fo | 01/18/2022  |

## Associated Securities

The following are associated with this continuing disclosure submission.

| CUSIP-6 | Issuer Name  |
|---------|--|
| 842477  | SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) |

## Total CUSIPs associated with this submission: 15

| CUSIP-9   | Issue Description   | Dated<br>Date | Maturity<br>Date | Coupon<br>(%) |
|-----------|---|---------------|------------------|---------------|
| 842477VD0 | TRANSMISSION PROJECT REVENUE BONDS, 2018 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT) | 10/10/2018    | 07/01/2022       | 5             |
| 842477VE8 | TRANSMISSION PROJECT REVENUE BONDS, 2018 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT) | 10/10/2018    | 07/01/2023       | 5             |
| 842477UG4 | TRANSMISSION PROJECT REVENUE BONDS, 2017 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT) | 03/14/2017    | 07/01/2022       | 5             |
| 842477UH2 | TRANSMISSION PROJECT REVENUE BONDS, 2017 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT) | 03/14/2017    | 07/01/2023       | 5             |
| 842477TX9 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015    | 07/01/2024       | 5             |
| 842477UB5 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015    | 07/01/2024       | 4             |
| 842477TY7 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015    | 07/01/2025       | 5             |
| 842477UC3 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015    | 07/01/2025       | 4             |
| 842477TZ4 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015    | 07/01/2026       | 5             |

| CUSIP-9   | Issue Description   | Dated<br>Date | Maturity<br>Date | Coupon<br>(%) |
|-----------|---|---------------|------------------|---------------|
| 842477UD1 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015    | 07/01/2026       | 4             |
| 842477UA7 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015    | 07/01/2027       | 5             |
| 842477UE9 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015    | 07/01/2027       | 4             |
| 842477TL5 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT) | 03/04/2015    | 07/01/2022       | 4             |
| 842477TP6 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT) | 03/04/2015    | 07/01/2022       | 5             |
| 842477TM3 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT) | 03/04/2015    | 07/01/2023       | 5             |
| Submitter | s Contact Information Issuer's Contact Information Obligated Person's Contact                           | Information   |                  |               |

| Submitter's Contact Information            | Issuer's Contact Information               | Obligated Person's Contact Information |
|--|--|--|
| NORTON ROSE FULBRIGHT US LLP               | Southern California Public Power Authority |  |
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| Phone Number: 2138929330                   | Phone Number: 626-793-9364                 |  |
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|  |  |  |
|  |  |  |



Submission Date: 12/31/2021 5:17 AM Status: PUBLISHED

**Disclosure Categories** 

### Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: SCPPA Audited Financial Statements, for the year ended 06/30/2021 Audited Financial Statements or ACFR: SCPPA Audited Financial Statements, for the year ended 06/30/2021

| Document   |             |
|--|-------------|
| File   | Period Date |
| SCPPA Audited Financials Statements for the year e | 12/31/2021  |

## Associated Securities

The following are associated with this continuing disclosure submission.

| CUSIP-6 | Issuer Name  |
|---------|--|
| 84247P  | SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) |
| 842475  | SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) |
| 842477  | SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) |
| 842471  | SOUTHERN CALIF PUB PWR AUTH NAT GAS PROJ REV   |
| 842474  | SOUTHERN CALIF PUB PWR AUTH PWR PROJ LEASE REV   |

### Total CUSIPs associated with this submission: 149

| CUSIP-9   | Issue Description   | Dated<br>Date | Maturity<br>Date | Coupon<br>(%) |
|-----------|---|---------------|------------------|---------------|
| 84247PMC2 | MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) | 04/07/2021    | 07/01/2022       | 5             |
| 84247PMD0 | MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) | 04/07/2021    | 07/01/2023       | 5             |
| 84247PME8 | MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) | 04/07/2021    | 07/01/2024       | 5             |
| 84247PMF5 | MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) | 04/07/2021    | 07/01/2025       | 5             |
| 84247PMG3 | MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) | 04/07/2021    | 07/01/2026       | 5             |
| 84247PMH1 | MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) | 04/07/2021    | 07/01/2027       | 5             |
| 84247PMJ7 | MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) | 04/07/2021    | 07/01/2028       | 5             |
| 84247PMK4 | MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) | 04/07/2021    | 07/01/2029       | 5             |
| 84247PML2 | MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) | 04/07/2021    | 07/01/2030       | 5             |
| 84247PMM0 | MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) | 04/07/2021    | 07/01/2031       | 5             |

