#### MATERIAL EVENT NOTICE

### REPORT OF DEFEASANCE AND TERMINATION OF REPORTING OBLIGATION

PUBLIC FACILITIES FINANCING AUTHORITY OF THE CITY OF SAN DIEGO
WATER REVENUE BONDS, REFUNDING SERIES 2009A
WATER REVENUE BONDS, SERIES 2009B
WATER REVENUE BONDS, REFUNDING SERIES 2010A
(Payable Solely From Installment Payments Secured By
Net System Revenues of the Water Utility Fund)

CUSIP No. 79730C

This notice of legal defeasance is being filed by the City of San Diego in accordance with its Continuing Disclosure Certificates related to each of the above captioned bonds. Attached are the Trustee's Notices of Defeasance issued on June 23, 2016.

Concurrent with the legal defeasance of the bonds on June 23, 2016, the reporting obligations of the City of San Diego related to each of the bonds are terminated in accordance with the respective Continuing Disclosure Certificates.

Dated

CITY OF SAN DIEGO

Chief Financial Officer

#### 542750

#### NOTICE OF DEFEASANCE

### TO THE HOLDERS OF THE OUTSTANDING PUBLIC FACILITIES FINANCING AUTHORITY OF THE CITY OF SAN DIEGO WATER REVENUE BONDS, SERIES 2009B

(Payable Solely From Installment Payments Secured By Net System Revenues of the Water Utility Fund)

NOTICE is hereby given on behalf of the Public Facilities Financing Authority of the City of San Diego (the "Authority") that, pursuant to Section 11.01 of the Indenture, dated as of January 1, 2009, as amended (the "Indenture"), by and between the Authority and U.S. Bank National Association, as successor trustee (the "Trustee"), there has been deposited with the Trustee cash and Federal Securities for which the full faith and credit of the United States are pledged for the payment of principal and interest, the interest on and principal of which when paid will provide money which, together with the money, if any, deposited with the Trustee at the same time, is, as verified by an independent certified public accountant, sufficient to pay when due the principal and interest, as designated below, of the above-referenced bonds (the "Bonds") in the aggregate principal amount of \$293,925,000 listed below (the "Refunded Bonds"), which Refunded Bonds will be called for redemption on August 1, 2019 (the "Redemption Date"), at the redemption price of 100% (expressed as a percentage of the principal amount of Bonds called for redemption) (the "Redemption Price") plus accrued interest to the Redemption Date. Notice is further given that the Refunded Bonds are deemed to have been paid in accordance with Section 11.01 of the Indenture and, upon the Redemption Date, money will be available for the payment of the Redemption Price of the Refunded Bonds. On and after the Redemption Date, interest shall cease to accrue on the Refunded Bonds.

Maturity Date (August 1)	Interest Rate	Redemption Price	Principal Amount Refunded	CUSIP No. (79730C)
2016	4.000%	100.000	\$ 6,490,000	DB7
2017	5.000	100.000	6,790,000	DC5
2018	4.125	100.000	7,105,000	DD3
2019	5.000	100.000	7,435,000	DE1
2020	5.000	100.000	7,820,000	DF8
2021	4.500	100.000	535,000	DG6
2021	5.000	100.000	7,680,000	DT8
2022	5.000	100.000	8,635,000	DH4
2023	4.750	100.000	2,485,000	DJ0
2023	5.000	100.000	6,590,000	DU5
2024	5.000	100.000	9,540,000	DK7
2025	5.000	100.000	10,030,000	DL5
2026	5.000	100.000	10,540,000	DM3
2027	5.000	100.000	11,085,000	DN1
2028	5.125	100.000	11,660,000	DP6
2029	5.125	100.000	12,270,000	DS0
2034	5.375	100.000	72,220,000	DQ4
2035	5.750	100.000	16,955,000	DV3
2039	5.500	100.000	78,060,000	DR2
		•	293,925,000	

The Trustee is hereby providing notice of defeasance and advance refunding of the Refunded Bonds. Refunding proceeds are provided through the issuance by the Public Facilities Financing Authority of the City of San Diego on June 23, 2016 of its Subordinated Water Revenue Bonds, Refunding Series 2016B, pursuant to the Indenture, as supplemented by the Fourth Supplemental Indenture, dated as of June 1, 2016, by and between the Authority and U.S. Bank National Association, as successor trustee.

