San Diego, California.

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
																											Jan 30 1920
																											Aug 24 1920
																											Jan 30 1920
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Record of Bonds Issued by the City of

HARBOR IMPROVEMENT FUND

No. of Bond	Date of Bond	Name of Purchaser	Denomination	Due	Coupon No. 1 Due 7/1 1917	Coupon No. 2 Due 1/1 1913	Coupon No. 3 Due 7/1 1913	Coupon No. 4 Due 1/1 1914	Coupon No. 5 Due 7/1 1914	Coupon No. 6 Due 1/1 1915	Coupon No. 7 Due 7/1 1915	Coupon No. 8 Due 1/1 1916	Coupon No. 9 Due 7/1 1916	Coupon No. 10 Due 1/1 1917	Coupon No. 11 Due 7/1 1917	Coupon No. 12 Due 1/1 1918	Coupon No. 13 Due 7/1 1918	Coupon No. 14 Due 1/1 1919	Coupon No. 15 Due 7/1 1919	Coupon No. 16 Due 1/1 1920
223	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1921	JUL 31 '12	✓	AUG 26 '13	JAN 21 '14	JUL 25 '14	✓	JUL 28 '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
224	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1921	JUL 31 '12	✓	AUG 26 '13	JAN 21 '14	JUL 25 '14	✓	JUL 28 '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
225	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1921	JUL 31 '12	✓	AUG 26 '13	JAN 21 '14	JUL 25 '14	✓	JUL 28 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 17 '18	JAN 20 '19	AUG 31 '19	JAN 30 '20
226	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1922	JUL 31 '12	✓	AUG 26 '13	JAN 21 '14	JUL 25 '14	JAN 3 '15	AUG 3 '15	JAN 28 '16	JUL 28 '16	APR 21 '17	AUG 31 '17	JAN 31 '18	OCT 22 '18	JAN 20 '19	AUG 31 '19	FEB 20 '20
227	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1922	JUL 31 '12	✓	AUG 26 '13	JAN 21 '14	JUL 25 '14	JAN 3 '15	AUG 3 '15	JAN 28 '16	JUL 28 '16	APR 21 '17	AUG 31 '17	JAN 31 '18	OCT 22 '18	JAN 20 '19	AUG 31 '19	FEB 20 '20
228	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1922	JUL 31 '12	✓	AUG 26 '13	JAN 21 '14	JUL 25 '14	JAN 3 '15	AUG 3 '15	JAN 28 '16	JUL 28 '16	MAR 24 '17	AUG 31 '17	JAN 31 '18	OCT 22 '18	JAN 20 '19	AUG 31 '19	FEB 20 '20
229	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1922	JUL 31 '12	✓	AUG 26 '13	JAN 21 '14	JUL 25 '14	JAN 3 '15	AUG 3 '15	JAN 28 '16	JUL 28 '16	APR 21 '17	AUG 31 '17	JAN 31 '18	OCT 22 '18	JAN 20 '19	AUG 31 '19	FEB 20 '20
230	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1922	JUL 31 '12	JAN 28 '13	AUG 26 '13	JAN 21 '14	JUL 25 '14	JAN 3 '15	AUG 3 '15	JAN 28 '16	JUL 28 '16	MAR 24 '17	AUG 31 '17	JAN 31 '18	OCT 22 '18	JAN 20 '19	AUG 31 '19	FEB 20 '20
231	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1922	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 3 '15	AUG 3 '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
232	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1922	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 3 '15	AUG 3 '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
233	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1922	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 3 '15	AUG 3 '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
234	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1922	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 3 '15	AUG 3 '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
235	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1922	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 3 '15	AUG 3 '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
236	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1922	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 3 '15	AUG 3 '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
237	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1922	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 3 '15	AUG 3 '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
238	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1922	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 3 '15	AUG 3 '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
239	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1922	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 3 '15	AUG 3 '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
240	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1922	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 3 '15	AUG 3 '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
241	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1922	JUL 31 '12	JAN 28 '13	AUG 26 '13	JAN 21 '14	JUL 25 '14	JAN 3 '15	AUG 3 '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
242	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1922	JUL 31 '12	JAN 28 '13	AUG 26 '13	JAN 21 '14	JUL 25 '14	JAN 3 '15	AUG 3 '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
243	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1922	JUL 31 '12	JAN 28 '13	AUG 26 '13	JAN 21 '14	JUL 25 '14	JAN 3 '15	AUG 3 '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
244	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1922	JUL 31 '12	JAN 28 '13	AUG 26 '13	JAN 21 '14	JUL 25 '14	JAN 3 '15	AUG 3 '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
245	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1922	JUL 31 '12	JAN 28 '13	AUG 26 '13	JAN 21 '14	JUL 25 '14	JAN 3 '15	AUG 3 '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
246	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1922	JUL 31 '12	JAN 28 '13	AUG 26 '13	JAN 21 '14	JUL 25 '14	JAN 3 '15	OCT 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
247	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1922	JUL 31 '12	JAN 28 '13	AUG 26 '13	JAN 21 '14	JUL 25 '14	JAN 3 '15	AUG 3 '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
248	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1922	JUL 31 '12	JAN 28 '13	AUG 26 '13	JAN 21 '14	JUL 25 '14	JAN 3 '15	AUG 3 '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
249	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1922	JUL 31 '12	JAN 28 '13	AUG 26 '13	MAR 27 '14	JUL 25 '14	MAR 3 '15	AUG 3 '15	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
250	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1922	JUL 31 '12	JAN 28 '13	AUG 26 '13	JAN 21 '14	JUL 25 '14	JAN 3 '15	AUG 3 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 17 '18	JAN 20 '19	AUG 31 '19	JAN 30 '20
251	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1923	JUL 31 '12	JAN 28 '13	AUG 26 '13	JAN 21 '14	JUL 25 '14	JAN 3 '15	AUG 3 '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
252	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1923	JUL 31 '12	JAN 28 '13	AUG 26 '13	JAN 21 '14	JUL 25 '14	JAN 3 '15	AUG 3 '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
253	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1923	JUL 31 '12	JAN 28 '13	AUG 26 '13	JAN 21 '14	JUL 25 '14	JAN 3 '15	AUG 3 '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
254	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1923	JUL 31 '12	JAN 28 '13	AUG 26 '13	JAN 21 '14	JUL 25 '14	JAN 3 '15	AUG 3 '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
255	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1923	JUL 31 '12	JAN 28 '13	AUG 26 '13	JAN 21 '14	JUL 25 '14	JAN 3 '15	AUG 3 '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
256	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1923	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 3 '15	AUG 3 '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
257	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1923	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 3 '15	AUG 3 '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
258	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1923	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 3 '15	AUG 3 '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
259	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1923	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 3 '15	AUG 3 '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

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 1981	1/1 1977	7/1 1977	1/1 1983	7/1 1973											
JUL 25 21	FEB 28 22														
JUL 25 21	FEB 28 22														
JUL 25 21	FEB 28 22														
JUL 25 21	FEB 28 22														
JUL 25 21	FEB 28 22														
JUL 25 21	JAN 31

San Diego, California.

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

HARBOR IMPROVEMENT FUND

No. of Bond	Date of Bond	Name of Purchaser	Denomination	Due	Coupon No. 1 Due 7/1 1912	Coupon No. 2 Due 1/1 1913	Coupon No. 3 Due 7/1 1913	Coupon No. 4 Due 1/1 1914	Coupon No. 5 Due 7/1 1914	Coupon No. 6 Due 1/1 1915	Coupon No. 7 Due 7/1 1915	Coupon No. 8 Due 1/1 1916	Coupon No. 9 Due 7/1 1916	Coupon No. 10 Due 1/1 1917	Coupon No. 11 Due 7/1 1917	Coupon No. 12 Due 1/1 1918	Coupon No. 13 Due 7/1 1918	Coupon No. 14 Due 1/1 1919	Coupon No. 15 Due 7/1 1919	Coupon No. 16 Due 1/1 1920
260	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1923	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 31 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 28 '18	JUL 27 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
261	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1923	JUL 31 '12	FEB 28 '13	AUG 26 '13	MAR 27 '14	AUG 31 '14	FEB 23 '15	AUG 31 '15	JUN 30 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	APR 19 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
262	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1923	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 31 '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
263	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1923	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 31 '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
264	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1923	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 31 '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
265	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1923	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 31 '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
266	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1923	JUL 31 '12	JAN 28 '13	JUL 26 '13	JAN 21 '14	JUL 25 '14	JAN 21 '15	JUL 25 '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
267	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1923	JUL 31 '12	JAN 28 '13	JUL 26 '13	JAN 21 '14	JUL 25 '14	JAN 21 '15	JUL 25 '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
268	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1923	JUL 31 '12	JAN 28 '13	JUL 26 '13	JAN 21 '14	JUL 25 '14	JAN 21 '15	JUL 25 '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
269	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1923	JUL 31 '12	JAN 28 '13	JUL 26 '13	JAN 21 '14	JUL 25 '14	JAN 21 '15	JUL 25 '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
270	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1923	JUL 31 '12	JAN 28 '13	JUL 26 '13	JAN 21 '14	JUL 25 '14	JAN 21 '15	JUL 25 '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
271	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1923	JUL 31 '12	JAN 28 '13	JUL 26 '13	JAN 21 '14	JUL 25 '14	JAN 21 '15	JUL 25 '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
272	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1923	JUL 31 '12	JAN 28 '13	JUL 26 '13	JAN 21 '14	JUL 25 '14	JAN 21 '15	JUL 25 '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
273	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1923	JUL 31 '12	FEB 28 '13	JUL 26 '13	JAN 21 '14	JUL 25 '14	JAN 21 '15	JUL 25 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	FEB 19 '19	JUL 23 '19	JAN 30 '20
274	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1923	JUL 31 '12	FEB 28 '13	JUL 26 '13	JAN 21 '14	JUL 25 '14	JAN 21 '15	JUL 25 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	FEB 19 '19	JUL 23 '19	JAN 30 '20
275	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1923	JUL 31 '12	JAN 28 '13	JUL 26 '13	JAN 21 '14	JUL 25 '14	JAN 21 '15	JUL 25 '15	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
276	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1924	JUL 31 '12	JAN 28 '13	JUL 26 '13	JAN 21 '14	JUL 25 '14	JAN 21 '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
277	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1924	JUL 31 '12	JAN 28 '13	JUL 26 '13	JAN 21 '14	JUL 25 '14	JAN 21 '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
278	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1924	JUL 31 '12	JAN 28 '13	JUL 26 '13	JAN 21 '14	JUL 25 '14	JAN 21 '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
279	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1924	JUL 31 '12	JAN 28 '13	JUL 26 '13	JAN 21 '14	JUL 25 '14	JAN 21 '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
280	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1924	JUL 31 '12	JAN 28 '13	JUL 26 '13	JAN 21 '14	JUL 25 '14	JAN 21 '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
281	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1924	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
282	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1924	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
283	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1924	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
284	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1924	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
285	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1924	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
286	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1924	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
287	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1924	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
288	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1924	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
289	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1924	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
290	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1924	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
291	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1924	JUL 31 '12	JAN 28 '13	JUL 26 '13	JAN 21 '14	JUL 25 '14	JAN 21 '15	JUL 25 '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
292	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1924	JUL 31 '12	JAN 28 '13	JUL 26 '13	JAN 21 '14	JUL 25 '14	JAN 21 '15	JUL 25 '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
293	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1924	JUL 31 '12	JAN 28 '13	JUL 26 '13	JAN 21 '14	JUL 25 '14	JAN 21 '15	JUL 25 '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
294	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1924	JUL 31 '12	JAN 28 '13	JUL 26 '13	JAN 21 '14	JUL 25 '14	JAN 21 '15	JUL 25 '15	JUN 30 '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
295	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1924	JUL 31 '12	JAN 28 '13	JUL 26 '13	JAN 21 '14	JUL 25 '14	JAN 21 '15	JUL 25 '15	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
296	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1924	JUL 31 '12	JAN 28 '13	JUL 26 '13	JAN 21 '14	JUL 25 '14	JAN 21 '15	OCT 1 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	FEB 19 '19	JUL 23 '19	JAN 30 '20

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 1921	1/1 1922	7/1 1922	1/1 1923	7/1 1923	1/1 1924	7/1 1924	1/1 1925	7/1 1925	1/1 1926	7/1 1926					

San Diego, California.

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
																											Jan 25 1923
																											do

Record of Bonds Issued by the City of

HARBOR IMPROVEMENT FUND

No. of Bond	Date of Bond	Name of Purchaser	Denomination	Due	Coupon No. 1 Due 7/1 1912	Coupon No. 2 Due 1/1 1913	Coupon No. 3 Due 7/1 1913	Coupon No. 4 Due 1/1 1914	Coupon No. 5 Due 7/1 1914	Coupon No. 6 Due 1/1 1915	Coupon No. 7 Due 7/1 1915	Coupon No. 8 Due 1/1 1916	Coupon No. 9 Due 7/1 1916	Coupon No. 10 Due 1/1 1917	Coupon No. 11 Due 7/1 1917	Coupon No. 12 Due 1/1 1918	Coupon No. 13 Due 7/1 1918	Coupon No. 14 Due 1/1 1919	Coupon No. 15 Due 7/1 1919	Coupon No. 16 Due 1/1 1920
297	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1924	JUL 31 '12	FEB 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15			JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	FEB 19 '19	JUL 23 '19	JAN 30 '20
298	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1924	JUL 31 '12	FEB 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 1 '15	JUL 30 '15		JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	FEB 19 '19	JUL 23 '19	JAN 30 '20
299	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1924	JUL 31 '12	JAN 28 '13	AUG 26 '13	MAR 27 '14	AUG 31 '14	JAN 1 '15	JUL 1 '15	APR 22 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	OCT 22 '18	JAN 27 '19	DEC 22 '19	JAN 30 '20
300	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1924	JUL 31 '12	JAN 28 '13	JUL 25 '13	MAY 23 '14	JUL 25 '14	JAN 1 '15	JUL 1 '15	JAN 25 '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
301	MAR 1– 1912	Bank of Commerce and Trust Co.	1000	JAN 1– 1925	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 1 '15	AUG 31 '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
302	MAR 1– 1912	Bank of Commerce and Trust Co.	1000	JAN 1– 1925	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 1 '15	AUG 31 '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
303	MAR 1– 1912	Bank of Commerce and Trust Co.	1000	JAN 1– 1925	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 1 '15	AUG 31 '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
304	MAR 1– 1912	Bank of Commerce and Trust Co.	1000	JAN 1– 1925	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 1 '15	AUG 31 '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
305	MAR 1– 1912	Bank of Commerce and Trust Co.	1000	JAN 1– 1925	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 1 '15	AUG 31 '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
306	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1925	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
307	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1925	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
308	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1925	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
309	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1925	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
310	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1925	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
311	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1925	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
312	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1925	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
313	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1925	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
314	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1925	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
315	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1925	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
316	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1925	JUL 31 '12	JAN 28 '13	AUG 26 '13	JAN 21 '14	AUG 31 '14	JAN 31 '15	AUG 3 '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
317	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1925	JUL 31 '12	JAN 28 '13	AUG 26 '13	JAN 21 '14	AUG 31 '14	JAN 31 '15	AUG 3 '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
318	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1925	JUL 31 '12	JAN 28 '13	AUG 26 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 3 '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
319	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1925	JUL 31 '12	JAN 28 '13	AUG 26 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 3 '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
320	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1925	JUL 31 '12	JAN 28 '13	AUG 26 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 3 '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
321	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1925	JUL 31 '12	JAN 28 '13	AUG 26 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 3 '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
322	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1925	JUL 31 '12	JAN 28 '13	AUG 26 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 3 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	NOV 20 '17	JAN 31 '18	JUL 17 '18	JAN 20 '19	JUL 23 '19	JAN 30 '20
323	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1925	JUL 31 '12	JAN 28 '13	AUG 26 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 3 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	NOV 20 '17	JAN 31 '18	JUL 17 '18	JAN 20 '19	JUL 23 '19	JAN 30 '20
324	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1925	JUL 31 '12	JAN 28 '13	AUG 26 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 3 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	NOV 20 '17	JAN 31 '18	JUL 17 '18	JAN 20 '19	JUL 23 '19	JAN 30 '20
325	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1925	JUL 31 '12	JAN 28 '13	AUG 26 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 3 '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
326	MAR 1– 1912	Bank of Commerce and Trust Co.	1000	JAN 1– 1926	JUL 31 '12	JAN 28 '13	AUG 26 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 3 '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
327	MAR 1– 1912	Bank of Commerce and Trust Co.	1000	JAN 1– 1926	JUL 31 '12	JAN 28 '13	AUG 26 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 3 '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
328	MAR 1– 1912	Bank of Commerce and Trust Co.	1000	JAN 1– 1926	JUL 31 '12	JAN 28 '13	AUG 26 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 3 '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
329	MAR 1– 1912	Bank of Commerce and Trust Co.	1000	JAN 1– 1926	JUL 31 '12	JAN 28 '13	AUG 26 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 3 '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
330	MAR 1– 1912	Bank of Commerce and Trust Co.	1000	JAN 1– 1926	JUL 31 '12	JAN 28 '13	AUG 26 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 3 '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
331	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1926	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
332	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1926	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
333	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1926	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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

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 1921	1/1 1922	7/1 1922	1/1 1923	7/1 1923	1/1 1924	7/1 1924	1/1 1925	7/1 1925	1/1 1926	7/1 1926					
JUL 25 '21	FEB 28 '22	JUL 25 '22	JAN 31 '23	JUL 27 '23	JAN 25 '24										
JUL 25 '21	FEB 28 '22	JUL 25 '22	JAN 31 '23	JUL 27 '23	JAN 25 '24										
JUL 25 '21	JAN 31 '22	JUL 25 '22	JAN 31 '23	JUL 27 '23	MAY 20 '24										
JUL 25 '21	JAN 31 '22	JUL 25 '22	JAN 31 '23	JUL 27 '23	JAN 25 '24										
JUL 25 '21	JAN 31 '22	JUL 25 '22	JAN 31 '23	JUL 27 '23	JAN 25 '24	JUL 24 '24	JAN 23 '25

San Diego, California.

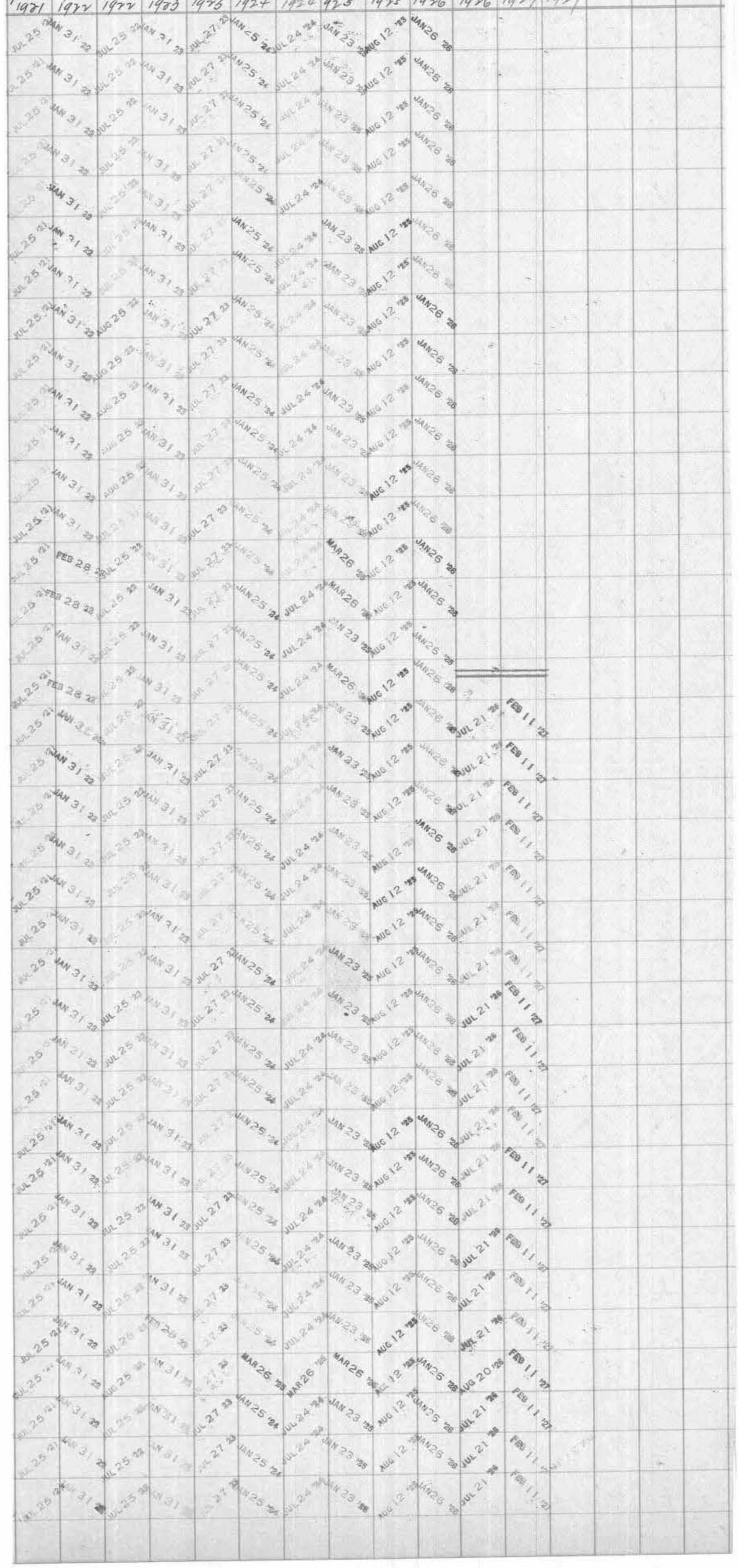
Coupon No. 53 Due	Coupon No. 54 Due	Coupon No. 55 Due	Coupon No. 56 Due	Coupon No. 57 Due	Coupon No. 58 Due	Coupon No. 59 Due	Coupon No. 60 Due	Coupon No. 61 Due	Coupon No. 62 Due	Coupon No. 63 Due	Coupon No. 64 Due	Coupon No. 65 Due	Coupon No. 66 Due	Coupon No. 67 Due	Coupon No. 68 Due	Coupon No. 69 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
																											Jan 25 1924
																											do
																											May 20 1924
																											Jan 25 1924
																											Jan 23 1925
																											do

Record of Bonds Issued by the City of

HARBOR IMPROVEMENT FUND

No. of Bond	Date of Bond	Name of Purchaser	Denomination	Due	Coupon No. 1 Due 7/1 1912	Coupon No. 2 Due 1/1 1913	Coupon No. 3 Due 7/1 1913	Coupon No. 4 Due 1/1 1914	Coupon No. 5 Due 7/1 1914	Coupon No. 6 Due 1/1 1915	Coupon No. 7 Due 7/1 1915	Coupon No. 8 Due 1/1 1916	Coupon No. 9 Due 7/1 1916	Coupon No. 10 Due 1/1 1917	Coupon No. 11 Due 7/1 1917	Coupon No. 12 Due 1/1 1918	Coupon No. 13 Due 7/1 1918	Coupon No. 14 Due 1/1 1919	Coupon No. 15 Due 7/1 1919	Coupon No. 16 Due 1/1 1920
334	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1926	JUL 31 '12	✓	AUG 26 '13	FEB 21 '14	AUG 31 '14	✓	✓	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
335	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1926	JUL 31 '12	✓	✓	FEB 21 '14	AUG 31 '14	✓	✓	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
336	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1926	JUL 31 '12	✓	✓	FEB 21 '14	AUG 31 '14	✓	✓	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
337	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1926	JUL 31 '12	✓	✓	FEB 21 '14	AUG 31 '14	✓	✓	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
338	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1926	JUL 31 '12	✓	AUG 26 '13	FEB 21 '14	AUG 31 '14	✓	✓	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
339	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1926	JUL 31 '12	✓	AUG 26 '13	FEB 21 '14	AUG 31 '14	✓	✓	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
340	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1926	JUL 31 '12	✓	✓	FEB 21 '14	AUG 31 '14	✓	✓	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
341	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1926	JUL 31 '12	✓	JUL 27 '13	JAN 21 '14	JUL 25 '14	✓	JUL 28 '16	JUN 30 '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
342	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1926	JUL 31 '12	✓	JUL 26 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	✓	JUN 30 '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
343	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1926	JUL 31 '12	✓	JUL 26 '13	JAN 21 '14	JUL 25 '14	✓	✓	JUN 30 '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
344	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1926	JUL 31 '12	✓	✓	JAN 21 '14	JUL 25 '14	✓	✓	JUN 30 '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
345	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1926	JUL 31 '12	✓	JUL 26 '13	JAN 21 '14	JUL 25 '14	✓	✓	JUN 30 '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
346	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1926	JUL 31 '12	JAN 28 '13	✓	JAN 21 '14	JUL 25 '14	✓	✓	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
347	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1926	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	AUG 31 '14	✓	JUL 28 '16	APR 22 '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
348	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1926	JUL 31 '12	✓	JUL 26 '13	JAN 21 '14	AUG 31 '14	✓	✓	APR 22 '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
349	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1926	JUL 31 '12	✓	JUL 26 '13	JAN 21 '14	AUG 31 '14	✓	✓	APR 22 '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
350	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1926	JUL 31 '12	✓	AUG 26 '13	JAN 27 '14	JUL 25 '14	MAR 23 '15	AUG 31 '15	APR 22 '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
351	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1927	JUL 31 '12	✓	JUL 26 '13	JAN 21 '14	JUL 25 '14	✓	✓	JAN 29 '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
352	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1927	JUL 31 '12	✓	✓	JAN 21 '14	JUL 25 '14	✓	✓	JAN 29 '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
353	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1927	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	✓	✓	JAN 29 '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
354	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1927	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	✓	✓	JAN 29 '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
355	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1927	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	✓	✓	JAN 29 '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
356	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1927	JUL 31 '12	FEB 28 '13	JUL 25 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 31 '15	JAN 29 '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
357	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1927	JUL 31 '12	✓	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 31 '15	JAN 29 '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
358	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1927	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	✓	JAN 29 '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
359	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1927	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	✓	JAN 29 '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
360	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1927	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	✓	JAN 29 '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
361	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1927	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 31 '15	JAN 29 '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
362	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1927	JUL 31 '12	✓	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 31 '15	JAN 29 '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
363	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1927	JUL 31 '12	✓	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 31 '15	JAN 29 '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
364	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1927	JUL 31 '12	✓	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 31 '15	JAN 29 '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
365	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1927	JUL 31 '12	✓	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 31 '15	JAN 29 '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
366	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1927	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	✓	✓	JUN 30 '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
367	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1927	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	OCT 1 '15	APR 22 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
368	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1927	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	OCT 1 '15	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
369	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1927	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	OCT 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
370	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1927	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 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

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 1921	1/1 1922	7/1 1922	1/1 1923	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			



San Diego, California.

