# San Diego, California.



| Coupon No. 52 Due | Coupon No. 53 Due | Coupon No. 54 Due | Coupon No. 55 Due | Coupon No. 56 Due | Coupon No. 57 Due | Coupon No. 58 Due | Coupon No. 59 Due | Coupon No. 60 Due | Coupon No. 61 Due | Coupon No. 62 Due | Coupon No. 63 Due | Coupon No. 64 Due | Coupon No. 65 Due | Coupon No. 66 Due | Coupon No. 67 Due | Coupon No. 68 Due | Coupon No. 69 Due | Coupon No. 70 Due | Coupon No. 71 Due | Coupon No. 72 Due | Coupon No. 73 Due | Coupon No. 74 Due | Coupon No. 75 Due | Coupon No. 76 Due | Coupon No. 77 Due | Coupon No. 78 Due | Coupon No. 79 Due | Coupon No. 80 Due | Date Redeemed |
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WATER BOND OF THE CITY OF SAN DIEGO ISSUE OF 1914

# Record of Bonds Issued by the City of

| No. of Bond | Date of Bond | Name of Purchaser | Denomination | Due | Coupon No. 1 Due 1/1 1915 | Coupon No. 2 Due 7/1 1915 | Coupon No. 3 Due 1/1 1916 | Coupon No. 4 Due 7/1 1916 | Coupon No. 5 Due 1/1 1917 | Coupon No. 6 Due 7/1 1917 | Coupon No. 7 Due 1/1 1918 | Coupon No. 8 Due 7/1 1918 | Coupon No. 9 Due 1/1 1919 | Coupon No. 10 Due 7/1 1919 | Coupon No. 11 Due 1/1 1920 | Coupon No. 12 Due 7/1 1920 | Coupon No. 13 Due 1/1 1921 | Coupon No. 14 Due 7/1 1921 | Coupon No. 15 Due 1/1 1922 | Coupon No. 16 Due 7/1 1922 | Coupon No. 17 Due 1/1 1923 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 815 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1936 | JUL 26 '16 | AUG 31 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 816 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1936 | JUL 26 '16 | JUL 26 '16 | JUL 30 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 20 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | AUG 25 '21 | JAN 31 '22 | AUG 25 '22 | JAN 25 '23 |
| 817 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1936 | JUL 26 '16 | JUL 26 '16 | JUN 30 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 20 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | AUG 25 '21 | JAN 31 '22 | AUG 25 '22 | JAN 25 '23 |
| 818 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1936 | JUL 26 '16 | JUL 26 '16 | JUN 30 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 20 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | AUG 25 '21 | JAN 31 '22 | AUG 25 '22 | JAN 25 '23 |
| 819 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1936 | JUL 26 '16 | JUL 26 '16 | JUN 30 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 20 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | AUG 25 '21 | JAN 31 '22 | AUG 25 '22 | JAN 25 '23 |
| 820 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1936 | JUL 26 '16 | JUL 26 '16 | JUN 30 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 20 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | AUG 25 '21 | JAN 31 '22 | AUG 25 '22 | JAN 25 '23 |
| 821 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1936 | JUL 26 '16 | JUL 26 '16 | JUN 30 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 20 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | AUG 25 '21 | JAN 31 '22 | AUG 25 '22 | JAN 25 '23 |
| 822 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1936 | JUL 26 '16 | AUG 31 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 823 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1936 | JUL 26 '16 | AUG 31 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 824 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1936 | JUL 26 '16 | AUG 31 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 825 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1936 | JUL 26 '16 | AUG 31 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 826 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1936 | JUL 26 '16 | AUG 31 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 827 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1936 | JUL 26 '16 | AUG 31 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 828 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1936 | JUL 26 '16 | AUG 31 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 829 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1936 | JUL 26 '16 | AUG 31 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 830 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1936 | JUL 26 '16 | AUG 31 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 831 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1936 | JUL 26 '16 | AUG 31 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 832 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1936 | JUL 26 '16 | AUG 31 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 833 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1936 | JUL 26 '16 | AUG 31 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 834 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1936 | JUL 26 '16 | AUG 31 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 835 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1936 | JUL 26 '16 | AUG 31 '16 | JAN 28 '16 | JUL 28 '16 | JUN 20 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 836 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 500 | JUL 1– 1936 | JUL 26 '16 | AUG 31 '16 | FEB 23 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | MAR 21 '18 | JUL 27 '18 | JAN 20 '19 | SEP 22 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 837 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1937 | JUL 26 '16 | AUG 31 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | JAN 27 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |
| 838 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1937 | JUL 26 '16 | AUG 31 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | JAN 27 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |
| 839 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1937 | JUL 26 '16 | AUG 31 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | JAN 27 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |
| 840 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1937 | JUL 26 '16 | AUG 31 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | JAN 27 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |
| 841 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1937 | JUL 26 '16 | AUG 31 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | JAN 27 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |
| 842 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1937 | JUL 26 '16 | AUG 31 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | JAN 27 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |
| 843 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1937 | JUL 26 '16 | AUG 31 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | JAN 27 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |
| 844 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1937 | JUL 26 '16 | AUG 31 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | JAN 27 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |
| 845 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1937 | JUL 26 '16 | AUG 31 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | JAN 27 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |
| 846 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1937 | JUL 26 '16 | AUG 31 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | JAN 27 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |
| 847 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1937 | JUL 26 '16 | AUG 31 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | AUG 25 '22 | JAN 25 '23 |
| 848 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1937 | JUL 26 '16 | AUG 31 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | AUG 25 '22 | JAN 25 '23 |
| 849 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1937 | JUL 26 '16 | SEP 13 '16 | JAN 28 '16 | JUL 28 '16 | JUN 20 '17 | JUL 31 '17 | MAR 21 '18 | JUL 27 '18 | FEB 19 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 850 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1937 | JUL 26 '16 | SEP 13 '16 | JAN 28 '16 | JUL 28 '16 | JUN 20 '17 | JUL 31 '17 | MAR 21 '18 | JUL 27 '18 | FEB 19 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 851 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1937 | JUL 26 '16 | SEP 13 '16 | JAN 28 '16 | JUL 28 '16 | JUN 20 '17 | JUL 31 '17 | MAR 21 '18 | JUL 27 '18 | FEB 19 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |

| Coupon No.18 Due | Coupon No.19 Due | Coupon No.20 Due | Coupon No.21 Due | Coupon No.22 Due | Coupon No.23 Due | Coupon No.24 Due | Coupon No.25 Due | Coupon No.26 Due | Coupon No.27 Due | Coupon No.28 Due | Coupon No.29 Due | Coupon No.30 Due | Coupon No.31 Due | Coupon No.32 Due | Coupon No.33 Due | Coupon No.34 Due |
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| 1/1 1923 | 1/1 1924 | 1/1 1924 | 1/1 1925 | 1/1 1925 | 1/1 1926 | 1/1 1926 | 1/1 1927 | 1/1 1927 | 1/1 1928 | 1/1 1928 | 1/1 1929 | 1/1 1929 | 1/1 1930 | 1/1 1930 | 1/1 1931 | 1/1 1931 |

| Coupon No. 35 Due | Coupon No. 36 Due | Coupon No. 37 Due | Coupon No. 38 Due | Coupon No. 39 Due | Coupon No. 40 Due | Coupon No. 41 Due | Coupon No. 42 Due | Coupon No. 43 Due | Coupon No. 44 Due | Coupon No. 45 Due | Coupon No. 46 Due | Coupon No. 47 Due | Coupon No. 48 Due | Coupon No. 49 Due | Coupon No. 50 Due | Coupon No. 51 Due |
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# San Diego, California.

| Coupon No. 52 Due | Coupon No. 53 Due | Coupon No. 54 Due | Coupon No. 55 Due | Coupon No. 56 Due | Coupon No. 57 Due | Coupon No. 58 Due | Coupon No. 59 Due | Coupon No. 60 Due | Coupon No. 61 Due | Coupon No. 62 Due | Coupon No. 63 Due | Coupon No. 64 Due | Coupon No. 65 Due | Coupon No. 66 Due | Coupon No. 67 Due | Coupon No. 68 Due | Coupon No. 69 Due | Coupon No. 70 Due | Coupon No. 71 Due | Coupon No. 72 Due | Coupon No. 73 Due | Coupon No. 74 Due | Coupon No. 75 Due | Coupon No. 76 Due | Coupon No. 77 Due | Coupon No. 78 Due | Coupon No. 79 Due | Coupon No. 80 Due | Date Redeemed |
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| 7/1/40 | 1/1/41 | 7/1/41 | 1/1/42✓ | | | | | | | | | | | | | | | | | | | | | | | | | | |
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WATER BOND OF THE CITY OF SAN DIEGO ISSUE OF 1914

# Record of Bonds Issued by the City of

Bond Issue - Letter with Form from Harris Trust & Savings Bk. Chicago

| No. of Bond | Date of Bond | Name of Purchaser | Denomination | Due | Coupon No. 1 Due 1/1 1915 | Coupon No. 2 Due 7/1 1915 | Coupon No. 3 Due 1/1 1916 | Coupon No. 4 Due 7/1 1916 | Coupon No. 5 Due 1/1 1917 | Coupon No. 6 Due 7/1 1917 | Coupon No. 7 Due 1/1 1918 | Coupon No. 8 Due 7/1 1918 | Coupon No. 9 Due 1/1 1919 | Coupon No. 10 Due 7/1 1919 | Coupon No. 11 Due 1/1 1920 | Coupon No. 12 Due 7/1 1920 | Coupon No. 13 Due 1/1 1921 | Coupon No. 14 Due 7/1 1921 | Coupon No. 15 Due 1/1 1922 | Coupon No. 16 Due 7/1 1922 | Coupon No. 17 Due 1/1 1923 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 852 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1937 | | | | | | | | | | | | | | | | | |
| 853 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1937 | | | | | | | | | | | | | | | | | |
| 854 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1937 | | | | | | | | | | | | | | | | | |
| 855 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1937 | | | | | | | | | | | | | | | | | |
| 856 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1937 | | | | | | | | | | | | | | | | | |
| 857 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1937 | | | | | | | | | | | | | | | | | |
| 858 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1937 | | | | | | | | | | | | | | | | | |
| 859 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1937 | | | | | | | | | | | | | | | | | |
| 860 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1937 | | | | | | | | | | | | | | | | | |
| 861 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1937 | | | | | | | | | | | | | | | | | |
| 862 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1937 | | | | | | | | | | | | | | | | | |
| 863 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1937 | | | | | | | | | | | | | | | | | |
| 864 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1937 | | | | | | | | | | | | | | | | | |
| 865 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1937 | | | | | | | | | | | | | | | | | |
| 866 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1937 | | | | | | | | | | | | | | | | | |
| 867 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1937 | | | | | | | | | | | | | | | | | |
| 868 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1937 | | | | | | | | | | | | | | | | | |
| 869 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1937 | | | | | | | | | | | | | | | | | |
| 870 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1937 | | | | | | | | | | | | | | | | | |
| 871 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1937 | | | | | | | | | | | | | | | | | |
| 872 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1937 | | | | | | | | | | | | | | | | | |
| 873 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1937 | | | | | | | | | | | | | | | | | |
| 874 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 500 | JUL 1- 1937 | | | | | | | | | | | | | | | | | |
| 875 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1938 | | | | | | | | | | | | | | | | | |
| 876 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1938 | | | | | | | | | | | | | | | | | |
| 877 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1938 | | | | | | | | | | | | | | | | | |
| 878 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1938 | | | | | | | | | | | | | | | | | |
| 879 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1938 | | | | | | | | | | | | | | | | | |
| 880 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1938 | | | | | | | | | | | | | | | | | |
| 881 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1938 | | | | | | | | | | | | | | | | | |
| 882 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1938 | | | | | | | | | | | | | | | | | |
| 883 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1938 | | | | | | | | | | | | | | | | | |
| 884 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1938 | | | | | | | | | | | | | | | | | |
| 885 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1938 | | | | | | | | | | | | | | | | | |
| 886 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1938 | | | | | | | | | | | | | | | | | |
| 887 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1938 | | | | | | | | | | | | | | | | | |
| 888 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1938 | | | | | | | | | | | | | | | | | |

| Coupon No. 18 Due | Coupon No. 19 Due | Coupon No. 20 Due | Coupon No. 21 Due | Coupon No. 22 Due | Coupon No. 23 Due | Coupon No. 24 Due | Coupon No. 25 Due | Coupon No. 26 Due | Coupon No. 27 Due | Coupon No. 28 Due | Coupon No. 29 Due | Coupon No. 30 Due | Coupon No. 31 Due | Coupon No. 32 Due | Coupon No. 33 Due | Coupon No. 34 Due |
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| 1/1 1923 | 1/1 1924 | 1/1 1924 | 1/1 1925 | 1/1 1925 | 1/1 1926 | 1/1 1926 | 1/1 1927 | 1/1 1927 | 1/1 1928 | 1/1 1928 | 1/1 1929 | 1/1 1929 | 1/1 1930 | 1/1 1930 | 1/1 1931 | 1/1 1931 |

| Coupon No. 35 Due | Coupon No. 36 Due | Coupon No. 37 Due | Coupon No. 38 Due | Coupon No. 39 Due | Coupon No. 40 Due | Coupon No. 41 Due | Coupon No. 42 Due | Coupon No. 43 Due | Coupon No. 44 Due | Coupon No. 45 Due | Coupon No. 46 Due | Coupon No. 47 Due | Coupon No. 48 Due | Coupon No. 49 Due | Coupon No. 50 Due | Coupon No. 51 Due |
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| 1/1/32 ✓ | 7/1/32 ✓ | 1/1/33 | 7/1/33 | 1/1/34 | 7/1/34 | 1/1/35 | 7/1/35 | 1/1/36 | 7/1/36 | 1/1/37 | 7/1/37 | 1/1/38 | 7/1/38 | | | |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | | | | | |
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| Coupon No. 52 Due | Coupon No. 53 Due | Coupon No. 54 Due | Coupon No. 55 Due | Coupon No. 56 Due | Coupon No. 57 Due | Coupon No. 58 Due | Coupon No. 59 Due | Coupon No. 60 Due | Coupon No. 61 Due | Coupon No. 62 Due | Coupon No. 63 Due | Coupon No. 64 Due | Coupon No. 65 Due | Coupon No. 66 Due | Coupon No. 67 Due | Coupon No. 68 Due | Coupon No. 69 Due | Coupon No. 70 Due | Coupon No. 71 Due | Coupon No. 72 Due | Coupon No. 73 Due | Coupon No. 74 Due | Coupon No. 75 Due | Coupon No. 76 Due | Coupon No. 77 Due | Coupon No. 78 Due | Coupon No. 79 Due | Coupon No. 80 Due | Date Redeemed |
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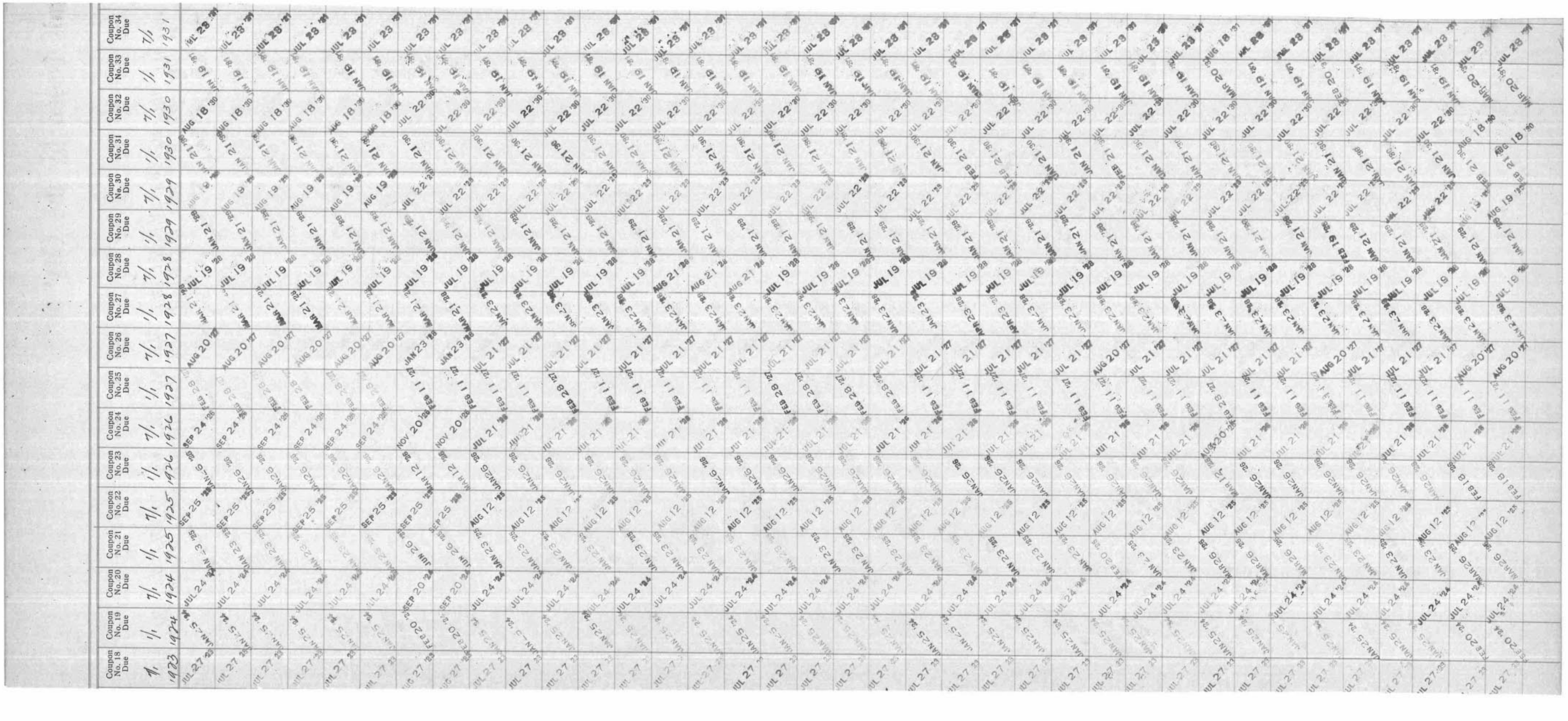
WATER BOND OF THE
CITY OF SAN DIEGO
ISSUE OF 1914

# Record of Bonds Issued by the City of

| No. of Bond | Date of Bond | Name of Purchaser | Denomination | Due | Coupon No. 1 Due 1/1 1915 | Coupon No. 2 Due 7/1 1915 | Coupon No. 3 Due 1/1 1916 | Coupon No. 4 Due 7/1 1916 | Coupon No. 5 Due 1/1 1917 | Coupon No. 6 Due 7/1 1917 | Coupon No. 7 Due 1/1 1918 | Coupon No. 8 Due 7/1 1918 | Coupon No. 9 Due 1/1 1919 | Coupon No. 10 Due 7/1 1919 | Coupon No. 11 Due 1/1 1920 | Coupon No. 12 Due 7/1 1920 | Coupon No. 13 Due 1/1 1921 | Coupon No. 14 Due 7/1 1921 | Coupon No. 15 Due 1/1 1922 | Coupon No. 16 Due 7/1 1922 | Coupon No. 17 Due 1/1 1923 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 889 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1938 | JUL 26 '16 | AUG 1 '16 | JAN 28 '16 | JUL 29 '16 | FEB 21 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 890 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1938 | JUL 26 '16 | AUG 1 '16 | JAN 28 '16 | JUL 29 '16 | FEB 21 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 891 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1938 | JUL 26 '16 | AUG 1 '16 | JAN 28 '16 | JUL 29 '16 | FEB 21 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 892 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1938 | JUL 26 '16 | AUG 1 '16 | JAN 28 '16 | JUL 29 '16 | FEB 21 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 893 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1938 | JUL 26 '16 | AUG 1 '16 | JAN 28 '16 | JUL 29 '16 | FEB 21 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 894 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1938 | JUL 26 '16 | AUG 1 '16 | JAN 28 '16 | JUL 29 '16 | FEB 21 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 895 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1938 | JUL 26 '16 | AUG 31 '16 | MAR 23 '16 | JUL 29 '16 | JAN 24 '17 | AUG 31 '17 | APR 19 '18 | AUG 31 '18 | FEB 19 '19 | AUG 31 '19 | FEB 20 '20 | OCT 20 '20 | JUN 17 '21 | DEC 17 '21 | APR 20 '22 | AUG 25 '22 | JAN 25 '23 |
| 896 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1938 | JUL 26 '16 | AUG 31 '16 | MAR 23 '16 | JUL 29 '16 | JAN 24 '17 | AUG 31 '17 | APR 19 '18 | AUG 31 '18 | FEB 19 '19 | AUG 31 '19 | FEB 20 '20 | OCT 20 '20 | JUN 17 '21 | DEC 17 '21 | APR 20 '22 | AUG 25 '22 | JAN 25 '23 |
| 897 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1938 | JUL 26 '16 | AUG 1 '16 | MAR 23 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 898 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1938 | JUL 26 '16 | AUG 1 '16 | MAR 23 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 899 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1938 | JUL 26 '16 | AUG 1 '16 | MAR 23 '16 | JUL 29 '16 | JUN 20 '17 | JUL 31 '17 | FEB 29 '18 | JUL 27 '18 | JAN 20 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 900 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1938 | JUL 26 '16 | AUG 1 '16 | JAN 28 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 901 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1938 | JUL 26 '16 | AUG 1 '16 | JAN 28 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 902 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1938 | JUL 26 '16 | AUG 1 '16 | JUN 30 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 903 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1938 | JUL 26 '16 | AUG 1 '16 | JUN 30 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 904 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1938 | JUL 26 '16 | AUG 1 '16 | JUN 30 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 905 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1938 | JUL 26 '16 | AUG 1 '16 | MAR 23 '16 | JUL 29 '16 | JUN 20 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 20 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 906 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1938 | JUL 26 '16 | AUG 1 '16 | MAR 23 '16 | JUL 29 '16 | JUN 20 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 20 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 907 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1938 | JUL 26 '16 | AUG 1 '16 | MAR 23 '16 | JUL 29 '16 | JUN 20 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 20 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 908 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1938 | JUL 26 '16 | AUG 1 '16 | MAR 23 '16 | JUL 29 '16 | JUN 20 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 20 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 909 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1938 | JUL 26 '16 | AUG 1 '16 | JAN 28 '16 | JUL 29 '16 | JUN 20 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | MAR 20 '23 |
| 910 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1938 | JUL 26 '16 | AUG 1 '16 | JAN 28 '16 | JUL 29 '16 | FEB 21 '17 | JAN 31 '18 | JAN 31 '18 | SEP 30 '18 | APR 17 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 911 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1938 | JUL 26 '16 | AUG 1 '16 | JUN 30 '16 | JUL 29 '16 | APR 21 '17 | JAN 31 '18 | JAN 31 '18 | SEP 30 '18 | APR 17 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 912 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 500 | JUL 1– 1938 | JUL 26 '16 | AUG 1 '16 | JAN 28 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | FEB 28 '23 |
| 913 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1939 | JUL 26 '16 | AUG 1 '16 | JAN 28 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 914 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1939 | JUL 26 '16 | AUG 1 '16 | JAN 28 '16 | AUG 29 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | APR 17 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | FEB 18 '21 | JUL 25 '21 | JAN 31 '22 | AUG 25 '22 | JAN 25 '23 | |
| 915 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1939 | JUL 26 '16 | AUG 1 '16 | JAN 28 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 916 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1939 | JUL 26 '16 | AUG 1 '16 | JAN 28 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | AUG 31 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 917 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1939 | JUL 26 '16 | AUG 1 '16 | MAR 23 '16 | JUN 20 '17 | JUN 20 '17 | JUL 31 '17 | JUL 27 '18 | AUG 31 '18 | FEB 19 '19 | AUG 31 '19 | JAN 30 '20 | AUG 24 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 918 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1939 | JUL 26 '16 | APR 22 '16 | AUG 29 '16 | JAN 24 '17 | AUG 31 '17 | FEB 28 '18 | AUG 31 '18 | FEB 19 '19 | AUG 31 '19 | MAR 19 '20 | AUG 24 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | AUG 25 '22 | MAY 19 '23 | |
| 919 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1939 | JUL 26 '16 | APR 22 '16 | AUG 29 '16 | JAN 24 '17 | AUG 31 '17 | FEB 28 '18 | AUG 31 '18 | FEB 19 '19 | AUG 31 '19 | MAR 19 '20 | AUG 24 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | AUG 25 '22 | MAY 19 '23 | |
| 920 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1939 | JUL 26 '16 | AUG 1 '16 | JAN 28 '16 | JUL 29 '16 | JUN 20 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 921 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1939 | JUL 26 '16 | AUG 1 '16 | JAN 28 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 922 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1939 | JUL 26 '16 | AUG 31 '16 | JAN 28 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 923 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1939 | JUL 26 '16 | AUG 31 '16 | JAN 28 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 924 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1939 | JUL 26 '16 | AUG 31 '16 | JAN 28 '16 | JUL 29 '16 | JUN 20 '17 | JUL 31 '17 | MAR 21 '18 | AUG 31 '18 | FEB 19 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |
| 925 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1939 | JUL 26 '16 | AUG 31 '16 | JAN 28 '16 | JUL 29 '16 | JUN 20 '17 | JUL 31 '17 | MAR 21 '18 | AUG 31 '18 | FEB 19 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |


Coupon No. 18 Due
1/1 1923
Coupon No. 19 Due
1/1 1924
Coupon No. 20 Due
7/1 1924
Coupon No. 21 Due
1/1 1925
Coupon No. 22 Due
7/1 1925
Coupon No. 23 Due
1/1 1926
Coupon No. 24 Due
7/1 1926
Coupon No. 25 Due
1/1 1927
Coupon No. 26 Due
7/1 1927
Coupon No. 27 Due
1/1 1928
Coupon No. 28 Due
7/1 1928
Coupon No. 29 Due
1/1 1929
Coupon No. 30 Due
7/1 1929
Coupon No. 31 Due
1/1 1930
Coupon No. 32 Due
7/1 1930
Coupon No. 33 Due
1/1 1931
Coupon No. 34 Due
7/1 1931

| Coupon No. 35 Due | Coupon No. 36 Due | Coupon No. 37 Due | Coupon No. 38 Due | Coupon No. 39 Due | Coupon No. 40 Due | Coupon No. 41 Due | Coupon No. 42 Due | Coupon No. 43 Due | Coupon No. 44 Due | Coupon No. 45 Due | Coupon No. 46 Due | Coupon No. 47 Due | Coupon No. 48 Due | Coupon No. 49 Due | Coupon No. 50 Due | Coupon No. 51 Due |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/1/32 | 7/1/32 | 1/1/33 | 7/1/33 | 1/1/34 | 7/1/34 | 1/1/35 | 7/1/35 | 1/1/36 | 7/1/36 | 1/1/37 | 7/1/37 | 1/1/38 | 7/1/38 | 1/1/39 | 7/1/39 | 1/1/40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | AUG 8 '34 | JAN 21 '35 | AUG 20 '35 | FEB 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | FEB 23 '38 | JUL 28 '38 | | | |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | AUG 15 '34 | JAN 21 '35 | AUG 20 '35 | FEB 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | FEB 23 '38 | JUL 28 '38 | | | |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | AUG 15 '34 | JAN 21 '35 | AUG 20 '35 | FEB 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | FEB 23 '38 | JUL 28 '38 | | | |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | AUG 15 '34 | JAN 21 '35 | AUG 20 '35 | FEB 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | FEB 23 '38 | JUL 28 '38 | | | |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | AUG 15 '34 | JAN 21 '35 | AUG 20 '35 | FEB 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | FEB 23 '38 | JUL 28 '38 | | | |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | AUG 15 '34 | JAN 21 '35 | AUG 20 '35 | FEB 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | FEB 23 '38 | JUL 28 '38 | | | |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | FEB 19 '34 | JUL 20 '34 | FEB 19 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | | | |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | FEB 19 '34 | JUL 20 '34 | FEB 19 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | | | |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | | | |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | | | |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | MAR 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | | | |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | | | |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | MAR 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | | | |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JUL 20 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | | | |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JUL 20 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | | | |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JUL 20 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | | | |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | MAR 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | | | |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | MAR 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | | | |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | MAR 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | | | |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | MAR 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | | | |
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| JAN 18 '32 | AUG 24 '32 | FEB 21 '33 | AUG 29 '33 | FEB 19 '34 | JUL 20 '34 | MAY 20 '35 | NOV 21 '35 | MAR 20 '36 | JUL 22 '36 | FEB 24 '37 | NOV 22 '37 | MAR 22 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | |
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| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | OCT 20 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | MAR 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | OCT 20 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | MAR 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | |

| Coupon No. 52 Due | Coupon No. 53 Due | Coupon No. 54 Due | Coupon No. 55 Due | Coupon No. 56 Due | Coupon No. 57 Due | Coupon No. 58 Due | Coupon No. 59 Due | Coupon No. 60 Due | Coupon No. 61 Due | Coupon No. 62 Due | Coupon No. 63 Due | Coupon No. 64 Due | Coupon No. 65 Due | Coupon No. 66 Due | Coupon No. 67 Due | Coupon No. 68 Due | Coupon No. 69 Due | Coupon No. 70 Due | Coupon No. 71 Due | Coupon No. 72 Due | Coupon No. 73 Due | Coupon No. 74 Due | Coupon No. 75 Due | Coupon No. 76 Due | Coupon No. 77 Due | Coupon No. 78 Due | Coupon No. 79 Due | Coupon No. 80 Due | Date Redeemed |
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| 7/1/40 | 7/1/41 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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WATER BOND OF THE CITY OF SAN DIEGO ISSUE OF 1914

# Record of Bonds Issued by the City of

| No. of Bond | Date of Bond | Name of Purchaser | Denomination | Due | Coupon No. 1 Due 1/1 1915 | Coupon No. 2 Due 7/1 1915 | Coupon No. 3 Due 1/1 1916 | Coupon No. 4 Due 7/1 1916 | Coupon No. 5 Due 1/1 1917 | Coupon No. 6 Due 7/1 1917 | Coupon No. 7 Due 1/1 1918 | Coupon No. 8 Due 7/1 1918 | Coupon No. 9 Due 1/1 1919 | Coupon No. 10 Due 7/1 1919 | Coupon No. 11 Due 1/1 1920 | Coupon No. 12 Due 7/1 1920 | Coupon No. 13 Due 1/1 1921 | Coupon No. 14 Due 7/1 1921 | Coupon No. 15 Due 1/1 1922 | Coupon No. 16 Due 7/1 1922 | Coupon No. 17 Due 1/1 1923 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 926 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1939 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 927 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1939 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 928 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1939 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 929 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1939 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 930 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1939 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 931 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1939 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 932 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1939 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 933 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1939 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 934 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1939 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 935 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1939 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 936 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1939 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 937 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1939 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 938 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1939 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 939 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1939 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 940 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1939 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 941 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1939 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 942 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1939 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 943 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1939 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 944 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1939 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 945 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1939 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 946 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1939 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 947 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1939 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 948 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1939 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 949 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1939 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 950 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 500 | JUL 1– 1939 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 951 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 937500 1000 | JUL 1– 1940 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 952 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1940 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 953 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1940 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 954 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1940 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 955 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1940 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 956 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1940 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 957 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1940 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 958 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1940 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 959 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1940 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 960 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1940 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 961 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1940 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 962 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1940 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |

| Coupon No. 18 Due 7/1 1923 | Coupon No. 19 Due 1/1 1924 | Coupon No. 20 Due 7/1 1924 | Coupon No. 21 Due 1/1 1925 | Coupon No. 22 Due 7/1 1925 | Coupon No. 23 Due 1/1 1926 | Coupon No. 24 Due 7/1 1926 | Coupon No. 25 Due 1/1 1927 | Coupon No. 26 Due 7/1 1927 | Coupon No. 27 Due 1/1 1928 | Coupon No. 28 Due 7/1 1928 | Coupon No. 29 Due 1/1 1929 | Coupon No. 30 Due 7/1 1929 | Coupon No. 31 Due 1/1 1930 | Coupon No. 32 Due 7/1 1930 | Coupon No. 33 Due 1/1 1931 | Coupon No. 34 Due 7/1 1931 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JUL 27 '23 | FEB 20 '24 | JUL 24 '24 | MAR 25 '25 | AUG 12 '25 | FEB 18 '26 | JUL 21 '26 | FEB 11 '27 | AUG 20 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | AUG 19 '29 | FEB 21 '30 | AUG 18 '30 | MAR 20 '31 | JUL 23 '31 |
| JUL 27 '23 | FEB 20 '24 | JUL 24 '24 | MAR 26 '25 | AUG 12 '25 | FEB 18 '26 | JUL 21 '26 | FEB 11 '27 | AUG 20 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | AUG 19 '29 | FEB 21 '30 | AUG 18 '30 | MAR 20 '31 | JUL 23 '31 |
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| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | AUG 20 '26 | FEB 11 '27 | AUG 20 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | AUG 20 '26 | FEB 11 '27 | AUG 20 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | FEB 20 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | FEB 20 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | SEP 20 '24 | MAR 25 '25 | AUG 12 '25 | FEB 18 '26 | SEP 24 '26 | APR 20 '27 | MAR 21 '28 | MAR 21 '28 | AUG 21 '28 | FEB 19 '29 | AUG 19 '29 | JAN 21 '30 | OCT 20 '30 | JAN 19 '31 | AUG 18 '31 |
| JUL 27 '23 | JAN 25 '24 | SEP 20 '24 | MAR 26 '25 | AUG 12 '25 | FEB 18 '26 | SEP 24 '26 | APR 20 '27 | MAR 21 '28 | MAR 21 '28 | AUG 21 '28 | FEB 19 '29 | AUG 19 '29 | JAN 21 '30 | OCT 20 '30 | JAN 19 '31 | AUG 18 '31 |
| JUL 27 '23 | JAN 25 '24 | SEP 20 '24 | MAR 26 '25 | AUG 12 '25 | FEB 18 '26 | SEP 24 '26 | APR 20 '27 | MAR 21 '28 | MAR 21 '28 | AUG 21 '28 | FEB 19 '29 | AUG 19 '29 | JAN 21 '30 | OCT 20 '30 | JAN 19 '31 | AUG 18 '31 |
| JUL 27 '23 | JAN 25 '24 | SEP 20 '24 | MAR 26 '25 | AUG 12 '25 | FEB 18 '26 | SEP 24 '26 | APR 20 '27 | MAR 21 '28 | MAR 21 '28 | AUG 21 '28 | FEB 19 '29 | AUG 19 '29 | JAN 21 '30 | OCT 20 '30 | JAN 19 '31 | AUG 18 '31 |
| JUL 27 '23 | JAN 25 '24 | SEP 20 '24 | MAR 26 '25 | AUG 12 '25 | FEB 18 '26 | SEP 24 '26 | MAR 21 '28 | MAR 21 '28 | MAR 21 '28 | AUG 21 '28 | FEB 19 '29 | AUG 19 '29 | JAN 21 '30 | OCT 20 '30 | JAN 19 '31 | AUG 18 '31 |
| JUL 27 '23 | JAN 25 '24 | SEP 20 '24 | MAR 26 '25 | AUG 12 '25 | FEB 18 '26 | SEP 24 '26 | APR 20 '27 | MAR 21 '28 | MAR 21 '28 | AUG 21 '28 | FEB 19 '29 | AUG 19 '29 | JAN 21 '30 | OCT 20 '30 | JAN 19 '31 | AUG 18 '31 |
| JUL 27 '23 | JAN 25 '24 | SEP 20 '24 | MAR 26 '25 | AUG 12 '25 | FEB 18 '26 | SEP 24 '26 | APR 20 '27 | MAR 21 '28 | MAR 21 '28 | AUG 21 '28 | FEB 19 '29 | AUG 19 '29 | JAN 21 '30 | OCT 20 '30 | JAN 19 '31 | AUG 18 '31 |
| JUL 27 '23 | JAN 25 '24 | SEP 20 '24 | MAR 26 '25 | AUG 12 '25 | FEB 18 '26 | SEP 24 '26 | APR 20 '27 | MAR 21 '28 | MAR 21 '28 | AUG 21 '28 | FEB 19 '29 | AUG 19 '29 | JAN 21 '30 | OCT 20 '30 | JAN 19 '31 | AUG 18 '31 |
| JUL 27 '23 | JAN 25 '24 | SEP 20 '24 | MAR 26 '25 | AUG 12 '25 | FEB 18 '26 | SEP 24 '26 | APR 20 '27 | MAR 21 '28 | MAR 21 '28 | AUG 21 '28 | FEB 19 '29 | AUG 19 '29 | JAN 21 '30 | OCT 20 '30 | JAN 19 '31 | AUG 18 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
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| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | MAR 26 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
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| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | AUG 20 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | AUG 18 '30 | JAN 19 '31 | JUL 23 '31 |
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| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |

| Coupon No. 35 Due | Coupon No. 36 Due | Coupon No. 37 Due | Coupon No. 38 Due | Coupon No. 39 Due | Coupon No. 40 Due | Coupon No. 41 Due | Coupon No. 42 Due | Coupon No. 43 Due | Coupon No. 44 Due | Coupon No. 45 Due | Coupon No. 46 Due | Coupon No. 47 Due | Coupon No. 48 Due | Coupon No. 49 Due | Coupon No. 50 Due | Coupon No. 51 Due |
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| 1/1/37 | 7/1/37 | 1/1/38 | 7/1/38 | 1/1/39 | 7/1/39 | 1/1/40 | | | | | | | | | | |

| Coupon No. 52 Due 1/1/40 | Coupon No. 53 Due | Coupon No. 54 Due | Coupon No. 55 Due | Coupon No. 56 Due | Coupon No. 57 Due | Coupon No. 58 Due | Coupon No. 59 Due | Coupon No. 60 Due | Coupon No. 61 Due | Coupon No. 62 Due | Coupon No. 63 Due | Coupon No. 64 Due | Coupon No. 65 Due | Coupon No. 66 Due | Coupon No. 67 Due | Coupon No. 68 Due | Coupon No. 69 Due | Coupon No. 70 Due | Coupon No. 71 Due | Coupon No. 72 Due | Coupon No. 73 Due | Coupon No. 74 Due | Coupon No. 75 Due | Coupon No. 76 Due | Coupon No. 77 Due | Coupon No. 78 Due | Coupon No. 79 Due | Coupon No. 80 Due | Date Redeemed |
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| JUL 29 '40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 29 1940 |
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WATER BOND OF THE CITY OF SAN DIEGO ISSUE OF 1914

# Record of Bonds Issued by the City of

| No. of Bond | Date of Bond | Name of Purchaser | Denomination | Due | Coupon No. 1 Due 1/1 1915 | Coupon No. 2 Due 7/1 1915 | Coupon No. 3 Due 1/1 1916 | Coupon No. 4 Due 7/1 1916 | Coupon No. 5 Due 1/1 1917 | Coupon No. 6 Due 7/1 1917 | Coupon No. 7 Due 1/1 1918 | Coupon No. 8 Due 7/1 1918 | Coupon No. 9 Due 1/1 1919 | Coupon No. 10 Due 7/1 1919 | Coupon No. 11 Due 1/1 1920 | Coupon No. 12 Due 7/1 1920 | Coupon No. 13 Due 1/1 1921 | Coupon No. 14 Due 7/1 1921 | Coupon No. 15 Due 1/1 1922 | Coupon No. 16 Due 7/1 1922 | Coupon No. 17 Due 1/1 1923 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 963 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1940 | JUL 26 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 964 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1940 | JUL 26 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 965 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1940 | JUL 26 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 966 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1940 | JUL 26 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 967 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1940 | JUL 26 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 968 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1940 | JUL 26 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 969 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1940 | JUL 26 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 970 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1940 | JUL 26 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 971 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1940 | JUL 26 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 972 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1940 | JUL 26 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 973 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1940 | JUL 26 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 974 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1940 | JUL 26 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 975 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1940 | JUL 26 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | AUG 25 '22 | JAN 25 '23 |
| 976 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1940 | JUL 26 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | JAN 20 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | AUG 25 '22 | JAN 25 '23 |
| 977 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1940 | JUL 26 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | AUG 25 '22 | JAN 25 '23 |
| 978 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1940 | JUL 26 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 979 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1940 | JUL 26 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | FEB 28 '23 |
| 980 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1940 | JUL 26 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 981 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1940 | JUL 26 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | FEB 2 '17 | JAN 31 '18 | JUL 27 '18 | FEB 19 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | FEB 18 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | FEB 28 '23 | |
| 982 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1940 | JUL 26 '16 | AUG 1 '16 | JUN 30 '16 | JUL 28 '16 | APR 2 '17 | JAN 31 '18 | SEP 30 '18 | APR 17 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | FEB 28 '23 | |
| 983 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1940 | JUL 26 '16 | AUG 1 '16 | JUN 30 '16 | JUL 28 '16 | APR 2 '17 | JAN 31 '18 | SEP 30 '18 | APR 17 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | FEB 28 '23 | |
| 984 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1940 | JUL 26 '16 | AUG 1 '16 | JUN 30 '16 | JUL 28 '16 | APR 2 '17 | JAN 31 '18 | SEP 30 '18 | APR 17 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | | |
| 985 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1940 | JUL 26 '16 | AUG 1 '16 | JUN 30 '16 | JUL 28 '16 | APR 2 '17 | JAN 31 '18 | SEP 30 '18 | APR 17 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | | |
| 986 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1940 | JUL 26 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | FEB 19 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 987 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1940 | JUL 26 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | AUG 31 '18 | FEB 19 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | FEB 18 '21 | JUL 25 '21 | JAN 31 '22 | AUG 25 '22 | JAN 25 '23 |
| 988 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 500 | JUL 1– 1940 | JUL 26 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 989 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 975 000 1000 | JUL 1– 1941 | JAN 31 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 990 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1941 | JAN 31 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 991 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1941 | JAN 31 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 992 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1941 | JAN 31 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 993 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1941 | JAN 31 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 994 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1941 | JAN 31 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 995 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1941 | JAN 31 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 996 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1941 | JAN 31 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | MAR 19 '19 | SEP 22 '19 | FEB 20 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | FEB 28 '23 |
| 997 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1941 | JAN 31 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | MAR 19 '19 | SEP 22 '19 | FEB 20 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | FEB 28 '23 |
| 998 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1941 | JAN 31 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | MAR 19 '19 | SEP 22 '19 | FEB 20 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | FEB 28 '23 |
| 999 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1941 | JAN 31 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | MAR 19 '19 | SEP 22 '19 | FEB 20 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | FEB 28 '23 |

| Coupon No. 18 Due | Coupon No. 19 Due | Coupon No. 20 Due | Coupon No. 21 Due | Coupon No. 22 Due | Coupon No. 23 Due | Coupon No. 24 Due | Coupon No. 25 Due | Coupon No. 26 Due | Coupon No. 27 Due | Coupon No. 28 Due | Coupon No. 29 Due | Coupon No. 30 Due | Coupon No. 31 Due | Coupon No. 32 Due | Coupon No. 33 Due | Coupon No. 34 Due |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/1 | 1/1 | 7/1 | 1/1 | 7/1 | 1/1 | 7/1 | 1/1 | 7/1 | 1/1 | 7/1 | 1/1 | 7/1 | 1/1 | 7/1 | 1/1 | 7/1 |
| 1923 | 1924 | 1924 | 1925 | 1925 | 1926 | 1926 | 1927 | 1927 | 1928 | 1928 | 1929 | 1929 | 1930 | 1930 | 1931 | 1931 |

| Coupon No. 35 Due | Coupon No. 36 Due | Coupon No. 37 Due | Coupon No. 38 Due | Coupon No. 39 Due | Coupon No. 40 Due | Coupon No. 41 Due | Coupon No. 42 Due | Coupon No. 43 Due | Coupon No. 44 Due | Coupon No. 45 Due | Coupon No. 46 Due | Coupon No. 47 Due | Coupon No. 48 Due | Coupon No. 49 Due | Coupon No. 50 Due | Coupon No. 51 Due |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/1/32 | 7/1/32 | 1/1/33 | 7/1/33 | 1/1/34 | 7/1/34 | 1/1/35 | 7/1/35 | 1/1/36 | 7/1/36 | 1/1/37 | 7/1/37 | 1/1/38 | 7/1/38 | 1/1/39 | 7/1/39 | 1/1/40. |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | AUG 18 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | AUG 13 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | FEB 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | FEB 21 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | FEB 23 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | FEB 20 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |

# San Diego, California.

| Coupon No. 52 Due | Coupon No. 53 Due | Coupon No. 54 Due | Coupon No. 55 Due | Coupon No. 56 Due | Coupon No. 57 Due | Coupon No. 58 Due | Coupon No. 59 Due | Coupon No. 60 Due | Coupon No. 61 Due | Coupon No. 62 Due | Coupon No. 63 Due | Coupon No. 64 Due | Coupon No. 65 Due | Coupon No. 66 Due | Coupon No. 67 Due | Coupon No. 68 Due | Coupon No. 69 Due | Coupon No. 70 Due | Coupon No. 71 Due | Coupon No. 72 Due | Coupon No. 73 Due | Coupon No. 74 Due | Coupon No. 75 Due | Coupon No. 76 Due | Coupon No. 77 Due | Coupon No. 78 Due | Coupon No. 79 Due | Coupon No. 80 Due | Date Redeemed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/1/40 | 1/1/41 | 7/1/41 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 29 1940 |
| JUL 29 '40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 29 1940 |
| JUL 29 '40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 29 1940 |
| JUL 29 '40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 29 1940 |
| JUL 29 '40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 29 1940 |
| JUL 29 '40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 29 1940 |
| JUL 29 '40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 29 1940 |
| JUL 29 '40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 29 1940 |
| JUL 29 '40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 29 1940 |
| JUL 29 '40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 29 1940 |
| JUL 29 '40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 29 1940 |
| JUL 29 '40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 29 1940 |
| JUL 29 '40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 29 1940 |
| JUL 29 '40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 29 1940 |
| JUL 29 '40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 29 1940 |
| JUL 29 '40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 29 1940 |
| JUL 29 '40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 29 1940 |
| JUL 29 '40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 29 1940 |
| JUL 29 '40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 29 1940 |
| JUL 29 '40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 29 1940 |
| JUL 29 '40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 29 1940 |
| JUL 29 '40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 29 1940 |
| JUL 29 '40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 29 1940 |
| JUL 29 '40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 29 1940 |
| OCT 28 '40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | OCT 28 1940 |
| JUL 29 '40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 29 1940 |
| JUL 29 '40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 29 1940 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 23 1941 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 23 1941 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 23 1941 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 23 1941 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 23 1941 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 23 1941 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 23 1941 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 23 1941 |
| JUL 29 '40 | FEB 20 '41 | JUL 23 '41 | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 23 1941 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 23 1941 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 23 1941 |

WATER BOND OF THE CITY OF SAN DIEGO ISSUE OF 1914

# Record of Bonds Issued by the City of

| No. of Bond | Date of Bond | Name of Purchaser | Denomination | Due | Coupon No. 1 Due 1/1 1915 | Coupon No. 2 Due 7/1 1915 | Coupon No. 3 Due 1/1 1916 | Coupon No. 4 Due 7/1 1916 | Coupon No. 5 Due 1/1 1917 | Coupon No. 6 Due 7/1 1917 | Coupon No. 7 Due 1/1 1918 | Coupon No. 8 Due 7/1 1918 | Coupon No. 9 Due 1/1 1919 | Coupon No. 10 Due 7/1 1919 | Coupon No. 11 Due 1/1 1920 | Coupon No. 12 Due 7/1 1920 | Coupon No. 13 Due 1/1 1921 | Coupon No. 14 Due 7/1 1921 | Coupon No. 15 Due 1/1 1922 | Coupon No. 16 Due 7/1 1922 | Coupon No. 17 Due 1/1 1923 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1941 | JAN 31 '15 | AUG 1 '15 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | MAR 19 '19 | SEP 22 '19 | FEB 20 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |
| 1001 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1941 | JAN 31 '15 | AUG 1 '15 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | MAR 19 '19 | SEP 22 '19 | FEB 20 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |
| 1002 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1941 | JAN 31 '15 | AUG 1 '15 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | MAR 19 '19 | SEP 22 '19 | FEB 20 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |
| 1003 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1941 | JAN 31 '15 | AUG 1 '15 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | MAR 19 '19 | SEP 22 '19 | FEB 20 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |
| 1004 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1941 | JAN 31 '15 | AUG 1 '15 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | MAR 19 '19 | SEP 22 '19 | FEB 20 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |
| 1005 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1941 | JAN 31 '15 | AUG 1 '15 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | MAR 19 '19 | SEP 22 '19 | FEB 20 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |
| 1006 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1941 | JAN 31 '15 | AUG 1 '15 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | MAR 19 '19 | SEP 22 '19 | FEB 20 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |
| 1007 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1941 | JAN 31 '15 | AUG 1 '15 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | MAR 19 '19 | SEP 22 '19 | FEB 20 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |
| 1008 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1941 | JAN 31 '15 | AUG 1 '15 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | MAR 19 '19 | SEP 22 '19 | FEB 20 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | FEB 28 '23 |
| 1009 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1941 | JAN 31 '15 | AUG 1 '15 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | MAR 19 '19 | SEP 22 '19 | FEB 20 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | FEB 28 '23 |
| 1010 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1941 | JAN 31 '15 | AUG 1 '15 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | MAR 19 '19 | SEP 22 '19 | FEB 20 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | FEB 28 '23 |
| 1011 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1941 | JAN 31 '15 | AUG 1 '15 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | MAR 19 '19 | SEP 22 '19 | FEB 20 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | FEB 28 '23 |
| 1012 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1941 | JAN 31 '15 | AUG 1 '15 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | MAR 19 '19 | SEP 22 '19 | FEB 20 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |
| 1013 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1941 | JAN 31 '15 | AUG 1 '15 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | MAR 19 '19 | SEP 22 '19 | FEB 20 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |
| 1014 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1941 | JAN 31 '15 | AUG 1 '15 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | MAR 19 '19 | SEP 22 '19 | FEB 20 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |
| 1015 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1941 | JAN 31 '15 | AUG 1 '15 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | MAR 19 '19 | SEP 22 '19 | FEB 20 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |
| 1016 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1941 | JAN 31 '15 | AUG 1 '15 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | MAR 19 '19 | SEP 22 '19 | FEB 20 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |
| 1017 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1941 | JAN 31 '15 | AUG 1 '15 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | MAR 19 '19 | SEP 22 '19 | FEB 20 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | FEB 28 '23 |
| 1018 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1941 | JAN 31 '15 | AUG 1 '15 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | MAR 19 '19 | SEP 22 '19 | FEB 20 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | FEB 28 '23 |
| 1019 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1941 | JAN 31 '15 | AUG 1 '15 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | MAR 19 '19 | SEP 22 '19 | FEB 20 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | FEB 28 '23 |
| 1020 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1941 | JAN 31 '15 | AUG 1 '15 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | MAR 19 '19 | SEP 22 '19 | FEB 20 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | FEB 28 '23 |
| 1021 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1941 | JAN 31 '15 | AUG 1 '15 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | MAR 19 '19 | SEP 22 '19 | FEB 20 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | FEB 28 '23 |
| 1022 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1941 | JAN 31 '15 | AUG 1 '15 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | MAR 19 '19 | SEP 22 '19 | FEB 20 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | FEB 28 '23 |
| 1023 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1941 | JAN 31 '15 | AUG 1 '15 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | MAR 19 '19 | SEP 22 '19 | FEB 20 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | FEB 28 '23 |
| 1024 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1941 | JAN 31 '15 | AUG 1 '15 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | MAR 19 '19 | SEP 22 '19 | FEB 20 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | FEB 28 '23 |
| 1025 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1941 | JAN 31 '15 | AUG 1 '15 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | MAR 19 '19 | SEP 22 '19 | FEB 20 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | FEB 28 '23 |
| 1026 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 500 | JUL 1– 1941 | JAN 31 '15 | AUG 1 '15 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JUN 24 '18 | AUG 31 '18 | MAR 19 '19 | AUG 31 '19 | APR 20 '20 | FEB 18 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | | |
| 1027 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1942 | JUL 28 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1028 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1942 | JUL 28 '16 | AUG 1 '16 | MAR 23 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1029 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1942 | JUL 28 '16 | AUG 1 '16 | MAR 23 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | FEB 28 '23 |
| 1030 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1942 | JUL 28 '16 | AUG 1 '16 | MAR 23 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | FEB 28 '23 |
| 1031 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1942 | JUL 28 '16 | AUG 1 '16 | MAR 23 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | FEB 28 '23 |
| 1032 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1942 | JUL 28 '16 | AUG 1 '16 | MAR 23 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | FEB 20 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | FEB 28 '23 |
| 1033 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1942 | JUL 28 '16 | AUG 1 '16 | FEB 23 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | FEB 20 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | FEB 28 '23 |
| 1034 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1942 | JUL 28 '16 | AUG 1 '16 | FEB 23 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | FEB 20 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | FEB 28 '23 |
| 1035 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1942 | JUL 28 '16 | AUG 1 '16 | FEB 23 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | FEB 20 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | FEB 28 '23 |
| 1036 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1942 | JUL 28 '16 | AUG 1 '16 | FEB 23 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | FEB 20 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | FEB 28 '23 |

| Coupon No. 18 Due 7/1 1923 | Coupon No. 19 Due 1/1 1924 | Coupon No. 20 Due 7/1 1924 | Coupon No. 21 Due 1/1 1925 | Coupon No. 22 Due 7/1 1925 | Coupon No. 23 Due 1/1 1926 | Coupon No. 24 Due 7/1 1926 | Coupon No. 25 Due 1/1 1927 | Coupon No. 26 Due 7/1 1927 | Coupon No. 27 Due 1/1 1928 | Coupon No. 28 Due 7/1 1928 | Coupon No. 29 Due 1/1 1929 | Coupon No. 30 Due 7/1 1929 | Coupon No. 31 Due 1/1 1930 | Coupon No. 32 Due 7/1 1930 | Coupon No. 33 Due 1/1 1931 | Coupon No. 34 Due 7/1 1931 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JUL 27 23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | FEB 18 '26 | JUL 21 '26 | FEB 28 '27 | AUG 20 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | AUG 19 '29 | JAN 21 '30 | AUG 18 '30 | APR 20 '31 | JUL 23 '31 |
| JUL 27 23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | FEB 18 '26 | JUL 21 '26 | FEB 28 '27 | AUG 20 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | AUG 19 '29 | JAN 21 '30 | AUG 18 '30 | APR 20 '31 | JUL 23 '31 |
| JUL 27 23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | FEB 18 '26 | JUL 21 '26 | FEB 28 '27 | AUG 20 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | AUG 19 '29 | JAN 21 '30 | AUG 18 '30 | APR 20 '31 | JUL 23 '31 |
| JUL 27 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | FEB 18 '26 | JUL 21 '26 | FEB 28 '27 | AUG 20 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | AUG 19 '29 | JAN 21 '30 | AUG 18 '30 | APR 20 '31 | AUG 18 '31 |
| JUL 27 | JAN 25 '24 | JUL 24 '24 | FEB 20 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 23 | JAN 25 '24 | JUL 24 '24 | FEB 20 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 23 | JAN 25 '24 | JUL 24 '24 | FEB 20 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 23 | JAN 25 '24 | JUL 24 '24 | FEB 20 '25 | AUG 12 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| AUG 27 '23 | JAN 25 '24 | JUL 24 '24 | MAR 26 '25 | AUG 12 | JAN 26 '26 | JUL 21 '26 | FEB 28 '27 | JUL 21 '27 | FEB 20 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | FEB 21 '30 | AUG 18 '30 | JAN 19 '31 | AUG 18 '31 |
| AUG 27 '23 | JAN 25 '24 | JUL 24 '24 | MAR 26 '25 | AUG 12 | JAN 26 '26 | JUL 21 | FEB 28 '27 | JUL 21 '27 | FEB 20 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | FEB 21 '30 | AUG 18 '30 | JAN 19 '31 | AUG 18 '31 |
| AUG 27 '23 | JAN 25 '24 | JUL 24 '24 | MAR 26 '25 | AUG 12 | JAN 26 '26 | JUL 21 '26 | FEB 28 '27 | JUL 21 '27 | FEB 20 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | FEB 21 '30 | AUG 18 '30 | JAN 19 '31 | AUG 18 '31 |
| AUG 27 '23 | JAN 25 '24 | JUL 24 '24 | MAR 26 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 28 '27 | JUL 21 '27 | FEB 20 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | FEB 21 '30 | AUG 18 '30 | JAN 19 '31 | AUG 18 '31 |
| JUL 27 23 | JAN 25 '24 | JUL 24 '24 | MAR 26 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 | JAN 25 | JUL 24 '24 | MAR 26 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 | JAN 25 | JUL 24 '24 | MAR 26 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 23 | JAN 25 '24 | (X) | JAN 23 '25 | AUG 12 '25 | FEB 18 '26 | AUG 20 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 23 | JAN 25 '24 | JUL 24 '24 | MAR 26 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 23 | JAN 25 '24 | JUL 24 '24 | MAR 26 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 | JAN 25 '24 | JUL 24 '24 | MAR 26 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 | JAN 25 '24 | JUL 24 '24 | MAR 26 '25 | AUG 12 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | FEB 18 '26 | AUG 20 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 23 | JAN 25 | (X) | JAN 23 '25 | AUG 12 '25 | FEB 18 '26 | AUG 20 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 | JAN 19 | JUL 23 '31 |
| JUL 27 23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 | JAN 25 | JUL 24 '24 | MAR 26 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 | JAN 25 | JUL 24 '24 | MAR 26 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 | FEB 20 '24 | JUL 24 '24 | MAR 26 '25 | AUG 12 '25 | JAN 26 '26 | AUG 20 '26 | | JUL 21 '27 | JAN 23 '28 | JUL 19 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 23 | JAN 25 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 | JAN 25 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 | FEB 11 '27 | JUL 21 | FEB 20 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 | FEB 20 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | FEB 20 '28 | JUL 19 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | FEB 20 '28 | JUL 19 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | FEB 20 '28 | JUL 19 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 | JUL 23 '31 |
| JUL 27 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | FEB 20 '28 | JUL 19 | JAN 21 '29 | JUL 22 | JAN 21 '30 | JUL 22 '30 | JAN 19 | JUL 23 '31 |
| JUL 27 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 | FEB 20 '28 | JUL 19 | JAN 21 '29 | JUL 22 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 23 | JAN 25 | JUL 24 '24 | JAN 23 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 | JUL 21 '27 | FEB 20 | JUL 19 | JAN 21 '29 | JUL 22 | JAN 21 '30 | JUL 22 '30 | JAN 19 | JUL 23 '31 |

| Coupon No. 35 Due | Coupon No. 36 Due | Coupon No. 37 Due | Coupon No. 38 Due | Coupon No. 39 Due | Coupon No. 40 Due | Coupon No. 41 Due | Coupon No. 42 Due | Coupon No. 43 Due | Coupon No. 44 Due | Coupon No. 45 Due | Coupon No. 46 Due | Coupon No. 47 Due | Coupon No. 48 Due | Coupon No. 49 Due | Coupon No. 50 Due | Coupon No. 51 Due |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/1/32 | 7/1/32 | 1/1/33 | 7/1/33 | 1/1/34 | 7/1/34 | 1/1/35 | 7/1/35 | 1/1/36 | 7/1/36 | 1/1/37 | 7/1/37 | 1/1/38 | 7/1/38 | 1/1/39 | 7/1/39 | 1/1/40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | AUG 15 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | AUG 15 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | AUG 15 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | AUG 15 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | FEB 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | AUG 20 '35 | JAN 20 '36 | AUG 20 '36 | FEB 24 '37 | AUG 13 '37 | FEB 23 '38 | SEP 20 '38 | FEB 21 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | FEB 24 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | FEB 24 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | FEB 24 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | FEB 24 '37 | JUL 20 '37 | JUN 28 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | FEB 24 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| | | | | | | | | | | | | | | | | |

| Coupon No. 52 Due | Coupon No. 53 Due | Coupon No. 54 Due | Coupon No. 55 Due | Coupon No. 56 Due | Coupon No. 57 Due | Coupon No. 58 Due | Coupon No. 59 Due | Coupon No. 60 Due | Coupon No. 61 Due | Coupon No. 62 Due | Coupon No. 63 Due | Coupon No. 64 Due | Coupon No. 65 Due | Coupon No. 66 Due | Coupon No. 67 Due | Coupon No. 68 Due | Coupon No. 69 Due | Coupon No. 70 Due | Coupon No. 71 Due | Coupon No. 72 Due | Coupon No. 73 Due | Coupon No. 74 Due | Coupon No. 75 Due | Coupon No. 76 Due | Coupon No. 77 Due | Coupon No. 78 Due | Coupon No. 79 Due | Coupon No. 80 Due | Date Redeemed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/1/40 | 1/1/41 | 7/1/41 | 1/1/42 | 7/1/42 | | | | | | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 23 1941 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 23 1941 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 23 1941 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 23 1941 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 23 1941 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 23 1941 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 23 1941 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 23 1941 |
| JUL 29 '40 | JAN 23 '41 | JUL 29 '41 | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 23 1941 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 23 1941 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 23 1941 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 23 1941 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 23 1941 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 23 1941 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 23 1941 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 23 1941 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 23 1941 |
| JUL 29 '40 | FEB 20 '41 | JUL 23 '41 | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 23 1941 |
| JUL 29 '40 | FEB 20 '41 | JUL 23 '41 | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 23 1941 |
| JUL 29 '40 | FEB 20 '41 | JUL 23 '41 | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 23 1941 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 23 1941 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 23 1941 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 23 1941 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 23 1941 |
| JUL 29 '40 | FEB 20 '41 | JUL 23 '41 | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 23 1941 |
| JUL 29 '40 | FEB 20 '41 | JUL 23 '41 | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 23 1941 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 23 1941 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | | | | | | | | | | | | | | | | | | | | | | | | | DEC 22 1942 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | | | | | | | | | | | | | | | | | | | | | | | | | DEC 22 1942 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | | | | | | | | | | | | | | | | | | | | | | | | | JUL 22 1942 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | | | | | | | | | | | | | | | | | | | | | | | | | JUL 22 1942 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | | | | | | | | | | | | | | | | | | | | | | | | | JUL 22 1942 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | | | | | | | | | | | | | | | | | | | | | | | | | JUL 22 1942 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | | | | | | | | | | | | | | | | | | | | | | | | | JUL 22 1942 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | FEB 24 '42 | JUL 22 '42 | | | | | | | | | | | | | | | | | | | | | | | | | JUL 22 1942 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | FEB 24 '42 | JUL 22 '42 | | | | | | | | | | | | | | | | | | | | | | | | | JUL 22 1942 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | FEB 24 '42 | JUL 22 '42 | | | | | | | | | | | | | | | | | | | | | | | | | JUL 22 1942 |