Capitalized terms not otherwise defined herein and used in this notice shall have the meanings given such terms in the Indenture.

The CUSIP numbers have been assigned by Standard & Poor's Corporation and are included solely for the convenience of the Bondholders. Neither the Authority nor the Trustee shall be responsible for the selection or use of the CUSIP numbers nor is any representation made as to their correctness on the Bonds or as indicated in any redemption notice.

Dated: June 23, 2016 U.S. Bank National Association, as successor trustee



www.ezdisclose.com

06/22/2016 542750 ezDisclose Notice Proof Summary Report

Client Name: U.S. Bank N.A. (St. Paul)

Notice Issuer: Public Facilities Financing Authority of the City of San Diego

Issue Title: Water Revenue Bonds, Refunding Series 2009B

Call Date: Pub Date: 06/23/2016 Call Type: Full **Issue Date:** 02/01/2016 Job Type: Defeasance

Total Amt Called: N/A

7

Reliance:

Notice Memo:

Customers:

Role	Ban	Bank Name		Bank #	DTC	Agent Address		City	State Zip	Phone	AddressDesc	
Paying Agent		U.S. Bank N.A. (St. Paul)	. (St. Paul)	)000960	096000690 40071706	111 Fillmore Ave E		St. Paul	MN 55107	651-973-5800	Default Org Paying Agent Address	ent
Issues:												
Cusip	Interest	Interest AccrInt		Maturity Int Types	Called/Cus	Price(%)	Cert No	Type Prefix	Par Value	Called Value	Out Value T	Trans
79730CDB7	4.0000		08/01/2016	08/01/2016 00 MU F	N/A	100.00000000			A/N	N/A	A/N	
										Total	Total for CUSIP Amount Called	alled
										2	79730CDB7	N/A
79730CDC5	5.0000		08/01/2017	08/01/2017 00 MU F	N/A	100.00000000			A/N	N/A	N/A	
										Total	Total for CUSIP Amount Called	alled
										12	79730CDC5	N/A
79730CDD3 4.1250	4.1250		08/01/2018	08/01/2018 00 MU F	N/A	100.00000000			A/N	N/A	N/A	
										Total	Total for CUSIP Amount Called	alled
										12	79730CDD3	N/A
79730CDE1	5.0000		08/01/2019	08/01/2019 00 MU F	N/A	100.00000000			A/A	N/A	N/A	
										Total	Total for CUSIP Amount Called	alled
										2	79730CDE1	N/A
79730CDF8	5.0000		08/01/2020	08/01/2020 00 MU F	N/A	100.00000000			A/N	N/A	N/A	
										Total	Total for CUSIP Amount Called	alled
										7	79730CDF8	N/A