| CUSIP-9   | Issue Description  | Dated<br>Date | Maturity<br>Date | Coupon<br>(%) |
|-----------|--|---------------|------------------|---------------|
| 842475N27 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (FIXED RATE BONDS)  | 09/24/2020    | 07/01/2028       | 5             |
| 842475N35 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (FIXED RATE BONDS)  |               | 07/01/2029       | 5             |
| 842475N43 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (FIXED RATE BONDS)  | 09/24/2020    | 07/01/2030       | 5             |
| 842475N50 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (FIXED RATE BONDS)  | 09/24/2020    | 07/01/2031       | 5             |
| 842475N68 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (FIXED RATE BONDS)  | 09/24/2020    | 07/01/2032       | 5             |
| 842475N76 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (FIXED RATE BONDS)  | 09/24/2020    | 07/01/2033       | 5             |
| 842475N84 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (FIXED RATE BONDS)  | 09/24/2020    | 07/01/2034       | 5             |
| 842475N92 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (FIXED RATE BONDS)  | 09/24/2020    | 07/01/2035       | 5             |
| 842475P25 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (FIXED RATE BONDS)  | 09/24/2020    | 07/01/2036       | 5             |
| 842475P41 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES B (FEDERALLY TAXABLE) (FIXED RATE TAXABLE BONDS)  | 09/24/2020    | 07/01/2022       | 0.439         |
| 842475P58 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES B (FEDERALLY TAXABLE) (FIXED RATE TAXABLE BONDS)  | 09/24/2020    | 07/01/2023       | 0.527         |
| 842475P66 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES B (FEDERALLY TAXABLE) (FIXED RATE TAXABLE BONDS)  | 09/24/2020    | 07/01/2024       | 0.733         |
| 842475P74 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES B (FEDERALLY TAXABLE) (FIXED RATE TAXABLE BONDS)  | 09/24/2020    | 07/01/2025       | 0.883         |
| 842475P82 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES B (FEDERALLY TAXABLE) (FIXED RATE TAXABLE BONDS)  | 09/24/2020    | 07/01/2026       | 1.264         |
| 842475P90 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES B (FEDERALLY TAXABLE) (FIXED RATE TAXABLE BONDS)  | 09/24/2020    | 07/01/2027       | 1.364         |
| 842475Q24 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES B (FEDERALLY TAXABLE) (FIXED RATE TAXABLE BONDS)  | 09/24/2020    | 07/01/2028       | 1.632         |
| 842475P33 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES C (FIXED TENDER BONDS - TERM RATE MODE)   | 09/24/2020    | 07/01/2040       | 0.65          |
| 84247PLM1 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER<br>PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020    | 07/01/2026       | 5             |
| 84247PLN9 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS)    | 05/28/2020    | 07/01/2027       | 5             |
| 84247PLP4 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER<br>PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020    | 07/01/2028       | 5             |
| 84247PLQ2 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER<br>PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020    | 07/01/2029       | 5             |
| 84247PLR0 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER<br>PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020    | 07/01/2030       | 5             |
| 84247PLS8 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER<br>PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020    | 07/01/2031       | 5             |
| 84247PLT6 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER<br>PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020    | 07/01/2032       | 5             |
| 84247PLU3 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER<br>PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020    | 07/01/2033       | 5             |
| 84247PLV1 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS)    | 05/28/2020    | 07/01/2034       | 5             |

