



## Bond Trustee/ Paying Agent Contact Information

Use the links below to find the bond trustee/paying agent contact information for the desired issuer.

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**CITY OF SAN DIEGO - ASSESSMENT DISTRICT NO. 4096 (PIPER RANCH)  
ASSESSMENT BONDS (CUSIP-6: 797283)**

CUSIPs: A nine-digit CUSIP number, similar to a serial number, is assigned to each maturity of a municipal security issue. The first six characters are known as the base, or CUSIP-6, and uniquely identify the bond issuer. Ensure that you have reached the correct page based on the CUSIP-6 above and find the appropriate issuance by name below.

Issuance	Trustee/ Paying Agent
Limited Obligation Refunding Bonds	U.S. Bank Trust Company, National Association 633 West Fifth Street, 24th Floor Los Angeles, CA 90071 Telephone: (800) 934-6802

**CITY OF SAN DIEGO - CFD NO. 2 (SANTALUZ) SPECIAL TAX BONDS  
(CUSIP-6: 802808)**

CUSIPs: A nine-digit CUSIP number, similar to a serial number, is assigned to each maturity of a municipal security issue. The first six characters are known as the base, or CUSIP-6, and uniquely identify the bond issuer. Ensure that you have reached the correct page based on the CUSIP-6 above and find the appropriate issuance by name below.

Issuance	Trustee/ Paying Agent
Improvement Area No. 1 Special Tax Refunding Bonds, Series 2021	U.S. Bank Trust Company, National Association 633 West Fifth Street, 24th Floor Los Angeles, CA 90071 Telephone: (800) 934-6802
Improvement Area No. 3 Special Tax Refunding Bonds, Series 2015	
Improvement Area No. 4 Special Tax Refunding Bonds, Series 2015	

**CITY OF SAN DIEGO - CFD NO. 3 (LIBERTY STATION) SPECIAL TAX BONDS  
(CUSIP-6: 79727Q)**

CUSIPs: A nine-digit CUSIP number, similar to a serial number, is assigned to each maturity of a municipal security issue. The first six characters are known as the base, or CUSIP-6, and uniquely identify the bond issuer. Ensure that you have reached the correct page based on the CUSIP-6 above and find the appropriate issuance by name below.

Issuance	Trustee/ Paying Agent
Special Tax Refunding Bonds, Series 2013	Computershare Trust Company, N.A. 480 Washington Blvd. Jersey City, NJ 07310 Phone: (800) 344-5128 <a href="mailto:bondholdercommunications@computershare.com">bondholdercommunications@computershare.com</a>

**CITY OF SAN DIEGO - CFD NO. 4 (BLACK MOUNTAIN RANCH VILLAGES) SPECIAL  
TAX BONDS (CUSIP-6: 797316)**

CUSIPs: A nine-digit CUSIP number, similar to a serial number, is assigned to each maturity of a municipal security issue. The first six characters are known as the base, or CUSIP-6, and uniquely identify the bond issuer. Ensure that you have reached the correct page based on the CUSIP-6 above and find the appropriate issuance by name below.

Issuance	Trustee/ Paying Agent
Special Tax Bonds, Series 2016	U.S. Bank Trust Company, National Association 633 West Fifth Street, 24th Floor Los Angeles, CA 90071 Telephone: (800) 934-6802

**CITY OF SAN DIEGO - CONVENTION CENTER EXPANSION FINANCING AUTHORITY  
LEASE REVENUE BONDS (CUSIP-6: 79727L)**

CUSIPs: A nine-digit CUSIP number, similar to a serial number, is assigned to each maturity of a municipal security issue. The first six characters are known as the base, or CUSIP-6, and uniquely identify the bond issuer. Ensure that you have reached the correct page based on the CUSIP-6 above and find the appropriate issuance by name below.