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79730CDG6	4.5000	08/01/2021 00 MU F	N/A	100.0000000	N/A	N/A	N/A	
							Total for CUSIP Amount Called	Called
79730CDH4	5.0000	08/01/2022 00 MU F	۷ ک	100.0000000	N/A	N/A	79730CDG6 N/A	Z Z
							Total for CUSIP Amount Called	Called N/A
79730CDJ0	4.7500	08/01/2023 00 MU F	N/A	100.00000000	N/A	N/A	A/N	
							Total for CUSIP Amount Called	Called
79730CDK7	5.0000	08/01/2024 00 MU F	N/A	100.00000000	N/A	N/A	/8/30CD30	<u> </u>
							Total for CUSIP Amount Called	Called
79730CDL5	5.0000	08/01/2025 00 MU F	N/A	100.00000000	N/A	A/N	79730CDK7 N/A	N/A
							Total for CUSIP Amount Called	Called
							79730CDL5	N/A
79730CDM3	5.0000	08/01/2026 00 MU F	N/A	100.0000000	A/N	N/A	N/A	
						Ī	Total for CUSIP Amount Called	Called
							79730CDM3	N/A
79730CDN1	5.0000	08/01/2027 00 MU F	N/A	100.00000000	ĕ Z	۷ ۷	V/V	
							Total for CUSIP Amount Called	Called
79730CDP6	5.1250	08/01/2028 00 MU F	N/A	100.0000000	N/A	A/N	79730CDN1 N/A	N/A
							Total for CUSIP Amount Called	Called
79730CDQ4	5.3750	08/01/2034 00 MU F	N/A	100.0000000	N/A	N/A	79730CDP6 N/A	N/A
							Total for CUSIP Amount Called	Called
79730CDR2	5.5000	08/01/2039 00 MU F	N/A	100.00000000	δ/N	N/A	79730CDQ4 N/A	Υ/Z
							Total for CUSIP Amount Called 79730CDR2 N/A	Called N/A
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eznisciose	Notice Pro	ezDisclose Notice Proof Summary Report	ort				542750	06/22/2016
79730CDS0 5.1250	5.1250	08/01/2029 00 MU F	N/A	100.00000000	N/A	N/A	N/A	
							Total for CUSIP Amount Called	Amount Called
							79730CDS0	N/A
79730CDT8 5.0000	5.0000	08/01/2021 00 MU F	N/A	100.00000000	A/N	A/N	N/A	
							Total for CUSIP	<b>Amount Called</b>
							79730CDT8	N/A
79730CDU5 6	5.0000	08/01/2023 00 MU F	N/A	100.00000000	N/A	A/N	N/A	
							Total for CUSIP Amount Called	Amount Called
							79730CDU5	N/A
79730CDV3 6	5.7500	08/01/2035 00 MU F	N/A	100.00000000	N/A	A/Z	N/A	
							Total for CUSIP	<b>Amount Called</b>
							79730CDV3	N/A

#### 542752

#### NOTICE OF DEFEASANCE

# TO THE HOLDERS OF THE OUTSTANDING PUBLIC FACILITIES FINANCING AUTHORITY OF THE CITY OF SAN DIEGO WATER REVENUE BONDS, REFUNDING SERIES 2009A

(Payable Solely From Installment Payments Secured By Net System Revenues of the Water Utility Fund)

NOTICE is hereby given on behalf of the Public Facilities Financing Authority of the City of San Diego (the "Authority") that, pursuant to Section 11.01 of the Indenture, dated as of January 1, 2009. as amended (the "Indenture"), by and between the Authority and U.S. Bank National Association, as successor trustee (the "Trustee"), there has been deposited with the Trustee cash and Federal Securities for which the full faith and credit of the United States are pledged for the payment of principal and interest, the interest on and principal of which when paid will provide money which, together with the money, if any, deposited with the Trustee at the same time, is, as verified by an independent certified public accountant, sufficient to pay when due the principal and interest, as designated below, of the above-referenced bonds (the "Bonds") in the aggregate principal amount of \$148,055,000 as listed below (the "Refunded Bonds"), which Refunded Bonds will be called for redemption on August 1, 2018 (the "Redemption Date"), at the redemption price of 100% (expressed as a percentage of the principal amount of Bonds called for redemption) (the "Redemption Price") plus accrued interest to the Redemption Date. Notice is further given that the Refunded Bonds are deemed to have been paid in accordance with Section 11.01 of the Indenture and, upon the Redemption Date, money will be available for the payment of the Redemption Price of the Refunded Bonds. On and after the Redemption Date, interest shall cease to accrue on the Refunded Bonds.