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
																											Jany 26 1926
																											do

Record of Bonds Issued by the City of

HARBOR IMPROVEMENT FUND

No. of Bond	Date of Bond	Name of Purchaser	Denomination	Due	Coupon No. 1 Due 7/1 1912	Coupon No. 2 Due 1/1 1913	Coupon No. 3 Due 7/1 1913	Coupon No. 4 Due 1/1 1914	Coupon No. 5 Due 7/1 1914	Coupon No. 6 Due 1/1 1915	Coupon No. 7 Due 7/1 1915	Coupon No. 8 Due 1/1 1916	Coupon No. 9 Due 7/1 1916	Coupon No. 10 Due 1/1 1917	Coupon No. 11 Due 7/1 1917	Coupon No. 12 Due 1/1 1918	Coupon No. 13 Due 7/1 1918	Coupon No. 14 Due 1/1 1919	Coupon No. 15 Due 7/1 1919	Coupon No. 16 Due 1/1 1920
371	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1927	JUL 31 '12	JAN 28 '13	AUG 26 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 25 '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
372	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1927	JUL 31 '12	JAN 28 '13	AUG 26 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 25 '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
373	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1927	JUL 31 '12	JAN 28 '13	AUG 26 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 25 '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
374	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1927	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	OCT 27 '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
375	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1927	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	OCT 27 '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
376	MAR 1- 1912	Bank of Commerce and Trust Co.	875,000 1000	JAN 1- 1928	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 31 '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
377	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1928	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 31 '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
378	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1928	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 31 '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
379	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1928	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 31 '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
380	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1928	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 31 '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
381	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1928	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
382	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1928	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
383	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1928	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
384	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1928	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
385	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1928	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
386	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1928	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
387	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1928	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
388	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1928	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
389	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1928	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
390	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1928	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
391	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1928	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	OCT 27 '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
392	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1928	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	OCT 27 '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
393	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1928	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	OCT 27 '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
394	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1928	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	OCT 27 '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
395	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1928	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 25 '15	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
396	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1928	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 25 '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
397	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1928	JUL 31 '12	JAN 28 '13	AUG 26 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 25 '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
398	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1928	JUL 31 '12	JAN 28 '13	AUG 26 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 25 '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
399	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1928	JUL 31 '12	JAN 28 '13	AUG 26 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 25 '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
400	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1928	JUL 31 '12	FEB 28 '13	DEC 27 '13	MAY 23 '14	JUL 25 '14	JAN 31 '15	JUL 25 '15	APR 22 '16	JUL 28 '16	MAY 19 '17	JUL 31 '17	JAN 31 '18	JUL 27 '18	JAN 20 '19	JUL 23 '19	JAN 30 '20
401	MAR 1- 1912	Bank of Commerce and Trust Co.	400,000 1000	JAN 1- 1929	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 31 '15	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
402	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1929	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 31 '15	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
403	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1929	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 31 '15	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
404	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1929	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 31 '15	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
405	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1929	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 31 '15	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
406	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1929	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
407	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1929	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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

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 1921	1/1 1922	7/1 1922	1/1 1923	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
JUL 25 '21	JAN 31 '22	JUL 25 '22	JAN 31 '23	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 25 '21	JAN 31 '22	JUL 25 '22	JAN 31 '23	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 25 '21	JAN 31 '22	JUL 25 '22	JAN 31 '23	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 25 '21	JAN 31 '22	JUL 25 '22	JAN 31 '23	JUL 27 '23	JAN 25 '24	JUL 24 '24	MAR 26 '25	AUG 12 '25	JAN 26 '26	JUL 21 '26	APR 20 '27				
JUL 25 '21	JAN 31 '22	JUL 25 '22	JAN 31 '23	JUL 27 '23	JAN 25 '24	JUL 24 '24	MAR 26 '25	AUG 12 '25	JAN 26 '26	JUL 21 '26	APR 20 '27				
JUL 25 '21	JAN 31 '22	JUL 25 '22	JAN 31 '23	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 25 '21	JAN 31 '22	JUL 25 '22	JAN 31 '23	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 25 '21	JAN 31 '22	JUL 25 '22	JAN 31 '23	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 25 '21	JAN 31 '22	JUL 25 '22	JAN 31 '23	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 25 '21	JAN 31 '22	JUL 25 '22	JAN 31 '23	AUG 27 '23	FEB 20 '24	SEP 20 '24	FEB 20 '25	AUG 12 '25	FEB 18 '26	JUL 21 '26	FEB 11 '27	JUL 21 '27	JAN 23 '28		
AUG 25 '21	MAR 22 '22	AUG 25 '22	JAN 31 '23	AUG 27 '23	FEB 20 '24	SEP 20 '24	FEB 20 '25	AUG 12 '25	FEB 18 '26	AUG 20 '26	FEB 26 '27	JUL 21 '27	FEB 20 '28		
JUL 25 '21	JAN 31 '22	AUG 25 '22	JAN 31 '23	JUL 27 '23	FEB 20 '24	JUL 24 '24	FEB 20 '25	AUG 12 '25	FEB 18 '26	JUL 21 '26	FEB 26 '27	AUG 20 '27	FEB 20 '28		
JUL 25 '21	JAN 31 '22	JUL 25 '22	JAN 31 '23	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 25 '21	JAN 31 '22	JUL 25 '22	JAN 31 '23	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 25 '21	JAN 31 '22	JUL 25 '22	JAN 31 '23	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 25 '21	JAN 31 '22	JUL 25 '22	JAN 31 '23	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 25 '21	JAN 31 '22	JUL 25 '22	JAN 31 '23	JUL 27 '23	NOV 21 '24	MAR 26 '25	SEP 25 '25	OCT 8 '25	JUL 21 '26	FEB 11 '27	JUL 21 '27	FEB 20 '28			
JUL 25 '21	JAN 31 '22	OCT 28 '22	OCT 20 '23	JAN 5 '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 25 '21	JAN 31 '22	JUL 25 '22	JAN 31 '23	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 25 '21	JAN 31 '22	JUL 25 '22	JAN 31 '23	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		
OCT 20 '21	JAN 31 '22	OCT 24 '22	JAN 31 '23	JUL 27 '23	JAN 25 '24	SEP 20 '24	FEB 20 '25	AUG 12 '25	JAN 26 '26	JUL 21 '26	FEB 11 '27	JUL 21 '27	JAN 23 '28		
AUG 25 '21	FEB 28 '22	JUL 25 '22	JAN 31 '23	JUL 27 '23	JAN 25 '24	SEP 20 '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
AUG 25 '21	FEB 28 '22	JUL 25 '22	JAN 31 '23	JUL 27 '23	JAN 25 '24	SEP 20 '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
AUG 25 '21	FEB 28 '22	JUL 25 '22	JAN 31 '23	JUL 27 '23	JAN 25 '24	SEP 20 '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
AUG 25 '21	FEB 28 '22	JUL 25 '22	JAN 31 '23	JUL 27 '23	JAN 25 '24	SEP 20 '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 25 '21	JAN 31 '22	JUL 25 '22	JAN 31 '23	JUL 27 '23	JAN 25 '24	SEP 20 '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 25 '21	JAN 31 '22	JUL 25 '22	JAN 31 '23	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

San Diego, California.

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
																											Feb 11 1927
																											do
																											do
																											April 20 1927
																											Do
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Record of Bonds Issued by the City of

HARBOR IMPROVEMENT FUND

No. of Bond	Date of Bond	Name of Purchaser	Denomination	Due	Coupon No. 1 Due 7/1 1912	Coupon No. 2 Due 1/1 1913	Coupon No. 3 Due 7/1 1913	Coupon No. 4 Due 1/1 1914	Coupon No. 5 Due 7/1 1914	Coupon No. 6 Due 1/1 1915	Coupon No. 7 Due 7/1 1915	Coupon No. 8 Due 1/1 1916	Coupon No. 9 Due 7/1 1916	Coupon No. 10 Due 1/1 1917	Coupon No. 11 Due 7/1 1917	Coupon No. 12 Due 1/1 1918	Coupon No. 13 Due 7/1 1918	Coupon No. 14 Due 1/1 1919	Coupon No. 15 Due 7/1 1919	Coupon No. 16 Due 1/1 1920
408	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1929	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	[illegible]	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
409	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1929	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	[illegible]	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
410	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1929	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	[illegible]	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
411	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1929	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	[illegible]	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
412	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1929	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	[illegible]	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
413	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1929	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	[illegible]	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
414	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1929	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	[illegible]	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
415	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1929	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	[illegible]	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
416	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1929	JUL 31 '12	JAN 28 '13	JUL 26 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	OCT 27 '15	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
417	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1929	JUL 31 '12	JAN 28 '13	JUL 26 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	OCT 27 '15	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
418	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1929	JUL 31 '12	JAN 28 '13	JUL 26 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	OCT 27 '15	APR 22 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 17 '18	FEB 19 '19	AUG 31 '19	JAN 30 '20
419	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1929	JUL 31 '12	JAN 28 '13	JUL 26 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	OCT 27 '15	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
420	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1929	JUL 31 '12	JAN 28 '13	JUL 26 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	OCT 27 '15	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
421	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1929	JUL 31 '12	JAN 28 '13	JUL 26 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	OCT 27 '15	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
422	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1929	JUL 31 '12	JAN 28 '13	JUL 26 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	OCT 27 '15	APR 22 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 17 '18	JAN 20 '19	JUL 23 '19	JAN 30 '20
423	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1929	JUL 31 '12	JAN 28 '13	JUL 26 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	OCT 27 '15	APR 22 '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
424	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1929	JUL 31 '12	JAN 28 '13	JUL 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 31 '15	JAN 28 '16	JUL 28 '16	FEB 21 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
425	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1929	JUL 31 '12	JAN 28 '13	JUL 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
426	MAR 1- 1912	Bank of Commerce and Trust Co.	425000 1000	JAN 1- 1930	JUL 31 '12	JAN 28 '13	JUL 26 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 31 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	SEP 22 '17	JAN 31 '18	JUL 17 '18	JAN 20 '19	JUL 23 '19	JAN 30 '20
427	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1930	JUL 31 '12	JAN 28 '13	JUL 26 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 31 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	SEP 22 '17	JAN 31 '18	JUL 17 '18	JAN 20 '19	JUL 23 '19	JAN 30 '20
428	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1930	JUL 31 '12	JAN 28 '13	JUL 26 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 31 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	SEP 22 '17	JAN 31 '18	JUL 17 '18	JAN 20 '19	JUL 23 '19	JAN 30 '20
429	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1930	JUL 31 '12	JAN 28 '13	JUL 26 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 31 '15	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
430	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1930	JUL 31 '12	JAN 28 '13	JUL 26 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 31 '15	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
431	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1930	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	[illegible]	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
432	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1930	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	[illegible]	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
433	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1930	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	[illegible]	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28	JUL 27 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
434	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1930	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	[illegible]	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
435	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1930	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	[illegible]	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
436	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1930	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	[illegible]	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
437	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1930	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	[illegible]	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
438	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1930	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	[illegible]	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
439	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1930	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	[illegible]	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
440	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1930	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	[illegible]	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
441	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1930	JUL 31 '12	JAN 28 '13	JUL 26 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	OCT 27 '15	APR 22 '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
442	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1930	JUL 31 '12	JAN 28 '13	JUL 26 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	OCT 27 '15	MAR 23 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28	JUL 27 '18	JAN 20 '19	AUG 31 '19	JAN 30 '20
443	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1930	JUL 31 '12	JAN 28 '13	JUL 26 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	OCT 27 '15	MAR 23 '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
444	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1930	JUL 31 '12	JAN 28 '13	JUL 26 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	OCT 27 '15	MAR 23 '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

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 1971	1/1 1972	7/1 1972	1/1 1973	7/1 1973	1/1 1974	7/1 1974	1/1 1975	7/1 1975	1/1 1976	7/1 1976	1/1 1977	7/1 1977	1/1 1978	7/1 1978	1/1 1979

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
7/1/29	1/1/30														
JUL 22 '29	JAN 21 '

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
																											JAN 21 1929
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Record of Bonds Issued by the City of

HARBOR IMPROVEMENT FUND

No. of Bond	Date of Bond	Name of Purchaser	Denomination	Due	Coupon No. 1 Due 7/1 1912	Coupon No. 2 Due 1/1 1913	Coupon No. 3 Due 7/1 1913	Coupon No. 4 Due 1/1 1914	Coupon No. 5 Due 7/1 1914	Coupon No. 6 Due 1/1 1915	Coupon No. 7 Due 7/1 1915	Coupon No. 8 Due 1/1 1916	Coupon No. 9 Due 7/1 1916	Coupon No. 10 Due 1/1 1917	Coupon No. 11 Due 7/1 1917	Coupon No. 12 Due 1/1 1918	Coupon No. 13 Due 7/1 1918	Coupon No. 14 Due 1/1 1919	Coupon No. 15 Due 7/1 1919	Coupon No. 16 Due 1/1 1920
445	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1930	JUL 31 '12	JAN 2 '13	JUL 2 '13	JAN 21 '14	JUL 25 '14	JAN 2 '15	JUL 15 '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
446	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1930	JUL 31 '12	JAN 2 '13	AUG 15 '13	JAN 21 '14	JUL 25 '14	JAN 2 '15	JUL 15 '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
447	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1930	JUL 31 '12	JAN 2 '13	AUG 15 '13	JAN 21 '14	JUL 25 '14	JAN 2 '15	JUL 15 '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
448	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1930	JUL 31 '12	JAN 2 '13	JUL 2 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '15	MAR 23 '16	JUL 28 '16	FEB 21 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	FEB 19 '19	AUG 31 '19	JAN 30 '20
449	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1930	JUL 31 '12	FEB 2 '13	DEC 2 '13	MAY 23 '14	JUL 25 '14	JAN 2 '15	JUL 15 '15	APR 22 '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
450	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1930	JUL 31 '12	FEB 2 '13	AUG 2 '13	FEB 21 '14	JUL 25 '14	JAN 2 '15	JUL 15 '15	MAR 23 '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
451	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1931	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 2 '15	AUG 3 '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
452	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1931	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 2 '15	AUG 3 '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
453	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1931	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 2 '15	AUG 3 '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
454	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1931	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 2 '15	AUG 3 '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
455	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1931	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 2 '15	AUG 3 '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
456	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1931	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	JAN 27 '19	SEP 22 '19	FEB 20 '20
457	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1931	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	JAN 27 '19	SEP 22 '19	FEB 20 '20
458	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1931	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	JAN 27 '19	SEP 22 '19	FEB 20 '20
459	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1931	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	JAN 27 '19	SEP 22 '19	FEB 20 '20
460	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1931	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	JAN 27 '19	SEP 22 '19	FEB 20 '20
461	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1931	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
462	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1931	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
463	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1931	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
464	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1931	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
465	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1931	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
466	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1931	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 2 '15	APR 22 '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
467	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1931	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 2 '15	OCT 17 '15	APR 22 '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
468	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1931	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 2 '15	OCT 17 '15	APR 22 '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
469	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1931	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 2 '15	OCT 17 '15	APR 22 '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
470	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1931	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 2 '15	OCT 17 '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
471	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1931	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 2 '15	JUL 15 '15	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
472	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1931	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 2 '15	JUL 15 '15	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
473	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1931	JUL 31 '12	JAN 28 '13	AUG 26 '13	JAN 21 '14	AUG 31 '14	JAN 2 '15	JUL 15 '15	APR 22 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	OCT 22 '18	JAN 27 '19	DEC 22 '19	JAN 30 '20
474	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1931	JUL 31 '12	FEB 28 '13	JUL 25 '13	FEB 21 '14	AUG 31 '14	JAN 2 '15	AUG 3 '15	JAN 28 '16	JUL 28 '16	FEB 21 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	FEB 19 '19	AUG 31 '19	JAN 30 '20
475	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1931	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 2 '15	JUL 15 '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
476	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1932	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 2 '15	AUG 3 '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
477	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1932	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 2 '15	AUG 3 '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
478	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1932	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 2 '15	AUG 3 '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
479	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1932	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 2 '15	AUG 3 '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
480	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1932	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 2 '15	AUG 3 '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
481	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1932	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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

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
1/1/1921	1/1/1922	1/1/1923	1/1/1923	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	1/1/1928
AUG 25 '21	JAN 31 '22	JAN 31 '23	JAN 31 '23	JUL 27 '23	JAN 25 '24	SEP 20 '24	JAN 23 '25	AUG 12 '25	JAN 26 '26	JUL 21 '26	JUL 21 '27	JUL 21 '27	JAN 23 '28	JUL 19 '28	JAN 21 '29
JUL 25 '21	JAN 31 '22	JAN 31 '23	FEB 28 '23	JUL 27 '23	FEB 20 '24	JUL 24 '24	FEB 20 '25	AUG 12 '25	JAN 26 '26	JUL 21 '26	FEB 11 '27	AUG 20 '27	FEB 20 '28	AUG 21 '28	JAN 21 '29
JUL 25 '21	JAN 31 '22	AUG 25 '23	JAN 31 '23	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 25 '21	JAN 31 '22	JAN 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
7/1/29	1/1/30	7/1/30	1/1/31	7/1/31	1/1/32										
JUL 22 '29	JAN 21 '30														
JUL 22 '29	JAN 21 '30														
JUL 22 '29	JAN 21 '30														
JUL 22 '29	FEB 21 '30														
JUL 22 '29	JAN 21 '30														
JUL 22 '29	JAN 21 '30														
JUL 22 '29	JAN 21 '30	JUL 22 '30	JAN 19 '31												
JUL 22 '29	JAN 21 '30	JUL 22 '30	JAN 19 '31												
JUL 22 '29	JAN 21 '30	JUL 22 '30	JAN 19 '31												
JUL 22 '29	JAN 21 '30	JUL 22 '30	JAN 19 '31												
JUL 22 '29	JAN 21 '30	JUL 22 '30	JAN 19 '31												
JUL 22 '29	FEB 21 '30	JUL 22 '30	JAN 19 '31												
JUL 22 '29	FEB 21 '30	JUL 22 '30	JAN 19 '31												
JUL 22 '29	FEB 21 '30	AUG 18 '30	JAN 19 '31												
JUL 22 '29	FEB 21 '30	JUL 22 '30	JAN 19 '31												
JUL 22 '29	FEB 21 '30	AUG 18 '30	JAN 19 '31												
JUL 22 '29	JAN 21 '30	JUL 22

San Diego, California.

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
																											FEB 21 1930
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Record of Bonds Issued by the City of

HARBOR IMPROVEMENT FUND

No. of Bond	Date of Bond	Name of Purchaser	Denomination	Due	Coupon No. 1 Due 7/1 1913	Coupon No. 2 Due 1/1 1913	Coupon No. 3 Due 7/1 1913	Coupon No. 4 Due 1/1 1914	Coupon No. 5 Due 7/1 1914	Coupon No. 6 Due 1/1 1915	Coupon No. 7 Due 7/1 1915	Coupon No. 8 Due 1/1 1916	Coupon No. 9 Due 7/1 1916	Coupon No. 10 Due 1/1 1917	Coupon No. 11 Due 7/1 1917	Coupon No. 12 Due 1/1 1918	Coupon No. 13 Due 7/1 1918	Coupon No. 14 Due 1/1 1919	Coupon No. 15 Due 7/1 1919	Coupon No. 16 Due 1/1 1920
482	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1932	JUL 31 '12	✓	✓	FEB 21 '14	✓	FEB 23 '15	✓	JAN 28 '16	✓	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27	JAN 27 '19	AUG 31 '19	JAN 30 '20
483	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1932	JUL 31 '12	✓	✓	FEB 21 '14	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
484	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1932	JUL 31 '12	✓	✓	FEB 21 '14	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
485	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1932	JUL 31 '12	✓	✓	FEB 21 '14	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
486	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1932	JUL 31 '12	✓	✓	FEB 21 '14	✓	✓	✓	✓	✓	✓	✓	JAN 31 '18	JUL 17 '18	JAN 20 '19	JUL 23 '19	JAN 30 '20
487	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1932	JUL 31 '12	✓	✓	FEB 21 '14	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
488	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1932	JUL 31 '12	✓	✓	FEB 21 '14	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
489	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1932	JUL 31 '12	✓	✓	FEB 21 '14	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
490	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1932	JUL 31 '12	✓	✓	FEB 21 '14	✓	✓	✓	✓	✓	✓	✓	JAN 31 '18	✓	✓	JUL 23 '19	JAN 30 '20
491	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1932	JUL 31 '12	JAN 28 '13	✓	JAN 21 '14	JUL 25 '14	JAN 31 '15	OCT 27 '15	APR 22 '16	✓	✓	JUL 31 '17	FEB 28 '18	JUL 17 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
492	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1932	JUL 31 '12	✓	✓	JAN 21 '14	JUL 25 '14	JAN 31 '15	OCT 27 '15	MAR 23 '16	✓	✓	✓	FEB 28 '18	JUL 17 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
493	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1932	JUL 31 '12	✓	✓	JAN 21 '14	JUL 25 '14	JAN 31 '15	OCT 27 '15	✓	JUL 28 '16	JAN 24 '17	✓	✓	✓	✓	✓	✓
494	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1932	JUL 31 '12	✓	✓	JAN 21 '14	JUL 25 '14	JAN 31 '15	OCT 27 '15	APR 22 '16	JUL 28 '16	JAN 24 '17	✓	✓	✓	✓	✓	✓
495	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1932	JUL 31 '12	✓	✓	JAN 21 '14	JUL 25 '14	JAN 31 '15	OCT 27 '15	✓	✓	✓	JUL 31 '17	FEB 28 '18	✓	JAN 27 '19	AUG 31 '19	JAN 30 '20
496	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1932	JUL 31 '12	✓	✓	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 15 '15	✓	✓	✓	✓	✓	JUL 27	✓	AUG 31 '19	✓
497	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1932	JUL 31 '12	✓	✓	JAN 21 '14	JUL 25 '14	✓	JUL 15 '15	✓	✓	✓	✓	✓	JUL 27	✓	AUG 31 '19	✓
498	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1932	JUL 31 '12	✓	✓	JAN 21 '14	JUL 25 '14	✓	JUL 15 '15	✓	JUL 28 '16	✓	✓	JAN 31 '18	JUL 17 '18	AUG 31 '19	✓	✓
499	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1932	JUL 31 '12	✓	✓	JAN 21 '14	JUL 25 '14	✓	JUL 15 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	✓	✓	JUL 17 '18	✓	✓	✓
500	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1932	JUL 31 '12	✓	✓	JAN 21 '14	JUL 25 '14	✓	JUL 15 '15	✓	✓	✓	✓	✓	JUL 27 '18	✓	AUG 31 '19	✓
501	MAR 1- 1912	Bank of Commerce and Trust Co.	500,000 1000	JAN 1- 1933	JUL 31 '12	FEB 28 '13	✓	FEB 21 '14	✓	FEB 23 '15	✓	✓	✓	✓	✓	FEB 28 '18	JUL 27 '18	JAN 27 '19	AUG 31 '19	✓
502	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1933	JUL 31 '12	✓	✓	FEB 21 '14	AUG 31 '14	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
503	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1933	JUL 31 '12	✓	✓	FEB 21 '14	✓	FEB 23 '15	✓	✓	✓	JAN 24 '17	✓	✓	✓	✓	✓	✓
504	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1933	JUL 31 '12	✓	✓	FEB 21 '14	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
505	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1933	JUL 31 '12	✓	✓	FEB 21 '14	✓	FEB 23 '15	✓	✓	✓	✓	JUL 31 '17	FEB 28 '18	JUL 27 '18	✓	AUG 31 '19	✓
506	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1933	JUL 31 '12	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	JAN 30 '20
507	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1933	JUL 31 '12	✓	✓	✓	AUG 31 '14	✓	✓	✓	✓	JAN 24 '17	✓	✓	✓	JAN 27 '19	✓	✓
508	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1933	JUL 31 '12	✓	✓	✓	✓	FEB 23 '15	AUG 31 '15	✓	✓	✓	✓	✓	✓	✓	✓	✓
509	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1933	JUL 31 '12	✓	✓	FEB 21 '14	✓	✓	✓	✓	✓	✓	✓	FEB 28 '18	✓	✓	AUG 31 '19	✓
510	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1933	JUL 31 '12	✓	✓	FEB 21 '14	✓	✓	✓	JAN 28 '16	JUL 28 '16	✓	JUL 31 '17	✓	✓	✓	✓	✓
511	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1933	JUL 31 '12	✓	✓	FEB 21 '14	✓	✓	✓	✓	✓	JAN 24 '17	✓	✓	JUL 27 '18	✓	✓	✓
512	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1933	JUL 31 '12	✓	✓	FEB 21 '14	✓	✓	✓	✓	✓	✓	✓	✓	✓	JAN 27 '19	✓	✓
513	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1933	JUL 31 '12	✓	✓	FEB 21 '14	✓	FEB 23 '15	✓	✓	✓	✓	✓	FEB 28 '18	✓	✓	AUG 31 '19	✓
514	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1933	JUL 31 '12	✓	✓	FEB 21 '14	✓	FEB 23 '15	✓	✓	✓	✓	✓	FEB 28 '18	AUG 31 '18	✓	AUG 31 '19	✓
515	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1933	JUL 31 '12	✓	✓	FEB 21 '14	✓	FEB 23 '15	✓	✓	✓	✓	✓	FEB 28 '18	AUG 31 '18	✓	✓	JAN 30 '20
516	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1933	JUL 31 '12	JAN 28 '13	✓	JAN 21 '14	✓	JAN 31 '15	OCT 27 '15	APR 22 '16	JUL 28 '16	✓	JUL 31 '17	✓	AUG 31 '18	✓	✓	✓
517	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1933	JUL 31 '12	JAN 28 '13	✓	JAN 21 '14	JUL 25 '14	JAN 31 '15	OCT 27 '15	APR 22 '16	JUL 28 '16	✓	✓	✓	AUG 31 '18	JAN 27 '19	AUG 31 '19	✓
518	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1933	JUL 31 '12	JAN 28 '13	✓	JAN 21 '14	JUL 25 '14	JAN 31 '15	OCT 27 '15	APR 22 '16	JUL 28 '16	✓	✓	✓	✓	✓	✓	✓
519	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1933	JUL 31 '12	JAN 28 '13	✓	JAN 21 '14	JUL 25 '14	JAN 31 '15	OCT 27 '15	APR 22 '16	JUL 28 '16	✓	✓	✓	AUG 31 '18	✓	✓	✓

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 1921	1/1 1922	7/1 1922	1/1 1923	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
JUL 25 '21	JAN 31 '22	AUG 25 '22	JAN 31 '23	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

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
7/1/29	1/1/30	7/1/30	1/1/31	7/1/31	1/1/32	7/1/32	1/1/33								

San Diego, California.