WATER BOND OF THE
CITY OF SAN DIEGO
ISSUE OF 1914

# Record of Bonds Issued by the City of

| No. of Bond | Date of Bond | Name of Purchaser | Denomination | Due | Coupon No. 1 Due 1/1 1915 | Coupon No. 2 Due 7/1 1915 | Coupon No. 3 Due 1/1 1916 | Coupon No. 4 Due 7/1 1916 | Coupon No. 5 Due 1/1 1917 | Coupon No. 6 Due 7/1 1917 | Coupon No. 7 Due 1/1 1918 | Coupon No. 8 Due 7/1 1918 | Coupon No. 9 Due 1/1 1919 | Coupon No. 10 Due 7/1 1919 | Coupon No. 11 Due 1/1 1920 | Coupon No. 12 Due 7/1 1920 | Coupon No. 13 Due 1/1 1921 | Coupon No. 14 Due 7/1 1921 | Coupon No. 15 Due 1/1 1922 | Coupon No. 16 Due 7/1 1922 | Coupon No. 17 Due 1/1 1923 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1037 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1942 | ✓ | AUG 31 '15 | FEB 23 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | FEB 28 '23 |
| 1038 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1942 | ✓ | AUG 31 '15 | FEB 23 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | FEB 28 '23 |
| 1039 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1942 | ✓ | AUG 31 '15 | FEB 23 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1040 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1942 | ✓ | AUG 31 '15 | FEB 23 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1041 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1942 | ✓ | AUG 31 '15 | FEB 23 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1042 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1942 | ✓ | AUG 31 '15 | FEB 23 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1043 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1942 | ✓ | AUG 31 '15 | FEB 23 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1044 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1942 | ✓ | AUG 31 '15 | FEB 23 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1045 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1942 | ✓ | AUG 31 '15 | FEB 23 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1046 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1942 | ✓ | AUG 31 '15 | FEB 23 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1047 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1942 | ✓ | AUG 31 '15 | FEB 23 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1048 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1942 | ✓ | AUG 31 '15 | FEB 23 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1049 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1942 | ✓ | AUG 31 '15 | FEB 23 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1050 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1942 | ✓ | AUG 31 '15 | FEB 23 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1051 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1942 | ✓ | AUG 31 '15 | FEB 23 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1052 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1942 | ✓ | AUG 31 '15 | FEB 23 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1053 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1942 | ✓ | AUG 31 '15 | FEB 23 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1054 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1942 | ✓ | AUG 31 '15 | FEB 23 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1055 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1942 | ✓ | AUG 31 '15 | FEB 23 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1056 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1942 | ✓ | AUG 31 '15 | FEB 23 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1057 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1942 | ✓ | AUG 31 '15 | FEB 23 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1058 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1942 | ✓ | AUG 31 '15 | FEB 23 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1059 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1942 | ✓ | AUG 31 '15 | FEB 23 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1060 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1942 | ✓ | AUG 31 '15 | FEB 23 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1061 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1942 | ✓ | AUG 31 '15 | FEB 23 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1062 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1942 | ✓ | AUG 31 '15 | FEB 23 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1063 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1942 | ✓ | AUG 31 '15 | FEB 23 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1064 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 500 | JUL 1– 1942 | ✓ | AUG 31 '15 | FEB 23 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1065 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1943 | ✓ | AUG 31 '15 | JAN 28 '16 | JUL 28 '16 | JUN 20 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1066 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1943 | ✓ | AUG 31 '15 | JAN 28 '16 | JUL 28 '16 | JUN 20 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1067 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1943 | ✓ | AUG 31 '15 | JAN 28 '16 | JUL 28 '16 | JUN 20 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1068 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1943 | ✓ | AUG 31 '15 | JAN 28 '16 | JUL 28 '16 | JUN 20 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1069 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1943 | ✓ | AUG 31 '15 | JAN 28 '16 | JUL 28 '16 | JUN 20 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1070 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1943 | ✓ | AUG 31 '15 | JAN 28 '16 | JUL 28 '16 | JUN 20 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1071 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1943 | ✓ | AUG 31 '15 | JAN 28 '16 | JUL 28 '16 | JUN 20 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1072 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1943 | ✓ | AUG 31 '15 | JAN 28 '16 | JUL 28 '16 | JUN 20 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1073 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1943 | ✓ | AUG 31 '15 | JAN 28 '16 | JUL 28 '16 | JUN 20 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |

| Coupon No. 18 Due 7/1 1923 | Coupon No. 19 Due 1/1 1924 | Coupon No. 20 Due 7/1 1924 | Coupon No. 21 Due 1/1 1925 | Coupon No. 22 Due 7/1 1925 | Coupon No. 23 Due 1/1 1926 | Coupon No. 24 Due 7/1 1926 | Coupon No. 25 Due 1/1 1927 | Coupon No. 26 Due 7/1 1927 | Coupon No. 27 Due 1/1 1928 | Coupon No. 28 Due 7/1 1928 | Coupon No. 29 Due 1/1 1929 | Coupon No. 30 Due 7/1 1929 | Coupon No. 31 Due 1/1 1930 | Coupon No. 32 Due 7/1 1930 | Coupon No. 33 Due 1/1 1931 | Coupon No. 34 Due 7/1 1931 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | FEB 20 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | FEB 20 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN_6 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
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| JUL 27 '23 | JAN_5 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN_3 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN_3 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
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| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB T1 '27 | JUL 21 '27 | JAN_3 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |

| Coupon No. 35 Due 1/1/32✓ | Coupon No. 36 Due 7/1/32✓ | Coupon No. 37 Due 1/1/33 | Coupon No. 38 Due 7/1/33 | Coupon No. 39 Due 1/1/34 | Coupon No. 40 Due 7/1/34 | Coupon No. 41 Due 1/1/35 | Coupon No. 42 Due 7/1/35 | Coupon No. 43 Due 1/1/36 | Coupon No. 44 Due 7/1/36 | Coupon No. 45 Due 1/1/37 | Coupon No. 46 Due 7/1/37 | Coupon No. 47 Due 1/1/38 | Coupon No. 48 Due 7/1/38 | Coupon No. 49 Due 1/1/39 | Coupon No. 50 Due 7/1/39 | Coupon No. 51 Due 1/1/40 |
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| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
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| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | FEB 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | MAR 21 '39 | JUL 26 '39 | FEB 20 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
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| Coupon No. 52 Due | Coupon No. 53 Due | Coupon No. 54 Due | Coupon No. 55 Due | Coupon No. 56 Due | Coupon No. 57 Due | Coupon No. 58 Due | Coupon No. 59 Due | Coupon No. 60 Due | Coupon No. 61 Due | Coupon No. 62 Due | Coupon No. 63 Due | Coupon No. 64 Due | Coupon No. 65 Due | Coupon No. 66 Due | Coupon No. 67 Due | Coupon No. 68 Due | Coupon No. 69 Due | Coupon No. 70 Due | Coupon No. 71 Due | Coupon No. 72 Due | Coupon No. 73 Due | Coupon No. 74 Due | Coupon No. 75 Due | Coupon No. 76 Due | Coupon No. 77 Due | Coupon No. 78 Due | Coupon No. 79 Due | Coupon No. 80 Due | Date Redeemed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/1/40 | 1/1/41 | 7/1/41 | 1/1/42 | 7/1/42 | 1/1/43 | 7/1/43 | | | | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | FEB 24 '42 | JUL 22 '42 | | | | | | | | | | | | | | | | | | | | | | | | | JUL 22 1942 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | FEB 24 '42 | JUL 22 '42 | | | | | | | | | | | | | | | | | | | | | | | | | JUL 22 1942 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | | | | | | | | | | | | | | | | | | | | | | | | | JUL 22 1942 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | | | | | | | | | | | | | | | | | | | | | | | | | JUL 22 1942 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | | | | | | | | | | | | | | | | | | | | | | | | | JUL 22 1942 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | | | | | | | | | | | | | | | | | | | | | | | | | JUL 22 1942 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | | | | | | | | | | | | | | | | | | | | | | | | | JUL 22 1942 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | | | | | | | | | | | | | | | | | | | | | | | | | JUL 22 1942 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | | | | | | | | | | | | | | | | | | | | | | | | | JUL 22 1942 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | | | | | | | | | | | | | | | | | | | | | | | | | JUL 22 1942 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | | | | | | | | | | | | | | | | | | | | | | | | | JUL 22 1942 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | | | | | | | | | | | | | | | | | | | | | | | | | JUL 22 1942 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | | | | | | | | | | | | | | | | | | | | | | | | | JUL 22 1942 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | | | | | | | | | | | | | | | | | | | | | | | | | JUL 22 1942 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | | | | | | | | | | | | | | | | | | | | | | | | | JUL 22 1942 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | | | | | | | | | | | | | | | | | | | | | | | | | JUL 22 1942 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | | | | | | | | | | | | | | | | | | | | | | | | | JUL 22 1942 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | | | | | | | | | | | | | | | | | | | | | | | | | JUL 22 1942 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | | | | | | | | | | | | | | | | | | | | | | | | | JUL 22 1942 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | | | | | | | | | | | | | | | | | | | | | | | | | JUL 22 1942 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | | | | | | | | | | | | | | | | | | | | | | | | | JUL 22 1942 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | | | | | | | | | | | | | | | | | | | | | | | | | JUL 22 1942 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | | | | | | | | | | | | | | | | | | | | | | | | | JUL 22 1942 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | | | | | | | | | | | | | | | | | | | | | | | | | JUL 22 1942 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | | | | | | | | | | | | | | | | | | | | | | | | | JUL 22 1942 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | | | | | | | | | | | | | | | | | | | | | | | | | JUL 22 1942 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | | | | | | | | | | | | | | | | | | | | | | | | | JUL 22 1942 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | FEB 24 '42 | JUL 22 '42 | | | | | | | | | | | | | | | | | | | | | | | | | JUL 22 1942 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | | | | | | | | | | | | | | | | | | | | | | | JUL 27 1943 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | | | | | | | | | | | | | | | | | | | | | | | JUL 27 1943 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | | | | | | | | | | | | | | | | | | | | | | | JUL 27 1943 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | | | | | | | | | | | | | | | | | | | | | | | JUL 27 1943 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | | | | | | | | | | | | | | | | | | | | | | | JUL 27 1943 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | | | | | | | | | | | | | | | | | | | | | | | JUL 27 1943 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | | | | | | | | | | | | | | | | | | | | | | | JUL 27 1943 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | | | | | | | | | | | | | | | | | | | | | | | JUL 27 1943 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | | | | | | | | | | | | | | | | | | | | | | | JUL 27 1943 |

WATER BOND OF THE CITY OF SAN DIEGO ISSUE OF 1914

# Record of Bonds Issued by the City of

| No. of Bond | Date of Bond | Name of Purchaser | Denomination | Due | Coupon No. 1 Due 1/1 1915 | Coupon No. 2 Due 7/1 1915 | Coupon No. 3 Due 1/1 1916 | Coupon No. 4 Due 7/1 1916 | Coupon No. 5 Due 1/1 1917 | Coupon No. 6 Due 7/1 1917 | Coupon No. 7 Due 1/1 1918 | Coupon No. 8 Due 7/1 1918 | Coupon No. 9 Due 1/1 1919 | Coupon No. 10 Due 7/1 1919 | Coupon No. 11 Due 1/1 1920 | Coupon No. 12 Due 7/1 1920 | Coupon No. 13 Due 1/1 1921 | Coupon No. 14 Due 7/1 1921 | Coupon No. 15 Due 1/1 1922 | Coupon No. 16 Due 7/1 1922 | Coupon No. 17 Due 1/1 1923 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1074 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1943 | JUL 1 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1075 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1943 | JUL 1 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JUN 20 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1076 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1943 | JUL 1 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | APR 21 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1077 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1943 | JUL 1 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | APR 21 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1078 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1943 | JUL 1 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | APR 21 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1079 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1943 | JUL 1 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | MAR 22 '22 | JUL 25 '22 | JAN 25 '23 |
| 1080 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1943 | JUL 1 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JUN 20 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1081 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1943 | JUL 1 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | MAR 22 '22 | JUL 25 '22 | JAN 25 '23 |
| 1082 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1943 | JUL 1 '16 | AUG 1 '16 | MAR 22 '16 | AUG 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | AUG 25 '22 | JAN 25 '23 |
| 1083 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1943 | JUL 1 '16 | AUG 1 '16 | MAR 23 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1084 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1943 | JUL 1 '16 | AUG 1 '16 | MAR 23 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1085 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1943 | JUL 1 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JUN 20 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1086 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1943 | JUL 1 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JUN 20 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1087 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1943 | JUL 1 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JUN 20 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1088 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1943 | JUL 1 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JUN 20 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1089 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1943 | JUL 1 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JUN 20 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1090 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1943 | JUL 1 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JUN 20 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1091 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1943 | JUL 1 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JUN 20 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1092 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1943 | JUL 1 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JUN 20 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1093 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1943 | JUL 1 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JUN 20 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1094 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1943 | JUL 1 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JUN 20 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1095 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1943 | JUL 1 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JUN 20 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1096 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1943 | JUL 1 '16 | AUG 1 '16 | MAR 23 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1097 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1943 | JUL 1 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JUN 20 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1098 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1943 | JUL 1 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JUN 20 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1099 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1943 | JUL 1 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | MAR 22 '22 | JUL 25 '22 | JAN 25 '23 |
| 1100 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1943 | JUL 1 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | FEB 21 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1101 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1943 | JUL 1 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | FEB 21 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1102 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 500 | JUL 1– 1943 | JUL 1 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1103 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1944 | JUL 1 '16 | JUN 30 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | FEB 18 '21 | JUL 25 '21 | JAN 31 '22 | AUG 25 '22 | JAN 25 '23 | |
| 1104 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1944 | JUL 1 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | FEB 18 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1105 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1944 | JUL 1 '16 | AUG 1 '16 | MAR 23 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1106 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1944 | JUL 1 '16 | AUG 1 '16 | JUN 30 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | FEB 18 '21 | JUL 25 '21 | JAN 31 '22 | AUG 25 '22 | JAN 25 '23 |
| 1107 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1944 | JUL 1 '16 | AUG 1 '16 | JUN 30 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | FEB 18 '21 | JUL 25 '21 | JAN 31 '22 | AUG 25 '22 | JAN 25 '23 |
| 1108 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1944 | JUL 1 '16 | AUG 1 '16 | JUN 30 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | FEB 18 '21 | JUL 25 '21 | JAN 31 '22 | AUG 25 '22 | JAN 25 '23 |
| 1109 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1944 | JUL 1 '16 | AUG 1 '16 | JUN 30 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | FEB 18 '21 | JUL 25 '21 | JAN 31 '22 | AUG 25 '22 | JAN 25 '23 |
| 1110 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1944 | JUL 1 '16 | AUG 1 '16 | JUN 30 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | FEB 18 '21 | JUL 25 '21 | JAN 31 '22 | AUG 25 '22 | JAN 25 '23 |

| Coupon No. 18 Due 7/1 1923 | Coupon No. 19 Due 1/1 1924 | Coupon No. 20 Due 7/1 1924 | Coupon No. 21 Due 1/1 1925 | Coupon No. 22 Due 7/1 1925 | Coupon No. 23 Due 1/1 1926 | Coupon No. 24 Due 7/1 1926 | Coupon No. 25 Due 1/1 1927 | Coupon No. 26 Due 7/1 1927 | Coupon No. 27 Due 1/1 1928 | Coupon No. 28 Due 7/1 1928 | Coupon No. 29 Due 1/1 1929 | Coupon No. 30 Due 7/1 1929 | Coupon No. 31 Due 1/1 1930 | Coupon No. 32 Due 7/1 1930 | Coupon No. 33 Due 1/1 1931 | Coupon No. 34 Due 7/1 1931 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | MAR 26 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | MAR 26 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| AUG 27 '23 | FEB 20 '24 | SEP 20 '24 | MAR 26 '25 | SEP 25 '25 | FEB 18 '26 | AUG 20 '26 | FEB 28 '27 | AUG 20 '27 | FEB 20 '28 | AUG 21 '28 | FEB 19 '29 | AUG 19 '29 | FEB 21 '30 | AUG 18 '30 | FEB 20 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | MAR 26 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | AUG 20 '27 | JAN 23 '28 | JUL 19 '28 | FEB 19 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | FEB 20 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | DEC 20 '27 | FEB 20 '28 | MAY 20 '29 | MAY 20 '29 | APR 17 '30 | APR 17 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | AUG 20 '27 | JAN 23 '28 | JUL 19 '28 | FEB 19 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | FEB 20 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | MAR 26 '25 | AUG 12 '25 | JAN 26 '26 | SEP 24 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | SEP 25 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | FEB 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | MAR 26 '25 | SEP 25 '25 | JAN 26 '26 | SEP 24 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | AUG 12 '25 | AUG 12 '25 | JAN 26 '26 | SEP 24 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | MAR 26 '26 | AUG 12 '25 | JAN 26 '26 | SEP 24 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | MAR 26 '25 | AUG 12 '25 | JAN 26 '26 | SEP 24 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | MAR 26 '25 | AUG 12 '25 | JAN 26 '26 | SEP 24 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
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| Coupon No. 35 Due | Coupon No. 36 Due | Coupon No. 37 Due | Coupon No. 38 Due | Coupon No. 39 Due | Coupon No. 40 Due | Coupon No. 41 Due | Coupon No. 42 Due | Coupon No. 43 Due | Coupon No. 44 Due | Coupon No. 45 Due | Coupon No. 46 Due | Coupon No. 47 Due | Coupon No. 48 Due | Coupon No. 49 Due | Coupon No. 50 Due | Coupon No. 51 Due |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/1/32 ✓ | 7/1/32 ✓ | 1/1/33 | 7/1/33 | 1/1/34 | 7/1/34 | 1/1/35 | 7/1/35 | 1/1/36 | 7/1/36 | 1/1/37 | 7/1/37 | 1/1/38 | 7/1/38 | 1/1/39 | 7/1/39 | 1/1/40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | FEB 23 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
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| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |

| Coupon No. 52 Due | Coupon No. 53 Due | Coupon No. 54 Due | Coupon No. 55 Due | Coupon No. 56 Due | Coupon No. 57 Due | Coupon No. 58 Due | Coupon No. 59 Due | Coupon No. 60 Due | Coupon No. 61 Due | Coupon No. 62 Due | Coupon No. 63 Due | Coupon No. 64 Due | Coupon No. 65 Due | Coupon No. 66 Due | Coupon No. 67 Due | Coupon No. 68 Due | Coupon No. 69 Due | Coupon No. 70 Due | Coupon No. 71 Due | Coupon No. 72 Due | Coupon No. 73 Due | Coupon No. 74 Due | Coupon No. 75 Due | Coupon No. 76 Due | Coupon No. 77 Due | Coupon No. 78 Due | Coupon No. 79 Due | Coupon No. 80 Due | Date Redeemed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/1/40 | 1/1/41 | 7/1/41 | 1/1/42 | 7/1/42 | 1/1/43 | 7/1/43 | 1/1/44 | 7/1/44 | | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | | | | | | | | | | | | | | | | | | | | | | | JUL 27 1943 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | | | | | | | | | | | | | | | | | | | | | | | JUL 27 1943 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | | | | | | | | | | | | | | | | | | | | | | | JUL 27 1943 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | | | | | | | | | | | | | | | | | | | | | | | JUL 27 1943 |
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| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | | | | | | | | | | | | | | | | | | | | | | | JUL 27 1943 |
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| JUL 29 '40 | FEB 20 '41 | JUL 23 '41 | FEB 24 '42 | JUL 22 '42 | JAN 23 '43 | NOV 26 '43 | | | | | | | | | | | | | | | | | | | | | | | NOV 26 1943 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | | | | | | | | | | | | | | | | | | | | | | | JUL 27 1943 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | | | | | | | | | | | | | | | | | | | | | JUL 24 1944 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | | | | | | | | | | | | | | | | | | | | | JUL 24 1944 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | | | | | | | | | | | | | | | | | | | | | JUL 24 1944 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | | | | | | | | | | | | | | | | | | | | | JUL 24 1944 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | | | | | | | | | | | | | | | | | | | | | JUL 24 1944 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | | | | | | | | | | | | | | | | | | | | | JUL 24 1944 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | | | | | | | | | | | | | | | | | | | | | JUL 24 1944 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | | | | | | | | | | | | | | | | | | | | | JUL 24 1944 |

WATER BOND OF THE CITY OF SAN DIEGO ISSUE OF 1914

# Record of Bonds Issued by the City of

| No. of Bond | Date of Bond | Name of Purchaser | Denomination | Due | Coupon No. 1 Due 1/1 1915 | Coupon No. 2 Due 7/1 1915 | Coupon No. 3 Due 1/1 1916 | Coupon No. 4 Due 7/1 1916 | Coupon No. 5 Due 1/1 1917 | Coupon No. 6 Due 7/1 1917 | Coupon No. 7 Due 1/1 1918 | Coupon No. 8 Due 7/1 1918 | Coupon No. 9 Due 1/1 1919 | Coupon No. 10 Due 7/1 1919 | Coupon No. 11 Due 1/1 1920 | Coupon No. 12 Due 7/1 1920 | Coupon No. 13 Due 1/1 1921 | Coupon No. 14 Due 7/1 1921 | Coupon No. 15 Due 1/1 1922 | Coupon No. 16 Due 7/1 1922 | Coupon No. 17 Due 1/1 1923 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1111 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1944 | JUL 1 '15 | AUG 1 '15 | JAN 28 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1112 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1944 | JUL 1 '15 | AUG 1 '15 | JAN 28 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1113 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1944 | JUL 1 '15 | AUG 1 '15 | JUN 30 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | FEB 28 '23 |
| 1114 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1944 | JUL 1 '15 | AUG 1 '15 | JUN 30 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | FEB 28 '23 |
| 1115 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1944 | JUL 1 '15 | AUG 1 '15 | JUN 30 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | FEB 28 '23 |
| 1116 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1944 | JUL 1 '15 | AUG 1 '15 | JUN 30 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | FEB 28 '23 |
| 1117 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1944 | JUL 1 '15 | AUG 1 '15 | JUN 30 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | FEB 28 '23 |
| 1118 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1944 | JUL 1 '15 | AUG 1 '15 | JAN 28 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1119 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1944 | JUL 1 '15 | AUG 1 '15 | JAN 28 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1120 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1944 | JUL 1 '15 | AUG 1 '15 | JAN 28 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1121 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1944 | JUL 1 '15 | AUG 1 '15 | MAR 23 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1122 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1944 | JUL 1 '15 | AUG 1 '15 | JAN 28 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1123 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1944 | JUL 1 '15 | AUG 1 '15 | APR 22 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | FEB 18 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1124 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1944 | JUL 1 '15 | AUG 1 '15 | JAN 28 '16 | JUL 29 '16 | JAN 24 '17 | AUG 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | FEB 18 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1125 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1944 | JUL 1 '15 | AUG 1 '15 | JAN 28 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | FEB 18 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1126 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1944 | JUL 1 '15 | AUG 1 '15 | JAN 28 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | FEB 18 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1127 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1944 | JUL 1 '15 | AUG 1 '15 | JAN 28 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | FEB 18 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1128 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1944 | JUL 1 '15 | AUG 1 '15 | JAN 28 '16 | JUL 29 '16 | JAN 24 '17 | AUG 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | FEB 18 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1129 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1944 | JUL 1 '15 | AUG 1 '15 | JAN 28 '16 | JUL 29 '16 | JAN 24 '17 | AUG 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | FEB 18 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1130 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1944 | JUL 1 '15 | AUG 1 '15 | JAN 28 '16 | JUL 29 '16 | JAN 24 '17 | AUG 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | FEB 18 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1131 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1944 | JUL 1 '15 | AUG 1 '15 | JAN 28 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | FEB 18 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1132 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1944 | JUL 1 '15 | AUG 1 '15 | JAN 28 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | FEB 18 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1133 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1944 | JUL 1 '15 | AUG 1 '15 | JUN 30 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | FEB 18 '21 | JUL 25 '21 | JAN 31 '22 | AUG 25 '22 | JAN 25 '23 |
| 1134 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1944 | JUL 1 '15 | AUG 1 '15 | JAN 28 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | FEB 18 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1135 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1944 | JUL 1 '15 | AUG 1 '15 | JAN 28 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | FEB 18 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1136 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1944 | JUL 1 '15 | AUG 1 '15 | JUN 30 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | FEB 18 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1137 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1944 | JUL 1 '15 | AUG 1 '15 | JAN 28 '16 | FEB 21 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | FEB 28 '23 | | |
| 1138 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1944 | JUL 1 '15 | AUG 1 '15 | JAN 28 '16 | JUL 29 '16 | FEB 21 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | | |
| 1139 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1944 | JUL 1 '15 | AUG 1 '15 | APR 22 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | FEB 18 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | FEB 28 '23 |
| 1140 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 500 | JUL 1– 1944 | JUL 1 '15 | AUG 1 '15 | JAN 28 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | FEB 18 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1141 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1945 | JAN 2 '15 | AUG 1 '15 | JAN 28 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 1 – | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |
| 1142 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1945 | JAN 2 '15 | AUG 1 '15 | JAN 28 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | OCT 24 '22 | JAN 25 '23 |
| 1143 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1945 | JAN 2 '15 | AUG 1 '15 | JAN 28 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | OCT 24 '22 | JAN 25 '23 |
| 1144 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1945 | JAN 2 '15 | AUG 1 '15 | JAN 28 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | OCT 24 '22 | JAN 25 '23 |
| 1145 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1945 | JAN 2 '15 | AUG 1 '15 | JAN 28 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | OCT 24 '22 | JAN 25 '23 |
| 1146 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1945 | JAN 2 '15 | AUG 1 '15 | JAN 28 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | OCT 24 '22 | JAN 25 '23 |
| 1147 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1945 | JAN 2 '15 | AUG 1 '15 | JAN 28 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | OCT 24 '22 | JAN 25 '23 |

| Coupon No. 35 Due 1/1/32 | Coupon No. 36 Due 7/1/32 | Coupon No. 37 Due 1/1/33 | Coupon No. 38 Due 7/1/33 | Coupon No. 39 Due 1/1/34 | Coupon No. 40 Due 7/1/34 | Coupon No. 41 Due 1/1/35 | Coupon No. 42 Due 7/1/35 | Coupon No. 43 Due 1/1/36 | Coupon No. 44 Due 7/1/36 | Coupon No. 45 Due 1/1/37 | Coupon No. 46 Due 7/1/37 | Coupon No. 47 Due 1/1/38 | Coupon No. 48 Due 7/1/38 | Coupon No. 49 Due 1/1/39 | Coupon No. 50 Due 7/1/39 | Coupon No. 51 Due 1/1/40 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | FEB 19 '34 | JUL 20 '34 | FEB 19 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | FEB 20 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | FEB 19 '34 | JUL 20 '34 | FEB 19 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | FEB 20 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | FEB 19 '34 | JUL 20 '34 | FEB 19 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | FEB 20 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | FEB 19 '34 | JUL 20 '34 | FEB 19 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | FEB 20 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | FEB 19 '34 | JUL 20 '34 | FEB 19 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | FEB 20 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
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| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | FEB 23 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | FEB 23 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | SEP 22 '36 | JAN 22 '37 | JUL 20 '37 | FEB 23 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| FEB 21 '33 | FEB 21 '33 | FEB 21 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | Coup Lost see Vaughn | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | FEB 21 '33 | OCT 20 '33 | FEB 19 '34 | DEC 19 '34 | JAN 21 '35 | DEC 19 '35 | APR 20 '36 | DEC 17 '36 | FEB 24 '37 | SEP 22 '37 | JAN 24 '38 | NOV 22 '38 | AUG 22 '39 | OCT 23 '39 | MAY 22 '40 |
| JAN 18 '31 | JUL 22 '32 | FEB 21 '33 | OCT 20 '33 | FEB 19 '34 | DEC 19 '34 | JAN 21 '35 | DEC 19 '35 | APR 20 '36 | DEC 17 '36 | FEB 24 '37 | SEP 22 '37 | JAN 24 '38 | NOV 22 '38 | AUG 22 '39 | OCT 23 '39 | MAY 22 '40 |
| JAN 18 '31 | JUL 22 '32 | FEB 21 '33 | OCT 20 '33 | FEB 19 '34 | DEC 19 '34 | JAN 21 '35 | DEC 19 '35 | APR 20 '36 | DEC 17 '36 | FEB 24 '37 | SEP 22 '37 | JAN 24 '38 | NOV 22 '38 | AUG 22 '39 | OCT 23 '39 | MAY 22 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | FEB 20 '36 | AUG 20 '36 | FEB 24 '37 | JUL 20 '37 | FEB 23 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | FEB 20 '36 | AUG 20 '36 | FEB 24 '37 | JUL 20 '37 | FEB 23 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |

| Coupon No. 18 Due 7/1 1923 | Coupon No. 19 Due 1/1 1924 | Coupon No. 20 Due 7/1 1924 | Coupon No. 21 Due 1/1 1925 | Coupon No. 22 Due 7/1 1925 | Coupon No. 23 Due 1/1 1926 | Coupon No. 24 Due 7/1 1926 | Coupon No. 25 Due 1/1 1927 | Coupon No. 26 Due 7/1 1927 | Coupon No. 27 Due 1/1 1928 | Coupon No. 28 Due 7/1 1928 | Coupon No. 29 Due 1/1 1929 | Coupon No. 30 Due 7/1 1929 | Coupon No. 31 Due 1/1 1930 | Coupon No. 32 Due 7/1 1930 | Coupon No. 33 Due 1/1 1931 | Coupon No. 34 Due 7/1 1931 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 1925 | JAN 26 '26 | AUG 20 '26 | FEB 11 '27 | JUL 21 '27 | JAN 3 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | SEP 25 '25 | JAN 26 '26 | AUG 20 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | SEP 25 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | FEB 20 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | SEP 25 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | FEB 20 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | SEP 25 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | FEB 20 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | SEP 25 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | FEB 20 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | SEP 25 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | FEB 20 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | SEP 25 '25 | JAN 6 '26 | AUG 20 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | SEP 25 '25 | JAN 26 '26 | AUG 20 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | SEP 25 '25 | JAN 26 '26 | AUG 20 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | MAR 26 '26 | AUG 12 '25 | JAN 26 '26 | AUG 20 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | SEP 25 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | SEP 25 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | FEB 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | SEP 25 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | FEB 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | SEP 25 '25 | JAN 6 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | FEB 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | SEP 25 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | FEB 21 '30 | JUL 22 '30 | JAN 19 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | SEP 25 '25 | JAN 26 '25 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | FEB 21 '30 | JUL 22 '30 | JAN 19 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | SEP 25 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | FEB 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | SEP 25 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | FEB 21 '30 | JUL 22 '30 | JAN 19 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | SEP 25 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | FEB 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | SEP 25 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | FEB 21 '28 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | MAR 26 '25 | AUG 12 '25 | JAN 26 '26 | SEP 24 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | MAR 26 '25 | AUG 12 '25 | JAN 26 '26 | SEP 24 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | MAR 26 '25 | AUG 12 '25 | JAN 26 '26 | SEP 24 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | MAR 26 '25 | AUG 12 '25 | JAN 26 '26 | SEP 24 '25 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '28 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | AUG 20 '27 | JAN 23 '28 | JUL 19 '28 | FEB 19 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | FEB 20 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | | JAN 3 '28 | JUL 19 '28 | FEB 19 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | FEB 20 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | MAR 26 '25 | AUG 12 '25 | JAN 26 '26 | AUG 20 '26 | FEB 11 '27 | JUL 21 '27 | JAN 3 '28 | JUL 19 '28 | JAN 21 '29 | SEP 25 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | FEB 20 '25 | SEP 22 '27 | SEP 22 '27 | SEP 22 '27 | SEP 22 '27 | SEP 22 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | FEB 20 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | FEB 19 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | FEB 21 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | FEB 20 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | FEB 19 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | FEB 20 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | FEB 20 '28 | AUG 21 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | FEB 20 '28 | AUG 21 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |

# San Diego, California.

| Coupon No. 52 Due | Coupon No. 53 Due | Coupon No. 54 Due | Coupon No. 55 Due | Coupon No. 56 Due | Coupon No. 57 Due | Coupon No. 58 Due | Coupon No. 59 Due | Coupon No. 60 Due | Coupon No. 61 Due | Coupon No. 62 Due | Coupon No. 63 Due | Coupon No. 64 Due | Coupon No. 65 Due | Coupon No. 66 Due | Coupon No. 67 Due | Coupon No. 68 Due | Coupon No. 69 Due | Coupon No. 70 Due | Coupon No. 71 Due | Coupon No. 72 Due | Coupon No. 73 Due | Coupon No. 74 Due | Coupon No. 75 Due | Coupon No. 76 Due | Coupon No. 77 Due | Coupon No. 78 Due | Coupon No. 79 Due | Coupon No. 80 Due | Date Redeemed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/1/40 | 1/1/41 | 7/1/41 | 1/1/42 | 7/1/42 | 1/1/43 | 7/1/43 | 1/1/44 | 7/1/44 | 1/1/45 | 7/1/45 | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | | | | | | | | | | | | | | | | | | | | | JUL 24 1944 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | | | | | | | | | | | | | | | | | | | | | JUL 24 1944 |
| JUL 29 '40 | FEB 20 '41 | JUL 23 '41 | FEB 24 '42 | JUL 22 '42 | JAN 23 '43 | NOV 26 '43 | MAR 24 '44 | OCT 25 '44 | | | | | | | | | | | | | | | | | | | | | OCT 25 1944 |
| JUL 29 '40 | FEB 20 '41 | JUL 23 '41 | FEB 24 '42 | JUL 22 '42 | JAN 23 '43 | NOV 26 '43 | MAR 24 '44 | OCT 25 '44 | | | | | | | | | | | | | | | | | | | | | OCT 25 1944 |
| JUL 29 '40 | FEB 20 '41 | JUL 23 '41 | FEB 24 '42 | JUL 22 '42 | JAN 23 '43 | NOV 26 '43 | MAR 24 '44 | OCT 25 '44 | | | | | | | | | | | | | | | | | | | | | OCT 25 1944 |
| JUL 29 '40 | FEB 20 '41 | JUL 23 '41 | FEB 24 '42 | JUL 22 '42 | JAN 23 '43 | NOV 26 '43 | MAR 24 '44 | OCT 25 '44 | | | | | | | | | | | | | | | | | | | | | OCT 25 1944 |
| JUL 29 '40 | FEB 20 '41 | JUL 23 '41 | FEB 24 '42 | JUL 22 '42 | JAN 23 '43 | NOV 26 '43 | MAR 24 '44 | OCT 25 '44 | | | | | | | | | | | | | | | | | | | | | OCT 25 1944 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | | | | | | | | | | | | | | | | | | | | | JUL 24 1944 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | | | | | | | | | | | | | | | | | | | | | JUL 24 1944 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | | | | | | | | | | | | | | | | | | | | | JUL 24 1944 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | | | | | | | | | | | | | | | | | | | | | JUL 24 1944 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | | | | | | | | | | | | | | | | | | | | | JUL 24 1944 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | | | | | | | | | | | | | | | | | | | | | JUL 24 1944 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | | | | | | | | | | | | | | | | | | | | | JUL 24 1944 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | | | | | | | | | | | | | | | | | | | | | JUL 24 1944 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | | | | | | | | | | | | | | | | | | | | | JUL 24 1944 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | | | | | | | | | | | | | | | | | | | | | JUL 24 1944 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | | | | | | | | | | | | | | | | | | | | | JUL 24 1944 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | | | | | | | | | | | | | | | | | | | | | JUL 24 1944 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | | | | | | | | | | | | | | | | | | | | | JUL 24 1944 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | | | | | | | | | | | | | | | | | | | | | JUL 24 1944 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | | | | | | | | | | | | | | | | | | | | | JUL 24 1944 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | | | | | | | | | | | | | | | | | | | | | JUL 24 1944 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | | | | | | | | | | | | | | | | | | | | | JUL 24 1944 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | | | | | | | | | | | | | | | | | | | | | JUL 24 1944 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | | | | | | | | | | | | | | | | | | | | | JUL 24 1944 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | | | | | | | | | | | | | | | | | | | | | JUL 24 1944 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | | | | | | | | | | | | | | | | | | | | | JUL 24 1944 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | | | | | | | | | | | | | | | | | | | | | JUL 24 1944 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | | | | | | | | | | | | | | | | | | | | | JUL 24 1944 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | | | | | | | | | | | | | | | | | | | | | JUL 24 1944 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | | | | | | | | | | | | | | | | | | | | | JUL 24 1944 |
| AUG 15 '40 | JAN 23 '41 | AUG 26 '41 | JAN 27 '42 | SEP 23 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | | | | | | | | | | | | | | | | | | | | | JUL 24 1944 |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JAN 23 '41 | JAN 23 '41 | DEC 22 '41 | JAN 27 '42 | SEP 23 '42 | MAY 25 '43 | JUL 27 '43 | JUN 30 '44 | NOV 24 '44 | FEB 23 '45 | | | | | | | | | | | | | | | | | | | | |
| JAN 23 '41 | JAN 23 '41 | DEC 22 '41 | JAN 27 '42 | SEP 23 '42 | MAY 25 '43 | JUL 27 '43 | JUN 30 '44 | NOV 24 '44 | FEB 23 '45 | | | | | | | | | | | | | | | | | | | | |
| JAN 23 '41 | JAN 23 '41 | DEC 22 '41 | JAN 27 '42 | SEP 23 '42 | MAY 25 '43 | JUL 27 '43 | JUN 30 '44 | NOV 24 '44 | FEB 23 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |

WATER BOND OF THE CITY OF SAN DIEGO ISSUE OF 1914

# Record of Bonds Issued by the City of

| No. of Bond | Date of Bond | Name of Purchaser | Denomination | Due | Coupon No. 1 Due 1/1 1915 | Coupon No. 2 Due 7/1 1915 | Coupon No. 3 Due 1/1 1916 | Coupon No. 4 Due 7/1 1916 | Coupon No. 5 Due 1/1 1917 | Coupon No. 6 Due 7/1 1917 | Coupon No. 7 Due 1/1 1918 | Coupon No. 8 Due 7/1 1918 | Coupon No. 9 Due 1/1 1919 | Coupon No. 10 Due 7/1 1919 | Coupon No. 11 Due 1/1 1920 | Coupon No. 12 Due 7/1 1920 | Coupon No. 13 Due 1/1 1921 | Coupon No. 14 Due 7/1 1921 | Coupon No. 15 Due 1/1 1922 | Coupon No. 16 Due 7/1 1922 | Coupon No. 17 Due 1/1 1923 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1148 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1945 | JAN 31 '15 | AUG 1 '15 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1149 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1945 | JAN 31 '15 | AUG 1 '15 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1150 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1945 | JAN 31 '15 | AUG 1 '15 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1151 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1945 | JAN 31 '15 | AUG 1 '15 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1152 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1945 | JAN 31 '15 | AUG 1 '15 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1153 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1945 | JAN 31 '15 | AUG 1 '15 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1154 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1945 | JAN 31 '15 | AUG 1 '15 | APR 22 '16 | AUG 28 '16 | JUN 20 '17 | AUG 31 '17 | NOV 27 '18 | APR 17 '19 | SEP 22 '19 | JUN 22 '20 | AUG 24 '20 | FEB 18 '21 | AUG 25 '21 | MAR 22 '22 | AUG 25 '22 | JAN 25 '23 | |
| 1155 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1945 | JAN 31 '15 | AUG 1 '15 | APR 22 '16 | AUG 28 '16 | JUN 20 '17 | AUG 31 '17 | NOV 27 '18 | APR 17 '19 | SEP 22 '19 | JUN 22 '20 | AUG 24 '20 | FEB 18 '21 | AUG 25 '21 | MAR 22 '22 | AUG 25 '22 | JAN 25 '23 | |
| 1156 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1945 | JAN 31 '15 | AUG 1 '15 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1157 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1945 | JAN 31 '15 | AUG 1 '15 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1158 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1945 | JAN 31 '15 | AUG 1 '15 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1159 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1945 | JAN 31 '15 | AUG 1 '15 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1160 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1945 | JAN 31 '15 | AUG 1 '15 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1161 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1945 | JAN 31 '15 | AUG 1 '15 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1162 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1945 | JAN 31 '15 | AUG 1 '15 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1163 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1945 | JAN 31 '15 | AUG 1 '15 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1164 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1945 | JAN 31 '15 | AUG 1 '15 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1165 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1945 | JAN 31 '15 | AUG 1 '15 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1166 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1945 | JAN 31 '15 | AUG 1 '15 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1167 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1945 | JAN 31 '15 | AUG 1 '15 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1168 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1945 | JAN 31 '15 | AUG 1 '15 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1169 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1945 | JAN 31 '15 | AUG 1 '15 | JAN 28 '16 | JUL 28 '16 | JUN 20 '17 | JUL 31 '17 | JAN 31 '19 | JUL 27 '18 | FEB 1 '19 | JUL 23 '19 | JAN 30 '20 | FEB 18 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | | |
| 1170 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1945 | JAN 31 '15 | AUG 1 '15 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1171 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1945 | JAN 31 '15 | AUG 1 '15 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1172 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1945 | JAN 31 '15 | AUG 1 '15 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1173 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1945 | JAN 31 '15 | AUG 1 '15 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1174 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1945 | JAN 31 '15 | AUG 1 '15 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1175 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1945 | JAN 31 '15 | AUG 1 '15 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1176 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1945 | JAN 31 '15 | AUG 1 '15 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1177 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1945 | JAN 31 '15 | AUG 1 '15 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1178 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 500 | JUL 1– 1945 | JAN 31 '15 | AUG 1 '15 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1179 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1946 | JAN 31 '15 | AUG 1 '15 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1180 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1946 | JAN 31 '15 | AUG 1 '15 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1181 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1946 | JAN 31 '15 | AUG 1 '15 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1182 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1946 | JAN 31 '15 | AUG 1 '15 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1183 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1946 | JAN 31 '15 | AUG 1 '15 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1184 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1946 | JAN 31 '15 | AUG 1 '15 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |

| Coupon No. 18 Due 7/1 1923 | Coupon No. 19 Due 1/1 1924 | Coupon No. 20 Due 7/1 1924 | Coupon No. 21 Due 1/1 1925 | Coupon No. 22 Due 7/1 1925 | Coupon No. 23 Due 1/1 1926 | Coupon No. 24 Due 7/1 1926 | Coupon No. 25 Due 1/1 1927 | Coupon No. 26 Due 7/1 1927 | Coupon No. 27 Due 1/1 1928 | Coupon No. 28 Due 7/1 1928 | Coupon No. 29 Due 1/1 1929 | Coupon No. 30 Due 7/1 1929 | Coupon No. 31 Due 1/1 1930 | Coupon No. 32 Due 7/1 1930 | Coupon No. 33 Due 1/1 1931 | Coupon No. 34 Due 7/1 1931 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | FEB 20 '28 | AUG 21 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | FEB 20 '28 | AUG 21 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | NOV 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | NOV 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | ... 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | NOV 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN [illegible] '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | NOV 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | MAR 26 '25 | NOV 16 '25 | FEB 11 '27 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | MAR 26 '25 | NOV 16 '25 | FEB 11 '27 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | AUG 20 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | FEB 21 '30 | AUG 18 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | NOV 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | NOV 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | NOV 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JAN 23 '28 | X | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | NOV 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN [illegible] '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | NOV 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
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| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | AUG 19 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | AUG 18 '31 |
| [illegible] 27 '23 | MAR 20 '24 | SEP 20 '24 | MAY 20 '25 | SEP 25 '25 | MAY 15 '26 | FEB 11 '27 | FEB 28 '27 | SEP 22 '27 | FEB 20 '28 | NOV 22 '28 | JUN 19 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | AUG 19 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | AUG 18 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | AUG 21 '28 | JAN 21 '29 | AUG 19 '29 | JAN 21 '30 | AUG 18 '30 | JAN 19 '31 | JUL 23 '31 |
| [illegible] 27 '23 | MAR 20 '24 | SEP 20 '24 | MAY 20 '25 | SEP 25 '25 | MAY 15 '26 | FEB 11 '27 | FEB 28 '27 | SEP 22 '27 | FEB 20 '28 | NOV 22 '28 | JUN 19 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | AUG 18 '31 |
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| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | AUG 21 '28 | JAN 21 '29 | AUG 19 '29 | JAN 21 '30 | AUG 18 '30 | JAN 19 '31 | AUG 18 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | FEB 20 '28 | AUG 21 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | FEB 20 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | SEP 25 '28 | JAN 21 '29 | AUG 19 '29 | JAN 21 '30 | SEP 19 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | SEP 25 '28 | JAN 21 '29 | AUG 19 '29 | JAN 21 '30 | SEP 19 '30 | JAN 19 '31 | JUL 23 '31 |
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| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | SEP 25 '28 | JAN 21 '29 | AUG 19 '29 | JAN 21 '30 | SEP 19 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | SEP 25 '28 | JAN 21 '29 | AUG 19 '29 | JAN 21 '30 | SEP 19 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | SEP 25 '28 | JAN 21 '29 | AUG 19 '29 | JAN 21 '30 | SEP 19 '30 | JAN 19 '31 | JUL 23 '31 |

| Coupon No. 35 Due | Coupon No. 36 Due | Coupon No. 37 Due | Coupon No. 38 Due | Coupon No. 39 Due | Coupon No. 40 Due | Coupon No. 41 Due | Coupon No. 42 Due | Coupon No. 43 Due | Coupon No. 44 Due | Coupon No. 45 Due | Coupon No. 46 Due | Coupon No. 47 Due | Coupon No. 48 Due | Coupon No. 49 Due | Coupon No. 50 Due | Coupon No. 51 Due |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/1/32✓ | 7/1/32✓ | 1/1/33 | 7/1/33 | 1/1/34 | 7/1/34 | 1/1/35 | 7/1/35 | 1/1/36 | 7/1/36 | 1/1/37 | 7/1/37 | 1/1/38 | 7/1/38 | 1/1/39 | 7/1/39 | 1/1/40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | FEB 20 '36 | AUG 20 '36 | FEB 24 '37 | JUL 20 '37 | FEB 23 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | FEB 20 '36 | AUG 20 '36 | FEB 24 '37 | JUL 20 '37 | FEB 23 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JAN 22 '34 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | MAR 20 '36 | JUL 22 '36 | MAR 21 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JAN 22 '34 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | MAR 20 '36 | JUL 22 '36 | MAR 21 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JAN 22 '34 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | MAR 20 '36 | JUL 22 '36 | MAR 21 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JAN 22 '34 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | MAR 20 '36 | JUL 22 '36 | MAR 21 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | FEB 21 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | FEB 21 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
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| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JAN 22 '34 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | MAR 20 '36 | JUL 22 '36 | MAR 21 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
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| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JAN 22 '34 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | MAR 20 '36 | JUL 22 '36 | MAR 21 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JAN 22 '34 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | MAR 20 '36 | JUL 22 '36 | MAR 21 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
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| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | FEB 19 '34 | JUL 20 '34 | FEB 19 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | FEB 20 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | FEB 19 '34 | JUL 20 '34 | FEB 19 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | FEB 20 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | FEB 19 '34 | JUL 20 '34 | FEB 19 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | FEB 20 '40 |
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| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | FEB 19 '34 | JUL 20 '34 | FEB 19 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | FEB 20 '40 |
| JAN 18 '31 | JUL 22 '32 | FEB 21 '33 | JUL 21 '33 | MAR 19 '34 | AUG 16 '34 | FEB 19 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | FEB 21 '39 | JUL 26 '39 | JAN 25 '40 |
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| JAN 18 '31 | JUL 22 '32 | FEB 21 '33 | JUL 21 '33 | MAR 19 '34 | AUG 15 '34 | FEB 19 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | FEB 21 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | FEB 21 '33 | AUG 29 '33 | FEB 19 '34 | SEP 19 '34 | FEB 19 '35 | SEP 19 '35 | FEB 20 '36 | AUG 20 '36 | FEB 24 '37 | AUG 13 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
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| JAN 18 '32 | JUL 22 '32 | FEB 21 '33 | AUG 29 '33 | FEB 19 '34 | SEP 19 '34 | FEB 19 '35 | SEP 19 '35 | FEB 20 '36 | AUG 20 '36 | FEB 24 '37 | AUG 13 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
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| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | FEB 20 '36 | AUG 20 '36 | FEB 24 '37 | JUL 20 '37 | FEB 23 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
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| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | FEB 19 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | FEB 24 '37 | AUG 13 '37 | JAN 24 '38 | AUG 11 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | FEB 19 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | FEB 24 '37 | AUG 13 '37 | JAN 24 '38 | AUG 11 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |

# San Diego, California.

| Coupon No. 52 Due 7/1/40 | Coupon No. 53 Due 1/1/41 | Coupon No. 54 Due 7/1/41 | Coupon No. 55 Due 1/1/42 | Coupon No. 56 Due 7/1/42 | Coupon No. 57 Due 1/1/43 | Coupon No. 58 Due 7/1/43 | Coupon No. 59 Due 1/1/44 | Coupon No. 60 Due 7/1/44 | Coupon No. 61 Due 1/1/45 | Coupon No. 62 Due 7/1/45 | Coupon No. 63 Due 1/1/46 | Coupon No. 64 Due 7/1/46 | Coupon No. 65 Due | Coupon No. 66 Due | Coupon No. 67 Due | Coupon No. 68 Due | Coupon No. 69 Due | Coupon No. 70 Due | Coupon No. 71 Due | Coupon No. 72 Due | Coupon No. 73 Due | Coupon No. 74 Due | Coupon No. 75 Due | Coupon No. 76 Due | Coupon No. 77 Due | Coupon No. 78 Due | Coupon No. 79 Due | Coupon No. 80 Due | Date Redeemed |
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WATER BOND OF THE CITY OF SAN DIEGO ISSUE OF 1914

# Record of Bonds Issued by the City of

| No. of Bond | Date of Bond | Name of Purchaser | Denomination | Due | Coupon No. 1 Due 1/1 1915 | Coupon No. 2 Due 7/1 1915 | Coupon No. 3 Due 1/1 1916 | Coupon No. 4 Due 7/1 1916 | Coupon No. 5 Due 1/1 1917 | Coupon No. 6 Due 7/1 1917 | Coupon No. 7 Due 1/1 1918 | Coupon No. 8 Due 7/1 1918 | Coupon No. 9 Due 1/1 1919 | Coupon No. 10 Due 7/1 1919 | Coupon No. 11 Due 1/1 1920 | Coupon No. 12 Due 7/1 1920 | Coupon No. 13 Due 1/1 1921 | Coupon No. 14 Due 7/1 1921 | Coupon No. 15 Due 1/1 1922 | Coupon No. 16 Due 7/1 1922 | Coupon No. 17 Due 1/1 1923 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1185 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1946 | JUL 1 '15 | JUL 26 '15 | JAN 28 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1186 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1946 | JUL 1 '15 | JUL 26 '15 | JAN 28 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1187 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1946 | JUL 1 '15 | JUL 26 '15 | JAN 28 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1188 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1946 | JAN 1 '15 | JUL 26 '15 | JAN 28 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1189 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1946 | JAN 31 '15 | JUL 26 '15 | JAN 28 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1190 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1946 | JAN 31 '15 | JUL 26 '15 | JAN 28 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1191 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1946 | JAN 31 '15 | JUL 26 '15 | JAN 28 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1192 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1946 | JAN 31 '15 | JUL 26 '15 | JAN 28 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1193 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1946 | JAN 31 '15 | JUL 26 '15 | JAN 28 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1194 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1946 | JAN 31 '15 | JUL 26 '15 | JAN 28 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1195 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1946 | JAN 31 '15 | JUL 26 '15 | JAN 28 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1196 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1946 | JAN 31 '15 | JUL 26 '15 | JAN 28 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1197 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1946 | JAN 31 '15 | JUL 26 '15 | JAN 28 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1198 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1946 | JAN 31 '15 | JUL 26 '15 | JAN 28 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1199 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1946 | JAN 31 '15 | JUL 26 '15 | JAN 28 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1200 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1946 | AUG 1 '15 | AUG 1 '16 | JAN 28 '16 | JUL 29 '16 | FEB 21 '17 | AUG 31 '17 | FEB 28 '18 | AUG 31 '18 | FEB 19 '19 | AUG 31 '19 | AUG 24 '20 | FEB 18 '21 | AUG 25 '21 | JAN 31 '22 | AUG 25 '22 | MAR 20 '23 | |
| 1201 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1946 | JAN 31 '15 | JUL 26 '15 | JAN 28 '16 | JUL 29 '16 | FEB 21 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | |
| 1202 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1946 | JAN 31 '15 | JUL 26 '15 | JAN 28 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1203 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1946 | JAN 31 '15 | JUL 26 '15 | JAN 28 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1204 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1946 | JAN 31 '15 | JUL 26 '15 | JAN 28 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1205 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1946 | JAN 31 '15 | JUL 26 '15 | JAN 28 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1206 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1946 | JAN 31 '15 | JUL 26 '15 | JAN 28 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1207 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1946 | JAN 31 '15 | JUL 26 '15 | JAN 28 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1208 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1946 | JAN 31 '15 | JUL 26 '15 | JAN 28 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1209 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1946 | JAN 31 '15 | JUL 26 '15 | JAN 28 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1210 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1946 | JAN 31 '15 | JUL 26 '15 | JAN 28 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1211 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1946 | JAN 31 '15 | JUL 26 '15 | JAN 28 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1212 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1946 | JAN 31 '15 | JUL 26 '15 | JAN 28 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1213 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1946 | JAN 31 '15 | JUL 26 '15 | JAN 28 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1214 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1946 | JAN 31 '15 | JUL 26 '15 | JAN 28 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1215 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1946 | JAN 31 '15 | JUL 26 '15 | JAN 28 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1216 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 500 | JUL 1– 1946 | JUL 26 '15 | AUG 1 '16 | JAN 28 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | AUG 25 '22 | FEB 28 '23 |
| 1217 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1947 | JUL 26 '15 | AUG 1 '16 | JAN 28 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1218 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1947 | JUL 26 '15 | AUG 1 '16 | JAN 28 '16 | JUL 29 '16 | FEB 21 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1219 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1947 | JUL 26 '15 | AUG 1 '16 | JAN 28 '16 | JUL 29 '16 | FEB 21 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1220 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1947 | JUL 26 '15 | AUG 1 '16 | JAN 28 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1221 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1947 | JUL 26 '15 | AUG 1 '16 | JAN 28 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |

| Coupon No. 18 Due 7/1 1923 | Coupon No. 19 Due 1/1 1924 | Coupon No. 20 Due 7/1 1924 | Coupon No. 21 Due 1/1 1925 | Coupon No. 22 Due 7/1 1925 | Coupon No. 23 Due 1/1 1926 | Coupon No. 24 Due 7/1 1926 | Coupon No. 25 Due 1/1 1927 | Coupon No. 26 Due 7/1 1927 | Coupon No. 27 Due 1/1 1928 | Coupon No. 28 Due 7/1 1928 | Coupon No. 29 Due 1/1 1929 | Coupon No. 30 Due 7/1 1929 | Coupon No. 31 Due 1/1 1930 | Coupon No. 32 Due 7/1 1930 | Coupon No. 33 Due 1/1 1931 | Coupon No. 34 Due 7/1 1931 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | SEP 25 '28 | JAN 21 '29 | AUG 19 '29 | JAN 21 '30 | SEP 19 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | SEP 25 '28 | JAN 21 '29 | AUG 19 '29 | JAN 21 '30 | SEP 19 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | SEP 25 '28 | JAN 21 '29 | AUG 19 '29 | JAN 21 '30 | SEP 19 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | SEP 25 '28 | JAN 21 '29 | AUG 19 '29 | JAN 21 '30 | SEP 19 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | SEP 25 '28 | JAN 21 '29 | AUG 19 '29 | JAN 21 '30 | SEP 19 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | SEP 25 '28 | JAN 21 '29 | AUG 19 '29 | JAN 21 '30 | SEP 19 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | SEP 25 '28 | JAN 21 '29 | AUG 19 '29 | JAN 21 '30 | SEP 19 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | SEP 25 '28 | JAN 21 '29 | AUG 19 '29 | JAN 21 '30 | SEP 19 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | SEP 25 '28 | JAN 21 '29 | AUG 19 '29 | JAN 21 '30 | SEP 19 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | SEP 25 '28 | JAN 21 '29 | AUG 19 '29 | JAN 21 '30 | SEP 19 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | SEP 25 '28 | JAN 21 '29 | AUG 19 '29 | JAN 21 '30 | SEP 19 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | SEP 25 '28 | JAN 21 '29 | AUG 19 '29 | JAN 21 '30 | SEP 19 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | SEP 25 '28 | JAN 21 '29 | AUG 19 '29 | JAN 21 '30 | SEP 19 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | SEP 25 '28 | JAN 21 '29 | AUG 19 '29 | JAN 21 '30 | SEP 19 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | SEP 25 '28 | JAN 21 '29 | AUG 19 '29 | JAN 21 '30 | SEP 19 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | FEB 20 '24 | SEP 20 '24 | MAR 26 '25 | SEP 25 '25 | FEB 18 '26 | AUG 20 '26 | FEB 28 '27 | JUL 21 '27 | FEB 20 '28 | AUG 21 '28 | FEB 19 '29 | AUG 19 '29 | MAR 20 '30 | AUG 18 '30 | FEB 20 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | AUG 20 '27 | JAN 3 '28 | JUL 19 '28 | FEB 19 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | FEB 20 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | SEP 25 '28 | JAN 21 '29 | AUG 19 '29 | JAN 21 '30 | SEP 19 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | SEP 25 '28 | JAN 21 '29 | AUG 19 '29 | JAN 21 '30 | SEP 19 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | SEP 25 '28 | JAN 21 '29 | AUG 19 '29 | JAN 21 '30 | SEP 19 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | SEP 25 '28 | JAN 21 '29 | AUG 19 '29 | JAN 21 '30 | SEP 19 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | SEP 25 '28 | JAN 21 '29 | AUG 19 '29 | JAN 21 '30 | SEP 19 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | SEP 25 '28 | JAN 21 '29 | AUG 19 '29 | JAN 21 '30 | SEP 19 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | SEP 25 '28 | JAN 21 '29 | AUG 19 '29 | JAN 21 '30 | SEP 19 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | SEP 25 '28 | JAN 21 '29 | AUG 19 '29 | JAN 21 '30 | SEP 19 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | AUG 20 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | AUG 20 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | AUG 20 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | AUG 20 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | AUG 20 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| DEC 19 '23 | FEB 20 '24 | APR 21 '25 | JAN 26 '26 | JAN 26 '26 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | OCT 16 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | FEB 20 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | AUG 20 '27 | JAN 23 '28 | JUL 19 '28 | FEB 19 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | FEB 20 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | AUG 20 '27 | JAN 23 '28 | JUL 19 '28 | FEB 19 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | FEB 20 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | SEP 25 '28 | JAN 21 '29 | AUG 19 '29 | JAN 21 '30 | SEP 19 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | SEP 25 '28 | JAN 21 '29 | AUG 19 '29 | JAN 21 '30 | SEP 19 '30 | JAN 19 '31 | JUL 23 '31 |

| Coupon No. 35 Due | Coupon No. 36 Due | Coupon No. 37 Due | Coupon No. 38 Due | Coupon No. 39 Due | Coupon No. 40 Due | Coupon No. 41 Due | Coupon No. 42 Due | Coupon No. 43 Due | Coupon No. 44 Due | Coupon No. 45 Due | Coupon No. 46 Due | Coupon No. 47 Due | Coupon No. 48 Due | Coupon No. 49 Due | Coupon No. 50 Due | Coupon No. 51 Due |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/1/37 | 7/1/37 | 1/1/33 | 7/1/33 | 1/1/34 | 7/1/34 | 1/1/35 | 7/1/35 | 1/1/36 | 7/1/36 | 1/1/37 | 7/1/37 | 1/1/38 | 7/1/38 | 1/1/39 | 7/1/39 | 1/1/40 |

# San Diego, California.



| Coupon No. 52 Due | Coupon No. 53 Due | Coupon No. 54 Due | Coupon No. 55 Due | Coupon No. 56 Due | Coupon No. 57 Due | Coupon No. 58 Due | Coupon No. 59 Due | Coupon No. 60 Due | Coupon No. 61 Due | Coupon No. 62 Due | Coupon No. 63 Due | Coupon No. 64 Due | Coupon No. 65 Due | Coupon No. 66 Due | Coupon No. 67 Due | Coupon No. 68 Due | Coupon No. 69 Due | Coupon No. 70 Due | Coupon No. 71 Due | Coupon No. 72 Due | Coupon No. 73 Due | Coupon No. 74 Due | Coupon No. 75 Due | Coupon No. 76 Due | Coupon No. 77 Due | Coupon No. 78 Due | Coupon No. 79 Due | Coupon No. 80 Due | Date Redeemed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/1/40 | 1/1/41 | 7/1/41 | 1/1/42 | 7/1/42 | 1/1/43 | 7/1/43 | 1/1/44 | 7/1/44 | 1/1/45 | 7/1/45 | 1/1/46 | 7/1/46 | 1/1/47 | 7/1/47 | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | AUG 26 '41 | JAN 27 '42 | AUG 14 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | FEB 23 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | OCT 25 '44 | MAR 29 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |

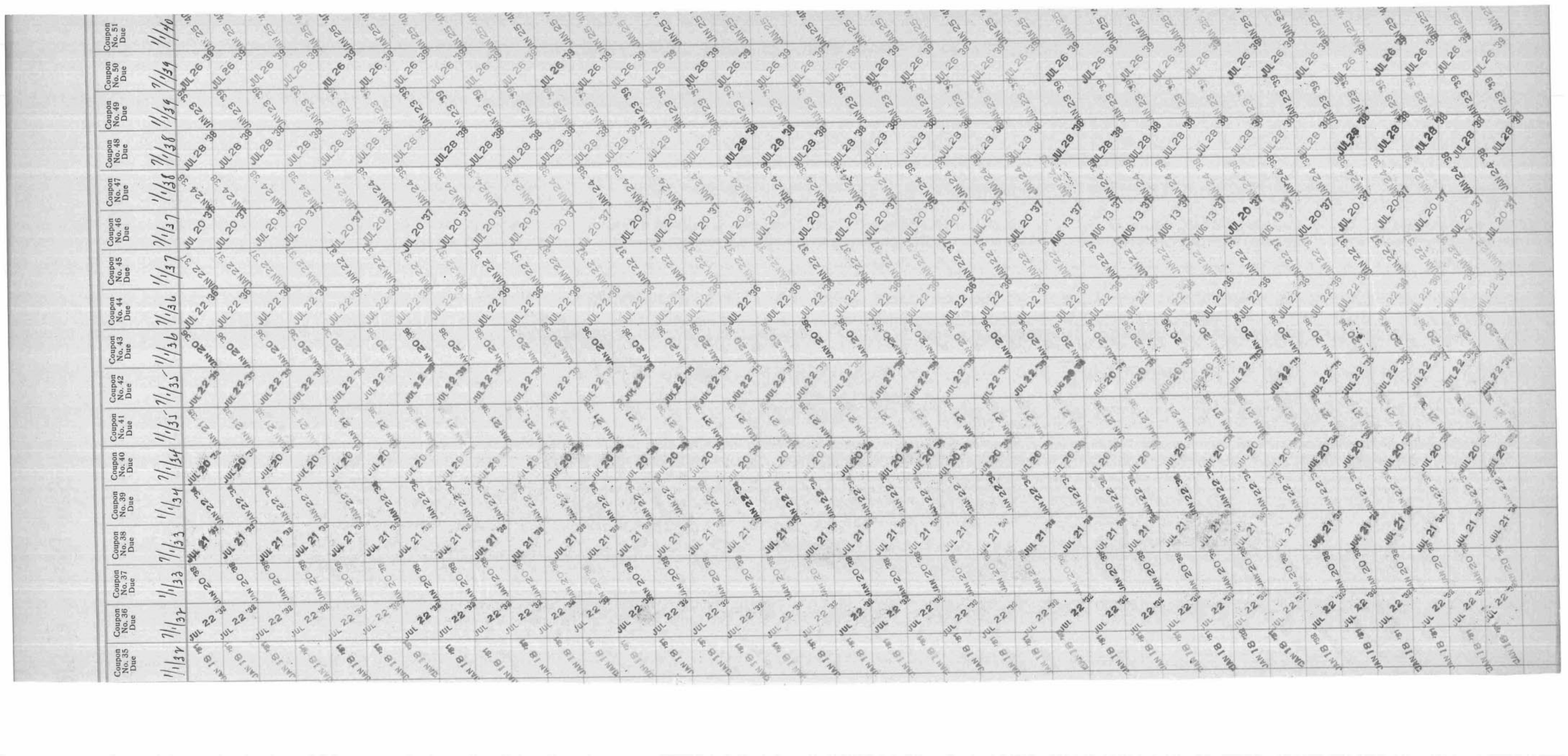
65

WATER BOND OF THE CITY OF SAN DIEGO ISSUE OF 1914

# Record of Bonds Issued by the City of

| No. of Bond | Date of Bond | Name of Purchaser | Denomination | Due | Coupon No. 1 Due 1/1 1915 | Coupon No. 2 Due 7/1 1915 | Coupon No. 3 Due 1/1 1916 | Coupon No. 4 Due 7/1 1916 | Coupon No. 5 Due 1/1 1917 | Coupon No. 6 Due 7/1 1917 | Coupon No. 7 Due 1/1 1918 | Coupon No. 8 Due 7/1 1918 | Coupon No. 9 Due 1/1 1919 | Coupon No. 10 Due 7/1 1919 | Coupon No. 11 Due 1/1 1920 | Coupon No. 12 Due 7/1 1920 | Coupon No. 13 Due 1/1 1921 | Coupon No. 14 Due 7/1 1921 | Coupon No. 15 Due 1/1 1922 | Coupon No. 16 Due 7/1 1922 | Coupon No. 17 Due 1/1 1923 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1222 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1947 | ✓ | ✓ | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1223 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1947 | JUL 26 '16 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1224 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1947 | JUL 26 '16 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | APR 21 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1225 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1947 | JUL 26 '16 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1226 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1947 | JUL 26 '16 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1227 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1947 | JUL 26 '16 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1228 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1947 | JUL 26 '16 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1229 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1947 | JUL 26 '16 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1230 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1947 | JUL 26 '16 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1231 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1947 | JUL 26 '16 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1232 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1947 | JUL 26 '16 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1233 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1947 | JUL 26 '16 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1234 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1947 | JUL 26 '16 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1235 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1947 | JUL 26 '16 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1236 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1947 | JUL 26 '16 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1237 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1947 | JUL 26 '16 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1238 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1947 | JUL 26 '16 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1239 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1947 | JUL 26 '16 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1240 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1947 | JUL 26 '16 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1241 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1947 | JUL 26 '16 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1242 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1947 | JUL 26 '16 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1243 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1947 | JUL 26 '16 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1244 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1947 | JUL 26 '16 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1245 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1947 | JUL 26 '16 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1246 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1947 | JUL 26 '16 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1247 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1947 | JUL 26 '16 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1248 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1947 | JUL 26 '16 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1249 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1947 | JUL 26 '16 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1250 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1947 | JUL 26 '16 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1251 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1947 | JUL 26 '16 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | AUG 25 '22 | JAN 25 '23 |
| 1252 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1947 | JUL 26 '16 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | APR 21 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1253 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1947 | JUL 26 '16 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | AUG 25 '22 | JAN 25 '23 |
| 1254 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 500 | JUL 1– 1947 | JUL 26 '16 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | FEB 28 '23 |
| 1255 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1948 | JAN 31 '19 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1256 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1948 | JAN 31 '19 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1257 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1948 | JAN 31 '19 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1258 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1948 | JAN 31 '19 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |

| Coupon No. 18 Due 1/1 1923 | Coupon No. 19 Due 1/1 1924 | Coupon No. 20 Due 7/1 1924 | Coupon No. 21 Due 1/1 1925 | Coupon No. 22 Due 7/1 1925 | Coupon No. 23 Due 1/1 1926 | Coupon No. 24 Due 7/1 1926 | Coupon No. 25 Due 1/1 1927 | Coupon No. 26 Due 7/1 1927 | Coupon No. 27 Due 1/1 1928 | Coupon No. 28 Due 7/1 1928 | Coupon No. 29 Due 1/1 1929 | Coupon No. 30 Due 7/1 1929 | Coupon No. 31 Due 1/1 1930 | Coupon No. 32 Due 7/1 1930 | Coupon No. 33 Due 1/1 1931 | Coupon No. 34 Due 7/1 1931 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | SEP 25 '28 | JAN 21 '29 | AUG 19 '29 | JAN 21 '30 | SEP 19 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | SEP 25 '28 | JAN 21 '29 | AUG 19 '29 | JAN 21 '30 | SEP 19 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | SEP 25 '28 | JAN 21 '29 | AUG 19 '29 | JAN 21 '30 | SEP 19 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | SEP 25 '28 | JAN 21 '29 | AUG 19 '29 | JAN 21 '30 | SEP 19 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | SEP 25 '28 | JAN 21 '29 | AUG 19 '29 | JAN 21 '30 | SEP 19 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | SEP 25 '28 | JAN 21 '29 | AUG 19 '29 | JAN 21 '30 | SEP 19 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | SEP 25 '28 | JAN 21 '29 | AUG 19 '29 | JAN 21 '30 | SEP 19 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | SEP 25 '28 | JAN 21 '29 | AUG 19 '29 | JAN 21 '30 | SEP 19 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | SEP 25 '28 | JAN 21 '29 | AUG 19 '29 | JAN 21 '30 | SEP 19 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | SEP 25 '28 | JAN 21 '29 | AUG 19 '29 | JAN 21 '30 | SEP 19 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | SEP 25 '28 | JAN 21 '29 | AUG 19 '29 | JAN 21 '30 | SEP 19 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | SEP 25 '28 | JAN 21 '29 | AUG 19 '29 | JAN 21 '30 | SEP 19 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | SEP 25 '28 | JAN 21 '29 | AUG 19 '29 | JAN 21 '30 | SEP 19 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | SEP 25 '28 | JAN 21 '29 | AUG 19 '29 | JAN 21 '30 | SEP 19 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | SEP 25 '28 | JAN 21 '29 | AUG 19 '29 | JAN 21 '30 | SEP 19 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | SEP 25 '28 | JAN 21 '29 | AUG 19 '29 | JAN 21 '30 | SEP 19 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | SEP 25 '28 | JAN 21 '29 | AUG 19 '29 | JAN 21 '30 | SEP 19 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | SEP 25 '28 | JAN 21 '29 | AUG 19 '29 | JAN 21 '30 | SEP 19 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | SEP 25 '28 | JAN 21 '29 | AUG 19 '29 | JAN 21 '30 | SEP 19 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | SEP 25 '28 | JAN 21 '29 | AUG 19 '29 | JAN 21 '30 | SEP 19 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | SEP 25 '28 | JAN 21 '29 | AUG 19 '29 | JAN 21 '30 | SEP 19 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | SEP 25 '28 | JAN 21 '29 | AUG 19 '29 | JAN 21 '30 | SEP 19 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | SEP 25 '28 | JAN 21 '29 | AUG 19 '29 | JAN 21 '30 | SEP 19 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | SEP 25 '28 | JAN 21 '29 | AUG 19 '29 | JAN 21 '30 | SEP 19 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | SEP 25 '28 | JAN 21 '29 | AUG 19 '29 | JAN 21 '30 | SEP 19 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | SEP 25 '28 | JAN 21 '29 | AUG 19 '29 | JAN 21 '30 | SEP 19 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | SEP 25 '28 | JAN 21 '29 | AUG 19 '29 | JAN 21 '30 | SEP 19 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | SEP 25 '28 | JAN 21 '29 | AUG 19 '29 | JAN 21 '30 | SEP 19 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | OCT 16 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | FEB 20 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | OCT 16 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | FEB 20 '31 | JUL 23 '31 |
| [illegible] 19 '23 | FEB 20 '24 | APR 21 '25 | JAN 26 '25 | JAN 26 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | SEP 25 '28 | JAN 21 '29 | AUG 19 '29 | JAN 21 '30 | SEP 19 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | SEP 25 '28 | JAN 21 '29 | AUG 19 '29 | JAN 21 '30 | SEP 19 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | SEP 25 '28 | JAN 21 '29 | AUG 19 '29 | JAN 21 '30 | SEP 19 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | SEP 25 '28 | JAN 21 '29 | AUG 19 '29 | JAN 21 '30 | SEP 19 '30 | JAN 19 '31 | JUL 23 '31 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