			Principal	CUSIP
<b>Maturity Date</b>		Redemption	Amount	No.
(August 1)	<b>Interest Rate</b>	Price	Refunded	(79730C)
2016	5.000%	100.000	\$ 15,015,000	CH5
2017	5.000	100.000	15,780,000	CJ1
2018	5.000	100.000	16,590,000	CK8
2019	4.000	100.000	9,650,000	CL6
2019	5.000	100.000	7,740,000	CM4
2020	4.000	100.000	3,570,000	CN2
2020	5.000	100.000	14,645,000	CP7
2021	4.250	100.000	2,545,000	CQ5
2021	5.000	100.000	16,575,000	CR3
2026	5.000	100.000	9,670,000	CS1
2029	5.000	100.000	7,070,000	CT9
2038	5.250	100.000	29,205,000	CU6
			\$148,055,000	_

The Trustee is hereby providing notice of defeasance and advance refunding of the Refunded Bonds. Refunding proceeds are provided through the issuance by the Public Facilities Financing Authority of the City of San Diego on June 23, 2016 of its Subordinated Water Revenue Bonds, Refunding Series 2016B, pursuant to the Indenture, as supplemented by the Fourth Supplemental Indenture, dated as of June 1, 2016, by and between the Authority and U.S. Bank National Association, as successor trustee.

Capitalized terms not otherwise defined herein and used in this notice shall have the meanings given such terms in the Indenture.

The CUSIP numbers have been assigned by Standard & Poor's Corporation and are included solely for the convenience of the Bondholders. Neither the Authority nor the Trustee shall be responsible for the selection or use of the CUSIP numbers nor is any representation made as to their correctness on the Bonds or as indicated in any redemption notice.

Dated: June 23, 2016 U.S. Bank National Association, as successor trustee

www.ezdisclose.com

06/22/2016 542752 ezDisclose Notice Proof Summary Report

Client Name: U.S. Bank N.A. (St. Paul)

Notice Issuer: Public Facilities Financing Authority of the City of San Diego

Issue Title: Water Revenue Bonds, Refunding Series 2009A

Call Date: Pub Date: 06/23/2016 Call Type: Full **Issue Date:** 02/01/2016 Job Type: Defeasance

Total Amt Called: N/A

0

Reliance:

Notice Memo:

Customers:

Role	Ban	Bank Name		Bank #	DTCAgent Address	Address		City	<b>.</b> ,	State Zip	Phone	AddressDesc	Desc
Paying Agent		U.S. Bank N.A. (St. Paul)	. (St. Paul)	000960	096000690 40071706	111 Fillmore Ave E		St. Paul		MN 55107	, 651-973-5800		Default Org Paying Agent Address
Issues:													
Cusip	Interest	Accrint		Int Types	Maturity Int Types Called/Cus	Price(%)	Cert No	Type Prefix		Par Value	Called Value	Out Value	Trans
79730CCH5	5.0000		08/01/2016	08/01/2016 00 MU F	N/A	100.00000000				A/A	N/A		N/A
											Ĕ	Total for CUSIP	Amount Called
												79730CCH5	A/N
79730CCJ1	5.0000		08/01/2017	08/01/2017 00 MU F	N/A	100.00000000				A/N	N/A		N/A
											Ĕ	Total for CUSIP	Amount Called
												79730CCJ1	N/A
79730CCK8	5.0000		08/01/2018	08/01/2018 00 MU F	N/A	100.00000000				ĕ/Z	N/A		N/A
											Ĕ	Total for CUSIP	Amount Called
												79730CCK8	N/A
79730CCL6	4.0000		08/01/2019	08/01/2019 00 MU F	N/A	100.00000000				A/N	N/A		N/A
											Ĕ	Total for CUSIP	Amount Called
												79730CCL6	N/A
79730CCM4	5.0000		08/01/2019	08/01/2019 00 MU F	N/A	100.00000000				√ V	A/A		A/A
											Ĕ	Total for CUSIP	Amount Called
												79730CCM4	A/A