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
																											JAN 18 1932

Record of Bonds Issued by the City of

HARBOR IMPROVEMENT FUND

No. of Bond	Date of Bond	Name of Purchaser	Denomination	Due	Coupon No. 1 Due 7/1 1912	Coupon No. 2 Due 1/1 1913	Coupon No. 3 Due 7/1 1913	Coupon No. 4 Due 1/1 1914	Coupon No. 5 Due 7/1 1914	Coupon No. 6 Due 1/1 1915	Coupon No. 7 Due 7/1 1915	Coupon No. 8 Due 1/1 1916	Coupon No. 9 Due 7/1 1916	Coupon No. 10 Due 1/1 1917	Coupon No. 11 Due 7/1 1917	Coupon No. 12 Due 1/1 1918	Coupon No. 13 Due 7/1 1918	Coupon No. 14 Due 1/1 1919	Coupon No. 15 Due 7/1 1919	Coupon No. 16 Due 1/1 1920
520	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1933	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 21 '15	JUL 16 '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
521	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1933	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 21 '15	JUL 16 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	JAN 31 '19	AUG 31 '19	JAN 30 '20
522	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1933	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 21 '15	JUL 16 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	AUG 31 '19	AUG 31 '19	JAN 30 '20
523	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1933	JUL 31 '12	JAN 28 '13	JUL 25 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 16 '15	MAR 23 '16	JUL 28 '16	FEB 21 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	FEB 19 '19	AUG 31 '19	JAN 30 '20
524	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1933	JUL 31 '12	FEB 28 '13	DEC 31 '13	MAY 23 '14	JUL 25 '14	JAN 21 '15	JUL 16 '15	APR 22 '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
525	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1933	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 21 '15	JUL 16 '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
526	MAR 1– 1912	Bank of Commerce and Trust Co.	1000	JAN 1– 1934	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 17 '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
527	MAR 1– 1912	Bank of Commerce and Trust Co.	1000	JAN 1– 1934	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 17 '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
528	MAR 1– 1912	Bank of Commerce and Trust Co.	1000	JAN 1– 1934	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 17 '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
529	MAR 1– 1912	Bank of Commerce and Trust Co.	1000	JAN 1– 1934	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 17 '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
530	MAR 1– 1912	Bank of Commerce and Trust Co.	1000	JAN 1– 1934	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 17 '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
531	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1934	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 17 '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	FEB 20 '20
532	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1934	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 17 '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	FEB 20 '20
533	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1934	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 17 '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
534	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1934	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 17 '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
535	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1934	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 17 '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
536	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1934	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 17 '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
537	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1934	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 17 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
538	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1934	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 17 '15	JAN 28 '16	JUL 28 '16	FEB 21 '17	JUL 31 '17	FEB 28 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
539	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1934	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 17 '15	JAN 28 '16	JUL 28 '16	FEB 21 '17	JUL 31 '17	FEB 28 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
540	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1934	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 17 '15	JAN 28 '16	JUL 28 '16	FEB 21 '17	JUL 31 '17	FEB 28 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
541	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1934	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	OCT 27 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
542	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1934	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	OCT 27 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	AUG 31 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	FEB 20 '20
543	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1934	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	OCT 27 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	APR 19 '18	JUL 17 '18	JAN 27 '19	SEP 22 '19	JAN 30 '20
544	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1934	JUL 31 '12	JAN 28 '13	JUL 25 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 17 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	APR 19 '18	JUL 17 '18	MAR 19 '19	JUL 23 '19	JAN 30 '20
545	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1934	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 16 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	AUG 31 '19	AUG 31 '19	JAN 30 '20
546	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1934	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 16 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	AUG 31 '19	AUG 31 '19	JAN 30 '20
547	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1934	JUL 31 '12	JAN 28 '13	JUL 25 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 17 '15	MAR 23 '16	JUL 28 '16	FEB 21 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	FEB 19 '19	AUG 31 '19	JAN 30 '20
548	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1934	JUL 31 '12	JAN 28 '13	JUL 25 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 17 '15	MAR 23 '16	JUL 28 '16	FEB 21 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	FEB 19 '19	AUG 31 '19	JAN 30 '20
549	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1934	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 23 '14	JAN 31 '15	JUL 16 '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
550	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1934	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 23 '14	JAN 31 '15	JUL 16 '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
551	MAR 1– 1912	Bank of Commerce and Trust Co.	1000	JAN 1– 1935	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 17 '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
552	MAR 1– 1912	Bank of Commerce and Trust Co.	1000	JAN 1– 1935	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 17 '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
553	MAR 1– 1912	Bank of Commerce and Trust Co.	1000	JAN 1– 1935	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 17 '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
554	MAR 1– 1912	Bank of Commerce and Trust Co.	1000	JAN 1– 1935	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 17 '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
555	MAR 1– 1912	Bank of Commerce and Trust Co.	1000	JAN 1– 1935	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 17 '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
556	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1935	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 17 '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

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 1971	1/1 1972	7/1 1972	1/1 1973	7/1 1973	1/1 1974	7/1 1974	1/1 1975	7/1 1975	1/1 1976	7/1 1976	1/1 1977	7/1 1977	1/1 1978	7/1 1978	1/1 1979

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
7/1/29	1/1/30	7/1/30	1/1/31	7/1/31	1/1/32	7/1/32	1/1/33	7/1/33	1/1/34	7/1/34	1/1/35				
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 22 '29	JAN 21 '30	JUL 22 '30	JAN 19 '31	JUL 23 '31	JAN 18 '32	JUL 22 '32	JAN 20 '33								
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 22 '29	FEB 21 '30	JUL 22 '30	JAN 19 '31	JUL 23 '31	JAN 18 '32	JUL 22 '32	JAN 20 '33								
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 22 '29	JAN 21 '30	JUL 22 '30	JAN 19 '31	JUL 23 '31	JAN 18 '32	JUL 22 '32	JAN 20 '33								
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	JAN 22 '34

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
																											JAN 20 1933
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Record of Bonds Issued by the City of

HARBOR IMPROVEMENT FUND

No. of Bond	Date of Bond	Name of Purchaser	Denomination	Due	Coupon No. 1 Due 7/1 1912	Coupon No. 2 Due 1/1 1913	Coupon No. 3 Due 7/1 1913	Coupon No. 4 Due 1/1 1914	Coupon No. 5 Due 7/1 1914	Coupon No. 6 Due 1/1 1915	Coupon No. 7 Due 7/1 1915	Coupon No. 8 Due 1/1 1916	Coupon No. 9 Due 7/1 1916	Coupon No. 10 Due 1/1 1917	Coupon No. 11 Due 7/1 1917	Coupon No. 12 Due 1/1 1918	Coupon No. 13 Due 7/1 1918	Coupon No. 14 Due 1/1 1919	Coupon No. 15 Due 7/1 1919	Coupon No. 16 Due 1/1 1920
557	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1935	JUL 31 '12	FEB 1 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
558	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1935	JUL 31 '12	FEB 1 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
559	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1935	JUL 31 '12	FEB 1 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
560	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1935	JUL 31 '12	FEB 1 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
561	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1935	JUL 31 '12	FEB 1 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
562	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1935	JUL 31 '12	FEB 1 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
563	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1935	JUL 31 '12	FEB 1 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
564	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1935	JUL 31 '12	FEB 1 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
565	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1935	JUL 31 '12	FEB 1 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
566	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1935	JUL 31 '12	JAN 1 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	APR 19 '18	JUL 17 '18	MAR 19 '19	JUL 23 '19	JAN 30 '20
567	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1935	JUL 31 '12	JAN 1 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
568	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1935	JUL 31 '12	JAN 1 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
569	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1935	JUL 31 '12	JAN 1 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
570	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1935	JUL 31 '12	JAN 1 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
571	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1935	JUL 31 '12	JAN 1 '13	AUG 26 '13	JAN 21 '14	JUL 25 '14	JAN 23 '15	JUL 6 '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
572	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1935	JUL 31 '12	JAN 1 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 23 '15	JUL 6 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	AUG 31 '19	AUG 31 '19	JAN 30 '20
573	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1935	JUL 31 '12	JAN 1 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 23 '15	JUL 6 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	AUG 31 '19	AUG 31 '19	JAN 30 '20
574	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1935	JUL 31 '12	FEB 19 '13	DEC 1 '13	MAY 23 '14	JUL 25 '14	JAN 23 '15	JUL 6 '15	APR 22 '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
575	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1935	JUL 31 '12	JAN 1 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 23 '15	JUL 6 '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
576	MAR 1– 1912	Bank of Commerce and Trust Co.	1000	JAN 1– 1936	JUL 31 '12	FEB 1 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
577	MAR 1– 1912	Bank of Commerce and Trust Co.	1000	JAN 1– 1936	JUL 31 '12	FEB 1 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
578	MAR 1– 1912	Bank of Commerce and Trust Co.	1000	JAN 1– 1936	JUL 31 '12	FEB 1 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
579	MAR 1– 1912	Bank of Commerce and Trust Co.	1000	JAN 1– 1936	JUL 31 '12	FEB 1 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
580	MAR 1– 1912	Bank of Commerce and Trust Co.	1000	JAN 1– 1936	JUL 31 '12	FEB 1 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
581	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1936	JUL 31 '12	FEB 1 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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	FEB 20 '20
582	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1936	JUL 31 '12	FEB 1 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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	FEB 20 '20
583	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1936	JUL 31 '12	FEB 1 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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	FEB 20 '20
584	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1936	JUL 31 '12	FEB 1 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
585	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1936	JUL 31 '12	FEB 1 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
586	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1936	JUL 31 '12	FEB 1 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28	JUL 27 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
587	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1936	JUL 31 '12	FEB 1 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
588	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1936	JUL 31 '12	FEB 1 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
589	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1936	JUL 31 '12	FEB 1 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
590	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1936	JUL 31 '12	FEB 1 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
591	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1936	JUL 31 '12	JAN 1 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	APR 19 '18	JUL 17 '18	MAR 19 '19	JUL 23 '19	JAN 30 '20
592	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1936	JUL 31 '12	JAN 1 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
593	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1936	JUL 31 '12	JAN 1 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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

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 1921	1/1 1922	7/1 1922	1/1 1923	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

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
7/1/29	1/1/30	7/1/30	1/1/31	7/1/31	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		

San Diego, California.

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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																											JAN 20 1936

Record of Bonds Issued by the City of

HARBOR IMPROVEMENT FUND

No. of Bond	Date of Bond	Name of Purchaser	Denomination	Due	Coupon No. 1 Due 7/1 1912	Coupon No. 2 Due 1/1 1913	Coupon No. 3 Due 7/1 1913	Coupon No. 4 Due 1/1 1914	Coupon No. 5 Due 7/1 1914	Coupon No. 6 Due 1/1 1915	Coupon No. 7 Due 7/1 1915	Coupon No. 8 Due 1/1 1916	Coupon No. 9 Due 7/1 1916	Coupon No. 10 Due 1/1 1917	Coupon No. 11 Due 7/1 1917	Coupon No. 12 Due 1/1 1918	Coupon No. 13 Due 7/1 1918	Coupon No. 14 Due 1/1 1919	Coupon No. 15 Due 7/1 1919	Coupon No. 16 Due 1/1 1920
594	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1936	JUL 31 '12	✓	✓	FEB 21 '14	AUG 31 '14	FEB 23 '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
595	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1936	JUL 31 '12	✓	✓	JAN 21 '14	JUL 25 '14	✓	JUL 26 '15	✓	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
596	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1936	JUL 31 '12	✓	✓	JAN 21 '14	JUL 25 '14	JAN 31 '15	✓	✓	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	AUG 31 '19	AUG 31 '19	JAN 30 '20
597	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1936	JUL 31 '12	✓	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	✓	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	AUG 31 '19	AUG 31 '19	JAN 30 '20
598	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1936	JUL 31 '12	✓	✓	FEB 21 '14	AUG 5 '14	FEB 23 '15	AUG 1 '15	MAR 23 '16	JUL 28 '16	FEB 21 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	FEB 19 '19	AUG 31 '19	JAN 30 '20
599	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1936	JUL 31 '12	✓	✓	FEB 21 '14	AUG 3 '14	FEB 23 '15	AUG 3 '15	MAR 23 '16	JUL 28 '16	FEB 21 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	FEB 19 '19	AUG 31 '19	JAN 30 '20
600	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1936	JUL 31 '12	✓	✓	JAN 21 '14	JUL 25 '14	JAN 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
601	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1937	JUL 31 '12	FEB 28 '13	✓	FEB 21 '14	AUG 7 '14	FEB 23 '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
602	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1937	JUL 31 '12	✓	✓	FEB 21 '14	AUG 7 '14	FEB 23 '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
603	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1937	JUL 31 '12	✓	✓	FEB 21 '14	AUG 31 '14	FEB 23 '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
604	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1937	JUL 31 '12	✓	✓	FEB 21 '14	AUG 31 '14	FEB 23 '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
605	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1937	JUL 31 '12	✓	✓	FEB 21 '14	AUG 31 '14	FEB 23 '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
606	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1937	JUL 31 '12	✓	✓	FEB 21 '14	AUG 31 '14	FEB 23 '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	FEB 20 '20
607	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1937	JUL 31 '12	✓	✓	FEB 21 '14	AUG 31 '14	FEB 23 '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	FEB 20 '20
608	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1937	JUL 31 '12	✓	✓	FEB 21 '14	AUG 31 '14	FEB 23 '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	FEB 20 '20
609	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1937	JUL 31 '12	✓	✓	FEB 21 '14	AUG 31 '14	FEB 23 '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	FEB 20 '20
610	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1937	JUL 31 '12	✓	✓	FEB 21 '14	AUG 31 '14	FEB 23 '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	FEB 20 '20
611	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1937	JUL 31 '12	✓	✓	FEB 21 '14	AUG 31 '14	FEB 23 '15	JAN 28 '16	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	AUG 31 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
612	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1937	JUL 31 '12	✓	✓	FEB 21 '14	AUG 31 '14	FEB 23 '15	✓	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	AUG 31 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
613	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1937	JUL 31 '12	✓	✓	FEB 21 '14	AUG 31 '14	FEB 23 '15	JAN 28 '16	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	AUG 31 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
614	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1937	JUL 31 '12	✓	✓	FEB 21 '14	AUG 31 '14	FEB 23 '15	JAN 28 '16	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	AUG 31 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
615	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1937	JUL 31 '12	✓	✓	FEB 21 '14	AUG 31 '14	FEB 23 '15	JAN 28 '16	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	AUG 31 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
616	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1937	JUL 31 '12	JAN 28 '13	✓	FEB 21 '14	AUG 31 '14	FEB 23 '15	JAN 28 '16	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
617	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1937	JUL 31 '12	✓	✓	FEB 21 '14	AUG 31 '14	FEB 23 '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
618	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1937	JUL 31 '12	✓	✓	FEB 21 '14	AUG 31 '14	FEB 23 '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
619	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1937	JUL 31 '12	✓	✓	FEB 21 '14	AUG 31 '14	FEB 23 '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
620	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1937	JUL 31 '12	✓	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 26 '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
621	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1937	JUL 31 '12	✓	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 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
622	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1937	JUL 31 '12	✓	✓	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 26 '15	✓	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	AUG 31 '19	AUG 31 '19	JAN 30 '20
623	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1937	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 26 '15	✓	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	AUG 31 '19	AUG 31 '19	JAN 30 '20
624	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1937	JUL 31 '12	JAN 28 '13	JUL 25 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	✓	MAR 23 '16	JUL 28	FEB 21 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	FEB 19 '19	AUG 31 '19	JAN 30 '20
625	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1937	JUL 31 '12	FEB 28 '13	FEB 31 '13	JAN 23 '14	JUL 25 '14	✓	✓	APR 2 '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
626	MAR 1- 1912	Bank of Commerce a Co.	1000	JAN 1- 1938	JUL 31 '12	✓	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
627	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1938	JUL 31 '12	✓	✓	FEB 21 '14	AUG 31 '14	FEB 23 '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
628	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1938	JUL 31 '12	✓	✓	FEB 21 '14	AUG 31 '14	FEB 23 '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
629	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1938	JUL 31 '12	✓	✓	FEB 21 '14	AUG 31 '14	FEB 23 '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
630	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1938	JUL 31 '12	✓	✓	FEB 21 '14	AUG 31 '14	FEB 23 '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

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 1921	1/1 1922	7/1 1922	1/1 1923	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

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
7/1/29	7/1/30	7/1/30	7/1/31	7/1/31	7/1/32	7/1/32	7/1/33	7/1/33	7/1/34	7/1/34	7/1/35	7/1/35	7/1/36	7/1/36	7/1/37
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	JAN 22 '34	JUL 20 '34	JAN 21 '35	JUL 22 '35	JAN 20 '36	JUL 22 '36	JAN 22 '

San Diego, California.

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
																											JAN 20 1936
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Record of Bonds Issued by the City of

HARBOR IMPROVEMENT FUND

No. of Bond	Date of Bond	Name of Purchaser	Denomination	Due	Coupon No. 1 Due 7/1 1912	Coupon No. 2 Due 1/1 1913	Coupon No. 3 Due 7/1 1913	Coupon No. 4 Due 1/1 1914	Coupon No. 5 Due 7/1 1914	Coupon No. 6 Due 1/1 1915	Coupon No. 7 Due 7/1 1915	Coupon No. 8 Due 1/1 1916	Coupon No. 9 Due 7/1 1916	Coupon No. 10 Due 1/1 1917	Coupon No. 11 Due 7/1 1917	Coupon No. 12 Due 1/1 1918	Coupon No. 13 Due 7/1 1918	Coupon No. 14 Due 1/1 1919	Coupon No. 15 Due 7/1 1919	Coupon No. 16 Due 1/1 1920
631	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1938	JUL 31 '12		AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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	FEB 20 '20
632	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1938	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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	FEB 20 '20
633	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1938	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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	FEB 20 '20
634	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1938	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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	FEB 20 '20
635	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1938	JUL 31 '12	AUG 26 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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	FEB 20 '20
636	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1938	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	JAN 28 '16	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	AUG 31 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
637	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1938	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	JAN 28 '16	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	AUG 31 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
638	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1938	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 31 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	AUG 31 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
639	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1938	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	JAN 28 '16	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	AUG 31 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
640	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1938	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	JAN 28 '16	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	AUG 31 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
641	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1938	JUL 31 '12	JAN 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	JAN 28 '16	JAN 28 '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
642	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1938	JUL 31 '12	JAN 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 31 '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
643	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1938	JUL 31 '12	JAN 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 31 '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
644	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1938	JUL 31 '12	JAN 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 31 '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
645	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1938	JUL 31 '12	JAN 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 31 '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
646	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1938	JUL 31 '12	JAN 28 '13	JUL 26 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 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
647	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1938	JUL 31 '12	JAN 28 '13	JUL 26 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 31 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	AUG 31 '19	AUG 31 '19	JAN 30 '20
648	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1938	JUL 31 '12	JAN 28 '13	AUG 26 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 31 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	AUG 31 '19	AUG 31 '19	JAN 30 '20
649	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1938	JUL 31 '12	JAN 28 '13	AUG 26 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 31 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	AUG 31 '19	AUG 31 '19	JAN 30 '20
650	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1938	JUL 31 '12	JAN 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	MAR 23 '15	JAN 28 '16	FEB 21 '17	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	FEB 19 '19	AUG 31 '19	JAN 30 '20
651	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1939	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	JAN 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
652	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1939	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
653	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1939	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
654	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1939	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
655	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1939	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
656	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1939	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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	FEB 20 '20
657	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1939	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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	FEB 20 '20
658	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1939	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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	FEB 20 '20
659	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1939	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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	FEB 20 '20
660	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1939	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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	FEB 20 '20
661	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1939	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 31 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18			
662	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1939	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
663	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1939	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
664	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1939	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
665	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1939	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
666	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1939	JUL 31 '12	JAN 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 31 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	APR 19 '18	JUL 17 '18	JAN 20 '19	AUG 31 '19	JAN 30 '20
667	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1939	JUL 31 '12	JAN 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 31 '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

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 1921	1/1 1922	7/1 1922	1/1 1923	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

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
7/1/29	1/1/30	7/1/30	1/1/31	7/1/31	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

San Diego, California.