Coupon No. 35 Due
1/1/32
Coupon No. 36 Due
7/1/32
Coupon No. 37 Due
1/1/33
Coupon No. 38 Due
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Coupon No. 39 Due
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Coupon No. 41 Due
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Coupon No. 43 Due
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Coupon No. 44 Due
7/1/36
Coupon No. 45 Due
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Coupon No. 46 Due
7/1/37
Coupon No. 47 Due
1/1/38
Coupon No. 48 Due
7/1/38
Coupon No. 49 Due
1/1/39
Coupon No. 50 Due
7/1/39
Coupon No. 51 Due
1/1/40

| Coupon No. 52 Due | Coupon No. 53 Due | Coupon No. 54 Due | Coupon No. 55 Due | Coupon No. 56 Due | Coupon No. 57 Due | Coupon No. 58 Due | Coupon No. 59 Due | Coupon No. 60 Due | Coupon No. 61 Due | Coupon No. 62 Due | Coupon No. 63 Due | Coupon No. 64 Due | Coupon No. 65 Due | Coupon No. 66 Due | Coupon No. 67 Due | Coupon No. 68 Due | Coupon No. 69 Due | Coupon No. 70 Due | Coupon No. 71 Due | Coupon No. 72 Due | Coupon No. 73 Due | Coupon No. 74 Due | Coupon No. 75 Due | Coupon No. 76 Due | Coupon No. 77 Due | Coupon No. 78 Due | Coupon No. 79 Due | Coupon No. 80 Due | Date Redeemed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/1/40 | 1/1/41 | 7/1/41 | 1/1/42 | 7/1/42 | 1/1/43 | 7/1/43 | 1/1/44 | 7/1/44 | 1/1/45 | 7/1/45 | 1/1/46 | 7/1/46 | 1/1/47 | 7/1/47 | 1/1/48 | 7/1/48 | | | | | | | | | | | | | |

WATER BOND OF THE
CITY OF SAN DIEGO
ISSUE OF 1914

# Record of Bonds Issued by the City of

| No. of Bond | Date of Bond | Name of Purchaser | Denomination | Due | Coupon No. 1 Due 1/1 1915 | Coupon No. 2 Due 7/1 1915 | Coupon No. 3 Due 1/1 1916 | Coupon No. 4 Due 7/1 1916 | Coupon No. 5 Due 1/1 1917 | Coupon No. 6 Due 7/1 1917 | Coupon No. 7 Due 1/1 1918 | Coupon No. 8 Due 7/1 1918 | Coupon No. 9 Due 1/1 1919 | Coupon No. 10 Due 7/1 1919 | Coupon No. 11 Due 1/1 1920 | Coupon No. 12 Due 7/1 1920 | Coupon No. 13 Due 1/1 1921 | Coupon No. 14 Due 7/1 1921 | Coupon No. 15 Due 1/1 1922 | Coupon No. 16 Due 7/1 1922 | Coupon No. 17 Due 1/1 1923 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1259 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1948 | JAN 5 '15 | JUL | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1260 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1948 | JAN 5 '15 | JUL | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1261 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1948 | JAN 5 '15 | JUL | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1262 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1948 | JAN 5 '15 | JUL | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1263 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1948 | JAN 5 '15 | JUL | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1264 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1948 | JAN 5 '15 | JUL | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1265 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1948 | JAN 5 '15 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1266 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1948 | JAN 5 '15 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1267 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1948 | JAN 5 '15 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1268 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1948 | JAN 5 '15 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1269 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1948 | JAN 5 '15 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1270 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1948 | JAN 5 '15 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1271 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1948 | JAN 5 '15 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1272 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1949 | JAN 5 '15 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1273 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1948 | JAN 5 '15 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1274 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1948 | JAN 5 '15 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1275 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1948 | JAN 5 '15 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1276 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1948 | JAN 5 '15 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1277 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1948 | JAN 5 '15 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1278 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1948 | JAN 5 '15 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1279 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1948 | JAN 5 '15 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1280 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1948 | JAN 5 '15 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1281 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1948 | JAN 5 '15 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1282 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1948 | JAN 5 '15 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1283 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1948 | JAN 5 '15 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1284 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1948 | JAN 5 '15 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1285 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1948 | AUG 31 '15 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | FEB 21 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1286 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1948 | JAN 5 '15 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | FEB 21 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1287 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1948 | JAN 5 '15 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | FEB 21 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1288 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1948 | JAN 5 '15 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | FEB 21 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | MAY 19 '23 |
| 1289 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1948 | JAN 5 '15 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | FEB 21 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | MAY 19 '23 |
| 1290 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1948 | JAN 5 '15 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | FEB 21 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | MAY 19 '23 |
| 1291 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1948 | JAN 5 '15 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | FEB 21 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | MAY 19 '23 |
| 1292 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 500 | JUL 1– 1948 | AUG 31 '15 | AUG 29 '16 | JAN 28 '16 | AUG 28 '16 | JAN 24 '17 | AUG 31 '17 | FEB 28 '18 | AUG 31 '18 | FEB 1 '19 | OCT 20 '19 | OCT 20 '20 | FEB 18 '21 | NOV 22 '21 | MAR 20 '22 | FEB 28 '23 | | |
| 1293 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1949 | AUG 31 '15 | AUG 29 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JUN 24 '18 | JUL 17 '18 | JAN 27 '19 | AUG 31 '19 | | | | FEB 25 '22 | | | |
| 1294 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1949 | AUG 31 '15 | AUG 29 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JUN 24 '18 | JUL 17 '18 | JAN 27 '19 | AUG 31 '19 | | | | FEB 25 '22 | | | |
| 1295 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1949 | AUG 31 '15 | AUG 29 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JUN 24 '18 | JUL 17 '18 | JAN 27 '19 | AUG 31 '19 | | | | FEB 25 '22 | | | |

| Coupon No. 18 Due | Coupon No. 19 Due | Coupon No. 20 Due | Coupon No. 21 Due | Coupon No. 22 Due | Coupon No. 23 Due | Coupon No. 24 Due | Coupon No. 25 Due | Coupon No. 26 Due | Coupon No. 27 Due | Coupon No. 28 Due | Coupon No. 29 Due | Coupon No. 30 Due | Coupon No. 31 Due | Coupon No. 32 Due | Coupon No. 33 Due | Coupon No. 34 Due |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/1 1923 | 1/1 1924 | 7/1 1924 | 1/1 1925 | 7/1 1925 | 1/1 1926 | 7/1 1926 | 1/1 1927 | 7/1 1927 | 1/1 1928 | 7/1 1928 | 1/1 1929 | 7/1 1929 | 1/1 1930 | 7/1 1930 | 1/1 1931 | 7/1 1931 |
| JAN 27 23 | JAN 25 24 | JUL 24 24 | JAN 23 25 | AUG 12 25 | JAN 26 26 | JUL 21 26 | FEB 11 27 | JUL 21 27 | JAN 23 28 | SEP 25 28 | JAN 21 29 | AUG 19 29 | JAN 21 30 | SEP 19 30 | JAN 19 31 | JUL 23 31 |
| JUL 27 23 | JUL 25 24 | JAN 24 25 | AUG 23 25 | AUG 12 25 | JAN 26 26 | JUL 21 26 | FEB 11 27 | JUL 21 27 | JAN 23 28 | SEP 25 28 | JAN 21 29 | AUG 19 29 | JAN 21 30 | SEP 19 30 | JAN 19 31 | JUL 23 31 |
| JAN 27 24 | JAN 27 25 | JUL 24 25 | JAN 23 26 | AUG 12 26 | JAN 26 27 | JUL 21 27 | FEB 11 28 | JUL 21 28 | JAN 23 29 | SEP 25 29 | JAN 21 30 | AUG 19 30 | JAN 21 31 | SEP 19 31 | JAN 19 32 | JUL 23 32 |
| JUL 27 24 | JUL 25 25 | JAN 24 26 | AUG 23 26 | AUG 12 26 | JAN 26 27 | JUL 21 27 | FEB 11 28 | JUL 21 28 | JAN 23 29 | SEP 25 29 | JAN 21 30 | AUG 19 30 | JAN 21 31 | SEP 19 31 | JAN 19 32 | JUL 23 32 |
| JAN 27 25 | JAN 27 26 | JUL 24 26 | JAN 23 27 | AUG 12 27 | JAN 26 28 | JUL 21 28 | FEB 11 29 | JUL 21 29 | JAN 23 30 | SEP 25 30 | JAN 21 31 | AUG 19 31 | JAN 21 32 | SEP 19 32 | JAN 19 33 | JUL 23 33 |
| JUL 27 25 | JUL 25 26 | JAN 24 27 | AUG 23 27 | AUG 12 27 | JAN 26 28 | JUL 21 28 | FEB 11 29 | JUL 21 29 | JAN 23 30 | SEP 25 30 | JAN 21 31 | AUG 19 31 | JAN 21 32 | SEP 19 32 | JAN 19 33 | JUL 23 33 |
| JAN 27 26 | JAN 27 27 | JUL 24 27 | JAN 23 28 | AUG 12 28 | JAN 26 29 | JUL 21 29 | FEB 11 30 | JUL 21 30 | JAN 23 31 | SEP 25 31 | JAN 21 32 | AUG 19 32 | JAN 21 33 | SEP 19 33 | JAN 19 34 | JUL 23 34 |
| JUL 27 26 | JUL 25 27 | JAN 24 28 | AUG 23 28 | AUG 12 28 | JAN 26 29 | JUL 21 29 | FEB 11 30 | JUL 21 30 | JAN 23 31 | SEP 25 31 | JAN 21 32 | AUG 19 32 | JAN 21 33 | SEP 19 33 | JAN 19 34 | JUL 23 34 |
| JAN 27 27 | JAN 27 28 | JUL 24 28 | JAN 23 29 | AUG 12 29 | JAN 26 30 | JUL 21 30 | FEB 11 31 | JUL 21 31 | JAN 23 32 | SEP 25 32 | JAN 21 33 | AUG 19 33 | JAN 21 34 | SEP 19 34 | JAN 19 35 | JUL 23 35 |
| JUL 27 27 | JUL 25 28 | JAN 24 29 | AUG 23 29 | AUG 12 29 | JAN 26 30 | JUL 21 30 | FEB 11 31 | JUL 21 31 | JAN 23 32 | SEP 25 32 | JAN 21 33 | AUG 19 33 | JAN 21 34 | SEP 19 34 | JAN 19 35 | JUL 23 35 |
| JAN 27 28 | JAN 27 29 | JUL 24 29 | JAN 23 30 | AUG 12 30 | JAN 26 31 | JUL 21 31 | FEB 11 32 | JUL 21 32 | JAN 23 33 | SEP 25 33 | JAN 21 34 | AUG 19 34 | JAN 21 35 | SEP 19 35 | JAN 19 36 | JUL 23 36 |
| JUL 27 28 | JUL 25 29 | JAN 24 30 | AUG 23 30 | AUG 12 30 | JAN 26 31 | JUL 21 31 | FEB 11 32 | JUL 21 32 | JAN 23 33 | SEP 25 33 | JAN 21 34 | AUG 19 34 | JAN 21 35 | SEP 19 35 | JAN 19 36 | JUL 23 36 |
| JAN 27 29 | JAN 27 30 | JUL 24 30 | JAN 23 31 | AUG 12 31 | JAN 26 32 | JUL 21 32 | FEB 11 33 | JUL 21 33 | JAN 23 34 | SEP 25 34 | JAN 21 35 | AUG 19 35 | JAN 21 36 | SEP 19 36 | JAN 19 37 | JUL 23 37 |
| JUL 27 29 | JUL 25 30 | JAN 24 31 | AUG 23 31 | AUG 12 31 | JAN 26 32 | JUL 21 32 | FEB 11 33 | JUL 21 33 | JAN 23 34 | SEP 25 34 | JAN 21 35 | AUG 19 35 | JAN 21 36 | SEP 19 36 | JAN 19 37 | JUL 23 37 |
| JAN 27 30 | JAN 27 31 | JUL 24 31 | JAN 23 32 | AUG 12 32 | JAN 26 33 | JUL 21 33 | FEB 11 34 | JUL 21 34 | JAN 23 35 | SEP 25 35 | JAN 21 36 | AUG 19 36 | JAN 21 37 | SEP 19 37 | JAN 19 38 | JUL 23 38 |
| JUL 27 30 | JUL 25 31 | JAN 24 32 | AUG 23 32 | AUG 12 32 | JAN 26 33 | JUL 21 33 | FEB 11 34 | JUL 21 34 | JAN 23 35 | SEP 25 35 | JAN 21 36 | AUG 19 36 | JAN 21 37 | SEP 19 37 | JAN 19 38 | JUL 23 38 |
| JAN 27 31 | JAN 27 32 | JUL 24 32 | JAN 23 33 | AUG 12 33 | JAN 26 34 | JUL 21 34 | FEB 11 35 | JUL 21 35 | JAN 23 36 | SEP 25 36 | JAN 21 37 | AUG 19 37 | JAN 21 38 | SEP 19 38 | JAN 19 39 | JUL 23 39 |
| JUL 27 31 | JUL 25 32 | JAN 24 33 | AUG 23 33 | AUG 12 33 | JAN 26 34 | JUL 21 34 | FEB 11 35 | JUL 21 35 | JAN 23 36 | SEP 25 36 | JAN 21 37 | AUG 19 37 | JAN 21 38 | SEP 19 38 | JAN 19 39 | JUL 23 39 |
| JAN 27 32 | JAN 27 33 | JUL 24 33 | JAN 23 34 | AUG 12 34 | JAN 26 35 | JUL 21 35 | FEB 11 36 | JUL 21 36 | JAN 23 37 | SEP 25 37 | JAN 21 38 | AUG 19 38 | JAN 21 39 | SEP 19 39 | JAN 19 40 | JUL 23 40 |
| JUL 27 32 | JUL 25 33 | JAN 24 34 | AUG 23 34 | AUG 12 34 | JAN 26 35 | JUL 21 35 | FEB 11 36 | JUL 21 36 | JAN 23 37 | SEP 25 37 | JAN 21 38 | AUG 19 38 | JAN 21 39 | SEP 19 39 | JAN 19 40 | JUL 23 40 |
| JAN 27 33 | JAN 27 34 | JUL 24 34 | JAN 23 35 | AUG 12 35 | JAN 26 36 | JUL 21 36 | FEB 11 37 | JUL 21 37 | JAN 23 38 | SEP 25 38 | JAN 21 39 | AUG 19 39 | JAN 21 40 | SEP 19 40 | JAN 19 41 | JUL 23 41 |
| JUL 27 33 | JUL 25 34 | JAN 24 35 | AUG 23 35 | AUG 12 35 | JAN 26 36 | JUL 21 36 | FEB 11 37 | JUL 21 37 | JAN 23 38 | SEP 25 38 | JAN 21 39 | AUG 19 39 | JAN 21 40 | SEP 19 40 | JAN 19 41 | JUL 23 41 |
| JAN 27 34 | JAN 27 35 | JUL 24 35 | JAN 23 36 | AUG 12 36 | JAN 26 37 | JUL 21 37 | FEB 11 38 | JUL 21 38 | JAN 23 39 | SEP 25 39 | JAN 21 40 | AUG 19 40 | JAN 21 41 | SEP 19 41 | JAN 19 42 | JUL 23 42 |
| JUL 27 34 | JUL 25 35 | JAN 24 36 | AUG 23 36 | AUG 12 36 | JAN 26 37 | JUL 21 37 | FEB 11 38 | JUL 21 38 | JAN 23 39 | SEP 25 39 | JAN 21 40 | AUG 19 40 | JAN 21 41 | SEP 19 41 | JAN 19 42 | JUL 23 42 |
| JAN 27 35 | JAN 27 36 | JUL 24 36 | JAN 23 37 | AUG 12 37 | JAN 26 38 | JUL 21 38 | FEB 11 39 | JUL 21 39 | JAN 23 40 | SEP 25 40 | JAN 21 41 | AUG 19 41 | JAN 21 42 | SEP 19 42 | JAN 19 43 | JUL 23 43 |
| JUL 27 35 | JUL 25 36 | JAN 24 37 | AUG 23 37 | AUG 12 37 | JAN 26 38 | JUL 21 38 | FEB 11 39 | JUL 21 39 | JAN 23 40 | SEP 25 40 | JAN 21 41 | AUG 19 41 | JAN 21 42 | SEP 19 42 | JAN 19 43 | JUL 23 43 |
| JAN 27 36 | JAN 27 37 | JUL 24 37 | JAN 23 38 | AUG 12 38 | JAN 26 39 | JUL 21 39 | FEB 11 40 | JUL 21 40 | JAN 23 41 | SEP 25 41 | JAN 21 42 | AUG 19 42 | JAN 21 43 | SEP 19 43 | JAN 19 44 | JUL 23 44 |
| JUL 27 36 | JUL 25 37 | JAN 24 38 | AUG 23 38 | AUG 12 38 | JAN 26 39 | JUL 21 39 | FEB 11 40 | JUL 21 40 | JAN 23 41 | SEP 25 41 | JAN 21 42 | AUG 19 42 | JAN 21 43 | SEP 19 43 | JAN 19 44 | JUL 23 44 |
| JAN 27 37 | JAN 27 38 | JUL 24 38 | JAN 23 39 | AUG 12 39 | JAN 26 40 | JUL 21 40 | FEB 11 41 | JUL 21 41 | JAN 23 42 | SEP 25 42 | JAN 21 43 | AUG 19 43 | JAN 21 44 | SEP 19 44 | JAN 19 45 | JUL 23 45 |
| JUL 27 37 | JUL 25 38 | JAN 24 39 | AUG 23 39 | AUG 12 39 | JAN 26 40 | JUL 21 40 | FEB 11 41 | JUL 21 41 | JAN 23 42 | SEP 25 42 | JAN 21 43 | AUG 19 43 | JAN 21 44 | SEP 19 44 | JAN 19 45 | JUL 23 45 |
| JAN 27 38 | JAN 27 39 | JUL 24 39 | JAN 23 40 | AUG 12 40 | JAN 26 41 | JUL 21 41 | FEB 11 42 | JUL 21 42 | JAN 23 43 | SEP 25 43 | JAN 21 44 | AUG 19 44 | JAN 21 45 | SEP 19 45 | JAN 19 46 | JUL 23 46 |
| JUL 27 38 | JUL 25 39 | JAN 24 40 | AUG 23 40 | AUG 12 40 | JAN 26 41 | JUL 21 41 | FEB 11 42 | JUL 21 42 | JAN 23 43 | SEP 25 43 | JAN 21 44 | AUG 19 44 | JAN 21 45 | SEP 19 45 | JAN 19 46 | JUL 23 46 |
| JAN 27 39 | JAN 27 40 | JUL 24 40 | JAN 23 41 | AUG 12 41 | JAN 26 42 | JUL 21 42 | FEB 11 43 | JUL 21 43 | JAN 23 44 | SEP 25 44 | JAN 21 45 | AUG 19 45 | JAN 21 46 | SEP 19 46 | JAN 19 47 | JUL 23 47 |
| JUL 27 39 | JUL 25 40 | JAN 24 41 | AUG 23 41 | AUG 12 41 | JAN 26 42 | JUL 21 42 | FEB 11 43 | JUL 21 43 | JAN 23 44 | SEP 25 44 | JAN 21 45 | AUG 19 45 | JAN 21 46 | SEP 19 46 | JAN 19 47 | JUL 23 47 |
| JAN 27 40 | JAN 27 41 | JUL 24 41 | JAN 23 42 | AUG 12 42 | JAN 26 43 | JUL 21 43 | FEB 11 44 | JUL 21 44 | JAN 23 45 | SEP 25 45 | JAN 21 46 | AUG 19 46 | JAN 21 47 | SEP 19 47 | JAN 19 48 | JUL 23 48 |
| JUL 27 40 | JUL 25 41 | JAN 24 42 | AUG 23 42 | AUG 12 42 | JAN 26 43 | JUL 21 43 | FEB 11 44 | JUL 21 44 | JAN 23 45 | SEP 25 45 | JAN 21 46 | AUG 19 46 | JAN 21 47 | SEP 19 47 | JAN 19 48 | JUL 23 48 |
| JAN 27 41 | JAN 27 42 | JUL 24 42 | JAN 23 43 | AUG 12 43 | JAN 26 44 | JUL 21 44 | FEB 11 45 | JUL 21 45 | JAN 23 46 | SEP 25 46 | JAN 21 47 | AUG 19 47 | JAN 21 48 | SEP 19 48 | JAN 19 49 | JUL 23 49 |
| JUL 27 41 | JUL 25 42 | JAN 24 43 | AUG 23 43 | AUG 12 43 | JAN 26 44 | JUL 21 44 | FEB 11 45 | JUL 21 45 | JAN 23 46 | SEP 25 46 | JAN 21 47 | AUG 19 47 | JAN 21 48 | SEP 19 48 | JAN 19 49 | JUL 23 49 |
| JAN 27 42 | JAN 27 43 | JUL 24 43 | JAN 23 44 | AUG 12 44 | JAN 26 45 | JUL 21 45 | FEB 11 46 | JUL 21 46 | JAN 23 47 | SEP 25 47 | JAN 21 48 | AUG 19 48 | JAN 21 49 | SEP 19 49 | JAN 19 50 | JUL 23 50 |
| JUL 27 42 | JUL 25 43 | JAN 24 44 | AUG 23 44 | AUG 12 44 | JAN 26 45 | JUL 21 45 | FEB 11 46 | JUL 21 46 | JAN 23 47 | SEP 25 47 | JAN 21 48 | AUG 19 48 | JAN 21 49 | SEP 19 49 | JAN 19 50 | JUL 23 50 |
| JAN 27 43 | JAN 27 44 | JUL 24 44 | JAN 23 45 | AUG 12 45 | JAN 26 46 | JUL 21 46 | FEB 11 47 | JUL 21 47 | JAN 23 48 | SEP 25 48 | JAN 21 49 | AUG 19 49 | JAN 21 50 | SEP 19 50 | JAN 19 51 | JUL 23 51 |
| JUL 27 43 | JUL 25 44 | JAN 24 45 | AUG 23 45 | AUG 12 45 | JAN 26 46 | JUL 21 46 | FEB 11 47 | JUL 21 47 | JAN 23 48 | SEP 25 48 | JAN 21 49 | AUG 19 49 | JAN 21 50 | SEP 19 50 | JAN 19 51 | JUL 23 51 |
| JAN 27 44 | JAN 27 45 | JUL 24 45 | JAN 23 46 | AUG 12 46 | JAN 26 47 | JUL 21 47 | FEB 11 48 | JUL 21 48 | JAN 23 49 | SEP 25 49 | JAN 21 50 | AUG 19 50 | JAN 21 51 | SEP 19 51 | JAN 19 52 | JUL 23 52 |
| JUL 27 44 | JUL 25 45 | JAN 24 46 | AUG 23 46 | AUG 12 46 | JAN 26 47 | JUL 21 47 | FEB 11 48 | JUL 21 48 | JAN 23 49 | SEP 25 49 | JAN 21 50 | AUG 19 50 | JAN 21 51 | SEP 19 51 | JAN 19 52 | JUL 23 52 |
| JAN 27 45 | JAN 27 46 | JUL 24 46 | JAN 23 47 | AUG 12 47 | JAN 26 48 | JUL 21 48 | FEB 11 49 | JUL 21 49 | JAN 23 50 | SEP 25 50 | JAN 21 51 | AUG 19 51 | JAN 21 52 | SEP 19 52 | JAN 19 53 | JUL 23 53 |
| JUL 27 45 | JUL 25 46 | JAN 24 47 | AUG 23 47 | AUG 12 47 | JAN 26 48 | JUL 21 48 | FEB 11 49 | JUL 21 49 | JAN 23 50 | SEP 25 50 | JAN 21 51 | AUG 19 51 | JAN 21 52 | SEP 19 52 | JAN 19 53 | JUL 23 53 |
| JAN 27 46 | JAN 27 47 | JUL 24 47 | JAN 23 48 | AUG 12 48 | JAN 26 49 | JUL 21 49 | FEB 11 50 | JUL 21 50 | JAN 23 51 | SEP 25 51 | JAN 21 52 | AUG 19 52 | JAN 21 53 | SEP 19 53 | JAN 19 54 | JUL 23 54 |
| JUL 27 46 | JUL 25 47 | JAN 24 48 | AUG 23 48 | AUG 12 48 | JAN 26 49 | JUL 21 49 | FEB 11 50 | JUL 21 50 | JAN 23 51 | SEP 25 51 | JAN 21 52 | AUG 19 52 | JAN 21 53 | SEP 19 53 | JAN 19 54 | JUL 23 54 |
| JAN 27 47 | JAN 27 48 | JUL 24 48 | JAN 23 49 | AUG 12 49 | JAN 26 50 | JUL 21 50 | FEB 11 51 | JUL 21 51 | JAN 23 52 | SEP 25 52 | JAN 21 53 | AUG 19 53 | JAN 21 54 | SEP 19 54 | JAN 19 55 | JUL 23 55 |
| JUL 27 47 | JUL 25 48 | JAN 24 49 | AUG 23 49 | AUG 12 49 | JAN 26 50 | JUL 21 50 | FEB 11 51 | JUL 21 51 | JAN 23 52 | SEP 25 52 | JAN 21 53 | AUG 19 53 | JAN 21 54 | SEP 19 54 | JAN 19 55 | JUL 23 55 |
| JAN 27 48 | JAN 27 49 | JUL 24 49 | JAN 23 50 | AUG 12 50 | JAN 26 51 | JUL 21 51 | FEB 11 52 | JUL 21 52 | JAN 23 53 | SEP 25 53 | JAN 21 54 | AUG 19 54 | JAN 21 55 | SEP 19 55 | JAN 19 56 | JUL 23 56 |
| JUL 27 48 | JUL 25 49 | JAN 24 50 | AUG 23 50 | AUG 12 50 | JAN 26 51 | JUL 21 51 | FEB 11 52 | JUL 21 52 | JAN 23 53 | SEP 25 53 | JAN 21 54 | AUG 19 54 | JAN 21 55 | SEP 19 55 | JAN 19 56 | JUL 23 56 |
| JAN 27 49 | JAN 27 50 | JUL 24 50 | JAN 23 51 | AUG 12 51 | JAN 26 52 | JUL 21 52 | FEB 11 53 | JUL 21 53 | JAN 23 54 | SEP 25 54 | JAN 21 55 | AUG 19 55 | JAN 21 56 | SEP 19 56 | JAN 19 57 | JUL 23 57 |
| JUL 27 49 | JUL 25 50 | JAN 24 51 | AUG 23 51 | AUG 12 51 | JAN 26 52 | JUL 21 52 | FEB 11 53 | JUL 21 53 | JAN 23 54 | SEP 25 54 | JAN 21 55 | AUG 19 55 | JAN 21 56 | SEP 19 56 | JAN 19 57 | JUL 23 57 |
| JAN 27 50 | JAN 27 51 | JUL 24 51 | JAN 23 52 | AUG 12 52 | JAN 26 53 | JUL 21 53 | FEB 11 54 | JUL 21 54 | JAN 23 55 | SEP 25 55 | JAN 21 56 | AUG 19 56 | JAN 21 57 | SEP 19 57 | JAN 19 58 | JUL 23 58 |
| JUL 27 50 | JUL 25 51 | JAN 24 52 | AUG 23 52 | AUG 12 52 | JAN 26 53 | JUL 21 53 | FEB 11 54 | JUL 21 54 | JAN 23 55 | SEP 25 55 | JAN 21 56 | AUG 19 56 | JAN 21 57 | SEP 19 57 | JAN 19 58 | JUL 23 58 |
| JAN 27 51 | JAN 27 52 | JUL 24 52 | JAN 23 53 | AUG 12 53 | JAN 26 54 | JUL 21 54 | FEB 11 55 | JUL 21 55 | JAN 23 56 | SEP 25 56 | JAN 21 57 | AUG 19 57 | JAN 21 58 | SEP 19 58 | JAN 19 59 | JUL 23 59 |
| JUL 27 51 | JUL 25 52 | JAN 24 53 | AUG 23 53 | AUG 12 53 | JAN 26 54 | JUL 21 54 | FEB 11 55 | JUL 21 55 | JAN 23 56 | SEP 25 56 | JAN 21 57 | AUG 19 57 | JAN 21 58 | SEP 19 58 | JAN 19 59 | JUL 23 59 |
| JAN 27 52 | JAN 27 53 | JUL 24 53 | JAN 23 54 | AUG 12 54 | JAN 26 55 | JUL 21 55 | FEB 11 56 | JUL 21 56 | JAN 23 57 | SEP 25 57 | JAN 21 58 | AUG 19 58 | JAN 21 59 | SEP 19 59 | JAN 19 60 | JUL 23 60 |
| JUL 27 52 | JUL 25 53 | JAN 24 54 | AUG 23 54 | AUG 12 54 | JAN 26 55 | JUL 21 55 | FEB 11 56 | JUL 21 56 | JAN 23 57 | SEP 25 57 | JAN 21 58 | AUG 19 58 | JAN 21 59 | SEP 19 59 | JAN 19 60 | JUL 23 60 |
| JAN 27 53 | JAN 27 54 | JUL 24 54 | JAN 23 55 | AUG 12 55 | JAN 26 56 | JUL 21 56 | FEB 11 57 | JUL 21 57 | JAN 23 58 | SEP 25 58 | JAN 21 59 | AUG 19 59 | JAN 21 60 | SEP 19 60 | JAN 19 61 | JUL 23 61 |
| JUL 27 53 | JUL 25 54 | JAN 24 55 | AUG 23 55 | AUG 12 55 | JAN 26 56 | JUL 21 56 | FEB 11 57 | JUL 21 57 | JAN 23 58 | SEP 25 58 | JAN 21 59 | AUG 19 59 | JAN 21 60 | SEP 19 60 | JAN 19 61 | JUL 23 61 |
| JAN 27 54 | JAN 27 55 | JUL 24 55 | JAN 23 56 | AUG 12 56 | JAN 26 57 | JUL 21 57 | FEB 11 58 | JUL 21 58 | JAN 23 59 | SEP 25 59 | JAN 21 60 | AUG 19 60 | JAN 21 61 | SEP 19 61 | JAN 19 62 | JUL 23 62 |
| JUL 27 54 | JUL 25 55 | JAN 24 56 | AUG 23 56 | AUG 12 56 | JAN 26 57 | JUL 21 57 | FEB 11 58 | JUL 21 58 | JAN 23 59 | SEP 25 59 | JAN 21 60 | AUG 19 60 | JAN 21 61 | SEP 19 61 | JAN 19 62 | JUL 23 62 |
| JAN 27 55 | JAN 27 56 | JUL 24 56 | JAN 23 57 | AUG 12 57 | JAN 26 58 | JUL 21 58 | FEB 11 59 | JUL 21 59 | JAN 23 60 | SEP 25 60 | JAN 21 61 | AUG 19 61 | JAN 21 62 | SEP 19 62 | JAN 19 63 | JUL 23 63 |
| JUL 27 55 | JUL 25 56 | JAN 24 57 | AUG 23 57 | AUG 12 57 | JAN 26 58 | JUL 21 58 | FEB 11 59 | JUL 21 59 | JAN 23 60 | SEP 25 60 | JAN 21 61 | AUG 19 61 | JAN 21 62 | SEP 19 62 | JAN 19 63 | JUL 23 63 |
| JAN 27 56 | JAN 27 57 | JUL 24 57 | JAN 23 58 | AUG 12 58 | JAN 26 59 | JUL 21 59 | FEB 11 60 | JUL 21 60 | JAN 23 61 | SEP 25 61 | JAN 21 62 | AUG 19 62 | JAN 21 63 | SEP 19 63 | JAN 19 64 | JUL 23 64 |
| JUL 27 56 | JUL 25 57 | JAN 24 58 | AUG 23 58 | AUG 12 58 | JAN 26 59 | JUL 21 59 | FEB 11 60 | JUL 21 60 | JAN 23 61 | SEP 25 61 | JAN 21 62 | AUG 19 62 | JAN 21 63 | SEP 19 63 | JAN 19 64 | JUL 23 64 |
| JAN 27 57 | JAN 27 58 | JUL 24 58 | JAN 23 59 | AUG 12 59 | JAN 26 60 | JUL 21 60 | FEB 11 61 | JUL 21 61 | JAN 23 62 | SEP 25 62 | JAN 21 63 | AUG 19 63 | JAN 21 64 | SEP 19 64 | JAN 19 65 | JUL 23 65 |
| JUL 27 57 | JUL 25 58 | JAN 24 59 | AUG 23 59 | AUG 12 59 | JAN 26 60 | JUL 21 60 | FEB 11 61 | JUL 21 61 | JAN 23 62 | SEP 25 62 | JAN 21 63 | AUG 19 63 | JAN 21 64 | SEP 19 64 | JAN 19 65 | JUL 23 65 |
| JAN 27 58 | JAN 27 59 | JUL 24 59 | JAN 23 60 | AUG 12 60 | JAN 26 61 | JUL 21 61 | FEB 11 62 | JUL 21 62 | JAN 23 63 | SEP 25 63 | JAN 21 64 | AUG 19 64 | JAN 21 65 | SEP 19 65 | JAN 19 66 | JUL 23 66 |
| JUL 27 58 | JUL 25 59 | JAN 24 60 | AUG 23 60 | AUG 12 60 | JAN 26 61 | JUL 21 61 | FEB 11 62 | JUL 21 62 | JAN 23 63 | SEP 25 63 | JAN 21 64 | AUG 19 64 | JAN 21 65 | SEP 19 65 | JAN 19 66 | JUL 23 66 |
| JAN 27 59 | JAN 27 60 | JUL 24 60 | JAN 23 61 | AUG 12 61 | JAN 26 62 | JUL 21 62 | FEB 11 63 | JUL 21 63 | JAN 23 64 | SEP 25 64 | JAN 21 65 | AUG 19 65 | JAN 21 66 | SEP 19 66 | JAN 19 67 | JUL 23 67 |
| JUL 27 59 | JUL 25 60 | JAN 24 61 | AUG 23 61 | AUG 12 61 | JAN 26 62 | JUL 21 62 | FEB 11 63 | JUL 21 63 | JAN 23 64 | SEP 25 64 | JAN 21 65 | AUG 19 65 | JAN 21 66 | SEP 19 66 | JAN 19 67 | JUL 23 67 |
| JAN 27 60 | JAN 27 61 | JUL 24 61 | JAN 23 62 | AUG 12 62 | JAN 26 63 | JUL 21 63 | FEB 11 64 | JUL 21 64 | JAN 23 65 | SEP 25 65 | JAN 21 66 | AUG 19 66 | JAN 21 67 | SEP 19 67 | JAN 19 68 | JUL 23 68 |
| JUL 27 60 | JUL 25 61 | JAN 24 62 | AUG 23 62 | AUG 12 62 | JAN 26 63 | JUL 21 63 | FEB 11 64 | JUL 21 64 | JAN 23 65 | SEP 25 65 | JAN 21 66 | AUG 19 66 | JAN 21 67 | SEP 19 67 | JAN 19 68 | JUL 23 68 |
| JAN 27 61 | JAN 27 62 | JUL 24 62 | JAN 23 63 | AUG 12 63 | JAN 26 64 | JUL 21 64 | FEB 11 65 | JUL 21 65 | JAN 23 66 | SEP 25 66 | JAN 21 67 | AUG 19 67 | JAN 21 68 | SEP 19 68 | JAN 19 69 | JUL 23 69 |
| JUL 27 61 | JUL 25 62 | JAN 24 63 | AUG 23 63 | AUG 12 63 | JAN 26 64 | JUL 21 64 | FEB 11 65 | JUL 21 65 | JAN 23 66 | SEP 25 66 | JAN 21 67 | AUG 19 67 | JAN 21 68 | SEP 19 68 | JAN 19 69 | JUL 23 69 |
| JAN 27 62 | JAN 27 63 | JUL 24 63 | JAN 23 64 | AUG 12 64 | JAN 26 65 | JUL 21 65 | FEB 11 66 | JUL 21 66 | JAN 23 67 | SEP 25 67 | JAN 21 68 | AUG 19 68 | JAN 21 69 | SEP 19 69 | JAN 19 70 | JUL 23 70 |
| JUL 27 62 | JUL 25 63 | JAN 24 64 | AUG 23 64 | AUG 12 64 | JAN 26 65 | JUL 21 65 | FEB 11 66 | JUL 21 66 | JAN 23 67 | SEP 25 67 | JAN 21 68 | AUG 19 68 | JAN 21 69 | SEP 19 69 | JAN 19 70 | JUL 23 70 |
| JAN 27 63 | JAN 27 64 | JUL 24 64 | JAN 23 65 | AUG 12 65 | JAN 26 66 | JUL 21 66 | FEB 11 67 | JUL 21 67 | JAN 23 68 | SEP 25 68 | JAN 21 69 | AUG 19 69 | JAN 21 70 | SEP 19 70 | JAN 19 71 | JUL 23 71 |
| JUL 27 63 | JUL 25 64 | JAN 24 65 | AUG 23 65 | AUG 12 65 | JAN 26 66 | JUL 21 66 | FEB 11 67 | JUL 21 67 | JAN 23 68 | SEP 25 68 | JAN 21 69 | AUG 19 69 | JAN 21 70 | SEP 19 70 | JAN 19 71 | JUL 23 71 |
| JAN 27 64 | JAN 27 65 | JUL 24 65 | JAN 23 66 | AUG 12 66 | JAN 26 67 | JUL 21 67 | FEB 11 68 | JUL 21 68 | JAN 23 69 | SEP 25 69 | JAN 21 70 | AUG 19 70 | JAN 21 71 | SEP 19 71 | JAN 19 72 | JUL 23 72 |
| JUL 27 64 | JUL 25 65 | JAN 24 66 | AUG 23 66 | AUG 12 66 | JAN 26 67 | JUL 21 67 | FEB 11 68 | JUL 21 68 | JAN 23 69 | SEP 25 69 | JAN 21 70 | AUG 19 70 | JAN 21 71 | SEP 19 71 | JAN 19 72 | JUL 23 72 |
| JAN 27 65 | JAN 27 66 | JUL 24 66 | JAN 23 67 | AUG 12 67 | JAN 26 68 | JUL 21 68 | FEB 11 69 | JUL 21 69 | JAN 23 70 | SEP 25 70 | JAN 21 71 | AUG 19 71 | JAN 21 72 | SEP 19 72 | JAN 19 73 | JUL 23 73 |
| JUL 27 65 | JUL 25 66 | JAN 24 67 | AUG 23 67 | AUG 12 67 | JAN 26 68 | JUL 21 68 | FEB 11 69 | JUL 21 69 | JAN 23 70 | SEP 25 70 | JAN 21 71 | AUG 19 71 | JAN 21 72 | SEP 19 72 | JAN 19 73 | JUL 23 73 |
| JAN 27 66 | JAN 27 67 | JUL 24 67 | JAN 23 68 | AUG 12 68 | JAN 26 69 | JUL 21 69 | FEB 11 70 | JUL 21 70 | JAN 23 71 | SEP 25 71 | JAN 21 72 | AUG 19 72 | JAN 21 73 | SEP 19 73 | JAN 19 74 | JUL 23 74 |
| JUL 27 66 | JUL 25 67 | JAN 24 68 | AUG 23 68 | AUG 12 68 | JAN 26 69 | JUL 21 69 | FEB 11 70 | JUL 21 70 | JAN 23 71 | SEP 25 71 | JAN 21 72 | AUG 19 72 | JAN 21 73 | SEP 19 73 | JAN 19 74 | JUL 23 74 |
| JAN 27 67 | JAN 27 68 | JUL 24 68 | JAN 23 69 | AUG 12 69 | JAN 26 70 | JUL 21 70 | FEB 11 71 | JUL 21 71 | JAN 23 72 | SEP 25 72 | JAN 21 73 | AUG 19 73 | JAN 21 74 | SEP 19 74 | JAN 19 75 | JUL 23 75 |
| JUL 27 67 | JUL 25 68 | JAN 24 69 | AUG 23 69 | AUG 12 69 | JAN 26 70 | JUL 21 70 | FEB 11 71 | JUL 21 71 | JAN 23 72 | SEP 25 72 | JAN 21 73 | AUG 19 73 | JAN 21 74 | SEP 19 74 | JAN 19 75 | JUL 23 75 |
| JAN 27 68 | JAN 27 69 | JUL 24 69 | JAN 23 70 | AUG 12 70 | JAN 26 71 | JUL 21 71 | FEB 11 72 | JUL 21 72 | JAN 23 73 | SEP 25 73 | JAN 21 74 | AUG 19 74 | JAN 21 75 | SEP 19 75 | JAN 19 76 | JUL 23 76 |
| JUL 27 68 | JUL 25 69 | JAN 24 70 | AUG 23 70 | AUG 12 70 | JAN 26 71 | JUL 21 71 | FEB 11 72 | JUL 21 72 | JAN 23 73 | SEP 25 73 | JAN 21 74 | AUG 19 74 | JAN 21 75 | SEP 19 75 | JAN 19 76 | JUL 23 76 |
| JAN 27 69 | JAN 27 70 | JUL 24 70 | JAN 23 71 | AUG 12 71 | JAN 26 72 | JUL 21 72 | FEB 11 73 | JUL 21 73 | JAN 23 74 | SEP 25 74 | JAN 21 75 | AUG 19 75 | JAN 21 76 | SEP 19 76 | JAN 19 77 | JUL 23 77 |
| JUL 27 69 | JUL 25 70 | JAN 24 71 | AUG 23 71 | AUG 12 71 | JAN 26 72 | JUL 21 72 | FEB 11 73 | JUL 21 73 | JAN 23 74 | SEP 25 74 | JAN 21 75 | AUG 19 75 | JAN 21 76 | SEP 19 76 | JAN 19 77 | JUL 23 77 |
| JAN 27 70 | JAN 27 71 | JUL 24 71 | JAN 23 72 | AUG 12 72 | JAN 26 73 | JUL 21 73 | FEB 11 74 | JUL 21 74 | JAN 23 75 | SEP 25 75 | JAN 21 76 | AUG 19 76 | JAN 21 77 | SEP 19 77 | JAN 19 78 | JUL 23 78 |
| JUL 27 70 | JUL 25 71 | JAN 24 72 | AUG 23 72 | AUG 12 72 | JAN 26 73 | JUL 21 73 | FEB 11 74 | JUL 21 74 | JAN 23 75 | SEP 25 75 | JAN 21 76 | AUG 19 76 | JAN 21 77 | SEP 19 77 | JAN 19 78 | JUL 23 78 |
| JAN 27 71 | JAN 27 72 | JUL 24 72 | JAN 23 73 | AUG 12 73 | JAN 26 74 | JUL 21 74 | FEB 11 75 | JUL 21 75 | JAN 23 76 | SEP 25 76 | JAN 21 77 | AUG 19 77 | JAN 21 78 | SEP 19 78 | JAN 19 79 | JUL 23 79 |
| JUL 27 71 | JUL 25 72 | JAN 24 73 | AUG 23 73 | AUG 12 73 | JAN 26 74 | JUL 21 74 | FEB 11 75 | JUL 21 75 | JAN 23 76 | SEP 25 76 | JAN 21 77 | AUG 19 77 | JAN 21 78 | SEP 19 78 | JAN 19 79 | JUL 23 79 |
| JAN 27 72 | JAN 27 73 | JUL 24 73 | JAN 23 74 | AUG 12 74 | JAN 26 75 | JUL 21 75 | FEB 11 76 | JUL 21 76 | JAN 23 77 | SEP 25 77 | JAN 21 78 | AUG 19 78 | JAN 21 79 | SEP 19 79 | JAN 19 80 | JUL 23 80 |
| JUL 27 72 | JUL 25 73 | JAN 24 74 | AUG 23 74 | AUG 12 74 | JAN 26 75 | JUL 21 75 | FEB 11 76 | JUL 21 76 | JAN 23 77 | SEP 25 77 | JAN 21 78 | AUG 19 78 | JAN 21 79 | SEP 19 79 | JAN 19 80 | JUL 23 80 |
| JAN 27 73 | JAN 27 74 | JUL 24 74 | JAN 23 75 | AUG 12 75 | JAN 26 76 | JUL 21 76 | FEB 11 77 | JUL 21 77 | JAN 23 78 | SEP 25 78 | JAN

| Coupon No. 35 Due | Coupon No. 36 Due | Coupon No. 37 Due | Coupon No. 38 Due | Coupon No. 39 Due | Coupon No. 40 Due | Coupon No. 41 Due | Coupon No. 42 Due | Coupon No. 43 Due | Coupon No. 44 Due | Coupon No. 45 Due | Coupon No. 46 Due | Coupon No. 47 Due | Coupon No. 48 Due | Coupon No. 49 Due | Coupon No. 50 Due | Coupon No. 51 Due |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/1/37 | 7/1/37 | 1/1/33 | 7/1/33 | 1/1/34 | 7/1/34 | 1/1/35 | 7/1/35 | 1/1/36 | 7/1/36 | 1/1/37 | 7/1/37 | 1/1/38 | 7/1/38 | 1/1/39 | 7/1/39 | 1/1/40 |

# San Diego, California.

| Coupon No. 52 Due 7/1/40 | Coupon No. 53 Due 1/1/41 | Coupon No. 54 Due 7/1/41 | Coupon No. 55 Due 1/1/42 | Coupon No. 56 Due 7/1/42 | Coupon No. 57 Due 1/1/43 | Coupon No. 58 Due 7/1/43 | Coupon No. 59 Due 1/1/44 | Coupon No. 60 Due 7/1/44 | Coupon No. 61 Due 1/1/45 | Coupon No. 62 Due 7/1/45 | Coupon No. 63 Due 1/1/46 | Coupon No. 64 Due 7/1/46 | Coupon No. 65 Due 1/1/47 | Coupon No. 66 Due 7/1/47 | Coupon No. 67 Due 1/1/48 | Coupon No. 68 Due 7/1/48 | Coupon No. 69 Due 1/1/49 | Coupon No. 70 Due 7/1/49 | Coupon No. 71 Due | Coupon No. 72 Due | Coupon No. 73 Due | Coupon No. 74 Due | Coupon No. 75 Due | Coupon No. 76 Due | Coupon No. 77 Due | Coupon No. 78 Due | Coupon No. 79 Due | Coupon No. 80 Due | Date Redeemed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | FEB 21 '44 | AUG 21 '44 | FEB 23 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | FEB 21 '44 | AUG 21 '44 | FEB 23 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | FEB 21 '44 | AUG 21 '44 | FEB 23 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | FEB 21 '44 | AUG 21 '44 | FEB 23 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | FEB 21 '44 | AUG 21 '44 | FEB 23 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | FEB 24 '43 | AUG 26 '43 | FEB 21 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | MAY 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | MAY 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | FEB 20 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | FEB 23 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | FEB 20 '41 | JUL 23 '41 | JAN 27 '42 | AUG 14 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | FEB 20 '41 | JUL 23 '41 | JAN 27 '42 | AUG 14 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | FEB 20 '41 | JUL 23 '41 | JAN 27 '42 | AUG 14 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |

WATER BOND OF THE CITY OF SAN DIEGO ISSUE OF 1914

# Record of Bonds Issued by the City of

| No. of Bond | Date of Bond | Name of Purchaser | Denomination | Due | Coupon No. 1 Due 1/1 1915 | Coupon No. 2 Due 7/1 1915 | Coupon No. 3 Due 1/1 1916 | Coupon No. 4 Due 7/1 1916 | Coupon No. 5 Due 1/1 1917 | Coupon No. 6 Due 7/1 1917 | Coupon No. 7 Due 1/1 1918 | Coupon No. 8 Due 7/1 1918 | Coupon No. 9 Due 1/1 1919 | Coupon No. 10 Due 7/1 1919 | Coupon No. 11 Due 1/1 1920 | Coupon No. 12 Due 7/1 1920 | Coupon No. 13 Due 1/1 1921 | Coupon No. 14 Due 7/1 1921 | Coupon No. 15 Due 1/1 1922 | Coupon No. 16 Due 7/1 1922 | Coupon No. 17 Due 1/1 1923 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1296 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1949 | JUL 26 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JUN 24 '18 | JUL 17 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |
| 1297 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1949 | JUL 26 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JUN 24 '18 | JUL 17 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |
| 1298 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1949 | JUL 26 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JUN 24 '18 | JUL 17 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |
| 1299 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1949 | JUL 26 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JUN 24 '18 | JUL 17 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |
| 1300 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1949 | JUL 26 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JUN 24 '18 | JUL 17 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |
| 1301 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1949 | JUL 26 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JUN 24 '18 | JUL 17 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |
| 1302 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1949 | JUL 26 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JUN 24 '18 | JUL 17 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |
| 1303 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1949 | JUL 26 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JUN 24 '18 | JUL 17 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |
| 1304 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1949 | JUL 26 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JUN 24 '18 | JUL 17 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |
| 1305 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1949 | JUL 26 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JUN 24 '18 | JUL 17 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |
| 1306 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1949 | JUL 26 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JUN 24 '18 | JUL 17 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |
| 1307 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1949 | JUL 26 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JUN 24 '18 | JUL 17 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |
| 1308 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1949 | JUL 26 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JUN 24 '18 | JUL 17 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |
| 1309 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1949 | JUL 26 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JUN 24 '18 | JUL 17 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |
| 1310 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1949 | JUL 26 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JUN 24 '18 | JUL 17 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |
| 1311 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1949 | JUL 26 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JUN 24 '18 | JUL 17 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |
| 1312 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1949 | JUL 26 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 17 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |
| 1313 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1949 | JUL 26 '16 | JUN 30 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | |
| 1314 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1949 | JUL 26 '16 | JUN 30 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | |
| 1315 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1949 | JUL 26 '16 | JUN 30 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | |
| 1316 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1949 | JUL 26 '16 | JUN 30 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | |
| 1317 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1949 | JUL 26 '16 | JUN 30 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | |
| 1318 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1949 | JUL 26 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 17 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |
| 1319 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1949 | JUL 26 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JUN 24 '18 | JUL 17 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |
| 1320 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1949 | JUL 26 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 17 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |
| 1321 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1949 | JUL 26 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 17 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |
| 1322 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1949 | JUL 26 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1323 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1949 | JUL 26 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1324 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1949 | JUL 26 '16 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | AUG 24 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | FEB 28 '23 |
| 1325 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1949 | JUL 26 '16 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | AUG 24 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | FEB 28 '23 |
| 1326 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1949 | JUL 26 '16 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | AUG 24 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | FEB 28 '23 |
| 1327 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1949 | JUL 26 '16 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | AUG 24 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | FEB 28 '23 |
| 1328 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1949 | JUL 26 '16 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | AUG 24 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | FEB 28 '23 |
| 1329 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1949 | JUL 26 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1330 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 500 | JUL 1– 1949 | JUL 26 '16 | AUG 1 '16 | JAN 28 '16 | AUG 28 '16 | JAN 24 '17 | AUG 31 '17 | FEB 28 '18 | AUG 31 '18 | FEB 1 '19 | OCT 20 '19 | JAN 30 '20 | OCT 20 '20 | FEB 18 '21 | JAN 31 '22 | JUL 25 '22 | FEB 28 '23 | |
| 1331 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1017.500 1000 | JUL 1– 1950 | JUL 26 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |
| 1332 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1950 | JUL 26 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |

| Coupon No. 18 Due 7/1 1923 | Coupon No. 19 Due 1/1 1924 | Coupon No. 20 Due 7/1 1924 | Coupon No. 21 Due 1/1 1925 | Coupon No. 22 Due 7/1 1925 | Coupon No. 23 Due 1/1 1926 | Coupon No. 24 Due 7/1 1926 | Coupon No. 25 Due 1/1 1927 | Coupon No. 26 Due 7/1 1927 | Coupon No. 27 Due 1/1 1928 | Coupon No. 28 Due 7/1 1928 | Coupon No. 29 Due 1/1 1929 | Coupon No. 30 Due 7/1 1929 | Coupon No. 31 Due 1/1 1930 | Coupon No. 32 Due 7/1 1930 | Coupon No. 33 Due 1/1 1931 | Coupon No. 34 Due 7/1 1931 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JUL 27 '23 | FEB 20 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | FEB 20 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | FEB 20 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | FEB 20 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | FEB 20 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | FEB 20 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | FEB 20 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | FEB 20 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | FEB 20 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | FEB 20 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | FEB 20 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | FEB 20 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | FEB 20 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | FEB 20 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | FEB 20 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | FEB 20 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | FEB 20 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | MAR 26 '25 | AUG 12 '25 | FEB 18 '26 | JUL 21 '26 | FEB 28 '27 | JUL 21 '27 | FEB 20 '28 | JUL 19 '28 | FEB 19 '29 | AUG 19 '29 | FEB 21 '30 | JUL 22 '30 | APR 20 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | MAR 26 '25 | AUG 12 '25 | FEB 18 '26 | JUL 21 '26 | FEB 28 '27 | JUL 21 '27 | FEB 20 '28 | JUL 19 '28 | FEB 19 '29 | AUG 19 '29 | FEB 21 '30 | JUL 22 '30 | APR 20 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | MAR 26 '25 | AUG 12 '25 | FEB 18 '26 | JUL 21 '26 | FEB 28 '27 | JUL 21 '27 | FEB 20 '28 | JUL 19 '28 | FEB 19 '29 | AUG 19 '29 | FEB 21 '30 | JUL 22 '30 | APR 20 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | MAR 26 '25 | AUG 12 '25 | FEB 18 '26 | JUL 21 '26 | FEB 28 '27 | JUL 21 '27 | FEB 20 '28 | JUL 19 '28 | FEB 19 '29 | AUG 19 '29 | FEB 21 '30 | JUL 22 '30 | APR 20 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | MAR 26 '25 | AUG 12 '25 | FEB 18 '26 | JUL 21 '26 | FEB 28 '27 | JUL 21 '27 | FEB 20 '28 | JUL 19 '28 | FEB 19 '29 | AUG 19 '29 | FEB 21 '30 | JUL 22 '30 | APR 20 '31 | JUL 23 '31 |
| JUL 27 '23 | FEB 20 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | FEB 20 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | FEB 20 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | FEB 20 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | FEB 20 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | SEP 25 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | SEP 20 '24 | MAR 26 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JUL 22 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | SEP 20 '24 | MAR 26 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JUL 22 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | SEP 20 '24 | MAR 26 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JUL 22 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | SEP 20 '24 | MAR 26 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JUL 22 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | SEP 20 '24 | MAR 26 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JUL 22 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | APR 21 '25 | SEP 25 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | FEB 20 '24 | SEP 20 '24 | MAR 26 '25 | AUG 12 '25 | MAR 12 '26 | OCT 8 '26 | FEB 28 '27 | SEP 22 '27 | FEB 20 '28 | AUG 21 '28 | FEB 19 '29 | SEP 25 '29 | MAY 19 '30 | SEP 19 '30 | MAR 20 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | MAR 26 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | MAR 26 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |

| Coupon No. 35 Due | Coupon No. 36 Due | Coupon No. 37 Due | Coupon No. 38 Due | Coupon No. 39 Due | Coupon No. 40 Due | Coupon No. 41 Due | Coupon No. 42 Due | Coupon No. 43 Due | Coupon No. 44 Due | Coupon No. 45 Due | Coupon No. 46 Due | Coupon No. 47 Due | Coupon No. 48 Due | Coupon No. 49 Due | Coupon No. 50 Due | Coupon No. 51 Due |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/1/32 | 7/1/32 | 1/1/33 | 7/1/33 | 1/1/34 | 7/1/34 | 1/1/35 | 7/1/35 | 1/1/36 | 7/1/36 | 1/1/37 | 7/1/37 | 1/1/38 | 7/1/38 | 1/1/39 | 7/1/39 | 1/1/40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | NOV 20 '33 | FEB 19 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | MAR 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | NOV 20 '33 | FEB 19 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | MAR 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | NOV 20 '33 | FEB 19 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | MAR 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | NOV 20 '33 | FEB 19 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | MAR 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | NOV 20 '33 | FEB 19 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | MAR 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | NOV 20 '33 | FEB 19 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | MAR 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | NOV 20 '33 | FEB 19 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | MAR 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | NOV 20 '33 | FEB 19 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | MAR 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | NOV 20 '33 | FEB 19 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | MAR 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | NOV 20 '33 | FEB 19 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | MAR 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | NOV 20 '33 | FEB 19 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | NOV 20 '33 | FEB 19 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | NOV 20 '33 | FEB 19 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | NOV 20 '33 | FEB 19 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | NOV 20 '33 | FEB 19 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | NOV 20 '33 | FEB 19 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | NOV 20 '33 | FEB 19 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| APR 21 '32 | JUL 22 '32 | JAN 20 '33 | AUG 29 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| APR 21 '32 | JUL 22 '32 | JAN 20 '33 | AUG 29 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| APR 21 '32 | JUL 22 '32 | JAN 20 '33 | AUG 29 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| APR 21 '32 | JUL 22 '32 | JAN 20 '33 | AUG 29 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| APR 21 '32 | JUL 22 '32 | JAN 20 '33 | AUG 29 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | NOV 20 '33 | FEB 19 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | NOV 20 '33 | FEB 19 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | NOV 20 '33 | FEB 19 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | NOV 20 '33 | FEB 19 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | NOV 20 '33 | FEB 19 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | AUG 20 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | AUG 20 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | AUG 20 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | AUG 20 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | AUG 20 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| MAR 19 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| MAR 19 '32 | JUL 22 '32 | FEB 21 '33 | AUG 29 '33 | APR 20 '34 | SEP 19 '34 | MAR 19 '35 | JUL 22 '35 | MAR 20 '36 | AUG 20 '36 | MAR 22 '37 | OCT 26 '37 | FEB 23 '38 | AUG 11 '38 | FEB 21 '39 | OCT 23 '39 | FEB 20 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |

| Coupon No. 52 Due | Coupon No. 53 Due | Coupon No. 54 Due | Coupon No. 55 Due | Coupon No. 56 Due | Coupon No. 57 Due | Coupon No. 58 Due | Coupon No. 59 Due | Coupon No. 60 Due | Coupon No. 61 Due | Coupon No. 62 Due | Coupon No. 63 Due | Coupon No. 64 Due | Coupon No. 65 Due | Coupon No. 66 Due | Coupon No. 67 Due | Coupon No. 68 Due | Coupon No. 69 Due | Coupon No. 70 Due | Coupon No. 71 Due | Coupon No. 72 Due | Coupon No. 73 Due | Coupon No. 74 Due | Coupon No. 75 Due | Coupon No. 76 Due | Coupon No. 77 Due | Coupon No. 78 Due | Coupon No. 79 Due | Coupon No. 80 Due | Date Redeemed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/1/40 | 1/1/41 | 7/1/41 | 1/1/42 | 7/1/42 | 1/1/43 | 7/1/43 | 1/1/44 | 7/1/44 | 1/1/45 | 7/1/45 | 1/1/46 | 7/1/46 | 1/1/47 | 7/1/47 | 1/1/48 | 7/1/48 | 1/1/49 | 7/1/49 | 1/1/50 | 7/1/50 | | | | | | | | | |

