

Submission Date: 12/31/2021 11:54 AM Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: Annual Financial Information and Operating Data for Tieton Hydropower Project and the Cities of Burbank and Glendale, for the year ended 06/30/2021

Document	
File	Period Date
2021 Tieton Hydropower Project Rule 15c2-12 Annual	12/31/2021

Associated Securities

84247P

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name

SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY

Total CUSIPs	associated	with	this	submission:	17

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
84247PLM1	(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	07/01/2026	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 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 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 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 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 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 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
84247PLW9	(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	07/01/2035	5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
84247PLX7	(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	07/01/2036	5
84247PLY5	(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	07/01/2037	5
84247PLZ2	(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	07/01/2038	4
84247PMA6	(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	07/01/2039	4
84247PMB4	(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	07/01/2040	4
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

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Submission Date: 12/30/2021 10:25 PM Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

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

Document	
File	Period Date
Burbank Water & Power Audited Financials Statement	12/30/2021

Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
84247P	SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY
842475	SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY
842471	SOUTHERN CALIF PUB PWR AUTH NAT GAS PROJ REV

Total CUSIPs associated with this submission: 47

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
84247PLM1	(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	07/01/2026	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 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 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 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 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 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 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	05/28/2020	07/01/2034	5

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PROJECT, REVENUE REFLUNDING BONDS, 2020 SERIES A (GREEN BONDS) 962/47PL 970/12037 970/12037 84247PL48 IAQBNCILA POWER REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) 1001/17007 101/12047 101/12047 101/12047 101/12047 101/12047 101/12047 101/12047 101/12047 101/12047 101/12047 101/12047 101/12047 101/12047 101/12047 101/12047 101/12047 101/12047 101/12047 101/12047 101/12047 101/12047	5
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PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) 06/28/2020 07/01/2040 84247PMB4 (APUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER 06/28/2020 07/01/2022 842475K85 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2024 842475L42 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2024 842475L45 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2025 842475L45 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2025 842475L45 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2025 842475L45 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2025 842475L46 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2025 842475L46 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2031 842475L47 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2031 842475M46 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2031 <td>4</td>	4
PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) Output 842475K89 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2023 842475L39 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2023 842475L39 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2025 842475L52 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2025 842475L52 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2026 842475L52 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2027 842475L54 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2026 842475L54 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2036 842475L55 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2036 842475L55 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2036 842475M54 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 0	4
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B42475L37 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2024 B42475L45 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2026 B42475L52 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2026 B42475L50 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2027 B42475L50 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2028 B42475L86 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2029 B42475L86 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2029 B42475L86 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2030 B42475M28 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2032 B42475M36 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2032 B42475M36 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2032 B42475M49 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2035 <t< td=""><td>5</td></t<>	5
842475L45 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2025 842475L52 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2026 842475L50 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2027 842475L78 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2028 842475L78 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2029 842475L86 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2030 842475L84 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2031 842475M28 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2031 842475M36 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2032 842475M44 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2033 842475M45 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2034 842475M45 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2036 <t< td=""><td>5</td></t<>	5
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842475L86MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2029842475L94MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2031842475M28MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2031842475M36MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2032842475M44MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2033842475M51MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2034842475M69MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2035842475M69MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2036842475M77MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2036842475M85MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2036842475M85MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-304/28/202007/01/2036842475M85MAGNOLIA POWER PROJECT A REFUNDING REVENUE BONDS 2011-112/07/201112/07/2011	5
842475L94MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2030842475M28MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2032842475M36MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2032842475M44MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2033842475M51MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2034842475M69MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2035842475M77MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2036842475M85MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-304/28/202007/01/2036842475M85MAGNOLIA POWER PROJECT A REFUNDING REVENUE BONDS 2011-112/07/201107/01/2022	5
842475M28MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2031842475M36MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2033842475M51MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2034842475M59MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2035842475M69MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2035842475M77MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2036842475M85MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-304/28/202007/01/2036842475M78MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-304/28/202007/01/2036842475M79MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-304/28/202007/01/2036842475M85MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-304/28/202007/01/2036842475M85MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-304/28/202007/01/2036842475M85MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2011-112/07/201107/01/2022	5
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842475M44MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2033842475M51MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2034842475M69MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2035842475M77MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2036842475M85MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2036842475M85MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-304/28/202007/01/203684247FM85MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-304/28/202007/01/203684247FM85MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-304/28/202007/01/2036	5
842475M51MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2034842475M69MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2035842475M77MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2036842475M85MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-304/28/202007/01/2036842475M85MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-304/28/202007/01/203684247FW6MAGNOLIA POWER PROJECT A REFUNDING REVENUE BONDS 2011-112/07/201107/01/2022	5
842475M69MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2035842475M77MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2036842475M85MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-304/28/202007/01/203684247PFW6MAGNOLIA POWER PROJECT A REFUNDING REVENUE BONDS 2011-112/07/201107/01/2022	5
842475M77MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2036842475M85MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-304/28/202007/01/203684247PFW6MAGNOLIA POWER PROJECT A REFUNDING REVENUE BONDS 2011-112/07/201107/01/2022	5
842475M85 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-3 04/28/2020 07/01/2036 84247PFW6 MAGNOLIA POWER PROJECT A REFUNDING REVENUE BONDS 2011-1 12/07/2011 07/01/2022	5
84247PFW6 MAGNOLIA POWER PROJECT A REFUNDING REVENUE BONDS 2011-1 12/07/2011 07/01/2022	5
	0.05
84247PGD7 MAGNOLIA POWER PROJECT A REFLINDING REVENUE BONDS 2011-1 12/07/2011 07/01/2022	3
	5
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
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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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