| BASERBASER DENTY ORGANIZED LINDER THE LINK OF THE STATE OF CALFORMA, THETON HYDROPONERB032020B7012005\$1BASERGAURED ENTY ORGANIZED LINDER THE LINK OF THE STATE OF CALFORMA, THETON HYDROPONERB032020B7012005\$1BASERGAURED ENTY ORGANIZED LINDER THE LINK OF THE STATE OF CALFORMA, THETON HYDROPONERB032020B7012005\$1BASERGAURED ENTY ORGANIZED LINDER THE LINK OF THE STATE OF CALFORMA, THETON HYDROPONERB032020B7012005\$1BASERGAURED ENTY ORGANIZED LINDER THE LINK OF THE STATE OF CALFORMA, THETON HYDROPONERB032020B7012005\$1BASERGAURED ENTY ORGANIZED LINDER THE LINK OF THE STATE OF CALFORMA, THETON HYDROPONERB032020B7012005\$1BASERGAURED ENTY ORGANIZED LINDER THE LINK OF THE STATE OF CALFORMA, THETON HYDROPONERB032020B7012005\$1BASERGAURED ENTY ORGANIZED LINDER THE LINK OF THE STATE OF CALFORMA, THETON HYDROPONERB032020B7012005\$1BASERGAURED ENTY ORGANIZED RUNKER ENDING SUDSB032000B027200B7012005\$1BASERWINDY PONTWINDY FLATS PROLECT, REFLINDING RUNKE BONDS, 2003 (GREEN BONDS)B027200B7012020\$1BASERUNDY PONTWINDY FLATS PROLECT, REFLINDING RUNKE BONDS, 2003 LIGREEN BONDSB027200B701202\$1BASERUNDY PONTWINDY FLATS PROLECT, REFLINDING RUNKE BONDS, 2003 LIGREEN BONDSB027200B701202\$1BASERUNDY PONTWINDY FLATS PROLECT, REFLINDING RUNKE BONDS, 2003 LIGREEN BONDSB027200B701202\$1BASERUNDY PONTWINDY FLATS PROLECT, REFLINDI   | CUSIP-9   | Issue Description  | Dated<br>Date | Maturity<br>Date | Coupon<br>(%) |
|---|-----------|--|---------------|------------------|---------------|
| Instruct   | 84247PLW9 |  |               | 07/01/2035       | 5             |
| B1227P12     RPOLECT. REVENUE REFUNDING BONDE. THE LAWS OF THE STATE OF CALIFORNAL TIETON HYDROPOWER     \$6582202     07012038     \$4       B1227P142     RADUBLICE INTITY ORGANIZED LUNDER THE LAWS OF THE STATE OF CALIFORNAL TIETON HYDROPOWER     \$6582202     07012039     \$4       B1227P144     RADUBLICE INTITY ORGANIZED LUNDER THE LAWS OF THE STATE OF CALIFORNAL TIETON HYDROPOWER     \$6582202     0701202     \$5       B1227P142     VINDOV POINT/WINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A GREEN BONDS)     0527202     0701202     \$5       B1227P143     VINDOV POINT/WINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020 (GREEN BONDS)     06272020     0701202     \$5       B1227P145     VINDOV POINT/WINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020 (GREEN BONDS)     060712020     0701202     \$5       B1227P145     VINDOV POINT/WINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020 FRIES A GREEN BONDS)     06712020     0701202     \$5       B1247P145     VINDO PORTOVINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A GREEN BONDS)     06712020     0701202     \$5       B1247P145     VINDO PORTOVINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020 (GREEN BONDS)     06712020     \$5       B1247P145     VINDO PORTOVINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020 (   | 84247PLX7 |  | 05/28/2020    | 07/01/2036       | 5             |
| BALLET REVENUE REFLINDING BORDS, 2020 SERIES A (GREEN BOXING)     COUNT OF | 84247PLY5 |  | 05/28/2020    | 07/01/2037       | 5             |
| BRUECT, REVENUE REFUNDING BROND, 2003 BERNES A (GREEN BONDS)     S028020     \$701/200     \$101/200       B1247PHB     (APUBLIC CHITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFONINY TETON HYDROPOWER     \$0280200     \$071/200     \$101/200       B1247PHB     WINDY POINT/WINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020-1 (GREEN BONDS)     \$0277200     \$071/200     \$101/200       B1247PHB     WINDY POINT/WINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020-1 (GREEN BONDS)     \$0277200     \$071/2000     \$101/2000       B1247PHL     WINDY POINT/WINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020-SRIESA (GREEN BONDS)     \$071/2000     \$101/  | 84247PLZ2 |  | 05/28/2020    | 07/01/2038       | 4             |
| PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS)     05277020     077017022     5       84247PLH2     WINDY PONT/WINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020-1 (GREEN BONDS)     05277020     077017023     5       84247PLH2     WINDY PONT/WINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020-1 (GREEN BONDS)     05977020     04017024     5       84247PLL3     WINDY PONT/WINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020-1 (GREEN BONDS)     05977020     07701203     5       84247PLL3     WINDY PONT/WINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS)     059172020     07701203     5       84247PLD3     UNDE NERGY PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS)     059172020     07012022     5       84247PLD3     UNDE NERGY PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS)     059172020     07012022     5       84247DL4     MAGNOLA POWER PROJECT, REFUNDING REVENUE BONDS, 2020-1     04282020     0701202     5       84247DL4     MAGNOLA POWER PROJECT, REFUNDING REVENUE BONDS, 2020-1     04282020     0701202     5       84247DL5     MAGNOLA POWER PROJECT, REFUNDING REVENUE BONDS, 2020-1     04282020     0701202     5       84247DL4   | 84247PMA6 |  | 05/28/2020    | 07/01/2039       | 4             |
| 44247PLJB     WINDY POINT/WINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020-1 (GREEN BONDS)     052772020     0701/2023     5       84247PLJS     WINDY POINT/WINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020-1 (GREEN BONDS)     052772020     0701/2024     5       84247PLJS     WINDY POINT/WINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020-1 (GREEN BONDS)     05272020     0701/2023     5       84247PLG3     LINDEN WIND ENERGY PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS)     05122020     0701/2023     5       84247PLG3     LINDEN WIND ENERGY PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS)     05122020     0701/2023     5       84247PLG3     LINDEN WIND ENERGY PROJECT, REFUNDING REVENUE BONDS, 2020-1     04282020     0701/2023     5       842475L37     MAGNOLIA POWER PROJECT, REFUNDING REVENUE BONDS, 2020-1     04282020     0701/2023     5       842475L37     MAGNOLIA POWER PROJECT, REFUNDING REVENUE BONDS, 2020-1     04282020     0701/2024     5       842475L45     MAGNOLIA POWER PROJECT, REFUNDING REVENUE BONDS, 2020-1     04282020     0701/2025     5       842475L45     MAGNOLIA POWER PROJECT, REFUNDING REVENUE BONDS, 2020-1     04282020     0701/2026     5  | 84247PMB4 |  | 05/28/2020    | 07/01/2040       | 4             |
| B4247PLKS     WINDY POINTWINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020-1 (GREEN BONDS)     05272020     0401/2024     5       B4247PLKS     WINDY POINTWINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020-1 (GREEN BONDS)     051272020     0701/2020     5       B4247PLKS     WINDY POINTWINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020-1 (GREEN BONDS)     051272020     0701/2022     5       B4247PLK2     LINDEN WIND ENERGY PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS)     051272020     0401/2024     5       B4247PLK2     LINDEN WIND ENERGY PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS)     051272020     0401/2024     5       B4247FLK2     MAGNOLIA POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS)     051272020     0701/2024     5       B42475L52     MAGNOLIA POWER PROJECT, REFUNDING REVENUE BONDS, 2020-1     04282020     0701/2024     5       B42475L52     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04282020     0701/2026     5       B42475L52     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04282020     0701/2026     5       B42475L52     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04282020     0701/2032     5 </td <td>84247PLH2</td> <td>WINDY POINT/WINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020-1 (GREEN BONDS)</td> <td>05/27/2020</td> <td>07/01/2022</td> <td>5</td>  | 84247PLH2 | WINDY POINT/WINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020-1 (GREEN BONDS)   | 05/27/2020    | 07/01/2022       | 5             |
| B4247PLL3     WINDY POINT/WINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020-1 (GREEN BONDS)     05/27/2020     07/01/2030     5       B4247PLL3     LINDEN WIND ENERGY PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS)     05/12/2020     07/01/2023     5       B4247PLC3     LINDEN WIND ENERGY PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS)     05/12/2020     04/01/2024     5       B4247FLC3     LINDEN WIND ENERGY PROJECT, REFUNDING REVENUE BONDS, 2020-SERIES A (GREEN BONDS)     05/12/2020     04/01/2024     5       B42475L63     MAGNOLIA POWER PROJECT, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2023     5       B42475L63     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2025     5       B42475L63     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2025     5       B42475L63     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2025     5       B42475L64     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2026     5       B42475L63     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2032     5 </td <td>84247PLJ8</td> <td>WINDY POINT/WINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020-1 (GREEN BONDS)</td> <td>05/27/2020</td> <td>07/01/2023</td> <td>5</td>  | 84247PLJ8 | WINDY POINT/WINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020-1 (GREEN BONDS)   | 05/27/2020    | 07/01/2023       | 5             |