WATER BOND OF THE CITY OF SAN DIEGO ISSUE OF 1914

# Record of Bonds Issued by the City of

| No. of Bond | Date of Bond | Name of Purchaser | Denomination | Due | Coupon No. 1 Due 1/1 1915 | Coupon No. 2 Due 7/1 1915 | Coupon No. 3 Due 1/1 1916 | Coupon No. 4 Due 7/1 1916 | Coupon No. 5 Due 1/1 1917 | Coupon No. 6 Due 7/1 1917 | Coupon No. 7 Due 1/1 1918 | Coupon No. 8 Due 7/1 1918 | Coupon No. 9 Due 1/1 1919 | Coupon No. 10 Due 7/1 1919 | Coupon No. 11 Due 1/1 1920 | Coupon No. 12 Due 7/1 1920 | Coupon No. 13 Due 1/1 1921 | Coupon No. 14 Due 7/1 1921 | Coupon No. 15 Due 1/1 1922 | Coupon No. 16 Due 7/1 1922 | Coupon No. 17 Due 1/1 1923 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1333 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1950 | ✓ | ✓ | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |
| 1334 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1950 | JUL 25 '16 | JUL 28 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |
| 1335 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1950 | JUL 25 '16 | JUL 28 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |
| 1336 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1950 | JUL 25 '16 | JUL 28 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1337 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1950 | JUL 25 '16 | JUL 28 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1338 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1950 | JUL 25 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | MAR 19 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1339 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1950 | JUL 25 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1340 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1950 | JUL 25 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1341 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1950 | JUL 25 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1342 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1950 | JUL 25 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1343 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1950 | JUL 25 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1344 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1950 | JUL 25 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1345 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1950 | JUL 25 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1346 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1950 | JUL 25 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1347 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1950 | JUL 25 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1348 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1950 | JUL 25 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1349 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1950 | JUL 25 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1350 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1950 | JUL 25 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1351 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1950 | JUL 25 '16 | AUG 1 '16 | APR 22 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1352 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1950 | JUL 25 '16 | AUG 1 '16 | APR 22 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1353 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1950 | JUL 25 '16 | AUG 1 '16 | APR 22 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1354 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1950 | JUL 25 '16 | AUG 1 '16 | APR 22 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1355 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1950 | JUL 25 '16 | AUG 1 '16 | APR 22 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1356 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1950 | JUL 25 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1357 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1950 | JUL 25 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JUN 20 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | FEB 18 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1358 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1950 | JUL 25 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JUN 20 '17 | JUL 31 '17 | APR 19 '18 | JUL 27 '18 | FEB 19 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1359 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1950 | JUL 25 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JUN 20 '17 | JUL 31 '17 | APR 19 '18 | JUL 27 '18 | FEB 19 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1360 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1950 | JUL 25 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JUN 20 '17 | JUL 31 '17 | APR 19 '18 | JUL 27 '18 | FEB 19 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1361 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1950 | JUL 25 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | FEB 26 '23 |
| 1362 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1950 | JUL 25 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 30 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | SEP 22 '18 | SEP 22 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |
| 1363 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1950 | JUL 25 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | APR 21 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | AUG 24 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |
| 1364 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1950 | JUL 25 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | AUG 25 '22 | JAN 25 '23 |
| 1365 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1950 | JUL 25 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | APR 21 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | AUG 24 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | FEB 28 '23 |
| 1366 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1950 | JUL 25 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | APR 21 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | AUG 24 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | FEB 28 '23 |
| 1367 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1950 | JUL 25 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | APR 21 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | AUG 24 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | FEB 28 '23 |
| 1368 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 500 | JUL 1– 1950 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | MAR 21 '18 | JUL 27 '18 | JAN 20 '19 | AUG 31 '19 | JAN 30 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 | | |
| 1369 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1951 | JUL 25 '16 | AUG 1 '16 | JAN 28 '16 | JUL 28 '16 | JUN 20 '17 | JUL 31 '17 | APR 19 '18 | JUL 27 '18 | JAN 27 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |

| Coupon No. 18 Due 7/1 1923 | Coupon No. 19 Due 1/1 1924 | Coupon No. 20 Due 7/1 1924 | Coupon No. 21 Due 1/1 1925 | Coupon No. 22 Due 7/1 1925 | Coupon No. 23 Due 1/1 1926 | Coupon No. 24 Due 7/1 1926 | Coupon No. 25 Due 1/1 1927 | Coupon No. 26 Due 7/1 1927 | Coupon No. 27 Due 1/1 1928 | Coupon No. 28 Due 7/1 1928 | Coupon No. 29 Due 1/1 1929 | Coupon No. 30 Due 7/1 1929 | Coupon No. 31 Due 1/1 1930 | Coupon No. 32 Due 7/1 1930 | Coupon No. 33 Due 1/1 1931 | Coupon No. 34 Due 7/1 1931 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | MAR 26 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | MAR 26 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | MAR 26 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | FEB 20 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | FEB 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | FEB 20 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | FEB 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | FEB 20 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | FEB 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
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| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | MAR 26 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
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| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | MAR 26 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | MAR 26 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | FEB 20 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | FEB 19 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | FEB 20 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | FEB 19 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | FEB 20 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | FEB 19 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
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| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | FEB 20 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | FEB 19 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | MAY 20 '25 | SEP 25 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
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| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | FEB 20 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | FEB 20 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | FEB 20 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | MAR 20 '24 | JUL 24 '24 | MAR 26 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 28 '27 | SEP 22 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | FEB 20 '24 | SEP 20 '24 | MAR 26 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | MAR 26 '25 | SEP 25 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | FEB 20 '24 | SEP 20 '24 | MAR 26 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | FEB 20 '24 | SEP 20 '24 | MAR 26 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | FEB 20 '24 | SEP 20 '24 | MAR 26 '25 | SEP 25 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | MAR 26 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | FEB 21 '30 | JUL 22 '30 | JAN 19 '31 | AUG 18 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |

| Coupon No. 35 Due 1/1/32 | Coupon No. 36 Due 7/1/32 | Coupon No. 37 Due 1/1/33 | Coupon No. 38 Due 7/1/33 | Coupon No. 39 Due 1/1/34 | Coupon No. 40 Due 7/1/34 | Coupon No. 41 Due 1/1/35 | Coupon No. 42 Due 7/1/35 | Coupon No. 43 Due 1/1/36 | Coupon No. 44 Due 7/1/36 | Coupon No. 45 Due 1/1/37 | Coupon No. 46 Due 7/1/37 | Coupon No. 47 Due 1/1/38 | Coupon No. 48 Due 7/1/38 | Coupon No. 49 Due 1/1/39 | Coupon No. 50 Due 7/1/39 | Coupon No. 51 Due 1/1/40 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
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| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
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| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | FEB 23 '38 | AUG 11 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | FEB 21 '33 | JUL 21 '33 | FEB 19 '34 | JUL 20 '34 | JUN 18 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | APR 19 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | APR 19 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | APR 19 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | SEP 19 '32 | FEB 21 '33 | AUG 29 '33 | FEB 19 '34 | AUG 15 '34 | FEB 19 '35 | AUG 20 '35 | FEB 20 '36 | AUG 20 '36 | FEB 24 '37 | AUG 13 '37 | FEB 23 '38 | AUG 11 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |

# San Diego, California.

| Coupon No. 52 Due | Coupon No. 53 Due | Coupon No. 54 Due | Coupon No. 55 Due | Coupon No. 56 Due | Coupon No. 57 Due | Coupon No. 58 Due | Coupon No. 59 Due | Coupon No. 60 Due | Coupon No. 61 Due | Coupon No. 62 Due | Coupon No. 63 Due | Coupon No. 64 Due | Coupon No. 65 Due | Coupon No. 66 Due | Coupon No. 67 Due | Coupon No. 68 Due | Coupon No. 69 Due | Coupon No. 70 Due | Coupon No. 71 Due | Coupon No. 72 Due | Coupon No. 73 Due | Coupon No. 74 Due | Coupon No. 75 Due | Coupon No. 76 Due | Coupon No. 77 Due | Coupon No. 78 Due | Coupon No. 79 Due | Coupon No. 80 Due | Date Redeemed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/1/40 | 1/1/41 | 7/1/41 | 1/1/42 | 7/1/42 | 1/1/43 | 7/1/43 | 1/1/44 | 7/1/44 | 1/1/45 | 7/1/45 | 1/1/46 | 7/1/46 | 1/1/47 | 7/1/47 | 1/1/48 | 7/1/48 | 1/1/49 | 7/1/49 | 1/1/50 | 7/1/50 | 1/1/51 | 7/1/51 | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | FEB 21 '44 | AUG 21 '44 | FEB 23 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | FEB 21 '44 | AUG 21 '44 | FEB 23 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | FEB 21 '44 | AUG 21 '44 | FEB 23 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
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| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
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| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | FEB 24 '43 | JUL 27 '43 | FEB 21 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | FEB 24 '43 | JUL 27 '43 | FEB 21 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | FEB 24 '43 | JUL 27 '43 | FEB 21 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | FEB 23 '45 | | | | | | | | | | | | | | | | | | | | |
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| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | FEB 24 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |

WATER BOND OF THE CITY OF SAN DIEGO ISSUE OF 1914

# Record of Bonds Issued by the City of

| No. of Bond | Date of Bond | Name of Purchaser | Denomination | Due | Coupon No. 1 Due 1/1 1915 | Coupon No. 2 Due 7/1 1915 | Coupon No. 3 Due 1/1 1916 | Coupon No. 4 Due 7/1 1916 | Coupon No. 5 Due 1/1 1917 | Coupon No. 6 Due 7/1 1917 | Coupon No. 7 Due 1/1 1918 | Coupon No. 8 Due 7/1 1918 | Coupon No. 9 Due 1/1 1919 | Coupon No. 10 Due 7/1 1919 | Coupon No. 11 Due 1/1 1920 | Coupon No. 12 Due 7/1 1920 | Coupon No. 13 Due 1/1 1921 | Coupon No. 14 Due 7/1 1921 | Coupon No. 15 Due 1/1 1922 | Coupon No. 16 Due 7/1 1922 | Coupon No. 17 Due 1/1 1923 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1370 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1951 | JUL 26 '15 | JUL 26 '15 | JAN 26 '16 | JUL 28 '16 | JUN 20 '17 | JUL 31 '17 | APR 19 '18 | JUL 27 '18 | JAN 27 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1371 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1951 | JUL 26 '15 | JUL 26 '15 | JAN 26 '16 | JUL 28 '16 | JUN 20 '17 | JUL 31 '17 | APR 19 '18 | JUL 27 '18 | JAN 27 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1372 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1951 | JUL 26 '15 | JUL 26 '15 | JAN 26 '16 | JUL 28 '16 | JUN 20 '17 | JUL 31 '17 | APR 19 '18 | JUL 27 '18 | JAN 27 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1373 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1951 | JUL 26 '15 | JUL 26 '15 | JAN 26 '16 | JUL 28 '16 | JUN 20 '17 | JUL 31 '17 | APR 19 '18 | JUL 27 '18 | JAN 27 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1374 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1951 | JUL 26 '15 | JUL 26 '15 | JAN 26 '16 | JUL 28 '16 | JUN 20 '17 | JUL 31 '17 | APR 19 '18 | JUL 27 '18 | JAN 27 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1375 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1951 | JUL 26 '15 | JUL 26 '15 | JAN 26 '16 | JUL 28 '16 | JUN 20 '17 | JUL 31 '17 | APR 19 '18 | JUL 27 '18 | JAN 27 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1376 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1951 | JUL 26 '15 | JUL 26 '15 | JAN 26 '16 | JUL 28 '16 | JUN 20 '17 | JUL 31 '17 | APR 19 '18 | JUL 27 '18 | JAN 27 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1377 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1951 | JUL 26 '15 | JUL 26 '15 | JAN 26 '16 | JUL 28 '16 | JUN 20 '17 | JUL 31 '17 | APR 19 '18 | JUL 27 '18 | JAN 27 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1378 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1951 | JUL 26 '15 | JUL 26 '15 | JAN 26 '16 | JUL 28 '16 | JUN 20 '17 | JUL 31 '17 | APR 19 '18 | JUL 27 '18 | JAN 27 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1379 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1951 | JUL 26 '15 | JUL 26 '15 | JAN 26 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JUN 24 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1380 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1951 | JUL 26 '15 | AUG 1 '16 | JUN 30 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | APR 19 '18 | JUL 27 '18 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | |
| 1381 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1951 | JUL 26 '15 | AUG 1 '16 | JUN 30 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | APR 19 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1382 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1951 | JUL 26 '15 | AUG 1 '16 | JUN 30 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | APR 19 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1383 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1951 | JAN 31 '15 | AUG 1 '16 | JUN 30 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | APR 19 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1384 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1951 | JAN 31 '15 | AUG 1 '16 | JUN 30 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | APR 19 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1385 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1951 | JAN 31 '15 | AUG 1 '16 | JUN 30 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | APR 19 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1386 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1951 | JAN 31 '15 | AUG 1 '16 | MAR 23 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | APR 19 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1387 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1951 | JAN 31 '15 | AUG 1 '16 | MAR 23 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | APR 19 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1388 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1951 | JAN 31 '15 | AUG 1 '16 | MAR 23 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | APR 19 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1389 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1951 | JAN 31 '15 | AUG 1 '16 | MAR 23 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | APR 19 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1390 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1951 | JAN 31 '15 | AUG 1 '16 | MAR 23 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | APR 19 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1391 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1951 | JAN 31 '15 | AUG 1 '16 | JUN 30 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | APR 19 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1392 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1951 | JAN 31 '15 | AUG 1 '16 | JUN 30 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | APR 19 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1393 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1951 | JAN 31 '15 | AUG 1 '16 | JUN 30 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1394 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1951 | JAN 31 '15 | AUG 1 '16 | MAR 23 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1395 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1951 | JAN 31 '15 | AUG 1 '16 | MAR 23 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | APR 19 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1396 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1951 | JAN 31 '15 | AUG 1 '16 | JUN 30 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | APR 19 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1397 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1951 | JAN 31 '15 | AUG 1 '16 | JUN 30 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | APR 19 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1398 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1951 | JAN 31 '15 | AUG 1 '16 | JUN 30 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | APR 19 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1399 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1951 | JAN 31 '15 | AUG 1 '16 | JUN 30 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | APR 19 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1400 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1951 | JAN 31 '15 | AUG 1 '16 | JUN 30 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | APR 19 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1401 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1951 | JAN 31 '15 | AUG 1 '16 | JUN 30 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | APR 19 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1402 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1951 | JAN 31 '15 | AUG 1 '16 | JUN 30 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | APR 19 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1403 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1951 | JAN 31 '15 | AUG 1 '16 | JUN 30 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | APR 19 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1404 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1951 | JAN 31 '15 | AUG 1 '16 | JUN 30 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | APR 19 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1405 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1951 | JAN 31 '15 | AUG 1 '16 | JUN 30 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | APR 19 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1406 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 500 | JUL 1– 1951 | JAN 31 '15 | AUG 1 '16 | JUN 30 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | APR 19 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| | | | 1387.50 | | JAN 28 '15 | AUG 28 '16 | FEB 28 '17 | JAN 20 '19 | OCT 20 '19 | OCT 20 '20 | NOV 22 '21 | MAR 20 '23 | FEB 28 '24 | | | | | | | | |

| Coupon No. 18 Due 7/1 1923 | Coupon No. 19 Due 1/1 1924 | Coupon No. 20 Due 7/1 1924 | Coupon No. 21 Due 1/1 1925 | Coupon No. 22 Due 7/1 1925 | Coupon No. 23 Due 1/1 1926 | Coupon No. 24 Due 7/1 1926 | Coupon No. 25 Due 1/1 1927 | Coupon No. 26 Due 7/1 1927 | Coupon No. 27 Due 1/1 1928 | Coupon No. 28 Due 7/1 1928 | Coupon No. 29 Due 1/1 1929 | Coupon No. 30 Due 7/1 1929 | Coupon No. 31 Due 1/1 1930 | Coupon No. 32 Due 7/1 1930 | Coupon No. 33 Due 1/1 1931 | Coupon No. 34 Due 7/1 1931 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | MAR 26 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | MAR 26 '26 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | FEB 20 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | APR 20 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | FEB 20 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | APR 20 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | FEB 20 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | APR 20 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | FEB 20 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | APR 20 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | FEB 20 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | APR 20 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | FEB 20 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | APR 20 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | FEB 20 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | APR 20 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | FEB 20 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | APR 20 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | FEB 20 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | APR 20 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | FEB 20 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | APR 20 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | FEB 20 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 28 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | NOV 20 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | FEB 20 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 28 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | NOV 20 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | FEB 20 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | AUG 20 '27 | JAN 23 '28 | AUG 21 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | FEB 20 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | AUG 20 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | FEB 20 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | AUG 20 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | FEB 20 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | AUG 20 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | FEB 20 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | AUG 20 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | FEB 20 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | AUG 20 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | FEB 20 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | AUG 20 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | FEB 20 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | AUG 20 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | FEB 20 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | AUG 20 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | FEB 20 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | AUG 20 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | FEB 20 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | AUG 20 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | FEB 20 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | AUG 20 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | FEB 20 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | AUG 20 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JAN 25 '24 | JUN 20 '24 | FEB 20 '25 | MAR 26 '25 | DEC 11 '25 | APR 14 '26 | NOV 20 '26 | FEB 28 '27 | JUL 21 '27 | MAY 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| | | | | | | | | | | | | | | | | |

| Coupon No. 35 Due | Coupon No. 36 Due | Coupon No. 37 Due | Coupon No. 38 Due | Coupon No. 39 Due | Coupon No. 40 Due | Coupon No. 41 Due | Coupon No. 42 Due | Coupon No. 43 Due | Coupon No. 44 Due | Coupon No. 45 Due | Coupon No. 46 Due | Coupon No. 47 Due | Coupon No. 48 Due | Coupon No. 49 Due | Coupon No. 50 Due | Coupon No. 51 Due |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/1/32 | 7/1/32 | 1/1/33 | 7/1/33 | 1/1/34 | 7/1/34 | 1/1/35 | 7/1/35 | 1/1/36 | 7/1/36 | 1/1/37 | 7/1/37 | 1/1/38 | 7/1/38 | 1/1/39 | 7/1/39 | 1/1/40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| MAR 19 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| MAR 19 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | AUG 29 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | AUG 29 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | AUG 29 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | AUG 29 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | AUG 29 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | AUG 29 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
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| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | AUG 29 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | AUG 20 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | AUG 22 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | AUG 20 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | AUG 22 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | AUG 20 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | AUG 22 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
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| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
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| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |

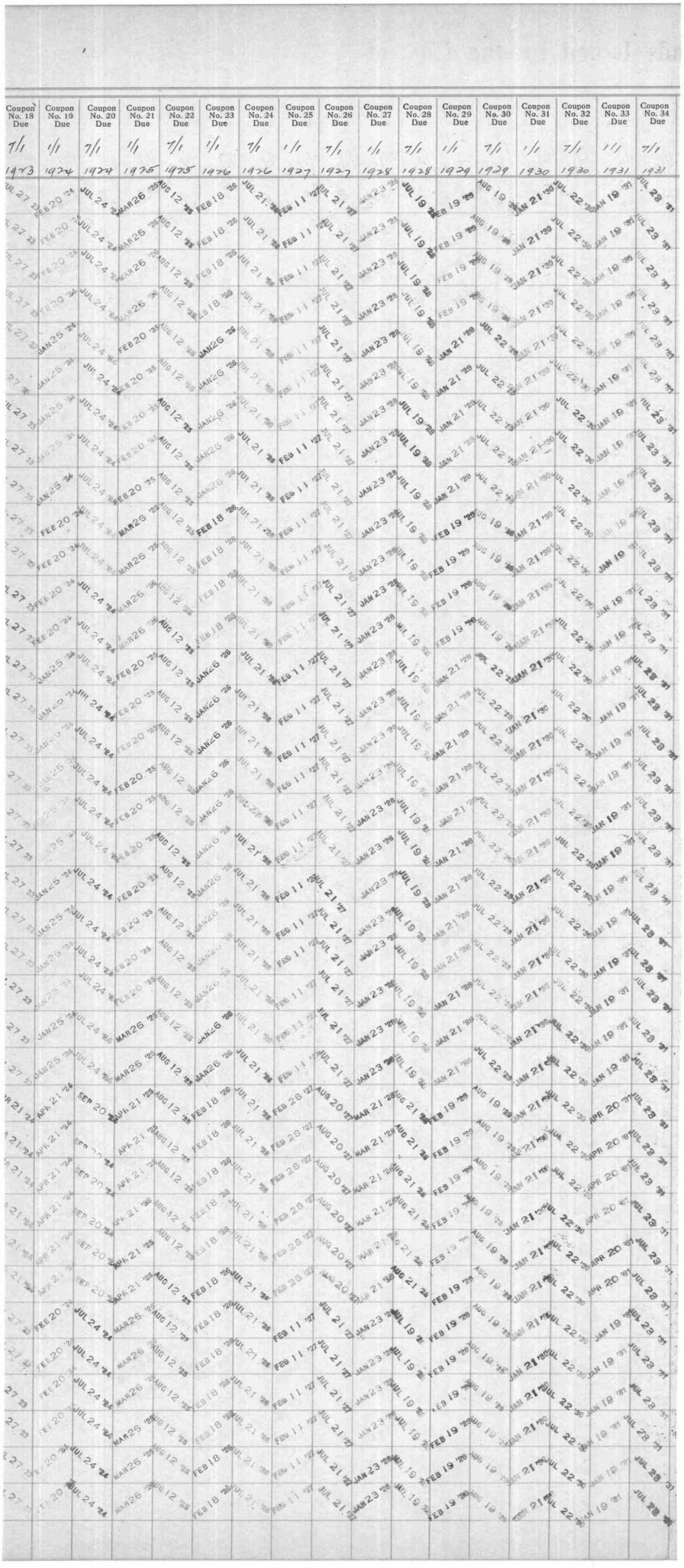
| Coupon No. 52 Due | Coupon No. 53 Due | Coupon No. 54 Due | Coupon No. 55 Due | Coupon No. 56 Due | Coupon No. 57 Due | Coupon No. 58 Due | Coupon No. 59 Due | Coupon No. 60 Due | Coupon No. 61 Due | Coupon No. 62 Due | Coupon No. 63 Due | Coupon No. 64 Due | Coupon No. 65 Due | Coupon No. 66 Due | Coupon No. 67 Due | Coupon No. 68 Due | Coupon No. 69 Due | Coupon No. 70 Due | Coupon No. 71 Due | Coupon No. 72 Due | Coupon No. 73 Due | Coupon No. 74 Due | Coupon No. 75 Due | Coupon No. 76 Due | Coupon No. 77 Due | Coupon No. 78 Due | Coupon No. 79 Due | Coupon No. 80 Due | Date Redeemed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/1/40 | 1/1/41 | 7/1/41 | 1/1/42 | 7/1/42 | 1/1/43 | 7/1/43 | 1/1/44 | 7/1/44 | 1/1/45 | 7/1/45 | 1/1/46 | 7/1/46 | 1/1/47 | 7/1/47 | 1/1/48 | 7/1/48 | 1/1/49 | 7/1/49 | 1/1/50 | 7/1/50 | 1/1/51 | 7/1/51 | | | | | | | |

WATER BOND OF THE CITY OF SAN DIEGO ISSUE OF 1914

# Record of Bonds Issued by the City of

| No. of Bond | Date of Bond | Name of Purchaser | Denomination | Due | Coupon No. 1 Due 1/1 1915 | Coupon No. 2 Due 7/1 1915 | Coupon No. 3 Due 1/1 1916 | Coupon No. 4 Due 7/1 1916 | Coupon No. 5 Due 1/1 1917 | Coupon No. 6 Due 7/1 1917 | Coupon No. 7 Due 1/1 1918 | Coupon No. 8 Due 7/1 1918 | Coupon No. 9 Due 1/1 1919 | Coupon No. 10 Due 7/1 1919 | Coupon No. 11 Due 1/1 1920 | Coupon No. 12 Due 7/1 1920 | Coupon No. 13 Due 1/1 1921 | Coupon No. 14 Due 7/1 1921 | Coupon No. 15 Due 1/1 1922 | Coupon No. 16 Due 7/1 1922 | Coupon No. 17 Due 1/1 1923 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1407 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1952 | JAN 31 '15 | AUG 1 '15 | JUN 30 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | APR 19 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | AUG 25 '22 | FEB 28 '23 |
| 1408 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1952 | JAN 31 '15 | AUG 1 '15 | JUN 30 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | APR 19 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | AUG 25 '22 | FEB 28 '23 |
| 1409 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1952 | JAN 31 '15 | AUG 1 '15 | JUN 30 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | APR 19 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | AUG 25 '22 | FEB 28 '23 |
| 1410 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1952 | JAN 31 '15 | AUG 1 '15 | JUN 30 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | AUG 25 '22 | FEB 28 '23 |
| 1411 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1952 | JAN 31 '15 | AUG 1 '15 | JUN 30 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1412 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1952 | JAN 31 '15 | AUG 1 '15 | JUN 30 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1413 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1952 | JAN 31 '15 | AUG 1 '15 | JUN 30 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | APR 19 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1414 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1952 | JAN 31 '15 | AUG 1 '15 | JUN 30 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1415 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1952 | JAN 31 '15 | AUG 1 '15 | JUN 30 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1416 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1952 | JAN 31 '15 | AUG 1 '15 | JUN 30 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | APR 19 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | AUG 25 '22 | FEB 28 '23 |
| 1417 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1952 | JAN 31 '15 | AUG 1 '15 | JUN 30 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | APR 19 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | AUG 25 '22 | FEB 28 '23 |
| 1418 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1952 | JUL 15 '15 | AUG 1 '15 | JUN 30 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | APR 19 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | AUG 25 '22 | FEB 28 '23 |
| 1419 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1952 | JUL 15 '15 | AUG 1 '15 | JUN 30 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | APR 19 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | AUG 25 '22 | FEB 28 '23 |
| 1420 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1952 | JUL 15 '15 | JUL 15 '15 | JAN 28 '16 | JUL 29 '16 | APR 21 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1421 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1952 | JUL 15 '15 | JUL 15 '15 | JAN 28 '16 | JUL 29 '16 | APR 21 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1422 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1952 | JUL 15 '15 | JUL 15 '15 | JAN 28 '16 | JUL 29 '16 | APR 21 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1423 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1952 | JUL 15 '15 | JUL 15 '15 | JAN 28 '16 | JUL 29 '16 | APR 21 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1424 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1952 | JUL 15 '15 | JUL 15 '15 | JAN 28 '16 | JUL 29 '16 | APR 21 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1425 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1952 | JUL 15 '15 | JUL 15 '15 | JAN 28 '16 | JUL 29 '16 | APR 21 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1426 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1952 | JUL 15 '15 | JUL 15 '15 | JAN 28 '16 | JUL 29 '16 | APR 21 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1427 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1952 | JUL 15 '15 | JUL 15 '15 | JAN 28 '16 | JUL 29 '16 | APR 21 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1428 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1952 | JUL 15 '15 | JUL 15 '15 | JAN 28 '16 | JUL 29 '16 | APR 21 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1429 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1952 | JUL 15 '15 | JUL 15 '15 | JAN 28 '16 | JUL 29 '16 | APR 21 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1430 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1952 | JUL 15 '15 | JUL 15 '15 | JAN 28 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | JUN 24 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | |
| 1431 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1952 | JUL 15 '15 | JUL 15 '15 | JAN 28 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | JUN 24 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | |
| 1432 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1952 | JUL 15 '15 | AUG 1 '15 | JUN 30 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | APR 19 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | AUG 24 '20 | FEB 18 '21 | AUG 25 '21 | JAN 22 '22 | AUG 25 '22 | JUN 20 '23 |
| 1433 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1952 | JUL 15 '15 | AUG 1 '15 | JUN 30 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | APR 19 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | AUG 24 '20 | FEB 18 '21 | AUG 25 '21 | MAR 22 '22 | AUG 25 '22 | JUN 20 '23 |
| 1434 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1952 | JUL 15 '15 | AUG 1 '15 | JUN 30 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | APR 19 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | AUG 24 '20 | FEB 18 '21 | AUG 25 '21 | MAR 22 '22 | AUG 25 '22 | JUN 20 '23 |
| 1435 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1952 | JUL 15 '15 | AUG 1 '15 | JUN 30 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | APR 19 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | AUG 24 '20 | FEB 18 '21 | AUG 25 '21 | MAR 22 '22 | AUG 25 '22 | JUN 20 '23 |
| 1436 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1952 | JUL 15 '15 | AUG 1 '15 | JUN 30 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | APR 19 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | AUG 24 '20 | FEB 18 '21 | AUG 25 '21 | MAR 22 '22 | AUG 25 '22 | JUN 20 '23 |
| 1437 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1952 | JUL 15 '15 | AUG 1 '15 | JUN 30 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | APR 19 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | AUG 24 '20 | FEB 18 '21 | AUG 25 '21 | MAR 22 '22 | AUG 25 '22 | JUN 20 '23 |
| 1438 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1952 | JUL 15 '15 | AUG 1 '15 | JUN 30 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | APR 19 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | AUG 25 '22 | FEB 28 '23 |
| 1439 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1952 | JUL 15 '15 | AUG 1 '15 | JUN 30 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | APR 19 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | AUG 25 '22 | FEB 28 '23 |
| 1440 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1952 | JUL 15 '15 | AUG 1 '15 | JUN 30 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | APR 19 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | AUG 25 '22 | FEB 28 '23 |
| 1441 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1952 | JUL 15 '15 | AUG 1 '15 | JUN 30 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | APR 19 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | AUG 25 '22 | FEB 28 '23 |
| 1442 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1952 | JUL 15 '15 | AUG 1 '15 | JUN 30 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | APR 19 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | AUG 25 '22 | FEB 28 '23 |
| 1443 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1952 | JUL 15 '15 | AUG 1 '15 | JUN 30 '16 | JUL 29 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | AUG 25 '22 | FEB 28 '23 |

| Coupon No. 18 Due | Coupon No. 19 Due | Coupon No. 20 Due | Coupon No. 21 Due | Coupon No. 22 Due | Coupon No. 23 Due | Coupon No. 24 Due | Coupon No. 25 Due | Coupon No. 26 Due | Coupon No. 27 Due | Coupon No. 28 Due | Coupon No. 29 Due | Coupon No. 30 Due | Coupon No. 31 Due | Coupon No. 32 Due | Coupon No. 33 Due | Coupon No. 34 Due |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/1 | 1/1 | 7/1 | 1/1 | 7/1 | 1/1 | 7/1 | 1/1 | 7/1 | 1/1 | 7/1 | 1/1 | 7/1 | 1/1 | 7/1 | 1/1 | 7/1 |
| 1923 | 1924 | 1924 | 1925 | 1925 | 1926 | 1926 | 1927 | 1927 | 1928 | 1928 | 1929 | 1929 | 1930 | 1930 | 1931 | 1931 |



| Coupon No. 35 Due 1/1/32 | Coupon No. 36 Due 7/1/32 | Coupon No. 37 Due 1/1/33 | Coupon No. 38 Due 7/1/33 | Coupon No. 39 Due 1/1/34 | Coupon No. 40 Due 7/1/34 | Coupon No. 41 Due 1/1/35 | Coupon No. 42 Due 7/1/35 | Coupon No. 43 Due 1/1/36 | Coupon No. 44 Due 7/1/36 | Coupon No. 45 Due 1/1/37 | Coupon No. 46 Due 7/1/37 | Coupon No. 47 Due 1/1/38 | Coupon No. 48 Due 7/1/38 | Coupon No. 49 Due 1/1/39 | Coupon No. 50 Due 7/1/39 | Coupon No. 51 Due 1/1/40 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | AUG 29 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | AUG 20 '36 | FEB 24 '37 | AUG 13 '37 | JAN 24 '38 | SEP 20 '38 | JUL 26 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | AUG 29 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | AUG 20 '36 | FEB 24 '37 | AUG 13 '37 | JAN 24 '38 | SEP 20 '38 | JUL 26 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | AUG 29 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | AUG 20 '36 | FEB 24 '37 | AUG 13 '37 | JAN 24 '38 | SEP 20 '38 | JUL 26 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | AUG 29 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | AUG 20 '36 | FEB 24 '37 | AUG 13 '37 | JAN 24 '38 | SEP 20 '38 | JUL 26 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | AUG 29 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | AUG 20 '36 | FEB 24 '37 | AUG 13 '37 | JAN 24 '38 | SEP 20 '38 | JUL 26 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | AUG 29 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | AUG 20 '36 | FEB 24 '37 | AUG 13 '37 | JAN 24 '38 | SEP 20 '38 | JUL 26 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | AUG 29 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | AUG 20 '36 | FEB 24 '37 | AUG 13 '37 | JAN 24 '38 | SEP 20 '38 | JUL 26 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | AUG 29 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | AUG 20 '36 | FEB 24 '37 | AUG 13 '37 | JAN 24 '38 | SEP 20 '38 | JUL 26 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | AUG 29 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | AUG 20 '36 | FEB 24 '37 | AUG 13 '37 | JAN 24 '38 | SEP 20 '38 | JUL 26 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | AUG 29 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | AUG 20 '36 | FEB 24 '37 | AUG 13 '37 | JAN 24 '38 | SEP 20 '38 | JUL 26 '39 | JUL 26 '39 | JAN 25 '40 |
| MAR 19 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | OCT 18 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | SEP 25 '39 | JAN 25 '40 |
| MAR 19 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| MAR 19 '32 | AUG 24 '32 | FEB 21 '33 | AUG 29 '33 | MAR 19 '34 | AUG 15 '34 | FEB 19 '35 | JUL 22 '35 | JAN 20 '36 | AUG 20 '36 | JAN 22 '37 | AUG 13 '37 | FEB 23 '38 | AUG 11 '38 | FEB 21 '39 | SEP 25 '39 | FEB 20 '40 |
| MAR 19 '32 | AUG 24 '32 | FEB 21 '33 | AUG 29 '33 | MAR 19 '34 | AUG 15 '34 | FEB 19 '35 | JUL 22 '35 | JAN 20 '36 | AUG 20 '36 | JAN 22 '37 | AUG 13 '37 | FEB 23 '38 | AUG 11 '38 | FEB 21 '39 | SEP 25 '39 | FEB 20 '40 |
| MAR 19 '32 | AUG 24 '32 | FEB 21 '33 | AUG 29 '33 | MAR 19 '34 | AUG 15 '34 | FEB 19 '35 | JUL 22 '35 | JAN 20 '36 | AUG 20 '36 | JAN 22 '37 | AUG 13 '37 | FEB 23 '38 | AUG 11 '38 | FEB 21 '39 | SEP 25 '39 | FEB 20 '40 |
| MAR 19 '32 | AUG 24 '32 | FEB 21 '33 | AUG 29 '33 | MAR 19 '34 | AUG 15 '34 | FEB 19 '35 | JUL 22 '35 | JAN 20 '36 | AUG 20 '36 | JAN 22 '37 | AUG 13 '37 | FEB 23 '38 | AUG 11 '38 | FEB 21 '39 | SEP 25 '39 | FEB 20 '40 |
| MAR 19 '32 | AUG 24 '32 | FEB 21 '33 | AUG 29 '33 | MAR 19 '34 | AUG 15 '34 | FEB 19 '35 | JUL 22 '35 | JAN 20 '36 | AUG 20 '36 | JAN 22 '37 | AUG 13 '37 | FEB 23 '38 | AUG 11 '38 | FEB 21 '39 | SEP 25 '39 | FEB 20 '40 |
| MAR 19 '32 | AUG 24 '32 | FEB 21 '33 | AUG 29 '33 | MAR 19 '34 | AUG 15 '34 | FEB 19 '35 | JUL 22 '35 | JAN 20 '36 | AUG 20 '36 | JAN 22 '37 | AUG 13 '37 | FEB 23 '38 | AUG 11 '38 | FEB 21 '39 | SEP 25 '39 | FEB 20 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |

# San Diego, California.

| Coupon No. 52 Due 7/1/40 | Coupon No. 53 Due 1/1/41 | Coupon No. 54 Due 7/1/41 | Coupon No. 55 Due 1/1/42 | Coupon No. 56 Due 7/1/42 | Coupon No. 57 Due 1/1/43 | Coupon No. 58 Due 7/1/43 | Coupon No. 59 Due 1/1/44 | Coupon No. 60 Due 7/1/44 | Coupon No. 61 Due 1/1/45 | Coupon No. 62 Due 7/1/45 | Coupon No. 63 Due 1/1/46 | Coupon No. 64 Due 7/1/46 | Coupon No. 65 Due 1/1/47 | Coupon No. 66 Due 7/1/47 | Coupon No. 67 Due 1/1/48 | Coupon No. 68 Due 7/1/48 | Coupon No. 69 Due 1/1/49 | Coupon No. 70 Due 7/1/49 | Coupon No. 71 Due 1/1/50 | Coupon No. 72 Due 7/1/50 | Coupon No. 73 Due 1/1/51 | Coupon No. 74 Due 7/1/51 | Coupon No. 75 Due 1/1/52 | Coupon No. 76 Due 7/1/52 | Coupon No. 77 Due | Coupon No. 78 Due | Coupon No. 79 Due | Coupon No. 80 Due | Date Redeemed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | | |
| AUG 15 '40 | MAY 23 '41 | DEC 22 '41 | APR 27 '42 | SEP 23 '42 | MAY 25 '43 | JUL 27 '43 | MAY 19 '44 | JUL 24 '44 | MAY 22 '45 | | | | | | | | | | | | | | | | | | | | | |
| AUG 15 '40 | MAY 23 '41 | DEC 22 '41 | APR 27 '42 | SEP 23 '42 | MAY 25 '43 | JUL 27 '43 | MAY 19 '44 | JUL 24 '44 | MAY 22 '45 | | | | | | | | | | | | | | | | | | | | | |
| AUG 15 '40 | MAY 23 '41 | DEC 22 '41 | APR 27 '42 | SEP 23 '42 | MAY 25 '43 | JUL 27 '43 | MAY 19 '44 | JUL 24 '44 | MAY 22 '45 | | | | | | | | | | | | | | | | | | | | | |
| AUG 15 '40 | MAY 23 '41 | DEC 22 '41 | APR 27 '42 | SEP 23 '42 | MAY 25 '43 | JUL 27 '43 | MAY 19 '44 | JUL 24 '44 | MAY 22 '45 | | | | | | | | | | | | | | | | | | | | | |
| AUG 15 '40 | MAY 23 '41 | DEC 22 '41 | APR 27 '42 | SEP 23 '42 | MAY 25 '43 | JUL 27 '43 | MAY 19 '44 | JUL 24 '44 | MAY 22 '45 | | | | | | | | | | | | | | | | | | | | | |
| AUG 15 '40 | MAY 23 '41 | DEC 22 '41 | APR 27 '42 | SEP 23 '42 | MAY 25 '43 | JUL 27 '43 | MAY 19 '44 | JUL 24 '44 | MAY 22 '45 | | | | | | | | | | | | | | | | | | | | | |
| AUG 15 '40 | MAY 23 '41 | DEC 22 '41 | APR 27 '42 | SEP 23 '42 | MAY 25 '43 | JUL 27 '43 | MAY 19 '44 | JUL 24 '44 | MAY 22 '45 | | | | | | | | | | | | | | | | | | | | | |
| AUG 15 '40 | MAY 23 '41 | DEC 22 '41 | APR 27 '42 | SEP 23 '42 | MAY 25 '43 | JUL 27 '43 | MAY 19 '44 | JUL 24 '44 | MAY 22 '45 | | | | | | | | | | | | | | | | | | | | | |
| AUG 15 '40 | MAY 23 '41 | DEC 22 '41 | APR 27 '42 | SEP 23 '42 | MAY 25 '43 | JUL 27 '43 | MAY 19 '44 | JUL 24 '44 | MAY 22 '45 | | | | | | | | | | | | | | | | | | | | | |
| AUG 15 '40 | MAY 23 '41 | DEC 22 '41 | APR 27 '42 | SEP 23 '42 | MAY 25 '43 | JUL 27 '43 | MAY 19 '44 | JUL 24 '44 | MAY 22 '45 | | | | | | | | | | | | | | | | | | | | | |
| AUG 15 '40 | MAY 23 '41 | DEC 22 '41 | APR 27 '42 | SEP 23 '42 | MAY 25 '43 | JUL 27 '43 | MAY 19 '44 | JUL 24 '44 | MAY 22 '45 | | | | | | | | | | | | | | | | | | | | | |
| AUG 15 '40 | MAY 23 '41 | DEC 22 '41 | APR 27 '42 | SEP 23 '42 | MAY 25 '43 | JUL 27 '43 | MAY 19 '44 | JUL 24 '44 | MAY 22 '45 | | | | | | | | | | | | | | | | | | | | | |
| AUG 15 '40 | MAY 23 '41 | DEC 22 '41 | APR 27 '42 | SEP 23 '42 | MAY 25 '43 | JUL 27 '43 | MAY 19 '44 | JUL 24 '44 | MAY 22 '45 | | | | | | | | | | | | | | | | | | | | | |
| JAN 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | | |
| AUG 15 '40 | FEB 20 '41 | SEP 24 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | | |
| AUG 15 '40 | FEB 20 '41 | SEP 24 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | | |
| AUG 15 '40 | FEB 20 '41 | SEP 24 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | | |
| AUG 15 '40 | FEB 20 '41 | SEP 24 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | | |
| AUG 15 '40 | FEB 20 '41 | SEP 24 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | | |
| JAN 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | | |
| JAN 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | | |
| JAN 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | | |

⇛WATER BOND OF THE⇚
CITY OF SAN DIEGO
ISSUE OF 1914

# Record of Bonds Issued by the City of

| No. of Bond | Date of Bond | Name of Purchaser | Denomination | Due | Coupon No. 1 Due 1/1 1915 | Coupon No. 2 Due 7/1 1915 | Coupon No. 3 Due 1/1 1916 | Coupon No. 4 Due 7/1 1916 | Coupon No. 5 Due 1/1 1917 | Coupon No. 6 Due 7/1 1917 | Coupon No. 7 Due 1/1 1918 | Coupon No. 8 Due 7/1 1918 | Coupon No. 9 Due 1/1 1919 | Coupon No. 10 Due 7/1 1919 | Coupon No. 11 Due 1/1 1920 | Coupon No. 12 Due 7/1 1920 | Coupon No. 13 Due 1/1 1921 | Coupon No. 14 Due 7/1 1921 | Coupon No. 15 Due 1/1 1922 | Coupon No. 16 Due 7/1 1922 | Coupon No. 17 Due 1/1 1923 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1444 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 500 1475000 | JUL 1- 1952 | ✓ JUL 15 '15 | ✓ AUG | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 27 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 5 '23 |
| 1445 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1953 | ✓ JAN 31 '15 | ✓ AUG 31 '15 | ✓ JAN 28 '16 | ✓ JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | MAR 22 '22 | AUG 25 '22 | JAN 5 '23 |
| 1446 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1953 | ✓ JAN 31 '15 | ✓ JUL 26 '15 | ✓ JAN 28 '16 | ✓ JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 5 '23 |
| 1447 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1953 | ✓ JAN 31 '15 | ✓ JUL 26 '15 | ✓ JAN 28 '16 | ✓ JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 5 '23 |
| 1448 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1953 | ✓ JAN 31 '15 | ✓ JUL 26 '15 | ✓ JAN 28 '16 | ✓ JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1449 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1953 | ✓ JAN 31 '15 | ✓ JUL 26 '15 | ✓ JAN 28 '16 | ✓ JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1450 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1953 | ✓ JAN 31 '15 | ✓ JUL 26 '15 | ✓ JAN 28 '16 | ✓ JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1451 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1953 | ✓ JAN 31 '15 | ✓ JUL 26 '15 | ✓ JAN 28 '16 | ✓ JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1452 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1953 | ✓ JAN 31 '15 | ✓ JUL 26 '15 | ✓ JAN 28 '16 | ✓ JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1453 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1953 | ✓ JAN 31 '15 | ✓ JUL 26 '15 | ✓ JAN 28 '16 | ✓ JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1454 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1953 | ✓ JAN 31 '15 | ✓ JUL 26 '15 | ✓ JAN 28 '16 | ✓ JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1455 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1953 | ✓ JAN 31 '15 | ✓ JUL 26 '15 | ✓ JAN 28 '16 | ✓ JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 5 '23 |
| 1456 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1953 | ✓ JAN 31 '15 | ✓ JUL 26 '15 | ✓ JAN 28 '16 | ✓ JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1457 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1953 | ✓ JAN 31 '15 | ✓ JUL 26 '15 | ✓ JAN 28 '16 | ✓ JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1458 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1953 | ✓ JAN 31 '15 | ✓ JUL 26 '15 | ✓ JAN 28 '16 | ✓ JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1459 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1953 | ✓ JAN 31 '15 | ✓ JUL 26 '15 | ✓ JAN 28 '16 | ✓ JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1460 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1953 | ✓ JAN 31 '15 | ✓ JUL 26 '15 | ✓ JAN 28 '16 | ✓ JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1461 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1953 | ✓ JAN 31 '15 | ✓ JUL 26 '15 | ✓ JAN 28 '16 | ✓ JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1462 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1953 | ✓ JAN 31 '15 | ✓ JUL 26 '15 | ✓ JAN 28 '16 | ✓ JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1463 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1953 | ✓ JAN 31 '15 | ✓ JUL 26 '15 | ✓ JAN 28 '16 | ✓ JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1464 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1953 | ✓ JAN 31 '15 | ✓ JUL 26 '15 | ✓ JAN 28 '16 | ✓ JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1465 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1953 | ✓ JAN 31 '15 | ✓ JUL 26 '15 | ✓ JAN 28 '16 | ✓ JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1466 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1953 | ✓ JAN 31 '15 | ✓ JUL 26 '15 | ✓ JAN 28 '16 | ✓ JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1467 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1953 | ✓ JAN 31 '15 | ✓ JUL 26 '15 | ✓ JAN 28 '16 | ✓ JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1468 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1953 | ✓ JAN 31 '15 | ✓ JUL 26 '15 | ✓ JAN 28 '16 | ✓ JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1469 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1953 | ✓ JAN 31 '15 | ✓ JUL 26 '15 | ✓ JAN 28 '16 | ✓ JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1470 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1953 | ✓ JAN 31 '15 | ✓ JUL 26 '15 | ✓ JAN 28 '16 | ✓ JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1471 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1953 | ✓ JAN 31 '15 | ✓ JUL 26 '15 | ✓ JAN 28 '16 | ✓ JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JUN 24 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |
| 1472 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1953 | ✓ JAN 31 '15 | ✓ JUL 26 '15 | ✓ JAN 28 '16 | ✓ JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JUN 24 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |
| 1473 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1953 | ✓ JAN 31 '15 | ✓ JUL 26 '15 | ✓ JAN 28 '16 | ✓ JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JUN 24 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |
| 1474 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1953 | ✓ JAN 31 '15 | ✓ JUL 26 '15 | ✓ JAN 28 '16 | ✓ JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JUN 24 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |
| 1475 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1953 | ✓ JAN 31 '15 | ✓ JUL 26 '15 | ✓ JAN 28 '16 | ✓ JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JUN 24 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |
| 1476 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1953 | ✓ JAN 31 '15 | ✓ JUL 26 '15 | ✓ JAN 28 '16 | ✓ JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JUN 24 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |
| 1477 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1953 | ✓ JAN 31 '15 | ✓ JUL 26 '15 | ✓ JAN 28 '16 | ✓ JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JUN 24 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |
| 1478 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1953 | ✓ JAN 31 '15 | ✓ JUL 26 '15 | ✓ JAN 28 '16 | ✓ JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JUN 24 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |
| 1479 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1953 | ✓ JAN 31 '15 | ✓ JUL 26 '15 | ✓ JAN 28 '16 | ✓ JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | APR 19 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |
| 1480 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1953 | ✓ JAN 31 '15 | ✓ JUL 26 '15 | ✓ JAN 28 '16 | ✓ JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | APR 19 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |

| Coupon No. 18 Due | Coupon No. 19 Due | Coupon No. 20 Due | Coupon No. 21 Due | Coupon No. 22 Due | Coupon No. 23 Due | Coupon No. 24 Due | Coupon No. 25 Due | Coupon No. 26 Due | Coupon No. 27 Due | Coupon No. 28 Due | Coupon No. 29 Due | Coupon No. 30 Due | Coupon No. 31 Due | Coupon No. 32 Due | Coupon No. 33 Due | Coupon No. 34 Due |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/1 1923 | 1/1 1924 | 7/1 1924 | 1/1 1925 | 7/1 1925 | 1/1 1926 | 7/1 1926 | 1/1 1927 | 7/1 1927 | 1/1 1928 | 7/1 1928 | 1/1 1929 | 7/1 1929 | 1/1 1930 | 7/1 1930 | 1/1 1931 | 7/1 1931 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | FEB 19 '29 | AUG 19 '29 | FEB 21 '30 | AUG 18 '30 | FEB 20 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
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| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
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| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |

| Coupon No. 35 Due | Coupon No. 36 Due | Coupon No. 37 Due | Coupon No. 38 Due | Coupon No. 39 Due | Coupon No. 40 Due | Coupon No. 41 Due | Coupon No. 42 Due | Coupon No. 43 Due | Coupon No. 44 Due | Coupon No. 45 Due | Coupon No. 46 Due | Coupon No. 47 Due | Coupon No. 48 Due | Coupon No. 49 Due | Coupon No. 50 Due | Coupon No. 51 Due |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/1/32 ✓ | 7/1/32 ✓ | 1/1/33 | 7/1/33 | 1/1/34 | 7/1/34 | 1/1/35 | 7/1/35 | 1/1/36 | 7/1/36 | 1/1/37 | 7/1/37 | 1/1/38 | 7/1/38 | 1/1/39 | 7/1/39 | 1/1/40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | FEB 21 '33 | JUL 21 '33 | JAN 22 '34 | AUG 15 '34 | FEB 19 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
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| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '31 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

# San Diego, California.

| Coupon No. 52 Due | Coupon No. 53 Due | Coupon No. 54 Due | Coupon No. 55 Due | Coupon No. 56 Due | Coupon No. 57 Due | Coupon No. 58 Due | Coupon No. 59 Due | Coupon No. 60 Due | Coupon No. 61 Due | Coupon No. 62 Due | Coupon No. 63 Due | Coupon No. 64 Due | Coupon No. 65 Due | Coupon No. 66 Due | Coupon No. 67 Due | Coupon No. 68 Due | Coupon No. 69 Due | Coupon No. 70 Due | Coupon No. 71 Due | Coupon No. 72 Due | Coupon No. 73 Due | Coupon No. 74 Due | Coupon No. 75 Due | Coupon No. 76 Due | Coupon No. 77 Due | Coupon No. 78 Due | Coupon No. 79 Due | Coupon No. 80 Due | Date Redeemed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/1/40 | 1/1/41 | 7/1/41 | 1/1/42 | 7/1/42 | 1/1/43 | 7/1/43 | 1/1/44 | 7/1/44 | 1/1/45 | 7/1/45 | 1/1/46 | 7/1/46 | 1/1/47 | 7/1/47 | 1/1/48 | 7/1/48 | 1/1/49 | 7/1/49 | 1/1/50 | 7/1/50 | 1/1/51 | 7/1/51 | 1/1/52 | 7/1/52 | 1/1/53 | 7/1/53 | | | | |

WATER BOND OF THE CITY OF SAN DIEGO ISSUE OF 1914

# Record of Bonds Issued by the City of

| No. of Bond | Date of Bond | Name of Purchaser | Denomination | Due | Coupon No. 1 Due 1/1 1915 | Coupon No. 2 Due 7/1 1915 | Coupon No. 3 Due 1/1 1916 | Coupon No. 4 Due 7/1 1916 | Coupon No. 5 Due 1/1 1917 | Coupon No. 6 Due 7/1 1917 | Coupon No. 7 Due 1/1 1918 | Coupon No. 8 Due 7/1 1918 | Coupon No. 9 Due 1/1 1919 | Coupon No. 10 Due 7/1 1919 | Coupon No. 11 Due 1/1 1920 | Coupon No. 12 Due 7/1 1920 | Coupon No. 13 Due 1/1 1921 | Coupon No. 14 Due 7/1 1921 | Coupon No. 15 Due 1/1 1922 | Coupon No. 16 Due 7/1 1922 | Coupon No. 17 Due 1/1 1923 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1481 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1953 | JAN 26 '16 | JUL 6 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 24 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |
| 1482 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 500 1464 500 | JUL 1– 1953 | JUL 26 '15 | JUL 26 '16 | FEB 23 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | FEB 28 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1483 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1954 | JUL 26 '15 | AUG 1 '16 | JUN 30 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | APR 19 '18 | JUL 27 '18 | JAN 20 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | FEB 18 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | FEB 28 '23 |
| 1484 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1954 | JUL 26 '15 | AUG 1 '16 | JUN 30 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | APR 19 '18 | JUL 27 '18 | JAN 20 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | FEB 18 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | FEB 28 '23 |
| 1485 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1954 | JUL 26 '15 | AUG 1 '16 | JUN 30 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | APR 19 '18 | JUL 27 '18 | JAN 20 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | FEB 18 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | FEB 28 '23 |
| 1486 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1954 | JUL 26 '15 | AUG 1 '16 | JUN 30 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | APR 19 '18 | JUL 27 '18 | JAN 20 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | FEB 18 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | FEB 28 '23 |
| 1487 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1954 | JUL 26 '15 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1488 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1954 | JUL 26 '15 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1489 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1954 | JUL 26 '15 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1490 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1954 | JUL 26 '15 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1491 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1954 | JUL 26 '15 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1492 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1954 | JUL 26 '15 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1493 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1954 | JUL 26 '15 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1494 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1951 | JUL 26 '15 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1495 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1954 | JUL 26 '15 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1496 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1951 | JUL 26 '15 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1497 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1951 | JUL 26 '15 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1498 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1954 | JUL 26 '15 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1499 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1954 | JUL 26 '15 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1500 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1954 | JUL 26 '15 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1501 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1954 | JUL 26 '15 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1502 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1954 | JUL 26 '15 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1503 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1954 | JUL 26 '15 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1504 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1954 | JUL 26 '15 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1505 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1954 | JUL 26 '15 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1506 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1951 | JUL 26 '15 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1507 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1954 | JUL 26 '15 | AUG 1 '16 | JUN 30 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | APR 19 '18 | JUL 27 '18 | JAN 20 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | FEB 18 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | FEB 28 '23 |
| 1508 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1954 | JUL 26 '15 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1509 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1954 | JUL 26 '15 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1510 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1951 | JUL 26 '15 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1511 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1954 | JUL 26 '15 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1512 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1954 | JUL 26 '15 | JUL 26 '16 | JAN 28 '16 | APR 21 '17 | JAN 24 '17 | JUL 31 '17 | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 |
| 1513 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1954 | JUL 26 '15 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JUN 24 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |
| 1514 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1954 | JUL 26 '15 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JUN 24 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |
| 1515 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1954 | JUL 26 '15 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JUN 24 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |
| 1516 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1954 | JUL 26 '15 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JUN 24 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |
| 1517 | JUL 1– 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1– 1954 | JUL 26 '15 | JUL 26 '16 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JUN 24 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |

| Coupon No. 18 Due | Coupon No. 19 Due | Coupon No. 20 Due | Coupon No. 21 Due | Coupon No. 22 Due | Coupon No. 23 Due | Coupon No. 24 Due | Coupon No. 25 Due | Coupon No. 26 Due | Coupon No. 27 Due | Coupon No. 28 Due | Coupon No. 29 Due | Coupon No. 30 Due | Coupon No. 31 Due | Coupon No. 32 Due | Coupon No. 33 Due | Coupon No. 34 Due |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/1 | 1/1 | 7/1 | 1/1 | 7/1 | 1/1 | 7/1 | 1/1 | 7/1 | 1/1 | 7/1 | 1/1 | 7/1 | 1/1 | 7/1 | 1/1 | 7/1 |
| 1923 | 1924 | 1924 | 1925 | 1925 | 1926 | 1926 | 1927 | 1927 | 1928 | 1928 | 1929 | 1929 | 1930 | 1930 | 1931 | 1931 |

| Coupon No. 35 Due 1/1/32 | Coupon No. 36 Due 7/1/32 | Coupon No. 37 Due 1/1/33 | Coupon No. 38 Due 7/1/33 | Coupon No. 39 Due 1/1/34 | Coupon No. 40 Due 7/1/34 | Coupon No. 41 Due 1/1/35 | Coupon No. 42 Due 7/1/35 | Coupon No. 43 Due 1/1/36 | Coupon No. 44 Due 7/1/36 | Coupon No. 45 Due 1/1/37 | Coupon No. 46 Due 7/1/37 | Coupon No. 47 Due 1/1/38 | Coupon No. 48 Due 7/1/38 | Coupon No. 49 Due 1/1/39 | Coupon No. 50 Due 7/1/39 | Coupon No. 51 Due 1/1/40 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | AUG 11 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | AUG 11 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | AUG 11 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | AUG 11 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | AUG 11 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | AUG 11 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 | JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |

# San Diego, California.



| Coupon No. 52 Due | Coupon No. 53 Due | Coupon No. 54 Due | Coupon No. 55 Due | Coupon No. 56 Due | Coupon No. 57 Due | Coupon No. 58 Due | Coupon No. 59 Due | Coupon No. 60 Due | Coupon No. 61 Due | Coupon No. 62 Due | Coupon No. 63 Due | Coupon No. 64 Due | Coupon No. 65 Due | Coupon No. 66 Due | Coupon No. 67 Due | Coupon No. 68 Due | Coupon No. 69 Due | Coupon No. 70 Due | Coupon No. 71 Due | Coupon No. 72 Due | Coupon No. 73 Due | Coupon No. 74 Due | Coupon No. 75 Due | Coupon No. 76 Due | Coupon No. 77 Due | Coupon No. 78 Due | Coupon No. 79 Due | Coupon No. 80 Due | Date Redeemed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/1/40 | 1/1/41 | 7/1/41 | 1/1/42 | 7/1/42 | 1/1/43 | 7/1/43 | 1/1/44 | 7/1/44 | 1/1/45 | 7/1/45 | 1/1/46 | 7/1/46 | 1/1/47 | 7/1/47 | 1/1/48 | 7/1/48 | 1/1/49 | 7/1/49 | 1/1/50 | 7/1/50 | 1/1/51 | 7/1/51 | 1/1/52 | 7/1/52 | 1/1/53 | 7/1/53 | 1/1/54 | 7/1/54 | |

WATER BOND OF THE
CITY OF SAN DIEGO
ISSUE OF 1914

# Record of Bonds Issued by the City of

| No. of Bond | Date of Bond | Name of Purchaser | Denomination | Due | Coupon No. 1 Due 1/1 1915 | Coupon No. 2 Due 7/1 1915 | Coupon No. 3 Due 1/1 1916 | Coupon No. 4 Due 7/1 1916 | Coupon No. 5 Due 1/1 1917 | Coupon No. 6 Due 7/1 1917 | Coupon No. 7 Due 1/1 1918 | Coupon No. 8 Due 7/1 1918 | Coupon No. 9 Due 1/1 1919 | Coupon No. 10 Due 7/1 1919 | Coupon No. 11 Due 1/1 1920 | Coupon No. 12 Due 7/1 1920 | Coupon No. 13 Due 1/1 1921 | Coupon No. 14 Due 7/1 1921 | Coupon No. 15 Due 1/1 1922 | Coupon No. 16 Due 7/1 1922 | Coupon No. 17 Due 1/1 1923 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1518 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1954 | JUL 26 '15 | JUL 26 '15 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JUN 24 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |
| 1519 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 1000 | JUL 1- 1954 | JUL 26 '15 | JUL 26 '15 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | JUN 24 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 |
| 1520 | JUL 1- 1914 | So. Cal. Mt. Water Co. | 500 | JUL 1- 1954 | JUL 26 '15 | AUG 1 '15 | JAN 28 '16 | JUL 28 '16 | JAN 24 '17 | JUL 31 '17 | FEB 28 '18 | JUL 27 '18 | JAN 27 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | MAR 22 '22 | AUG 25 '22 | JAN 25 '23 |

1,500,000

| Coupon No. 18 Due | Coupon No. 19 Due | Coupon No. 20 Due | Coupon No. 21 Due | Coupon No. 22 Due | Coupon No. 23 Due | Coupon No. 24 Due | Coupon No. 25 Due | Coupon No. 26 Due | Coupon No. 27 Due | Coupon No. 28 Due | Coupon No. 29 Due | Coupon No. 30 Due | Coupon No. 31 Due | Coupon No. 32 Due | Coupon No. 33 Due | Coupon No. 34 Due |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/1 1923 | 1/1 1924 | 7/1 1924 | 1/1 1925 | 7/1 1925 | 1/1 1926 | 7/1 1926 | 1/1 1927 | 7/1 1927 | 1/1 1928 | 7/1 1928 | 1/1 1929 | 7/1 1929 | 1/1 1930 | 7/1 1930 | 1/1 1931 | 7/1 1931 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 |
| JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | FEB 19 '29 | AUG 19 '29 | FEB 21 '30 | AUG 18 '30 | FEB 20 '31 | JUL 23 '31 |

| Coupon No. 35 Due | Coupon No. 36 Due | Coupon No. 37 Due | Coupon No. 38 Due | Coupon No. 39 Due | Coupon No. 40 Due | Coupon No. 41 Due | Coupon No. 42 Due | Coupon No. 43 Due | Coupon No. 44 Due | Coupon No. 45 Due | Coupon No. 46 Due | Coupon No. 47 Due | Coupon No. 48 Due | Coupon No. 49 Due | Coupon No. 50 Due | Coupon No. 51 Due |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/1/37 | 7/1/37 | 1/1/33 | 7/1/33 | 1/1/34 | 7/1/34 | 1/1/35 | 7/1/35 | 1/1/36 | 7/1/36 | 1/1/37 | 7/1/37 | 1/1/38 | 7/1/38 | 1/1/39 | 7/1/39 | 1/1/40 |
| JAN 18 '38 | JUL 22 '38 | JAN 20 '38 | JUL 21 '38 | JAN 22 '38 | JUL 20 '38 | JAN 21 '38 | JUL 22 '38 | JAN 20 '38 | JUL 22 '38 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '38 | JUL 22 '38 | JAN 20 '38 | JUL 21 '38 | JAN 22 '38 | JUL 20 '38 | JAN 21 '38 | JUL 22 '38 | JAN 20 '38 | JUL 22 '38 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |
| JAN 18 '38 | FEB 21 '38 | JAN 20 '38 | JUL 21 '38 | JAN 22 '38 | AUG 15 '38 | JAN 21 '38 | JUL 22 '38 | JAN 20 '38 | JUL 22 '38 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 |

# San Diego, California.

| Coupon No. 52 Due | Coupon No. 53 Due | Coupon No. 54 Due | Coupon No. 55 Due | Coupon No. 56 Due | Coupon No. 57 Due | Coupon No. 58 Due | Coupon No. 59 Due | Coupon No. 60 Due | Coupon No. 61 Due | Coupon No. 62 Due | Coupon No. 63 Due | Coupon No. 64 Due | Coupon No. 65 Due | Coupon No. 66 Due | Coupon No. 67 Due | Coupon No. 68 Due | Coupon No. 69 Due | Coupon No. 70 Due | Coupon No. 71 Due | Coupon No. 72 Due | Coupon No. 73 Due | Coupon No. 74 Due | Coupon No. 75 Due | Coupon No. 76 Due | Coupon No. 77 Due | Coupon No. 78 Due | Coupon No. 79 Due | Coupon No. 80 Due | Date Redeemed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/1/40 | 1/1/41 | 7/1/41 | 1/1/42 | 7/1/42 | 1/1/43 | 7/1/43 | 1/1/44 | 7/1/44 | 1/1/45 | 7/1/45 | 1/1/46 | 7/1/46 | 1/1/47 | 7/1/47 | 1/1/48 | 7/1/48 | 1/1/49 | 7/1/49 | 1/1/50 | 7/1/50 | 1/1/51 | 7/1/51 | 1/1/52 | 7/1/52 | 1/1/53 | 7/1/53 | 1/1/54 | 7/1/54 | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | |
| AUG 15 '40 | FEB 20 '41 | JUL 23 '41 | JAN 27 '42 | JUL 22 '42 | JAN 23 '43 | JUL 27 '43 | AUG 26 '43 | JUL 24 '44 | FEB 23 '45 | | | | | | | | | | | | | | | | | | | | |

