



Bond Trustee/ Paying Agent Contact Information

Use the links below to find 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 | MUFG Union Bank, N.A. 445 South Figueroa Street, Suite 401 Los Angeles, CA 90071 Telephone: (213) 236-5932 |

CITY OF SAN DIEGO - CFD NO. 1 (MIRAMAR RANCH NORTH) SPECIAL TAX BONDS (CUSIP-6: 604658)

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 2012 | U.S. Bank, National Association Global Corporate Trust Services 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 A of 2011 | <p align="center"> MUFG Union Bank, N.A. 445 South Figueroa Street, Suite 401 Los Angeles, CA 90071 Telephone: (213) 236-5932 </p> |
| 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 | Wells Fargo Bank, N.A. Bondholder Communications MAC: N9300-070 600 South 4th Street, 7th Floor Minneapolis MN 55415 Telephone: (800) 344-5128 |

**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, National Association Global Corporate Trust Services 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 2012A | The Bank of New York Mellon Trust Company, N.A. 700 South Flower Street, Suite 500 Los Angeles, CA 90017 Telephone: (800) 254-2826 |
| Lease Revenue Refunding Bonds, Series 2020A | |

**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 | Wells Fargo Bank, N.A. Corporate Trust Department 333 S. Grand Avenue, Fifth Floor, Suite 5A MAC E2064-05A Los Angeles, CA 90071 Telephone: (800) 344-5128 |
| 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 Refunding Bonds Series 2020A (Series 2012A Refunding) | <p align="center">Wells Fargo Bank, N.A. Corporate Trust Department 333 S. Grand Avenue, Fifth Floor, Suite 5A MAC E2064-05A Los Angeles, CA 90071 Telephone: (800) 344-5128</p> |
| 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) | |
| Lease Revenue Bonds and Lease Revenue Refunding Bonds, Series 2013A (Capital Improvement Projects and Old Town Light Rail Extension Refunding) | |
| Lease Revenue Refunding Bonds, Series 2013B (Balboa Park/Mission Bay Park Refunding) | |
| Lease Revenue Bonds Series 2012A (Capital Improvement Projects) | |
| Lease Revenue Bonds Series 2012B (Fire and Life Safety Facilities Refunding) | |

**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, 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 |
|--|---|
| Senior Sewer Revenue Refunding Bonds, Series 2016A | <p data-bbox="932 449 1317 621">U.S. Bank, National Association Global Corporate Trust Services 633 West Fifth Street, 24th Floor Los Angeles, CA 90071 Telephone: (800) 934-6802</p> |
| Senior Sewer Revenue Refunding Bonds, Series 2015 | |
| Senior Sewer Revenue Bonds, Series 2009A | |
| Senior Sewer Revenue Refunding Bonds, Series 2009B | |

**CITY OF SAN DIEGO – PUBLIC FACILITIES FINANCING AUTHORITY WATER REV COMMERCIAL PAPER
(CUSIP-6: 79731A, 79730V)**

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 | <p style="text-align: center;"> U.S. Bank, National Association Attention: Global Corporate Trust 100 Wall Street, 6th Floor New York, NY 10005 Telephone: (800) 934-6802 </p> |
| Subordinated Water Revenue Commercial Paper Notes, Series B | |

**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 2020A | <p align="center">U.S. Bank, National Association Global Corporate Trust Services 633 West Fifth Street, 24th Floor Los Angeles, CA 90071 Telephone: (800) 934-6802</p> |
| Senior Water Revenue Bonds, Refunding 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">U.S. Bank, National Association Global Corporate Trust Services 633 West Fifth Street, 24th Floor Los Angeles, CA 90071 Telephone: (800) 934-6802</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 Series 2018B, Series 2018C | Wells Fargo Bank, N.A. Corporate Trust Department 333 S. Grand Avenue, Fifth Floor, Suite 5A MAC E2064-05A Los Angeles, CA 90071 Telephone: (800) 344-5128 |