| Add 247PLC3     LINDEN WIND ENERGY PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS)     05/12/2020     07/01/2022     5       B4247PLC3     LINDEN WIND ENERGY PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS)     05/12/2020     04/01/2024     5       B4247PLC3     LINDEN WIND ENERGY PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS)     05/12/2020     04/01/2024     5       B4247SL35     MAGNOLIA POWER PROJECT, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2023     5       B4247SL35     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2025     5       B4247SL35     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2026     5       B4247SL35     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2026     5       B4247SL45     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2026     5       B4247SL45     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2026     5       B4247SL45     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2036     5  | 84247PLK5 | WINDY POINT/WINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020-1 (GREEN BONDS)   | 05/27/2020    | 04/01/2024       | 5             |
| B4247PLD1     LINDEN WIND ENERGY PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS)     06/12/2020     07/01/2023     5       B4247PLD3     LINDEN WIND ENERGY PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS)     06/12/2020     07/01/2022     5       B4247BLD3     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2023     5       B42475L32     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2025     5       B42475L35     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2025     5       B42475L35     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2025     5       B42475L35     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2025     5       B42475L36     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2025     5       B42475L45     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2035     5       B42475L45     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2035     5       B42475M28   | 84247PLL3 | WINDY POINT/WINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020-1 (GREEN BONDS)   | 05/27/2020    | 07/01/2030       | 5             |
| B4247PLEB     LINDEN WIND ENERGY PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS)     05/12/2020     04/01/2024     5       B42475KB5     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2023     5       B42475LB2     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2025     5       B42475LB3     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2025     5       B42475LB3     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2025     5       B42475LB3     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2025     5       B42475LB3     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2025     5       B42475LB4     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2032     5       B42475LB4     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2031     5       B42475LB4     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2031     5       B42475M50     MAGNOLIA POWE  | 84247PLC3 | LINDEN WIND ENERGY PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS) | 05/12/2020    | 07/01/2022       | 5             |
| B42475K85     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2022     5       B42475K85     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2023     5       B42475L37     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2025     5       B42475L45     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2025     5       B42475L52     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2025     5       B42475L64     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2027     5       B42475L75     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2028     5       B42475L86     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2029     5       B42475K184     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2031     5       B42475K184     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2033     5       B42475M44     MAGNOLIA POWER PROJECT A, REFUNDIN  | 84247PLD1 | LINDEN WIND ENERGY PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS) | 05/12/2020    | 07/01/2023       | 5             |
| B42475L29     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2023     5       B42475L37     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2025     5       B42475L45     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2025     5       B42475L52     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2026     5       B42475L54     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2026     5       B42475L56     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2028     5       B42475L86     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2039     5       B42475L86     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2031     5       B42475L87     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2032     5       B42475M36     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2034     5       B42475M44     MAGNOLIA POWER PROJECT A, REFUNDING   | 84247PLE9 | LINDEN WIND ENERGY PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS) | 05/12/2020    | 04/01/2024       | 5             |
| B42475L37     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2024     5       B42475L45     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2025     5       B42475L52     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2026     5       B42475L52     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2026     5       B42475L60     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2029     5       B42475L78     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2029     5       B42475L84     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2039     5       B42475L94     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2031     5       B42475M36     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2032     5       B42475M44     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2035     5       B42475M45     MAGNOLIA POWER PROJECT A, REFUNDING   | 842475K95 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1                        | 04/28/2020    | 07/01/2022       | 5             |
| 842475L45     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2025     5       842475L52     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2027     5       842475L60     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2027     5       842475L78     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2028     5       842475L80     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2039     5       842475L84     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2030     5       842475L84     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2031     5       842475M36     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2032     5       842475M44     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2033     5       842475M45     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2035     5       842475M69     MAGNOLIA POWER PROJECT A, REFUNDING   | 842475L29 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1                        | 04/28/2020    | 07/01/2023       | 5             |
| B42475L52     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2026     5       B42475L60     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2027     5       B42475L78     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2029     5       B42475L86     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2030     5       B42475L94     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2031     5       B42475L86     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2031     5       B42475M28     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2032     5       B42475M44     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2033     5       B42475M49     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2034     5       B42475M49     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2035     5       B42475M49     MAGNOLIA POWER PROJECT A, REFUNDING   | 842475L37 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1                        | 04/28/2020    | 07/01/2024       | 5             |