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Submission Date: 12/31/2021 1:34 PM Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

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

Document	
File	Period Date
City of Glendale Audited Financials Statements for	12/31/2021

Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
84247P	SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY
842475	SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY
842471	SOUTHERN CALIF PUB PWR AUTH NAT GAS PROJ REV

Total CUSIPs associated with this submission: 49

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
84247PLM1	(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	07/01/2026	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 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 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 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 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 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 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	05/28/2020	07/01/2034	5

		Deted	Maturity	0
CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
	PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS)			
84247PLW9	(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	07/01/2035	5
84247PLX7	(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	07/01/2036	5
84247PLY5	(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	07/01/2037	5
84247PLZ2	(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	07/01/2038	4
84247PMA6	(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	07/01/2039	4
84247PMB4	(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	07/01/2040	4
84247PLC3	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
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
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 BONDS)	09/28/2010	07/01/2035	5.921
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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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

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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 Date	Maturity Date	Coupon (%)
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 Date	Maturity Date	Coupon (%)
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
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 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 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 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 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 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 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 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

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Instruct	84247PLW9		05/28/2020	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 HERES A GREEN BONDS) 06712020 0701202 \$5 B1247P145 VINDO PORTOVINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020 HERES 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 (G	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 \$101/2000 \$101/2000 \$101/2000 \$101/2000 \$101/2000 \$101/2000 \$101/2000 \$101/2000 \$101/2000 \$101/2000 \$101/2000 \$101/2000 \$101/2000 \$101/2000 \$101/2000 \$101/2000 \$101/2000 \$101/2000 \$101/2000 \$101/2000 \$101/2000 \$101/2000 \$101/2000 \$101/2000 \$101/2000 \$101/2000 \$101/2000 \$101/2000 \$101/2000 \$101/2000 \$101/2000 \$101/2000 \$101/2000 \$101/2000 \$101/2000 \$101/2000 \$101/2000 \$101/2000 \$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 07/01/2033 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 07/01/2028 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 B42475M50 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 B42475M69 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 842475M78 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2035 5 842475M78 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 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 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 Date	Maturity Date	Coupon (%)
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 Date	Maturity Date	Coupon (%)
	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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