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79730CCM2         4,0000         0801/2020 00 MJ F         NA         100,00000000         NA         NA         Total for CUSIP         Amount Called TOTAL	ezDisclos	se Notice Pro	ezDisclose Notice Proof Summary Report	ort				542752 06/22/2016	16
100,00000000   N/A   N/A   100,00000000   N/A   N/A   100,00000000   N/A   N/A   100,00000000   N/A   100,00000000   N/A   N/A   100,00000000   N/A   100,000000000   N/A   100,00000000   N/A   100,00000000   N/A   100,000000000   N/A   100,00000000   N/A   100,000000000   N/A   100,000000000   N/A   100,000000000   N/A   100,000000000   N/A   100,00000000   N/A   100,000000000   N/A   100,00000000   N/A   100,00000000   N/A   100,00000000   N/A   100,00000000   N/A   100,000000000   N/A   100,000000000   N/A   100,000000000   N/A   100,00000000   N/A   100,000000000   N/A   100,00000000   N/A   100,00000000   N/A   100,000000000   N/A   100,00000000	79730CCN2		08/01/2020 00 MU F	N/A	100.0000000	N/A	N/A	N/A	Ī
08/01/2020 00 MJ F         N/A         N/A         N/A         PATABOCCOLA           08/01/2021 00 MJ F         N/A         100,00000000         N/A         N/A         N/A         N/A           08/01/2021 00 MJ F         N/A         100,00000000         N/A         N/A         N/A         N/A           08/01/2026 00 MJ F         N/A         100,00000000         N/A         N/A         N/A         N/A           08/01/2028 00 MJ F         N/A         100,00000000         N/A         N/A         N/A         N/A           08/01/2028 00 MJ F         N/A         100,00000000         N/A         N/A         N/A         N/A           08/01/2028 00 MJ F         N/A         100,00000000         N/A         N/A         N/A         N/A           10000000000         N/A         N/A         N/A         N/A         N/A         N/A           10000000000         N/A         N/A         N/A         N/A         N/A         N/A           10000000000         N/A         N/A         N/A         N/A         N/A         N/A           1000000000         N/A         N/A         N/A         N/A         N/A         N/A           10000000000         N/A									7
08/01/2020 0 MU F N/A 100,00000000 N/A N/A 79730CCD7 797									
08/01/2021 00 MU F N/A 100.00000000 N/A N/A N/A T9730CCP7  08/01/2026 00 MU F N/A 100.00000000 N/A	79730CCP7		08/01/2020 00 MU F	N/A	100.00000000	A/N	N/A	N/A	
08/01/2021 00 MU F N/A 100.00000000 NW N/A N/A N/A NOUNT CAIR AMOUNT CAIR AMOU									~
08/01/2021 00 MU F N/A 100.00000000 N/A N/A N/A TOOL00000000 N/A									·
5,0000         08/01/2026 00 MU F         N/A         100,00000000         N/A         N/A         N/A         M/A         Amount Caral for CUSIP	79730CCQ5	4.2500	08/01/2021 00 MU F	N/A	100.00000000	A/N	Z/Z	N/A	
5.0000         08/01/2021 00 MU F         N/A         100.00000000         N/A         N/A         N/A         Amount Care LOSIP									7
5.0000       08/01/2021 00 MU F       N/A       100.00000000       N/A       N/A       Total for CUSIP       Amount Carry Agrance Rate Agrance Rate Agrance Rate Agrance Rate Agrange Rate Amount Carry Agrance Rate Agrance Ra									
5.0000       08/01/2026 00 MU F       N/A       100.00000000       N/A       N/A       M/A       Amount Call for CUSIP       Amoun	79730CCR3		08/01/2021 00 MU F	N/A	100.00000000	A/N	N/A	N/A	
5.0000 08/01/2026 00 MU F N/A 100.00000000 N/A N/A N/A TOtal for CUSIP Amount Case									7
5.0000 08/01/2026 00 MU F N/A 100.00000000 N/A N/A N/A Mount Ca  5.0000 08/01/2029 00 MU F N/A 100.00000000 N/A N/A N/A N/A Mount Ca  5.2500 08/01/2038 00 MU F N/A 100.00000000 N/A									_
5.0000 08/01/2029 00 MU F N/A 100.00000000 N/A N/A N/A N/A Mount Caracterial of CUSIP Amount Caracterial of CUSIP	79730CCS1	5.0000	08/01/2026 00 MU F	N/A	100.00000000	A/N	N/A	N/A	
5.0000 08/01/2029 00 MU F N/A 100.00000000 N/A N/A Mount Carried Incompanies Amount Carried Incompanie									~
5.0000 08/01/2029 00 MU F N/A 100.00000000 N/A N/A N/A Mount Ca Total for CUSIP Amount Ca 79730CCT9 Amount Ca 79730CCT9 N/A N/A N/A N/A N/A Mount Ca 79730CCT9 Amount Ca 79730CCT9 Amount Ca 79730CCT9 Amount Ca 79730CCUS N/A MAMOUNT CA 79730CCUS Amount Ca 79730CCUS									-
5.2500 08/01/2038 00 MU F N/A 100.00000000 N/A N/A N/A Amount Carrel for CUSIP	79730CCT9		08/01/2029 00 MU F	N/A	100.00000000	¥/N	N/A	N/A	
5.2500 08/01/2038 00 MU F N/A 100.00000000 N/A									7
5.2500 08/01/2038 00 MU F N/A 100.000000000 N/A									_
Amount Ca	79730CCU6		08/01/2038 00 MU F	N/A	100.00000000	N/A	N/A	N/A	
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#### NOTICE OF DEFEASANCE