Issuance	Trustee/ Paying Agent
Lease Revenue Refunding Bonds, Series 2020A	The Bank of New York Mellon Trust Company, N.A. 700 South Flower Street, Suite 500 Los Angeles, CA 90017 Telephone: (800) 254-2826

## **CITY OF SAN DIEGO - FORMER REDEVELOPMENT AGENCY TAX ALLOCATION BONDS AND PARKING REVENUE BONDS (CUSIP-6: 797300)**

CUSIPs: A nine-digit CUSIP number, similar to a serial number, is assigned to each maturity of a municipal security issue. The first six characters are known as the base, or CUSIP-6, and uniquely identify the bond issuer. Ensure that you have reached the correct page based on the CUSIP-6 above and find the appropriate issuance by name below.

Issuance	Trustee/ Paying Agent
Centre City Redevelopment Project Subordinate Parking Revenue Bonds, Series 2003B	Computershare Trust Company, N.A. 480 Washington Blvd. Jersey City, NJ 07310 Phone: (800) 344-5128 <a href="mailto:bondholdercommunications@computershare.com">bondholdercommunications@computershare.com</a>
Centre City Redevelopment Project Subordinate Tax Allocation Bonds, Series 2001A	The Bank of New York Mellon Trust Company, N.A. 400 South Hope Street, Ste. 500 Los Angeles, CA 90071 Phone: (800) 254-2826
Centre City Redevelopment Project Subordinate Parking Revenue Bonds, Series 1999A	

**CITY OF SAN DIEGO - PUBLIC FACILITIES FINANCING AUTHORITY LEASE  
REVENUE BONDS (CUSIP-6: 797299)**

CUSIPs: A nine-digit CUSIP number, similar to a serial number, is assigned to each maturity of a municipal security issue. The first six characters are known as the base, or CUSIP-6, and uniquely identify the bond issuer. Ensure that you have reached the correct page based on the CUSIP-6 above and find the appropriate issuance by name below.

Issuance	Trustee/ Paying Agent
Lease Revenue and Lease Revenue Refunding Bonds, Series 2024A (Capital Improvement Projects and Series 2012B and Series 2013A Refunding)	<p>Computershare Trust Company, N.A.  480 Washington Blvd.  Jersey City, NJ 07310  Phone: (800) 344-5128  <a href="mailto:bondholdercommunications@computershare.com">bondholdercommunications@computershare.com</a></p>
Lease Revenue Bonds, Series 2023A (Capital Improvement Projects)	
Lease Revenue Bonds, Series 2021A (Capital Improvement Projects)	
Lease Revenue Refunding Bonds, Series 2020A (Series 2012A Refunding)	
Lease Revenue Refunding Bonds, Series 2018A (Series 2010A Refunding)	
Lease Revenue Refunding Bonds, Series 2016 (Ballpark Refunding)	
Lease Revenue Bonds, Series 2015A (Capital Improvement Projects)	
Lease Revenue Bonds, Series 2015B (Capital Improvement Projects)	



**CITY OF SAN DIEGO – PUBLIC FACILITIES FINANCING AUTHORITY LEASE  
REVENUE COMMERCIAL PAPER (CUSIP-6: 79729T)**

CUSIPs: A nine-digit CUSIP number, similar to a serial number, is assigned to each maturity of a municipal security issue. The first six characters are known as the base, or CUSIP-6, and uniquely identify the bond issuer. Ensure that you have reached the correct page based on the CUSIP-6 above and find the appropriate issuance by name below.

Issuance	Issuing and Paying Agent
Lease Revenue Commercial Paper Notes, Series A	U.S. Bank Trust Company, National Association 100 Wall Street, 16th Floor New York, NY 10005 Telephone: (800) 934-6802

**CITY OF SAN DIEGO - PUBLIC FACILITIES FINANCING AUTHORITY SEWER  
REVENUE BONDS (CUSIP-6: 79730A)**

CUSIPs: A nine-digit CUSIP number, similar to a serial number, is assigned to each maturity of a municipal security issue. The first six characters are known as the base, or CUSIP-6, and uniquely identify the bond issuer. Ensure that you have reached the correct page based on the CUSIP-6 above and find the appropriate issuance by name below.