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
7/1/38	1/1/39																										
																											JAN 24 1938

Record of Bonds Issued by the City of

HARBOR IMPROVEMENT FUND

No. of Bond	Date of Bond	Name of Purchaser	Denomination	Due	Coupon No. 1 Due 7/1 1912	Coupon No. 2 Due 1/1 1913	Coupon No. 3 Due 7/1 1913	Coupon No. 4 Due 1/1 1914	Coupon No. 5 Due 7/1 1914	Coupon No. 6 Due 1/1 1915	Coupon No. 7 Due 7/1 1915	Coupon No. 8 Due 1/1 1916	Coupon No. 9 Due 7/1 1916	Coupon No. 10 Due 1/1 1917	Coupon No. 11 Due 7/1 1917	Coupon No. 12 Due 1/1 1918	Coupon No. 13 Due 7/1 1918	Coupon No. 14 Due 1/1 1919	Coupon No. 15 Due 7/1 1919	Coupon No. 16 Due 1/1 1920
668	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1939	JUL 31 '12			FEB 21 '14	AUG 31 '14	FEB 23 '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
669	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1939	JUL 31 '12			FEB 21 '14	AUG 31 '14	FEB 23 '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
670	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1939	JUL 31 '12			JAN 21 '14	JUL 25 '14	JAN 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
671	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1939	JUL 31 '12			JAN 21 '14	JUL 25 '14	JAN 31 '15		JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	AUG 31 '18	AUG 31 '19	JAN 30 '20
672	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1939	JUL 31 '12			JAN 21 '14	JUL 25 '14	JAN 31 '15		JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	AUG 31 '18	AUG 31 '19	JAN 30 '20
673	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1939	JUL 31 '12			JAN 21 '14	JUL 25 '14	JAN 31 '15		JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	AUG 31 '18	AUG 31 '19	JAN 30 '20
674	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1939	JUL 31 '12			MAR 27 '14	JUL 25 '14	MAR 31 '15		APR 22 '16	DEC 31 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18		JAN 27 '19	OCT 20 '19	JAN 30 '20
675	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1939	JUL 31 '12			JAN 21 '14	JUL 25 '14	JAN 31 '15		JAN 28 '16	JUL 28 '16		JUL 31 '17	FEB 28 '18	JUL 27 '18		AUG 31 '19	JAN 30 '20
676	MAR 1– 1912	Bank of Commerce and Trust Co.	675,000 1000	JAN 1– 1940	JUL 31 '12	FEB 28 '13		FEB 21 '14		FEB 23 '15		JAN 28 '16	JUL 28 '16		JUL 31 '17	FEB 28 '18	JUL 27 '18		AUG 31 '19	JAN 30 '20
677	MAR 1– 1912	Bank of Commerce and Trust Co.	1000	JAN 1– 1940	JUL 31 '12	FEB 28 '13		FEB 21 '14		FEB 23 '15		JAN 28 '16	JUL 28 '16		JUL 31 '17	FEB 28 '18	JUL 27 '18		AUG 31 '19	JAN 30 '20
678	MAR 1– 1912	Bank of Commerce and Trust Co.	1000	JAN 1– 1940	JUL 31 '12	FEB 28 '13		FEB 21 '14		FEB 23 '15		JAN 28 '16	JUL 28 '16		JUL 31 '17	FEB 28 '18	JUL 27 '18		AUG 31 '19	JAN 30 '20
679	MAR 1– 1912	Bank of Commerce and Trust Co.	1000	JAN 1– 1940	JUL 31 '12	FEB 28 '13		FEB 21 '14		FEB 23 '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
680	MAR 1– 1912	Bank of Commerce and Trust Co.	1000	JAN 1– 1940	JUL 31 '12			FEB 21 '14		FEB 23 '15			JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18		AUG 31 '19	JAN 30 '20
681	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1940	JUL 31 '12			FEB 21 '14		FEB 23 '15			JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18		AUG 31 '19	FEB 20 '20
682	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1940	JUL 31 '12			FEB 21 '14		FEB 23 '15			JUL 28 '16		JUL 31 '17	FEB 28 '18	JUL 27 '18		AUG 31 '19	FEB 20 '20
683	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1940	JUL 31 '12			FEB 21 '14		FEB 23 '15		JAN 28 '16	JUL 28 '16		JUL 31 '17	FEB 28 '18	JUL 27 '18		AUG 31 '19	FEB 20 '20
684	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1940	JUL 31 '12			FEB 21 '14	AUG 31 '14			JAN 28 '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
685	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1940	JUL 31 '12			FEB 21 '14	AUG 31 '14			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
686	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1940	JUL 31 '12			FEB 21 '14	AUG 31 '14	FEB 23 '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
687	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1940	JUL 31 '12			FEB 21 '14	AUG 31 '14	FEB 23 '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
688	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1940	JUL 31 '12			FEB 21 '14	AUG 31 '14	FEB 23 '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
689	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1940	JUL 31 '12			FEB 21 '14	AUG 31 '14	FEB 23 '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
690	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1940	JUL 31 '12			FEB 21 '14	AUG 31 '14	FEB 23 '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
691	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1940	JUL 31 '12	JAN 28 '13		FEB 21 '14	AUG 31 '14	FEB 23 '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
692	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1940	JUL 31 '12			FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 31 '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
693	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1940	JUL 31 '12			FEB 21 '14	AUG 31 '14	FEB 23 '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
694	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1940	JUL 31 '12			FEB 21 '14	AUG 31 '14	FEB 23 '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
695	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1940	JUL 31 '12			JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 26 '15	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
696	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1940	JUL 31 '12			JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 26 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	AUG 31 '18	AUG 31 '19	JAN 30 '20
697	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1940	JUL 31 '12			JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 26 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	AUG 31 '18	AUG 31 '19	JAN 30 '20
698	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1940	JUL 31 '12		JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 26 '15	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
699	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1940	JUL 31 '12		JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 26 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17		JUL 27 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
700	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1940	JUL 31 '12		JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 26 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17		JUL 27 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
701	MAR 1– 1912	Bank of Commerce	700,000 1000	JAN 1– 1941	JUL 31 '12	FEB 28 '13		FEB 21 '14	AUG 31 '14	FEB 23 '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
702	MAR 1– 1912	Bank of Commerce and Trust Co.	1000	JAN 1– 1941	JUL 31 '12	FEB 28 '13		FEB 21 '14	AUG 31 '14	FEB 23 '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
703	MAR 1– 1912	Bank of Commerce and Trust Co.	1000	JAN 1– 1941	JUL 31 '12	FEB 28 '13		FEB 21 '14	AUG 31 '14	FEB 23 '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
704	MAR 1– 1912	Bank of Commerce and Trust Co.	1000	JAN 1– 1941	JUL 31 '12	FEB 28 '13		FEB 21 '14	AUG 31 '14	FEB 23 '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

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 Dup	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 1921	1/1 1922	7/1 1922	1/1 1923	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
JUL 25 '21	JAN 31 '22	JUL 25 '22	JAN 31 '23	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 25 '21	JAN 31 '22	JUL 25 '22	JAN 31 '23	JUL 27 '23	JAN 25 '24	JUL 24 '24	JAN 23	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 25 '21	JAN 31 '22	JUL 25 '22	JAN 31 '23	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 25 '21	JAN 31 '22	JUL 25 '22	JAN 31 '23	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

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
7/1/29	1/1/30	7/1/30	1/1/31	7/1/31	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

San Diego, California.

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
7/1/38	1/1/39	7/1/39	1/1/40	7/1/40	1/1/41																							
JUL 28 '38	JAN 23 '39																											JAN 23 1939

Record of Bonds Issued by the City of

HARBOR IMPROVEMENT FUND

No. of Bond	Date of Bond	Name of Purchaser	Denomination	Due	Coupon No. 1 Due 7/1 1912	Coupon No. 2 Due 1/1 1913	Coupon No. 3 Due 7/1 1913	Coupon No. 4 Due 1/1 1914	Coupon No. 5 Due 7/1 1914	Coupon No. 6 Due 1/1 1915	Coupon No. 7 Due 7/1 1915	Coupon No. 8 Due 1/1 1916	Coupon No. 9 Due 7/1 1916	Coupon No. 10 Due 1/1 1917	Coupon No. 11 Due 7/1 1917	Coupon No. 12 Due 1/1 1918	Coupon No. 13 Due 7/1 1918	Coupon No. 14 Due 1/1 1919	Coupon No. 15 Due 7/1 1919	Coupon No. 16 Due 1/1 1920
705	MAR 1– 1912	Bank of Commerce and Trust Co.	1000	JAN 1– 1941	JUL 31 '12	✓	✓	✓	✓	FEB 28 '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
706	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1941	JUL 31 '12	✓	AUG 26 '13	✓	AUG 31 '14	FEB 28 '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	FEB 20 '20
707	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1941	JUL 31 '12	✓	AUG 26 '13	FEB 21 '14	AUG 31 '14	✓	✓	JAN 28 '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
708	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1941	JUL 31 '12	✓	AUG 26 '13	FEB 21 '14	AUG 31 '14	✓	✓	JAN 28 '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
709	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1941	JUL 31 '12	✓	AUG 26 '13	FEB 21 '14	AUG 31 '14	✓	✓	JAN 28 '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
710	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1941	JUL 31 '12	✓	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 28 '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	FEB 20 '20
711	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1941	JUL 31 '12	✓	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 28 '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
712	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1941	JUL 31 '12	✓	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 28 '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
713	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1941	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 28 '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
714	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1941	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 28 '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
715	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1941	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 28 '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
716	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1941	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 30 '15	JUL 15 '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
717	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1941	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 30 '15	JUL 15 '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
718	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1941	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 30 '15	JUL 15 '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
719	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1941	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 30 '15	JUL 15 '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
720	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1941	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 30 '15	JUL 15 '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
721	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1941	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 30 '15	JUL 15 '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
722	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1941	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 30 '15	JUL 15 '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
723	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1941	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 30 '15	JUL 15 '15	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
724	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1941	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 30 '15	JUL 15 '15	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
725	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1941	JUL 31 '12	JAN 28 '13	AUG 26 '13	MAR 27 '14	AUG 31 '14	JAN 30 '15	JUL 15 '15	APR 22 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	OCT 22 '18	JUL 27 '18	JAN 27 '19	DEC 22 '19	JAN 30 '20
726	MAR 1– 1912	Bank of Commerce and Trust Co.	1000	JAN 1– 1942	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
727	MAR 1– 1912	Bank of Commerce and Trust Co.	1000	JAN 1– 1942	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
728	MAR 1– 1912	Bank of Commerce and Trust Co.	1000	JAN 1– 1942	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
729	MAR 1– 1912	Bank of Commerce and Trust Co.	1000	JAN 1– 1942	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
730	MAR 1– 1912	Bank of Commerce and Trust Co.	1000	JAN 1– 1942	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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	FEB 20 '20
731	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1942	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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	FEB 20 '20
732	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1942	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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	FEB 20 '20
733	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1942	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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	FEB 20 '20
734	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1942	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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	FEB 20 '20
735	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1942	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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	FEB 20 '20
736	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1942	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
737	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1942	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
738	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1942	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
739	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1942	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
740	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1942	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 31 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
741	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1942	JUL 31 '12	JAN 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 31 '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

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 1921	1/1 1922	1/1 1922	1/1 1923	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
JUL 25 '21	JAN 31 '22	JUL 25 '22	JAN 31 '23	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 25 '21	FEB 28 '22	JUL 25 '22	JAN 31 '23	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

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
7/1/24	1/1/30	7/1/30	1/1/31	7/1/31	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
JUL 22 '24	JAN 21 '30	JUL 22 '30	JAN 19 '31	JUL 23 '31	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 '

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
7/1/38	1/1/39	7/1/39	1/1/40	7/1/40	1/1/41	7/1/41	1/1/42																					
JUL 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	JUL 29 '40	JAN 23 '41																							JAN 23 1941

Record of Bonds Issued by the City of

HARBOR IMPROVEMENT FUND

No. of Bond	Date of Bond	Name of Purchaser	Denomination	Due	Coupon No. 1 Due 7/1 1912	Coupon No. 2 Due 1/1 1913	Coupon No. 3 Due 7/1 1913	Coupon No. 4 Due 1/1 1914	Coupon No. 5 Due 7/1 1914	Coupon No. 6 Due 1/1 1915	Coupon No. 7 Due 7/1 1915	Coupon No. 8 Due 1/1 1916	Coupon No. 9 Due 7/1 1916	Coupon No. 10 Due 1/1 1917	Coupon No. 11 Due 7/1 1917	Coupon No. 12 Due 1/1 1918	Coupon No. 13 Due 7/1 1918	Coupon No. 14 Due 1/1 1919	Coupon No. 15 Due 7/1 1919	Coupon No. 16 Due 1/1 1920
742	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1942	JUL 31 '12	✓	✓	FEB 21 '14	✓	FEB 23 '15	✓	JAN 28 '16	JUL 26	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	JAN 20 '19	JUL 23 '19	JAN 30 '20
743	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1942	JUL 31 '12	✓	✓	FEB 21 '14	✓	FEB 23 '15	✓	JAN 28 '16	JUL 26	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	JAN 20 '19	JUL 23 '19	JAN 30 '20
744	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1942	JUL 31 '12	✓	✓	FEB 21 '14	✓	FEB 23 '15	✓	JAN 28 '16	JUL 26	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	JAN 20 '19	JUL 23 '19	JAN 30 '20
745	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1942	JUL 31 '12	✓	JUL 26 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	✓	JAN 28 '16	JUL 26	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
746	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1942	JUL 31 '12	✓	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	✓	JAN 28 '16	JUL 26	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	AUG 31 '18	AUG 31 '19	JAN 30 '20
747	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1942	JUL 31 '12	✓	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	✓	JAN 28 '16	JUL 26	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	AUG 31 '18	AUG 31 '19	JAN 30 '20
748	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1942	JUL 31 '12	✓	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	✓	JAN 28 '16	JUL 26	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	AUG 31 '18	AUG 31 '19	JAN 30 '20
749	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1942	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	✓	JAN 28 '16	JUL 26	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
750	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1942	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	✓	JAN 28 '16	JUL 26	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
751	MAR 1- 1912	Bank of Commerce and Trust Co.	750,000 1000	JAN 1- 1943	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	✓	JAN 28 '16	JUL 26	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
752	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1943	JUL 31 '12	✓	✓	FEB 21 '14	AUG 31 '14	FEB 23 '15	✓	JAN 28 '16	JUL 26	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
753	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1943	JUL 31 '12	✓	✓	FEB 21 '14	AUG 31 '14	FEB 23 '15	✓	JAN 28 '16	JUL 26	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
754	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1943	JUL 31 '12	✓	✓	FEB 21 '14	AUG 31 '14	FEB 23 '15	✓	JAN 28 '16	JUL 26	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
755	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1943	JUL 31 '12	✓	✓	FEB 21 '14	AUG 31 '14	FEB 23 '15	✓	JAN 28 '16	JUL 26	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
756	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1943	JUL 31 '12	✓	✓	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 31 '15	JAN 28 '16	JUL 26	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
757	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1943	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	✓	JAN 28 '16	JUL 26	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
758	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1943	JUL 31 '12	✓	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	✓	JAN 28 '16	JUL 26	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
759	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1943	JUL 31 '12	✓	✓	FEB 21 '14	AUG 31 '14	FEB 23 '15	✓	JAN 28 '16	JUL 26	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
760	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1943	JUL 31 '12	✓	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	✓	JAN 28 '16	JUL 26	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
761	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1943	JUL 31 '12	✓	✓	FEB 21 '14	AUG 31 '14	FEB 23 '15	✓	MAR 23 '16	JUL 26	JAN 24 '17	JUL 31 '17	FEB 28 '18	OCT 22 '18	FEB 18 '19	AUG 31 '19	JAN 30 '20
762	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1943	JUL 31 '12	✓	✓	FEB 21 '14	AUG 31 '14	FEB 23 '15	✓	APR 22 '16	AUG 26 '16	FEB 21 '17	JUL 31 '17	FEB 28 '18	AUG 31 '18	FEB 19 '19	AUG 31 '19	JAN 30 '20
763	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1943	JUL 31 '12	✓	✓	FEB 21 '14	AUG 31 '14	FEB 23 '15	✓	JAN 28 '16	JUL 26	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
764	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1943	JUL 31 '12	✓	✓	FEB 21 '14	AUG 31 '14	FEB 23 '15	✓	JAN 28 '16	JUL 26	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
765	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1943	JUL 31 '12	✓	✓	FEB 21 '14	AUG 31 '14	FEB 23 '15	✓	JAN 28 '16	JUL 26	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
766	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1943	JUL 31 '12	JAN 28 '13	✓	FEB 21 '14	AUG 31 '14	✓	✓	JAN 28 '16	JUL 26	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	JAN 20 '19	JUL 23 '19	JAN 30 '20
767	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1943	JUL 31 '12	✓	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 31 '15	JAN 28 '16	JUL 26	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	JAN 20 '19	JUL 23 '19	JAN 30 '20
768	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1943	JUL 31 '12	✓	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	✓	JAN 28 '16	JUL 26	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	JAN 20 '19	JUL 23 '19	JAN 30 '20
769	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1943	JUL 31 '12	✓	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	✓	JAN 28 '16	JUL 26	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
770	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1943	JUL 31 '12	✓	JUL 26 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 26 '15	JAN 28 '16	JUL 26	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	AUG 31 '18	AUG 31 '19	JAN 30 '20
771	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1943	JUL 31 '12	✓	AUG 26 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 26 '15	JAN 28 '16	JUL 26	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	AUG 31 '18	AUG 31 '19	JAN 30 '20
772	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1943	JUL 31 '12	✓	✓	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 26 '15	JAN 28 '16	JUL 26	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	AUG 31 '18	AUG 31 '19	JAN 30 '20
773	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1943	JUL 31 '12	✓	✓	JAN 21 '14	JUL 25 '14	JAN 31 '15	✓	JAN 28 '16	JUL 26	JAN 24 '17	JUL 31 '17	JAN 31 '18	AUG 31 '18	AUG 31 '19	AUG 31 '19	JAN 30 '20
774	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1943	JUL 31 '12	JAN 28 '13	AUG 26 '13	MAR 27 '14	JUL 25 '14	JAN 31 '15	✓	APR 22 '16	DEC 27 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	AUG 31 '18	JAN 27 '19	OCT 20 '19	JAN 30 '20
775	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1943	JUL 31 '12	JAN 28 '13	✓	JAN 21 '14	JUL 25 '14	JAN 31 '15	✓	JAN 28 '16	JUL 26	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
776	MAR 1- 1912	Bank of Commerce and Trust Co.	775,000 1000	JAN 1- 1944	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	✓	JAN 28 '16	JUL 26	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
777	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1944	JUL 31 '12	JAN 28 '13	JUL 26 '13	MAY 23 '14	JUL 25 '14	JAN 31 '15	✓	JAN 28 '16	JUL 26	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	JAN 20 '19	JUL 23 '19	JAN 30 '20
778	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1944	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	✓	JAN 28 '16	JUL 26	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20

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 1921	1/1 1922	7/1 1922	1/1 1923	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

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
7/1/29	1/1/30	7/1/30	1/1/31	7/1/31	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

San Diego, California.

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
7/1/38	1/1/39	7/1/39	1/1/40	7/1/40	1/1/41	7/1/41	1/1/42	7/1/42	1/1/43	7/1/43	1/1/44																
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 27 1942

Record of Bonds Issued by the City of

HARBOR IMPROVEMENT FUND

No. of Bond	Date of Bond	Name of Purchaser	Denomination	Due	Coupon No. 1 Due 7/1 1912	Coupon No. 2 Due 1/1 1913	Coupon No. 3 Due 7/1 1913	Coupon No. 4 Due 1/1 1914	Coupon No. 5 Due 7/1 1914	Coupon No. 6 Due 1/1 1915	Coupon No. 7 Due 7/1 1915	Coupon No. 8 Due 1/1 1916	Coupon No. 9 Due 7/1 1916	Coupon No. 10 Due 1/1 1917	Coupon No. 11 Due 7/1 1917	Coupon No. 12 Due 1/1 1918	Coupon No. 13 Due 7/1 1918	Coupon No. 14 Due 1/1 1919	Coupon No. 15 Due 7/1 1919	Coupon No. 16 Due 1/1 1920
779	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1944	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
780	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1944	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
781	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1944	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
782	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1944	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
783	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1944	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
784	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1944	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
785	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1944	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
786	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1944	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
787	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1944	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
788	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1944	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
789	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1944	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
790	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1944	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
791	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1944	JUL 31 '12	JAN 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
792	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1944	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
793	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1944	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
794	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1944	JUL 31 '12	JAN 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
795	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1944	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
796	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1944	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 23 '15	JUL 6 '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
797	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1944	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 23 '15	JUL 6 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	AUG 31 '18	AUG 31 '19	JAN 30 '20
798	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1944	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 23 '15	JUL 6 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	AUG 31 '18	AUG 31 '19	JAN 30 '20
799	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1944	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 23 '15	JUL 6 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	AUG 31 '18	AUG 31 '19	JAN 30 '20
800	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1944	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 23 '15	JUL 6 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	AUG 31 '18	AUG 31 '19	JAN 30 '20
801	MAR 1- 1912	Bank of Commerce and Trust Co.	800,000 1000	JAN 1- 1945	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
802	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1945	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
803	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1945	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
804	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1945	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
805	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1945	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
806	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1945	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
807	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1945	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
808	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1945	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
809	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1945	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
810	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1945	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
811	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1945	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
812	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1945	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
813	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1945	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
814	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1945	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
815	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1945	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20

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 1921	1/1 1922	7/1 1922	1/1 1923	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

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
7/1/29	1/1/30	7/1/30	1/1/31	7/1/31	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

San Diego, California.

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
7/1/38	1/1/39	7/1/39	1/1/40	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														
JUL 28 '39	JAN 23 '39	JUL 26 '39	JAN 25 '40	JUL 29 '40	JAN 23 '41	JUL 23 '41	JAN 27 '42	JUL 22 '42	JAN 23 '43	JUL 27 '43	JAN 25 '44																JAN 25 1944
JUL 28 '39	JAN 23 '39	JUL 26 '39	JAN 25 '40	JUL 29 '40	JAN 23 '41	JUL 23 '41	JAN 27 '42	JUL 22 '42	JAN 23 '43	JUL 27 '43	JAN 25 '44																JAN 25 1944
JUL 28 '39	JAN 23 '39	JUL 26 '39	JAN 25 '40	JUL 29 '40	JAN 23 '41	JUL 23 '41	JAN 27 '42	JUL 22 '42	JAN 23 '43	JUL 27 '43	JAN 25 '44																JAN 25 1944
JUL 28 '39	JAN 23 '39	JUL 26 '39	JAN 25 '40	JUL 29 '40	JAN 23 '41	JUL 23 '41	JAN 27 '42	JUL 22 '42	JAN 23 '43	JUL 27 '43	JAN 25 '44																JAN 25 1944
JUL 28 '39	JAN 23 '39	JUL 26 '39	JAN 25 '40	JUL 29 '40	JAN 23 '41	JUL 23 '41	JAN 27 '42	JUL 22 '42	JAN 23 '43	JUL 27 '43	JAN 25 '44																JAN 25 1944
JUL 28 '39	JAN 23 '39	JUL 26 '39	JAN 25 '40	JUL 29 '40	JAN 23 '41	JUL 23 '41	JAN 27 '42	JUL 22 '42	JAN 23 '43	JUL 27 '43	JAN 25 '44																JAN 25 1944
JUL 28 '39	JAN 23 '39	JUL 26 '39	JAN 25 '40	JUL 29 '40	JAN 23 '41	JUL 23 '41	JAN 27 '42	JUL 22 '42	JAN 23 '43	JUL 27 '43	JAN 25 '44																JAN 25 1944
JUL 28 '39	JAN 23 '39	JUL 26 '39	JAN 25 '40	JUL 29 '40	JAN 23 '41	JUL 23 '41	JAN 27 '42	JUL 22 '42	JAN 23 '43	JUL 27 '43	JAN 25 '44																JAN 25 1944
JUL 28 '39	JAN 23 '39	JUL 26 '39	JAN 25 '40	JUL 29 '40	JAN 23 '41	JUL 23 '41	JAN 27 '42	JUL 22 '42	JAN 23 '43	JUL 27 '43	JAN 25 '44																JAN 25 1944
JUL 28 '39	JAN 23 '39	JUL 26 '39	JAN 25 '40	JUL 29 '40	JAN 23 '41	JUL 23 '41	JAN 27 '42	JUL 22 '42	JAN 23 '43	JUL 27 '43	JAN 25 '44																JAN 25 1944
JUL 28 '39	JAN 23 '39	JUL 26 '39	JAN 25 '40	JUL 29 '40	JAN 23 '41	JUL 23 '41	JAN 27 '42	JUL 22 '42	JAN 23 '43	JUL 27 '43	JAN 25 '44																JAN 25 1944
JUL 28 '39	JAN 23 '39	JUL 26 '39	JAN 25 '40	JUL 29 '40	JAN 23 '41	JUL 23 '41	JAN 27 '42	JUL 22 '42	JAN 23 '43	JUL 27 '43	JAN 25 '44																JAN 25 1944
JUL 28 '39	JAN 23 '39	JUL 26 '39	JAN 25 '40	JUL 29 '40	JAN 23 '41	JUL 23 '41	JAN 27 '42	JUL 22 '42	JAN 23 '43	JUL 27 '43	JAN 25 '44																JAN 25 1944
JUL 28 '39	JAN 23 '39	JUL 26 '39	JAN 25 '40	JUL 29 '40	JAN 23 '41	JUL 23 '41	JAN 27 '42	JUL 22 '42	JAN 23 '43	JUL 27 '43	JAN 25 '44																JAN 25 1944
JUL 28 '39	JAN 23 '39	JUL 26 '39	JAN 25 '40	JUL 29 '40	JAN 23 '41	JUL 23 '41	JAN 27 '42	JUL 22 '42	JAN 23 '43	JUL 27 '43	JAN 25 '44																JAN 25 1944
JUL 28 '39	JAN 23 '39	JUL 26 '39	JAN 25 '40	JUL 29 '40	JAN 23 '41	JUL 23 '41	JAN 27 '42	JUL 22 '42	JAN 23 '43	JUL 27 '43	JAN 25 '44																JAN 25 1944
JUL 28 '39	JAN 23 '39	JUL 26 '39	JAN 25 '40	JUL 29 '40	JAN 23 '41	JUL 23 '41	JAN 27 '42	JUL 22 '42	JAN 23 '43	JUL 27 '43	JAN 25 '44																JAN 25 1944
JUL 28 '39	JAN 23 '39	JUL 26 '39	JAN 25 '40	JUL 29 '40	JAN 23 '41	JUL 23 '41	JAN 27 '42	JUL 22 '42	JAN 23 '43	JUL 27 '43	JAN 25 '44																JAN 25 1944
JUL 28 '39	JAN 23 '39	JUL 26 '39	JAN 25 '40	JUL 29 '40	JAN 23 '41	JUL 23 '41	JAN 27 '42	JUL 22 '42	JAN 23 '43	JUL 27 '43	JAN 25 '44																JAN 25 1944
JUL 28 '39	JAN 23 '39	JUL 26 '39	JAN 25 '40	JUL 29 '40	JAN 23 '41	JUL 23 '41	JAN 27 '42	JUL 22 '42	JAN 23 '43	JUL 27 '43	JAN 25 '44																JAN 25 1944
JUL 28 '39	JAN 23 '39	JUL 26 '39	JAN 25 '40	JUL 29 '40	JAN 23 '41	JUL 23 '41	JAN 27 '42	JUL 22 '42	JAN 23 '43	JUL 27 '43	JAN 25 '44																JAN 25 1944
JUL 28 '39	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 22 1945
JUL 28 '39	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 22 1945
JUL 28 '39	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 22 1945
JUL 28 '39	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 22 1945
JUL 28 '39	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 22 1945
JUL 28 '39	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 22 1945
JUL 28 '39	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 22 1945
JUL 28 '39	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 22 1945
JUL 28 '39	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 22 1945
JUL 28 '39	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 22 1945
JUL 28 '39	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 22 1945
JUL 28 '39	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 22 1945
JUL 28 '39	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 22 1945
JUL 28 '39	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 22 1945
JUL 28 '39	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 22 1945
JUL 28 '39	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 22 1945
JUL 28 '39	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 22 1945
JUL 28 '39	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 22 1945
JUL 28 '39	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 22 1945
JUL 28 '39	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 22 1945