| 842475L60   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2027   5     842475L78   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2029   5     842475L76   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2029   5     842475L86   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2030   5     842475L94   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2031   5     842475M36   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2032   5     842475M36   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2033   5     842475M36   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2033   5     842475M51   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2034   5     842475M56   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2035   5     842475M57   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2035   5 <td>842475L45</td> <td>MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1</td> <td>04/28/2020</td> <td>07/01/2025</td> <td>5</td>  | 842475L45 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1                        | 04/28/2020    | 07/01/2025       | 5             |
| 842475L78     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2028     5       842475L86     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2029     5       842475L94     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2030     5       842475L95     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2031     5       842475M28     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2032     5       842475M36     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2033     5       842475M44     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2034     5       842475M51     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2034     5       842475M59     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2034     5       842475M59     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-3     04/28/2020     07/01/2036     5       842475M77     MAGNOLIA POWER PROJECT A, REFUNDING   | 842475L52 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1                        | 04/28/2020    | 07/01/2026       | 5             |
| 842475L86   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2029   5     842475L94   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2031   5     842475M28   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2032   5     842475M36   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2033   5     842475M44   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2033   5     842475M59   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2033   5     842475M69   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2035   5     842475M69   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2035   5     842475M77   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2035   5     842475M85   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2035   5     842475M77   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-3   04/28/2020   07/01/2036   0.05<   | 842475L60 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1                        | 04/28/2020    | 07/01/2027       | 5             |
| 842475L94   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2030   5     842475M28   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2032   5     842475M36   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2032   5     842475M44   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2033   5     842475M51   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2034   5     842475M69   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2035   5     842475M75   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2035   5     842475M69   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2035   5     842475M75   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2036   5     842475M85   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-3   04/28/2020   07/01/2036   5     842475M85   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-3   04/28/2020   07/01/2036   0.05<   | 842475L78 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1                        | 04/28/2020    | 07/01/2028       | 5             |
| 842475M28MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/20315842475M36MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/20335842475M41MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/20345842475M51MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/20345842475M59MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/20365842475M59MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-304/28/202007/01/20365842475M59MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-304/28/202007/01/20360.05842475M59MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-110/23/201907/01/20222  | 842475L86 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1                        | 04/28/2020    | 07/01/2029       | 5             |
| 842475M36   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2032   5     842475M44   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2033   5     842475M51   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2034   5     842475M69   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2035   5     842475M77   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2036   5     842475M85   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2036   5     842475M76   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2036   5     842475M85   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-3   04/28/2020   07/01/2036   0.05     842475M85   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-3   04/28/2020   07/01/2036   0.05     84247FKR1   MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1   10/23/2019   07/01/2022   2  | 842475L94 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1                        | 04/28/2020    | 07/01/2030       | 5             |
| 842475M44   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2033   5     842475M51   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2034   5     842475M69   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2035   5     842475M77   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2036   5     842475M85   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-3   04/28/2020   07/01/2036   5     842475M85   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-3   04/28/2020   07/01/2036   5     842475M85   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-3   04/28/2020   07/01/2036   0.05     842475M85   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2019-1   10/23/2019   07/01/2022   2  | 842475M28 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1                        | 04/28/2020    | 07/01/2031       | 5             |
| 842475M51MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/20345842475M69MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/20355842475M77MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/20365842475M85MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-304/28/202007/01/20360.0584247FKR1MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-110/23/201907/01/20222   | 842475M36 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1                        | 04/28/2020    | 07/01/2032       | 5             |
| 842475M69   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2035   5     842475M77   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2036   5     842475M85   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-3   04/28/2020   07/01/2036   0.05     84247FKR1   MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1   10/23/2019   07/01/2022   2   | 842475M44 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1                        | 04/28/2020    | 07/01/2033       | 5             |
| 842475M77     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2036     5       842475M85     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-3     04/28/2020     07/01/2036     0.05       84247FKR1     MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1     10/23/2019     07/01/2022     2   | 842475M51 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1                        | 04/28/2020    | 07/01/2034       | 5             |
| 842475M85     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-3     04/28/2020     07/01/2036     0.05       84247PKR1     MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1     10/23/2019     07/01/2022     2   | 842475M69 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1                        | 04/28/2020    | 07/01/2035       | 5             |
| 84247PKR1   MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1   10/23/2019   07/01/2022   2  | 842475M77 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1                        | 04/28/2020    | 07/01/2036       | 5             |
|   | 842475M85 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-3                        | 04/28/2020    | 07/01/2036       | 0.05          |
| 84247PKS9 MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1 10/23/2019 07/01/2022 5  | 84247PKR1 | MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1           | 10/23/2019    | 07/01/2022       | 2             |
|   | 84247PKS9 | MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1           | 10/23/2019    | 07/01/2022       | 5             |