## TO THE HOLDERS OF THE OUTSTANDING PUBLIC FACILITIES FINANCING AUTHORITY OF THE CITY OF SAN DIEGO WATER REVENUE BONDS, REFUNDING SERIES 2010A

(Payable Solely From Installment Payments Secured By Net System Revenues of the Water Utility Fund)

NOTICE is hereby given on behalf of the Public Facilities Financing Authority of the City of San Diego (the "Authority") that, pursuant to Section 11.01 of the Indenture, dated as of January 1, 2009, as amended (the "Indenture"), by and between the Authority and U.S. Bank National Association, as successor trustee (the "Trustee"), there has been deposited with the Trustee cash and Federal Securities for which the full faith and credit of the United States are pledged for the payment of principal and interest, the interest on and principal of which when paid will provide money which, together with the money, if any, deposited with the Trustee at the same time, is, as verified by an independent certified public accountant, sufficient to pay when due the principal and interest, as designated below, of the above-referenced bonds (the "Bonds") in the aggregate principal amount of \$123,075,000 as listed below (the "Refunded Bonds"), which Refunded Bonds will be called for redemption on August 1, 2020 (the "Redemption Date"), at the redemption price of 100% (expressed as a percentage of the principal amount of Bonds called for redemption) (the "Redemption Price") plus accrued interest to the Redemption Date. Notice is further given that the Refunded Bonds are deemed to have been paid in accordance with Section 11.01 of the Indenture and, upon the Redemption Date, money will be available for the payment of the Redemption Price of the Refunded Bonds. On and after the Redemption Date, interest shall cease to accrue on the Refunded Bonds.