Dulzura Otay Conduit

74 DULZURA-OTAY CONDUIT

# Record of Bonds Issued by the City of

| No. of Bond | Date of Bond | Name of Purchaser | Denomination | Due | Coupon No. 1 Due | Coupon No. 2 Due | Coupon No. 3 Due 1/1 1918 | Coupon No. 4 Due 7/1 1918 | Coupon No. 5 Due 1/1 1919 | Coupon No. 6 Due 7/1 1919 | Coupon No. 7 Due 1/1 1920 | Coupon No. 8 Due 7/1 1920 | Coupon No. 9 Due 1/1 1921 | Coupon No. 10 Due 7/1 1921 | Coupon No. 11 Due 1/1 1922 | Coupon No. 12 Due 7/1 1922 | Coupon No. 13 Due 1/1 1923 | Coupon No. 14 Due 7/1 1923 | Coupon No. 15 Due 1/1 1924 | Coupon No. 16 Due 7/1 1924 | Coupon No. 17 Due 1/1 1925 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | JUL 1- 1916 | SPITZER, RORICK & CO. | 1000 | JUL 1- 1917 | VOID | VOID | | | | | | | | | | | | | | | |
| 2 | JUL 1- 1916 | SPITZER, RORICK & CO. | 1000 | JUL 1- 1917 | VOID | VOID | | | | | | | | | | | | | | | |
| 3 | JUL 1- 1916 | SPITZER, RORICK & CO. | 500 | JUL 1- 1917 | VOID | VOID | | | | | | | | | | | | | | | |
| 4 | JUL 1- 1916 | SPITZER, RORICK & CO. | 2500 1000 | JUL 1- 1918 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | | | | | | | | | | | | | |
| 5 | JUL 1- 1916 | SPITZER, RORICK & CO. | 1000 | JUL 1- 1918 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | | | | | | | | | | | | | |
| 6 | JUL 1- 1916 | SPITZER, RORICK & CO. | 500 | JUL 1- 1918 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | | | | | | | | | | | | | |
| 7 | JUL 1- 1916 | SPITZER, RORICK & CO. | 5000 1000 | JUL 1- 1919 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | | | | | | | | | | | |
| 8 | JUL 1- 1916 | SPITZER, RORICK & CO. | 1000 | JUL 1- 1919 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | | | | | | | | | | | |
| 9 | JUL 1- 1916 | SPITZER, RORICK & CO. | 500 | JUL 1- 1919 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | | | | | | | | | | | |
| 10 | JUL 1- 1916 | SPITZER, RORICK & CO. | 7500 1000 | JUL 1- 1920 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | MAR 19 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | | | | | | | | | |
| 11 | JUL 1- 1916 | SPITZER, RORICK & CO. | 1000 | JUL 1- 1920 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | MAR 19 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | | | | | | | | | |
| 12 | JUL 1- 1916 | SPITZER, RORICK & CO. | 500 | JUL 1- 1920 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | MAR 19 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | | | | | | | | | |
| 13 | JUL 1- 1916 | SPITZER, RORICK & CO. | 10000 1000 | JUL 1- 1921 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | MAR 19 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | | | | | | | |
| 14 | JUL 1- 1916 | SPITZER, RORICK & CO. | 1000 | JUL 1- 1921 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | MAR 19 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | | | | | | | |
| 15 | JUL 1- 1916 | SPITZER, RORICK & CO. | 500 | JUL 1- 1921 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | MAR 19 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | | | | | | | |
| 16 | JUL 1- 1916 | SPITZER, RORICK & CO. | 12500 1000 | JUL 1- 1922 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | | | | | |
| 17 | JUL 1- 1916 | SPITZER, RORICK & CO. | 1000 | JUL 1- 1922 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | MAR 19 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | | | | | |
| 18 | JUL 1- 1916 | SPITZER, RORICK & CO. | 500 | JUL 1- 1922 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | MAR 19 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | | | |
| 19 | JUL 1- 1916 | SPITZER, RORICK & CO. | 15000 1000 | JUL 1- 1923 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | MAR 19 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | | | |
| 20 | JUL 1- 1916 | SPITZER, RORICK & CO. | 1000 | JUL 1- 1923 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | MAR 19 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | | | |
| 21 | JUL 1- 1916 | SPITZER, RORICK & CO. | 500 | JUL 1- 1923 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | |
| 22 | JUL 1- 1916 | SPITZER, RORICK & CO. | 17500 1000 | JUL 1- 1924 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | |
| 23 | JUL 1- 1916 | SPITZER, RORICK & CO. | 1000 | JUL 1- 1924 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | |
| 24 | JUL 1- 1916 | SPITZER, RORICK & CO. | 500 | JUL 1- 1924 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | |
| 25 | JUL 1- 1916 | SPITZER, RORICK & CO. | 20000 1000 | JUL 1- 1925 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 26 | JUL 1- 1916 | SPITZER, RORICK & CO. | 1000 | JUL 1- 1925 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 27 | JUL 1- 1916 | SPITZER, RORICK & CO. | 500 | JUL 1- 1925 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 28 | JUL 1- 1916 | SPITZER, RORICK & CO. | 27500 1000 | JUL 1- 1926 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 29 | JUL 1- 1916 | SPITZER, RORICK & CO. | 1000 | JUL 1- 1926 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 30 | JUL 1- 1916 | SPITZER, RORICK & CO. | 500 | JUL 1- 1926 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | FEB 20 '24 | JUL 24 '24 | FEB 20 '25 |
| 31 | JUL 1- 1916 | SPITZER, RORICK & CO. | 2000 1000 | JUL 1- 1927 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | FEB 20 '25 |
| 32 | JUL 1- 1916 | SPITZER, RORICK & CO. | 1000 | JUL 1- 1927 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | FEB 20 '25 |
| 33 | JUL 1- 1916 | SPITZER, RORICK & CO. | 500 | JUL 1- 1927 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | FEB 20 '25 |
| 34 | JUL 1- 1916 | SPITZER, RORICK & CO. | 27500 1000 | JUL 1- 1928 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | FEB 20 '25 |
| 35 | JUL 1- 1916 | SPITZER, RORICK & CO. | 1000 | JUL 1- 1928 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | AUG 31 '19 | FEB 20 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | FEB 28 '23 | AUG 27 '23 | JAN 25 '24 | SEP 20 '24 | MAR 26 '25 |
| 36 | JUL 1- 1916 | SPITZER, RORICK & CO. | 500 | JUL 1- 1928 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | FEB 20 '24 | JUL 24 '24 | FEB 20 '25 |
| 37 | JUL 1- 1916 | SPITZER, RORICK & CO. | 30000 1000 | JUL 1- 1929 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | AUG 31 '19 | FEB 20 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 | AUG 27 '23 | FEB 20 '24 | SEP 20 '24 | MAR 26 '25 |

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| Coupon No. 18 Due | Coupon No. 19 Due | Coupon No. 20 Due | Coupon No. 21 Due | Coupon No. 22 Due | Coupon No. 23 Due | Coupon No. 24 Due | Coupon No. 25 Due | Coupon No. 26 Due | Coupon No. 27 Due | Coupon No. 28 Due | Coupon No. 29 Due | Coupon No. 30 Due | Coupon No. 31 Due | Coupon No. 32 Due | Coupon No. 33 Due | Coupon No. 34 Due |
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| 1/1 1925 | 1/1 1926 | 1/1 1926 | 1/1 1927 | 1/1 1927 | 1/1 1928 | 1/1 1928 | 1/1 1928 | 1/1 1929 | | | | | | | | |

# San Diego, California.



| Coupon No. 52 Due | Coupon No. 53 Due | Coupon No. 54 Due | Coupon No. 55 Due | Coupon No. 56 Due | Coupon No. 57 Due | Coupon No. 58 Due | Coupon No. 59 Due | Coupon No. 60 Due | Coupon No. 61 Due | Coupon No. 62 Due | Coupon No. 63 Due | Coupon No. 64 Due | Coupon No. 65 Due | Coupon No. 66 Due | Coupon No. 67 Due | Coupon No. 68 Due | Coupon No. 69 Due | Coupon No. 70 Due | Coupon No. 71 Due | Coupon No. 72 Due | Coupon No. 73 Due | Coupon No. 74 Due | Coupon No. 75 Due | Coupon No. 76 Due | Coupon No. 77 Due | Coupon No. 78 Due | Coupon No. 79 Due | Coupon No. 80 Due | Date Redeemed |
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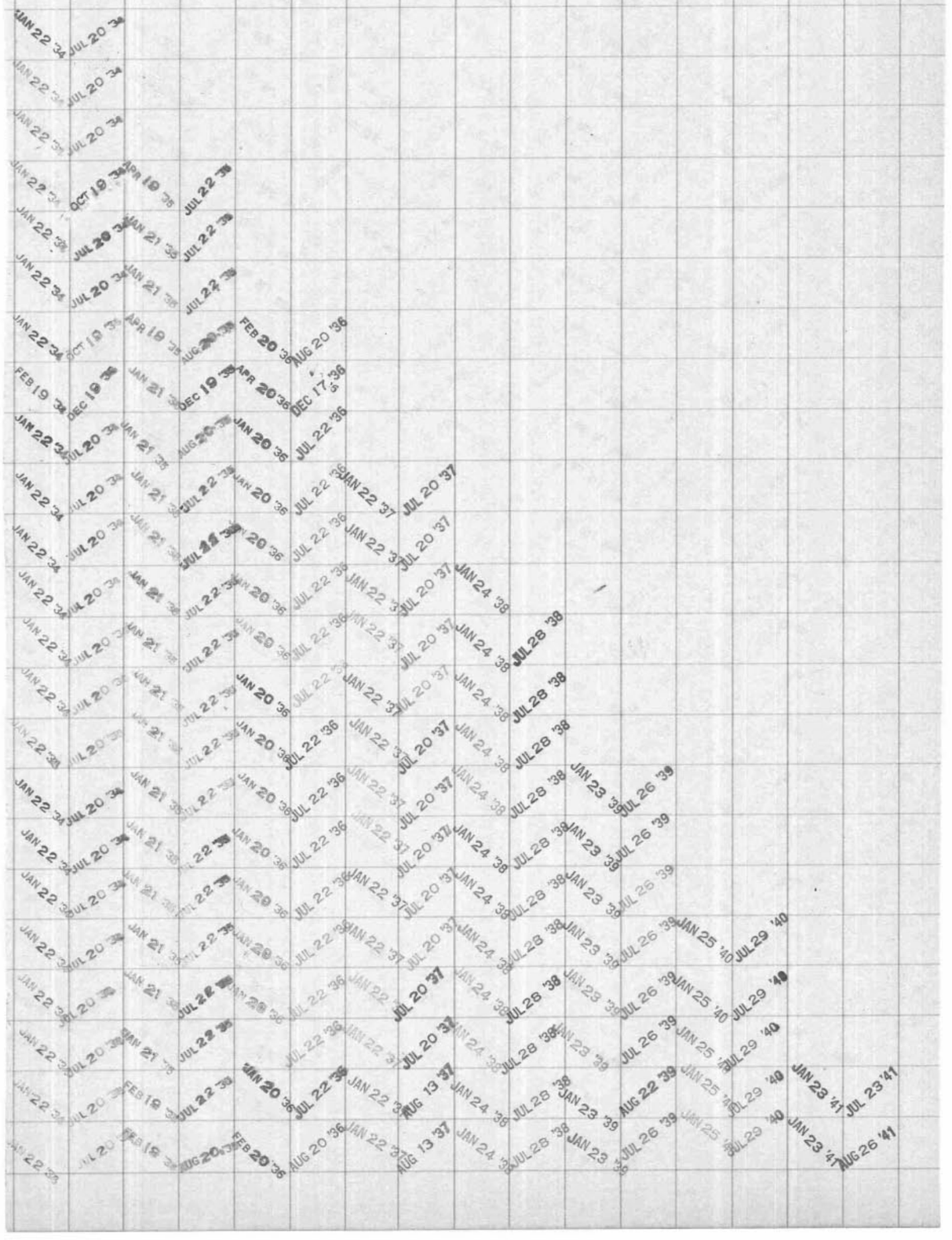
DULZURA OTAY CONDUIT

# Record of Bonds Issued by the City of

| No. of Bond | Date of Bond | Name of Purchaser | Denomination | Due | Coupon No. 1 Due | Coupon No. 2 Due | Coupon No. 3 Due 1/1 1918 | Coupon No. 4 Due 7/1 1918 | Coupon No. 5 Due 1/1 1919 | Coupon No. 6 Due 7/1 1919 | Coupon No. 7 Due 1/1 1920 | Coupon No. 8 Due 7/1 1920 | Coupon No. 9 Due 1/1 1921 | Coupon No. 10 Due 7/1 1921 | Coupon No. 11 Due 1/1 1922 | Coupon No. 12 Due 7/1 1922 | Coupon No. 13 Due 1/1 1923 | Coupon No. 14 Due 7/1 1923 | Coupon No. 15 Due 1/1 1924 | Coupon No. 16 Due 7/1 1924 | Coupon No. 17 Due 1/1 1925 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 38 | JUL 1- 1916 | SPITZER, RORICK & CO. | 1000 | JUL 1- 1929 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | FEB 20 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | FEB 28 '23 | AUG 27 '23 | JAN 25 '24 | SEP 20 '24 | FEB 20 '25 |
| 39 | JUL 1- 1916 | SPITZER, RORICK & CO. | 500 | JUL 1- 1929 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | FEB 28 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | FEB 20 '24 | JUL 24 '24 | FEB 20 '25 |
| 40 | JUL 1- 1916 | SPITZER, RORICK & CO. | 1000 | JUL 1- 1930 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | FEB 20 '25 |
| 41 | JUL 1- 1916 | SPITZER, RORICK & CO. | 1000 | JUL 1- 1930 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | FEB 20 '25 |
| 42 | JUL 1- 1916 | SPITZER, RORICK & CO. | 500 | JUL 1- 1930 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | AUG 25 '22 | JAN 25 '23 | JUL 27 '23 | SEP 20 '24 | JUL 24 '24 | JAN 23 '25 |
| 43 | JUL 1- 1916 | SPITZER, RORICK & CO. | 1000 | JUL 1- 1931 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | FEB 19 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 44 | JUL 1- 1916 | SPITZER, RORICK & CO. | 1000 | JUL 1- 1931 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | FEB 19 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 45 | JUL 1- 1916 | SPITZER, RORICK & CO. | 500 | JUL 1- 1931 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | FEB 19 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 46 | JUL 1- 1916 | SPITZER, RORICK & CO. | 1000 | JUL 1- 1932 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | FEB 19 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 47 | JUL 1- 1916 | SPITZER, RORICK & CO. | 1000 | JUL 1- 1932 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | FEB 19 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 48 | JUL 1- 1916 | SPITZER, RORICK & CO. | 500 | JUL 1- 1932 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | FEB 19 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 49 | JUL 1- 1916 | SPITZER, RORICK & CO. | 1000 | JUL 1- 1933 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | FEB 19 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 50 | JUL 1- 1916 | SPITZER, RORICK & CO. | 1000 | JUL 1- 1933 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | FEB 19 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 51 | JUL 1- 1916 | SPITZER, RORICK & CO. | 500 | JUL 1- 1933 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | FEB 19 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 52 | JUL 1- 1916 | SPITZER, RORICK & CO. | 1000 | JUL 1- 1934 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | FEB 19 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 53 | JUL 1- 1916 | SPITZER, RORICK & CO. | 1000 | JUL 1- 1934 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | FEB 19 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 54 | JUL 1- 1916 | SPITZER, RORICK & CO. | 500 | JUL 1- 1934 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | FEB 19 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 55 | JUL 1- 1916 | SPITZER, RORICK & CO. | 1000 | JUL 1- 1935 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | APR 21 '25 |
| 56 | JUL 1- 1916 | SPITZER, RORICK & CO. | 1000 | JUL 1- 1935 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | APR 21 '25 |
| 57 | JUL 1- 1916 | SPITZER, RORICK & CO. | 500 | JUL 1- 1935 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | SEP 20 '24 | JUL 24 '24 | JAN 23 '25 |
| 58 | JUL 1- 1916 | SPITZER, RORICK & CO. | 1000 | JUL 1- 1936 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | FEB 20 '25 |
| 59 | JUL 1- 1916 | SPITZER, RORICK & CO. | 1000 | JUL 1- 1936 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 60 | JUL 1- 1916 | SPITZER, RORICK & CO. | 500 | JUL 1- 1936 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | AUG 31 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 61 | JUL 1- 1916 | SPITZER, RORICK & CO. | 1000 | JUL 1- 1937 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | FEB 19 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 62 | JUL 1- 1916 | SPITZER, RORICK & CO. | 1000 | JUL 1- 1937 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | FEB 19 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 63 | JUL 1- 1916 | SPITZER, RORICK & CO. | 500 | JUL 1- 1937 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | FEB 19 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 64 | JUL 1- 1916 | SPITZER, RORICK & CO. | 1000 | JUL 1- 1938 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | FEB 19 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 65 | JUL 1- 1916 | SPITZER, RORICK & CO. | 1000 | JUL 1- 1938 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | FEB 19 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 66 | JUL 1- 1916 | SPITZER, RORICK & CO. | 500 | JUL 1- 1938 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | FEB 19 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 67 | JUL 1- 1916 | SPITZER, RORICK & CO. | 1000 | JUL 1- 1939 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | FEB 19 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 68 | JUL 1- 1916 | SPITZER, RORICK & CO. | 1000 | JUL 1- 1939 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | FEB 19 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 69 | JUL 1- 1916 | SPITZER, RORICK & CO. | 500 | JUL 1- 1939 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | FEB 19 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 70 | JUL 1- 1916 | SPITZER, RORICK & CO. | 1000 | JUL 1- 1940 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | FEB 19 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 71 | JUL 1- 1916 | SPITZER, RORICK & CO. | 1000 | JUL 1- 1940 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | FEB 19 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 72 | JUL 1- 1916 | SPITZER, RORICK & CO. | 500 | JUL 1- 1940 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | FEB 19 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 73 | JUL 1- 1916 | SPITZER, RORICK & CO. | 1000 | JUL 1- 1941 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | FEB 19 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 74 | JUL 1- 1916 | SPITZER, RORICK & CO. | 1000 | JUL 1- 1941 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | FEB 19 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |

| Coupon No. 18 Due | Coupon No. 19 Due | Coupon No. 20 Due | Coupon No. 21 Due | Coupon No. 22 Due | Coupon No. 23 Due | Coupon No. 24 Due | Coupon No. 25 Due | Coupon No. 26 Due | Coupon No. 27 Due | Coupon No. 28 Due | Coupon No. 29 Due | Coupon No. 30 Due | Coupon No. 31 Due | Coupon No. 32 Due | Coupon No. 33 Due | Coupon No. 34 Due |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/1 1925 | 1/1 1926 | 7/1 1926 | 1/1 1927 | 7/1 1927 | 1/1 1928 | 7/1 1928 | 1/1 1929 | 7/1 1929 | 1/1 1930 | 7/1 1930 | 1/1 1931 | 7/1 1931 | 1/1 1932 | 7/1 1932 | 1/1 1933 | 7/1 1933 |
| AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | AUG 20 '27 | JAN 23 '28 | AUG 21 '28 | JAN 21 '29 | JUL 22 '29 | | | | | | | | |
| AUG 12 '25 | JAN 26 '26 | AUG 20 '26 | FEB 11 '27 | JUL 21 '27 | FEB 20 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | | | | | | | | |
| AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | | | | | | |
| AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | | | | | | |
| AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | | | | | | |
| AUG 12 '25 | FEB 18 '26 | JUL 21 '26 | APR 20 '27 | JUL 21 '27 | FEB 20 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 | | | | |
| AUG 12 '25 | FEB 18 '26 | JUL 21 '26 | APR 20 '27 | JUL 21 '27 | FEB 20 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 | | | | |
| AUG 12 '25 | FEB 18 '26 | JUL 21 '26 | APR 20 '27 | JUL 21 '27 | FEB 20 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 | JAN 18 '32 | JUL 22 '32 | | |
| AUG 12 '25 | FEB 18 '26 | JUL 21 '26 | APR 20 '27 | JUL 21 '27 | FEB 20 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 | JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 |
| AUG 16 '25 | MAY 15 '26 | AUG 20 '26 | MAR 16 '27 | AUG 20 '27 | MAR 21 '28 | AUG 21 '28 | FEB 19 '29 | AUG 19 '29 | FEB 21 '30 | AUG 18 '30 | JAN 19 '31 | JUL 23 '31 | SEP 19 '32 | FEB 21 '33 | JUL 21 '33 | |
| AUG 12 '25 | APR 14 '26 | SEP 24 '26 | FEB 28 '27 | JUL 21 '27 | JAN 23 '28 | AUG 21 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 | JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | AUG 29 '33 |
| AUG 12 '25 | JAN 26 '26 | AUG 20 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | AUG 21 '28 | FEB 19 '29 | OCT 29 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | AUG 18 '31 | JAN 18 '32 | JUL 22 '32 | FEB 21 '33 | AUG 29 '33 |
| AUG 16 '25 | MAY 15 '26 | AUG 20 '26 | MAR 16 '27 | AUG 20 '27 | MAR 21 '28 | AUG 21 '28 | FEB 19 '29 | AUG 19 '29 | FEB 21 '30 | AUG 18 '30 | JAN 19 '31 | JUL 23 '31 | SEP 19 '32 | FEB 21 '33 | JUL 21 '33 | |
| AUG 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 11 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 | JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | OCT 20 '33 |
| AUG 12 '25 | FEB 18 '26 | JUL 21 '26 | APR 20 '27 | JUL 21 '27 | FEB 20 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 | JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 |
| AUG 12 '25 | FEB 18 '26 | JUL 21 '26 | APR 20 '27 | JUL 21 '27 | FEB 20 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 | JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 |
| AUG 12 '25 | FEB 18 '26 | JUL 21 '26 | APR 20 '27 | JUL 21 '27 | FEB 20 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 | JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 |
| AUG 12 '25 | FEB 18 '26 | JUL 21 '26 | APR 20 '27 | JUL 21 '27 | FEB 20 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 | JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 |
| AUG 12 '25 | FEB 18 '26 | JUL 21 '26 | APR 20 '27 | JUL 21 '27 | FEB 20 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 | JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 |

| Coupon No. 35 Due | Coupon No. 36 Due | Coupon No. 37 Due | Coupon No. 38 Due | Coupon No. 39 Due | Coupon No. 40 Due | Coupon No. 41 Due | Coupon No. 42 Due | Coupon No. 43 Due | Coupon No. 44 Due | Coupon No. 45 Due | Coupon No. 46 Due | Coupon No. 47 Due | Coupon No. 48 Due | Coupon No. 49 Due | Coupon No. 50 Due | Coupon No. 51 Due |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/1/34 | 7/1/34 | 1/1/35 | 7/1/35 | 1/1/36 | 7/1/36 | 1/1/37 | 7/1/37 | 1/1/38 | 7/1/38 | 1/1/39 | 7/1/39 | 1/1/40 | 7/1/40 | 1/1/41 | 7/1/41 | |



# San Diego, California.

| Coupon No. 52 Due | Coupon No. 53 Due | Coupon No. 54 Due | Coupon No. 55 Due | Coupon No. 56 Due | Coupon No. 57 Due | Coupon No. 58 Due | Coupon No. 59 Due | Coupon No. 60 Due | Coupon No. 61 Due | Coupon No. 62 Due | Coupon No. 63 Due | Coupon No. 64 Due | Coupon No. 65 Due | Coupon No. 66 Due | Coupon No. 67 Due | Coupon No. 68 Due | Coupon No. 69 Due | Coupon No. 70 Due | Coupon No. 71 Due | Coupon No. 72 Due | Coupon No. 73 Due | Coupon No. 74 Due | Coupon No. 75 Due | Coupon No. 76 Due | Coupon No. 77 Due | Coupon No. 78 Due | Coupon No. 79 Due | Coupon No. 80 Due | Date Redeemed |
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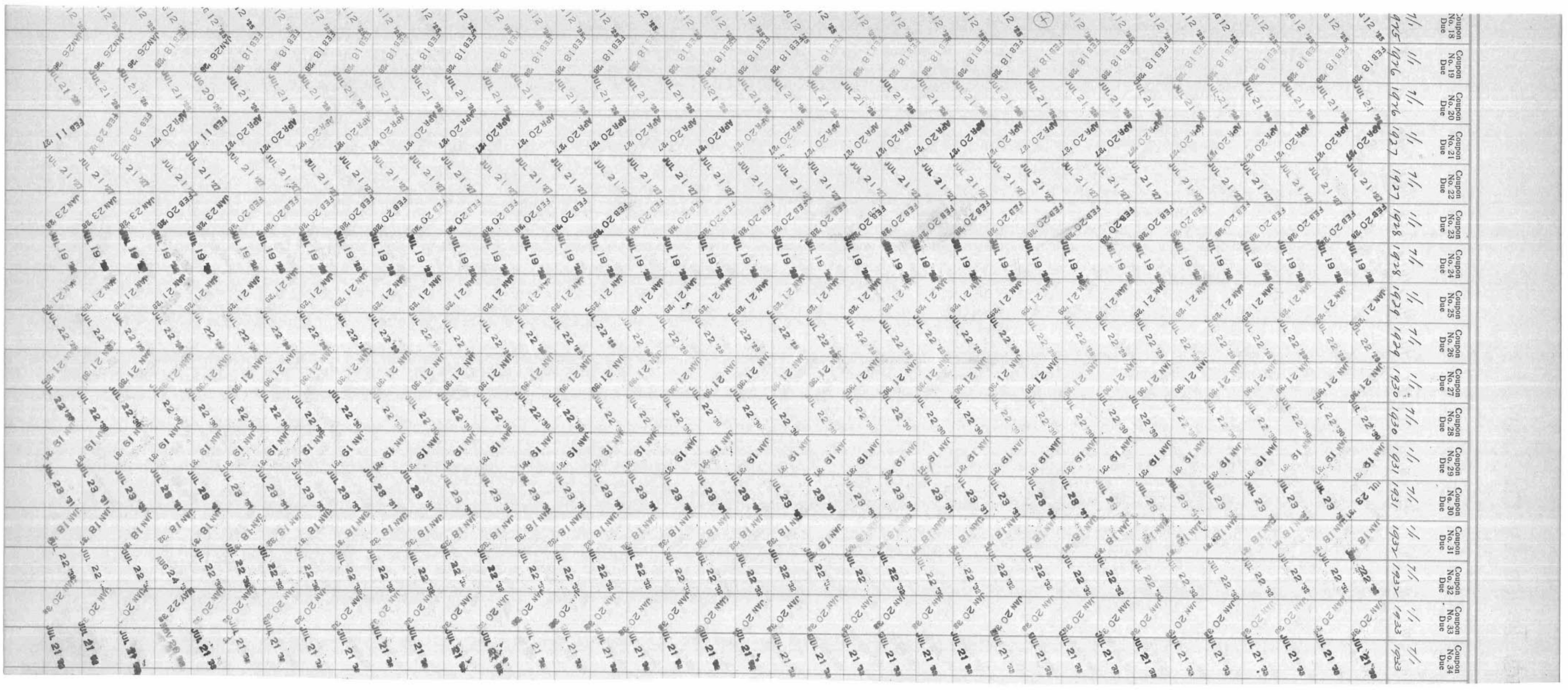
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | AUG 26 1941 |

DULZURA-OTAY CONDUIT

# Record of Bonds Issued by the City of

| No. of Bond | Date of Bond | Name of Purchaser | Denomination | Due | Coupon No. 1 Due | Coupon No. 2 Due | Coupon No. 3 Due 1/1 1918 | Coupon No. 4 Due 7/1 1918 | Coupon No. 5 Due 1/1 1919 | Coupon No. 6 Due 7/1 1919 | Coupon No. 7 Due 1/1 1920 | Coupon No. 8 Due 7/1 1920 | Coupon No. 9 Due 1/1 1921 | Coupon No. 10 Due 7/1 1921 | Coupon No. 11 Due 1/1 1922 | Coupon No. 12 Due 7/1 1922 | Coupon No. 13 Due 1/1 1923 | Coupon No. 14 Due 7/1 1923 | Coupon No. 15 Due 1/1 1924 | Coupon No. 16 Due 7/1 1924 | Coupon No. 17 Due 1/1 1925 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 75 | JUL 1– 1916 | SPITZER, RORICK & CO. | 500 | JUL 1– 1941 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | FEB 19 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 76 | JUL 1– 1916 | SPITZER, RORICK & CO. | 1000 | JUL 1– 1942 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | FEB 19 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 77 | JUL 1– 1916 | SPITZER, RORICK & CO. | 1000 | JUL 1– 1942 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | FEB 19 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 78 | JUL 1– 1916 | SPITZER, RORICK & CO. | 500 | JUL 1– 1942 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | FEB 19 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 79 | JUL 1– 1916 | SPITZER, RORICK & CO. | 1000 | JUL 1– 1943 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | FEB 19 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 80 | JUL 1– 1916 | SPITZER, RORICK & CO. | 1000 | JUL 1– 1943 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | FEB 19 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 81 | JUL 1– 1916 | SPITZER, RORICK & CO. | 500 | JUL 1– 1943 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | FEB 19 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 82 | JUL 1– 1916 | SPITZER, RORICK & CO. | 1000 | JUL 1– 1944 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | FEB 19 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 83 | JUL 1– 1916 | SPITZER, RORICK & CO. | 1000 | JUL 1– 1944 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | FEB 19 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 84 | JUL 1– 1916 | SPITZER, RORICK & CO. | 500 | JUL 1– 1944 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | FEB 19 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 85 | JUL 1– 1916 | SPITZER, RORICK & CO. | 1000 | JUL 1– 1945 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | FEB 19 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 86 | JUL 1– 1916 | SPITZER, RORICK & CO. | 1000 | JUL 1– 1945 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | FEB 19 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 87 | JUL 1– 1916 | SPITZER, RORICK & CO. | 500 | JUL 1– 1945 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | FEB 19 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 88 | JUL 1– 1916 | SPITZER, RORICK & CO. | 1000 | JUL 1– 1946 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | FEB 19 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 89 | JUL 1– 1916 | SPITZER, RORICK & CO. | 1000 | JUL 1– 1946 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | FEB 19 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 90 | JUL 1– 1916 | SPITZER, RORICK & CO. | 500 | JUL 1– 1946 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | FEB 19 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 91 | JUL 1– 1916 | SPITZER, RORICK & CO. | 1000 | JUL 1– 1947 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | FEB 19 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 92 | JUL 1– 1916 | SPITZER, RORICK & CO. | 1000 | JUL 1– 1947 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | FEB 19 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 93 | JUL 1– 1916 | SPITZER, RORICK & CO. | 500 | JUL 1– 1947 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | FEB 19 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 94 | JUL 1– 1916 | SPITZER, RORICK & CO. | 1000 | JUL 1– 1948 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | FEB 19 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 95 | JUL 1– 1916 | SPITZER, RORICK & CO. | 1000 | JUL 1– 1948 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | FEB 19 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 96 | JUL 1– 1916 | SPITZER, RORICK & CO. | 500 | JUL 1– 1948 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | FEB 19 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 97 | JUL 1– 1916 | SPITZER, RORICK & CO. | 1000 | JUL 1– 1949 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | FEB 19 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 98 | JUL 1– 1916 | SPITZER, RORICK & CO. | 1000 | JUL 1– 1949 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | FEB 19 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 99 | JUL 1– 1916 | SPITZER, RORICK & CO. | 500 | JUL 1– 1949 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | FEB 19 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 100 | JUL 1– 1916 | SPITZER, RORICK & CO. | 1000 | JUL 1– 1950 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | FEB 19 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 101 | JUL 1– 1916 | SPITZER, RORICK & CO. | 1000 | JUL 1– 1950 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | FEB 19 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 102 | JUL 1– 1916 | SPITZER, RORICK & CO. | 500 | JUL 1– 1950 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | FEB 19 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 103 | JUL 1– 1916 | SPITZER, RORICK & CO. | 1000 | JUL 1– 1951 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | FEB 19 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 104 | JUL 1– 1916 | SPITZER, RORICK & CO. | 1000 | JUL 1– 1951 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | FEB 19 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 105 | JUL 1– 1916 | SPITZER, RORICK & CO. | 500 | JUL 1– 1951 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | FEB 19 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 106 | JUL 1– 1916 | SPITZER, RORICK & CO. | 1000 | JUL 1– 1952 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | FEB 19 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 107 | JUL 1– 1916 | SPITZER, RORICK & CO. | 1000 | JUL 1– 1952 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | FEB 19 '19 | JUL 23 '19 | FEB 20 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | AUG 25 '22 | FEB 26 '23 | JUL 27 '23 | FEB 20 '24 | JUL 24 '24 | FEB 20 '25 |
| 108 | JUL 1– 1916 | SPITZER, RORICK & CO. | 500 | JUL 1– 1952 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | FEB 19 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 109 | JUL 1– 1916 | SPITZER, RORICK & CO. | 1000 | JUL 1– 1953 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 110 | JUL 1– 1916 | SPITZER, RORICK & CO. | 1000 | JUL 1– 1953 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 111 | JUL 1– 1916 | SPITZER, RORICK & CO. | 500 | JUL 1– 1953 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | AUG 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |



| Coupon No. 35 Due | Coupon No. 36 Due | Coupon No. 37 Due | Coupon No. 38 Due | Coupon No. 39 Due | Coupon No. 40 Due | Coupon No. 41 Due | Coupon No. 42 Due | Coupon No. 43 Due | Coupon No. 44 Due | Coupon No. 45 Due | Coupon No. 46 Due | Coupon No. 47 Due | Coupon No. 48 Due | Coupon No. 49 Due | Coupon No. 50 Due | Coupon No. 51 Due |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/1/34 | 7/1/34 | 1/1/35 | 7/1/35 | 1/1/36 | 7/1/36 | 1/1/37 | 7/1/37 | 1/1/38 | 7/1/38 | 1/1/39 | 7/1/39 | 1/1/40 | 7/1/40 | 1/1/41 | 7/1/41 | 1/1/4 |
| JAN 22 '34 | JUL 20 '34 | FEB 19 | [illegible] 20 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | SEP 22 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 | JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | |
| JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 | JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 |
| JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 | JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 |
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| JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 | JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 |
| JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 | JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 |
| JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 | JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 |
| JAN 20 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 | JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 |
| JAN 20 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 | JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 |
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| JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | FEB 24 '37 | FEB 24 '37 | FEB 24 '37 | SEP 22 '37 | MAR 22 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 | JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 |
| JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | FEB 24 '37 | FEB 24 '37 | FEB 24 '37 | SEP 22 '37 | MAR 22 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 | JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 |
| JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | FEB 24 '37 | FEB 24 '37 | FEB 24 '37 | SEP 22 '37 | MAR 22 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 | JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 |
| JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | FEB 24 '37 | FEB 24 '37 | FEB 24 '37 | SEP 22 '37 | MAR 22 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 | JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 |
| JAN 22 '34 | AUG 15 '34 | JAN 21 '35 | AUG 20 '35 | MAY 20 '36 | NOV 17 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 | JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 |
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| JAN 22 '34 | AUG 15 '34 | JAN 21 '35 | AUG 20 '35 | MAY 20 '36 | NOV 17 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 | JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 |
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| JAN 22 '34 | AUG 15 '34 | JAN 21 '35 | AUG 20 '35 | MAY 20 '36 | NOV 17 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 | JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 |
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| JAN 22 '34 | AUG 15 '34 | JAN 21 '35 | AUG 20 '35 | MAY 20 '36 | NOV 17 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 | JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 |
| JAN 22 '34 | AUG 15 '34 | FEB 19 | OCT 18 '35 | DEC 17 | DEC 17 '36 | FEB 24 '37 | DEC 20 | DEC 20 '38 | DEC 20 '38 | MAR 21 '39 | DEC 21 '39 | DEC 20 '40 | DEC 20 '40 | FEB 20 '41 | NOV 27 '41 | JAN 27 |
| JAN 22 '34 | AUG 15 '34 | FEB 19 | JUL 22 '35 | FEB 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 | JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 2 |
| JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 | JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 2 |
| JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 | JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 2 |
| JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 | JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 |
| JUN 15 '36 | MAR 20 '36 | MAR 20 | MAR 20 '36 | MAR 20 '36 | MAR 21 '37 | MAR 21 | MAY 20 '38 | MAY 20 '38 | JUN 29 '39 | JUN 29 '39 | JUL 26 '39 | JAN 25 '40 | JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 |
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| JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | AUG 20 | FEB 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 | JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 |

| Coupon No. 52 Due | Coupon No. 53 Due | Coupon No. 54 Due | Coupon No. 55 Due | Coupon No. 56 Due | Coupon No. 57 Due | Coupon No. 58 Due | Coupon No. 59 Due | Coupon No. 60 Due | Coupon No. 61 Due | Coupon No. 62 Due | Coupon No. 63 Due | Coupon No. 64 Due | Coupon No. 65 Due | Coupon No. 66 Due | Coupon No. 67 Due | Coupon No. 68 Due | Coupon No. 69 Due | Coupon No. 70 Due | Coupon No. 71 Due | Coupon No. 72 Due | Coupon No. 73 Due | Coupon No. 74 Due | Coupon No. 75 Due | Coupon No. 76 Due | Coupon No. 77 Due | Coupon No. 78 Due | Coupon No. 79 Due | Coupon No. 80 Due | Date Redeemed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/1/42 | 1/1/43 | 7/1/43 | 1/1/44 | 7/1/44 | 1/1/45 | 7/1/45 | 1/1/46 | 7/1/46 | 1/1/47 | 7/1/47 | 1/1/48 | 7/1/48 | 1/1/49 | 7/1/49 | 1/1/50 | 7/1/50 | 1/1/51 | 7/1/51 | 1/1/52 | 7/1/52 | 1/1/53 | 7/1/53 | 1/1/54 | 7/1/54 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 23 1941 |
| 22'42 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 22 1942 |
| 22'42 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 22 1942 |
| 22'42 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 22 1942 |
| 22'42 | FEB 24'43 | JUL 27'43 | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 27 1943 |
| 22'42 | FEB 24'43 | JUL 27'43 | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 27 1943 |
| 22'42 | FEB 24'43 | JUL 27'43 | | | | | | | | | | | | | | | | | | | | | | | | | | | JUL 27 1943 |
| 22'42 | FEB 24'43 | JUL 27'43 | JAN 25'44 | JUL 24'44 | | | | | | | | | | | | | | | | | | | | | | | | | JUL 24 1944 |
| 22'42 | FEB 24'43 | JUL 27'43 | JAN 25'44 | JUL 24'44 | | | | | | | | | | | | | | | | | | | | | | | | | JUL 24 1944 |
| 22'42 | FEB 24'43 | JUL 27'43 | JAN 25'44 | JUL 24'44 | | | | | | | | | | | | | | | | | | | | | | | | | JUL 24 1944 |
| 22'42 | JAN 23'43 | JUL 27'43 | JAN 25'44 | JUL 24'44 | JAN 22'45 | | | | | | | | | | | | | | | | | | | | | | | | |
| 22'42 | JAN 23'43 | JUL 27'43 | JAN 25'44 | JUL 24'44 | JAN 22'45 | | | | | | | | | | | | | | | | | | | | | | | | |
| 22'42 | JAN 23'43 | JUL 27'43 | JAN 25'44 | JUL 24'44 | JAN 22'45 | | | | | | | | | | | | | | | | | | | | | | | | |
| 22'42 | JAN 23'43 | JUL 27'43 | JAN 25'44 | JUL 24'44 | JAN 22'45 | | | | | | | | | | | | | | | | | | | | | | | | |
| 22'42 | JAN 23'43 | JUL 27'43 | JAN 25'44 | JUL 24'44 | JAN 22'45 | | | | | | | | | | | | | | | | | | | | | | | | |
| 22'42 | JAN 23'43 | JUL 27'43 | JAN 25'44 | JUL 24'44 | JAN 22'45 | | | | | | | | | | | | | | | | | | | | | | | | |
| 22'42 | JAN 23'43 | JUL 27'43 | JAN 25'44 | JUL 24'44 | JAN 22'45 | | | | | | | | | | | | | | | | | | | | | | | | |
| 22'42 | JAN 23'43 | JUL 27'43 | JAN 25'44 | JUL 24'44 | JAN 22'45 | | | | | | | | | | | | | | | | | | | | | | | | |
| 22'42 | JAN 23'43 | JUL 27'43 | JAN 25'44 | JUL 24'44 | JAN 22'45 | | | | | | | | | | | | | | | | | | | | | | | | |
| 22'42 | JAN 23'43 | JUL 27'43 | JAN 25'44 | JUL 24'44 | JAN 22'45 | | | | | | | | | | | | | | | | | | | | | | | | |
| 22'42 | JAN 23'43 | JUL 27'43 | JAN 25'44 | JUL 24'44 | JAN 22'45 | | | | | | | | | | | | | | | | | | | | | | | | |
| 22'42 | JAN 23'43 | JUL 27'43 | JAN 25'44 | JUL 24'44 | JAN 22'45 | | | | | | | | | | | | | | | | | | | | | | | | |
| 22'42 | JAN 23'43 | JUL 27'43 | JAN 25'44 | JUL 24'44 | JAN 22'45 | | | | | | | | | | | | | | | | | | | | | | | | |
| 22'42 | JAN 23'43 | JUL 27'43 | JAN 25'44 | JUL 24'44 | JAN 22'45 | | | | | | | | | | | | | | | | | | | | | | | | |
| 22'42 | JAN 23'43 | JUL 27'43 | JAN 25'44 | JUL 24'44 | JAN 22'45 | | | | | | | | | | | | | | | | | | | | | | | | |
| 22'42 | JAN 23'43 | JUL 27'43 | JAN 25'44 | JUL 24'44 | JAN 22'45 | | | | | | | | | | | | | | | | | | | | | | | | |
| 22'42 | JAN 23'43 | JUL 27'43 | JAN 25'44 | JUL 24'44 | JAN 22'45 | | | | | | | | | | | | | | | | | | | | | | | | |
| 22'42 | JAN 23'43 | JUL 27'43 | JAN 25'44 | JUL 24'44 | JAN 22'45 | | | | | | | | | | | | | | | | | | | | | | | | |
| 22'42 | DEC 21'43 | DEC 21 | APR 25'44 | DEC 20'44 | APR 30'45 | | | | | | | | | | | | | | | | | | | | | | | | |
| 22'42 | JAN 23'43 | JUL 27'43 | JAN 25'44 | JUL 24'44 | JAN 22'45 | | | | | | | | | | | | | | | | | | | | | | | | |
| 22'42 | JAN 23'43 | JUL 27'43 | JAN 25'44 | JUL 24'44 | JAN 22'45 | | | | | | | | | | | | | | | | | | | | | | | | |
| 22'42 | JAN 23'43 | JUL 27'43 | JAN 25'44 | JUL 24'44 | JAN 22'45 | | | | | | | | | | | | | | | | | | | | | | | | |
| 22'42 | JAN 23'43 | JUL 27'43 | JAN 25'44 | JUL 24'44 | JAN 22'45 | | | | | | | | | | | | | | | | | | | | | | | | |
| 22'42 | JAN 23'43 | JUL 27'43 | JAN 25'44 | JUL 24'44 | JAN 22'45 | | | | | | | | | | | | | | | | | | | | | | | | |
| 22'42 | JAN 23'43 | JUL 27'43 | JAN 25'44 | JUL 24'44 | JAN 22'45 | | | | | | | | | | | | | | | | | | | | | | | | |
| 22'42 | JAN 23'43 | JUL 27'43 | JAN 25'44 | JUL 24'44 | JAN 22'45 | | | | | | | | | | | | | | | | | | | | | | | | |
| 22'42 | FEB 24'43 | JUL 27'43 | JAN 25'44 | JUL 24'44 | JAN 22'45 | | | | | | | | | | | | | | | | | | | | | | | | |

77 DULZURA-OTAY CONDUIT

# Record of Bonds Issued by the City of

| No. of Bond | Date of Bond | Name of Purchaser | Denomination | Due | Coupon No. 1 Due | Coupon No. 2 Due | Coupon No. 3 Due 1/1 1918 | Coupon No. 4 Due 7/1 1918 | Coupon No. 5 Due 1/1 1919 | Coupon No. 6 Due 7/1 1919 | Coupon No. 7 Due 1/1 1920 | Coupon No. 8 Due 7/1 1920 | Coupon No. 9 Due 1/1 1921 | Coupon No. 10 Due 7/1 1921 | Coupon No. 11 Due 1/1 1922 | Coupon No. 12 Due 7/1 1922 | Coupon No. 13 Due 1/1 1923 | Coupon No. 14 Due 7/1 1923 | Coupon No. 15 Due 1/1 1924 | Coupon No. 16 Due 7/1 1924 | Coupon No. 17 Due 1/1 1925 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 112 | JUL 1- 1916 | SPITZER, RORICK & CO. | 1000 | JUL 1- 1954 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 113 | JUL 1- 1916 | SPITZER, RORICK & CO. | 1000 | JUL 1- 1954 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 114 | JUL 1- 1916 | SPITZER, RORICK & CO. | 500 | JUL 1- 1954 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | 12% 61 '21 | JUL 25 '22 | FEB 28 '23 | OCT 20 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 | |
| 115 | JUL 1- 1916 | SPITZER, RORICK & CO. | 1000 | JUL 1- 1955 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 116 | JUL 1- 1916 | SPITZER, RORICK & CO. | 1000 | JUL 1- 1955 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 117 | JUL 1- 1916 | SPITZER, RORICK & CO. | 500 | JUL 1- 1955 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 118 | JUL 1- 1916 | SPITZER, RORICK & CO. | 1000 | JUL 1- 1956 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 119 | JUL 1- 1916 | SPITZER, RORICK & CO. | 1000 | JUL 1- 1956 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |
| 120 | JUL 1- 1916 | SPITZER, RORICK & CO. | 500 | JUL 1- 1956 | VOID | VOID | JAN 31 '18 | JUL 17 '18 | JAN 20 '19 | JUL 23 '19 | JAN 30 '20 | JUL 23 '20 | JAN 26 '21 | JUL 25 '21 | JAN 31 '22 | JUL 25 '22 | JAN 25 '23 | JUL 27 '23 | JAN 25 '24 | JUL 24 '24 | JAN 23 '25 |

| Coupon No. 18 Due | Coupon No. 19 Due | Coupon No. 20 Due | Coupon No. 21 Due | Coupon No. 22 Due | Coupon No. 23 Due | Coupon No. 24 Due | Coupon No. 25 Due | Coupon No. 26 Due | Coupon No. 27 Due | Coupon No. 28 Due | Coupon No. 29 Due | Coupon No. 30 Due | Coupon No. 31 Due | Coupon No. 32 Due | Coupon No. 33 Due | Coupon No. 34 Due |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/1 1925 | 1/1 1926 | 7/1 1926 | 1/1 1927 | 7/1 1927 | 1/1 1928 | 7/1 1928 | 1/1 1929 | 7/1 1929 | 1/1 1930 | 7/1 1930 | 1/1 1931 | 7/1 1931 | 1/1 1932 | 7/1 1932 | 1/1 1933 | 7/1 1933 |
| 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 28 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 | JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 |
| 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 28 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 | JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 |
| 15 '26 | MAY 15 '26 | AUG 20 '26 | FEB 11 '27 | AUG 20 '27 | OCT 31 '28 | OCT 31 '28 | JAN 21 '29 | MAY 20 '31 | MAY 20 '31 | MAY 20 '31 | MAY 20 '31 | OCT 19 '31 | MAR 20 '33 | MAR 20 '33 | MAR 20 '33 | FEB 19 [illegible] |
| 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 28 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 | JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 |
| 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 28 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 | JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 |
| 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 28 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 | JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | AUG 29 '33 |
| 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 28 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 | JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 |
| 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 28 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 | JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 |
| 12 '25 | JAN 26 '26 | JUL 21 '26 | FEB 28 '27 | JUL 21 '27 | JAN 23 '28 | JUL 19 '28 | JAN 21 '29 | JUL 22 '29 | JAN 21 '30 | JUL 22 '30 | JAN 19 '31 | JUL 23 '31 | JAN 18 '32 | JUL 22 '32 | JAN 20 '33 | JUL 21 '33 |

| Coupon No. 35 Due | Coupon No. 36 Due | Coupon No. 37 Due | Coupon No. 38 Due | Coupon No. 39 Due | Coupon No. 40 Due | Coupon No. 41 Due | Coupon No. 42 Due | Coupon No. 43 Due | Coupon No. 44 Due | Coupon No. 45 Due | Coupon No. 46 Due | Coupon No. 47 Due | Coupon No. 48 Due | Coupon No. 49 Due | Coupon No. 50 Due | Coupon No. 51 Due |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/1/34 | 7/1/34 | 1/1/35 | 7/1/35 | 1/1/36 | 7/1/36 | 1/1/37 | 7/1/37 | 1/1/38 | 7/1/38 | 1/1/39 | 7/1/39 | 1/1/40 | 7/1/40 | 1/1/41 | 7/1/41 | 1/1/42 |
| JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 | JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 |
| JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 | JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 |
| FEB 19 '34 | FEB 19 '34 | FEB 19 '35 | APR 30 '36 | APR 20 '36 | OCT 26 '36 | OCT 26 '37 | OCT 26 '37 | OCT 26 '38 | OCT 26 '38 | OCT 26 '39 | OCT 26 '39 | OCT 26 '40 | OCT 26 '40 | OCT 26 '41 | OCT 26 '41 | OCT 26 '42 |
| JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 | JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 |
| JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 | JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 |
| JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 | JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 |
| JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | FEB 24 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 | JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 |
| JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 | JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 |
| JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | JAN 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 | JUL 29 '40 | JAN 23 '41 | JUL 26 '41 | JAN 27 '42 |
| JAN 22 '34 | JUL 20 '34 | JAN 21 '35 | JUL 22 '35 | JAN 20 '36 | JUL 22 '36 | MAR 22 '37 | JUL 20 '37 | JAN 24 '38 | JUL 28 '38 | JAN 23 '39 | JUL 26 '39 | JAN 25 '40 | JUL 29 '40 | JAN 23 '41 | JUL 23 '41 | JAN 27 '42 |

# San Diego, California.

| Coupon No. 52 Due | Coupon No. 53 Due | Coupon No. 54 Due | Coupon No. 55 Due | Coupon No. 56 Due | Coupon No. 57 Due | Coupon No. 58 Due | Coupon No. 59 Due | Coupon No. 60 Due | Coupon No. 61 Due | Coupon No. 62 Due | Coupon No. 63 Due | Coupon No. 64 Due | Coupon No. 65 Due | Coupon No. 66 Due | Coupon No. 67 Due | Coupon No. 68 Due | Coupon No. 69 Due | Coupon No. 70 Due | Coupon No. 71 Due | Coupon No. 72 Due | Coupon No. 73 Due | Coupon No. 74 Due | Coupon No. 75 Due | Coupon No. 76 Due | Coupon No. 77 Due | Coupon No. 78 Due | Coupon No. 79 Due | Coupon No. 80 Due | Date Redeemed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/1/41 | 1/1/42 | 7/1/42 | 1/1/43 | 7/1/44 | 1/1/45 | 7/1/45 | 1/1/46 | 7/1/46 | 1/1/47 | 7/1/47 | 1/1/48 | 7/1/48 | 1/1/49 | 7/1/49 | 1/1/50 | 7/1/50 | 1/1/51 | 7/1/51 | 1/1/52 | 7/1/52 | 1/1/53 | 7/1/53 | 1/1/54 | 7/1/54 | 1/1/55 | 7/1/55 | 1/1/56 | 7/1/56 | |
| L 22'42 | OCT 25'43 | JUL 24'44 | JUL 24'44 | JUL 24'44 | JUN 30'45 | | | | | | | | | | | | | | | | | | | | | | | | |
| L 22'42 | JAN 23'43 | JUL 27'43 | JAN 25'44 | JUL 24'44 | JAN 22'45 | | | | | | | | | | | | | | | | | | | | | | | | |
| L 22'42 | JAN 23'43 | JUL 27'43 | JAN 25'44 | JUL 24'44 | FEB 23'45 | | | | | | | | | | | | | | | | | | | | | | | | |
| L 22'42 | FEB 24'43 | JUL 27'43 | JAN 25'44 | JUL 24'44 | JAN 22'45 | | | | | | | | | | | | | | | | | | | | | | | | |
| L 22'42 | JAN 23'43 | JUL 27'43 | JAN 25'44 | JUL 24'44 | JAN 22'45 | | | | | | | | | | | | | | | | | | | | | | | | |
| L 22'42 | JAN 23'43 | JUL 27'43 | JAN 25'44 | JUL 24'44 | JAN 22'45 | | | | | | | | | | | | | | | | | | | | | | | | |
| L 22'42 | FEB 24'43 | JUL 27'43 | JAN 25'44 | JUL 24'44 | JAN 22'45 | | | | | | | | | | | | | | | | | | | | | | | | |
| L 22'42 | OCT 25'43 | JUL 24'44 | JUL 24'44 | JUL 24'44 | JUN 30'45 | | | | | | | | | | | | | | | | | | | | | | | | |
| L 22'42 | JAN 23'43 | JUL 27'43 | JAN 25'44 | JUL 24'44 | JAN 22'45 | | | | | | | | | | | | | | | | | | | | | | | | |

Lower Utah Harm

LOWER OTAY DAM BONDS

# Record of Bonds Issued by the City of

| No. of Bond / Date Paid | Date of Bond | Name of Purchaser | Denomination | Due | Coupon No. 1 Due 10/1 1917 | Coupon No. 2 Due 4/1 1918 | Coupon No. 3 Due 10/1 1918 | Coupon No. 4 Due 4/1 1919 | Coupon No. 5 Due 10/1 1919 | Coupon No. 6 Due 4/1 1920 | Coupon No. 7 Due | Coupon No. 8 Due | Coupon No. 9 Due | Coupon No. 10 Due | Coupon No. 11 Due | Coupon No. 12 Due | Coupon No. 13 Due | Coupon No. 14 Due | Coupon No. 15 Due | Coupon No. 16 Due | Coupon No. 17 Due |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/11 1917 1 | APR 1- 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1- 1918 | NOV 20 '17 | APR 19 '18 | | | | | | | | | | | | | | | |
| 10/11 1917 2 | APR 1- 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1- 1918 | NOV 20 '17 | APR 19 '18 | | | | | | | | | | | | | | | |
| 11/7 1917 3 | APR 1- 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1- 1918 | DEC 31 '17 | APR 19 '18 | | | | | | | | | | | | | | | |
| 11/7 1917 4 | APR 1- 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1- 1918 | DEC 31 '17 | APR 19 '18 | | | | | | | | | | | | | | | |
| 12/7 1917 5 | APR 1- 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1- 1918 | DEC 31 '17 | MAY 21 '18 | | | | | | | | | | | | | | | |
| 1/7 1918 6 | APR 1- 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1- 1918 | JAN 31 '18 | MAY 21 '18 | | | | | | | | | | | | | | | |
| 1/7 1918 7 | APR 1- 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1- 1918 | JAN 31 '18 | MAY 21 '18 | | | | | | | | | | | | | | | |
| 2/7 1918 8 | APR 1- 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1- 1918 | FEB 28 '18 | APR 19 '18 | | | | | | | | | | | | | | | |
| 2/7 1918 9 | APR 1- 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1- 1918 | FEB 28 '18 | APR 19 '18 | | | | | | | | | | | | | | | |
| 3/7 1918 10 | APR 1- 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1- 1918 | APR 19 '18 | APR 19 '18 | | | | | | | | | | | | | | | |
| 3/7 1918 11 | APR 1- 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1- 1918 | APR 19 '18 | APR 19 '18 | | | | | | | | | | | | | | | |
| 3/7 1918 12 | APR 1- 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1- 1918 | APR 19 '18 | APR 19 '18 | | | | | | | | | | | | | | | |
| 3/7 1918 13 | APR 1- 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1- 1918 | APR 19 '18 | APR 19 '18 | | | | | | | | | | | | | | | |
| 3/7 1918 14 | APR 1- 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1- 1918 | APR 19 '18 | APR 19 '18 | | | | | | | | | | | | | | | |
| 3/7 1918 15 | APR 1- 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1- 1918 | APR 19 '18 | APR 19 '18 | | | | | | | | | | | | | | | |
| 3/7 1918 16 | APR 1- 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1- 1918 | APR 19 '18 | APR 19 '18 | | | | | | | | | | | | | | | |
| 3/7 1918 17 | APR 1- 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1- 1918 | APR 19 '18 | APR 19 '18 | | | | | | | | | | | | | | | |
| 10/11 1917 18 | APR 1- 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 500 17500 | APR 1- 1913 | NOV 20 '17 | APR 19 '18 | | | | | | | | | | | | | | | |
| 10/11 1917 19 | APR 1- 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1- 1919 | NOV 20 '17 | APR 19 '18 | OCT 22 '18 | APR 17 '19 | | | | | | | | | | | | | |
| 10/11 1917 20 | APR 1- 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1- 1919 | NOV 20 '17 | APR 19 '18 | OCT 22 '18 | APR 17 '19 | | | | | | | | | | | | | |
| 11/7 1917 21 | APR 1- 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1- 1919 | DEC 31 '17 | APR 19 '18 | OCT 22 '18 | APR 17 '19 | | | | | | | | | | | | | |
| 11/7 1917 22 | APR 1- 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1- 1919 | DEC 31 '17 | APR 19 '18 | OCT 22 '18 | APR 17 '19 | | | | | | | | | | | | | |
| 12/7 1917 23 | APR 1- 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1- 1919 | DEC 31 '17 | MAY 21 '18 | OCT 22 '18 | MAY 23 '19 | | | | | | | | | | | | | |
| Lower Otay Dam 1/7 1918 24 | APR 1- 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1- 1919 | JAN 31 '18 | MAY 21 '18 | OCT 22 '18 | MAY 23 '19 | | | | | | | | | | | | | |
| 2/7 1918 25 | APR 1- 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1- 1919 | FEB 28 '18 | APR 19 '18 | DEC 23 '18 | APR 17 '19 | | | | | | | | | | | | | |
| 2/7 1918 26 | APR 1- 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1- 1919 | FEB 28 '18 | APR 19 '18 | DEC 23 '18 | APR 17 '19 | | | | | | | | | | | | | |
| 3/7 1918 27 | APR 1- 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1- 1919 | MAR 21 '18 | APR 19 '18 | DEC 23 '18 | APR 17 '19 | | | | | | | | | | | | | |
| 3/7 1918 28 | APR 1- 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1- 1919 | MAR 21 '18 | APR 19 '18 | DEC 23 '18 | APR 17 '19 | | | | | | | | | | | | | |
| 3/7 1918 29 | APR 1- 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1- 1919 | MAR 21 '18 | APR 19 '18 | DEC 23 '18 | APR 17 '19 | | | | | | | | | | | | | |
| 3/7 1918 30 | APR 1- 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1- 1919 | MAR 21 '18 | APR 19 '18 | DEC 23 '18 | APR 17 '19 | | | | | | | | | | | | | |
| 3/7 1918 31 | APR 1- 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1- 1919 | MAR 21 '18 | APR 19 '18 | DEC 23 '18 | APR 17 '19 | | | | | | | | | | | | | |
| 3/7 1918 32 | APR 1- 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1- 1919 | MAR 21 '18 | APR 19 '18 | DEC 23 '18 | APR 17 '19 | | | | | | | | | | | | | |
| 3/7 1918 33 | APR 1- 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1- 1919 | MAR 21 '18 | APR 19 '18 | DEC 23 '18 | APR 17 '19 | | | | | | | | | | | | | |
| 3/7 1918 34 | APR 1- 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1- 1919 | MAR 21 '18 | APR 19 '18 | DEC 23 '18 | APR 17 '19 | | | | | | | | | | | | | |
| 7/6 1918 35 | APR 1- 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1- 1919 | JUL 17 '18 JUL 21 '18 | AUG 17 '18 AUG 21 '18 | OCT 22 '18 | APR 17 '19 | | | | | | | | | | | | | |
| 10/11 1917 36 | APR 1- 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 500 | APR 1- 1919 | NOV 20 '17 | APR 19 '18 | OCT 22 '18 | APR 17 '19 | | | | | | | | | | | | | |
| 10/11 1917 37 | APR 1- 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 35... 1000 | APR 1- 1920 | NOV 20 '17 | MAY 21 '18 | OCT 22 '18 | MAY 23 '19 | OCT 20 '19 | APR 20 '20 | | | | | | | | | | | |

| Coupon No. 52 Due | Coupon No. 53 Due | Coupon No. 54 Due | Coupon No. 55 Due | Coupon No. 56 Due | Coupon No. 57 Due | Coupon No. 58 Due | Coupon No. 59 Due | Coupon No. 60 Due | Coupon No. 61 Due | Coupon No. 62 Due | Coupon No. 63 Due | Coupon No. 64 Due | Coupon No. 65 Due | Coupon No. 66 Due | Coupon No. 67 Due | Coupon No. 68 Due | Coupon No. 69 Due | Coupon No. 70 Due | Coupon No. 71 Due | Coupon No. 72 Due | Coupon No. 73 Due | Coupon No. 74 Due | Coupon No. 75 Due | Coupon No. 76 Due | Coupon No. 77 Due | Coupon No. 78 Due | Coupon No. 79 Due | Coupon No. 80 Due | Date Redeemed |
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LOWER OTAY DAM BONDS

LOWE OTAY DAM BOND!