|                        |  | Dated      | Maturity   | Coupon |
|------------------------|--|------------|------------|--------|
| CUSIP-9                |  | Date       | Date       | (%)    |
| 84247PKT7<br>84247PKU4 | MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1                                     | 10/23/2019 | 07/01/2023 | 5      |
|                        | MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1                                     | 10/23/2019 | 07/01/2024 | 5      |
| 84247PKV2              | MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1                                     | 10/23/2019 | 07/01/2025 | 5      |
| 84247PKW0              | MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1                                     | 10/23/2019 | 07/01/2026 | 5      |
| 84247PKX8              | MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1                                     | 10/23/2019 | 07/01/2027 | 5      |
| 84247PKY6              | MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1                                     | 10/23/2019 | 07/01/2028 | 5      |
| 84247PKZ3              | MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1                                     | 10/23/2019 | 07/01/2029 | 5      |
| 842477VD0              | TRANSMISSION PROJECT REVENUE BONDS, 2018 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT)    | 10/10/2018 | 07/01/2022 | 5      |
| 842477VE8              | TRANSMISSION PROJECT REVENUE BONDS, 2018 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT)    | 10/10/2018 | 07/01/2023 | 5      |
| 842477UG4              | TRANSMISSION PROJECT REVENUE BONDS, 2017 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT)    | 03/14/2017 | 07/01/2022 | 5      |
| 842477UH2              | TRANSMISSION PROJECT REVENUE BONDS, 2017 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT)    | 03/14/2017 | 07/01/2023 | 5      |
| 84247PJN2              | MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A                            | 05/25/2016 | 07/01/2022 | 5      |
| 84247PJP7              | MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A                            | 05/25/2016 | 07/01/2023 | 5      |
| 84247PJQ5              | MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A                            | 05/25/2016 | 07/01/2024 | 5      |
| 84247PJR3              | MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A                            | 05/25/2016 | 07/01/2025 | 5      |
| 84247PJS1              | MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A                            | 05/25/2016 | 07/01/2026 | 5      |
| 84247PJT9              | MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A                            | 05/25/2016 | 07/01/2027 | 5      |
| 84247PJU6              | MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A                            | 05/25/2016 | 07/01/2028 | 5      |
| 84247PJV4              | MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A                            | 05/25/2016 | 07/01/2029 | 5      |
| 84247PJW2              | MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A                            | 05/25/2016 | 07/01/2030 | 5      |
| 84247PKC4              | MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A                             | 05/25/2016 | 07/01/2022 | 4      |
| 84247PKD2              | MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A                             | 05/25/2016 | 07/01/2023 | 4      |
| 84247PKE0              | MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A                             | 05/25/2016 | 07/01/2024 | 5      |
| 84247PKF7              | MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A                             | 05/25/2016 | 07/01/2025 | 5      |
| 84247PKG5              | MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A                             | 05/25/2016 | 07/01/2026 | 5      |
| 84247PKH3              | MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A                             | 05/25/2016 | 07/01/2027 | 5      |
| 84247PKJ9              |  |            |            | 5      |
|                        | MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A                             | 05/25/2016 | 07/01/2028 |        |
| 84247PKK6              | MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A                             | 05/25/2016 | 07/01/2029 | 5      |
| 84247PKL4              | MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A                             | 05/25/2016 | 07/01/2030 | 5      |
| 842477TX9              | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN<br>TRANSMISSION PROJECT) | 03/25/2015 | 07/01/2024 | 5      |
| 842477UB5              | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT)    | 03/25/2015 | 07/01/2024 | 4      |
|                        |  |            |            |        |