Issuance	Trustee/ Paying Agent
Subordinated Sewer Revenue Bonds, Series 2024A	U.S. Bank Trust Company, National Association 633 West Fifth Street, 24th Floor Los Angeles, CA 90071 Telephone: (800) 934-6802
Subordinated Sewer Revenue Bonds, Series 2022A	
Senior Sewer Revenue Refunding Bonds, Series 2016A	
Senior Sewer Revenue Refunding Bonds, Series 2015	

**CITY OF SAN DIEGO – PUBLIC FACILITIES FINANCING AUTHORITY WATER  
REVENUE COMMERCIAL PAPER (CUSIP-6: 79731C)**

CUSIPs: A nine-digit CUSIP number, similar to a serial number, is assigned to each maturity of a municipal security issue. The first six characters are known as the base, or CUSIP-6, and uniquely identify the bond issuer. Ensure that you have reached the correct page based on the CUSIP-6 above and find the appropriate issuance by name below.

Issuance	Issuing and Paying Agent
Subordinated Water Revenue Commercial Paper Notes, Series A	U.S. Bank Trust Company, National Association 100 Wall Street, 6th Floor New York, NY 10005 Telephone: (800) 934-6802

**CITY OF SAN DIEGO - PUBLIC FACILITIES FINANCING AUTHORITY  
WATER REVENUE BONDS (CUSIP-6: 79730C)**

CUSIPs: A nine-digit CUSIP number, similar to a serial number, is assigned to each maturity of a municipal security issue. The first six characters are known as the base, or CUSIP-6, and uniquely identify the bond issuer. Ensure that you have reached the correct page based on the CUSIP-6 above and find the appropriate issuance by name below.

Issuance	Trustee/ Paying Agent
Senior Water Revenue Bonds, Series 2023A	<p style="text-align: center;">U.S. Bank Trust Company, National Association 633 West Fifth Street, 24th Floor Los Angeles, CA 90071 Telephone: (800) 934-6802</p>
Senior Water Revenue Bonds, Series 2020A	
Senior Water Revenue Refunding Bonds, Series 2020B	
Subordinated Water Revenue Bonds, Series 2018A	
Subordinated Water Revenue Bonds, Series 2016A	
Subordinated Water Revenue Bonds, Refunding Series 2016B	

**CITY OF SAN DIEGO - SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY  
TAX ALLOCATION BONDS (CUSIP-6: 79730W)**

CUSIPs: A nine-digit CUSIP number, similar to a serial number, is assigned to each maturity of a municipal security issue. The first six characters are known as the base, or CUSIP-6, and uniquely identify the bond issuer. Ensure that you have reached the correct page based on the CUSIP-6 above and find the appropriate issuance by name below.

Issuance	Trustee/ Paying Agent
Tax Allocation Refunding Bonds, Series 2017A	<p align="center"> <b>U.S. Bank Trust Company, National Association</b>  <b>633 West Fifth Street, 24th Floor</b>  <b>Los Angeles, CA 90071</b>  <b>Telephone: (800) 934-6802</b> </p>
Tax Allocation Refunding Bonds, Series 2017B (Federally Taxable)	
Tax Allocation Refunding Bonds, Series 2016A	
Tax Allocation Refunding Bonds, Series 2016B (Federally Taxable)	

**CITY OF SAN DIEGO - TOBACCO SETTLEMENT REVENUE FUNDING CORPORATION**  
**ASSET-BACKED BONDS (CUSIP-6: 797330)**

CUSIPs: A nine-digit CUSIP number, similar to a serial number, is assigned to each maturity of a municipal security issue. The first six characters are known as the base, or CUSIP-6, and uniquely identify the bond issuer. Ensure that you have reached the correct page based on the CUSIP-6 above and find the appropriate issuance by name below.

Issuance	Trustee/ Paying Agent
Tobacco Settlement Bonds, Series 2018A	Computershare Trust Company, N.A. 480 Washington Blvd. Jersey City, NJ 07310 Phone: (800) 344-5128 <a href="mailto:bondholdercommunications@computershare.com">bondholdercommunications@computershare.com</a>
Tobacco Settlement Bonds, Series 2018C	