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SubmissionId: P21419339

Disclosure Type: FINANCIAL/OPERATING FILING Annual Financial Information and Operating Data (Rule 15c2-12): Annual Financial Information and Operating Data for Tieton Hydropower Project and the Cities of Burbank and Glendale for the year ended 06/30/2024

Document Name: Financial Operating Filing dated 12/30/2024
2024 Tieton Hydropower Project Rule 15c2-12 Annual posted 12/30/2024 9:37:12 PM

The following issuers are associated with this continuing disclosure submission:

CUSIP6	State	Issuer Name
84247P	CA	SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY

The following 16 Securities have been published with this continuing disclosure submission:

Security: CUSIP - 84247PCJ8, Maturity Date - 07/01/2025
Security: CUSIP - 84247PLM1, Maturity Date - 07/01/2026
Security: CUSIP - 84247PLN9, Maturity Date - 07/01/2027
Security: CUSIP - 84247PLP4, Maturity Date - 07/01/2028
Security: CUSIP - 84247PLQ2, Maturity Date - 07/01/2029
Security: CUSIP - 84247PLR0, Maturity Date - 07/01/2030
Security: CUSIP - 84247PLS8, Maturity Date - 07/01/2031
Security: CUSIP - 84247PLT6, Maturity Date - 07/01/2032
Security: CUSIP - 84247PLU3, Maturity Date - 07/01/2033
Security: CUSIP - 84247PLV1, Maturity Date - 07/01/2034
Security: CUSIP - 84247PLW9, Maturity Date - 07/01/2035
Security: CUSIP - 84247PLX7, Maturity Date - 07/01/2036
Security: CUSIP - 84247PLY5, Maturity Date - 07/01/2037
Security: CUSIP - 84247PLZ2, Maturity Date - 07/01/2038
Security: CUSIP - 84247PMA6, Maturity Date - 07/01/2039
Security: CUSIP - 84247PMB4, Maturity Date - 07/01/2040

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Submission ID: P21418947
Submission Date: 4/2/2025 3:22 AM
Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: City of Burbank Audited Financial Statements, for the year ended 06/30/2024
Audited Financial Statements or ACFR: City of Burbank Audited Financial Statements, for the year ended 06/30/2024

Document

File	Period Date
City of Burbank Unaudited Financial Statements for	12/30/2024
City of Burbank Audited Financial Statements for t	04/02/2025

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: 37

The disclosure will be published for the following securities.

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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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
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	2.25
84247PCJ8	TIETON HYDROPOWER PROJECT REVENUE REFUNDING BONDS, 2010 SERIES B (TAXABLE)	08/10/2010	07/01/2025	5.798
842471CJ1	REV BDS 2008A	02/06/2008	07/01/2032	6.03
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	4.52

Submitter's Contact Information	Issuer's Contact Information	Obligated Person's Contact Information
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Disclosure Categories

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: City of Glendale Audited Financial Statements, for the year ended 06/30/2024
Audited Financial Statements or ACFR: City of Glendale Audited Financial Statements, for the year ended 06/30/2024

Document

File	Period Date
City of Glendale Audited Financial Statements for	12/30/2024

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: 37

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
84247PMV0	LINDEN WIND ENERGY PROJECT REFUNDING REVENUE BONDS 2024 SERIES A (VARIABLE RATE DEMAND BONDS) (GREEN BONDS)	01/19/2024	07/01/2035	3.6
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	05/28/2020	07/01/2033	5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
	PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS)			
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
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
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	3.95
84247PCJ8	TIETON HYDROPOWER PROJECT REVENUE REFUNDING BONDS, 2010 SERIES B (TAXABLE)	08/10/2010	07/01/2025	5.798
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	4.707

Submitter's Contact Information	Issuer's Contact Information	Obligated Person's Contact Information
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Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: SCPPA Audited Financial Statements, for the year ended 06/30/2024
Audited Financial Statements or ACFR: SCPPA Audited Financial Statements, for the year ended 06/30/2024

Document

File	Period Date
SCPPA Audited Financial Statements for the year en	12/30/2024

Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
84247P	SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY
842469	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
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: 169