| CUSIP-9   | Issue Description   | Dated<br>Date | Maturity<br>Date | Coupon<br>(%) |
|-----------|---|---------------|------------------|---------------|
| 842477TY7 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015    | 07/01/2025       | 5             |
| 842477UC3 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015    | 07/01/2025       | 4             |
| 842477TZ4 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015    | 07/01/2026       | 5             |
| 842477UD1 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015    | 07/01/2026       | 4             |
| 842477UA7 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015    | 07/01/2027       | 5             |
| 842477UE9 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015    | 07/01/2027       | 4             |
| 842477TL5 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT) | 03/04/2015    | 07/01/2022       | 4             |
| 842477TP6 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT) | 03/04/2015    | 07/01/2022       | 5             |
| 842477TM3 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT) | 03/04/2015    | 07/01/2023       | 5             |
| 84247PHF1 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES A (TAX-EXEMPT)  | 03/26/2014    | 07/01/2030       | 5             |
| 84247PHG9 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES A (TAX-EXEMPT)  | 03/26/2014    | 07/01/2031       | 5             |
| 84247PHH7 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES A (TAX-EXEMPT)  | 03/26/2014    | 07/01/2032       | 5             |
| 84247PHJ3 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES A (TAX-EXEMPT)  | 03/26/2014    | 07/01/2033       | 5             |
| 84247PHK0 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES A (TAX-EXEMPT)  | 03/26/2014    | 07/01/2034       | 5             |
| 84247PHL8 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES A (TAX-EXEMPT)  | 03/26/2014    | 07/01/2035       | 5             |
| 84247PHM6 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES A (TAX-EXEMPT)  | 03/26/2014    | 07/01/2036       | 5             |
| 84247PHN4 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES A (TAX-EXEMPT)  | 03/26/2014    | 07/01/2037       | 5             |
| 84247PHP9 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES A (TAX-EXEMPT)  | 03/26/2014    | 07/01/2038       | 5             |
| 84247PHX2 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE)                                     | 03/26/2014    | 07/01/2022       | 3.258         |
| 84247PHY0 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE)                                     | 03/26/2014    | 07/01/2023       | 3.458         |
| 84247PHZ7 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE)                                     | 03/26/2014    | 07/01/2024       | 3.608         |
| 84247PJA0 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE)                                     | 03/26/2014    | 07/01/2025       | 3.758         |
| 84247PJB8 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE)                                     | 03/26/2014    | 07/01/2026       | 3.938         |
| 84247PJC6 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE)                                     | 03/26/2014    | 07/01/2027       | 4.108         |
| 84247PJD4 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE)                                     | 03/26/2014    | 07/01/2028       | 4.208         |
| 84247PJE2 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE)                                     | 03/26/2014    | 07/01/2029       | 4.308         |
| 84247PJF9 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE)                                     | 03/26/2014    | 07/01/2030       | 4.408         |
| 84247PFW6 | MAGNOLIA POWER PROJECT A REFUNDING REVENUE BONDS 2011-1   | 12/07/2011    | 07/01/2022       | 3             |
| 84247PGD7 | MAGNOLIA POWER PROJECT A REFUNDING REVENUE BONDS 2011-1   | 12/07/2011    | 07/01/2022       | 5             |
| 84247PEP2 | LINDEN WIND ENERGY PROJECT, REVENUE BONDS 2010 SERIES B (FEDERALLY TAXABLE BUILD AMERICA                | 09/28/2010    | 07/01/2035       | 5.921         |