Record of Bonds Issued by the City of

HARBOR IMPROVEMENT FUND

No. of Bond	Date of Bond	Name of Purchaser	Denomination	Due	Coupon No. 1 Due 7/1 1912	Coupon No. 2 Due 1/1 1913	Coupon No. 3 Due 7/1 1913	Coupon No. 4 Due 1/1 1914	Coupon No. 5 Due 7/1 1914	Coupon No. 6 Due 1/1 1915	Coupon No. 7 Due 7/1 1915	Coupon No. 8 Due 1/1 1916	Coupon No. 9 Due 7/1 1916	Coupon No. 10 Due 1/1 1917	Coupon No. 11 Due 7/1 1917	Coupon No. 12 Due 1/1 1918	Coupon No. 13 Due 7/1 1918	Coupon No. 14 Due 1/1 1919	Coupon No. 15 Due 7/1 1919	Coupon No. 16 Due 1/1 1920
816	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1945	JUL 31 '12	JAN 28 '13	AUG 26 '12	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 1 '15	JAN 28 '16	JUL 26 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	JAN 20 '19	JUL 23 '19	JAN 30 '20
817	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1945	JUL 31 '12	JAN 28 '13	AUG 26 '12	FEB 21	AUG 31 '14	FEB 23 '15	AUG 1 '15	JAN 28 '16	JUL 26 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	JAN 20 '19	JUL 23 '19	JAN 30 '20
818	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1945	JUL 31 '12	JAN 28 '13	AUG 26 '12	FEB 21	AUG 31 '14	FEB 23 '15	AUG 1 '15	JAN 28 '16	JUL 26 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	JAN 20 '19	JUL 23 '19	JAN 30 '20
819	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1945	JUL 31 '12	JAN 28 '13	AUG 26 '12	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 1 '15	JAN 28 '16	JUL 26 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	JAN 20 '19	JUL 23 '19	JAN 30 '20
820	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1945	JUL 31 '12	JAN 28 '13	JUL 26 '12	JAN 21 '14	JUL 25 '14	JAN 23 '15	JUL 1 '15	JAN 28 '16	JUL 26 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
821	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1945	JUL 31 '12	JAN 28 '13	JUL 26 '12	JAN 21 '14	JUL 25 '14	JAN 23 '15	JUL 1 '15	JAN 28 '16	JUL 26 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	AUG 31 '18	AUG 31 '19	JAN 30 '20
822	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1945	JUL 31 '12	JAN 28 '13	JUL 26 '12	JAN 21 '14	JUL 25 '14	JAN 23 '15	JUL 1 '15	JAN 28 '16	JUL 26 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	AUG 31 '18	AUG 31 '19	JAN 30 '20
823	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1945	JUL 31 '12	JAN 28 '13	JUL 26 '12	JAN 21 '14	JUL 25 '14	JAN 23 '15	JUL 1 '15	JAN 28 '16	JUL 26 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	AUG 31 '18	AUG 31 '19	JAN 30 '20
824	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1945	JUL 31 '12	JAN 28 '13	AUG 26 '12	JAN 27 '14	AUG 31 '14	JAN 1 '15	JUL 1 '15	APR 22 '16	JUL 26 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	APR 22 '18	JAN 27 '19	DEC 22 '19	JAN 30 '20
825	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1945	JUL 31 '12	JAN 28 '13	JUL 26 '12	JAN 21 '14	JUL 25 '14	JAN 23 '15	JUL 1 '15	JAN 29 '16	JUL 26 '16	MAY 19 '17	AUG 31 '17	JAN 31 '18	JUL 17 '18	JAN 20 '19	JUL 23 '19	JAN 30 '20
826	MAR 1– 1912	Bank of Commerce and Trust Co.	$75,000 1000	JAN 1– 1946	JUL 31 '12	FEB 28 '13	AUG 26 '12	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 1 '15	JAN 28 '16	JUL 26 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
827	MAR 1– 1912	Bank of Commerce and Trust Co.	1000	JAN 1– 1946	JUL 31 '12	FEB 28 '13	AUG 26 '12	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 1 '15	JAN 28 '16	JUL 26 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
828	MAR 1– 1912	Bank of Commerce and Trust Co.	1000	JAN 1– 1946	JUL 31 '12	FEB 28 '13	AUG 26 '12	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 1 '15	JAN 28 '16	JUL 26 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
829	MAR 1– 1912	Bank of Commerce and Trust Co.	1000	JAN 1– 1946	JUL 31 '12	FEB 28 '13	AUG 26 '12	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 1 '15	JAN 28 '16	JUL 26 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
830	MAR 1– 1912	Bank of Commerce and Trust Co.	1000	JAN 1– 1946	JUL 31 '12	FEB 28 '13	AUG 26 '12	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 1 '15	JAN 28 '16	JUL 26 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
831	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1946	JUL 31 '12	FEB 28 '13	AUG 26 '12	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 1 '15	JAN 28 '16	JUL 26 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
832	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1946	JUL 31 '12	FEB 28 '13	AUG 26 '12	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 1 '15	JAN 28 '16	JUL 26 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
833	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1946	JUL 31 '12	FEB 28 '13	AUG 26 '12	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 1 '15	JAN 28 '16	JUL 26 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
834	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1946	JUL 31 '12	FEB 28 '13	AUG 26 '12	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 1 '15	JAN 28 '16	JUL 26 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
835	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1946	JUL 31 '12	FEB 28 '13	AUG 26 '12	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 1 '15	JAN 28 '16	JUL 26 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
836	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1946	JUL 31 '12	FEB 28 '13	AUG 26 '12	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 1 '15	JAN 28 '16	JUL 26 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
837	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1946	JUL 31 '12	FEB 28 '13	AUG 26 '12	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 1 '15	JAN 28 '16	JUL 26 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
838	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1946	JUL 31 '12	FEB 28 '13	AUG 26 '12	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 1 '15	JAN 28 '16	JUL 26 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
839	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1946	JUL 31 '12	FEB 28 '13	AUG 26 '12	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 1 '15	JAN 28 '16	JUL 26 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
840	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1946	JUL 31 '12	FEB 28 '13	AUG 26 '12	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 1 '15	JAN 28 '16	JUL 26 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
841	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1946	JUL 31 '12	JAN 28 '13	AUG 26 '12	FEB 21	AUG 31 '14	FEB 23 '15	AUG 1 '15	JAN 28 '16	JUL 26 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	JAN 20 '19	JUL 23 '19	JAN 30 '20
842	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1946	JUL 31 '12	JAN 28 '13	AUG 26 '12	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 1 '15	JAN 28 '16	JUL 26 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	JAN 20 '19	JUL 23 '19	JAN 30 '20
843	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1946	JUL 31 '12	JAN 28 '13	AUG 26 '12	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 1 '15	JAN 28 '16	JUL 26 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	JAN 20 '19	JUL 23 '19	JAN 30 '20
844	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1946	JUL 31 '12	JAN 28 '13	AUG 26 '12	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 1 '15	JAN 28 '16	JUL 26 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	JAN 20 '19	JUL 23 '19	JAN 30 '20
845	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1946	JUL 31 '12	JAN 28 '13	JUL 26 '12	JAN 21 '14	JUL 25 '14	JAN 23 '15	JUL 1 '15	JAN 28 '16	JUL 26 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
846	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1946	JUL 31 '12	JAN 28 '13	JUL 26 '12	JAN 21 '14	JUL 25 '14	JAN 23 '15	JUL 1 '15	JAN 28 '16	JUL 26 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
847	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1946	JUL 31 '12	JAN 28 '13	JUL 26 '12	JAN 21 '14	JUL 25 '14	JAN 23 '15	JUL 1 '15	JAN 28 '16	JUL 26 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	AUG 31 '18	AUG 31 '19	JAN 30 '20
848	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1946	JUL 31 '12	JAN 28 '13	JUL 26 '12	JAN 21 '14	JUL 25 '14	JAN 23 '15	JUL 1 '15	JAN 28 '16	JUL 26 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	AUG 31 '18	AUG 31 '19	JAN 30 '20
849	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1946	JUL 31 '12	JAN 28 '13	JUL 26 '12	JAN 21 '14	JUL 25 '14	JAN 23 '15	JUL 1 '15	JAN 28 '16	JUL 26 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	AUG 31 '18	AUG 31 '19	JAN 30 '20
850	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1946	JUL 31 '12	JAN 28 '13	JUL 26 '12	JAN 21 '14	JUL 25 '14	JAN 23 '15	JUL 1 '15	JAN 28 '16	JUL 26 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
851	MAR 1– 1912	Bank of Commerce and Trust Co.	$50,000 1000	JAN 1– 1947	JUL 31 '12	FEB 28 '13	AUG 26 '12	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 1 '15	JAN 28 '16	JUL 26 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
852	MAR 1– 1912	Bank of Commerce and Trust Co.	1000	JAN 1– 1947	JUL 31 '12	FEB 28 '13	AUG 26 '12	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 1 '15	JAN 28 '16	JUL 26 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20

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 1921	1/1 1922	7/1 1922	1/1 1923	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
JUL 25 '21	JAN 31 '22	JUL 25 '22	JAN 31 '23	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 25 '21	JAN 31 '22	JUL 25 '22	JAN 31 '23	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 25 '21	JAN 31 '22	JUL 25 '22	JAN 31 '23	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 25 '21	JAN 31 '22	JUL 25 '22	JAN 31 '23	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 25 '21	JAN 31 '22	JUL 25 '22	JAN 31 '23	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 25 '21	JAN 31 '22	JUL 25 '22	JAN 31 '23	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 25 '21	JAN 31 '22	JUL 25 '22	JAN 31 '23	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 25 '21	JAN 31 '22	JUL 25 '22	JAN 31 '23	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 25 '21	JAN 31 '22	JUL 25 '22	JAN 31 '23	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 25 '21	JAN 31 '22	JUL 25 '22	JAN 31 '23	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 25 '21	JAN 31 '22	JUL 25 '22	JAN 31 '23	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 25 '21	JAN 31 '22	JUL 25 '22	JAN 31 '23	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 25 '21	JAN 31 '22	JUL 25 '22	JAN 31 '23	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 25 '21	JAN 31 '22	JUL 25 '22	JAN 31 '23	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 25 '21	JAN 31 '22	JUL 25 '22	JAN 31 '23	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 25 '21	JAN 31 '22	JUL 25 '22	JAN 31 '23	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 25 '21	JAN 31 '22	JUL 25 '22	JAN 31 '23	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 25 '21	JAN 31 '22	JUL 25 '22	JAN 31 '23	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 25 '21	JAN 31 '22	JUL 25 '22	JAN 31 '23	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 25 '21	JAN 31 '22	JUL 25 '22	JAN 31 '23	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 25 '21	JAN 31 '22	JUL 25 '22	JAN 31 '23	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 25 '21	JAN 31 '22	JUL 25 '22	JAN 31 '23	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 25 '21	JAN 31 '22	JUL 25 '22	JAN 31 '23	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 25 '21	JAN 31 '22	JUL 25 '22	JAN 31 '23	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 25 '21	JAN 31 '22	JUL 25 '22	JAN 31 '23	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 25 '21	JAN 31 '22	JUL 25 '22	JAN 31 '23	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 25 '21	JAN 31 '22	JUL 25 '22	JAN 31 '23	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 25 '21	JAN 31 '22	JUL 25 '22	JAN 31 '23	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 25 '21	JAN 31 '22	JUL 25 '22	JAN 31 '23	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 25 '21	JAN 31 '22	JUL 25 '22	JAN 31 '23	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 25 '21	JAN 31 '22	JUL 25 '22	JAN 31 '23	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 25 '21	JAN 31 '22	JUL 25 '22	JAN 31 '23	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 25 '21	JAN 31 '22	JUL 25 '22	JAN 31 '23	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 25 '21	JAN 31 '22	JUL 25 '22	JAN 31 '23	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 25 '21	JAN 31 '22	JUL 25 '22	JAN 31 '23	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 25 '21	JAN 31 '22	JUL 25 '22	JAN 31 '23	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 25 '21	JAN 31 '22	JUL 25 '22	JAN 31 '23	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 25 '21	JAN 31 '22	JUL 25 '22	JAN 31 '23	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 25 '21	JAN 31 '22	JUL 25 '22	JAN 31 '23	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 25 '21	JAN 31 '22	JUL 25 '22	JAN 31 '23	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 25 '21	JAN 31 '22	JUL 25 '22	JAN 31 '23	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 25 '21	JAN 31 '22	JUL 25 '22	JAN 31 '23	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

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
7/1/29	1/1/30	7/1/30	1/1/31	7/1/31	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

San Diego, California.

Coupon No. 53 Due 7/1/38	Coupon No. 54 Due 1/1/39	Coupon No. 55 Due 7/1/39	Coupon No. 56 Due 1/1/40	Coupon No. 57 Due 7/1/40	Coupon No. 58 Due 1/1/41	Coupon No. 59 Due 7/1/41	Coupon No. 60 Due 1/1/42	Coupon No. 61 Due 7/1/42	Coupon No. 62 Due 1/1/43	Coupon No. 63 Due 7/1/43	Coupon No. 64 Due 1/1/44	Coupon No. 65 Due 7/1/44	Coupon No. 66 Due 1/1/45	Coupon No. 67 Due 7/1/45	Coupon No. 68 Due 1/1/46	Coupon No. 69 Due 7/1/46	Coupon No. 70 Due 1/1/47	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 22 1945
JUL 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 22 1945
JUL 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 22 1945
JUL 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 22 1945
JUL 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 22 1945
JUL 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 22 1945
JUL 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 22 1945
JUL 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 22 1945
JUL 28 '38	FEB 21 '39	JUL 26 '39	JAN 25 '40	JUL 29 '40	FEB 20 '41	AUG 26 '41	FEB 24 '42	AUG 14 '42	MAR 24 '43	SEP 23 '43	FEB 21 '44	NOV 24 '44	JAN 31 '45														JAN 31 1945
JUL 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 22 1945
JUL 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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														

Record of Bonds Issued by the City of

HARBOR IMPROVEMENT FUND

No. of Bond	Date of Bond	Name of Purchaser	Denomination	Due	Coupon No. 1 Due 7/1 1912	Coupon No. 2 Due 1/1 1913	Coupon No. 3 Due 7/1 1913	Coupon No. 4 Due 1/1 1914	Coupon No. 5 Due 7/1 1914	Coupon No. 6 Due 1/1 1915	Coupon No. 7 Due 7/1 1915	Coupon No. 8 Due 1/1 1916	Coupon No. 9 Due 7/1 1916	Coupon No. 10 Due 1/1 1917	Coupon No. 11 Due 7/1 1917	Coupon No. 12 Due 7/1 1918	Coupon No. 13 Due 7/1 1918	Coupon No. 14 Due 1/1 1919	Coupon No. 15 Due 7/1 1919	Coupon No. 16 Due 1/1 1920
853	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1947	JUL 31 '12	✓	✓	FEB 21 '14	AUG 31 '14	FEB 23 '15	✓	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27	JAN 27 '19	AUG 31 '19	JAN 30 '20
854	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1947	JUL 31 '12	✓	✓	FEB 21 '14	AUG 31 '14	FEB 23 '15	✓	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27	JAN 27 '19	AUG 31 '19	JAN 30 '20
855	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1947	JUL 31 '12	✓	✓	FEB 21 '14	AUG 31 '14	FEB 23 '15	✓	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27	JAN 27 '19	AUG 31 '19	JAN 30 '20
856	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1947	JUL 31 '12	✓	✓	FEB 21 '14	AUG 31 '14	FEB 23 '15	✓	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27	JAN 27 '19	AUG 31 '19	JAN 30 '20
857	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1947	JUL 31 '12	✓	✓	FEB 21 '14	AUG 31 '14	FEB 23 '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
858	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1947	JUL 31 '12	✓	✓	FEB 21 '14	AUG 31 '14	FEB 23 '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
859	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1947	JUL 31 '12	✓	✓	FEB 21 '14	AUG 31 '14	FEB 23 '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
860	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1947	JUL 31 '12	✓	✓	FEB 21 '14	AUG 31 '14	FEB 23 '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
861	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1947	JUL 31 '12	✓	✓	FEB 21 '14	AUG 31 '14	FEB 23 '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
862	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1947	JUL 31 '12	✓	✓	FEB 21 '14	AUG 31 '14	FEB 23 '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
863	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1947	JUL 31 '12	FEB 28 '13	✓	FEB 21 '14	AUG 31 '14	FEB 23 '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
864	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1947	JUL 31 '12	✓	✓	FEB 21 '14	AUG 31 '14	FEB 23 '15	✓	MAR 23 '16	SEP 30 '16	APR 21 '17	JAN 31 '18	FEB 28 '18	AUG 31 '18	FEB 19 '19	SEP 22 '19	FEB 20 '20
865	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1947	JUL 31 '12	✓	✓	FEB 21 '14	AUG 31 '14	FEB 23 '15	✓	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27	JAN 27 '19	AUG 31 '19	JAN 30 '20
866	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1947	JUL 31 '12	JAN 28 '13	MAR 30 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
867	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1947	JUL 31 '12	JAN 28 '13	✓	FEB 21 '14	AUG 31 '14	FEB 23 '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
868	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1947	JUL 31 '12	FEB 28 '13	✓	FEB 21 '14	AUG 31 '14	JAN 23 '15	✓	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
869	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1947	JUL 31 '12	FEB 28 '13	✓	FEB 21 '14	JUL 25 '14	JAN 23 '15	JUL 6 '15	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
870	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1947	JUL 31 '12	FEB 28 '13	✓	FEB 21 '14	JUL 25 '14	JAN 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
871	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1947	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 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
872	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1947	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	✓	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	AUG 31 '19	AUG 31 '19	JAN 30 '20
873	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1947	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	✓	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	AUG 31 '19	AUG 31 '19	JAN 30 '20
874	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1947	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	✓	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	AUG 31 '19	AUG 31 '19	JAN 30 '20
875	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1947	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	✓	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	AUG 31 '19	AUG 31 '19	JAN 30 '20
876	MAR 1- 1912	Bank of Commerce and Trust Co.	$500 1000	JAN 1- 1948	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
877	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1948	JUL 31 '12	✓	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
878	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1948	JUL 31 '12	✓	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
879	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1948	JUL 31 '12	✓	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
880	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1948	JUL 31 '12	✓	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
881	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1948	JUL 31 '12	✓	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
882	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1948	JUL 31 '12	✓	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
883	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1948	JUL 31 '12	✓	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
884	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1948	JUL 31 '12	✓	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
885	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1948	JUL 31 '12	✓	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
886	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1948	JUL 31 '12	✓	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
887	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1948	JUL 31 '12	✓	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	✓	JAN 28 '16	JUL 28 '16	FEB 21 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	JAN 27 '19	JUL 23 '19	JAN 30 '20
888	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1948	JUL 31 '12	✓	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	✓	JAN 28 '16	JUL 28 '16	FEB 21 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	JAN 27 '19	JUL 23 '19	JAN 30 '20
889	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1948	JUL 31 '12	✓	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	✓	JAN 28 '16	JUL 28 '16	FEB 21 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	JAN 27 '19	JUL 23 '19	JAN 30 '20

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 1921	1/1 1922	7/1 1922	1/1 1923	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

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
7/1/29	1/1/30	7/1/30	1/1/31	7/1/31	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
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	JAN 22 '34	JUL 20 '34	JAN 21 '35	JUL 22 '35	JAN 20 '36	JUL 22 '36	JAN 22 '

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
7/1/38	1/1/39	7/1/39	1/1/40	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								

Record of Bonds Issued by the City of

HARBOR IMPROVEMENT FUND

No. of Bond	Date of Bond	Name of Purchaser	Denomination	Due	Coupon No. 1 Due 7/1 1917	Coupon No. 2 Due 1/1 1913	Coupon No. 3 Due 7/1 1913	Coupon No. 4 Due 1/1 1914	Coupon No. 5 Due 7/1 1914	Coupon No. 6 Due 1/1 1915	Coupon No. 7 Due 7/1 1915	Coupon No. 8 Due 1/1 1916	Coupon No. 9 Due 7/1 1916	Coupon No. 10 Due 1/1 1917	Coupon No. 11 Due 7/1 1917	Coupon No. 12 Due 1/1 1918	Coupon No. 13 Due 7/1 1918	Coupon No. 14 Due 1/1 1919	Coupon No. 15 Due 7/1 1919	Coupon No. 16 Due 1/1 1920
890	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1948	JUL 31 '12	✓	AUG 16 '13	FEB 21 '14	✓	✓	AUG ✓	JAN 28 '16	JUL 28 '16	FEB 21 '17	JUL 31 '17	FEB 28 '18	AUG 31 '18	JAN 27 '19	JUL 23 '19	JAN 30 '20
891	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1948	JUL 31 '12	✓	AUG 26 '13	FEB 21 '14	JUL 25 '14	JAN 5 '15	✓	JUN 30 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
892	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1948	JUL 31 '12	✓	AUG 26 '13	FEB 21 '14	JUL 25 '14	JAN ✓	✓	JUN 30 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
893	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1948	JUL 31 '12	✓	AUG 26 '13	FEB 21 '14	JUL 25 '14	JAN ✓	JUL ✓	MAR 23 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
894	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1948	JUL 31 '12	✓	AUG 26 '13	FEB 21 '14	JUL 25 '14	JAN ✓	JUL ✓	MAR 23 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
895	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1948	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN ✓	JUL ✓	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
896	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1948	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN ✓	JUL ✓	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	AUG 31 '18	AUG 31 '19	JAN 30 '20
897	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1948	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN ✓	JUL ✓	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	AUG 31 '18	AUG 31 '19	JAN 30 '20
898	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1948	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN ✓	JUL ✓	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
899	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1948	JUL 31 '12	FEB 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN ✓	JUL ✓	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
900	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1948	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG ✓	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
901	MAR 1- 1912	Bank of Commerce and Trust Co.	900,000 1000	JAN 1- 1949	JUL 31 '12	✓	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
902	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1949	JUL 31 '12	✓	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
903	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1949	JUL 31 '12	✓	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
904	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1949	JUL 31 '12	✓	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
905	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1949	JUL 31 '12	✓	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
906	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1949	JUL 31 '12	✓	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
907	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1949	JUL 31 '12	✓	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
908	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1949	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
909	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1949	JUL 31 '12	✓	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
910	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1949	JUL 31 '12	✓	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
911	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1949	JUL 31 '12	✓	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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	FEB 20 '20
912	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1949	JUL 31 '12	✓	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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	FEB 20 '20
913	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1949	JUL 31 '12	✓	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	✓	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	FEB 19 '19	AUG 31 '19	JAN 30 '20
914	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1949	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	✓	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	FEB 19 '19	AUG 31 '19	JAN 30 '20
915	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1949	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	JUL 25 '14	JAN 31 '15	JUL ✓	JUN 30 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
916	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1949	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	JUL 25 '14	JAN 31 '15	OCT ✓	JUN 30 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
917	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1949	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	JUL 25 '14	JAN 31 '15	OCT ✓	JUN 30 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
918	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1949	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	JUL 25 '14	JAN 31 '15	OCT ✓	JUN 30 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
919	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1949	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	JUL 25 '14	JAN 31 '15	OCT ✓	JUN 30 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
920	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1949	JUL 31 '12	JAN 28 '13	JUL 26 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 26 '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
921	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1949	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 26 '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
922	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1949	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 26 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	AUG 31 '18	AUG 31 '19	JAN 30 '20
923	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1949	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 26 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	AUG 31 '18	AUG 31 '19	JAN 30 '20
924	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1949	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 26 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	AUG 31 '18	AUG 31 '19	JAN 30 '20
925	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1949	JUL 31 '12	JAN 28 '13	AUG 26 '13	MAR 27 '14	AUG 31 '14	JAN 31 '15	JUL 26 '15	APR 22 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	OCT 22 '18	JAN 27 '19	DEC 22 '19	JAN 30 '20
926	MAR 1- 1912	Bank of Commerce and Trust Co.	925,000 1000	JAN 1- 1950	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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

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 1921	1/1 1922	7/1 1922	1/1 1923	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