# Record of Bonds Issued by the City of

| No. of Bond / Date paid | Date of Bond | Name of Purchaser | Denomination | Due | Coupon No. 1 Due 10/1 1917 | Coupon No. 2 Due 4/1 1918 | Coupon No. 3 Due 10/1 1918 | Coupon No. 4 Due 4/1 1919 | Coupon No. 5 Due 10/1 1919 | Coupon No. 6 Due 4/1 1920 | Coupon No. 7 Due 10/1 1920 | Coupon No. 8 Due 4/1 1921 | Coupon No. 9 Due 10/1 1921 | Coupon No. 10 Due 4/1 1922 | Coupon No. 11 Due | Coupon No. 12 Due | Coupon No. 13 Due | Coupon No. 14 Due | Coupon No. 15 Due | Coupon No. 16 Due | Coupon No. 17 Due |
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| 10/11 1917 38 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1920 | NOV 20 '17 | MAY 21 '18 | OCT 22 '18 | MAY 23 '19 | OCT 20 '19 | APR 20 '20 | | | | | | | | | | | |
| 11/7 1917 39 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1920 | NOV 20 '17 | MAY 21 '18 | NOV 27 '18 | MAY 23 '19 | OCT 20 '19 | APR 20 '20 | | | | | | | | | | | |
| 11/7 1917 40 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1920 | NOV 20 '17 | MAY 21 '18 | NOV 27 '18 | MAY 23 '19 | OCT 20 '19 | APR 20 '20 | | | | | | | | | | | |
| 12/7 1917 41 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1920 | DEC 31 '17 | MAY 21 '18 | OCT 22 '18 | MAY 23 '19 | OCT 20 '19 | APR 20 '20 | | | | | | | | | | | |
| 1/7 1918 42 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1920 | JAN 31 '18 | MAY 21 '18 | OCT 22 '18 | MAY 23 '19 | OCT 20 '19 | APR 20 '20 | | | | | | | | | | | |
| 2/7 1918 43 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1920 | FEB 28 '18 | MAY 21 '18 | JAN 20 '19 | JUL 23 '19 | OCT 20 '19 | MAY 19 '20 | | | | | | | | | | | |
| 2/7 1918 44 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1920 | FEB 28 '18 | APR 19 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | | | | | | | | | | | |
| 3/7 1918 45 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1920 | APR 19 '18 | MAY 21 '18 | JAN 20 '19 | MAY 23 '19 | JAN 30 '20 | APR 20 '20 | | | | | | | | | | | |
| 3/7 1918 46 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1920 | APR 19 '18 | MAY 21 '18 | JAN 20 '19 | MAY 23 '19 | JAN 30 '20 | APR 20 '20 | | | | | | | | | | | |
| 4/8 1918 47 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1920 | APR 19 '18 | MAY 21 '18 | JAN 20 '19 | MAY 23 '19 | JAN 30 '20 | APR 20 '20 | | | | | | | | | | | |
| 4/8 1918 48 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1920 | APR 19 '18 | APR 19 '18 | DEC 23 '18 | APR 17 '19 | DEC 22 '19 | APR 20 '20 | | | | | | | | | | | |
| 4/8 1918 49 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1920 | APR 19 '18 | APR 19 '18 | DEC 23 '18 | APR 17 '19 | DEC 22 '19 | APR 20 '20 | | | | | | | | | | | |
| 4/8 1918 50 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1920 | APR 19 '18 | APR 19 '18 | DEC 23 '18 | APR 17 '19 | DEC 22 '19 | APR 20 '20 | | | | | | | | | | | |
| 7/6 1918 51 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1920 | JUL 17 '18 | JUL 17 '18 | | APR 17 '19 | DEC 22 '19 | APR 20 '20 | | | | | | | | | | | |
| 7/6 1918 52 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1920 | JUL 17 '18 | JUL 17 '18 | | APR 17 '19 | DEC 22 '19 | APR 20 '20 | | | | | | | | | | | |
| 7/6 1918 53 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1920 | JUL 17 '18 | JUL 17 '18 | | APR 17 '19 | DEC 22 '19 | APR 20 '20 | | | | | | | | | | | |
| 10/11 1917 54 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 500 | APR 1– 1920 | NOV 20 '17 | MAY 21 '18 | OCT 22 '18 | MAY 23 '19 | OCT 20 '19 | APR 20 '20 | | | | | | | | | | | |
| 10/11 1917 55 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1921 | NOV 20 '17 | MAY 21 '18 | OCT 22 '18 | MAY 23 '19 | OCT 20 '19 | APR 20 '20 | NOV 20 '20 | APR 20 '21 | | | | | | | | | |
| 10/11 1917 56 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1921 | NOV 20 '17 | MAY 21 '18 | OCT 22 '18 | MAY 23 '19 | OCT 20 '19 | APR 20 '20 | NOV 20 '20 | APR 20 '21 | | | | | | | | | |
| 11/7 1917 57 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1921 | NOV 20 '17 | MAY 21 '18 | NOV 27 '18 | MAY 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | | | | | | | | | |
| 11/7 1917 58 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1921 | NOV 20 '17 | MAY 21 '18 | NOV 27 '18 | MAY 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | | | | | | | | | |
| 12/7 1917 59 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1921 | DEC 31 '17 | MAY 21 '18 | OCT 22 '18 | MAY 23 '19 | OCT 20 '19 | APR 20 '20 | NOV 20 '20 | APR 20 '21 | | | | | | | | | |
| 1/7 1918 60 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1921 | JAN 31 '18 | MAY 21 '18 | OCT 22 '18 | MAY 23 '19 | OCT 20 '19 | APR 20 '20 | NOV 20 '20 | APR 20 '21 | | | | | | | | | |
| 2/7 1918 61 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1921 | FEB 28 '18 | APR 19 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | | | | | | | | | |
| 2/7 1918 62 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1921 | FEB 28 '18 | APR 19 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | | | | | | | | | |
| 3/7 1918 63 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1921 | APR 19 '18 | APR 19 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | | | | | | | | | |
| 3/7 1918 64 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1921 | APR 19 '18 | APR 19 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | | | | | | | | | |
| 4/8 1918 65 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1921 | APR 19 '18 | APR 19 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | | | | | | | | | |
| 5/6 1918 66 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1921 | MAY 17 '18 | JUL 17 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | | | | | | | | | |
| 5/6 1918 67 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1921 | JUL 17 '18 | JUL 17 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | | | | | | | | | |
| 5/6 1918 68 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1921 | JUL 17 '18 | JUL 17 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | | | | | | | | | |
| 5/6 1918 69 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1921 | JUL 17 '18 | JUL 17 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | | | | | | | | | |
| 5/6 1918 70 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1921 | JUL 17 '18 | JUL 17 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | | | | | | | | | |
| 6/8 1918 71 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1921 | JUN 24 '18 | JUN 24 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | | | | | | | | | |
| 10/11 1917 72 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 500 | APR 1– 1921 | NOV 20 '17 | MAY 21 '18 | OCT 22 '18 | MAY 23 '19 | OCT 20 '19 | APR 20 '20 | NOV 20 '20 | APR 20 '21 | | | | | | | | | |
| 10/11 1917 73 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1921 | NOV 20 '17 | MAY 21 '18 | OCT 22 '18 | MAY 23 '19 | OCT 20 '19 | APR 20 '20 | NOV 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | | | | | | | |
| 10/11 1917 74 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1922 | NOV 20 '17 | MAY 21 '18 | OCT 22 '18 | MAY 23 '19 | OCT 20 '19 | APR 20 '20 | NOV 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | | | | | | | |

# San Diego, California.



| Coupon No. 52 Due | Coupon No. 53 Due | Coupon No. 54 Due | Coupon No. 55 Due | Coupon No. 56 Due | Coupon No. 57 Due | Coupon No. 58 Due | Coupon No. 59 Due | Coupon No. 60 Due | Coupon No. 61 Due | Coupon No. 62 Due | Coupon No. 63 Due | Coupon No. 64 Due | Coupon No. 65 Due | Coupon No. 66 Due | Coupon No. 67 Due | Coupon No. 68 Due | Coupon No. 69 Due | Coupon No. 70 Due | Coupon No. 71 Due | Coupon No. 72 Due | Coupon No. 73 Due | Coupon No. 74 Due | Coupon No. 75 Due | Coupon No. 76 Due | Coupon No. 77 Due | Coupon No. 78 Due | Coupon No. 79 Due | Coupon No. 80 Due | Date Redeemed |
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80 LOWER OTAY DAM BONDS

# Record of Bonds Issued by the City of

| No. of Bond / Date paid | Date of Bond | Name of Purchaser | Denomination | Due | Coupon No. 1 Due 10/1 1917 | Coupon No. 2 Due 4/1 1918 | Coupon No. 3 Due 10/1 1918 | Coupon No. 4 Due 4/1 1919 | Coupon No. 5 Due 10/1 1919 | Coupon No. 6 Due 4/1 1920 | Coupon No. 7 Due 10/1 1920 | Coupon No. 8 Due 4/1 1921 | Coupon No. 9 Due 10/1 1921 | Coupon No. 10 Due 4/1 1922 | Coupon No. 11 Due 10/1 1922 | Coupon No. 12 Due 4/1 1923 | Coupon No. 13 Due 10/1 1923 | Coupon No. 14 Due 4/1 1924 | Coupon No. 15 Due | Coupon No. 16 Due | Coupon No. 17 Due |
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| 11/7 1917 75 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1922 | NOV 20 '17 | MAY 21 '18 | NOV 27 '18 | MAY 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | | | | | | | |
| 11/7 1917 76 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1922 | NOV 20 '17 | MAY 21 '18 | NOV 27 '18 | MAY 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | | | | | | | |
| 12/7 1917 77 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1922 | DEC 31 '17 | MAY 21 '18 | JAN 20 '19 | JUL 23 '19 | OCT 20 '19 | MAY 19 '20 | JUN 17 '21 | JUN 17 '21 | JAN 31 '22 | JUL 25 '22 | | | | | | | |
| 1/7 1918 78 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1922 | JAN 31 '18 | MAY 21 '18 | JAN 20 '19 | JUL 23 '19 | OCT 20 '19 | MAY 19 '20 | JAN 26 '21 | JUN 17 '21 | JAN 31 '22 | JUL 25 '22 | | | | | | | |
| 2/7 1918 79 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1922 | FEB 28 '18 | JUN 24 '18 | DEC 23 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | NOV 20 '20 | MAY 19 '21 | OCT 20 '21 | APR 20 '22 | | | | | | | |
| 2/7 1918 80 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1922 | FEB 28 '18 | JUN 24 '18 | DEC 23 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | NOV 20 '20 | MAY 19 '21 | OCT 20 '21 | APR 20 '22 | | | | | | | |
| 3/7 1918 81 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1922 | APR 19 '18 | APR 19 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | | | | | | | |
| 3/7 1918 82 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1922 | APR 19 '18 | APR 19 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | | | | | | | |
| 4/8 1918 83 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1922 | APR 19 '18 | APR 19 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | | | | | | | |
| 7/6 1918 84 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1922 | JUL 17 '18 | JUL 17 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | | | | | | | |
| 6/8 1918 85 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1922 | JUN 24 '18 | JUN 24 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | | | | | | | |
| 6/8 1918 86 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1922 | JUN 24 '18 | JUN 24 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | | | | | | | |
| 6/8 1918 87 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1922 | JUN 24 '18 | JUN 24 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | | | | | | | |
| 6/8 1918 88 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1922 | JUN 24 '18 | JUN 24 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | | | | | | | |
| 6/8 1918 89 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1922 | JUN 24 '18 | JUN 24 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | | | | | | | |
| 10/11 1917 90 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, RORICK & CO. | 500 | APR 1– 1922 | NOV 20 '17 | MAY 21 '18 | OCT 22 '18 | MAY 23 '19 | OCT 20 '19 | APR 20 '20 | NOV 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | | | | | | | |
| 10/11 1917 91 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, RORICK & CO. | 87500 1000 | APR 1– 1923 | NOV 20 '17 | MAY 21 '18 | OCT 22 '18 | MAY 23 '19 | OCT 20 '19 | APR 20 '20 | NOV 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | | | | | |
| 10/11 1917 92 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1923 | NOV 20 '17 | MAY 21 '18 | OCT 22 '18 | MAY 23 '19 | OCT 20 '19 | APR 20 '20 | NOV 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | | | | | |
| 11/7 1917 93 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1923 | NOV 20 '17 | MAY 21 '18 | NOV 27 '18 | MAY 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | | | | | |
| 11/7 1917 94 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1923 | NOV 20 '17 | MAY 21 '18 | NOV 27 '18 | MAY 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | | | | | |
| 12/7 1917 95 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1923 | DEC 31 '17 | MAY 21 '18 | OCT 22 '18 | APR 17 '19 | NOV 20 '19 | JUL 23 '20 | DEC 20 '20 | MAY 19 '21 | OCT 20 '21 | DEC 30 '22 | | | | | | | |
| 1/7 1918 96 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1923 | JAN 31 '18 | MAY 21 '18 | OCT 22 '18 | APR 17 '19 | NOV 20 '19 | JUL 23 '20 | DEC 20 '20 | MAY 19 '21 | OCT 20 '21 | DEC 30 '22 | | | | | | | |
| 2/7 1918 97 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1923 | FEB 28 '18 | MAY 21 '18 | JAN 20 '19 | JUL 23 '19 | OCT 20 '19 | MAY 19 '20 | JAN 26 '21 | JUN 17 '21 | JAN 31 '22 | JUL 25 '22 | DEC 30 '22 | APR 20 '23 | | | | | |
| 2/7 1918 98 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1923 | FEB 28 '18 | APR 19 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | | | | | |
| 3/7 1918 99 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1923 | APR 19 '18 | APR 19 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | | | | | |
| 3/7 1918 100 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1923 | APR 19 '18 | APR 19 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | | | | | |
| 4/8 1918 101 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1923 | APR 19 '18 | APR 19 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | | | | | |
| 7/6 1918 102 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1923 | JUL 17 '18 | JUL 17 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | | | | | |
| 6/8 1918 103 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1923 | JUN 24 '18 | JUN 24 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | | | | | |
| 6/8 1918 104 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1923 | JUN 24 '18 | JUN 24 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | | | | | |
| 6/8 1918 105 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1923 | JUN 24 '18 | JUN 24 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | | | | | |
| 6/8 1918 106 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1923 | JUN 24 '18 | JUN 24 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | | | | | |
| 7/11 1918 107 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1923 | JUL 27 '18 | JUL 27 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | | | | | |
| 10/11 1917 108 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, RORICK & CO. | 500 | APR 1– 1923 | NOV 20 '17 | MAY 21 '18 | OCT 22 '18 | MAY 23 '19 | OCT 20 '19 | APR 20 '20 | NOV 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | | | | | |
| 10/11 1917 109 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, RORICK & CO. | 105000 1000 | APR 1– 1924 | NOV 20 '17 | MAY 21 '18 | OCT 22 '18 | MAY 23 '19 | OCT 20 '19 | APR 20 '20 | NOV 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | | | |
| 10/11 1917 110 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1924 | NOV 20 '17 | MAY 21 '18 | OCT 22 '18 | MAY 23 '19 | OCT 20 '19 | APR 20 '20 | NOV 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | | | |
| 11/7 1917 111 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1924 | NOV 20 '17 | MAY 21 '18 | NOV 27 '18 | MAY 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | DEC 19 '23 | APR 21 '24 | | | |

| Coupon No. 52 Due | Coupon No. 53 Due | Coupon No. 54 Due | Coupon No. 55 Due | Coupon No. 56 Due | Coupon No. 57 Due | Coupon No. 58 Due | Coupon No. 59 Due | Coupon No. 60 Due | Coupon No. 61 Due | Coupon No. 62 Due | Coupon No. 63 Due | Coupon No. 64 Due | Coupon No. 65 Due | Coupon No. 66 Due | Coupon No. 67 Due | Coupon No. 68 Due | Coupon No. 69 Due | Coupon No. 70 Due | Coupon No. 71 Due | Coupon No. 72 Due | Coupon No. 73 Due | Coupon No. 74 Due | Coupon No. 75 Due | Coupon No. 76 Due | Coupon No. 77 Due | Coupon No. 78 Due | Coupon No. 79 Due | Coupon No. 80 Due | Date Redeemed |
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LOWER OTAY DAM BONDS

# Record of Bonds Issued by the City of

| No. of Bond / Date paid | Date of Bond | Name of Purchaser | Denomination | Due | Coupon No. 1 Due 10/1 1917 | Coupon No. 2 Due 4/1 1918 | Coupon No. 3 Due 10/1 1918 | Coupon No. 4 Due 4/1 1919 | Coupon No. 5 Due 10/1 1919 | Coupon No. 6 Due 4/1 1920 | Coupon No. 7 Due 10/1 1920 | Coupon No. 8 Due 4/1 1921 | Coupon No. 9 Due 10/1 1921 | Coupon No. 10 Due 4/1 1922 | Coupon No. 11 Due 10/1 1922 | Coupon No. 12 Due 4/1 1923 | Coupon No. 13 Due 10/1 1923 | Coupon No. 14 Due 4/1 1924 | Coupon No. 15 Due 10/1 1924 | Coupon No. 16 Due 4/1 1925 | Coupon No. 17 Due 10/1 1925 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/7 1917 112 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1924 | NOV 20 '17 | MAY 21 '18 | OCT 27 '18 | MAY 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | DEC 19 '23 | APR 21 '24 | | | |
| 12/7 1917 113 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1924 | DEC 31 '17 | MAY 21 '18 | OCT 22 '18 | APR 17 '19 | NOV 20 '19 | JUL 23 '20 | DEC 20 '20 | MAY 19 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | JAN 25 '24 | APR 21 '24 | | | |
| 1/7 1918 114 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1924 | JAN 31 '18 | MAY 21 '18 | OCT 22 '18 | APR 17 '19 | NOV 20 '19 | JUL 23 '20 | DEC 20 '20 | MAY 19 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | JAN 25 '24 | APR 21 '24 | | | |
| 2/7 1918 115 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1924 | FEB 28 '18 | JUN 24 '18 | DEC 23 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | NOV 20 '20 | MAY 19 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | | | |
| 2/7 1918 116 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1924 | FEB 28 '18 | JUN 24 '18 | DEC 23 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | NOV 20 '20 | MAY 19 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | | | |
| 3/7 1918 117 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1924 | APR 19 '18 | APR 19 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR. 21 '24 | | | |
| 3/7 1918 118 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1924 | APR 19 '18 | APR 19 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | | | |
| 4/8 1918 119 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1924 | APR 19 '18 | APR 19 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | | | |
| 7/6 1918 120 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1924 | JUL 17 '18 JUL 21 '18 | JUL 17 '18 JUL 21 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | | | |
| 6/8 1918 121 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1924 | JUN 24 '18 | JUN 24 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | | | |
| 6/8 1918 122 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1924 | JUN 24 '18 | JUN 24 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | | | |
| 6/8 1918 123 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1924 | JUN 24 '18 | JUN 24 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | | | |
| 7/11 1918 124 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1924 | JUL 27 '18 | JUL 27 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | | | |
| 7/11 1918 125 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1924 | JUL 27 '18 | JUL 27 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | | | |
| 10/11 1917 126 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 500 | APR 1– 1924 | NOV 20 '17 | MAY 21 '18 | OCT 22 '18 | MAY 23 '19 | OCT 20 '19 | APR 20 '20 | NOV 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | | | |
| 10/11 1917 127 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1925 | NOV 20 '17 | MAY 21 '18 | OCT 22 '18 | MAY 23 '19 | OCT 20 '19 | APR 20 '20 | NOV 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | |
| 10/11 1917 128 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1925 | NOV 20 '17 | MAY 21 '18 | OCT 22 '18 | MAY 23 '19 | OCT 20 '19 | APR 20 '20 | NOV 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | |
| 11/7 1917 129 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1925 | NOV 20 '17 | MAY 21 '18 | NOV 27 '18 | MAY 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | DEC 19 '23 | APR 21 '24 | OCT 16 '24 | MAY 20 '25 | |
| 11/7 1917 130 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1925 | NOV 20 '17 | MAY 21 '18 | NOV 27 '18 | MAY 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | DEC 19 '23 | APR 21 '24 | OCT 16 '24 | MAY 20 '25 | |
| 12/7 1917 131 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1925 | DEC 31 '17 | APR 19 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | MAY 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | |
| 1/7 1918 132 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1925 | JAN 31 '18 | MAY 21 '18 | OCT 22 '18 | APR 17 '19 | NOV 20 '19 | JUL 23 '20 | DEC 20 '20 | MAY 19 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | JAN 25 '24 | APR 21 '24 | DEC 20 '24 | JAN 26 '25 | | |
| 2/7 1918 133 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1925 | FEB 28 '18 | MAY 21 '18 | JAN 20 '19 | JUL 23 '19 | OCT 20 '19 | MAY 19 '20 | JAN 26 '21 | JUN 17 '21 | JAN 31 '22 | JUL 25 '22 | DEC 30 '22 | APR 20 '23 | DEC 19 '23 | APR 21 '24 | OCT 16 '24 | MAY 20 '25 | |
| 2/7 1918 134 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1925 | FEB 28 '18 | APR 19 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | |
| 3/7 1918 135 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1925 | APR 19 '18 | APR 19 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | |
| 3/7 1918 136 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1925 | APR 19 '18 | APR 19 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | |
| 4/8 1918 137 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1925 | APR 19 '18 | APR 19 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | |
| 7/6 1918 138 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1925 | JUL 17 '18 JUL 21 '18 | JUL 17 '18 JUL 21 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | |
| 7/11 1918 139 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1925 | JUL 27 '18 | JUL 27 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | |
| 7/11 1918 140 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1925 | JUL 27 '18 | JUL 27 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | |
| 7/11 1918 141 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1925 | JUL 27 '18 | JUL 27 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | |
| 7/11 1918 142 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1925 | JUL 27 '18 | JUL 27 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | |
| 7/11 1918 143 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1925 | JUL 27 '18 | JUL 27 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | |
| 10/11 1917 144 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 500 | APR 1– 1925 | NOV 20 '17 | MAY 21 '18 | OCT 22 '18 | MAY 23 '19 | OCT 20 '19 | APR 20 '20 | NOV 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | |
| 10/11 1917 145 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1926 | NOV 20 '17 | MAY 21 '18 | NOV 27 '18 | MAY 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 10/11 1917 146 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1926 | NOV 20 '17 | MAY 21 '18 | NOV 27 '18 | MAY 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 11/7 1917 147 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1926 | DEC 31 '17 | MAY 21 '18 | OCT 22 '18 | APR 17 '19 | NOV 20 '19 | MAY 19 '20 | DEC 20 '20 | MAY 19 '21 | NOV 22 '21 | OCT 24 '22 | OCT 24 '22 | AUG 27 '23 | MAR 20 '24 | NOV 21 '24 | NOV 21 '24 | MAY 20 '25 | APR 14 '25 |
| 11/7 1917 148 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1926 | DEC 31 '17 | MAY 21 '18 | OCT 22 '18 | APR 17 '19 | NOV 20 '19 | MAY 19 '20 | DEC 20 '20 | MAY 19 '21 | NOV 22 '21 | OCT 24 '22 | OCT 24 '22 | AUG 27 '23 | MAR 20 '24 | NOV 21 '24 | NOV 21 '24 | MAY 20 '25 | APR 14 '25 |

| Coupon No. 18 Due | Coupon No. 19 Due | Coupon No. 20 Due | Coupon No. 21 Due | Coupon No. 22 Due | Coupon No. 23 Due | Coupon No. 24 Due | Coupon No. 25 Due | Coupon No. 26 Due | Coupon No. 27 Due | Coupon No. 28 Due | Coupon No. 29 Due | Coupon No. 30 Due | Coupon No. 31 Due | Coupon No. 32 Due | Coupon No. 33 Due | Coupon No. 34 Due |
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| Coupon No. 52 Due | Coupon No. 53 Due | Coupon No. 54 Due | Coupon No. 55 Due | Coupon No. 56 Due | Coupon No. 57 Due | Coupon No. 58 Due | Coupon No. 59 Due | Coupon No. 60 Due | Coupon No. 61 Due | Coupon No. 62 Due | Coupon No. 63 Due | Coupon No. 64 Due | Coupon No. 65 Due | Coupon No. 66 Due | Coupon No. 67 Due | Coupon No. 68 Due | Coupon No. 69 Due | Coupon No. 70 Due | Coupon No. 71 Due | Coupon No. 72 Due | Coupon No. 73 Due | Coupon No. 74 Due | Coupon No. 75 Due | Coupon No. 76 Due | Coupon No. 77 Due | Coupon No. 78 Due | Coupon No. 79 Due | Coupon No. 80 Due | Date Redeemed |
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LOWER OTAY DAM BONDS

# Record of Bonds Issued by the City of

| No. of Bond / Date Paid | Date of Bond | Name of Purchaser | Denomination | Due | Coupon No. 1 Due 10/1 1917 | Coupon No. 2 Due 4/1 1918 | Coupon No. 3 Due 10/1 1918 | Coupon No. 4 Due 4/1 1919 | Coupon No. 5 Due 10/1 1919 | Coupon No. 6 Due 4/1 1920 | Coupon No. 7 Due 10/1 1920 | Coupon No. 8 Due 4/1 1921 | Coupon No. 9 Due 10/1 1921 | Coupon No. 10 Due 4/1 1922 | Coupon No. 11 Due 10/1 1922 | Coupon No. 12 Due 4/1 1923 | Coupon No. 13 Due 10/1 1923 | Coupon No. 14 Due 4/1 1924 | Coupon No. 15 Due 10/1 1924 | Coupon No. 16 Due 4/1 1925 | Coupon No. 17 Due 10/1 1925 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/7 1917 149 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 1000 | APR 1– 1926 | DEC 31 '17 | MAY 21 '18 | JAN 20 '19 | JUL 23 '19 | OCT 20 '19 | MAY 19 '20 | JAN 26 '21 | JUN 17 '21 | JAN 31 '22 | JUL 25 '22 | DEC 30 '22 | APR 20 '23 | DEC 19 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 1/7 1918 150 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 1000 | APR 1– 1926 | JAN 31 '18 | MAY 21 '18 | OCT 22 '18 | APR 17 '19 | NOV 20 '19 | JUL 23 '20 | DEC 20 '20 | MAY 19 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | JAN 25 '24 | APR 21 '24 | DEC 20 '24 | JAN 26 '26 | JAN 26 |
| 2/7 1918 151 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 1000 | APR 1– 1926 | FEB 28 '18 | JUN 24 '18 | DEC 23 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | NOV 20 '20 | MAY 19 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 2/7 1918 152 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 1000 | APR 1– 1926 | FEB 28 '18 | JUN 24 '18 | DEC 23 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | NOV 20 '20 | MAY 19 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 3/7 1918 153 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 1000 | APR 1– 1926 | APR 19 '18 | APR 19 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 3/7 1918 154 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 1000 | APR 1– 1926 | APR 19 '18 | APR 19 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 4/8 1918 155 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 1000 | APR 1– 1926 | APR 19 '18 | APR 19 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 7/6 1918 156 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 1000 | APR 1– 1926 | JUL 17 '18 | JUL 17 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 7/11 1918 157 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 1000 | APR 1– 1926 | JUL 27 '18 | JUL 27 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 7/11 1918 158 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 1000 | APR 1– 1926 | JUL 27 '18 | JUL 27 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 7/11 1918 159 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 1000 | APR 1– 1926 | JUL 27 '18 | JUL 27 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 7/11 1918 160 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 1000 | APR 1– 1926 | JUL 27 '18 | JUL 27 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 7/11 1918 161 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 1000 | APR 1– 1926 | JUL 27 '18 | JUL 27 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 10/11 1917 162 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 500 | APR 1– 1926 | NOV 20 '17 | MAY 21 '18 | NOV 27 '18 | MAY 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | FEB 18 '26 |
| 10/11 1917 163 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 157500 1000 | APR 1– 1927 | NOV 20 '17 | MAY 21 '18 | NOV 27 '18 | MAY 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | FEB 18 '26 |
| 10/11 1917 164 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 1000 | APR 1– 1927 | NOV 20 '17 | MAY 21 '18 | NOV 27 '18 | MAY 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | NOV 16 '25 |
| 11/7 1917 165 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 1000 | APR 1– 1927 | DEC 31 '17 | MAY 21 '18 | OCT 22 '18 | APR 17 '19 | NOV 20 '19 | MAY 19 '20 | DEC 20 '20 | MAY 19 '21 | NOV 22 '21 | OCT 24 '22 | OCT 24 '22 | AUG 27 '23 | MAR 20 '24 | NOV 21 '24 | NOV 21 '24 | MAY 20 '25 | FEB 18 '26 |
| 11/7 1917 166 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 1000 | APR 1– 1927 | DEC 31 '17 | MAY 21 '18 | OCT 22 '18 | APR 17 '19 | NOV 20 '19 | MAY 19 '20 | DEC 20 '20 | MAY 19 '21 | NOV 22 '21 | OCT 24 '22 | OCT 24 '22 | AUG 27 '23 | MAR 20 '24 | NOV 21 '24 | NOV 21 '24 | MAY 20 '25 | FEB 18 '26 |
| 12/7 1917 167 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 1000 | APR 1– 1927 | DEC 31 '17 | MAY 21 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | NOV 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 1/7 1918 168 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 1000 | APR 1– 1927 | JAN 31 '18 | MAY 21 '18 | OCT 22 '18 | APR 17 '19 | NOV 20 '19 | JUL 23 '20 | DEC 20 '20 | MAY 19 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | JAN 25 '24 | APR 21 '24 | DEC 20 '24 | JAN 26 '26 | JAN 26 |
| 2/7 1918 169 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 1000 | APR 1– 1927 | FEB 28 '18 | JUN 24 '18 | DEC 23 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | NOV 20 '20 | MAY 19 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 2/7 1918 170 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 1000 | APR 1– 1927 | FEB 28 '18 | JUN 24 '18 | DEC 23 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | NOV 20 '20 | MAY 19 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 3/7 1918 171 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 1000 | APR 1– 1927 | APR 19 '18 | APR 19 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 3/7 1918 172 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 1000 | APR 1– 1927 | APR 19 '18 | APR 19 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 4/8 1918 173 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 1000 | APR 1– 1927 | APR 19 '18 | APR 19 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 7/6 1918 174 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 1000 | APR 1– 1927 | JUL 17 '18 | JUL 17 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 7/11 1918 175 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 1000 | APR 1– 1927 | JUL 27 '18 | JUL 27 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 7/11 1918 176 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 1000 | APR 1– 1927 | JUL 27 '18 | JUL 27 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 7/11 1918 177 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 1000 | APR 1– 1927 | JUL 27 '18 | JUL 27 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 7/11 1918 178 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 1000 | APR 1– 1927 | JUL 27 '18 | JUL 27 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 7/11 1918 179 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 1000 | APR 1– 1927 | JUL 27 '18 | JUL 27 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 10/11 1917 180 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 500 | APR 1– 1927 | NOV 20 '17 | MAY 21 '18 | NOV 27 '18 | MAY 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | FEB 18 '26 |
| 10/11 1917 181 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 175500 1000 | APR 1– 1928 | NOV 20 '17 | MAY 21 '18 | NOV 27 '18 | MAY 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | NOV 16 '25 |
| 10/11 1917 182 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 1000 | APR 1– 1928 | NOV 20 '17 | MAY 21 '18 | NOV 27 '18 | MAY 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | NOV 16 '25 |
| 11/7 1917 183 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 1000 | APR 1– 1928 | DEC 31 '17 | MAY 21 '18 | OCT 22 '18 | APR 17 '19 | NOV 20 '19 | MAY 19 '20 | DEC 20 '20 | MAY 19 '21 | NOV 22 '21 | OCT 24 '22 | OCT 24 '22 | AUG 27 '23 | MAR 20 '24 | NOV 21 '24 | NOV 21 '24 | MAY 20 '25 | APR 14 '26 |
| 11/7 1917 184 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 1000 | APR 1– 1928 | DEC 31 '17 | MAY 21 '18 | OCT 22 '18 | JUL 23 '19 | NOV 20 '19 | MAY 19 '20 | NOV 20 '20 | JUL 25 '21 | NOV 22 '21 | JUN 20 '22 | OCT 24 '22 | APR 20 '23 | MAY 20 '24 | NOV 21 '24 | NOV 21 '24 | APR 21 '25 | JAN 26 '26 |
| 12/7 1917 185 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 1000 | APR 1– 1928 | DEC 31 '17 | MAY 21 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | NOV 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |

| Coupon No. 18 Due | Coupon No. 19 Due | Coupon No. 20 Due | Coupon No. 21 Due | Coupon No. 22 Due | Coupon No. 23 Due | Coupon No. 24 Due | Coupon No. 25 Due | Coupon No. 26 Due | Coupon No. 27 Due | Coupon No. 28 Due | Coupon No. 29 Due | Coupon No. 30 Due | Coupon No. 31 Due | Coupon No. 32 Due | Coupon No. 33 Due | Coupon No. 34 Due |
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| 1/1 1926 | 10/1 1926 | 4/1 1927 | 10/1 1927 | 4/1 1928 | 10/1 1928 | | | | | | | | | | | |

# San Diego, California.



| Coupon No. 52 Due | Coupon No. 53 Due | Coupon No. 54 Due | Coupon No. 55 Due | Coupon No. 56 Due | Coupon No. 57 Due | Coupon No. 58 Due | Coupon No. 59 Due | Coupon No. 60 Due | Coupon No. 61 Due | Coupon No. 62 Due | Coupon No. 63 Due | Coupon No. 64 Due | Coupon No. 65 Due | Coupon No. 66 Due | Coupon No. 67 Due | Coupon No. 68 Due | Coupon No. 69 Due | Coupon No. 70 Due | Coupon No. 71 Due | Coupon No. 72 Due | Coupon No. 73 Due | Coupon No. 74 Due | Coupon No. 75 Due | Coupon No. 76 Due | Coupon No. 77 Due | Coupon No. 78 Due | Coupon No. 79 Due | Coupon No. 80 Due | Date Redeemed |
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# Record of Bonds Issued by the City of

| No. of Bond / Date Paid | Date of Bond | Name of Purchaser | Denomination | Due | Coupon No. 1 Due 10/1 1917 | Coupon No. 2 Due 4/1 1918 | Coupon No. 3 Due 10/1 1918 | Coupon No. 4 Due 4/1 1919 | Coupon No. 5 Due 10/1 1919 | Coupon No. 6 Due 4/1 1920 | Coupon No. 7 Due 10/1 1920 | Coupon No. 8 Due 4/1 1921 | Coupon No. 9 Due 10/1 1921 | Coupon No. 10 Due 4/1 1922 | Coupon No. 11 Due 10/1 1922 | Coupon No. 12 Due 4/1 1923 | Coupon No. 13 Due 10/1 1923 | Coupon No. 14 Due 4/1 1924 | Coupon No. 15 Due 10/1 1924 | Coupon No. 16 Due 4/1 1925 | Coupon No. 17 Due 10/1 1925 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/7 1918 186 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1928 | JAN 31 '19 | MAY 21 '19 | OCT 22 '18 | APR 17 '19 | NOV 20 '19 | JUL 23 '20 | DEC 20 '20 | MAY 19 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | JAN 25 '24 | APR 21 '24 | DEC 20 '24 | JAN 26 '25 | JAN 26 '26 |
| 2/7 1918 187 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1928 | FEB 28 '19 | JUN 24 '19 | DEC 23 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | NOV 20 '20 | MAY 19 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 2/7 1918 188 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1928 | FEB 28 '19 | JUN 24 '19 | DEC 23 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | NOV 20 '20 | MAY 19 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 3/7 1918 189 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1928 | APR 19 '19 | APR 19 '19 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 3/7 1918 190 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1928 | APR 19 '19 | APR 19 '19 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 4/8 1918 191 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1928 | APR 19 '19 | APR 19 '19 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 4/8 1918 192 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1928 | APR 19 '19 | APR 19 '19 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 4/8 1918 193 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1928 | APR 19 '19 | APR 19 '19 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 7/6 1918 194 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1928 | JUL 17 '19 | JUL 17 '19 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 7/11 1918 195 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1928 | JUL 27 '19 | JUL 27 '19 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 7/11 1918 196 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1928 | JUL 27 '19 | JUL 27 '19 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 7/11 1918 197 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1928 | JUL 27 '19 | JUL 27 '19 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 10/11 1917 198 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 500 | APR 1– 1928 | NOV 20 '17 | MAY 21 '18 | NOV 27 '18 | MAY 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | FEB 18 '26 |
| 10/11 1917 199 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1929 | NOV 20 '17 | MAY 21 '18 | NOV 27 '18 | MAY 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | NOV 16 '25 |
| 10/11 1917 200 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1929 | NOV 20 '17 | MAY 21 '18 | NOV 27 '18 | MAY 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | NOV 16 '25 |
| 11/7 1917 201 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1929 | DEC 31 '17 | MAY 21 '18 | OCT 22 '18 | JUL 23 '19 | NOV 20 '19 | MAY 19 '20 | NOV 20 '20 | JUL 25 '21 | NOV 22 '21 | JUN 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | MAY 20 '24 | NOV 21 '24 | APR 21 '25 | JAN 26 '26 |
| 12/7 1917 202 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1929 | DEC 31 '17 | MAY 21 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 1/7 1918 203 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1929 | JAN 31 '18 | MAY 21 '18 | OCT 22 '18 | APR 17 '19 | NOV 20 '19 | JUL 23 '20 | DEC 20 '20 | MAY 19 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | JAN 25 '24 | APR 21 '24 | DEC 20 '24 | JAN 26 '25 | JAN 26 '26 |
| 2/7 1918 204 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1929 | FEB 28 '18 | APR 19 '19 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 4/8 1918 205 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1929 | APR 19 '18 | APR 19 '19 | OCT 22 '18 | JUN 30 '19 | OCT 20 '19 | MAY 19 '20 | NOV 20 '20 | NOV 22 '21 | JUN 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | NOV 21 '24 | APR 21 '25 | OCT 10 '25 | |
| 4/8 1918 206 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1929 | APR 19 '18 | APR 19 '19 | OCT 22 '18 | JUN 30 '19 | OCT 20 '19 | MAY 19 '20 | NOV 20 '20 | NOV 22 '21 | JUN 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | NOV 21 '24 | APR 21 '25 | OCT 10 '25 | |
| 4/8 1918 207 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1929 | APR 19 '18 | APR 19 '19 | OCT 22 '18 | JUN 30 '19 | OCT 20 '19 | MAY 19 '20 | NOV 20 '20 | NOV 22 '21 | JUN 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | NOV 21 '24 | APR 21 '25 | OCT 10 '25 | |
| 7/6 1918 208 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1929 | JUL 17 '19 | JUL 17 '19 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 7/6 1918 209 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1929 | JUL 17 '19 | JUL 17 '19 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 7/6 1918 210 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1929 | JUL 17 '19 | JUL 17 '19 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 7/6 1918 211 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1929 | JUL 17 '19 | JUL 17 '19 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 7/11 1918 212 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1929 | JUL 27 '19 | JUL 27 '19 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 7/11 1918 213 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1929 | JUL 27 '19 | JUL 27 '19 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 7/11 1918 214 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1929 | JUL 27 '19 | JUL 27 '19 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 7/11 1918 215 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1929 | JUL 27 '19 | JUL 27 '19 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 10/11 1917 216 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 500 | APR 1– 1929 | NOV 20 '17 | MAY 21 '18 | NOV 27 '18 | MAY 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | FEB 18 '26 |
| 10/11 1917 217 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 210,000 1000 | APR 1– 1930 | NOV 20 '17 | MAY 21 '18 | NOV 27 '18 | MAY 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | NOV 16 '25 |
| 10/11 1917 218 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1930 | NOV 20 '17 | MAY 21 '18 | NOV 27 '18 | MAY 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | NOV 16 '25 |
| 11/7 1917 219 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1930 | DEC 31 '17 | MAY 21 '18 | OCT 22 '18 | JUL 23 '19 | NOV 20 '19 | MAY 19 '20 | NOV 20 '20 | JUL 25 '21 | NOV 22 '21 | JUN 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | MAY 20 '24 | NOV 21 '24 | APR 21 '25 | JAN 26 '26 |
| 12/7 1917 220 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1930 | DEC 31 '17 | MAY 21 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 1/7 1918 221 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1930 | JAN 31 '18 | MAY 21 '18 | OCT 22 '18 | APR 17 '19 | NOV 20 '19 | JUL 23 '20 | DEC 20 '20 | MAY 19 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | JAN 25 '24 | APR 21 '24 | DEC 20 '24 | JAN 26 '25 | JAN 26 '26 |
| 2/7 1918 222 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1930 | FEB 28 '18 | APR 19 '19 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |

| Coupon No. 18 Due | Coupon No. 19 Due | Coupon No. 20 Due | Coupon No. 21 Due | Coupon No. 22 Due | Coupon No. 23 Due | Coupon No. 24 Due | Coupon No. 25 Due | Coupon No. 26 Due | Coupon No. 27 Due | Coupon No. 28 Due | Coupon No. 29 Due | Coupon No. 30 Due | Coupon No. 31 Due | Coupon No. 32 Due | Coupon No. 33 Due | Coupon No. 34 Due |
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| 1/1 1926 | 1/1 1926 | 4/1 1927 | 10/1 1927 | 4/1 1928 | 10/1 1928 | 4/1 1929 | 10/1 1929 | 4/1 1930 | 10/1 1930 | | | | | | | |

# San Diego, California.

| Coupon No. 52 Due | Coupon No. 53 Due | Coupon No. 54 Due | Coupon No. 55 Due | Coupon No. 56 Due | Coupon No. 57 Due | Coupon No. 58 Due | Coupon No. 59 Due | Coupon No. 60 Due | Coupon No. 61 Due | Coupon No. 62 Due | Coupon No. 63 Due | Coupon No. 64 Due | Coupon No. 65 Due | Coupon No. 66 Due | Coupon No. 67 Due | Coupon No. 68 Due | Coupon No. 69 Due | Coupon No. 70 Due | Coupon No. 71 Due | Coupon No. 72 Due | Coupon No. 73 Due | Coupon No. 74 Due | Coupon No. 75 Due | Coupon No. 76 Due | Coupon No. 77 Due | Coupon No. 78 Due | Coupon No. 79 Due | Coupon No. 80 Due | Date Redeemed |
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# Record of Bonds Issued by the City of

| No. of Bond / Date Paid | Date of Bond | Name of Purchaser | Denomination | Due | Coupon No. 1 Due 10/1 1917 | Coupon No. 2 Due 4/1 1918 | Coupon No. 3 Due 10/1 1918 | Coupon No. 4 Due 4/1 1919 | Coupon No. 5 Due 10/1 1919 | Coupon No. 6 Due 4/1 1920 | Coupon No. 7 Due 10/1 1920 | Coupon No. 8 Due 4/1 1921 | Coupon No. 9 Due 10/1 1921 | Coupon No. 10 Due 4/1 1922 | Coupon No. 11 Due 10/1 1922 | Coupon No. 12 Due 4/1 1923 | Coupon No. 13 Due 10/1 1923 | Coupon No. 14 Due 4/1 1924 | Coupon No. 15 Due 10/1 1924 | Coupon No. 16 Due 4/1 1925 | Coupon No. 17 Due 10/1 1925 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/8 1918 223 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1 – 1930 | APR 19 '18 | MAY 21 '18 | NOV 27 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | JUL 25 '22 | NOV 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | OCT 10 '25 | OCT 10 '25 |
| 4/8 1918 224 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1 – 1930 | APR 19 '18 | MAY 21 '18 | JAN 20 '19 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | JUL 25 '22 | NOV 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | OCT 10 '25 | OCT 10 '25 |
| 4/8 1918 225 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1 – 1930 | APR 19 '18 | MAY 21 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 7/6 1918 226 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1 – 1930 | JUL 17 '18 | JUL 17 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 7/6 1918 227 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1 – 1930 | JUL 17 '18 | JUL 17 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 7/6 1918 228 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1 – 1930 | JUL 17 '18 | JUL 17 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 7/6 1918 229 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1 – 1930 | JUL 17 '18 | JUL 17 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 7/11 1918 230 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1 – 1930 | JUL 27 '18 | JUL 27 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 7/11 1918 231 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1 – 1930 | JUL 27 '18 | JUL 27 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 7/11 1918 232 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1 – 1930 | JUL 27 '18 | JUL 27 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 7/11 1918 233 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1 – 1930 | JUL 27 '18 | JUL 27 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 10/11 1917 234 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 500 | APR 1 – 1930 | NOV 20 '17 | MAY 21 '18 | NOV 27 '18 | MAY 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | FEB 18 '26 |
| 10/11 1917 235 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1 – 1931 | NOV 20 '17 | MAY 21 '18 | NOV 27 '18 | MAY 23 '19 | OCT 20 '19 | MAY 19 '20 | OCT 20 '20 | MAY 19 '21 | NOV 22 '21 | APR 20 '22 | NOV 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | NOV 21 '24 | MAY 20 '25 | OCT 10 '25 |
| 10/11 1917 236 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1 – 1931 | NOV 20 '17 | MAY 21 '18 | NOV 27 '18 | MAY 23 '19 | OCT 20 '19 | MAY 19 '20 | OCT 20 '20 | MAY 19 '21 | NOV 22 '21 | APR 20 '22 | NOV 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | NOV 21 '24 | MAY 20 '25 | OCT 10 '25 |
| 11/7 1917 237 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1 – 1931 | DEC 31 '17 | APR 19 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | NOV 20 '20 | APR 20 '21 | OCT 20 '21 | MAY 20 '22 | NOV 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | NOV 21 '24 | APR 21 '25 | NOV 16 '25 |
| 12/7 1917 238 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1 – 1931 | DEC 31 '17 | MAY 21 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | NOV 20 '20 | APR 20 '21 | OCT 20 '21 | MAY 20 '22 | NOV 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | NOV 21 '24 | APR 21 '25 | OCT 10 '25 |
| 1/7 1918 239 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1 – 1931 | JAN 31 '18 | APR 19 '18 | OCT 22 '18 | APR 17 '19 | NOV 20 '19 | APR 20 '20 | NOV 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | NOV 21 '24 | MAY 20 '25 | OCT 10 '25 |
| 2/7 1918 240 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1 – 1931 | FEB 28 '18 | APR 19 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | NOV 21 '24 | APR 21 '25 | OCT 10 '25 |
| 4/8 1918 241 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1 – 1931 | APR 19 '18 | MAY 21 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | NOV 21 '24 | APR 21 '25 | OCT 10 '25 |
| 4/8 1918 242 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1 – 1931 | APR 19 '18 | MAY 21 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | MAY 19 '23 | OCT 20 '23 | APR 21 '24 | NOV 21 '24 | APR 21 '25 | NOV 15 '25 |
| 4/8 1918 243 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1 – 1931 | APR 19 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | | |
| 7/6 1918 244 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1 – 1931 | JUL 17 '18 | JUL 17 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 7/6 1918 245 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1 – 1931 | JUL 17 '18 | JUL 17 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 7/6 1918 246 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1 – 1931 | JUL 17 '18 | JUL 17 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 7/11 1918 247 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1 – 1931 | JUL 27 '18 | JUL 27 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 7/6 1918 248 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1 – 1931 | JUL 27 '18 | JUL 27 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 7/11 1918 249 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1 – 1931 | JUL 27 '18 | JUL 27 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 7/11 1918 250 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1 – 1931 | JUL 27 '18 | JUL 27 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 7/11 1918 251 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1 – 1931 | JUL 27 '18 | JUL 27 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 10/11 1917 252 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 500 | APR 1 – 1931 | NOV 20 '17 | MAY 21 '18 | NOV 27 '18 | MAY 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | NOV 21 '24 | APR 21 '25 | FEB 18 '26 |
| 10/11 1917 253 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1 – 1932 | NOV 20 '17 | MAY 21 '18 | NOV 27 '18 | MAY 23 '19 | NOV 20 '19 | MAY 19 '20 | NOV 20 '20 | MAY 19 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | NOV 21 '24 | APR 21 '25 | OCT 10 '25 |
| 10/11 1917 254 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1 – 1932 | NOV 20 '17 | NOV 27 '18 | MAY 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | FEB 18 '26 | | |
| 11/7 1917 255 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1 – 1932 | DEC 31 '17 | APR 19 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | MAY 20 '22 | NOV 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | NOV 21 '24 | APR 21 '25 | NOV 16 '25 |
| 12/7 1917 256 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1 – 1932 | JUL 27 '18 | APR 17 '19 | APR 17 '19 | NOV 20 '19 | APR 20 '20 | JAN 26 '21 | NOV 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 1/7 1918 257 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1 – 1932 | JAN 31 '18 | APR 19 '18 | OCT 22 '18 | APR 17 '19 | NOV 20 '19 | APR 20 '20 | NOV 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | NOV 21 '24 | MAY 20 '25 | OCT 10 '25 |
| 2/7 1918 258 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1 – 1932 | FEB 28 '18 | APR 19 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 4/8 1918 259 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1 – 1932 | APR 19 '18 | | | | | | | | | | | | | | | | |

| Coupon No. 18 Due | Coupon No. 19 Due | Coupon No. 20 Due | Coupon No. 21 Due | Coupon No. 22 Due | Coupon No. 23 Due | Coupon No. 24 Due | Coupon No. 25 Due | Coupon No. 26 Due | Coupon No. 27 Due | Coupon No. 28 Due | Coupon No. 29 Due | Coupon No. 30 Due | Coupon No. 31 Due | Coupon No. 32 Due | Coupon No. 33 Due | Coupon No. 34 Due |
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| M/ | M/ | M/ | M/ | M/ | M/ | M/ | M/ | M/ | M/ | M/ | M/ | M/ | M/ | | | |
| 1926 | 1926 | 1927 | 1927 | 1928 | 1928 | 1928 | 1928 | 1930 | 1930 | 1931 | 1931 | 1931 | 1931 | | | |

# San Diego, California.

| Coupon No. 52 Due | Coupon No. 53 Due | Coupon No. 54 Due | Coupon No. 55 Due | Coupon No. 56 Due | Coupon No. 57 Due | Coupon No. 58 Due | Coupon No. 59 Due | Coupon No. 60 Due | Coupon No. 61 Due | Coupon No. 62 Due | Coupon No. 63 Due | Coupon No. 64 Due | Coupon No. 65 Due | Coupon No. 66 Due | Coupon No. 67 Due | Coupon No. 68 Due | Coupon No. 69 Due | Coupon No. 70 Due | Coupon No. 71 Due | Coupon No. 72 Due | Coupon No. 73 Due | Coupon No. 74 Due | Coupon No. 75 Due | Coupon No. 76 Due | Coupon No. 77 Due | Coupon No. 78 Due | Coupon No. 79 Due | Coupon No. 80 Due | Date Redeemed |
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# Record of Bonds Issued by the City of

| No. of Bond | Date of Bond | Name of Purchaser | Denomination | Due | Coupon No. 1 Due 10/1 1917 | Coupon No. 2 Due 4/1 1918 | Coupon No. 3 Due 10/1 1918 | Coupon No. 4 Due 4/1 1919 | Coupon No. 5 Due 10/1 1919 | Coupon No. 6 Due 4/1 1920 | Coupon No. 7 Due 10/1 1920 | Coupon No. 8 Due 4/1 1921 | Coupon No. 9 Due 10/1 1921 | Coupon No. 10 Due 4/1 1922 | Coupon No. 11 Due 10/1 1922 | Coupon No. 12 Due 4/1 1923 | Coupon No. 13 Due 10/1 1923 | Coupon No. 14 Due 4/1 1924 | Coupon No. 15 Due 10/1 1924 | Coupon No. 16 Due 4/1 1925 | Coupon No. 17 Due 10/1 1925 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Date paid | | | | | | | | | | | | | | | | | | | | | |
| 4/8 1918 260 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1932 | APR 19 '18 | APR 19 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 4/8 1918 261 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1932 | APR 19 '18 | APR 19 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 7/6 1918 262 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1932 | MAY 21 '18 | JUL 17 '18 MAY 21 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 7/11 1918 263 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1932 | JUL 27 '18 | JUL 27 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 7/11 1918 264 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1932 | JUL 27 '18 | JUL 27 '18 JAN 27 '19 | OCT 20 '18 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 7/11 1918 265 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1932 | JUL 27 '18 | JUL 27 '18 JAN 27 '19 | OCT 20 '18 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 7/11 1918 266 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1932 | JUL 27 '18 | JUL 27 '18 JAN 27 '19 | OCT 20 '18 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 7/11 1918 267 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1932 | JUL 27 '18 | JUL 27 '18 JAN 27 '19 | OCT 20 '18 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 7/11 1918 268 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1932 | JUL 27 '18 | JUL 27 '18 JAN 27 '19 | OCT 20 '18 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 7/11 1918 269 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1932 | JUL 27 '18 | JUL 27 '18 JAN 27 '19 | OCT 20 '18 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 10/11 1917 270 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 500 | APR 1– 1932 | NOV 20 '17 | MAY 21 '18 NOV 27 '18 | MAY 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | FEB 18 '25 | | |
| 10/11 1917 271 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1933 | NOV 20 '17 | JUL 27 '18 APR 17 '19 | APR 17 '19 | NOV 20 '19 | APR 20 '20 | JAN 26 '21 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | |
| 10/11 1917 272 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1933 | NOV 20 '17 | JUL 27 '18 APR 17 '19 | APR 17 '19 | NOV 20 '19 | APR 20 '20 | JAN 26 '21 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | |
| 11/7 1917 273 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1933 | DEC 31 '17 | JUL 27 '18 APR 17 '19 | APR 17 '19 | NOV 20 '19 | APR 20 '20 | JAN 26 '21 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | |
| 12/7 1917 274 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1933 | DEC 31 '17 | APR 19 '18 OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | |
| 1/7 1918 275 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1933 | JAN 31 '18 | APR 19 '18 OCT 22 '18 | APR 17 '19 | NOV 20 '19 | APR 20 '20 | NOV 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | MAY 20 '24 | NOV 21 '24 | APR 21 '25 | OCT 10 '25 | |
| 2/7 1918 276 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1933 | FEB 28 '18 | APR 19 '18 OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | |
| 4/8 1918 277 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1933 | APR 19 '18 | APR 19 '18 JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | | |
| 4/8 1918 278 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1933 | APR 19 '18 | APR 19 '18 JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | | |
| 4/8 1918 279 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1933 | APR 19 '18 | JUL 17 '18 MAY 21 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 7/6 1918 280 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1933 | MAY 21 '18 | JUL 17 '18 MAY 21 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 7/11 1918 281 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1933 | JUL 27 '18 | JUL 27 '18 JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | |
| 7/11 1918 282 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1933 | JUL 27 '18 | JUL 27 '18 JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | |
| 7/11 1918 283 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1933 | JUL 27 '18 | JUL 27 '18 JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | |
| 7/11 1918 284 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1933 | JUL 27 '18 | JUL 27 '18 JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | |
| 7/11 1918 285 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1933 | JUL 27 '18 | JUL 27 '18 JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | |
| 7/11 1918 286 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1933 | JUL 27 '18 | JUL 27 '18 JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | |
| 7/11 1918 287 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1933 | JUL 27 '18 | JUL 27 '18 JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | |
| 10/11 1917 288 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 500 | APR 1– 1933 | NOV 20 '17 | MAY 21 '18 NOV 27 '18 | MAY 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | FEB 18 '25 | | |
| 10/11 1917 289 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1934 | NOV 20 '17 | MAY 21 '18 DEC 23 '18 | APR 17 '19 | NOV 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | MAY 19 '23 | NOV 30 '23 | MAY 20 '24 | NOV 21 '24 | JUN 26 '25 | DEC 11 '25 | |
| 10/11 1917 290 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1934 | NOV 20 '17 | MAY 21 '18 DEC 23 '18 | APR 17 '19 | NOV 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | |
| 11/7 1917 291 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1934 | JAN 31 '18 | JUL 27 '18 APR 17 '19 | APR 17 '19 | NOV 20 '19 | APR 20 '20 | JAN 26 '21 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | |
| 12/7 1917 292 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1934 | DEC 7 '17 | APR 19 '18 OCT 22 '18 | APR 17 '19 | NOV 20 '19 | APR 20 '20 | NOV 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | NOV 21 '23 | MAY 20 '24 | OCT 10 '25 | | | |
| 1/7 1918 293 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1934 | JAN 31 '18 | APR 19 '18 OCT 22 '18 | APR 17 '19 | NOV 20 '19 | APR 20 '20 | NOV 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | NOV 21 '23 | MAY 20 '24 | OCT 10 '25 | | | |
| 2/7 1918 294 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1934 | FEB 28 '18 | APR 19 '18 OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | |
| 4/8 1918 295 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1934 | APR 19 '18 | APR 19 '18 JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | |
| 4/8 1918 296 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1934 | APR 19 '18 | APR 19 '18 JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | |

| Coupon No. 18 Due | Coupon No. 19 Due | Coupon No. 20 Due | Coupon No. 21 Due | Coupon No. 22 Due | Coupon No. 23 Due | Coupon No. 24 Due | Coupon No. 25 Due | Coupon No. 26 Due | Coupon No. 27 Due | Coupon No. 28 Due | Coupon No. 29 Due | Coupon No. 30 Due | Coupon No. 31 Due | Coupon No. 32 Due | Coupon No. 33 Due | Coupon No. 34 Due |
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| 1926 | 1926 | 1927 | 1927 | 1928 | 1928 | 1929 | 1929 | 1930 | 1930 | 1931 | 1931 | 1932 | 1932 | 1933 | 1933 | 1934 |

| Coupon No. 52 Due | Coupon No. 53 Due | Coupon No. 54 Due | Coupon No. 55 Due | Coupon No. 56 Due | Coupon No. 57 Due | Coupon No. 58 Due | Coupon No. 59 Due | Coupon No. 60 Due | Coupon No. 61 Due | Coupon No. 62 Due | Coupon No. 63 Due | Coupon No. 64 Due | Coupon No. 65 Due | Coupon No. 66 Due | Coupon No. 67 Due | Coupon No. 68 Due | Coupon No. 69 Due | Coupon No. 70 Due | Coupon No. 71 Due | Coupon No. 72 Due | Coupon No. 73 Due | Coupon No. 74 Due | Coupon No. 75 Due | Coupon No. 76 Due | Coupon No. 77 Due | Coupon No. 78 Due | Coupon No. 79 Due | Coupon No. 80 Due | Date Redeemed |
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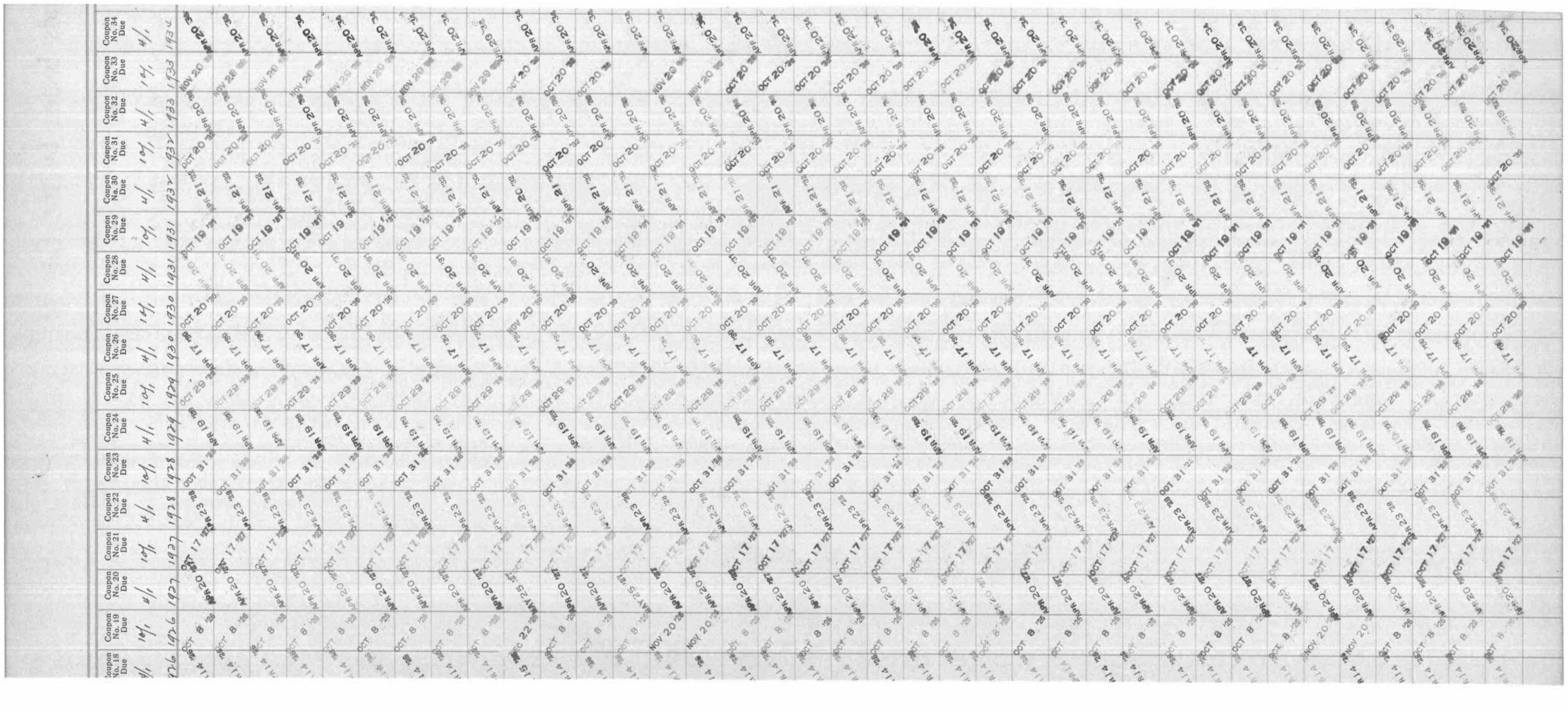
# Record of Bonds Issued by the City of

| No. of Bond / Date paid | Date of Bond | Name of Purchaser | Denomination | Due | Coupon No. 1 Due 10/1 1917 | Coupon No. 2 Due 4/1 1918 | Coupon No. 3 Due 10/1 1918 | Coupon No. 4 Due 4/1 1919 | Coupon No. 5 Due 10/1 1919 | Coupon No. 6 Due 4/1 1920 | Coupon No. 7 Due 10/1 1920 | Coupon No. 8 Due 4/1 1921 | Coupon No. 9 Due 10/1 1921 | Coupon No. 10 Due 4/1 1922 | Coupon No. 11 Due 10/1 1922 | Coupon No. 12 Due 4/1 1923 | Coupon No. 13 Due 10/1 1923 | Coupon No. 14 Due 4/1 1924 | Coupon No. 15 Due 10/1 1924 | Coupon No. 16 Due 4/1 1925 | Coupon No. 17 Due 10/1 1925 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/8 1918 297 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 1000 | APR 1 – 1934 | APR 1 '18 | APR 1 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR. 21 '25 | OCT 10 |
| 7/6 1918 298 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 1000 | APR 1 – 1934 | JUL 17 '18 | JUL 17 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR. 21 '25 | OCT 10 |
| 7/11 1918 299 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 1000 | APR 1 – 1934 | JUL 27 '18 | JUL 27 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR. 21 '25 | OCT 10 |
| 7/11 1918 300 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 1000 | APR 1 – 1934 | JUL 27 '18 | JUL 27 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR. 21 '25 | OCT 10 |
| 8/8 1918 301 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 1000 | APR 1 – 1934 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR. 21 '25 | OCT 10 |
| 8/8 1918 302 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 1000 | APR 1 – 1934 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR. 21 '25 | OCT 10 |
| 8/8 1918 303 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 1000 | APR 1 – 1934 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR. 21 '25 | OCT 10 |
| 8/8 1918 304 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 1000 | APR 1 – 1934 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR. 21 '25 | OCT 10 |
| 8/8 1918 305 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 1000 | APR 1 – 1934 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR. 21 '25 | OCT 10 |
| 10/11 1917 306 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 500 | APR 1 – 1934 | NOV 20 '17 | MAY 21 '18 | DEC 23 '18 | APR 17 '19 | NOV 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | MAY 19 '23 | NOV 30 '23 | MAY 20 '24 | NOV 21 '24 | JUN 26 '25 | DEC 11 |
| 10/11 1917 307 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 1000 | APR 1 – 1935 | NOV 20 '17 | MAY 21 '18 | DEC 23 '18 | APR 17 '19 | NOV 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR. 21 '25 | OCT 10 |
| 10/11 1917 308 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 1000 | APR 1 – 1935 | NOV 20 '17 | MAY 21 '18 | DEC 23 '18 | APR 17 '19 | NOV 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR. 21 '25 | OCT 10 |
| 11/7 1917 309 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 1000 | APR 1 – 1935 | DEC 31 '17 | JUL 27 '18 | APR 17 '19 | APR 17 '19 | NOV 20 '19 | JAN 26 '20 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 24 '21 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR. 21 '25 | OCT 10 |
| 12/7 1917 310 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 1000 | APR 1 – 1935 | DEC 31 '17 | APR 19 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR. 21 '25 | OCT 10 |
| 1/7 1918 311 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 1000 | APR 1 – 1935 | JAN 31 '18 | APR 19 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR. 21 '25 | OCT 10 |
| 2/7 1918 312 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 1000 | APR 1 – 1935 | FEB 28 '18 | APR 19 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR. 21 '25 | OCT 10 |
| 4/8 1918 313 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 1000 | APR 1 – 1935 | APR 19 '18 | APR 19 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR. 21 '25 | OCT 10 |
| 7/6 1918 314 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 1000 | APR 1 – 1935 | JUL 17 '18 | JUL 17 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR. 21 '25 | OCT 10 |
| 8/8 1918 315 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 1000 | APR 1 – 1935 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR. 21 '25 | OCT 10 |
| 8/8 1918 316 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 1000 | APR 1 – 1935 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR. 21 '25 | OCT 10 |
| 8/8 1918 317 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 1000 | APR 1 – 1935 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR. 21 '25 | OCT 10 |
| 8/8 1918 318 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 1000 | APR 1 – 1935 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR. 21 '25 | OCT 10 |
| 8/8 1918 319 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 1000 | APR 1 – 1935 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR. 21 '25 | OCT 10 |
| 8/8 1918 320 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 1000 | APR 1 – 1935 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR. 21 '25 | OCT 10 |
| 8/8 1918 321 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 1000 | APR 1 – 1935 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR. 21 '25 | OCT 10 |
| 8/8 1918 322 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 1000 | APR 1 – 1935 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR. 21 '25 | OCT 10 |
| 8/8 1918 323 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 1000 | APR 1 – 1935 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR. 21 '25 | OCT 10 |
| 10/11 1917 324 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 500 | APR 1 – 1935 | NOV 20 '17 | MAY 21 '18 | DEC 23 '18 | APR 17 '19 | NOV 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR. 21 '25 | OCT 10 |
| 10/11 1917 325 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 1000 | APR 1 – 1936 | NOV 20 '17 | MAY 21 '18 | DEC 23 '18 | APR 17 '19 | NOV 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR. 21 '25 | OCT 10 |
| 10/11 1917 326 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 1000 | APR 1 – 1936 | NOV 20 '17 | MAY 21 '18 | DEC 23 '18 | APR 17 '19 | NOV 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR. 21 '25 | OCT 10 |
| 11/7 1917 327 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 1000 | APR 1 – 1936 | DEC 31 '17 | JUL 27 '18 | APR 17 '19 | APR 17 '19 | NOV 20 '19 | JAN 26 '20 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 24 '21 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR. 21 '25 | OCT 10 |
| 12/7 1917 328 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 1000 | APR 1 – 1936 | DEC 31 '17 | APR 19 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR. 21 '25 | OCT 10 |
| 1/7 1918 329 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 1000 | APR 1 – 1936 | JAN 31 '18 | APR 19 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR. 21 '25 | OCT 10 |
| 2/7 1918 330 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 1000 | APR 1 – 1936 | FEB 28 '18 | APR 19 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR. 21 '25 | OCT 10 |
| 4/8 1918 331 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 1000 | APR 1 – 1936 | APR 19 '18 | APR 19 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR. 21 '25 | OCT 10 |
| 7/6 1918 332 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 1000 | APR 1 – 1936 | JUL 17 '18 | JUL 17 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR. 21 '25 | OCT 10 |
| 8/8 1918 333 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 1000 | APR 1 – 1936 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR. 21 '25 | OCT 10 |



| Coupon No. 35 Due | Coupon No. 36 Due | Coupon No. 37 Due | Coupon No. 38 Due | Coupon No. 39 Due | Coupon No. 40 Due | Coupon No. 41 Due | Coupon No. 42 Due | Coupon No. 43 Due | Coupon No. 44 Due | Coupon No. 45 Due | Coupon No. 46 Due | Coupon No. 47 Due | Coupon No. 48 Due | Coupon No. 49 Due | Coupon No. 50 Due | Coupon No. 51 Due |
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| Coupon No. 52 Due | Coupon No. 53 Due | Coupon No. 54 Due | Coupon No. 55 Due | Coupon No. 56 Due | Coupon No. 57 Due | Coupon No. 58 Due | Coupon No. 59 Due | Coupon No. 60 Due | Coupon No. 61 Due | Coupon No. 62 Due | Coupon No. 63 Due | Coupon No. 64 Due | Coupon No. 65 Due | Coupon No. 66 Due | Coupon No. 67 Due | Coupon No. 68 Due | Coupon No. 69 Due | Coupon No. 70 Due | Coupon No. 71 Due | Coupon No. 72 Due | Coupon No. 73 Due | Coupon No. 74 Due | Coupon No. 75 Due | Coupon No. 76 Due | Coupon No. 77 Due | Coupon No. 78 Due | Coupon No. 79 Due | Coupon No. 80 Due | Date Redeemed |
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# Record of Bonds Issued by the City of