			Principal	
Maturity Date (August 1)	Interest Rate	Redemption Price	Amount Refunded	CUSIP No. (79730C)
(August 1)	Interest Kate	Frice	Kerunaea	(19130C)
2022	5.000%	100.000	\$12,510,000	DX9
2023	5.000	100.000	13,150,000	DY7
2024	5.000	100.000	15,910,000	DZ4
2025	5.000	100.000	18,815,000	EA8
2026	5.250	100.000	19,805,000	EB6
2027	5.250	100.000	20,880,000	EC4
2028	5.250	100.000	22,005,000	ED2
			\$123,075,000	_

The Trustee is hereby providing notice of defeasance and advance refunding of the Refunded Bonds. Refunding proceeds are provided through the issuance by the Public Facilities Financing Authority of the City of San Diego on June 23, 2016 of its Subordinated Water Revenue Bonds, Refunding Series 2016B, pursuant to the Indenture, as supplemented by the Fourth Supplemental Indenture, dated as of June 1, 2016, by and between the Authority and U.S. Bank National Association, as successor trustee.

Capitalized terms not otherwise defined herein and used in this notice shall have the meanings given such terms in the Indenture.

The CUSIP numbers have been assigned by Standard & Poor's Corporation and are included solely for the convenience of the Bondholders. Neither the Authority nor the Trustee shall be responsible for the selection or use of the CUSIP numbers nor is any representation made as to their correctness on the Bonds or as indicated in any redemption notice.

Dated: June 23, 2016 U.S. Bank National Association, as successor trustee



www.ezdisclose.com

06/22/2016 542756 ezDisclose Notice Proof Summary Report

Client Name: U.S. Bank N.A. (St. Paul)

Reliance:

7

Notice Issuer: Public Facilities Financing Authority of the City of San Diego

Issue Title: Water Revenue Bonds, Refunding Series 2010A

**Issue Date:** 02/01/2016 Job Type: Defeasance

Total Amt Called: N/A Call Date: Pub Date: 06/23/2016 Call Type: Full

Notice Memo:

Customers:

Ban	Bank Name		Bank #	DTCAgent	Address		City	State Zip	Phone	AddressDesc	O
Bank N.A.		U.S. Bank N.A. (St. Paul)	9000960	096000690 40071706	111 Fillmore Ave E		St. Paul	MN 55107	651-973-5800	<ul><li>00 Default Org Paying Agent Address</li></ul>	aying Agent
		:									
Interest Accrint		Maturity	Maturity Int Types	Called/Cus	Price(%)	Cert No	Type Prefix	Par Value	Called Value	Out Value	Trans
		08/01/2022 00 MU F	00 MU F	N/A	100.00000000			A/N	N/A	N/A	
									Ţ	Total for CUSIP A	<b>Amount Called</b>
										79730CDX9	A/N
		08/01/2023 00 MU F	: 00 MU F	N/A	100.00000000			A/N	N/A	N/A	
									Þ	Total for CUSIP ▶	<b>Amount Called</b>
										79730CDY7	A/N
		08/01/2024	08/01/2024 00 MU F	N/A	100.00000000			A/N	N/A	A/A	
									<u> </u>	Total for CUSIP ▶	<b>Amount Called</b>
										79730CDZ4	A/A
		08/01/2025 00 MU F	: 00 MU F	N/A	100.00000000			A/A	N/A	N/A	
									Ţ	Total for CUSIP A	<b>Amount Called</b>
										79730CEA8	N/A
		08/01/2026	08/01/2026 00 MU F	N/A	100.00000000			A/N	N/A	N/A	
									Þ	Total for CUSIP ▶	<b>Amount Called</b>
										79730CEB6	N/A

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79730CEC4 5.2500	300	08/01/2027 00 MU F N/A	N/A	100.00000000	∀/Z	N/A	A/N	Ą	
							Total for CUSIP Amount Called	<b>Amount Called</b>	
							79730CEC4	N/A	
79730CED2 5.2500	200	08/01/2028 00 MU F	N/A	100.0000000	N/A	N/A	A/N	Ą	
							Total for CUSIP Amount Called	<b>Amount Called</b>	
							79730CED2	A/N	

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