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
1/1/29	1/1/30	1/1/36	1/1/37	1/1/38	1/1/39	1/1/40	1/1/41	1/1/42	1/1/43	1/1/44	1/1/45	1/1/46	1/1/47	1/1/48	1/1/49	1/1/50
AUG 19 '29	JUL 22 '30	JUL 22 '36	JAN 19 '37	JUL 23 '37	JAN 18 '38	JUL 22 '38	JAN 20 '39	JUL 21 '39	JAN 22 '40	JUL 20 '40	JAN 18 '41	JUL 22 '41	JAN 20 '42	JUL 20 '42	JAN 22 '43
JUL 22 '29	JAN 21 '30	JAN 22 '36	JUL 19 '37	JAN 23 '38	JUL 18 '38	JAN 22 '39	JUL 20 '39	JAN 21 '40	JUL 22 '40	JAN 20 '41	JUL 19 '41	JAN 22 '42	JUL 20 '42	JAN 20 '43	JUL 22 '43
JAN 22 '30	JUL 21 '30	JUL 22 '36	JAN 19 '38	JUL 23 '38	JAN 18 '39	JUL 22 '39	JAN 20 '40	JUL 21 '40	JAN 22 '41	JUL 20 '41	JAN 19 '42	JUL 22 '42	JAN 20 '43	JUL 20 '43	JAN 22 '44
JUL 22 '30	JAN 21 '31	JAN 22 '37	JUL 19 '38	JAN 23 '39	JUL 18 '39	JAN 22 '40	JUL 20 '40	JAN 21 '41	JUL 22 '41	JAN 20 '42	JUL 19 '42	JAN 22 '43	JUL 20 '43	JAN 20 '44	JUL 22 '44
JAN 22 '31	JUL 21 '31	JUL 22 '37	JAN 19 '39	JUL 23 '39	JAN 18 '40	JUL 22 '40	JAN 20 '41	JUL 21 '41	JAN 22 '42	JUL 20 '42	JAN 19 '43	JUL 22 '43	JAN 20 '44	JUL 20 '44	JAN 22 '45
JUL 22 '31	JAN 21 '32	JAN 22 '38	JUL 19 '39	JAN 23 '40	JUL 18 '40	JAN 22 '41	JUL 20 '41	JAN 21 '42	JUL 22 '42	JAN 20 '43	JUL 19 '43	JAN 22 '44	JUL 20 '44	JAN 20 '45	JUL 22 '45
JAN 22 '32	JUL 21 '32	JUL 22 '38	JAN 19 '40	JUL 23 '40	JAN 18 '41	JUL 22 '41	JAN 20 '42	JUL 21 '42	JAN 22 '43	JUL 20 '43	JAN 19 '44	JUL 22 '44	JAN 20 '45	JUL 20 '45	JAN 22 '46
JUL 22 '32	JAN 21 '33	JAN 22 '39	JUL 19 '40	JAN 23 '41	JUL 18 '41	JAN 22 '42	JUL 20 '42	JAN 21 '43	JUL 22 '43	JAN 20 '44	JUL 19 '44	JAN 22 '45	JUL 20 '45	JAN 20 '46	JUL 22 '46
JAN 22 '33	JUL 21 '33	JUL 22 '39	JAN 19 '41	JUL 23 '41	JAN 18 '42	JUL 22 '42	JAN 20 '43	JUL 21 '43	JAN 22 '44	JUL 20 '44	JAN 19 '45	JUL 22 '45	JAN 20 '46	JUL 20 '46	JAN 22 '47
JUL 22 '33	JAN 21 '34	JAN 22 '40	JUL 19 '41	JAN 23 '42	JUL 18 '42	JAN 22 '43	JUL 20 '43	JAN 21 '44	JUL 22 '44	JAN 20 '45	JUL 19 '45	JAN 22 '46	JUL 20 '46	JAN 20 '47	JUL 22 '47
JAN 22 '34	JUL 21 '34	JUL 22 '40	JAN 19 '42	JUL 23 '42	JAN 18 '43	JUL 22 '43	JAN 20 '44	JUL 21 '44	JAN 22 '45	JUL 20 '45	JAN 19 '46	JUL 22 '46	JAN 20 '47	JUL 20 '47	JAN 22 '48
JUL 22 '34	JAN 21 '35	JAN 22 '41	JUL 19 '42	JAN 23 '43	JUL 18 '43	JAN 22 '44	JUL 20 '44	JAN 21 '45	JUL 22 '45	JAN 20 '46	JUL 19 '46	JAN 22 '47	JUL 20 '47	JAN 20 '48	JUL 22 '48
JAN 22 '35	JUL 21 '35	JUL 22 '41	JAN 19 '43	JUL 23 '43	JAN 18 '44	JUL 22 '44	JAN 20 '45	JUL 21 '45	JAN 22 '46	JUL 20 '46	JAN 19 '47	JUL 22 '47	JAN 20 '48	JUL 20 '48	JAN 22 '49
JUL 22 '35	JAN 21 '36	JAN 22 '42	JUL 19 '43	JAN 23 '44	JUL 18 '44	JAN 22 '45	JUL 20 '45	JAN 21 '46	JUL 22 '46	JAN 20 '47	JUL 19 '47	JAN 22 '48	JUL 20 '48	JAN 20 '49	JUL 22 '49
JAN 22 '36	JUL 21 '36	JUL 22 '42	JAN 19 '44	JUL 23 '44	JAN 18 '45	JUL 22 '45	JAN 20 '46	JUL 21 '46	JAN 22 '47	JUL 20 '47	JAN 19 '48	JUL 22 '48	JAN 20 '49	JUL 20 '49	JAN 22 '50
JUL 22 '36	JAN 21 '37	JAN 22 '43	JUL 19 '44	JAN 23 '45	JUL 18 '45	JAN 22 '46	JUL 20 '46	JAN 21 '47	JUL 22 '47	JAN 20 '48	JUL 19 '48	JAN 22 '49	JUL 20 '49	JAN 20 '50	JUL 22 '50
JAN 22 '37	JUL 21 '37	JUL 22 '43	JAN 19 '45	JUL 23 '45	JAN 18 '46	JUL 22 '46	JAN 20 '47	JUL 21 '47	JAN 22 '48	JUL 20 '48	JAN 19 '49	JUL 22 '49	JAN 20 '50	JUL 20 '50	JAN 22 '51
JUL 22 '37	JAN 21 '38	JAN 22 '44	JUL 19 '45	JAN 23 '46	JUL 18 '46	JAN 22 '47	JUL 20 '47	JAN 21 '48	JUL 22 '48	JAN 20 '49	JUL 19 '49	JAN 22 '50	JUL 20 '50	JAN 20 '51	JUL 22 '51
JAN 22 '38	JUL 21 '38	JUL 22 '44	JAN 19 '46	JUL 23 '46	JAN 18 '47	JUL 22 '47	JAN 20 '48	JUL 21 '48	JAN 22 '49	JUL 20 '49	JAN 19 '50	JUL 22 '50	JAN 20 '51	JUL 20 '51	JAN 22 '52
JUL 22 '38	JAN 21 '39	JAN 22 '45	JUL 19 '46	JAN 23 '47	JUL 18 '47	JAN 22 '48	JUL 20 '48	JAN 21 '49	JUL 22 '49	JAN 20 '50	JUL 19 '50	JAN 22 '51	JUL 20 '51	JAN 20 '52	JUL 22 '52
JAN 22 '39	JUL 21 '39	JUL 22 '45	JAN 19 '47	JUL 23 '47	JAN 18 '48	JUL 22 '48	JAN 20 '49	JUL 21 '49	JAN 22 '50	JUL 20 '50	JAN 19 '51	JUL 22 '51	JAN 20 '52	JUL 20 '52	JAN 22 '53
JUL 22 '39	JAN 21 '40	JAN 22 '46	JUL 19 '47	JAN 23 '48	JUL 18 '48	JAN 22 '49	JUL 20 '49	JAN 21 '50	JUL 22 '50	JAN 20 '51	JUL 19 '51	JAN 22 '52	JUL 20 '52	JAN 20 '53	JUL 22 '53
JAN 22 '40	JUL 21 '40	JUL 22 '46	JAN 19 '48	JUL 23 '48	JAN 18 '49	JUL 22 '49	JAN 20 '50	JUL 21 '50	JAN 22 '51	JUL 20 '51	JAN 19 '52	JUL 22 '52	JAN 20 '53	JUL 20 '53	JAN 22 '54
JUL 22 '40	JAN 21 '41	JAN 22 '47	JUL 19 '48	JAN 23 '49	JUL 18 '49	JAN 22 '50	JUL 20 '50	JAN 21 '51	JUL 22 '51	JAN 20 '52	JUL 19 '52	JAN 22 '53	JUL 20 '53	JAN 20 '54	JUL 22 '54
JAN 22 '41	JUL 21 '41	JUL 22 '47	JAN 19 '49	JUL 23 '49	JAN 18 '50	JUL 22 '50	JAN 20 '51	JUL 21 '51	JAN 22 '52	JUL 20 '52	JAN 19 '53	JUL 22 '53	JAN 20 '54	JUL 20 '54	JAN 22 '55
JUL 22 '41	JAN 21 '42	JAN 22 '48	JUL 19 '49	JAN 23 '50	JUL 18 '50	JAN 22 '51	JUL 20 '51	JAN 21 '52	JUL 22 '52	JAN 20 '53	JUL 19 '53	JAN 22 '54	JUL 20 '54	JAN 20 '55	JUL 22 '55
JAN 22 '42	JUL 21 '42	JUL 22 '48	JAN 19 '50	JUL 23 '50	JAN 18 '51	JUL 22 '51	JAN 20 '52	JUL 21 '52	JAN 22 '53	JUL 20 '53	JAN 19 '54	JUL 22 '54	JAN 20 '55	JUL 20 '55	JAN 22 '56
JUL 22 '42	JAN 21 '43	JAN 22 '49	JUL 19 '50	JAN 23 '51	JUL 18 '51	JAN 22 '52	JUL 20 '52	JAN 21 '53	JUL 22 '53	JAN 20 '54	JUL 19 '54	JAN 22 '55	JUL 20 '55	JAN 20 '56	JUL 22 '56
JAN 22 '43	JUL 21 '43	JUL 22 '49	JAN 19 '51	JUL 23 '51	JAN 18 '52	JUL 22 '52	JAN 20 '53	JUL 21 '53	JAN 22 '54	JUL 20 '54	JAN 19 '55	JUL 22 '55	JAN 20 '56	JUL 20 '56	JAN 22 '57
JUL 22 '43	JAN 21 '44	JAN 22 '50	JUL 19 '51	JAN 23 '52	JUL 18 '52	JAN 22 '53	JUL 20 '53	JAN 21 '54	JUL 22 '54	JAN 20 '55	JUL 19 '55	JAN 22 '56	JUL 20 '56	JAN 20 '57	JUL 22 '57
JAN 22 '44	JUL 21 '44	JUL 22 '50	JAN 19 '52	JUL 23 '52	JAN 18 '53	JUL 22 '53	JAN 20 '54	JUL 21 '54	JAN 22 '55	JUL 20 '55	JAN 19 '56	JUL 22 '56	JAN 20 '57	JUL 20 '57	JAN 22 '58
JUL 22 '44	JAN 21 '45	JAN 22 '51	JUL 19 '52	JAN 23 '53	JUL 18 '53	JAN 22 '54	JUL 20 '54	JAN 21 '55	JUL 22 '55	JAN 20 '56	JUL 19 '56	JAN 22 '57	JUL 20 '57	JAN 20 '58	JUL 22 '58
JAN 22 '45	JUL 21 '45	JUL 22 '51	JAN 19 '53	JUL 23 '53	JAN 18 '54	JUL 22 '54	JAN 20 '55	JUL 21 '55	JAN 22 '56	JUL 20 '56	JAN 19 '57	JUL 22 '57	JAN 20 '58	JUL 20 '58	JAN 22 '59
JUL 22 '45	JAN 21 '46	JAN 22 '52	JUL 19 '53	JAN 23 '54	JUL 18 '54	JAN 22 '55	JUL 20 '55	JAN 21 '56	JUL 22 '56	JAN 20 '57	JUL 19 '57	JAN 22 '58	JUL 20 '58	JAN 20 '59	JUL 22 '59
JAN 22 '46	JUL 21 '46	JUL 22 '52	JAN 19 '54	JUL 23 '54	JAN 18 '55	JUL 22 '55	JAN 20 '56	JUL 21 '56	JAN 22 '57	JUL 20 '57	JAN 19 '58	JUL 22 '58	JAN 20 '59	JUL 20 '59	JAN 22 '60
JUL 22 '46	JAN 21 '47	JAN 22 '53	JUL 19 '54	JAN 23 '55	JUL 18 '55	JAN 22 '56	JUL 20 '56	JAN 21 '57	JUL 22 '57	JAN 20 '58	JUL 19 '58	JAN 22 '59	JUL 20 '59	JAN 20 '60	JUL 22 '60
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JUL 22 '48	JAN 21 '49	JAN 22 '55	JUL 19 '56	JAN 23 '57	JUL 18 '57	JAN 22 '58	JUL 20 '58	JAN 21 '59	JUL 22 '59	JAN 20 '60	JUL 19 '60	JAN 22 '61	JUL 20 '61	JAN 20 '62	JUL 22 '62
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JAN 22 '50	JUL 21 '50	JUL 22 '56	JAN 19 '58	JUL 23 '58	JAN 18 '59	JUL 22 '59	JAN 20 '60	JUL 21 '60	JAN 22 '61	JUL 20 '61	JAN 19 '62	JUL 22 '62	JAN 20 '63	JUL 20 '63	JAN 22 '64
JUL 22 '50	JAN 21 '51	JAN 22 '57	JUL 19 '58	JAN 23 '59	JUL 18 '59	JAN 22 '60	JUL 20 '60	JAN 21 '61	JUL 22 '61	JAN 20 '62	JUL 19 '62	JAN 22 '63	JUL 20 '63	JAN 20 '64	JUL 22 '64
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JUL 22 '51	JAN 21 '52	JAN 22 '58	JUL 19 '59	JAN 23 '60	JUL 18 '60	JAN 22 '61	JUL 20 '61	JAN 21 '62	JUL 22 '62	JAN 20 '63	JUL 19 '63	JAN 22 '64	JUL 20 '64	JAN 20 '65	JUL 22 '65
JAN 22 '52	JUL 21 '52	JUL 22 '58	JAN 19 '60	JUL 23 '60	JAN 18 '61	JUL 22 '61	JAN 20 '62	JUL 21 '62	JAN 22 '63	JUL 20 '63	JAN 19 '64	JUL 22 '64	JAN 20 '65	JUL 20 '65	JAN 22 '66
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JAN 22 '61	JUL 21 '61	JUL 22 '67	JAN 19 '69	JUL 23 '69	JAN 18 '70	JUL 22 '70	JAN 20 '71	JUL 21 '71	JAN 22 '72	JUL 20 '72	JAN 19 '73	JUL 22 '73	JAN 20 '74	JUL 20 '74	JAN 22 '75
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JAN 22 '70	JUL 21 '70	JUL 22 '76	JAN 19 '78	JUL 23 '78	JAN 18 '79	JUL 22 '79	JAN 20 '80	JUL 21 '80	JAN 22 '81	JUL 20 '81	JAN 19 '82	JUL 22 '82	JAN 20 '83	JUL 20 '83	JAN 22 '84
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JUL 22 '72	JAN 21 '73	JAN 22 '79	JUL 19 '80	JAN 23 '81	JUL 18 '81	JAN 22 '82	JUL 20 '82	JAN 21 '83	JUL 22 '83	JAN 20 '84	JUL 19 '84	JAN 22 '85	JUL 20 '85	JAN 20 '86	JUL 22 '86
JAN 22 '73	JUL 21 '73	JUL 22 '79	JAN 19 '81	JUL 23 '81	JAN 18 '82	JUL 22 '82	JAN 20 '83	JUL 21 '83	JAN 22 '84	JUL 20 '84	JAN 19 '85	JUL 22 '85	JAN 20 '86	JUL 20 '86	JAN 22 '87
JUL 22 '73	JAN 21 '74	JAN 22 '80	JUL 19 '81	JAN 23 '82	JUL 18 '82	JAN 22 '83	JUL 20 '83	JAN 21 '84	JUL 22 '84	JAN 20 '85	JUL 19 '85	JAN 22 '86	JUL 20 '86	JAN 20 '87	JUL 22 '87
JAN 22 '74	JUL 21 '74	JUL 22 '80	JAN 19 '82	JUL 23 '82	JAN 18 '83	JUL 22 '83	JAN 20 '84	JUL 21 '84	JAN 22 '85	JUL 20 '85	JAN 19 '86	JUL 22 '86	JAN 20 '87	JUL 20 '87	JAN 22 '88
JUL 22 '74	JAN 21 '75	JAN 22 '81	JUL 19 '82	JAN 23 '83	JUL 18 '83	JAN 22 '84	JUL 20 '84	JAN 21 '85	JUL 22 '85	JAN 20 '86	JUL 19 '86	JAN 22 '87	JUL 20 '87	JAN 20 '88	JUL 22 '88
JAN 22 '75	JUL 21 '75	JUL 22 '81	JAN 19 '83	JUL 23 '83	JAN 18 '84	JUL 22 '84	JAN 20 '85	JUL 21 '85	JAN 22 '86	JUL 20 '86	JAN 19 '87	JUL 22 '87	JAN 20 '88	JUL 20 '88	JAN 22 '89
JUL 22 '75	JAN 21 '76	JAN 22 '82	JUL 19 '83	JAN 23 '84	JUL 18 '84	JAN 22 '85	JUL 20 '85	JAN 21 '86	JUL 22 '86	JAN 20 '87	JUL 19 '87	JAN 22 '88	JUL 20 '88	JAN 20 '89	JUL 22 '89
JAN 22 '76	JUL 21 '76	JUL 22 '82	JAN 19 '84	JUL 23 '84	JAN 18 '85	JUL 22 '85	JAN 20 '86	JUL 21 '86	JAN 22 '87	JUL 20 '87	JAN 19 '88	JUL 22 '88	JAN 20 '89	JUL 20 '89	JAN 22 '90
JUL 22 '76	JAN 21 '77	JAN 22 '83	JUL 19 '84	JAN 23 '85	JUL 18 '85	JAN 22 '86	JUL 20 '86	JAN 21 '87	JUL 22 '87	JAN 20 '88	JUL 19 '88	JAN 22 '89	JUL 20 '89	JAN 20 '90	JUL 22 '90
JAN 22 '77	JUL 21 '77	JUL 22 '83	JAN 19 '85	JUL 23 '85	JAN 18 '86	JUL 22 '86	JAN 20 '87	J

San Diego, California.

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
7/1/38	1/1/39	7/1/39	1/1/40	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 1/1/50							
JUL 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 11 '38	FEB 21 '39	AUG 22 '39	FEB 20 '40	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 28 '38	JAN 23	JUL 26 '39	JAN 25 '40	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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AUG 11 '38	FEB 21 '39	AUG 22 '39	FEB 20 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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 28 '38	JAN 23 '39	JUL 26 '39	JAN 25 '40	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															

Record of Bonds Issued by the City of

HARBOR IMPROVEMENT FUND

No. of Bond	Date of Bond	Name of Purchaser	Denomination	Due	Coupon No. 1 Due 7/1 1912	Coupon No. 2 Due 1/1 1913	Coupon No. 3 Due 7/1 1913	Coupon No. 4 Due 1/1 1914	Coupon No. 5 Due 7/1 1914	Coupon No. 6 Due 1/1 1915	Coupon No. 7 Due 7/1 1915	Coupon No. 8 Due 1/1 1916	Coupon No. 9 Due 7/1 1916	Coupon No. 10 Due 1/1 1917	Coupon No. 11 Due 7/1 1917	Coupon No. 12 Due 1/1 1918	Coupon No. 13 Due 7/1 1918	Coupon No. 14 Due 1/1 1919	Coupon No. 15 Due 7/1 1919	Coupon No. 16 Due 1/1 1920
927	MAR 1– 1912	Bank of Commerce and Trust Co.	1000	JAN 1– 1950	JUL 31 '12			FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG	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
928	MAR 1– 1912	Bank of Commerce and Trust Co.	1000	JAN 1– 1950	JUL 31 '12			FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG	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
929	MAR 1– 1912	Bank of Commerce and Trust Co.	1000	JAN 1– 1950	JUL 31 '12			FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG	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
930	MAR 1– 1912	Bank of Commerce and Trust Co.	1000	JAN 1– 1950	JUL 31 '12			FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG	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
931	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1950	JUL 31 '12			FEB 21 '14	AUG 31 '14			JAN 28 '16	JUL 28 '16	JAN 24 '17						
932	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1950	JUL 31 '12			FEB 21 '14	AUG 31 '14		AUG 31 '15						JUL 27 '18		AUG 31 '19	
933	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1950	JUL 31 '12			FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 31 '15			JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	JAN 27 '19	AUG 31 '19	
934	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1950	JUL 31 '12					FEB 23 '15			JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
935	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1950	JUL 31 '12			FEB 21 '14	AUG 31 '14				JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
936	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1950	JUL 31 '12			FEB 21 '14	AUG 31 '14				JUL 28 '16	JAN 24 '17				FEB 19 '19	AUG 31 '19	
937	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1950	JUL 31 '12			FEB 21 '14	AUG 31 '14				JUL 28 '16	JAN 24 '17		FEB 28 '18	JUL 27 '18	FEB 19 '19	AUG 31 '19	
938	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1950	JUL 31 '12			FEB 21 '14	AUG 31 '14		AUG 31 '15				JUL 31 '17	FEB 28 '18			AUG 31 '19	JAN 30 '20
939	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1950	JUL 31 '12			FEB 21 '14	AUG 31 '14				JUL 28 '16						AUG 31 '19	
940	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1950								JAN 28 '16	JUL 28 '16							
941	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1950					JUL 25 '14			JUN 30 '16	JUL 28 '16	JAN 24 '17		FEB 28 '18	JUL 27 '18			JAN 30 '20
942	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1950					JUL 25 '14			JUN 30 '16	JUL 28 '16	JAN 24 '17		FEB 28 '18	JUL 27 '18			
943	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1950	JUL 31 '12				JUL 25 '14			JUN 30 '16						JAN 27 '19	AUG 31 '19	
944	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1950	JUL 31 '12				JUL 25 '14			APR 22 '16	JUL 28 '16		JUL 31 '17					JAN 30 '20
945	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1950	JUL 31 '12				JUL 25 '14			APR 22 '16	JUL 28 '16							
946	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1950	JUL 31 '12	JAN 28 '13		JAN 21 '14	JUL 25 '14				JUL 28 '16	JAN 24 '17	JUL 31 '17					
947	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1950	JUL 31 '12			JAN 21 '14								JAN 31 '18	JUL 17 '18		AUG 31 '19	
948	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1950	JUL 31 '12			JAN 21 '14	JUL 25 '14				JUL 28 '16	JAN 24 '17		JAN 31 '18	JUL 17 '18		AUG 31 '19	
949	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1950	JUL 31 '12			JAN 21 '14	JUL 25 '14					JAN 24 '17						JAN 30 '20
950	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1950	JUL 31 '12				JUL 25 '14				JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18		AUG 31 '19	JAN 30 '20
			950000																	
951	MAR 1– 1912	Bank of Commerce and Trust Co.	1000	JAN 1– 1951	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18		AUG 31 '19	JAN 30 '20
952	MAR 1– 1912	Bank of Commerce and Trust Co.	1000	JAN 1– 1951				FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG									
953	MAR 1– 1912	Bank of Commerce and Trust Co.	1000	JAN 1– 1951	JUL 31 '12		AUG 26 '13		AUG 31 '14		AUG			JAN 24 '17						
954	MAR 1– 1912	Bank of Commerce and Trust Co.	1000	JAN 1– 1951	JUL 31 '12		AUG 26 '13	FEB 21 '14	AUG 31 '14					JAN 24 '17						JAN 30 '20
955	MAR 1– 1912	Bank of Commerce and Trust Co.	1000	JAN 1– 1951	JUL 31 '12								JUL 28 '16		JUL 31 '17		JUL 27 '18		AUG 31 '19	JAN 30 '20
956	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1951	JUL 31 '12			FEB 21 '14	AUG 31 '14				JUL 28 '16							
957	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1951	JUL 31 '12		AUG 26 '13	FEB 21 '14		FEB 23 '15		JAN 28 '16		JAN 24 '17				JAN 27 '19		
958	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1951	JUL 31 '12			FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 31 '15					FEB 28 '18				JAN 30 '20
959	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1951	JUL 31 '12		AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15									AUG 31 '19	
960	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1951	JUL 31 '12		AUG 26 '13	FEB 21 '14	AUG 31 '14				JUL 28 '16		JUL 31 '17	FEB 28	JUL 27 '18		AUG 31 '19	
961	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1951	JUL 31 '12		AUG 26 '13	FEB 21 '14	AUG 31 '14				JUL 28 '16		JUL 31 '17	FEB 28 '18	JUL 27 '18		AUG 31 '19	
962	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1951	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14							FEB 28 '18	JUL 27 '18	JAN 27 '19	AUG 31 '19	
963	MAR 1– 1912	Stephens & Co.	1000	JAN 1– 1951	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14								JUL 27 '18	JAN 27 '19	AUG 31 '19	

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 1921	1/1 1922	7/1 1922	1/1 1923	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

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
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
JUL 22 '35	JAN 21 '36	JUL 22 '36	JAN 19 '37	JUL 23 '37	JAN 18 '38	JUL 22 '38	JAN 20 '39	JUL 21 '39	JAN 22 '40	JUL 20 '40	JAN 21 '41	JUL 22 '41	JAN 20 '42	JUL 22 '42	JAN 22 '43

San Diego, California.