| No. of Bond / Date Paid | Date of Bond | Name of Purchaser | Denomination | Due | Coupon No. 1 Due 10/1 1917 | Coupon No. 2 Due 4/1 1918 | Coupon No. 3 Due 10/1 1918 | Coupon No. 4 Due 4/1 1919 | Coupon No. 5 Due 10/1 1919 | Coupon No. 6 Due 4/1 1920 | Coupon No. 7 Due 10/1 1920 | Coupon No. 8 Due 4/1 1921 | Coupon No. 9 Due 10/1 1921 | Coupon No. 10 Due 4/1 1922 | Coupon No. 11 Due 10/1 1922 | Coupon No. 12 Due 4/1 1923 | Coupon No. 13 Due 10/1 1923 | Coupon No. 14 Due 4/1 1924 | Coupon No. 15 Due 10/1 1924 | Coupon No. 16 Due 4/1 1925 | Coupon No. 17 Due 10/1 1925 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/8 1918 334 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 1000 | APR 1– 1936 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 16 |
| 8/8 1918 335 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 1000 | APR 1– 1936 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 16 |
| 8/8 1918 336 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 1000 | APR 1– 1936 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 16 |
| 8/8 1918 337 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 1000 | APR 1– 1936 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 16 |
| 8/8 1918 338 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 1000 | APR 1– 1936 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 16 |
| 8/8 1918 339 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 1000 | APR 1– 1936 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 16 |
| 8/8 1918 340 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 1000 | APR 1– 1936 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 16 |
| 8/8 1918 341 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 1000 | APR 1– 1936 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 16 |
| 10/11 1917 342 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 500 | APR 1– 1936 | NOV 20 '17 | MAY 21 '18 | DEC 23 '18 | APR 17 '19 | NOV 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 16 |
| 10/11 1917 343 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 1000 | APR 1– 1937 | NOV 20 '17 | MAY 21 '18 | DEC 23 '18 | APR 17 '19 | NOV 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 16 |
| 10/11 1917 344 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 1000 | APR 1– 1937 | NOV 20 '17 | MAY 21 '18 | DEC 23 '18 | APR 17 '19 | NOV 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 16 |
| 11/7 1917 345 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 1000 | APR 1– 1937 | DEC 31 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 16 |
| 12/7 1917 346 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 1000 | APR 1– 1937 | DEC 31 '17 | APR 19 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 16 |
| 1/7 1918 347 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 1000 | APR 1– 1937 | JAN 31 '18 | APR 19 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 16 |
| 2/7 1918 348 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 1000 | APR 1– 1937 | FEB 28 '18 | APR 19 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 16 |
| 4/8 1918 349 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 1000 | APR 1– 1937 | APR 19 '18 | APR 19 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 16 |
| 7/6 1918 350 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 1000 | APR 1– 1937 | MAY 21 '18 | JUL 17 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 16 |
| 8/8 1918 351 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 1000 | APR 1– 1937 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 16 |
| 8/8 1918 352 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 1000 | APR 1– 1937 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 16 |
| 8/8 1918 353 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 1000 | APR 1– 1937 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 16 |
| 8/8 1918 354 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 1000 | APR 1– 1937 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 16 |
| 8/8 1918 355 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 1000 | APR 1– 1937 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 16 |
| 8/8 1918 356 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 1000 | APR 1– 1937 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 16 |
| 8/8 1918 357 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 1000 | APR 1– 1937 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 16 |
| 8/8 1918 358 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 1000 | APR 1– 1937 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 16 |
| 8/8 1918 359 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 1000 | APR 1– 1937 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 16 |
| 10/11 1917 360 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 500 | APR 1– 1937 | NOV 20 '17 | MAY 21 '18 | DEC 23 '18 | APR 17 '19 | NOV 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 16 |
| 10/11 1917 361 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 1000 | APR 1– 1938 | NOV 20 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | OCT 20 '19 | JUN 22 '20 | OCT 20 '20 | JUN 17 '21 | NOV 22 '21 | JUL 25 '22 | OCT 24 '22 | APR 20 '23 | JUN 20 '24 | NOV 21 '24 | APR 21 '25 | NOV 16 | |
| 10/11 1917 362 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 1000 | APR 1– 1938 | NOV 20 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | OCT 20 '19 | JUN 22 '20 | OCT 20 '20 | JUN 17 '21 | NOV 22 '21 | JUL 25 '22 | OCT 24 '22 | APR 20 '23 | JUN 20 '24 | NOV 21 '24 | APR 21 '25 | NOV 16 | |
| 11/7 1917 363 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 1000 | APR 1– 1938 | DEC 31 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 16 |
| 12/7 1917 364 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 1000 | APR 1– 1938 | DEC 31 '17 | APR 19 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 16 |
| 1/7 1918 365 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 1000 | APR 1– 1938 | JAN 31 '18 | APR 19 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 16 |
| 2/7 1918 366 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 1000 | APR 1– 1938 | FEB 28 '18 | APR 19 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 16 |
| 4/8 1918 367 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 1000 | APR 1– 1938 | APR 19 '18 | APR 19 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 16 |
| 7/6 1918 368 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 1000 | APR 1– 1938 | JUL 17 '18 | JUL 17 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 16 |
| 8/8 1918 369 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 1000 | APR 1– 1938 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 16 |
| 8/8 1918 370 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RODICK & CO. | 1000 | APR 1– 1938 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 16 |

| oupon o. 18 Due /1 26 | Coupon No. 19 Due 10/1 1926 | Coupon No. 20 Due 4/1 1927 | Coupon No. 21 Due 10/1 1927 | Coupon No. 22 Due 4/1 1928 | Coupon No. 23 Due 10/1 1928 | Coupon No. 24 Due 4/1 1929 | Coupon No. 25 Due 10/1 1929 | Coupon No. 26 Due 4/1 1930 | Coupon No. 27 Due 10/1 1930 | Coupon No. 28 Due 4/1 1931 | Coupon No. 29 Due 10/1 1931 | Coupon No. 30 Due 4/1 1932 | Coupon No. 31 Due 10/1 1932 | Coupon No. 32 Due 4/1 1933 | Coupon No. 33 Due 10/1 1933 | Coupon No. 34 Due 4/1 1934 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 15 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | NOV 20 '31 | APR 21 '32 | OCT 20 '32 | MAY 22 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | NOV 20 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 15 '26 | NOV 20 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 15 '26 | NOV 20 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 15 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | NOV 20 '31 | APR 21 '32 | OCT 20 '32 | MAY 22 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |

| Coupon No. 35 Due | Coupon No. 36 Due | Coupon No. 37 Due | Coupon No. 38 Due | Coupon No. 39 Due | Coupon No. 40 Due | Coupon No. 41 Due | Coupon No. 42 Due | Coupon No. 43 Due | Coupon No. 44 Due | Coupon No. 45 Due | Coupon No. 46 Due | Coupon No. 47 Due | Coupon No. 48 Due | Coupon No. 49 Due | Coupon No. 50 Due | Coupon No. 5 Due |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/1/34 | 4/1/35 | 10/1/35 | 4/1/36 | 10/1/36 | 4/1/37 | 10/1/37 | 4/1/38 | 10/1/38 | 4/1 | | | | | | | |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | | | | | | | | | | | | | |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | | | | | | | | | | | | | |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | | | | | | | | | | | | | |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | | | | | | | | | | | | | |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | | | | | | | | | | | | | |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | | | | | | | | | | | | | |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | | | | | | | | | | | | | |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | | | | | | | | | | | | | |
| NOV 20 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | | | | | | | | | | | | | |
| NOV 20 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | | | | | | | | | | | |
| NOV 20 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | | | | | | | | | | | |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | | | | | | | | | | | |
| OCT 19 '34 | APR 19 '35 | NOV 21 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | | | | | | | | | | | |
| OCT 19 '34 | APR 19 '35 | NOV 21 '35 | APR 20 '36 | DEC 17 '36 | MAR 21 '37 | | | | | | | | | | | |
| OCT 19 '34 | APR 19 '35 | NOV 21 '35 | APR 20 '36 | DEC 17 '36 | MAR 21 '37 | | | | | | | | | | | |
| OCT 19 '34 | APR 19 '35 | NOV 21 '35 | APR 20 '36 | DEC 17 '36 | MAR 21 '37 | | | | | | | | | | | |
| OCT 19 '34 | APR 19 '35 | NOV 21 '35 | APR 20 '36 | DEC 17 '36 | MAR 21 '37 | | | | | | | | | | | |
| OCT 19 '34 | APR 19 '35 | NOV 21 '35 | APR 20 '36 | DEC 17 '36 | MAR 21 '37 | | | | | | | | | | | |
| OCT 19 '34 | APR 19 '35 | NOV 21 '35 | APR 20 '36 | DEC 17 '36 | MAR 21 '37 | | | | | | | | | | | |
| OCT 19 '34 | APR 19 '35 | NOV 21 '35 | APR 20 '36 | DEC 17 '36 | MAR 21 '37 | | | | | | | | | | | |
| OCT 19 '34 | APR 19 '35 | NOV 21 '35 | APR 20 '36 | DEC 17 '36 | MAR 21 '37 | | | | | | | | | | | |
| OCT 19 '34 | APR 19 '35 | NOV 21 '35 | APR 20 '36 | DEC 17 '36 | MAR 21 '37 | | | | | | | | | | | |
| OCT 19 '34 | APR 19 '35 | NOV 21 '35 | APR 20 '36 | DEC 17 '36 | MAR 21 '37 | | | | | | | | | | | |
| OCT 19 '34 | APR 19 '35 | NOV 21 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | | | | | | | | | | | |
| OCT 19 '34 | APR 19 '35 | NOV 21 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | | | | | | | | | | | |
| OCT 19 '34 | APR 19 '35 | NOV 21 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | | | | | | | | | | | |
| NOV 20 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | | | | | | | | | | | |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | | | | | | | | | |
| OCT 19 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | | | | | | | | | |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | | | | | | | | | |
| OCT 19 '34 | APR 19 '35 | NOV 21 '35 | APR 20 '36 | DEC 17 '36 | MAR 21 '37 | NOV 22 '37 | APR 22 '38 | | | | | | | | | |
| OCT 19 '34 | APR 19 '35 | NOV 21 | APR 20 '36 | DEC 17 '36 | MAR 21 '37 | NOV 22 '37 | APR 22 '38 | | | | | | | | | |
| OCT 19 '34 | APR 19 '35 | NOV 21 | APR 20 '36 | DEC 17 '36 | MAR 21 '37 | NOV 22 '37 | APR 22 '38 | | | | | | | | | |
| OCT 19 '34 | APR 19 '35 | NOV 21 '35 | APR 20 '36 | DEC 17 '36 | MAR 21 '37 | NOV 22 '37 | APR 22 '38 | | | | | | | | | |
| OCT 19 '34 | APR 19 '35 | NOV 21 '35 | APR 20 '36 | DEC 17 '36 | MAR 21 '37 | NOV 22 '37 | APR 22 '38 | | | | | | | | | |
| OCT 19 '34 | APR 19 '35 | NOV 21 '35 | APR 20 '36 | DEC 17 '36 | MAR 21 '37 | NOV 22 '37 | APR 22 '38 | | | | | | | | | |
| OCT 19 '34 | APR 19 '35 | NOV 21 '35 | APR 20 '36 | DEC 17 '36 | MAR 21 '37 | NOV 22 '37 | APR 22 '38 | | | | | | | | | |

# San Diego, California.

| Coupon No. 52 Due | Coupon No. 53 Due | Coupon No. 54 Due | Coupon No. 55 Due | Coupon No. 56 Due | Coupon No. 57 Due | Coupon No. 58 Due | Coupon No. 59 Due | Coupon No. 60 Due | Coupon No. 61 Due | Coupon No. 62 Due | Coupon No. 63 Due | Coupon No. 64 Due | Coupon No. 65 Due | Coupon No. 66 Due | Coupon No. 67 Due | Coupon No. 68 Due | Coupon No. 69 Due | Coupon No. 70 Due | Coupon No. 71 Due | Coupon No. 72 Due | Coupon No. 73 Due | Coupon No. 74 Due | Coupon No. 75 Due | Coupon No. 76 Due | Coupon No. 77 Due | Coupon No. 78 Due | Coupon No. 79 Due | Coupon No. 80 Due | Date Redeemed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
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| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | APR 22 1938 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | APR 22 1938 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | APR 22 1938 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | APR 22 1938 |

# Record of Bonds Issued by the City of

| No. of Bond | Date of Bond | Name of Purchaser | Denomination | Due | Coupon No. 1 Due 10/1 1917 | Coupon No. 2 Due 4/1 1918 | Coupon No. 3 Due 10/1 1918 | Coupon No. 4 Due 4/1 1919 | Coupon No. 5 Due 10/1 1919 | Coupon No. 6 Due 4/1 1920 | Coupon No. 7 Due 10/1 1920 | Coupon No. 8 Due 4/1 1921 | Coupon No. 9 Due 10/1 1921 | Coupon No. 10 Due 4/1 1922 | Coupon No. 11 Due 10/1 1922 | Coupon No. 12 Due 4/1 1923 | Coupon No. 13 Due 10/1 1923 | Coupon No. 14 Due 4/1 1924 | Coupon No. 15 Due 10/1 1924 | Coupon No. 16 Due 4/1 1925 | Coupon No. 17 Due 10/1 1925 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Date paid | | | | | | | | | | | | | | | | | | | | | |
| 8/8 1918 371 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1938 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 8/8 1918 372 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1938 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 8/8 1918 373 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1938 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 8/8 1918 374 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1938 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 8/8 1918 375 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1938 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 8/8 1918 376 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1938 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 8/8 1918 377 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1938 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 10/11-1917 378 | APR 1– 1917 | ✓ SPITZER, RORICK & CO | 500 | APR 1– 1938 | NOV 20 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | NOV 20 '19 | JUN 22 '20 | DEC 20 '20 | JUN 20 '21 | AUG 25 '21 | JUN 20 '22 | OCT 24 '22 | APR 20 '23 | JAN 25 '24 | APR 21 '24 | AUG 12 '25 | APR 21 '25 | JAN 26 '26 |
| 10/11 1917 379 | APR 1– 1917 | ✓ SPITZER, RORICK & CO. | 1000 | APR 1– 1939 | NOV 20 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | NOV 20 '19 | MAY 19 '20 | DEC 20 '20 | MAR 22 '21 | AUG 25 '21 | JUN 20 '22 | OCT 24 '22 | MAY 19 '23 | JAN 25 '24 | MAY 20 '24 | NOV 21 '24 | APR 21 '25 | JAN 26 '26 |
| 10/11 1917 380 | APR 1– 1917 | ✓ G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1939 | NOV 20 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | DEC 22 '19 | JUN 22 '20 | DEC 20 '20 | APR 20 '21 | AUG 25 '21 | JUN 20 '22 | OCT 24 '22 | APR 20 '23 | NOV 30 '23 | APR 21 '24 | JUN 26 '25 | JAN 26 '26 | |
| 11/7 1917 381 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1939 | DEC 31 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 12/7 1917 382 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1939 | DEC 31 '17 | APR 19 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 1/7 1918 383 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1939 | JAN 31 '18 | APR 19 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 2/7 1918 384 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1939 | FEB 28 '18 | APR 19 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 4/8 1918 385 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1939 | APR 19 '18 | APR 19 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 7/6 1918 386 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1939 | JUL 17 '18 | JUL 17 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 8/8 1918 387 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1939 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 8/8 1918 388 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1939 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 8/8 1918 389 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1939 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 8/8 1918 390 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1939 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 8/8 1918 391 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1939 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 8/8 1918 392 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1939 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 8/8 1918 393 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1939 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 8/8 1918 394 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1939 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 8/8 1918 395 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1939 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 10/11 1917 396 | APR 1– 1917 | ✓ G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 500 | APR 1– 1939 | NOV 20 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | JUL 25 '21 | DEC 17 '21 | JUN 20 '22 | NOV 30 '22 | MAY 19 '23 | NOV 30 '23 | APR 21 '24 | NOV 21 '24 | APR 21 '25 | OCT 10 '25 |
| 10/11 1917 397 | APR 1– 1917 | ✓ G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1940 | NOV 20 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | JUL 25 '21 | DEC 17 '21 | JUN 20 '22 | NOV 30 '22 | MAY 19 '23 | NOV 30 '23 | APR 21 '24 | NOV 21 '24 | APR 21 '25 | OCT 10 '25 |
| 10/11 1917 398 | APR 1– 1917 | ✓ G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1940 | NOV 20 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | JUL 25 '21 | DEC 17 '21 | JUN 20 '22 | NOV 30 '22 | MAY 19 '23 | NOV 30 '23 | APR 21 '24 | NOV 21 '24 | APR 21 '25 | OCT 10 '25 |
| 11/7 1917 399 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1940 | DEC 31 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 12/7 1917 400 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1940 | DEC 31 '17 | MAY 24 '18 | JAN 28 '19 | JUL 23 '19 | OCT 20 '19 | MAY 19 '20 | JAN 26 '21 | JUN 17 '21 | JAN 31 '22 | JUL 25 '22 | DEC 30 '22 | APR 20 '23 | NOV 30 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 1/7 1918 401 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1940 | JAN 31 '18 | MAY 24 '18 | JAN 28 '19 | JUL 23 '19 | OCT 20 '19 | MAY 19 '20 | JAN 26 '21 | JUN 17 '21 | JAN 31 '22 | JUL 25 '22 | DEC 30 '22 | APR 20 '23 | NOV 30 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 2/7 1918 402 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1940 | FEB 28 '18 | APR 19 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 4/8 1918 403 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1940 | APR 19 '18 | APR 19 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 7/6 1918 404 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1940 | JUL 17 '18 | JUL 17 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 8/16 1918 405 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1940 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 8/16 1918 406 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1940 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 8/16 1918 407 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1940 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 8/16 1918 408 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1940 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |

| Coupon No. 35 Due | 10/1/34 |
|---|---|
| Coupon No. 36 Due | 4/1/35 |
| Coupon No. 37 Due | 10/1/35 |
| Coupon No. 38 Due | 4/1/36 |
| Coupon No. 39 Due | 10/1/36 |
| Coupon No. 40 Due | 4/1/37 |
| Coupon No. 41 Due | 10/1/37 |
| Coupon No. 42 Due | 4/1/38 |
| Coupon No. 43 Due | 10/1/38 |
| Coupon No. 44 Due | 4/1/39 |
| Coupon No. 45 Due | 10/1/39 |
| Coupon No. 46 Due | 4/1/40 |
| Coupon No. 47 Due | 10/1/40 |
| Coupon No. 48 Due | 4/1/41 |
| Coupon No. 49 Due | 10/1/41 |
| Coupon No. 50 Due | |
| Coupon No. 5 Due | |

| Coupon No. 18 Due | Coupon No. 19 Due | Coupon No. 20 Due | Coupon No. 21 Due | Coupon No. 22 Due | Coupon No. 23 Due | Coupon No. 24 Due | Coupon No. 25 Due | Coupon No. 26 Due | Coupon No. 27 Due | Coupon No. 28 Due | Coupon No. 29 Due | Coupon No. 30 Due | Coupon No. 31 Due | Coupon No. 32 Due | Coupon No. 33 Due | Coupon No. 34 Due |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/1 1926 | 10/1 1926 | 4/1 1927 | 10/1 1927 | 4/1 1928 | 10/1 1928 | 4/1 1929 | 10/1 1929 | 4/1 1930 | 10/1 1930 | 4/1 1931 | 10/1 1931 | 4/1 1932 | 10/1 1932 | 4/1 1933 | 10/1 1933 | 4/1 1934 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 11 '27 | FEB 11 '27 | MAY 25 '27 | NOV 21 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 15 '26 | NOV 20 '26 | MAY 25 '27 | NOV 21 '27 | APR 23 '28 | OCT 31 '28 | MAY 20 '29 | DEC 18 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | JAN 18 '32 | MAY 20 '32 | OCT 20 '32 | APR 20 '33 | NOV 20 '33 | APR 20 '34 |
| 15 '26 | FEB 11 '27 | APR 20 '27 | JAN 23 '28 | MAY 23 '28 | JAN 21 '29 | MAY 20 '29 | DEC 18 '29 | JUN 20 '30 | OCT 20 '30 | MAY 20 '31 | JAN 18 '32 | MAY 20 '32 | OCT 20 '32 | APR 20 '33 | DEC 15 '33 | APR 20 '34 |
| 15 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | NOV 20 '31 | APR 21 '32 | OCT 20 '32 | MAY 22 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | FEB 28 '27 | MAY 25 '27 | APR 23 '28 | APR 23 '28 | JAN 21 '29 | APR 19 '29 | JAN 21 '30 | JUL 22 '30 | DEC 18 '30 | JUN 16 '31 | JAN 18 '32 | MAY 20 '32 | NOV 28 '32 | MAY 22 '33 | DEC 15 '33 | APR 20 '34 |
| 14 '26 | FEB 28 '27 | MAY 25 '27 | APR 23 '28 | APR 23 '28 | JAN 21 '29 | APR 19 '29 | JAN 21 '30 | JUL 22 '30 | DEC 18 '30 | JUN 16 '31 | JAN 18 '32 | MAY 20 '32 | NOV 28 '32 | MAY 22 '33 | DEC 15 '33 | APR 20 '34 |
| 14 '26 | FEB 28 '27 | MAY 25 '27 | APR 23 '28 | APR 23 '28 | JAN 21 '29 | APR 19 '29 | JAN 21 '30 | JUL 22 '30 | DEC 18 '30 | JUN 16 '31 | JAN 18 '32 | MAY 20 '32 | NOV 28 '32 | MAY 22 '33 | DEC 15 '33 | APR 20 '34 |
| 15 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | NOV 20 '31 | APR 21 '32 | OCT 20 '32 | MAY 22 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |

# San Diego, California.

| Coupon No. 52 Due | Coupon No. 53 Due | Coupon No. 54 Due | Coupon No. 55 Due | Coupon No. 56 Due | Coupon No. 57 Due | Coupon No. 58 Due | Coupon No. 59 Due | Coupon No. 60 Due | Coupon No. 61 Due | Coupon No. 62 Due | Coupon No. 63 Due | Coupon No. 64 Due | Coupon No. 65 Due | Coupon No. 66 Due | Coupon No. 67 Due | Coupon No. 68 Due | Coupon No. 69 Due | Coupon No. 70 Due | Coupon No. 71 Due | Coupon No. 72 Due | Coupon No. 73 Due | Coupon No. 74 Due | Coupon No. 75 Due | Coupon No. 76 Due | Coupon No. 77 Due | Coupon No. 78 Due | Coupon No. 79 Due | Coupon No. 80 Due | Date Redeemed |
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| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | APR 22 1940 |

# Record of Bonds Issued by the City of

| No. of Bond | Date of Bond | Name of Purchaser | Denomination | Due | Coupon No. 1 Due 10/1 1917 | Coupon No. 2 Due 4/1 1918 | Coupon No. 3 Due 10/1 1918 | Coupon No. 4 Due 4/1 1919 | Coupon No. 5 Due 10/1 1919 | Coupon No. 6 Due 4/1 1920 | Coupon No. 7 Due 10/1 1920 | Coupon No. 8 Due 4/1 1921 | Coupon No. 9 Due 10/1 1921 | Coupon No. 10 Due 4/1 1922 | Coupon No. 11 Due 10/1 1922 | Coupon No. 12 Due 4/1 1923 | Coupon No. 13 Due 10/1 1923 | Coupon No. 14 Due 4/1 1924 | Coupon No. 15 Due 10/1 1924 | Coupon No. 16 Due 4/1 1925 | Coupon No. 17 Due 10/1 1925 | Date Paid |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 409 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1940 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 8/16 1918 |
| 410 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1940 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 8/16 1918 |
| 411 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1940 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 8/16 1918 |
| 412 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1940 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 8/16 1918 |
| 413 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1940 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 8/16 1918 |
| 414 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, BORICK & CO. | 500 | APR 1– 1940 | NOV 20 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | JUL 25 '21 | DEC 17 '21 | JUN 20 '22 | NOV 30 '22 | MAY 19 '23 | NOV 30 '23 | APR 21 '24 | NOV 21 '24 | APR 21 '25 | OCT 10 '25 | 10/11 1917 |
| 415 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1941 | NOV 20 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | JUL 25 '21 | DEC 17 '21 | JUN 20 '22 | NOV 30 '22 | MAY 19 '23 | NOV 30 '23 | APR 21 '24 | NOV 21 '24 | APR 21 '25 | OCT 10 '25 | 10/11 1917 |
| 416 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1941 | NOV 20 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | JUL 25 '21 | DEC 17 '21 | JUN 20 '22 | NOV 30 '22 | MAY 19 '23 | NOV 30 '23 | APR 21 '24 | NOV 21 '24 | APR 21 '25 | OCT 10 '25 | 10/11 1917 |
| 417 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1941 | DEC 31 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 11/7 1917 |
| 418 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1941 | DEC 31 '17 | APR 19 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 12/7 1917 |
| 419 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1941 | JAN 31 '18 | APR 19 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 1/7 1918 |
| 420 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1941 | FEB 28 '18 | APR 19 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 2/7 1918 |
| 421 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1941 | APR 19 '18 | APR 19 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 4/8 1918 |
| 422 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1941 | JUL 17 '18 | JUL 17 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 7/6 1918 |
| 423 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1941 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 8/16 1918 |
| 424 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1941 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 8/16 1918 |
| 425 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1941 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 8/16 1918 |
| 426 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1941 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 8/16 1918 |
| 427 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1941 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 8/16 1918 |
| 428 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1941 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 8/16 1918 |
| 429 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1941 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 8/16 1918 |
| 430 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1941 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 8/16 1918 |
| 431 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1941 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 8/16 1918 |
| 432 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, BORICK & CO. | 500 | APR 1– 1941 | NOV 20 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | JUL 25 '21 | DEC 17 '21 | APR 21 '24 | APR 21 '24 | APR 21 '25 | APR 21 '25 | APR 21 '25 | JAN 26 '26 | | | 10/11 1917 |
| 433 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1942 | NOV 20 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | JUL 25 '21 | DEC 17 '21 | APR 21 '24 | APR 21 '24 | APR 21 '25 | APR 21 '25 | APR 21 '25 | JAN 26 '26 | | | 10/11 1917 |
| 434 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1942 | NOV 20 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | JUL 25 '21 | DEC 17 '21 | APR 20 '22 | DEC 30 '22 | APR 21 '24 | APR 21 '24 | APR 21 '25 | JAN 26 '26 | | | 10/11 1917 |
| 435 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1942 | DEC 31 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 11/7 1917 |
| 436 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1942 | DEC 31 '17 | APR 19 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 12/7 1917 |
| 437 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1942 | JAN 31 '18 | APR 19 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 1/7 1918 |
| 438 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1942 | FEB 28 '18 | APR 19 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 2/7 1918 |
| 439 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1942 | APR 19 '18 | APR 19 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 4/8 1918 |
| 440 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1942 | JUL 17 '18 | JUL 17 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 7/6 1918 |
| 441 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1942 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 8/16 1918 |
| 442 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1942 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 8/16 1918 |
| 443 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1942 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 8/16 1918 |
| 444 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1942 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 8/16 1918 |
| 445 | APR 1– 1917 | G. G. BLYMER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1942 | | | | | | | | | | | | | | | | | | 8/16 1918 |

| Coupon No. 35 Due 10/1/34 | Coupon No. 36 Due 4/1/35 | Coupon No. 37 Due 10/1/35 | Coupon No. 38 Due 4/1/36 | Coupon No. 39 Due 10/1/36 | Coupon No. 40 Due 4/1/37 | Coupon No. 41 Due 10/1/37 | Coupon No. 42 Due 4/1/38 | Coupon No. 43 Due 10/1/38 | Coupon No. 44 Due 4/1/39 | Coupon No. 45 Due 10/1/39 | Coupon No. 46 Due 4/1/40 | Coupon No. 47 Due 10/1/40 | Coupon No. 48 Due 4/1/41 | Coupon No. 49 Due 10/1/41 | Coupon No. 50 Due 4/1/42 | Coupon No. 5[…] Due 10/1/[…] |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | | | | | |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | | | | | |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | | | | | |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | | | | | |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | | | | | |
| DEC 19 '34 | MAY 20 '35 | OCT 18 '35 | MAY 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | MAY 23 '39 | NOV 22 '39 | MAY 22 '40 | | | | | |
| DEC 19 '34 | MAY 20 '35 | OCT 18 '35 | MAY 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | MAY 23 '39 | NOV 22 '39 | MAY 22 '40 | NOV 23 '40 | APR 23 '41 | | | |
| DEC 19 '34 | MAY 20 '35 | OCT 18 '35 | MAY 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | MAY 23 '39 | NOV 22 '39 | MAY 22 '40 | NOV 23 '40 | APR 23 '41 | | | |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAY 22 '40 | OCT 28 '40 | APR 23 '41 | | | |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | DEC 17 '36 | MAY 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | | | |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | DEC 17 '36 | MAY 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | | | |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | DEC 17 '36 | MAY 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | | | |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | | | |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | | | |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | | | |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | | | |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | | | |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | | | |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | | | |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | | | |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | | | |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | | | |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | | | |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | | | |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | MAY 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | NOV 22 '38 | JUN 29 '39 | JAN 25 '40 | MAR 22 '40 | NOV 23 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | MAY 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | NOV 22 '38 | JUN 29 '39 | JAN 25 '40 | MAR 22 '40 | NOV 23 '40 | APR 23 '41 | JAN 27 '42 | JUN 30 '42 | |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | NOV 22 '38 | JUL 26 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | NOV 22 '38 | JUL 26 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | NOV 22 '38 | JUL 26 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | NOV 22 '38 | JUL 26 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | |

| Coupon No. 18 Due | Coupon No. 19 Due | Coupon No. 20 Due | Coupon No. 21 Due | Coupon No. 22 Due | Coupon No. 23 Due | Coupon No. 24 Due | Coupon No. 25 Due | Coupon No. 26 Due | Coupon No. 27 Due | Coupon No. 28 Due | Coupon No. 29 Due | Coupon No. 30 Due | Coupon No. 31 Due | Coupon No. 32 Due | Coupon No. 33 Due | Coupon No. 34 Due |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/1/ 26 | 1/1/ 1926 | 1/1/ 1927 | 1/1/ 1927 | 1/1/ 1928 | 1/1/ 1928 | 1/1/ 1929 | 1/1/ 1929 | 1/1/ 1930 | 1/1/ 1930 | 1/1/ 1931 | 1/1/ 1931 | 1/1/ 1932 | 1/1/ 1932 | 1/1/ 1933 | 1/1/ 1933 | 1/1/ 1934 |

# San Diego, California.

| Coupon No. 52 Due | Coupon No. 53 Due | Coupon No. 54 Due | Coupon No. 55 Due | Coupon No. 56 Due | Coupon No. 57 Due | Coupon No. 58 Due | Coupon No. 59 Due | Coupon No. 60 Due | Coupon No. 61 Due | Coupon No. 62 Due | Coupon No. 63 Due | Coupon No. 64 Due | Coupon No. 65 Due | Coupon No. 66 Due | Coupon No. 67 Due | Coupon No. 68 Due | Coupon No. 69 Due | Coupon No. 70 Due | Coupon No. 71 Due | Coupon No. 72 Due | Coupon No. 73 Due | Coupon No. 74 Due | Coupon No. 75 Due | Coupon No. 76 Due | Coupon No. 77 Due | Coupon No. 78 Due | Coupon No. 79 Due | Coupon No. 80 Due | Date Redeemed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/43 | 10/1/43 | 4/1/44 | 10/1/44 | | | | | | | | | | | | | | | | | | | | | | | | | |
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# Record of Bonds Issued by the City of

| No. of Bond / Date paid | Date of Bond | Name of Purchaser | Denomination | Due | Coupon No. 1 Due 10/1 1917 | Coupon No. 2 Due 4/1 1918 | Coupon No. 3 Due 10/1 1918 | Coupon No. 4 Due 4/1 1919 | Coupon No. 5 Due 10/1 1919 | Coupon No. 6 Due 4/1 1920 | Coupon No. 7 Due 10/1 1920 | Coupon No. 8 Due 4/1 1921 | Coupon No. 9 Due 10/1 1921 | Coupon No. 10 Due 4/1 1922 | Coupon No. 11 Due 10/1 1922 | Coupon No. 12 Due 4/1 1923 | Coupon No. 13 Due 10/1 1923 | Coupon No. 14 Due 4/1 1924 | Coupon No. 15 Due 10/1 1924 | Coupon No. 16 Due 4/1 1925 | Coupon No. 1 Due 10/1 192 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/16 1918 446 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1942 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 |
| 8/16 1918 447 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1942 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 |
| 8/16 1918 448 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1942 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 |
| 8/16 1918 449 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1942 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 |
| 10/11 1917 450 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 500 | APR 1– 1942 | NOV 20 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | JUL 25 '21 | DEC 17 '21 | APR 20 '22 | DEC 30 '22 | APR 21 '23 | APR 21 '23 | APR 21 '25 | APR 21 '25 | APR 21 '25 | JAN 2 |
| 10/11 1917 451 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1943 | NOV 20 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | JUL 25 '21 | DEC 17 '21 | APR 20 '22 | DEC 30 '22 | APR 21 '23 | APR 21 '23 | APR 21 '25 | APR 21 '25 | APR 21 '25 | JAN 2 |
| 10/11 1917 452 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1943 | NOV 20 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | JUL 25 '21 | DEC 17 '21 | APR 20 '22 | DEC 30 '22 | APR 21 '23 | APR 21 '23 | APR 21 '25 | APR 21 '25 | APR 21 '25 | JAN 2 |
| 11/7 1917 453 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1943 | DEC 31 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 1 |
| 12/7 1917 454 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1943 | DEC 31 '17 | MAY 21 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | NOV 20 '20 | MAY 19 '21 | NOV 22 '21 | MAY 20 '22 | OCT 24 '22 | MAY 19 '23 | NOV 30 '23 | APR 21 '24 | NOV 21 '24 | MAY 20 '25 | NOV 16 |
| 1/7 1918 455 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1943 | JAN 31 '18 | APR 19 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 1 |
| 2/7 1918 456 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1943 | FEB 28 '18 | APR 19 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 1 |
| 4/8 1918 457 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1943 | APR 19 '18 | APR 19 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 1 |
| 1/6 1918 458 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1943 | JUL 17 '18 | JUL 17 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 1 |
| 8/16 1918 459 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1943 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 |
| 8/16 1918 460 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1943 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 |
| 8/16 1918 461 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1943 | AUG 31 '18 | AUG 31 '18 | JAN 24 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 |
| 8/16 1918 462 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1943 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 1 |
| 8/16 1918 463 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1943 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 1 |
| 8/16 1918 464 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1943 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 1 |
| 8/16 1918 465 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1943 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 1 |
| 8/16 1918 466 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1943 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 1 |
| 8/16 1918 467 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1943 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 1 |
| 10/11 1917 468 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 500 | APR 1– 1943 | NOV 20 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | NOV 20 '19 | APR 20 '20 | NOV 20 '20 | MAY 19 '21 | NOV 22 '21 | MAY 20 '22 | OCT 24 '22 | APR 20 '23 | DEC 19 '23 | MAY 20 '24 | DEC 20 '24 | MAY 20 '25 | NOV 16 |
| 10/11 1917 469 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1944 | NOV 20 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | NOV 20 '19 | APR 20 '20 | NOV 20 '20 | MAY 19 '21 | NOV 22 '21 | MAY 20 '22 | OCT 24 '22 | APR 20 '23 | NOV 30 '23 | JUN 20 '24 | NOV 21 '24 | MAY 20 '25 | NOV 16 |
| 10/11 1917 470 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1944 | NOV 20 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | NOV 20 '19 | APR 20 '20 | NOV 20 '20 | MAY 19 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | NOV 30 '23 | JUL 24 '24 | MAR 25 '25 | MAY 20 '25 | NOV 16 |
| 11/7 1917 471 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1944 | DEC 31 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | OCT 20 '19 | OCT 20 '20 | NOV 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | NOV 30 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 1 |
| 12/7 1917 472 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1944 | DEC 31 '17 | MAY 21 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | NOV 20 '20 | MAY 19 '21 | NOV 22 '21 | MAY 20 '22 | OCT 24 '22 | MAY 19 '23 | NOV 30 '23 | APR 21 '24 | NOV 21 '24 | MAY 20 '25 | NOV 16 |
| 1/7 1918 473 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1944 | JAN 31 '18 | APR 19 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 1 |
| 2/7 1918 474 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1944 | FEB 28 '18 | APR 19 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 1 |
| 4/8 1918 475 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1944 | APR 19 '18 | APR 19 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 1 |
| 7/6 1918 476 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1944 | JUL 17 '18 | JUL 17 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 1 |
| 8/16 1918 477 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1944 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 1 |
| 8/16 1918 478 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1944 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 1 |
| 8/16 1918 479 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1944 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 1 |
| 8/16 1918 480 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1944 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 1 |
| 8/16 1918 481 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1944 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 1 |
| 8/16 1918 482 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1944 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 1 |

| Coupon No. 35 Due 10/1/34 | Coupon No. 36 Due 4/1/35 | Coupon No. 37 Due 10/1/35 | Coupon No. 38 Due 4/1/36 | Coupon No. 39 Due 10/1/36 | Coupon No. 40 Due 4/1/37 | Coupon No. 41 Due 10/1/37 | Coupon No. 42 Due 4/1/38 | Coupon No. 43 Due 10/1/38 | Coupon No. 44 Due 4/1/39 | Coupon No. 45 Due 10/1/39 | Coupon No. 46 Due 4/1/40 | Coupon No. 47 Due 10/1/40 | Coupon No. 48 Due 4/1/41 | Coupon No. 49 Due 10/1/41 | Coupon No. 50 Due 4/1/42 | Coupon No. 5 Due 10/1/4 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | DEC 21 '39 | SEP 23 '40 | JAN 23 '41 | APR 23 '41 | NOV 27 '41 | APR 27 '42 | |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | DEC 21 '39 | SEP 23 '40 | JAN 23 '41 | APR 23 '41 | NOV 27 '41 | APR 27 '42 | |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | NOV 22 '38 | JUL 26 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAY 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | AUG 14 '42 | |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | MAY 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | NOV 22 '38 | JAN 29 '39 | JAN 25 '40 | MAR 22 '40 | NOV 23 '40 | APR 23 '41 | JAN 27 '42 | MAY 26 '42 | NOV 23 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | NOV 22 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAY 21 '37 | NOV 22 '37 | MAY 20 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | NOV 27 '41 | APR 27 '42 | DEC 22 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | MAY 20 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | MAY 20 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | MAY 20 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | MAY 20 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | MAY 20 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | MAY 20 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | MAY 20 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | MAY 20 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | MAY 23 '39 | OCT 23 '39 | MAY 22 '40 | OCT 28 '40 | DEC 22 '41 | DEC 22 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | MAY 23 '39 | OCT 23 '39 | MAY 22 '40 | OCT 28 '40 | DEC 22 '41 | DEC 22 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAY 21 '37 | DEC 20 '37 | MAY 20 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | NOV 27 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |

Crocker Nat Bk. & H
reports Coupon-Bond 470-Last
Guaranty against Loss-

| Coupon No. 18 Due | Coupon No. 19 Due | Coupon No. 20 Due | Coupon No. 21 Due | Coupon No. 22 Due | Coupon No. 23 Due | Coupon No. 24 Due | Coupon No. 25 Due | Coupon No. 26 Due | Coupon No. 27 Due | Coupon No. 28 Due | Coupon No. 29 Due | Coupon No. 30 Due | Coupon No. 31 Due | Coupon No. 32 Due | Coupon No. 33 Due | Coupon No. 34 Due |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| /1 | 10/1 | 4/1 | 10/1 | 4/1 | 10/1 | 4/1 | 10/1 | 4/1 | 10/1 | 4/1 | 10/1 | 4/1 | 10/1 | 4/1 | 10/1 | 4/1 |
| 926 | 1926 | 1927 | 1927 | 1928 | 1928 | 1929 | 1929 | 1930 | 1930 | 1931 | 1931 | 1932 | 1932 | 1933 | 1933 | 1934 |

# San Diego, California.

| Coupon No. 52 Due | Coupon No. 53 Due | Coupon No. 54 Due | Coupon No. 55 Due | Coupon No. 56 Due | Coupon No. 57 Due | Coupon No. 58 Due | Coupon No. 59 Due | Coupon No. 60 Due | Coupon No. 61 Due | Coupon No. 62 Due | Coupon No. 63 Due | Coupon No. 64 Due | Coupon No. 65 Due | Coupon No. 66 Due | Coupon No. 67 Due | Coupon No. 68 Due | Coupon No. 69 Due | Coupon No. 70 Due | Coupon No. 71 Due | Coupon No. 72 Due | Coupon No. 73 Due | Coupon No. 74 Due | Coupon No. 75 Due | Coupon No. 76 Due | Coupon No. 77 Due | Coupon No. 78 Due | Coupon No. 79 Due | Coupon No. 80 Due | Date Redeemed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| /1/43 | 10/1/43 | 4/1/44 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | APR 27 1942 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | APR 27 1942 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | APR 27 1942 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | APR 27 1942 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | AUG 14 1942 |
| 30 '43 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | JUN 30 1943 |
| 26 '43 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | APR 26 1943 |
| 25 '43 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | AUG 26 1943 |
| 26 '43 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | APR 26 1943 |
| 26 '43 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | APR 26 1943 |
| 26 '43 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | APR 26 1943 |
| 26 '43 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | APR 26 1943 |
| 26 '43 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | APR 26 1943 |
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| 26 '43 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | APR 26 1943 |
| 26 '43 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | APR 26 1943 |
| 26 '43 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | APR 26 1943 |
| 26 '43 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | APR 26 1943 |
| 26 '43 | NOV 26 '43 | APR 25 '44 | | | | | | | | | | | | | | | | | | | | | | | | | | | APR 25 1944 |
| 26 '43 | NOV 26 '43 | APR 25 '44 | | | | | | | | | | | | | | | | | | | | | | | | | | | APR 25 1944 |
| 25 '43 | NOV 26 '43 | APR 25 '44 | | | | | | | | | | | | | | | | | | | | | | | | | | | APR 25 1944 |
| 26 '43 | OCT 25 '43 | APR 25 '44 | | | | | | | | | | | | | | | | | | | | | | | | | | | APR 25 1944 |
| 26 '43 | OCT 25 '43 | APR 25 '44 | | | | | | | | | | | | | | | | | | | | | | | | | | | APR 25 1944 |
| 26 '43 | OCT 25 '43 | APR 25 '44 | | | | | | | | | | | | | | | | | | | | | | | | | | | APR 25 1944 |
| 26 '43 | OCT 25 '43 | APR 25 '44 | | | | | | | | | | | | | | | | | | | | | | | | | | | APR 25 1944 |
| 26 '43 | OCT 25 '43 | APR 25 '44 | | | | | | | | | | | | | | | | | | | | | | | | | | | APR 25 1944 |
| 26 '43 | OCT 25 '43 | APR 25 '44 | | | | | | | | | | | | | | | | | | | | | | | | | | | APR 25 1944 |
| 26 '43 | OCT 25 '43 | APR 25 '44 | | | | | | | | | | | | | | | | | | | | | | | | | | | APR 25 1944 |
| 26 '43 | OCT 25 '43 | APR 25 '44 | | | | | | | | | | | | | | | | | | | | | | | | | | | APR 25 1944 |
| 26 '43 | OCT 25 '43 | APR 25 '44 | | | | | | | | | | | | | | | | | | | | | | | | | | | APR 25 1944 |
| 26 '43 | OCT 25 '43 | APR 25 '44 | | | | | | | | | | | | | | | | | | | | | | | | | | | APR 25 1944 |
| 26 '43 | OCT 25 '43 | APR 25 '44 | | | | | | | | | | | | | | | | | | | | | | | | | | | APR 25 1944 |

# Record of Bonds Issued by the City of

| No. of Bond | Date of Bond | Name of Purchaser | Denomination | Due | Coupon No. 1 Due 10/1 1917 | Coupon No. 2 Due 4/1 1918 | Coupon No. 3 Due 10/1 1918 | Coupon No. 4 Due 4/1 1919 | Coupon No. 5 Due 10/1 1919 | Coupon No. 6 Due 4/1 1920 | Coupon No. 7 Due 10/1 1920 | Coupon No. 8 Due 4/1 1921 | Coupon No. 9 Due 10/1 1921 | Coupon No. 10 Due 4/1 1922 | Coupon No. 11 Due 10/1 1922 | Coupon No. 12 Due 4/1 1923 | Coupon No. 13 Due 10/1 1923 | Coupon No. 14 Due 4/1 1924 | Coupon No. 15 Due 10/1 1924 | Coupon No. 16 Due 4/1 1925 | Coupon No. 17 Due 10/1 1925 | Date paid |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 483 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1944 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 | 8/16 1918 |
| 484 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1944 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 | 8/16 1918 |
| 485 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1944 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 | 8/16 1918 |
| 486 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 500 | APR 1– 1944 | NOV 20 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | NOV 20 '19 | APR 20 '20 | NOV 20 '20 | MAY 19 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | DEC 19 '23 | MAY 20 '24 | DEC 20 '24 | MAY 20 '25 | NOV 16 | 10/11 1917 |
| 487 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1945 | NOV 20 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | NOV 20 '19 | APR 20 '20 | NOV 20 '20 | MAY 19 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | NOV 30 '23 | JUL 24 '24 | NOV 21 '24 | JUN 26 '25 | NOV 16 | 10/11 1917 |
| 488 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1945 | NOV 20 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | NOV 20 '19 | APR 20 '20 | NOV 20 '20 | MAY 19 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | NOV 30 '23 | JUL 24 '24 | MAR 26 '25 | JUN 26 '25 | NOV 16 | 10/11 1917 |
| 489 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1945 | DEC 24 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 | 11/7 1917 |
| 490 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1945 | DEC 24 '17 | MAY 21 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | MAY 19 '21 | NOV 22 '21 | MAY 20 '22 | OCT 24 '22 | MAY 19 '23 | NOV 30 '23 | APR 21 '24 | NOV 21 '24 | MAY 20 '25 | NOV 16 | 12/7 1917 |
| 491 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1945 | JAN 31 '18 | APR 19 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 | 1/7 1918 |
| 492 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1945 | FEB 28 '18 | APR 19 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 | 2/7 1918 |
| 493 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1945 | APR 19 '18 | APR 19 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 | 4/8 1918 |
| 494 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1945 | JUL 17 '18 | JUL 17 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 | 7/6 1918 |
| 495 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1945 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 | 8/16 1918 |
| 496 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1945 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 | 8/16 1918 |
| 497 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1945 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 | 8/16 1918 |
| 498 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1945 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 | 8/16 1918 |
| 499 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1945 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 | 8/16 1918 |
| 500 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1945 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 | 8/16 1918 |
| 501 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1945 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 | 8/16 1918 |
| 502 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1945 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 | 8/16 1918 |
| 503 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1945 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 | 8/16 1918 |
| 504 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 500 | APR 1– 1945 | NOV 20 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | NOV 20 '19 | APR 20 '20 | NOV 20 '20 | MAY 19 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | DEC 19 '23 | MAY 20 '24 | MAR 26 '25 | JUN 26 '25 | NOV 16 | 10/11 1917 |
| 505 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1946 | NOV 20 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | NOV 20 '19 | APR 20 '20 | NOV 20 '20 | MAY 19 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | NOV 30 '23 | JUL 24 '24 | MAR 26 '25 | JUN 26 '25 | NOV 16 | 10/11 1917 |
| 506 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1946 | DEC 24 '17 | MAY 21 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | MAY 19 '21 | NOV 22 '21 | MAY 20 '22 | OCT 24 '22 | MAY 19 '23 | NOV 30 '23 | APR 21 '24 | NOV 21 '24 | MAY 20 '25 | NOV 16 | 10/11 1917 |
| 507 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1946 | JAN 31 '18 | APR 19 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 | 11/7 1917 |
| 508 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1946 | FEB 28 '18 | APR 19 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 | 12/7 1917 |
| 509 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1946 | APR 19 '18 | APR 19 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 | 4/8 1918 |
| 510 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1946 | JUL 17 '18 | JUL 17 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 | 7/6 1918 |
| 511 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1946 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 | 8/16 1918 |
| 512 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1946 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 | 8/16 1918 |
| 513 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1946 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 | 8/16 1918 |
| 514 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1946 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 | 8/16 1918 |
| 515 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1946 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 | 8/16 1918 |
| 516 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1946 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 | 8/16 1918 |
| 517 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1946 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 | 8/16 1918 |
| 518 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1946 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 | 8/16 1918 |
| 519 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1946 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 | 8/16 1918 |

| Coupon No. 18 Due | Coupon No. 19 Due | Coupon No. 20 Due | Coupon No. 21 Due | Coupon No. 22 Due | Coupon No. 23 Due | Coupon No. 24 Due | Coupon No. 25 Due | Coupon No. 26 Due | Coupon No. 27 Due | Coupon No. 28 Due | Coupon No. 29 Due | Coupon No. 30 Due | Coupon No. 31 Due | Coupon No. 32 Due | Coupon No. 33 Due | Coupon No. 34 Due |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| /1 926 | 10/1 1926 | 4/1 1927 | 10/1 1927 | 4/1 1928 | 10/1 1928 | 4/1 1929 | 10/1 1929 | 4/1 1930 | 10/1 1930 | 4/1 1931 | 10/1 1931 | 4/1 1932 | 10/1 1932 | 4/1 1933 | 10/1 1933 | 4/1 1934 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | JUL 21 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | JUL 21 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | JUL 21 '33 | OCT 20 '33 | APR 20 '34 |
| 15 '26 | NOV 20 '26 | MAY 25 '27 | NOV 21 '27 | JUN 21 '28 | FEB 19 '29 | MAY 20 '29 | OCT 29 '29 | MAY 19 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 15 '26 | NOV 20 '26 | JUN 20 '27 | NOV 21 '27 | JUN 21 '28 | FEB 19 '29 | MAY 20 '29 | OCT 29 '29 | MAY 19 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | OCT 20 '33 | OCT 20 '33 | APR 20 '34 |
| 15 '26 | NOV 20 '26 | MAY 25 '27 | NOV 21 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | MAY 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | OCT 20 '33 | OCT 20 '33 | APR 20 '34 |
| 15 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | NOV 20 '31 | APR 21 '32 | OCT 20 '32 | MAY 22 '33 | OCT 20 '33 | APR 20 '34 |
| 15 '26 | NOV 20 '26 | MAY 25 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | JUL 21 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | JUL 21 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | JUL 21 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | JUL 21 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | JUL 21 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | JUL 21 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | JUL 21 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | JUL 21 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | JUL 21 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | JUL 21 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | JUL 21 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | JUL 21 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | JUL 21 '33 | OCT 20 '33 | APR 20 '34 |
| 15 '26 | NOV 20 '26 | MAY 25 '27 | NOV 21 '27 | JUN 21 '28 | FEB 19 '29 | MAY 20 '29 | OCT 29 '29 | MAY 19 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | MAY 25 '27 | NOV 21 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | MAY 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 15 '26 | NOV 20 '26 | MAY 25 '27 | NOV 21 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | MAY 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 15 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | NOV 20 '31 | APR 21 '32 | OCT 20 '32 | MAY 22 '33 | OCT 20 '33 | APR 20 '34 |
| 15 '26 | NOV 20 '26 | MAY 25 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 15 '26 | NOV 20 '26 | MAY 25 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |

| Coupon No. 35 Due | Coupon No. 36 Due | Coupon No. 37 Due | Coupon No. 38 Due | Coupon No. 39 Due | Coupon No. 40 Due | Coupon No. 41 Due | Coupon No. 42 Due | Coupon No. 43 Due | Coupon No. 44 Due | Coupon No. 45 Due | Coupon No. 46 Due | Coupon No. 47 Due | Coupon No. 48 Due | Coupon No. 49 Due | Coupon No. 50 Due | Coupon No. 51 Due |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/1/34 | 4/1/35 | 10/1/35 | 4/1/36 | 10/1/36 | 4/1/37 | 10/1/37 | 4/1/38 | 10/1/38 | 4/1/39 | 10/1/39 | 4/1/40 | 10/1/40 | 4/1/41 | 10/1/41 | 4/1/42 | 10/1/4 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 2 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | MAY 23 '39 | OCT 23 '39 | MAY 22 '40 | OCT 28 '40 | DEC 22 '41 | DEC 22 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | MAY 23 '39 | OCT 23 '39 | MAY 22 '40 | OCT 28 '40 | DEC 22 '41 | DEC 22 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAY 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | NOV 23 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 2 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 2 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 2 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 2 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 2 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 2 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 2 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |

| Coupon No. 52 Due | Coupon No. 53 Due | Coupon No. 54 Due | Coupon No. 55 Due | Coupon No. 56 Due | Coupon No. 57 Due | Coupon No. 58 Due | Coupon No. 59 Due | Coupon No. 60 Due | Coupon No. 61 Due | Coupon No. 62 Due | Coupon No. 63 Due | Coupon No. 64 Due | Coupon No. 65 Due | Coupon No. 66 Due | Coupon No. 67 Due | Coupon No. 68 Due | Coupon No. 69 Due | Coupon No. 70 Due | Coupon No. 71 Due | Coupon No. 72 Due | Coupon No. 73 Due | Coupon No. 74 Due | Coupon No. 75 Due | Coupon No. 76 Due | Coupon No. 77 Due | Coupon No. 78 Due | Coupon No. 79 Due | Coupon No. 80 Due | Date Redeemed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| /1/43 | 10/1/43 | 4/1/44 | 10/1/44 | 4/1/45 | 10/1/45 | 4/1/46 | 10/1/46 | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | | | | | | | | | | | | | | | | | | | | | | | | | | | APR 25 1944 |
| 26 '43 | OCT 25 '43 | APR 25 '44 | | | | | | | | | | | | | | | | | | | | | | | | | | | APR 25 1944 |
| 26 '43 | OCT 25 '43 | APR 25 '44 | | | | | | | | | | | | | | | | | | | | | | | | | | | APR 25 1944 |
| 26 '43 | OCT 25 '43 | MAY 19 '44 | | | | | | | | | | | | | | | | | | | | | | | | | | | MAY 19 1944 |
| 26 '43 | NOV 26 '43 | MAY 19 '44 | NOV 24 '44 | MAY 22 '45 | | | | | | | | | | | | | | | | | | | | | | | | | APR 21 1945 |
| 26 '43 | NOV 26 '43 | MAY 19 '44 | NOV 24 '44 | MAY 22 '45 | | | | | | | | | | | | | | | | | | | | | | | | | APR 21 1945 |
| 25 '43 | NOV 26 '43 | APR 25 '44 | NOV 24 '44 | MAY 22 '45 | | | | | | | | | | | | | | | | | | | | | | | | | APR 21 1945 |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | APR 21 1945 |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | APR 21 1945 |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | APR 21 1945 |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | APR 21 1945 |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | APR 21 1945 |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | APR 21 1945 |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | APR 21 1945 |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | APR 21 1945 |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | APR 21 1945 |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | APR 21 1945 |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | APR 21 1945 |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | APR 21 1945 |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | APR 21 1945 |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | APR 21 1945 |
| 26 '43 | OCT 25 '43 | MAY 19 '44 | NOV 24 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | APR 21 1945 |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |

# Record of Bonds Issued by the City of

| No. of Bond / Date paid | Date of Bond | Name of Purchaser | Denomination | Due | Coupon No. 1 Due 10/1 1917 | Coupon No. 2 Due 4/1 1918 | Coupon No. 3 Due 10/1 1918 | Coupon No. 4 Due 4/1 1919 | Coupon No. 5 Due 10/1 1919 | Coupon No. 6 Due 4/1 1920 | Coupon No. 7 Due 10/1 1920 | Coupon No. 8 Due 4/1 1921 | Coupon No. 9 Due 10/1 1921 | Coupon No. 10 Due 4/1 1922 | Coupon No. 11 Due 10/1 1922 | Coupon No. 12 Due 4/1 1923 | Coupon No. 13 Due 10/1 1923 | Coupon No. 14 Due 4/1 1924 | Coupon No. 15 Due 10/1 1924 | Coupon No. 16 Due 4/1 1925 | Coupon No. 17 Due 10/1 1925 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/16 1918 520 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1946 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 8/16 1918 521 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1946 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 10/11 1917 522 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 500 $07500 | APR 1– 1946 | NOV 20 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | NOV 20 '19 | APR 20 '20 | NOV 20 '20 | MAY 19 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | DEC 19 '23 | MAY 20 '24 | NOV 21 '24 | MAY 20 '25 | NOV 16 '25 |
| 10/11 1917 523 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1947 | NOV 20 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | MAY 19 '20 | MAY 19 '20 | NOV 20 '20 | MAY 19 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | NOV 30 '23 | JUN 20 '24 | NOV 21 '24 | JUN 26 '25 | NOV 16 '25 |
| 10/11 1917 524 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1947 | NOV 20 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | MAY 19 '20 | MAY 19 '20 | NOV 20 '20 | MAY 19 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | NOV 30 '23 | JUL 24 '24 | NOV 21 '24 | MAY 20 '25 | NOV 16 '25 |
| 11/7 1917 525 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1947 | DEC 31 '17 | APR 19 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 12/7 1917 526 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1947 | DEC 31 '17 | MAY 21 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | NOV 20 '20 | MAY 19 '21 | NOV 22 '21 | MAY 20 '22 | OCT 24 '22 | MAY 19 '23 | NOV 30 '23 | APR 21 '24 | NOV 21 '24 | MAY 20 '25 | NOV 16 '25 |
| 12/7 1917 527 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1947 | DEC 31 '17 | MAY 21 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | NOV 20 '20 | MAY 19 '21 | NOV 22 '21 | MAY 20 '22 | OCT 24 '22 | MAY 19 '23 | NOV 30 '23 | APR 21 '24 | NOV 21 '24 | MAY 20 '25 | NOV 16 '25 |
| 1/7 1918 528 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1947 | JAN 31 '18 | APR 19 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 1/7 1918 529 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1947 | JAN 31 '18 | APR 19 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 2/7 1918 530 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1947 | FEB 28 '18 | APR 19 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 4/8 1918 531 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1947 | APR 19 '18 | APR 19 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| Bank 532 | APR 1– 1917 | SPITZER, BORICK & CO. | 1000 | APR 1– 1947 | SEP 22 '18 | SEP 22 '18 | SEP 22 '18 | SEP 22 '18 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 8/16 1918 533 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1947 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 8/16 1918 534 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1947 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 8/16 1918 535 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1947 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 8/16 1918 536 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1947 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 8/16 1918 537 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1947 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 8/16 1918 538 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1947 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 8/16 1918 539 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1947 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 10/11 1917 540 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 500 $07500 | APR 1– 1947 | NOV 20 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | NOV 20 '19 | APR 20 '20 | NOV 20 '20 | MAY 19 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | DEC 19 '23 | MAY 20 '24 | MAR 26 '25 | JUN 26 '25 | NOV 16 '25 |
| 10/11 1917 541 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1948 | NOV 20 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | MAY 19 '20 | APR 20 '20 | NOV 20 '20 | MAY 19 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | NOV 30 '23 | JUL 24 '24 | NOV 21 '24 | MAY 20 '25 | NOV 16 '25 |
| 10/11 1917 542 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1948 | NOV 20 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | MAY 19 '20 | MAY 19 '20 | NOV 20 '20 | MAY 19 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | NOV 30 '23 | JUL 24 '24 | NOV 21 '24 | MAY 20 '25 | NOV 16 '25 |
| 11/7 1917 543 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1948 | DEC 31 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 12/7 1917 544 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1948 | DEC 31 '17 | MAY 21 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | NOV 20 '20 | MAY 19 '21 | NOV 22 '21 | MAY 20 '22 | OCT 24 '22 | MAY 19 '23 | NOV 30 '23 | APR 21 '24 | NOV 21 '24 | MAY 20 '25 | NOV 16 '25 |
| 12/7 1917 545 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1948 | DEC 31 '17 | MAY 21 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | NOV 20 '20 | MAY 19 '21 | NOV 22 '21 | MAY 20 '22 | OCT 24 '22 | MAY 19 '23 | NOV 30 '23 | APR 21 '24 | NOV 21 '24 | MAY 20 '25 | NOV 16 '25 |
| 1/7 1918 546 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1948 | JAN 31 '18 | APR 19 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 1/7 1918 547 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1948 | JAN 31 '18 | APR 19 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 2/7 1918 548 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1948 | FEB 28 '18 | APR 19 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 4/8 1918 549 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1948 | APR 19 '18 | APR 19 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| Bank 550 | APR 1– 1917 | SPITZER, BORICK & CO. | 1000 | APR 1– 1948 | SEP 22 '18 | SEP 22 '18 | SEP 22 '18 | SEP 22 '18 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 8/16 1918 551 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1948 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 8/16 1918 552 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1948 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 8/16 1918 553 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1948 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 8/16 1918 554 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1948 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 8/16 1918 555 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1948 | AUG 31 '18 | AUG 31 '18 | JAN 27 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 8/16 1918 556 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1948 | AUG 31 '18 | AUG 31 '18 | FEB 19 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |

| Coupon No. 18 Due | Coupon No. 19 Due | Coupon No. 20 Due | Coupon No. 21 Due | Coupon No. 22 Due | Coupon No. 23 Due | Coupon No. 24 Due | Coupon No. 25 Due | Coupon No. 26 Due | Coupon No. 27 Due | Coupon No. 28 Due | Coupon No. 29 Due | Coupon No. 30 Due | Coupon No. 31 Due | Coupon No. 32 Due | Coupon No. 33 Due | Coupon No. 34 Due |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/1 1926 | 10/1 1926 | 4/1 1927 | 10/1 1927 | 4/1 1928 | 10/1 1928 | 4/1 1929 | 10/1 1929 | 4/1 1930 | 10/1 1930 | 4/1 1931 | 10/1 1931 | 4/1 1932 | 10/1 1932 | 4/1 1933 | 10/1 1933 | 4/1 1934 |
| R 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | MAY 22 '33 | OCT 20 '33 | APR 20 '34 |
| R 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | NOV 20 '31 | MAY 20 '32 | OCT 20 '32 | MAY 22 '33 | OCT 20 '33 | APR 20 '34 |
| Y 15 '26 | NOV 20 '26 | MAY 25 '27 | NOV 21 '27 | JUN 21 '28 | FEB 19 '29 | MAY 20 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | MAY 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| R 14 '26 | OCT 8 '26 | MAY 25 '27 | NOV 21 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | MAY 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| R 14 '26 | OCT 8 '26 | MAY 25 '27 | NOV 21 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | MAY 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| Y 15 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | NOV 20 '31 | APR 21 '32 | OCT 20 '32 | MAY 22 '33 | OCT 20 '33 | APR 20 '34 |
| Y 15 '26 | NOV 20 '26 | MAY 25 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| Y 15 '26 | NOV 20 '26 | MAY 25 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | | | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| R 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| R 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| R 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| R 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| R 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| R 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| R 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| R 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| R 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| R 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| R 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | | NOV 20 '31 | JUN 23 '32 | DEC 19 '32 | APR 20 '33 | NOV 20 '33 | AUG 15 '34 |
| R 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | | NOV 20 '31 | JUN 23 '32 | DEC 19 '32 | APR 20 '33 | NOV 20 '33 | AUG 15 '34 |
| Y 15 '26 | NOV 20 '26 | MAY 25 '27 | NOV 21 '27 | JUN 21 '28 | FEB 19 '29 | MAY 20 '29 | OCT 29 '29 | MAY 19 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | MAY 25 '27 | NOV 21 '27 | APR 23 '28 | | APR 19 '29 | OCT 29 '29 | | OCT 20 '30 | MAY 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | OCT 20 | OCT 20 '33 | APR 20 '34 |
| 15 '26 | NOV 20 '26 | MAY 25 '27 | NOV 21 '27 | JUN 21 '28 | OCT 31 '28 | MAY 20 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | MAY 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 15 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | FEB 19 '29 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | NOV 20 '31 | APR 21 '32 | OCT 20 '32 | MAY 22 '33 | OCT 20 '33 | APR 20 '34 |
| 15 '26 | NOV 20 '26 | MAY 25 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 15 '26 | NOV 20 '26 | MAY 25 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| R 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| R 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| R 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| R 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| R 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| R 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| R 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| R 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| R 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |

| Coupon No. 35 Due 10/1/34 | Coupon No. 36 Due 4/1/35 | Coupon No. 37 Due 10/1/35 | Coupon No. 38 Due 4/1/36 | Coupon No. 39 Due 10/1/36 | Coupon No. 40 Due 4/1/37 | Coupon No. 41 Due 10/1/37 | Coupon No. 42 Due 4/1/38 | Coupon No. 43 Due 10/1/38 | Coupon No. 44 Due 4/1/39 | Coupon No. 45 Due 10/1/39 | Coupon No. 46 Due 4/1/40 | Coupon No. 47 Due 10/1/40 | Coupon No. 48 Due 4/1/41 | Coupon No. 49 Due 10/1/41 | Coupon No. 50 Due 4/1/42 | Coupon No. 51 Due 10/1/4 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAY 21 '37 | NOV 22 '37 | MAY 20 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | NOV 27 '41 | APR 27 '42 | DEC 22 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |
| FEB 19 '3 | JUN 18 '35 | DEC 19 '35 | JUN 25 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |
| FEB 19 '3 | JUN 18 '35 | DEC 19 '35 | JUN 25 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | MAY 23 '39 | OCT 23 '39 | MAY 22 '40 | OCT 28 '40 | DEC 22 '41 | DEC 22 '41 | APR 27 '42 | OCT 21 '42 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAY 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |