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
84247PNE7	(A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) APEX POWER PROJECT, REFUNDING REVENUE BONDS, 2024 SERIES A	06/04/2024	07/01/2025	5
84247PNF4	(A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) APEX POWER PROJECT, REFUNDING REVENUE BONDS, 2024 SERIES A	06/04/2024	07/01/2026	5
84247PNG2	(A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) APEX POWER PROJECT, REFUNDING REVENUE BONDS, 2024 SERIES A	06/04/2024	07/01/2027	5
84247PNH0	(A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) APEX POWER PROJECT, REFUNDING REVENUE BONDS, 2024 SERIES A	06/04/2024	07/01/2028	5
84247PNJ6	(A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) APEX POWER PROJECT, REFUNDING REVENUE BONDS, 2024 SERIES A	06/04/2024	07/01/2029	5
84247PNK3	(A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) APEX POWER PROJECT, REFUNDING REVENUE BONDS, 2024 SERIES A	06/04/2024	07/01/2030	5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
84247PNL1	(A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) APEX POWER PROJECT, REFUNDING REVENUE BONDS, 2024 SERIES A	06/04/2024	07/01/2031	5
84247PNM9	(A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) APEX POWER PROJECT, REFUNDING REVENUE BONDS, 2024 SERIES A	06/04/2024	07/01/2032	5
84247PNN7	(A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) APEX POWER PROJECT, REFUNDING REVENUE BONDS, 2024 SERIES A	06/04/2024	07/01/2033	5
84247PNP2	(A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) APEX POWER PROJECT, REFUNDING REVENUE BONDS, 2024 SERIES A	06/04/2024	07/01/2034	5
84247PNQ0	(A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) APEX POWER PROJECT, REFUNDING REVENUE BONDS, 2024 SERIES A	06/04/2024	07/01/2035	5
84247PMX6	CLEAN ENERGY PROJECT REVENUE BONDS SERIES 2024A	05/30/2024	09/01/2025	5
84247PMY4	CLEAN ENERGY PROJECT REVENUE BONDS SERIES 2024A	05/30/2024	09/01/2026	5
84247PMZ1	CLEAN ENERGY PROJECT REVENUE BONDS SERIES 2024A	05/30/2024	09/01/2027	5
84247PNA5	CLEAN ENERGY PROJECT REVENUE BONDS SERIES 2024A	05/30/2024	09/01/2028	5
84247PNB3	CLEAN ENERGY PROJECT REVENUE BONDS SERIES 2024A	05/30/2024	09/01/2029	5
84247PNC1	CLEAN ENERGY PROJECT REVENUE BONDS SERIES 2024A	05/30/2024	09/01/2030	5
84247PND9	CLEAN ENERGY PROJECT REVENUE BONDS SERIES 2024A	05/30/2024	04/01/2055	5
842469BL1	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241	05/09/2024	07/01/2025	5
842469BM9	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241	05/09/2024	07/01/2026	5
842469BN7	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241	05/09/2024	07/01/2027	5
842469BP2	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241	05/09/2024	07/01/2028	5
842469BQ0	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241	05/09/2024	07/01/2029	5
842469BR8	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241	05/09/2024	07/01/2030	5
842469BS6	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241	05/09/2024	07/01/2031	5
842469BT4	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241	05/09/2024	07/01/2032	5
842469BU1	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241	05/09/2024	07/01/2033	5
842469BV9	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241	05/09/2024	07/01/2034	5
842469BW7	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241	05/09/2024	07/01/2035	5
842469BX5	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241	05/09/2024	07/01/2036	5
842469BY3	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241	05/09/2024	07/01/2037	5
842469BZ0	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241	05/09/2024	07/01/2038	5
842469CA4	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241	05/09/2024	07/01/2039	5
842469CB2	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241	05/09/2024	07/01/2040	5
842469CC0	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241	05/09/2024	07/01/2041	5
842469CD8	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241	05/09/2024	07/01/2042	5
842469CE6	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241	05/09/2024	07/01/2043	5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
842469CF3	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241	05/09/2024	07/01/2044	5
842469CG1	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241	05/09/2024	07/01/2045	5
842469CH9	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241	05/09/2024	07/01/2046	5
842469CJ5	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241	05/09/2024	07/01/2046	5.25
842469CK2	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241	05/09/2024	07/01/2049	5
842469CL0	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241	05/09/2024	07/01/2049	5.25
842469CM8	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241	05/09/2024	07/01/2053	5
84247PMV0	LINDEN WIND ENERGY PROJECT REFUNDING REVENUE BONDS 2024 SERIES A (VARIABLE RATE DEMAND BONDS) (GREEN BONDS)	01/19/2024	07/01/2035	3.6
84247PMP3	REFUNDING REVENUE BONDS, 2023-1 (GREEN BONDS)	11/14/2023	07/01/2025	5
84247PMQ1	REFUNDING REVENUE BONDS, 2023-1 (GREEN BONDS)	11/14/2023	07/01/2026	5
84247PMR9	REFUNDING REVENUE BONDS, 2023-1 (GREEN BONDS)	11/14/2023	07/01/2027	5
84247PMS7	REFUNDING REVENUE BONDS, 2023-1 (GREEN BONDS)	11/14/2023	07/01/2028	5
84247PMT5	REFUNDING REVENUE BONDS, 2023-1 (GREEN BONDS)	11/14/2023	07/01/2029	5
84247PMU2	REFUNDING REVENUE BONDS, 2023-1 (GREEN BONDS)	11/14/2023	07/01/2030	5
842469AX6	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1A	05/09/2023	07/01/2029	5
842469AY4	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1A	05/09/2023	07/01/2030	5
842469AZ1	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1A	05/09/2023	07/01/2031	5
842469BA5	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1A	05/09/2023	07/01/2032	5
842469BB3	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1A	05/09/2023	07/01/2033	5
842469BC1	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1A	05/09/2023	07/01/2034	5
842469BD9	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1A	05/09/2023	07/01/2038	5
842469BE7	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1A	05/09/2023	07/01/2040	5
842469BF4	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1A	05/09/2023	07/01/2041	5
842469BG2	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1A	05/09/2023	07/01/2042	5
842469BH0	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1A	05/09/2023	07/01/2043	5
842469BJ6	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1A	05/09/2023	07/01/2048	5
842469BK3	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1A	05/09/2023	07/01/2053	5.25
842469AA6	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2025	5
842469AB4	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2026	5
842469AC2	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2027	5
842469AD0	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2028	5
842469AE8	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2029	5
842469AF5	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2030	5

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842469AH1	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2032	5
842469AJ7	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2033	5
842469AK4	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2034	5
842469AL2	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2035	5
842469AM0	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2036	5
842469AN8	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2037	5
842469AP3	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2038	5
842469AQ1	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2039	5
842469AR9	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2040	5
842469AS7	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2041	5
842469AT5	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2042	5
842469AU2	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2043	5
842469AW8	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2053	5.25
842475Q57	CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2022 SERIES B (VARIABLE RATE DEMAND BONDS)	10/27/2022	07/01/2036	2.26
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
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
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

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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
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
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

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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	3.95
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
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
84247PTJ9	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
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
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
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
842471BZ6	REV BDS 2008A	02/06/2008	07/01/2032	5.93

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842471CJ1	REV BDS 2008A	02/06/2008	07/01/2032	6.03
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	4.707
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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