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
7/1/38	1/1/39	7/1/39	1/1/40	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		

Record of Bonds Issued by the City of

HARBOR IMPROVEMENT FUND

No. of Bond	Date of Bond	Name of Purchaser	Denomination	Due	Coupon No. 1 Due 7/1 1912	Coupon No. 2 Due 1/1 1913	Coupon No. 3 Due 7/1 1913	Coupon No. 4 Due 1/1 1914	Coupon No. 5 Due 7/1 1914	Coupon No. 6 Due 1/1 1915	Coupon No. 7 Due 7/1 1915	Coupon No. 8 Due 1/1 1916	Coupon No. 9 Due 7/1 1916	Coupon No. 10 Due 1/1 1917	Coupon No. 11 Due 7/1 1917	Coupon No. 12 Due 1/1 1918	Coupon No. 13 Due 7/1 1918	Coupon No. 14 Due 1/1 1919	Coupon No. 15 Due 7/1 1919	Coupon No. 16 Due 1/1 1920
964	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1951	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
965	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1951	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
966	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1951	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	JUL 25 '14	JAN 30 '15	OCT 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
967	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1951	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	JUL 25 '14	JAN 30 '15	OCT 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
968	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1951	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	JUL 25 '14	JAN 30 '15	JUL 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
969	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1951	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	JUL 25 '14	JAN 30 '15	JUL 1 '15	JAN 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
970	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1951	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 30 '15	JUL 1 '15	JAN 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
971	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1951	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 30 '15	JUL 1 '15	JAN 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
972	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1951	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 30 '15	JUL 1 '15	JAN 30 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	AUG 31 '19	AUG 31 '19	JAN 30 '20
973	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1951	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 30 '15	JUL 1 '15	JAN 30 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	AUG 31 '19	AUG 31 '19	JAN 30 '20
974	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1951	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 30 '15	JUL 1 '15	JAN 30 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	AUG 31 '19	AUG 31 '19	JAN 30 '20
975	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1951	JUL 31 '12	JAN 28 '13	AUG 26 '13	JAN 27 '14	JUL 25 '14	MAR 3 '15	AUG 3 '15	APR 23 '16	DEC 31 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	AUG 31 '18	JAN 27 '19	OCT 20 '19	JAN 30 '20
976	MAR 1- 1912	Bank of Commerce and Trust Co.	975000 1000	JAN 1- 1952	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
977	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1952	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
978	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1952	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
979	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1952	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
980	MAR 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1952	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
981	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1952	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
982	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1952	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
983	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1952	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
984	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1952	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
985	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1952	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
986	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1952	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
987	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1952	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '15	JAN 28 '16	JUL 28 '16	FEB 21 '17	JUL 31 '17	FEB 28 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
988	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1952	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	SEP 22 '17	FEB 28 '18	JUL 27 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
989	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1952	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	SEP 22 '17	FEB 28 '18	JUL 27 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20
990	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1952	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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
991	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1952	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	JUL 25 '14	JAN 30 '15	JUL 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
992	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1952	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	JUL 25 '14	JAN 30 '15	JUL 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
993	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1952	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	JUL 25 '14	JAN 30 '15	JUL 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
994	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1952	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	JUL 25 '14	JAN 30 '15	JUL 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
995	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1952	JUL 31 '12	FEB 28 '13	AUG 26 '13	FEB 21 '14	JUL 25 '14	JAN 30 '15	JUL 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
996	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1952	JUL 31 '12	JAN 28 '13	AUG 26 '13	JAN 21 '14	JUL 25 '14	JAN 30 '15	JUL 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
997	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1952	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 30 '15	JUL 1 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	AUG 31 '19	AUG 31 '19	JAN 30 '20
998	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1952	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 30 '15	JUL 1 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	AUG 31 '19	AUG 31 '19	JAN 30 '20
999	MAR 1- 1912	Stephens & Co.	1000	JAN 1- 1952	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 30 '15	JUL 1 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	AUG 31 '19	AUG 31 '19	JAN 30 '20
1000	MAR 1- 1912	Stephens & Co.	1000 1000000	JAN 1- 1952	JUL 31 '12	JAN 28 '13	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 30 '15	JUL 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

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 1921	1/1 1922	7/1 1922	1/1 1923	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

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
7/1/29	1/1/30	7/1/30	1/1/31	7/1/31	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
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	JAN 22 34	JUL 20 34	AUG 16 34	JUL 22 35	JAN 20 36	JUL 22 36	JAN 22 37
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	JAN 22 34	JUL 20 34	AUG 16 34	JUL 22 35	JAN 20 36	JUL 22 36	JAN 22 37
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	JAN 22 34	JUL 20 34	AUG 16 34	JUL 22 35	JAN 20 36	JUL 22 36	JAN 22 37
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	JAN 22 34	JUL 20 34	AUG 16 34	JUL 22 35	JAN 20 36	JUL 22 36	JAN 22 37
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	JAN 22 34	JUL 20 34	AUG 16 34	JUL 22 35	JAN 20 36	JUL 22 36	JAN 22 37
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	JAN 22 34	JUL 20 34	AUG 16 34	JUL 22 35	JAN 20 36	JUL 22 36	JAN 22 37
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	JAN 22 34	JUL 20 34	AUG 16 34	JUL 22 35	JAN 20 36	JUL 22 36	JAN 22 37
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	JAN 22 34	JUL 20 34	AUG 16 34	JUL 22 35	JAN 20 36	JUL 22 36	JAN 22 37
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	JAN 22 34	JUL 20 34	AUG 16 34	JUL 22 35	JAN 20 36	JUL 22 36	JAN 22 37
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	JAN 22 34	JUL 20 34	AUG 16 34	JUL 22 35	JAN 20 36	JUL 22 36	JAN 22 37
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	JAN 22 34	JUL 20 34	AUG 16 34	JUL 22 35	JAN 20 36	JUL 22 36	JAN 22 37
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	JAN 22 34	JUL 20 34	AUG 16 34	JUL 22 35	JAN 20 36	JUL 22 36	JAN 22 37
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	JAN 22 34	JUL 20 34	AUG 16 34	JUL 22 35	JAN 20 36	JUL 22 36	JAN 22 37
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	JAN 22 34	JUL 20 34	AUG 16 34	JUL 22 35	JAN 20 36	JUL 22 36	JAN 22 37
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	JAN 22 34	JUL 20 34	AUG 16 34	JUL 22 35	JAN 20 36	JUL 22 36	JAN 22 37
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	JAN 22 34	JUL 20 34	AUG 16 34	JUL 22 35	JAN 20 36	JUL 22 36	JAN 22 37
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	JAN 22 34	JUL 20 34	AUG 16 34	JUL 22 35	JAN 20 36	JUL 22 36	JAN 22 37
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	JAN 22 34	JUL 20 34	AUG 16 34	JUL 22 35	JAN 20 36	JUL 22 36	JAN 22 37
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	JAN 22 34	JUL 20 34	AUG 16 34	JUL 22 35	JAN 20 36	JUL 22 36	JAN 22 37
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	JAN 22 34	JUL 20 34	AUG 16 34	JUL 22 35	JAN 20 36	JUL 22 36	JAN 22 37
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	JAN 22 34	JUL 20 34	AUG 16 34	JUL 22 35	JAN 20 36	JUL 22 36	JAN 22 37
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	JAN 22 34	JUL 20 34	AUG 16 34	JUL 22 35	JAN 20 36	JUL 22 36	JAN 22 37
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	JAN 22 34	JUL 20 34	AUG 16 34	JUL 22 35	JAN 20 36	JUL 22 36	JAN 22 37
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	JAN 22 34	JUL 20 34	AUG 16 34	JUL 22 35	JAN 20 36	JUL 22 36	JAN 22 37
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	JAN 22 34	JUL 20 34	AUG 16 34	JUL 22 35	JAN 20 36	JUL 22 36	JAN 22 37
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	JAN 22 34	JUL 20 34	AUG 16 34	JUL 22 35	JAN 20 36	JUL 22 36	JAN 22 37
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	JAN 22 34	JUL 20 34	AUG 16 34	JUL 22 35	JAN 20 36	JUL 22 36	JAN 22 37

San Diego, California.

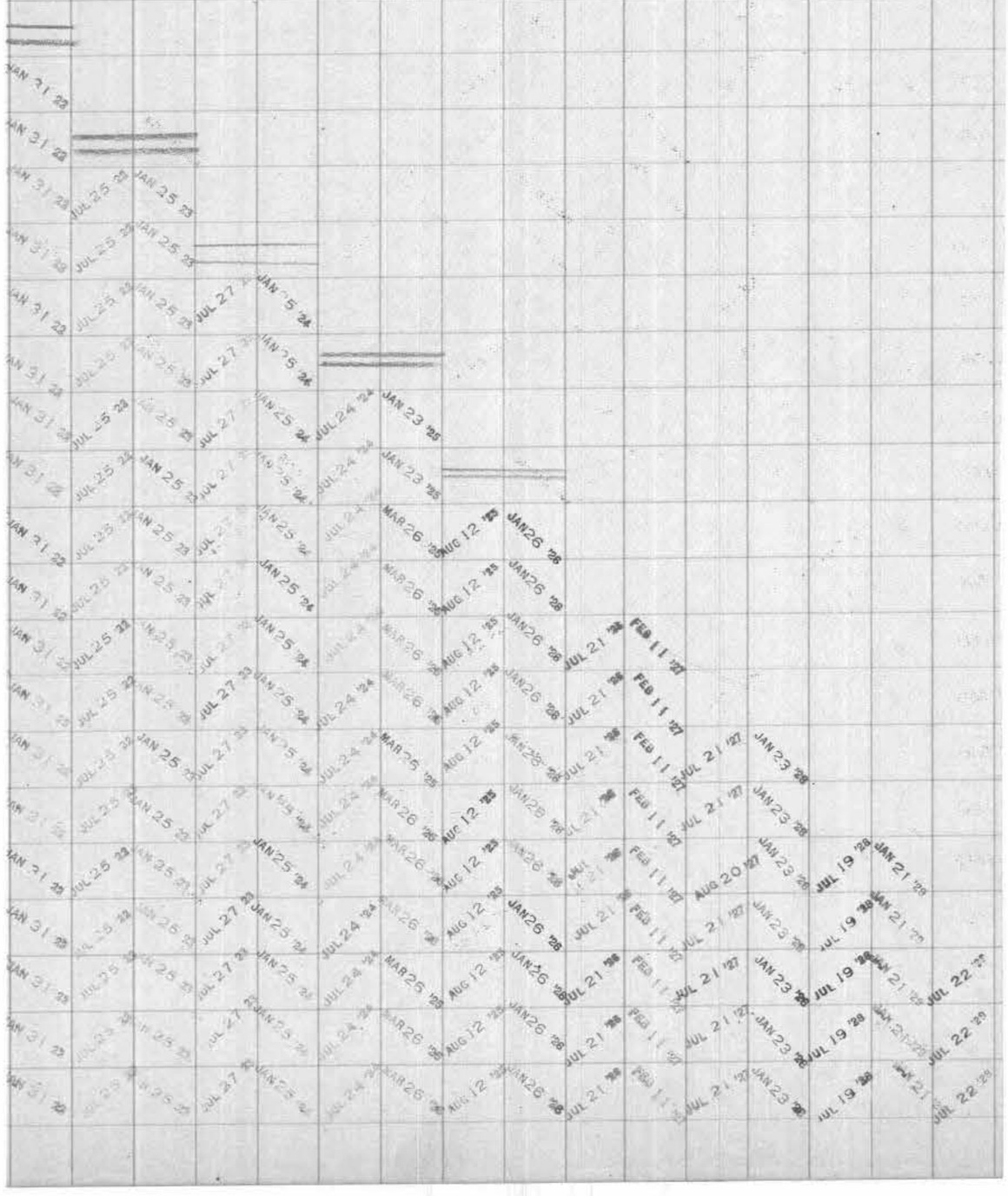
Coupon No. 53 Due	Coupon No. 54 Due	Coupon No. 55 Due	Coupon No. 56 Due	Coupon No. 57 Due	Coupon No. 58 Due	Coupon No. 59 Due	Coupon No. 60 Due	Coupon No. 61 Due	Coupon No. 62 Due	Coupon No. 63 Due	Coupon No. 64 Due	Coupon No. 65 Due	Coupon No. 66 Due	Coupon No. 67 Due	Coupon No. 68 Due	Coupon No. 69 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
7/1/38	1/1/39	7/1/39	1/1/40	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	

Record of Bonds Issued by the City of

FIRE DEPARTMENT FUND

No. of Bond	Date of Bond	Name of Purchaser	Denomination	Due	Coupon No. 1 Due 1/1 1913	Coupon No. 2 Due 7/1 1913	Coupon No. 3 Due 1/1 1914	Coupon No. 4 Due 7/1 1914	Coupon No. 5 Due 1/1 1915	Coupon No. 6 Due 7/1 1915	Coupon No. 7 Due 1/1 1916	Coupon No. 8 Due 7/1 1916	Coupon No. 9 Due 1/1 1917	Coupon No. 10 Due 7/1 1917	Coupon No. 11 Due 1/1 1918	Coupon No. 12 Due 7/1 1918	Coupon No. 13 Due 1/1 1919	Coupon No. 14 Due 7/1 1919	Coupon No. 15 Due 1/1 1920	Coupon No. 16 Due 7/1 1920
1	JUL 1- 1912	American National Bank	1000	JAN 1- 1913	VOID															
2	JUL 1- 1912	American National Bank	1000	JAN 1- 1913	VOID															
3	JUL 1- 1912	American National Bank	1000	JAN 1- 1914	VOID															
4	JUL 1- 1912	American National Bank	1000	JAN 1- 1914	VOID															
5	JUL 1- 1912	American National Bank	1000	JAN 1- 1915	VOID															
6	JUL 1- 1912	American National Bank	1000	JAN 1- 1915	VOID															
7	JUL 1- 1912	American National Bank	1000	JAN 1- 1916	VOID															
8	JUL 1- 1912	American National Bank	1000	JAN 1- 1916	VOID															
9	JUL 1- 1912	American National Bank	1000	JAN 1- 1917	VOID															
10	JUL 1- 1912	American National Bank	1000	JAN 1- 1917	VOID															
11	JUL 1- 1912	American National Bank	1000	JAN 1- 1918	VOID															
12	JUL 1- 1912	American National Bank	1000	JAN 1- 1918	VOID															
13	JUL 1- 1912	American National Bank	1000	JAN 1- 1919	VOID															
14	JUL 1- 1912	American National Bank	1000	JAN 1- 1919	VOID															
15	JUL 1- 1912	American National Bank	1000	JAN 1- 1920	VOID															
16	JUL 1- 1912	American National Bank	1000	JAN 1- 1920	VOID															
17	JUL 1- 1912	American National Bank	1000	JAN 1- 1921	VOID															
18	JUL 1- 1912	American National Bank	1000	JAN 1- 1921	VOID															
19	JUL 1- 1912	American National Bank	1000	JAN 1- 1922	VOID															
20	JUL 1- 1912	American National Bank	1000	JAN 1- 1922	VOID															
21	JUL 1- 1912	American National Bank	1000	JAN 1- 1923	VOID															
22	JUL 1- 1912	American National Bank	1000	JAN 1- 1923	VOID															
23	JUL 1- 1912	American National Bank	1000	JAN 1- 1924	VOID															
24	JUL 1- 1912	American National Bank	1000	JAN 1- 1924	VOID															
25	JUL 1- 1912	American National Bank	1000	JAN 1- 1925	VOID															
26	JUL 1- 1912	American National Bank	1000	JAN 1- 1925	VOID															
27	JUL 1- 1912	American National Bank	1000	JAN 1- 1926	VOID															
28	JUL 1- 1912	American National Bank	1000	JAN 1- 1926	VOID															
29	JUL 1- 1912	American National Bank	1000	JAN 1- 1927	VOID															
30	JUL 1- 1912	American National Bank	1000	JAN 1- 1927	VOID															
31	JUL 1- 1912	American National Bank	1000	JAN 1- 1928	VOID															
32	JUL 1- 1912	American National Bank	1000	JAN 1- 1928	VOID															
33	JUL 1- 1912	American National Bank	1000	JAN 1- 1929	VOID															
34	JUL 1- 1912	American National Bank	1000	JAN 1- 1929	VOID															
35	JUL 1- 1912	American National Bank	1000	JAN 1- 1930	VOID															
36	JUL 1- 1912	American National Bank	1000	JAN 1- 1930	VOID															
37	JUL 1- 1912	American National Bank	1000	JAN 1- 1931	VOID															

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 1922	7/1 1922	1/1 1923	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



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	C
1/1/30	7/1/30	1/1/31														

JAN 21 '30
JAN 21 '30
JAN 21 '30 JUL 22 '30 JAN 19 '31

San Diego, California.

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
																											Feby 14 1913
																											Feby 14 1913
																											Feby 21 1914
																											apl 27 1914
																											July 26 1915
																											July 26 1915
																											Jan 28 1916
																											June 22 1916
																											Jan 24 1917
																											June 20 1917
																											Feby 28 1918
																											June 24 1918 Fire Dept
																											Jan 27 1919
																											do
																											Jan 30 1920
																											do
																											Jan 26 1921
																											do
																											Jan 31 1922
																											do
																											Jan 25 1923
																											do
																											Jan 25 1924
																											do
																											Jan 23 1925
																											do
																											Jan 26 1926
																											do
																											Feb 11 1927
																											do
																											Jan 23 1928
																											do
																											JAN 21 1929
																											JAN 21 1929
																											JAN 21 1930
																											JAN 21 1930
																											JAN 19 1931

Record of Bonds Issued by the City of

FIRE DEPARTMENT FUND

No. of Bond	Date of Bond	Name of Purchaser	Denomination	Due	Coupon No. 1 Due 1/1 1913	Coupon No. 2 Due 7/1 1913	Coupon No. 3 Due 1/1 1914	Coupon No. 4 Due 7/1 1914	Coupon No. 5 Due 1/1 1915	Coupon No. 6 Due 7/1 1915	Coupon No. 7 Due 1/1 1916	Coupon No. 8 Due 7/1 1916	Coupon No. 9 Due 1/1 1917	Coupon No. 10 Due 7/1 1917	Coupon No. 11 Due 1/1 1918	Coupon No. 12 Due 7/1 1918	Coupon No. 13 Due 1/1 1919	Coupon No. 14 Due 7/1 1919	Coupon No. 15 Due 1/1 1920	Coupon No. 16 Due 7/1 1920
38	JUL 1- 1912	American National Bank	1000	JAN 1- 1931	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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	AUG 24 '20
39	JUL 1- 1912	American National Bank	1000	JAN 1- 1932	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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	AUG 24 '20
40	JUL 1- 1912	American National Bank	1000	JAN 1- 1932	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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	AUG 24 '20
41	JUL 1- 1912	American National Bank	1000	JAN 1- 1933	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 1 '15	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	AUG 23 '20
42	JUL 1- 1912	American National Bank	1000	JAN 1- 1933	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 1 '15	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	AUG 23 '20
43	JUL 1- 1912	American National Bank	1000	JAN 1- 1934	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 1 '15	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	AUG 23 '20
44	JUL 1- 1912	American National Bank	1000	JAN 1- 1934	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 1 '15	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	AUG 23 '20
45	JUL 1- 1912	American National Bank	1000	JAN 1- 1935	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 1 '15	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	AUG 23 '20
46	JUL 1- 1912	American National Bank	1000	JAN 1- 1935	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 1 '15	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	AUG 23 '20
47	JUL 1- 1912	American National Bank	1000	JAN 1- 1936	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 1 '15	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	AUG 23 '20
48	JUL 1- 1912	American National Bank	1000	JAN 1- 1936	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 1 '15	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	AUG 23 '20
49	JUL 1- 1912	American National Bank	1000	JAN 1- 1937	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 1 '15	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	AUG 23 '20
50	JUL 1- 1912	American National Bank	1000	JAN 1- 1937	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 1 '15	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	AUG 23 '20
51	JUL 1- 1912	American National Bank	1000	JAN 1- 1938	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 1 '15	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	AUG 23 '20
52	JUL 1- 1912	American National Bank	1000	JAN 1- 1938	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 1 '15	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	AUG 23 '20
53	JUL 1- 1912	American National Bank	1000	JAN 1- 1939	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 1 '15	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	AUG 23 '20
54	JUL 1- 1912	American National Bank	1000	JAN 1- 1939	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 1 '15	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	AUG 23 '20
55	JUL 1- 1912	American National Bank	1000	JAN 1- 1940	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 1 '15	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	AUG 23 '20
56	JUL 1- 1912	American National Bank	1000	JAN 1- 1940	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 1 '15	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	AUG 23 '20
57	JUL 1- 1912	American National Bank	1000	JAN 1- 1941	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 1 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20	AUG 23 '20
58	JUL 1- 1912	American National Bank	1000	JAN 1- 1941	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 1 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20	AUG 23 '20
59	JUL 1- 1912	American National Bank	1000	JAN 1- 1942	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 1 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20	AUG 23 '20
60	JUL 1- 1912	American National Bank	1000	JAN 1- 1942	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 1 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20	AUG 23 '20
61	JUL 1- 1912	American National Bank	1000	JAN 1- 1943	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 1 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20	AUG 23 '20
62	JUL 1- 1912	American National Bank	1000	JAN 1- 1943	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 1 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20	AUG 23 '20
63	JUL 1- 1912	American National Bank	1000	JAN 1- 1944	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 1 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20	AUG 23 '20
64	JUL 1- 1912	American National Bank	1000	JAN 1- 1944	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 1 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20	AUG 23 '20
65	JUL 1- 1912	American National Bank	1000	JAN 1- 1945	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 1 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20	AUG 23 '20
66	JUL 1- 1912	American National Bank	1000	JAN 1- 1945	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 1 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20	AUG 23 '20
67	JUL 1- 1912	American National Bank	1000	JAN 1- 1946	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 1 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20	AUG 23 '20
68	JUL 1- 1912	American National Bank	1000	JAN 1- 1946	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 1 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20	AUG 23 '20
69	JUL 1- 1912	American National Bank	1000	JAN 1- 1947	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 1 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20	AUG 23 '20
70	JUL 1- 1912	American National Bank	1000	JAN 1- 1947	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 1 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20	AUG 23 '20
71	JUL 1- 1912	City Treasurer of San Diego	1000	JAN 1- 1948	VOID	VOID	JAN 21 '14	JUL 25 '14	FEB 23 '15	AUG 1 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20	AUG 23 '20
72	JUL 1- 1912	American National Bank	1000	JAN 1- 1948	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 1 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20	AUG 23 '20
73	JUL 1- 1912	City Treasurer of San Diego	1000	JAN 1- 1949	VOID	VOID	JAN 21 '14	JUL 25 '14	FEB 23 '15	AUG 1 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20	AUG 23 '20
74	JUL 1- 1912	American National Bank	1000	JAN 1- 1949	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 1 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20	AUG 23 '20

Fire Dept.

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 1922	7/1 1922	1/1 1923	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

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
1/1/30	7/1/30	1/1/31	7/1/31	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

San Diego, California.

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
1/1/39	7/1/39	1/1/40	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							
																											JAN 19 1931
																											JAN 18 1932
																											JAN 18 1932
																											FEB 21 1933
																											FEB 21 1933
																											FEB 19 1934
																											JAN 22 1934
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																											JAN 27 1942
																											JAN 23 1943
																											JAN 23 1943
																											JAN 25 1944
																											JAN 25 1944
																											JAN 22 1945
																											JAN 22 1945

Record of Bonds Issued by the City of

FIRE DEPARTMENT FUND

No. of Bond	Date of Bond	Name of Purchaser	Denomination	Due	Coupon No. 1 Due 1/1 1913	Coupon No. 2 Due 7/1 1913	Coupon No. 3 Due 1/1 1914	Coupon No. 4 Due 7/1 1914	Coupon No. 5 Due 1/1 1915	Coupon No. 6 Due 7/1 1915	Coupon No. 7 Due 1/1 1916	Coupon No. 8 Due 7/1 1916	Coupon No. 9 Due 1/1 1917	Coupon No. 10 Due 7/1 1917	Coupon No. 11 Due 1/1 1918	Coupon No. 12 Due 7/1 1918	Coupon No. 13 Due 1/1 1919	Coupon No. 14 Due 7/1 1919	Coupon No. 15 Due 1/1 1920	Coupon No. 16 Due 7/1 1920
75	JUL 1- 1912	City Treasurer of San Diego	1000	JAN 1- 1950	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 3 '15	AUG 3 '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
76	JUL 1- 1912	American National Bank	1000	JAN 1- 1950	VOID	AUG 25 '13	FEB 21 '14	AUG 3 '14	FEB 23 '15	AUG 3 '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
77	JUL 1- 1912	City Treasurer of San Diego	1000	JAN 1- 1951	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 3 '15	AUG 3 '15	FEB 23 '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
78	JUL 1- 1912	American National Bank	1000	JAN 1- 1951	VOID	AUG 25 '13	FEB 21 '14	AUG 3 '14	FEB 23 '15	AUG 3 '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
79	JUL 1- 1912	City Treasurer of San Diego	1000	JAN 1- 1952	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 3 '15	AUG 3 '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
80	JUL 1- 1912	American National Bank	1000	JAN 1- 1952	VOID	AUG 25 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 3 '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

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 1922	7/1 1922	1/1 1923	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
JAN 31 '22	AUG 25 '22	JAN 25 '23	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 31 '22	AUG 25 '22	JAN 25 '23	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 31 '22	AUG 25 '22	JAN 25 '23	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 31 '22	AUG 25 '22	JAN 25 '23	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 31 '22	JUL 25 '22	JAN 25 '23	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 31 '22	AUG 25 '22	JAN 25 '23	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

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
1/1/30	7/1/30	1/1/31	7/1/31	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

San Diego, California.