# San Diego, California.

| Coupon No. 52 Due | Coupon No. 53 Due | Coupon No. 54 Due | Coupon No. 55 Due | Coupon No. 56 Due | Coupon No. 57 Due | Coupon No. 58 Due | Coupon No. 59 Due | Coupon No. 60 Due | Coupon No. 61 Due | Coupon No. 62 Due | Coupon No. 63 Due | Coupon No. 64 Due | Coupon No. 65 Due | Coupon No. 66 Due | Coupon No. 67 Due | Coupon No. 68 Due | Coupon No. 69 Due | Coupon No. 70 Due | Coupon No. 71 Due | Coupon No. 72 Due | Coupon No. 73 Due | Coupon No. 74 Due | Coupon No. 75 Due | Coupon No. 76 Due | Coupon No. 77 Due | Coupon No. 78 Due | Coupon No. 79 Due | Coupon No. 80 Due | Date Redeemed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/1/43 | 10/1/43 | 4/1/44 | 10/1/44 | 4/1/45 | 10/1/45 | 4/1/46 | 10/1/46 | 4/1/47 | 10/1/47 | 4/1/48 | | | | | | | | | | | | | | | | | | | |
| APR 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | AUG 22 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| APR 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| APR 26 '43 | OCT 25 '43 | MAY 19 '44 | NOV 24 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| APR 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| APR 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| MAY 25 '43 | NOV 26 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| APR 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| APR 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| AUG 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| AUG 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| AUG 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| AUG 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| AUG 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| AUG 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| AUG 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| AUG 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| AUG 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| AUG 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| AUG 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| APR 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| APR 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| NOV 26 '43 | NOV 26 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| APR 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| APR 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| APR 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| APR 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| AUG 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| AUG 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| AUG 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| AUG 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| AUG 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| AUG 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| AUG 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| AUG 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| AUG 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| AUG 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| AUG 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |

# Record of Bonds Issued by the City of

| No. of Bond | Date of Bond | Name of Purchaser | Denomination | Due | Coupon No. 1 Due 10/1 1917 | Coupon No. 2 Due 4/1 1918 | Coupon No. 3 Due 10/1 1918 | Coupon No. 4 Due 4/1 1919 | Coupon No. 5 Due 10/1 1919 | Coupon No. 6 Due 4/1 1920 | Coupon No. 7 Due 10/1 1920 | Coupon No. 8 Due 4/1 1921 | Coupon No. 9 Due 10/1 1921 | Coupon No. 10 Due 4/1 1922 | Coupon No. 11 Due 10/1 1922 | Coupon No. 12 Due 4/1 1923 | Coupon No. 13 Due 10/1 1923 | Coupon No. 14 Due 4/1 1924 | Coupon No. 15 Due 10/1 1924 | Coupon No. 16 Due 4/1 1925 | Coupon No. 17 Due 10/1 1925 | Date paid |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 557 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 1000 | APR 1– 1948 | AUG 31 '18 | AUG 31 '18 | FEB 19 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 8/16 1918 |
| 558 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 500 | APR 1– 1948 | NOV 20 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | NOV 20 '19 | APR 20 '20 | NOV 20 '20 | MAY 19 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | DEC 19 '23 | MAY 20 '24 | DEC 20 '24 | JUN 26 '25 | NOV 16 '25 | 10/11 1917 |
| 559 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 1000 | APR 1– 1949 | NOV 20 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | NOV 20 '19 | APR 20 '20 | NOV 20 '20 | MAY 19 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | DEC 19 '23 | MAY 20 '24 | DEC 20 '24 | JUN 26 '25 | NOV 16 '25 | 10/11 1917 |
| 560 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 1000 | APR 1– 1949 | NOV 20 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | APR 20 '20 | APR 20 '20 | NOV 20 '20 | MAY 19 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | DEC 19 '23 | MAY 20 '24 | NOV 21 '24 | JUN 26 '25 | NOV 16 '25 | 10/11 1917 |
| 561 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 1000 | APR 1– 1949 | DEC 31 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 11/7 1917 |
| 562 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 1000 | APR 1– 1949 | DEC 31 '17 | MAY 21 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | NOV 20 '20 | MAY 19 '21 | NOV 22 '21 | MAY 20 '22 | OCT 24 '22 | MAY 19 '23 | NOV 30 '23 | APR 21 '24 | NOV 21 '24 | MAY 20 '25 | NOV 16 '25 | 12/7 1917 |
| 563 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 1000 | APR 1– 1949 | DEC 31 '17 | MAY 21 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | NOV 20 '20 | MAY 19 '21 | NOV 22 '21 | MAY 20 '22 | OCT 24 '22 | MAY 19 '23 | NOV 30 '23 | APR 21 '24 | NOV 21 '24 | MAY 20 '25 | NOV 16 '25 | 12/7 1917 |
| 564 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 1000 | APR 1– 1949 | JAN 31 '18 | APR 19 '18 | FEB 19 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 1/7 1918 |
| 565 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 1000 | APR 1– 1949 | JAN 31 '18 | APR 19 '18 | FEB 19 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 1/7 1918 |
| 566 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 1000 | APR 1– 1949 | FEB 28 '18 | APR 19 '18 | FEB 19 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 2/7 1918 |
| 567 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 1000 | APR 1– 1949 | APR 19 '18 | APR 19 '18 | FEB 19 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 4/8 1918 |
| 568 | APR 1– 1917 | SPITZER, GORICK & CO. | 1000 | APR 1– 1949 | SEP 22 '19 | SEP 22 '19 | SEP 22 '19 | SEP 22 '19 | SEP 22 '19 | OCT 20 '20 | OCT 20 '20 | OCT 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | Bank |
| 569 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 1000 | APR 1– 1949 | AUG 31 '18 | AUG 31 '18 | FEB 19 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 8/16 1918 |
| 570 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 1000 | APR 1– 1949 | AUG 31 '18 | AUG 31 '18 | FEB 19 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 8/16 1918 |
| 571 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 1000 | APR 1– 1949 | AUG 31 '18 | AUG 31 '18 | FEB 19 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 8/16 1918 |
| 572 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 1000 | APR 1– 1949 | AUG 31 '18 | AUG 31 '18 | FEB 19 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 8/16 1918 |
| 573 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 1000 | APR 1– 1949 | AUG 31 '18 | AUG 31 '18 | FEB 19 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 8/16 1918 |
| 574 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 1000 | APR 1– 1949 | AUG 31 '18 | AUG 31 '18 | FEB 19 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 8/16 1918 |
| 575 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 1000 | APR 1– 1949 | AUG 31 '18 | AUG 31 '18 | FEB 19 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 8/16 1918 |
| 576 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 500 | APR 1– 1949 | NOV 20 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | MAY 19 '20 | MAY 19 '20 | NOV 20 '20 | MAY 19 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | DEC 19 '23 | MAY 20 '24 | NOV 21 '24 | MAY 20 '25 | NOV 16 '25 | 10/11 1917 |
| 577 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 1000 | APR 1– 1950 | NOV 20 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | OCT 20 '19 | SEP 19 '21 | SEP 19 '21 | SEP 19 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 10/11 1917 |
| 578 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 1000 | APR 1– 1950 | NOV 20 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | MAY 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | NOV 21 '24 | MAY 20 '25 | NOV 16 '25 | 10/11 1917 |
| 579 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 1000 | APR 1– 1950 | DEC 31 '17 | APR 19 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 11/7 1917 |
| 580 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 1000 | APR 1– 1950 | DEC 31 '17 | MAY 21 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | NOV 20 '20 | MAY 19 '21 | NOV 22 '21 | MAY 20 '22 | OCT 24 '22 | MAY 19 '23 | NOV 30 '23 | APR 21 '24 | NOV 21 '24 | MAY 20 '25 | NOV 16 '25 | 12/7 1917 |
| 581 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 1000 | APR 1– 1950 | DEC 31 '17 | MAY 21 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | NOV 20 '20 | MAY 19 '21 | NOV 22 '21 | MAY 20 '22 | OCT 24 '22 | MAY 19 '23 | NOV 30 '23 | APR 21 '24 | NOV 21 '24 | MAY 20 '25 | NOV 16 '25 | 12/7 1917 |
| 582 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 1000 | APR 1– 1950 | JAN 31 '18 | APR 19 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | MAY 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | NOV 21 '24 | MAY 20 '25 | OCT 10 '25 | 1/7 1918 |
| 583 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 1000 | APR 1– 1950 | JAN 31 '18 | APR 19 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | MAY 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | NOV 21 '24 | MAY 20 '25 | OCT 10 '25 | 1/7 1918 |
| 584 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 1000 | APR 1– 1950 | FEB 28 '18 | APR 19 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | NOV 21 '24 | APR 21 '25 | NOV 16 '25 | 2/7 1918 |
| 585 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 1000 | APR 1– 1950 | APR 19 '18 | APR 19 '18 | FEB 19 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 4/8 1918 |
| 586 | APR 1– 1917 | SPITZER, GORICK & CO. | 1000 | APR 1– 1950 | SEP 22 '19 | SEP 22 '19 | SEP 22 '19 | SEP 22 '19 | SEP 22 '19 | OCT 20 '20 | OCT 20 '20 | OCT 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | Bank |
| 587 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 1000 | APR 1– 1950 | JUN 24 '18 | JUN 24 '18 | FEB 19 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 6/8 1918 |
| 588 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 1000 | APR 1– 1950 | JUN 24 '18 | JUN 24 '18 | FEB 19 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 6/8 1918 |
| 589 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 1000 | APR 1– 1950 | JUN 24 '18 | JUN 24 '18 | FEB 19 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 6/8 1918 |
| 590 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 1000 | APR 1– 1950 | JUN 24 '18 | JUN 24 '18 | FEB 19 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 6/8 1918 |
| 591 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 1000 | APR 1– 1950 | JUN 24 '18 | JUN 24 '18 | FEB 19 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 6/8 1918 |
| 592 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 1000 | APR 1– 1950 | JUN 24 '18 | JUN 24 '18 | FEB 19 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 6/8 1918 |
| 593 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, GORICK & CO. | 1000 | APR 1– 1950 | JUN 24 '18 | JUN 24 '18 | FEB 19 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 6/8 1918 |

| Coupon No. 35 Due | Coupon No. 36 Due | Coupon No. 37 Due | Coupon No. 38 Due | Coupon No. 39 Due | Coupon No. 40 Due | Coupon No. 41 Due | Coupon No. 42 Due | Coupon No. 43 Due | Coupon No. 44 Due | Coupon No. 45 Due | Coupon No. 46 Due | Coupon No. 47 Due | Coupon No. 48 Due | Coupon No. 49 Due | Coupon No. 50 Due | Coupon No. 51 Due |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/1/34 | 4/1/35 | 10/1/35 | 4/1/36 | 10/1/36 | 4/1/37 | 10/1/37 | 4/1/38 | 10/1/38 | 4/1/39 | 10/1/39 | 4/1/40 | 10/1/40 | 4/1/41 | 10/1/41 | 4/1/42 | 10/1/42 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |
| OCT 19 '34 | JUN 18 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAY 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | NOV 23 '42 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |
| OCT 19 '34 | APR 19 '35 | NOV 21 '35 | MAY 20 '36 | MAR 21 '37 | JUN 23 '37 | OCT 26 '37 | MAY 20 '38 | JAN 23 '39 | JAN 25 '40 | JAN 25 '40 | OCT 28 '40 | OCT 28 '40 | SEP 24 '41 | SEP 23 '42 | SEP 23 '42 | JUN 30 '43 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | MAY 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | AUG 26 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | MAY 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | AUG 26 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | MAY 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | AUG 26 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | MAY 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | AUG 26 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | MAY 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | AUG 26 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '42 |

| Coupon No. 18 Due 4/1 1926 | Coupon No. 19 Due 10/1 1926 | Coupon No. 20 Due 4/1 1927 | Coupon No. 21 Due 10/1 1927 | Coupon No. 22 Due 4/1 1928 | Coupon No. 23 Due 10/1 1928 | Coupon No. 24 Due 4/1 1929 | Coupon No. 25 Due 10/1 1929 | Coupon No. 26 Due 4/1 1930 | Coupon No. 27 Due 10/1 1930 | Coupon No. 28 Due 4/1 1931 | Coupon No. 29 Due 10/1 1931 | Coupon No. 30 Due 4/1 1932 | Coupon No. 31 Due 10/1 1932 | Coupon No. 32 Due 4/1 1933 | Coupon No. 33 Due 10/1 1933 | Coupon No. 34 Due 4/1 1934 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| APR 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| MAY 15 '26 | NOV 20 '26 | MAY 25 '27 | NOV 21 '27 | JUN 21 '28 | FEB 19 '29 | MAY 20 '29 | OCT 29 '29 | MAY 19 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| APR 14 '26 | OCT 8 '26 | MAY 25 '27 | NOV 21 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | MAY 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| APR 14 '26 | OCT 8 '26 | MAY 25 '27 | NOV 21 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | MAY 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| MAY 15 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | NOV 20 '31 | APR 21 '32 | OCT 20 '32 | MAY 22 '33 | OCT 20 '33 | APR 20 '34 |
| MAY 15 '26 | NOV 20 '26 | MAY 25 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| MAY 15 '26 | NOV 20 '26 | MAY 25 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| APR 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| APR 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | NOV 20 '31 | JUL 22 '32 | DEC 19 '32 | APR 20 '33 | OCT 20 '33 | MAY 21 '34 |
| APR 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| APR 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| APR 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| APR 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| APR 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| APR 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| APR 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| APR 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| APR 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| APR 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| MAY 15 '26 | NOV 20 '26 | MAY 25 '27 | NOV 21 '27 | JUN 21 '28 | FEB 19 '29 | MAY 20 '29 | OCT 29 '29 | MAY 19 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| MAY 15 '26 | NOV 20 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| MAY 15 '26 | NOV 20 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| MAY 15 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | NOV 20 '31 | APR 21 '32 | OCT 20 '32 | MAY 22 '33 | OCT 20 '33 | APR 20 '34 |
| MAY 15 '26 | NOV 20 '26 | MAY 25 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| MAY 15 '26 | NOV 20 '26 | MAY 25 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| APR 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| APR 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| MAY 15 '26 | NOV 20 '26 | MAY 25 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| APR 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| MAY 15 '26 | NOV 20 '26 | MAY 25 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| APR 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| APR 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| APR 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| APR 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| APR 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| APR 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |

| Coupon No. 52 Due | Coupon No. 53 Due | Coupon No. 54 Due | Coupon No. 55 Due | Coupon No. 56 Due | Coupon No. 57 Due | Coupon No. 58 Due | Coupon No. 59 Due | Coupon No. 60 Due | Coupon No. 61 Due | Coupon No. 62 Due | Coupon No. 63 Due | Coupon No. 64 Due | Coupon No. 65 Due | Coupon No. 66 Due | Coupon No. 67 Due | Coupon No. 68 Due | Coupon No. 69 Due | Coupon No. 70 Due | Coupon No. 71 Due | Coupon No. 72 Due | Coupon No. 73 Due | Coupon No. 74 Due | Coupon No. 75 Due | Coupon No. 76 Due | Coupon No. 77 Due | Coupon No. 78 Due | Coupon No. 79 Due | Coupon No. 80 Due | Date Redeemed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/1/43 | 10/1/43 | 4/1/44 | 10/1/44 | 4/1/45 | 10/1/45 | 4/1/46 | 10/1/46 | 4/1/47 | 10/1/47 | 4/1/48 | 10/1/48 | 4/1/49 | 10/1/49 | 4/1/50 | | | | | | | | | | | | | | | |
| APR 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| APR 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 25 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| APR 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| APR 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| APR 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| JAN 30 '43 | JAN 25 '44 | JUL 24 '44 | JAN 22 '45 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AUG 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| [illegible] | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | MAY 22 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | MAY 22 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | MAY 22 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | MAY 22 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | MAY 22 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |

# Record of Bonds Issued by the City of

| No. of Bond | Date of Bond | Name of Purchaser | Denomination | Due | Coupon No. 1 Due 10/1 1917 | Coupon No. 2 Due 4/1 1918 | Coupon No. 3 Due 10/1 1918 | Coupon No. 4 Due 4/1 1919 | Coupon No. 5 Due 10/1 1919 | Coupon No. 6 Due 4/1 1920 | Coupon No. 7 Due 10/1 1920 | Coupon No. 8 Due 4/1 1921 | Coupon No. 9 Due 10/1 1921 | Coupon No. 10 Due 4/1 1922 | Coupon No. 11 Due 10/1 1922 | Coupon No. 12 Due 4/1 1923 | Coupon No. 13 Due 10/1 1923 | Coupon No. 14 Due 4/1 1924 | Coupon No. 15 Due 10/1 1924 | Coupon No. 16 Due 4/1 1925 | Coupon No. 17 Due 10/1 1925 | Date Paid |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 594 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 500 | APR 1– 1950 | NOV 20 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | OCT 20 '19 | SEP 19 '21 | | | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | NOV 16 '25 | 10/11 1917 |
| 595 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1951 | NOV 20 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | OCT 20 '19 | SEP 19 '21 | SEP 19 '21 | SEP 19 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | NOV 16 '25 | 10/11 1917 |
| 596 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1951 | NOV 20 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | OCT 20 '19 | SEP 19 '21 | SEP 19 '21 | SEP 19 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | NOV 16 '25 | 10/11 1917 |
| 597 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1951 | DEC 31 '17 | APR 19 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 11/7 1917 |
| 598 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1951 | DEC 31 '17 | MAY 21 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | NOV 20 '20 | MAY 19 '21 | NOV 22 '21 | MAY 20 '22 | OCT 24 '22 | MAY 19 '23 | NOV 30 '23 | APR 21 '24 | NOV 21 '24 | MAY 20 '25 | NOV 16 '25 | 12/7 1917 |
| 599 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1951 | DEC 31 '17 | MAY 21 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | NOV 20 '20 | MAY 19 '21 | NOV 22 '21 | MAY 20 '22 | OCT 24 '22 | MAY 19 '23 | NOV 30 '23 | APR 21 '24 | NOV 21 '24 | MAY 20 '25 | NOV 16 '25 | 12/7 1917 |
| 600 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1951 | JAN 31 '18 | APR 19 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | NOV 21 '24 | APR 21 '25 | NOV 16 '25 | 1/7 1918 |
| 601 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1951 | JAN 31 '18 | APR 19 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | NOV 21 '24 | APR 21 '25 | NOV 16 '25 | 1/7 1918 |
| 602 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1951 | FEB 28 '18 | APR 19 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | NOV 21 '24 | APR 21 '25 | NOV 16 '25 | | 2/7 1918 |
| 603 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1951 | APR 19 '18 | APR 19 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | NOV 21 '24 | APR 21 '25 | NOV 16 '25 | | 4/8 1918 |
| 604 | APR 1– 1917 | SPITZER, BORICK & CO. | 1000 | APR 1– 1951 | SEP 22 '19 | SEP 22 '19 | SEP 22 '19 | SEP 22 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | NOV 21 '24 | APR 21 '25 | NOV 16 '25 | | Bond |
| 605 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1951 | JUN 24 '18 | JUN 24 '18 | FEB 19 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | DEC 30 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 6/8 1918 |
| 606 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1951 | JUN 24 '18 | JUN 24 '18 | FEB 19 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | DEC 30 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 6/8 1918 |
| 607 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1951 | JUN 24 '18 | JUN 24 '18 | FEB 19 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | DEC 30 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 6/8 1918 |
| 608 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1951 | JUN 24 '18 | JUN 24 '18 | FEB 19 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | DEC 30 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 6/8 1918 |
| 609 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1951 | JUN 24 '18 | JUN 24 '18 | FEB 19 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | DEC 30 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 6/8 1918 |
| 610 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1951 | JUN 24 '18 | JUN 24 '18 | FEB 19 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | DEC 30 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 6/8 1918 |
| 611 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1951 | JUN 24 '18 | JUN 24 '18 | FEB 19 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | DEC 30 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 6/8 1918 |
| 612 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 500 | APR 1– 1951 | NOV 20 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | OCT 20 '19 | SEP 19 '21 | | | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | NOV 16 '25 | 10/11 1917 |
| 613 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1952 | NOV 20 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | JAN 30 '20 | | JUN 17 '21 | NOV 22 '21 | MAY 20 '22 | NOV 30 '22 | APR 20 '23 | NOV 30 '23 | APR 21 '24 | OCT 16 '24 | AUG 12 '25 | OCT 10 '25 | | 10/11 1917 |
| 614 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1952 | NOV 20 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | JAN 30 '20 | | JUN 17 '21 | NOV 22 '21 | MAY 20 '22 | NOV 30 '22 | APR 20 '23 | NOV 30 '23 | APR 21 '24 | OCT 16 '24 | AUG 12 '25 | OCT 10 '25 | | 10/11 1917 |
| 615 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1952 | DEC 31 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | | 11/7 1917 |
| 616 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1952 | MAY 21 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | NOV 20 '20 | MAY 19 '21 | NOV 22 '21 | MAY 20 '22 | OCT 24 '22 | MAY 19 '23 | NOV 30 '23 | APR 21 '24 | NOV 21 '24 | APR 21 '25 | NOV 16 '25 | | 12/7 1917 |
| 617 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1952 | MAY 21 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | NOV 20 '20 | MAY 19 '21 | NOV 22 '21 | MAY 20 '22 | OCT 24 '22 | MAY 19 '23 | NOV 30 '23 | APR 21 '24 | NOV 21 '24 | APR 21 '25 | NOV 16 '25 | | 12/7 1917 |
| 618 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1952 | JAN 31 '18 | APR 19 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | NOV 21 '24 | APR 21 '25 | NOV 16 '25 | 1/7 1918 |
| 619 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1952 | JAN 31 '18 | APR 19 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | NOV 21 '24 | APR 21 '25 | NOV 16 '25 | 1/7 1918 |
| 620 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1952 | FEB 28 '18 | APR 19 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | NOV 21 '24 | APR 21 '25 | NOV 16 '25 | | 2/7 1918 |
| 621 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1952 | APR 19 '18 | APR 19 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | NOV 21 '24 | APR 21 '25 | NOV 16 '25 | | 4/8 1918 |
| 622 | APR 1– 1917 | SPITZER, BORICK & CO. | 1000 | APR 1– 1952 | SEP 22 '19 | SEP 22 '19 | SEP 22 '19 | SEP 22 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | NOV 21 '24 | APR 21 '25 | NOV 16 '25 | | Bond |
| 623 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1952 | JUN 24 '18 | JUN 24 '18 | FEB 19 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | DEC 30 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 6/8 1918 |
| 624 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1952 | JUN 24 '18 | JUN 24 '18 | FEB 19 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | DEC 30 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 6/8 1918 |
| 625 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1952 | JUN 24 '18 | JUN 24 '18 | FEB 19 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | DEC 30 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 6/8 1918 |
| 626 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1952 | JUN 24 '18 | JUN 24 '18 | FEB 19 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | DEC 30 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 6/8 1918 |
| 627 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1952 | JUN 24 '18 | JUN 24 '18 | FEB 19 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | DEC 30 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 6/8 1918 |
| 628 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1952 | JUN 24 '18 | JUN 24 '18 | FEB 19 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | DEC 30 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 6/8 1918 |
| 629 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 1000 | APR 1– 1952 | JUN 24 '18 | JUN 24 '18 | FEB 19 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | DEC 30 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 6/8 1918 |
| 630 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, BORICK & CO. | 500 | APR 1– 1952 | NOV 20 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | JAN 30 '20 | | JUN 17 '21 | NOV 22 '21 | MAY 20 '22 | NOV 30 '22 | APR 20 '23 | NOV 30 '23 | APR 21 '24 | OCT 16 '24 | AUG 12 '25 | OCT 10 '25 | | 10/11 1917 |

| Coupon No. 35 Due | Coupon No. 36 Due | Coupon No. 37 Due | Coupon No. 38 Due | Coupon No. 39 Due | Coupon No. 40 Due | Coupon No. 41 Due | Coupon No. 42 Due | Coupon No. 43 Due | Coupon No. 44 Due | Coupon No. 45 Due | Coupon No. 46 Due | Coupon No. 47 Due | Coupon No. 48 Due | Coupon No. 49 Due | Coupon No. 50 Due | Coupon No. 51 Due |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/1/34 | 4/1/35 | 10/1/35 | 4/1/36 | 10/1/36 | 4/1/37 | 10/1/37 | 4/1/38 | 10/1/38 | 4/1/39 | 10/1/39 | 4/1/40 | 10/1/40 | 4/1/41 | 10/1/41 | 4/1/42 | 10/1/4 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '4 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '4 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '4 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAY 21 '37 | NOV 22 '37 | MAY 20 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | NOV 27 '41 | APR 27 '42 | DEC 22 '4 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '4 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '4 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | JUN 29 '39 | JAN 25 '40 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '4 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '4 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '4 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | MAY 20 '36 | NOV 17 '36 | MAR 21 '37 | NOV 22 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | NOV 22 '39 | MAY 22 '40 | OCT 28 '40 | APR 23 '41 | JAN 27 '42 | JUN 30 '42 | JAN 23 '4 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '4 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | NOV 23 '4 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | NOV 23 '4 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '4 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '4 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '4 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '4 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '4 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '4 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | NOV 23 '4 |
| NOV 20 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | JAN 22 '37 | MAR 21 '37 | APR 22 '38 | APR 22 '38 | NOV 22 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | MAY 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '4 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAY 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '4 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '4 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '4 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '4 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '4 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '4 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '4 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '4 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAY 21 '37 | OCT 26 '37 | MAY 20 '38 | NOV 22 '38 | MAY 23 '39 | NOV 22 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '4 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '4 |
| NOV 20 '34 | JUL 22 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '4 |
| NOV 20 '34 | JUL 22 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '4 |
| NOV 20 '34 | JUL 22 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '4 |
| NOV 20 '34 | JUL 22 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '4 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | JAN 24 '38 | JAN 24 '38 | APR 22 '38 | OCT 24 '38 | MAY 23 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 '4 |

| Coupon No. 18 Due | Coupon No. 19 Due | Coupon No. 20 Due | Coupon No. 21 Due | Coupon No. 22 Due | Coupon No. 23 Due | Coupon No. 24 Due | Coupon No. 25 Due | Coupon No. 26 Due | Coupon No. 27 Due | Coupon No. 28 Due | Coupon No. 29 Due | Coupon No. 30 Due | Coupon No. 31 Due | Coupon No. 32 Due | Coupon No. 33 Due | Coupon No. 34 Due |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/1/ | 1/1/ | 1/1/ | 1/1/ | 1/1/ | 1/1/ | 1/1/ | 1/1/ | 1/1/ | 1/1/ | 1/1/ | 1/1/ | 1/1/ | 1/1/ | 1/1/ | 1/1/ | 1/1/ |
| 1926 | 1926 | 1927 | 1927 | 1928 | 1928 | 1929 | 1929 | 1930 | 1930 | 1931 | 1931 | 1932 | 1932 | 1933 | 1933 | 1934 |

| Coupon No. 52 Due /1/43 | Coupon No. 53 Due 10/1/43 | Coupon No. 54 Due 4/1/44 | Coupon No. 55 Due 10/1/44 | Coupon No. 56 Due 4/1/45 | Coupon No. 57 Due 10/1/45 | Coupon No. 58 Due 4/1/46 | Coupon No. 59 Due 10/1/46 | Coupon No. 60 Due 4/1/47 | Coupon No. 61 Due 10/1/47 | Coupon No. 62 Due 4/1/48 | Coupon No. 63 Due 10/1/48 | Coupon No. 64 Due 4/1/49 | Coupon No. 65 Due 10/1/49 | Coupon No. 66 Due 4/1/50 | Coupon No. 67 Due 10/1/50 | Coupon No. 68 Due 4/1/51 | Coupon No. 69 Due 10/1/51 | Coupon No. 70 Due 4/1/52 | Coupon No. 71 Due | Coupon No. 72 Due | Coupon No. 73 Due | Coupon No. 74 Due | Coupon No. 75 Due | Coupon No. 76 Due | Coupon No. 77 Due | Coupon No. 78 Due | Coupon No. 79 Due | Coupon No. 80 Due | Date Redeemed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PR 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| R 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Y 25 '43 | NOV 26 '43 | APR 25 '44 | DEC 20 '44 | AUG 22 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| R 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| R 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| N 30 '43 | NOV 26 '43 | JUL 24 '44 | JAN 22 '45 | MAY 22 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | MAY 19 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | MAY 19 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | MAY 19 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | FEB 21 '44 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | JAN 22 '45 | MAY 22 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| R 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |

# Record of Bonds Issued by the City of

| No. of Bond | Date of Bond | Name of Purchaser | Denomination | Due | Coupon No. 1 Due 10/1 1917 | Coupon No. 2 Due 4/1 1918 | Coupon No. 3 Due 10/1 1918 | Coupon No. 4 Due 4/1 1919 | Coupon No. 5 Due 10/1 1919 | Coupon No. 6 Due 4/1 1920 | Coupon No. 7 Due 10/1 1920 | Coupon No. 8 Due 4/1 1921 | Coupon No. 9 Due 10/1 1921 | Coupon No. 10 Due 4/1 1922 | Coupon No. 11 Due 10/1 1922 | Coupon No. 12 Due 4/1 1923 | Coupon No. 13 Due 10/1 1923 | Coupon No. 14 Due 4/1 1924 | Coupon No. 15 Due 10/1 1924 | Coupon No. 16 Due 4/1 1925 | Coupon No. 17 Due 10/1 1925 | Date paid |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 631 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1953 | NOV 20 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | NOV 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | NOV 21 '24 | APR 21 '25 | NOV 16 '25 | 10/11 1917 |
| 632 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1953 | NOV 20 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | JAN 30 '20 | APR 20 '20 | NOV 20 '20 | JUN 17 '21 | NOV 22 '21 | MAY 20 '22 | DEC 30 '22 | APR 20 '23 | NOV 30 '23 | APR 21 '24 | OCT 16 '24 | AUG 12 '25 | OCT 10 '25 | 10/11 1917 |
| 633 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1953 | DEC 31 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 11/7 1917 |
| 634 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1953 | DEC 31 '17 | MAY 21 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | FEB 21 '20 | NOV 20 '20 | MAY 19 '21 | NOV 22 '21 | MAY 20 '22 | OCT 24 '22 | MAY 19 '23 | NOV 30 '23 | APR 21 '24 | NOV 21 '24 | MAY 20 '25 | NOV 16 '25 | 12/7 1917 |
| 635 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1953 | DEC 31 '17 | MAY 21 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | JAN 20 '20 | NOV 20 '20 | MAY 19 '21 | NOV 22 '21 | MAY 20 '22 | OCT 24 '22 | MAY 19 '23 | NOV 30 '23 | APR 21 '24 | NOV 21 '24 | MAY 20 '25 | NOV 16 '25 | 12/7 1917 |
| 636 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1953 | JAN 31 '18 | APR 19 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | NOV 21 '24 | APR 21 '25 | NOV 16 '25 | 1/7 1918 |
| 637 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1953 | JAN 31 '18 | APR 19 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | NOV 21 '24 | APR 21 '25 | NOV 16 '25 | 1/7 1918 |
| 638 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1953 | FEB 28 '18 | APR 19 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | NOV 21 '24 | APR 21 '25 | NOV 16 '25 | 2/7 1918 |
| 639 | APR 1– 1917 | SPITZER, RORICK & CO. | 1000 | APR 1– 1953 | SEP 22 '18 | SEP 22 '19 | SEP 22 '19 | SEP 22 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | NOV 21 '24 | APR 21 '25 | NOV 16 '25 | Bond |
| 640 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1953 | JUL 27 '18 | JUL 27 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | NOV 21 '24 | APR 21 '25 | NOV 16 '25 | 6/8 1918 |
| 641 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1953 | JUN 24 '18 | JUN 24 '18 | FEB 19 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 6/8 1918 |
| 642 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1953 | JUN 24 '18 | JUN 24 '18 | FEB 19 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 6/8 1918 |
| 643 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1953 | JUN 24 '18 | JUN 24 '18 | FEB 19 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 6/8 1918 |
| 644 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1953 | JUN 24 '18 | JUN 24 '18 | FEB 19 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 6/8 1918 |
| 645 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1953 | JUN 24 '18 | JUN 24 '18 | FEB 19 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 6/8 1918 |
| 646 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1953 | JUN 24 '18 | JUN 24 '18 | FEB 19 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 6/8 1918 |
| 647 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1953 | JUN 24 '18 | JUN 24 '18 | FEB 19 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 6/8 1918 |
| 648 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 500 | APR 1– 1953 | NOV 20 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | JAN 30 '20 | NOV 20 '20 | JUN 17 '21 | NOV 22 '21 | MAY 20 '22 | DEC 30 '22 | APR 20 '23 | NOV 30 '23 | APR 21 '24 | OCT 16 '24 | AUG 12 '25 | OCT 10 '25 | 10/11 1917 |
| 649 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1954 | NOV 20 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | NOV 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | NOV 21 '24 | APR 21 '25 | NOV 16 '25 | 10/11 1917 |
| 650 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1954 | NOV 20 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | NOV 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | NOV 21 '24 | APR 21 '25 | NOV 16 '25 | 10/11 1917 |
| 651 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1954 | DEC 31 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | NOV 21 '24 | APR 21 '25 | NOV 16 '25 | 11/7 1917 |
| 652 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1954 | DEC 31 '17 | MAY 21 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | NOV 20 '20 | MAY 19 '21 | NOV 22 '21 | MAY 20 '22 | OCT 24 '22 | MAY 19 '23 | NOV 30 '23 | APR 21 '24 | NOV 21 '24 | MAY 20 '25 | NOV 16 '25 | 12/7 1917 |
| 653 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1954 | DEC 31 '17 | MAY 21 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | NOV 20 '20 | MAY 19 '21 | NOV 22 '21 | MAY 20 '22 | OCT 24 '22 | MAY 19 '23 | NOV 30 '23 | APR 21 '24 | NOV 21 '24 | MAY 20 '25 | NOV 16 '25 | 12/7 1917 |
| 654 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1954 | JAN 31 '18 | APR 19 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | NOV 21 '24 | APR 21 '25 | NOV 16 '25 | 1/7 1918 |
| 655 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1954 | JAN 31 '18 | APR 19 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | NOV 21 '24 | APR 21 '25 | NOV 16 '25 | 1/7 1918 |
| 656 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1954 | FEB 28 '18 | APR 19 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | NOV 21 '24 | APR 21 '25 | NOV 16 '25 | 2/7 1918 |
| 657 | APR 1– 1917 | SPITZER, RORICK & CO. | 1000 | APR 1– 1954 | SEP 22 '18 | SEP 22 '19 | SEP 22 '19 | SEP 22 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | NOV 21 '24 | APR 21 '25 | NOV 16 '25 | Bond |
| 658 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1954 | JUL 27 '18 | JUL 27 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | NOV 21 '24 | APR 21 '25 | NOV 16 '25 | 6/8 1918 |
| 659 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1954 | JUN 24 '18 | JUN 24 '18 | FEB 19 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 6/8 1918 |
| 660 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1954 | JUN 24 '18 | JUN 24 '18 | FEB 19 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 6/8 1918 |
| 661 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1954 | JUN 24 '18 | JUN 24 '18 | FEB 19 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 6/8 1918 |
| 662 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1954 | JUN 24 '18 | JUN 24 '18 | FEB 19 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 6/8 1918 |
| 663 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1954 | JUN 24 '18 | JUN 24 '18 | FEB 19 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 6/8 1918 |
| 664 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1954 | JUN 24 '18 | JUN 24 '18 | FEB 19 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 6/8 1918 |
| 665 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1954 | JUN 24 '18 | JUN 24 '18 | FEB 19 '19 | JUL 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | DEC 30 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 | 6/8 1918 |
| 666 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 500 | APR 1– 1954 | NOV 20 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | JAN 30 '20 | NOV 20 '20 | JUN 17 '21 | NOV 22 '21 | MAY 20 '22 | DEC 30 '22 | APR 20 '23 | NOV 30 '23 | APR 21 '24 | OCT 16 '24 | AUG 12 '25 | OCT 10 '25 | 10/11 1917 |
| 667 | APR 1– 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1– 1956 | NOV 20 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | NOV 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | NOV 21 '24 | APR 21 '25 | NOV 16 '25 | 10/11 1917 |

| Coupon No. 18 Due 4/1 1926 | Coupon No. 19 Due 10/1 1926 | Coupon No. 20 Due 4/1 1927 | Coupon No. 21 Due 10/1 1927 | Coupon No. 22 Due 4/1 1928 | Coupon No. 23 Due 10/1 1928 | Coupon No. 24 Due 4/1 1929 | Coupon No. 25 Due 10/1 1929 | Coupon No. 26 Due 4/1 1930 | Coupon No. 27 Due 10/1 1930 | Coupon No. 28 Due 4/1 1931 | Coupon No. 29 Due 10/1 1931 | Coupon No. 30 Due 4/1 1932 | Coupon No. 31 Due 10/1 1932 | Coupon No. 32 Due 4/1 1933 | Coupon No. 33 Due 10/1 1933 | Coupon No. 34 Due 4/1 1934 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 15 '26 | NOV 20 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 15 '26 | NOV 20 '26 | MAY 25 '27 | NOV 21 '27 | APR 23 '28 | OCT 31 '28 | MAY 20 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 15 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | NOV 20 '31 | APR 21 '32 | OCT 20 '32 | MAY 22 '33 | OCT 20 '33 | APR 20 '34 |
| 15 '26 | NOV 20 '26 | MAY 25 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 15 '26 | NOV 20 '26 | MAY 25 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 15 '26 | NOV 20 '26 | MAY 25 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 15 '26 | NOV 20 '26 | MAY 25 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 15 '26 | NOV 20 '26 | MAY 25 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 15 '26 | NOV 20 '26 | MAY 25 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 15 '26 | NOV 20 '26 | MAY 25 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 15 '26 | NOV 20 '26 | MAY 25 '27 | NOV 21 '27 | APR 23 '28 | OCT 31 '28 | MAY 20 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 15 '26 | NOV 20 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 15 '26 | NOV 20 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 15 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | NOV 20 '31 | APR 21 '32 | OCT 20 '32 | MAY 22 '33 | OCT 20 '33 | APR 20 '34 |
| 15 '26 | NOV 20 '26 | MAY 25 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 15 '26 | NOV 20 '26 | MAY 25 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '29 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 15 '26 | NOV 20 '26 | MAY 25 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '33 |
| 15 '26 | NOV 20 '26 | MAY 25 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '30 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 15 '26 | NOV 20 '26 | MAY 25 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 28 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 15 '26 | NOV 20 '26 | MAY 25, '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 28 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 15 '26 | NOV 20 '26 | MAY 25 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 28 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | NOV 20 '31 | APR 21 '32 | NOV 28 '32 | APR 20 '33 | OCT 20 '33 | JUN 19 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 28 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | NOV 20 '31 | APR 21 '32 | NOV 28 '32 | APR 20 '33 | OCT 20 '33 | JUN 19 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | NOV 20 '31 | APR 21 '32 | NOV 28 '32 | APR 20 '33 | OCT 20 '33 | JUN 19 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | NOV 20 '31 | APR 21 '32 | NOV 28 '32 | APR 20 '33 | OCT 20 '33 | JUN 19 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | NOV 20 '31 | APR 21 '32 | NOV 28 '32 | APR 20 '33 | OCT 20 '33 | JUN 19 '34 |
| 15 '26 | NOV 20 '26 | MAY 25 '27 | NOV 21 '27 | APR 23 '28 | OCT 31 '28 | MAY 20 '29 | OCT 28 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 15 '26 | NOV 20 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 28 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |

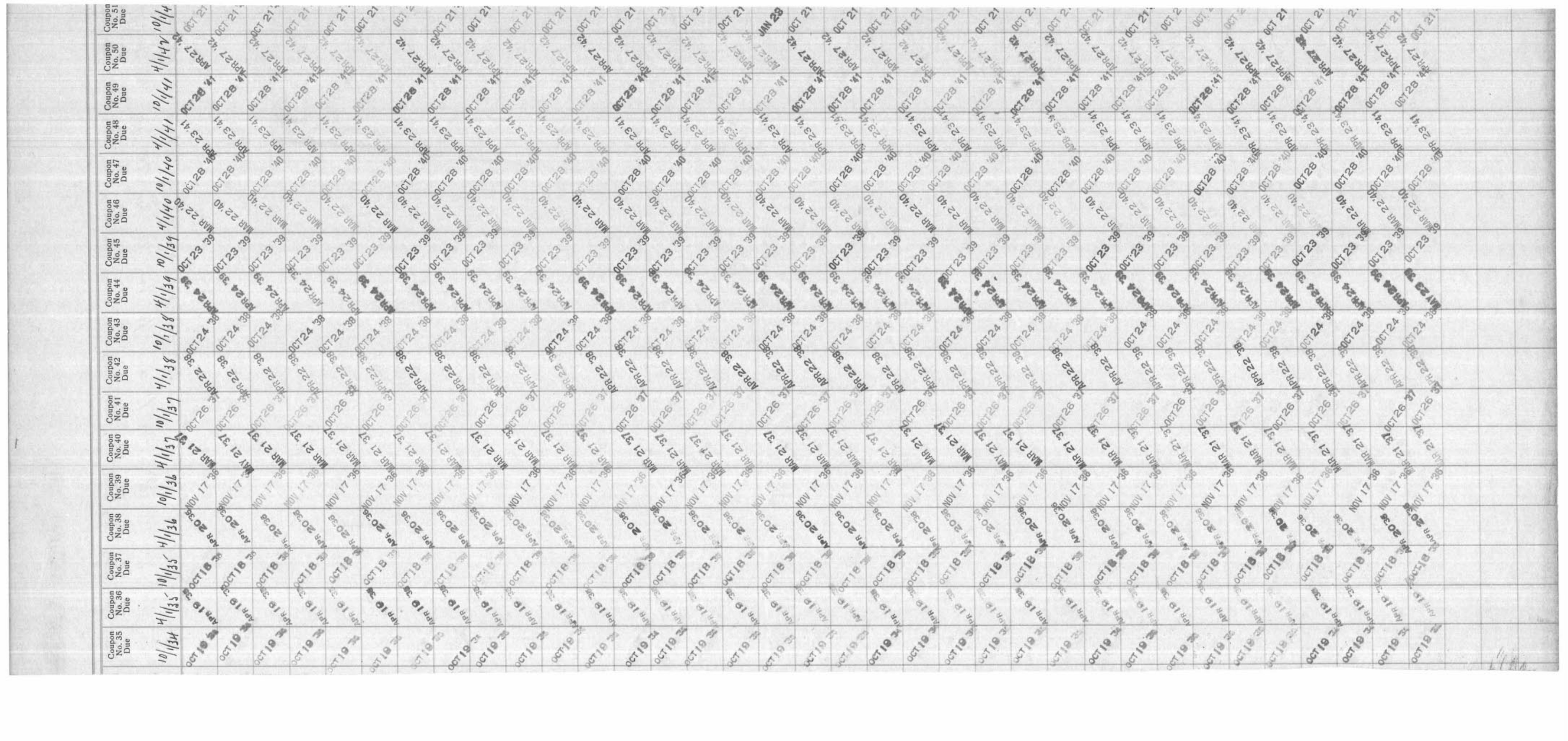
| Coupon No. 35 Due 10/1/34 | Coupon No. 36 Due 4/1/35 | Coupon No. 37 Due 10/1/35 | Coupon No. 38 Due 4/1/36 | Coupon No. 39 Due 10/1/36 | Coupon No. 40 Due 4/1/37 | Coupon No. 41 Due 10/1/37 | Coupon No. 42 Due 4/1/38 | Coupon No. 43 Due 10/1/38 | Coupon No. 44 Due 4/1/39 | Coupon No. 45 Due 10/1/39 | Coupon No. 46 Due 4/1/40 | Coupon No. 47 Due 10/1/40 | Coupon No. 48 Due 4/1/41 | Coupon No. 49 Due 10/1/41 | Coupon No. 50 Due 4/1/42 | Coupon No. 51 Due 10/1/4 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | JAN 23 '4 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAY 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| NOV 20 '34 | JUL 22 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| NOV 20 '34 | JUL 22 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| NOV 20 '34 | JUL 22 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| NOV 20 '34 | JUL 22 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| NOV 20 '34 | JUL 22 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| NOV 20 '34 | JUL 22 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | JAN 24 '39 | JAN 24 '39 | APR 22 '38 | OCT 24 '38 | MAY 23 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | NOV 21 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | MAY 20 '38 | OCT 24 '38 | APR 24 '39 | NOV 22 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT |
| OCT 19 '34 | APR 19 '35 | NOV 21 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | MAY 20 '38 | OCT 24 '38 | APR 24 '39 | NOV 22 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | NOV 21 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | MAY 20 '38 | OCT 24 '38 | APR 24 '39 | NOV 22 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | NOV 21 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | MAY 20 '38 | OCT 24 '38 | APR 24 '39 | NOV 22 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | NOV 21 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | MAY 20 '38 | OCT 24 '38 | APR 24 '39 | NOV 22 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT 21 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | JAN 23 |
| OCT 19 '34 | APR 19 '35 | OCT 18 '35 | APR 20 '36 | NOV 17 '36 | MAR 21 '37 | OCT 26 '37 | APR 22 '38 | OCT 24 '38 | APR 24 '39 | OCT 23 '39 | MAR 22 '40 | OCT 28 '40 | APR 23 '41 | OCT 28 '41 | APR 27 '42 | OCT |

| Coupon No. 52 Due | Coupon No. 53 Due | Coupon No. 54 Due | Coupon No. 55 Due | Coupon No. 56 Due | Coupon No. 57 Due | Coupon No. 58 Due | Coupon No. 59 Due | Coupon No. 60 Due | Coupon No. 61 Due | Coupon No. 62 Due | Coupon No. 63 Due | Coupon No. 64 Due | Coupon No. 65 Due | Coupon No. 66 Due | Coupon No. 67 Due | Coupon No. 68 Due | Coupon No. 69 Due | Coupon No. 70 Due | Coupon No. 71 Due | Coupon No. 72 Due | Coupon No. 73 Due | Coupon No. 74 Due | Coupon No. 75 Due | Coupon No. 76 Due | Coupon No. 77 Due | Coupon No. 78 Due | Coupon No. 79 Due | Coupon No. 80 Due | Date Redeemed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/1/43 | 10/1/43 | 4/1/44 | 10/1/44 | 4/1/45 | 10/1/45 | 4/1/46 | 10/1/46 | 4/1/47 | 10/1/47 | 4/1/48 | 10/1/48 | 4/1/49 | 10/1/49 | 4/1/50 | 10/1/50 | 4/1/51 | 10/1/51 | 4/1/52 | 10/1/52 | 4/1/53 | 10/1/53 | 4/1/54 | 10/1/54 | 4/1/55 | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 25 '43 | SEP 23 '44 | SEP 23 '44 | JAN 22 '45 | AUG 22 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 25 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 25 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 25 '43 | NOV 26 '43 | MAY 19 '44 | DEC 20 '44 | AUG 22 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 25 '43 | NOV 26 '43 | MAY 19 '44 | DEC 20 '44 | AUG 22 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 25 '43 | NOV 26 '43 | MAY 19 '44 | DEC 20 '44 | AUG 22 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 25 '43 | NOV 26 '43 | MAY 19 '44 | DEC 20 '44 | AUG 22 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 25 '43 | NOV 26 '43 | MAY 19 '44 | DEC 20 '44 | AUG 22 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 25 '43 | SEP 23 '44 | SEP 23 '44 | JAN 22 '45 | AUG 22 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |

# Record of Bonds Issued by the City of

| No. of Bond / Date Paid | Date of Bond | Name of Purchaser | Denomination | Due | Coupon No. 1 Due 10/1 1917 | Coupon No. 2 Due 4/1 1918 | Coupon No. 3 Due 10/1 1918 | Coupon No. 4 Due 4/1 1919 | Coupon No. 5 Due 10/1 1919 | Coupon No. 6 Due 4/1 1920 | Coupon No. 7 Due 10/1 1920 | Coupon No. 8 Due 4/1 1921 | Coupon No. 9 Due 10/1 1921 | Coupon No. 10 Due 4/1 1922 | Coupon No. 11 Due 10/1 1922 | Coupon No. 12 Due 4/1 1923 | Coupon No. 13 Due 10/1 1923 | Coupon No. 14 Due 4/1 1924 | Coupon No. 15 Due 10/1 1924 | Coupon No. 16 Due 4/1 1925 | Coupon No. 17 Due 10/1 1925 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/11 1917 668 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1 – 1955 | NOV 20 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | NOV 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | NOV 21 '24 | APR 21 '25 | NOV 16 |
| 11/7 1917 669 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1 – 1955 | DEC 31 '17 | APR 19 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 12/7 1917 670 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1 – 1955 | DEC 31 '17 | MAY 21 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | NOV 20 '20 | MAY 19 '21 | NOV 22 '21 | MAY 20 '22 | OCT 24 '22 | MAY 19 '23 | NOV 30 '23 | APR 21 '24 | NOV 21 '24 | MAY 20 '25 | NOV 16 |
| 12/7 1917 671 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1 – 1955 | DEC 31 '17 | MAY 21 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | NOV 20 '20 | MAY 19 '21 | NOV 22 '21 | MAY 20 '22 | OCT 24 '22 | MAY 19 '23 | NOV 30 '23 | APR 21 '24 | NOV 21 '24 | MAY 20 '25 | NOV 16 |
| 1/7 1918 672 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1 – 1955 | JAN 31 '18 | MAY 21 '18 | MAY 23 '19 | MAY 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 1/7 1918 673 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1 – 1955 | JAN 31 '18 | MAY 21 '18 | MAY 23 '19 | MAY 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 2/7 1918 674 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1 – 1955 | FEB 28 '18 | APR 19 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | NOV 21 '24 | MAY 20 '25 | OCT 10 '25 |
| 3/7 1918 675 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1 – 1955 | APR 19 '18 | APR 19 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | NOV 21 '24 | MAY 20 '25 | OCT 10 '25 |
| 3/7 1918 676 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1 – 1955 | APR 19 '18 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | MAY 20 '22 | OCT 24 '22 | APR 20 '23 | NOV 30 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 3/7 1918 677 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1 – 1955 | APR 19 '18 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | MAY 20 '22 | OCT 24 '22 | APR 20 '23 | NOV 30 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 3/7 1918 678 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1 – 1955 | APR 19 '18 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | MAY 20 '22 | OCT 24 '22 | APR 20 '23 | NOV 30 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 3/7 1918 679 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1 – 1955 | APR 19 '18 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | MAY 20 '22 | OCT 24 '22 | APR 20 '23 | NOV 30 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 3/7 1918 680 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1 – 1955 | APR 19 '18 | MAY 21 '18 | MAY 23 '19 | MAY 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 3/7 1918 681 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1 – 1955 | APR 19 '18 | MAY 21 '18 | MAY 23 '19 | MAY 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 3/7 1918 682 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1 – 1955 | APR 19 '18 | MAY 21 '18 | MAY 23 '19 | MAY 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 3/7 1918 683 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1 – 1955 | APR 19 '18 | MAY 21 '18 | MAY 23 '19 | MAY 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 10/11 1917 684 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 500 | APR 1 – 1955 | NOV 20 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | JAN 30 '20 | NOV 20 '20 | JUN 17 '21 | NOV 22 '21 | MAY 20 '22 | DEC 30 '22 | APR 20 '23 | NOV 30 '23 | APR 21 '24 | OCT 16 '24 | AUG 12 '25 | NOV 16 | |
| 10/11 1917 685 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1 – 1956 | NOV 20 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | NOV 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | NOV 21 '24 | APR 21 '25 | NOV 16 |
| 10/11 1917 686 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1 – 1956 | NOV 20 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | NOV 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | NOV 21 '24 | APR 21 '25 | NOV 16 |
| 10/11 1917 687 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1 – 1956 | NOV 20 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | NOV 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | NOV 21 '24 | APR 21 '25 | NOV 16 |
| 10/11 1917 688 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1 – 1956 | NOV 20 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | NOV 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 10/11 1917 689 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1 – 1956 | DEC 31 '17 | APR 19 '18 | NOV 27 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | NOV 30 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 11/7 1917 690 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1 – 1956 | DEC 31 '17 | MAY 21 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | MAY 19 '21 | NOV 22 '21 | MAY 20 '22 | OCT 24 '22 | MAY 19 '23 | NOV 30 '23 | APR 21 '24 | NOV 21 '24 | MAY 20 '25 | NOV 16 |
| 12/7 1917 691 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1 – 1956 | JAN 31 '18 | MAY 21 '18 | MAY 23 '19 | MAY 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 12/7 1917 692 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1 – 1956 | FEB 28 '18 | MAY 21 '18 | MAY 23 '19 | MAY 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 1/7 1918 693 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1 – 1956 | APR 19 '18 | MAY 21 '18 | MAY 23 '19 | MAY 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 2/7 1918 694 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1 – 1956 | APR 19 '18 | MAY 21 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | NOV 21 '24 | APR 21 '25 | NOV 16 |
| 3/7 1918 695 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1 – 1956 | APR 19 '18 | MAY 21 '18 | MAY 23 '19 | MAY 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 3/5 1918 696 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1 – 1956 | APR 19 '18 | MAY 21 '18 | MAY 23 '19 | MAY 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 3/7 1918 697 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1 – 1956 | APR 19 '18 | MAY 21 '18 | MAY 23 '19 | MAY 23 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 3/7 1918 698 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1 – 1956 | APR 19 '18 | APR 19 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 3/7 1918 699 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1 – 1956 | APR 19 '18 | APR 19 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |
| 3/7 1918 700 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1 – 1956 | APR 19 '18 | APR 19 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | NOV 21 '24 | APR 21 '25 | NOV 16 |
| 3/7 1918 701 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 1000 | APR 1 – 1956 | APR 19 '18 | APR 19 '18 | OCT 22 '18 | APR 17 '19 | OCT 20 '19 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | NOV 22 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | NOV 21 '24 | APR 21 '25 | NOV 16 |
| 8/16 1918 702 | APR 1 – 1917 | G. G. BLYMYER & CO. SPITZER, RORICK & CO. | 200 | APR 1 – 1956 | AUG 31 '18 | AUG 31 '18 | OCT 22 '18 | APR 17 '19 | JAN 30 '20 | APR 20 '20 | OCT 20 '20 | APR 20 '21 | OCT 20 '21 | APR 20 '22 | OCT 24 '22 | APR 20 '23 | OCT 20 '23 | APR 21 '24 | OCT 16 '24 | APR 21 '25 | OCT 10 '25 |

| oupon No. 18 Due | Coupon No. 19 Due | Coupon No. 20 Due | Coupon No. 21 Due | Coupon No. 22 Due | Coupon No. 23 Due | Coupon No. 24 Due | Coupon No. 25 Due | Coupon No. 26 Due | Coupon No. 27 Due | Coupon No. 28 Due | Coupon No. 29 Due | Coupon No. 30 Due | Coupon No. 31 Due | Coupon No. 32 Due | Coupon No. 33 Due | Coupon No. 34 Due |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| /1 26 | 10/1 1926 | 4/1 1927 | 10/1 1927 | 4/1 1928 | 10/1 1928 | 4/1 1929 | 10/1 1929 | 4/1 1930 | 10/1 1930 | 4/1 1931 | 10/1 1931 | 4/1 1932 | 10/1 1932 | 4/1 1933 | 10/1 1933 | 4/1 1934 |
| 15 '26 | NOV 20 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 15 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | NOV 20 '31 | APR 21 '32 | OCT 20 '32 | MAY 22 '33 | OCT 20 '33 | APR 20 '34 |
| 15 '26 | NOV 20 '26 | MAY 25 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 15 '26 | NOV 20 '26 | MAY 25 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 15 '26 | NOV 20 '26 | MAY 25 '27 | NOV 21 '27 | APR 23 '28 | OCT 31 '28 | MAY 20 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 15 '26 | NOV 20 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 15 '26 | NOV 20 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 15 '26 | NOV 20 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 15 '26 | NOV 20 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 15 '26 | NOV 20 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 15 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | NOV 20 '31 | APR 21 '32 | OCT 20 '32 | MAY 22 '33 | OCT 20 '33 | APR 20 '34 |
| 15 '26 | NOV 20 '26 | MAY 25 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 15 '26 | NOV 20 '26 | MAY 25 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 15 '26 | MAY 25 '27 | MAY 25 '27 | OCT 17 '27 | MAY 23 '28 | OCT 31 '28 | MAY 20 '29 | OCT 29 '29 | MAY 19 '30 | DEC 18 '30 | MAY 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | MAY 22 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 15 '26 | NOV 20 '26 | MAY 25 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 15 '26 | NOV 20 '26 | MAY 25 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |
| 14 '26 | OCT 8 '26 | APR 20 '27 | OCT 17 '27 | APR 23 '28 | OCT 31 '28 | APR 19 '29 | OCT 29 '29 | APR 17 '30 | OCT 20 '30 | APR 20 '31 | OCT 19 '31 | APR 21 '32 | OCT 20 '32 | APR 20 '33 | OCT 20 '33 | APR 20 '34 |


Coupon No. 35 Due
4/1/34
Coupon No. 36 Due
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Coupon No. 37 Due
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Coupon No. 38 Due
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Coupon No. 39 Due
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Coupon No. 41 Due
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Coupon No. 42 Due
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Coupon No. 43 Due
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Coupon No. 46 Due
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Coupon No. 47 Due
4/1/41
Coupon No. 48 Due
10/1/41
Coupon No. 49 Due
4/1/42
Coupon No. 50 Due
10/1/42
Coupon No. 51 Due

# San Diego, California.



| Coupon No. 52 Due | Coupon No. 53 Due | Coupon No. 54 Due | Coupon No. 55 Due | Coupon No. 56 Due | Coupon No. 57 Due | Coupon No. 58 Due | Coupon No. 59 Due | Coupon No. 60 Due | Coupon No. 61 Due | Coupon No. 62 Due | Coupon No. 63 Due | Coupon No. 64 Due | Coupon No. 65 Due | Coupon No. 66 Due | Coupon No. 67 Due | Coupon No. 68 Due | Coupon No. 69 Due | Coupon No. 70 Due | Coupon No. 71 Due | Coupon No. 72 Due | Coupon No. 73 Due | Coupon No. 74 Due | Coupon No. 75 Due | Coupon No. 76 Due | Coupon No. 77 Due | Coupon No. 78 Due | Coupon No. 79 Due | Coupon No. 80 Due | Date Redeemed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| /43 | 10/1/43 | 4/1/44 | 10/1/44 | 4/1/45 | 10/1/45 | 4/1/46 | 10/1/46 | 4/1/47 | 10/1/47 | 4/1/48 | 10/1/48 | 4/1/49 | 10/1/49 | 4/1/50 | 10/1/50 | 4/1/51 | 10/1/51 | 4/1/52 | 10/1/52 | 4/1/53 | 10/1/53 | 4/1/54 | 10/1/54 | 4/1/55 | 10/1/55 | 4/1/56 | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 25 '43 | SEP 23 '44 | SEP 23 '44 | JAN 22 '45 | AUG 22 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 '43 | OCT 25 '43 | APR 25 '44 | OCT 25 '44 | APR 21 '45 | | | | | | | | | | | | | | | | | | | | | | | | | |

# Record of Bonds Issued by the City of

| No. of Bond | Date of Bond | Name of Purchaser | Denomination | Due | Coupon No. 1 Due | Coupon No. 2 Due | Coupon No. 3 Due | Coupon No. 4 Due | Coupon No. 5 Due | Coupon No. 6 Due | Coupon No. 7 Due | Coupon No. 8 Due | Coupon No. 9 Due | Coupon No. 10 Due | Coupon No. 11 Due | Coupon No. 12 Due | Coupon No. 13 Due | Coupon No. 14 Due | Coupon No. 15 Due | Coupon No. 16 Due | Coupon No. 1 Due |
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# San Diego, California.

| Coupon No. 52 Due | Coupon No. 53 Due | Coupon No. 54 Due | Coupon No. 55 Due | Coupon No. 56 Due | Coupon No. 57 Due | Coupon No. 58 Due | Coupon No. 59 Due | Coupon No. 60 Due | Coupon No. 61 Due | Coupon No. 62 Due | Coupon No. 63 Due | Coupon No. 64 Due | Coupon No. 65 Due | Coupon No. 66 Due | Coupon No. 67 Due | Coupon No. 68 Due | Coupon No. 69 Due | Coupon No. 70 Due | Coupon No. 71 Due | Coupon No. 72 Due | Coupon No. 73 Due | Coupon No. 74 Due | Coupon No. 75 Due | Coupon No. 76 Due | Coupon No. 77 Due | Coupon No. 78 Due | Coupon No. 79 Due | Coupon No. 80 Due | Date Redeemed |
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# Record of Bonds Issued by the City of

| No. of Bond | Date of Bond | Name of Purchaser | Denomination | Due | Coupon No. 1 Due | Coupon No. 2 Due | Coupon No. 3 Due | Coupon No. 4 Due | Coupon No. 5 Due | Coupon No. 6 Due | Coupon No. 7 Due | Coupon No. 8 Due | Coupon No. 9 Due | Coupon No. 10 Due | Coupon No. 11 Due | Coupon No. 12 Due | Coupon No. 13 Due | Coupon No. 14 Due | Coupon No. 15 Due | Coupon No. 16 Due | Coupo No. 1 Due |
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# San Diego, California.

| Coupon No. 52 Due | Coupon No. 53 Due | Coupon No. 54 Due | Coupon No. 55 Due | Coupon No. 56 Due | Coupon No. 57 Due | Coupon No. 58 Due | Coupon No. 59 Due | Coupon No. 60 Due | Coupon No. 61 Due | Coupon No. 62 Due | Coupon No. 63 Due | Coupon No. 64 Due | Coupon No. 65 Due | Coupon No. 66 Due | Coupon No. 67 Due | Coupon No. 68 Due | Coupon No. 69 Due | Coupon No. 70 Due | Coupon No. 71 Due | Coupon No. 72 Due | Coupon No. 73 Due | Coupon No. 74 Due | Coupon No. 75 Due | Coupon No. 76 Due | Coupon No. 77 Due | Coupon No. 78 Due | Coupon No. 79 Due | Coupon No. 80 Due | Date Redeemed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
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# Record of Bonds Issued by the City of

| No. of Bond | Date of Bond | Name of Purchaser | Denomination | Due | Coupon No. 1 Due | Coupon No. 2 Due | Coupon No. 3 Due | Coupon No. 4 Due | Coupon No. 5 Due | Coupon No. 6 Due | Coupon No. 7 Due | Coupon No. 8 Due | Coupon No. 9 Due | Coupon No. 10 Due | Coupon No. 11 Due | Coupon No. 12 Due | Coupon No. 13 Due | Coupon No. 14 Due | Coupon No. 15 Due | Coupon No. 16 Due | Coupon No. 17 Due |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

# San Diego, California.

| Coupon No. 52 Due | Coupon No. 53 Due | Coupon No. 54 Due | Coupon No. 55 Due | Coupon No. 56 Due | Coupon No. 57 Due | Coupon No. 58 Due | Coupon No. 59 Due | Coupon No. 60 Due | Coupon No. 61 Due | Coupon No. 62 Due | Coupon No. 63 Due | Coupon No. 64 Due | Coupon No. 65 Due | Coupon No. 66 Due | Coupon No. 67 Due | Coupon No. 68 Due | Coupon No. 69 Due | Coupon No. 70 Due | Coupon No. 71 Due | Coupon No. 72 Due | Coupon No. 73 Due | Coupon No. 74 Due | Coupon No. 75 Due | Coupon No. 76 Due | Coupon No. 77 Due | Coupon No. 78 Due | Coupon No. 79 Due | Coupon No. 80 Due | Date Redeemed |
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# Record of Bonds Issued by the City of

| No. of Bond | Date of Bond | Name of Purchaser | Denomination | Due | Coupon No. 1 Due | Coupon No. 2 Due | Coupon No. 3 Due | Coupon No. 4 Due | Coupon No. 5 Due | Coupon No. 6 Due | Coupon No. 7 Due | Coupon No. 8 Due | Coupon No. 9 Due | Coupon No. 10 Due | Coupon No. 11 Due | Coupon No. 12 Due | Coupon No. 13 Due | Coupon No. 14 Due | Coupon No. 15 Due | Coupon No. 16 Due | Coupon No. 17 Due |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|