| CUSIP-9   | Issue Description  | Dated<br>Date | Maturity<br>Date | Coupon<br>(%) |
|-----------|--|---------------|------------------|---------------|
|           | BONDS)   |               |                  |               |
| 84247PCH2 | TIETON HYDROPOWER PROJECT REVENUE REFUNDING BONDS, 2010 SERIES B (TAXABLE) | 08/10/2010    | 07/01/2022       | 5.498         |
| 84247PCJ8 | TIETON HYDROPOWER PROJECT REVENUE REFUNDING BONDS, 2010 SERIES B (TAXABLE) | 08/10/2010    | 07/01/2025       | 5.798         |
| 842471BM5 | REV BDS 2008A  | 02/06/2008    | 07/01/2032       | 5.86          |
| 842471BY9 | REV BDS 2008A  | 02/06/2008    | 07/01/2024       | 5.61          |
| 842471BZ6 | REV BDS 2008A  | 02/06/2008    | 07/01/2032       | 5.93          |
| 842471CH5 | REV BDS 2008A  | 02/06/2008    | 07/01/2024       | 5.51          |
| 842471CJ1 | REV BDS 2008A  | 02/06/2008    | 07/01/2032       | 6.03          |
| 842471AQ7 | REV BDS 2007A  | 10/11/2007    | 11/01/2022       | 5.25          |
| 842471AR5 | REV BDS 2007A  | 10/11/2007    | 11/01/2023       | 5.25          |
| 842471AS3 | REV BDS 2007A  | 10/11/2007    | 11/01/2024       | 5.25          |
| 842471AT1 | REV BDS 2007A  | 10/11/2007    | 11/01/2025       | 5.25          |
| 842471AU8 | REV BDS 2007A  | 10/11/2007    | 11/01/2026       | 5.25          |
| 842471AV6 | REV BDS 2007A  | 10/11/2007    | 11/01/2027       | 5.25          |
| 842471AW4 | REV BDS 2007A  | 10/11/2007    | 11/01/2028       | 5             |
| 842471AX2 | REV BDS 2007A  | 10/11/2007    | 11/01/2029       | 5             |
| 842471AY0 | REV BDS 2007A  | 10/11/2007    | 11/01/2033       | 5             |
| 842471AZ7 | REV BDS 2007B  | 10/11/2007    | 11/01/2038       | 1.558         |
| 842474AS7 | LEASE REV BDS MAGNOLIA PWR PROJ B 2003-1 B                                 | 03/15/2003    | 07/01/2022       | 4.5           |
| 842474AT5 | LEASE REV BDS MAGNOLIA PWR PROJ B 2003-1 B                                 | 03/15/2003    | 07/01/2023       | 4.5           |
| 842474AU2 | LEASE REV BDS MAGNOLIA PWR PROJ B 2003-1 B                                 | 03/15/2003    | 07/01/2033       | 5             |
| 842474AV0 | LEASE REV BDS MAGNOLIA PWR PROJ B 2003-1 B                                 | 03/15/2003    | 07/01/2036       | 5             |

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