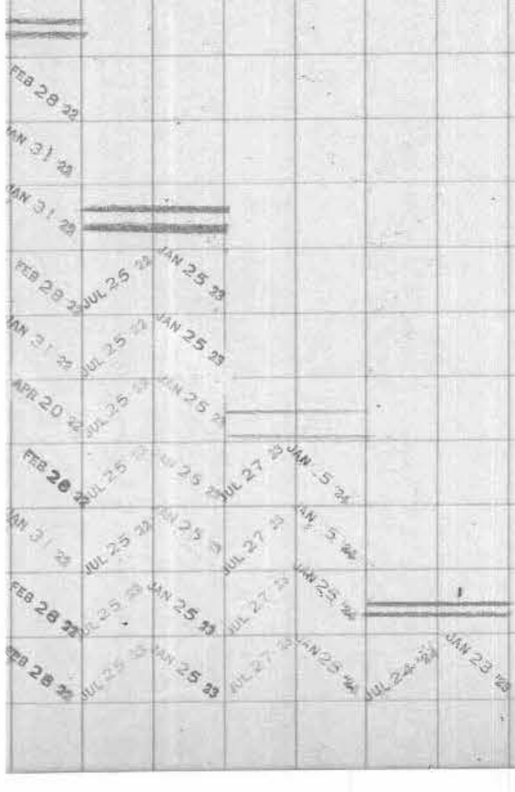
Coupon No. 53 Due	Coupon No. 54 Due	Coupon No. 55 Due	Coupon No. 56 Due	Coupon No. 57 Due	Coupon No. 58 Due	Coupon No. 59 Due	Coupon No. 60 Due	Coupon No. 61 Due	Coupon No. 62 Due	Coupon No. 63 Due	Coupon No. 64 Due	Coupon No. 65 Due	Coupon No. 66 Due	Coupon No. 67 Due	Coupon No. 68 Due	Coupon No. 69 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
1/1/39	7/1/39	1/1/40	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		
JAN 23 '39	JUL 26 '39	JAN 25 '40	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 '39	JUL 26 '39	JAN 25 '40	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 '39	JUL 26 '39	JAN 25 '40	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 '39	JUL 26 '39	JAN 25 '40	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 '39	JUL 26 '39	JAN 25 '40	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																

Record of Bonds Issued by the City of

NORTH AND EAST SIDE SEWER FUND

No. of Bond	Date of Bond	Name of Purchaser	Denomination	Due	Coupon No. 1 Due 1/1 1913	Coupon No. 2 Due 7/1/13	Coupon No. 3 Due 1/1 1914	Coupon No. 4 Due 7/1 1914	Coupon No. 5 Due 1/1 1915	Coupon No. 6 Due 7/1 1915	Coupon No. 7 Due 1/1 1916	Coupon No. 8 Due 7/1 1916	Coupon No. 9 Due 1/1 1917	Coupon No. 10 Due 7/1 1917	Coupon No. 11 Due 1/1 1918	Coupon No. 12 Due 7/1 1918	Coupon No. 13 Due 1/1 1919	Coupon No. 14 Due 7/1 1919	Coupon No. 15 Due 1/1 1920	Coupon No. 16 Due 7/1 1920
1	JUL 1- 1912	Cancelled	1000	JAN 1- 1913	VOID															
2	JUL 1- 1912	Cancelled	1000	JAN 1- 1913	VOID															
3	JUL 1- 1912	Cancelled	1000	JAN 1- 1913	VOID															
4	JUL 1- 1912	American National Bank	3000 1000	JAN 1- 1914	VOID	JUL 25 '13	JAN 21 '14													
5	JUL 1- 1912	So. Trust & Savings Bank	1000	JAN 1- 1914	VOID	JUL 25 '13	JAN 21 '14													
6	JUL 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1914	VOID	JUL 25 '13	JAN 21 '14													
7	JUL 1- 1912	American National Bank	6000 1000	JAN 1- 1915	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15											
8	JUL 1- 1912	So. Trust & Savings Bank	1000	JAN 1- 1915	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15											
9	JUL 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1915	VOID	JUL 25 '13	JAN 21 '14	AUG 31 '14	FEB 23 '15											
10	JUL 1- 1912	American National Bank	9000 1000	JAN 1- 1916	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 15 '15	JAN 28 '16									
11	JUL 1- 1912	So. Trust & Savings Bank	1000	JAN 1- 1916	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 15 '15	JAN 28 '16									
12	JUL 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1916	VOID	JUL 25 '13	JAN 21 '14	AUG 31 '14	FEB 23 '15	AUG 17 '15	JAN 28 '16									
13	JUL 1- 1912	American National Bank	12000 1000	JAN 1- 1917	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 15 '15	JUL 28 '16	JAN 24 '17								
14	JUL 1- 1912	So. Trust & Savings Bank	1000	JAN 1- 1917	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 15 '15	JUL 28 '16	JAN 24 '17								
15	JUL 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1917	VOID	JUL 25 '13	JAN 21 '14	AUG 31 '14	FEB 23 '15	AUG 17 '15	AUG 28 '16	JAN 24 '17								
16	JUL 1- 1912	American National Bank	15000 1000	JAN 1- 1918	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 15 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18					
17	JUL 1- 1912	So. Trust & Savings Bank	1000	JAN 1- 1918	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 15 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18					
18	JUL 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1918	VOID	JUL 25 '13	JAN 21 '14	AUG 31 '14	FEB 23 '15	AUG 17 '15	JAN 28 '16	AUG 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18					
19	JUL 1- 1912	American National Bank	18000 1000	JAN 1- 1919	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 15 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 17 '18	JAN 20 '19			
20	JUL 1- 1912	So. Trust & Savings Bank	1000	JAN 1- 1919	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 15 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	JAN 20 '19			
21	JUL 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1919	VOID	JUL 25 '13	JAN 21 '14	AUG 31 '14	FEB 23 '15	AUG 17 '15	AUG 28 '16	AUG 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	AUG 31 '18	JAN 27 '19			
22	JUL 1- 1912	American National Bank	21000 1000	JAN 1- 1920	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 15 '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	
23	JUL 1- 1912	So. Trust & Savings Bank	1000	JAN 1- 1920	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 15 '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	
24	JUL 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1920	VOID	JUL 25 '13	JAN 21 '14	AUG 31 '14	FEB 23 '15	AUG 17 '15	FEB 23 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	FEB 19 '19	AUG 31 '19	JAN 30 '20	
25	JUL 1- 1912	American National Bank	24000 1000	JAN 1- 1921	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 15 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 17 '18	JAN 20 '19	AUG 31 '19	JAN 30 '20	JUL 22
26	JUL 1- 1912	So. Trust & Savings Bank	1000	JAN 1- 1921	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 15 '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
27	JUL 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1921	VOID	JUL 25 '13	JAN 21 '14	AUG 31 '14	FEB 23 '15	AUG 17 '15	FEB 23 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	FEB 19 '19	AUG 31 '19	JAN 30 '20	AUG 24
28	JUL 1- 1912	American National Bank	27000 1000	JAN 1- 1922	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 15 '15	JAN 28 '16	AUG 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 17 '18	JAN 20 '19	AUG 31 '19	JAN 30 '20	JUL 23
29	JUL 1- 1912	So. Trust & Savings Bank	1000	JAN 1- 1922	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 15 '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
30	JUL 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1922	VOID	JUL 25 '13	JAN 21 '14	AUG 31 '14	FEB 23 '15	AUG 17 '15	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 22
31	JUL 1- 1912	American National Bank	30000 1000	JAN 1- 1923	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 15 '15	JAN 28 '16	AUG 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 17 '18	JAN 20 '19	AUG 31 '19	JAN 30 '20	JUL 23
32	JUL 1- 1912	So. Trust & Savings Bank	1000	JAN 1- 1923	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 15 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 17 '18	JAN 20 '19	JUL 23 '19	JAN 30 '20	JUL 23
33	JUL 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1923	VOID	JUL 25 '13	JAN 21 '14	AUG 31 '14	FEB 23 '15	AUG 17 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	MAR 19 '19	AUG 31 '19	APR 20 '20	AUG 24
34	JUL 1- 1912	American National Bank	33000 1000	JAN 1- 1924	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 15 '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
35	JUL 1- 1912	So. Trust & Savings Bank	1000	JAN 1- 1924	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 15 '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
36	JUL 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1924	VOID	JUL 25 '13	JAN 21 '14	AUG 31 '14	FEB 23 '15	AUG 17 '15	FEB 23 '16	JUL 28 '16	JAN 24 '17	SEP 22 '17	FEB 28 '18	SEP 30 '18	SEP 22 '19	SEP 22 '19	JAN 30 '20	JUL 23
37	JUL 1- 1912	American National Bank	36000 1000	JAN 1- 1925	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 15 '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

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 1922	7/1 1922	1/1 1923	7/1 1923	1/1 1924	7/1 1924	1/1 1925	7/1 1925								



San Diego, California.

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
																											Cancelled
																											do
																											do
																											Jan 21 1914
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																											Jan 24 1917
																											do N+E Sewer
																											June 20 1917
																											Jan 31 1918
																											do
																											June 24 1918
																											Jan 20 1919
																											do
																											Jan 27 1919
																											Jan 30 1920
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																											Jan 26 1921
																											Feb 18 1921
																											Jan 26 1921
																											Feby 20 1922
																											Jan 31 1922
																											do
																											Jan 25 1923
																											do
																											do
																											Jan 25 1924
																											do
																											do
																											Jan 23 1925

Record of Bonds Issued by the City of

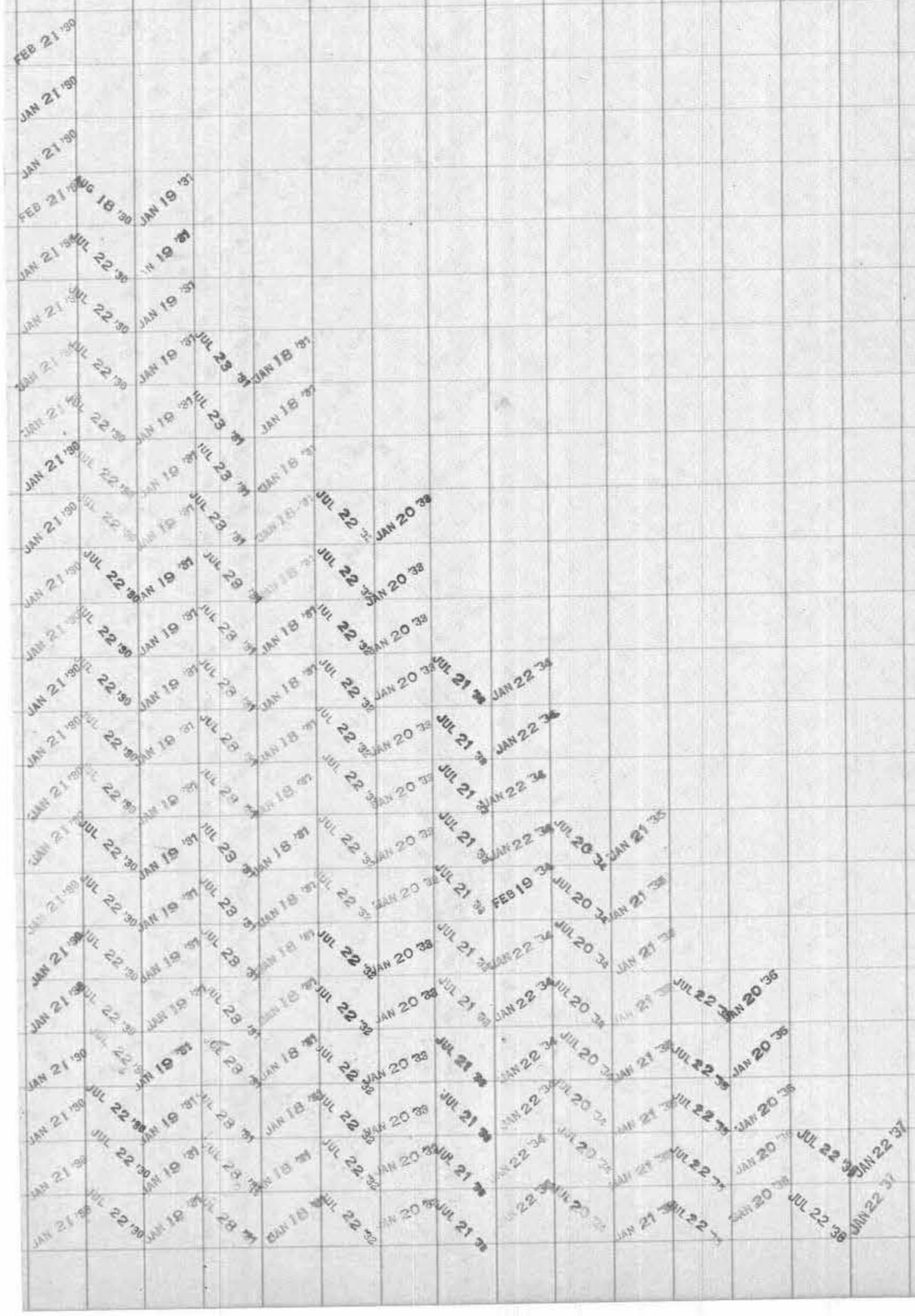
NORTH AND EAST SIDE SEWER FUND

No. of Bond	Date of Bond	Name of Purchaser	Denomination	Due	Coupon No. 1 Due 1/1 1913	Coupon No. 2 Due 7/1 1913	Coupon No. 3 Due 1/1 1914	Coupon No. 4 Due 7/1 1914	Coupon No. 5 Due 1/1 1915	Coupon No. 6 Due 7/1 1915	Coupon No. 7 Due 1/1 1916	Coupon No. 8 Due 7/1 1916	Coupon No. 9 Due 1/1 1917	Coupon No. 10 Due 7/1 1917	Coupon No. 11 Due 1/1 1918	Coupon No. 12 Due 7/1 1918	Coupon No. 13 Due 1/1 1919	Coupon No. 14 Due 7/1 1919	Coupon No. 15 Due 1/1 1920	Coupon No. 16 Due 7/1 1920
38	JUL 1- 1912	So. Trust & Savings Bank	1000	JAN 1- 1925	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	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
39	JUL 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1925	VOID	JUL 25 '13	JAN 21 '14	AUG 31 '14	FEB 23 '15	JUL 26 '15	FEB 23 '16	JUL 28 '16	JAN 24 '17	SEP 22 '17	FEB 28 '18	AUG 31 '18	JAN 27 '19	JUL 23 '19	FEB 20 '20	JUL 23 '20
40	JUL 1- 1912	American National Bank	1000	JAN 1- 1926	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	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
41	JUL 1- 1912	Blochman Banking Co.	1000	JAN 1- 1926	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 26 '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
42	JUL 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1926	VOID	JUL 25 '13	JAN 21 '14	AUG 31 '14	FEB 23 '15	AUG 17 '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
43	JUL 1- 1912	American National Bank	1000	JAN 1- 1927	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	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
44	JUL 1- 1912	Blochman Banking Co.	1000	JAN 1- 1927	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 26 '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
45	JUL 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1927	VOID	JUL 25 '13	JAN 21 '14	AUG 31 '14	FEB 23 '15	AUG 17 '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
46	JUL 1- 1912	American National Bank	1000	JAN 1- 1928	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	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
47	JUL 1- 1912	Blochman Banking Co.	1000	JAN 1- 1928	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 26 '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
48	JUL 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1928	VOID	JUL 25 '13	JAN 21 '14	AUG 31 '14	FEB 23 '15	AUG 17 '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
49	JUL 1- 1912	American National Bank	1000	JAN 1- 1929	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	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
50	JUL 1- 1912	Blochman Banking Co.	1000	JAN 1- 1929	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 26 '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
51	JUL 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1929	VOID	JUL 25 '13	JAN 21 '14	AUG 31 '14	FEB 23 '15	AUG 17 '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
52	JUL 1- 1912	So. Trust & Savings Bank	1000	JAN 1- 1930	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	FEB 23 '15	JUL 15 '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
53	JUL 1- 1912	Blochman Banking Co.	1000	JAN 1- 1930	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 26 '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
54	JUL 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1930	VOID	JUL 25 '13	JAN 21 '14	AUG 31 '14	FEB 23 '15	AUG 17 '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
55	JUL 1- 1912	So. Trust & Savings Bank	1000	JAN 1- 1931	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 26 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	FEB 19 '19	AUG 31 '19	JAN 30 '20	FEB 23 '20
56	JUL 1- 1912	Blochman Banking Co.	1000	JAN 1- 1931	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 26 '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
57	JUL 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1931	VOID	JUL 25 '13	JAN 21 '14	AUG 31 '14	FEB 23 '15	AUG 17 '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
58	JUL 1- 1912	So. Trust & Savings Bank	1000	JAN 1- 1932	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	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
59	JUL 1- 1912	Blochman Banking Co.	1000	JAN 1- 1932	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 26 '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
60	JUL 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1932	VOID	JUL 25 '13	JAN 21 '14	AUG 31 '14	FEB 23 '15	AUG 17 '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
61	JUL 1- 1912	So. Trust & Savings Bank	1000	JAN 1- 1933	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 26 '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
62	JUL 1- 1912	Blochman Banking Co.	1000	JAN 1- 1933	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	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
63	JUL 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1933	VOID	JUL 25 '13	MAR 27 '14	JUL 25 '14	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
64	JUL 1- 1912	So. Trust & Savings Bank	1000	JAN 1- 1934	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 26 '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
65	JUL 1- 1912	Blochman Banking Co.	1000	JAN 1- 1934	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 26 '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
66	JUL 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1934	VOID	JUL 25 '13	MAR 27 '14	JUL 25 '14	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
67	JUL 1- 1912	So. Trust & Savings Bank	1000	JAN 1- 1935	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 26 '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
68	JUL 1- 1912	Blochman Banking Co.	1000	JAN 1- 1935	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 26 '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
69	JUL 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1935	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 26 '15	JAN 28 '16	JUL 28 '16	MAR 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	JAN 20 '19	JUL 23 '19	JAN 30 '20	AUG 24 '20
70	JUL 1- 1912	So. Trust & Savings Bank	1000	JAN 1- 1936	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 26 '15	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
71	JUL 1- 1912	Blochman Banking Co.	1000	JAN 1- 1936	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 26 '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
72	JUL 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1936	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	MAR 23 '15	AUG 17 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 17 '18	FEB 19 '19	JUL 23 '19	JAN 30 '20	AUG 24 '20
73	JUL 1- 1912	So. Trust & Savings Bank	1000	JAN 1- 1937	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 26 '15	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
74	JUL 1- 1912	Blochman Banking Co.	1000	JAN 1- 1937	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 26 '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

North and East Side Sewer

Coupon No. 19 Due 1/1 1922	Coupon No. 20 Due 7/1 1922	Coupon No. 21 Due 1/1 1923	Coupon No. 22 Due 7/1 1923	Coupon No. 23 Due 1/1 1924	Coupon No. 24 Due 7/1 1924	Coupon No. 25 Due 1/1 1925	Coupon No. 26 Due 7/1 1925	Coupon No. 27 Due 1/1 1926	Coupon No. 28 Due 7/1 1926	Coupon No. 29 Due 1/1 1927	Coupon No. 30 Due 7/1 1927	Coupon No. 31 Due 1/1 1928	Coupon No. 32 Due 7/1 1928	Coupon No. 33 Due 1/1 1929	Coupon No. 34 Due 7/1 1929
JAN 31 '22	JUL 25 '22	JAN 25 '23	JUL 27 '23	JAN 25 '24	JUL 24 '24	JAN 23 '25									
FEB 28 '22	JUL 25 '22	JAN 25 '23	JUL 27 '23	JAN 25 '24	JUL 24 '24	JAN 23 '25									
FEB 28 '22	JUL 25 '22	JAN 25 '23	JUL 27 '23	JAN 25 '24	JUL 24 '24	JAN 23 '25	AUG 12 '25	JAN 26 '26							
JAN 31 '22	AUG 25 '22	JAN 25 '23	JUL 27 '23	JAN 25 '24	JUL 24 '24	JAN 23 '25	SEP 25 '25	JAN 26 '26							
JAN 31 '22	AUG 25 '22	JAN 25 '23	JUL 27 '23	JAN 25 '24	JUL 24 '24	JAN 23 '25	SEP 25 '25	JAN 26 '26							
FEB 28 '22	JUL 25 '22	JAN 25 '23	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 31 '22	AUG 25 '22	JAN 25 '23	JUL 27 '23	JAN 25 '24	JUL 24 '24	JAN 23 '25	SEP 25 '25	JAN 26 '26	JUL 21 '26	FEB 11 '27					
JAN 31 '22	AUG 25 '22	JAN 25 '23	SEP 20 '23	FEB 20 '24	JUL 24 '24	JAN 23 '25	AUG 12 '25	FEB 18 '26	AUG 20 '26	FEB 11 '27					
JAN 31 '22	JUL 25 '22	JAN 25 '23	JUL 27 '23	JAN 25 '24	JUL 24 '24	MAR 26 '25	AUG 12 '25	JAN 26 '26	JUL 21 '26	JUN 20 '27	JUL 21 '27	JAN 23 '28			
JAN 31 '22	JUL 25 '22	JAN 25 '23	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			
JAN 31 '22	JUL 25 '22	JAN 25 '23	JUL 27 '23	FEB 20 '24	JUL 24 '24	FEB 20 '25	AUG 12 '25	FEB 18 '26	JUL 21 '26	FEB 28 '27	AUG 20 '27	JAN 23 '28			
JAN 31 '22	JUL 25 '22	JAN 25 '23	JUL 27 '23	JAN 25 '24	JUL 24 '24	MAR 26 '25	AUG 12 '25	JAN 26 '26	JUL 21 '26	JUN 20 '27	JUL 21 '27	FEB 20 '28	JUL 19 '28	JAN 21 '29	
JAN 31 '22	JUL 25 '22	JAN 25 '23	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	
JAN 31 '22	AUG 25 '22	JAN 25 '23	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	
JAN 31 '22	JUL 25 '22	JAN 25 '23	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	AUG 19 '29
JAN 31 '22	JUL 25 '22	JAN 25 '23	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 31 '22	AUG 25 '22	JAN 25 '23	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 31 '22	JUL 25 '22	JAN 25 '23	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 31 '22	JUL 25 '22	JAN 25 '23	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 31 '22	JUL 25 '22	JAN 25 '23	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 31 '22	JUL 25 '22	JAN 25 '23	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 31 '22	JUL 25 '22	JAN 25 '23	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 31 '22	JUL 25 '22	JAN 25 '23	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 31 '22	JUL 25 '22	JAN 25 '23	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 31 '22	JUL 25 '22	JAN 25 '23	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 31 '22	JUL 25 '22	JAN 25 '23	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 31 '22	JUL 25 '22	JAN 25 '23	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 31 '22	JUL 25 '22	JAN 25 '23	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 31 '22	JUL 25 '22	JAN 25 '23	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 31 '22	JUL 25 '22	JAN 25 '23	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 23 '28	JUL 19 '28	JAN 21 '29	JUL 22 '29
JAN 31 '22	JUL 25 '22	JAN 25 '23	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 31 '22	JUL 25 '22	JAN 25 '23	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 23 '28	JUL 19 '28	JAN 21 '29	JUL 22 '29
JAN 31 '22	JUL 25 '22	JAN 25 '23	JUL 27 '23	FEB 20 '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 31 '22	SEP 20 '22	JAN 25 '23	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 31 '22	JUL 25 '22	JAN 25 '23	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 31 '22	JUL 25 '22	JAN 25 '23	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 31 '22	JUL 25 '22	JAN 25 '23	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 31 '22	JUL 25 '22	JAN 25 '23	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 31 '22	JUL 25 '22	JAN 25 '23	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 31 '22	JUL 25 '22	JAN 25 '23	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 31 '22	JUL 25 '22	JAN 25 '23	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 31 '22	JUL 25 '22	JAN 25 '23	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 31 '22	JUL 25 '22	JAN 25 '23	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 31 '22	JUL 25 '22	JAN 25 '23	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

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	C
1/1/30	7/1/30	1/1/31	7/1/31	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	/



San Diego, California.

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
																											Jan 23 1925
																											do
																											Jan 26 1926
																											do
																											do
																											Feb 11 1927
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																											JAN 22 1937

Record of Bonds Issued by the City of

NORTH AND EAST SIDE SEWER FUND

No. of Bond	Date of Bond	Name of Purchaser	Denomination	Due	Coupon No. 1 Due 1/1 1913	Coupon No. 2 Due 7/1 1913	Coupon No. 3 Due 1/1 1914	Coupon No. 4 Due 7/1 1914	Coupon No. 5 Due 1/1 1915	Coupon No. 6 Due 7/1 1915	Coupon No. 7 Due 1/1 1916	Coupon No. 8 Due 7/1 1916	Coupon No. 9 Due 1/1 1917	Coupon No. 10 Due 7/1 1917	Coupon No. 11 Due 1/1 1918	Coupon No. 12 Due 7/1 1918	Coupon No. 13 Due 1/1 1919	Coupon No. 14 Due 7/1 1919	Coupon No. 15 Due 1/1 1920	Coupon No. 16 Due 7/1 1920
75	JUL 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1937	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	MAR 23 '15	AUG	JAN 28 '16	JUL 28 '16	JAN 24 '17		FEB 28 '18	JUL 17 '18	FEB 19 '19	JUL 23 '19	JAN 30 '20	AUG 24 '20
76	JUL 1- 1912	So. Trust & Savings Bank	1000	JAN 1- 1938	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 25 '15	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
77	JUL 1- 1912	Blochman Banking Co.	1000	JAN 1- 1938	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 25 '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
78	JUL 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1938	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	MAR 23 '15	AUG	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 17 '18	FEB 19 '19	JUL 23 '19	JAN 30 '20	AUG 24 '20
79	JUL 1- 1912	So. Trust & Savings Bank	1000	JAN 1- 1939	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 25 '15	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
80	JUL 1- 1912	Blochman Banking Co.	1000	JAN 1- 1939	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 25 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	FEB 19 '19	AUG 31 '19	JAN 30 '20	JUL 23 '20
81	JUL 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1939	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	MAR 23 '15	AUG	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 17 '18	FEB 19 '19	JUL 23 '19	JAN 30 '20	AUG 24 '20
82	JUL 1- 1912	So. Trust & Savings Bank	1000	JAN 1- 1940	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 25 '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
83	JUL 1- 1912	Blochman Banking Co.	1000	JAN 1- 1940	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 25 '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
84	JUL 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1940	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	MAR 23 '15	AUG	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 17 '18	FEB 19 '19	JUL 23 '19	JAN 30 '20	AUG 24 '20
85	JUL 1- 1912	So. Trust & Savings Bank	1000	JAN 1- 1941	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 25 '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
86	JUL 1- 1912	Blochman Banking Co.	1000	JAN 1- 1941	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 25 '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
87	JUL 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1941	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 25 '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	AUG 24 '20
88	JUL 1- 1912	So. Trust & Savings Bank	1000	JAN 1- 1942	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 25 '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
89	JUL 1- 1912	Blochman Banking Co.	1000	JAN 1- 1942	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 25 '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
90	JUL 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1942	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 25 '15	JAN 28 '16	JUL 28 '16	MAR 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	JAN 20 '19	JUL 23 '19	JAN 30 '20	AUG 24 '20
91	JUL 1- 1912	So. Trust & Savings Bank	1000	JAN 1- 1943	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 25 '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
92	JUL 1- 1912	Blochman Banking Co.	1000	JAN 1- 1943	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 25 '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
93	JUL 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1943	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 25 '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	AUG 24 '20
94	JUL 1- 1912	So. Trust & Savings Bank	1000	JAN 1- 1944	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 25 '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
95	JUL 1- 1912	Blochman Banking Co.	1000	JAN 1- 1944	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 25 '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
96	JUL 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1944	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 25 '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
97	JUL 1- 1912	So. Trust & Savings Bank	1000	JAN 1- 1945	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 25 '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
98	JUL 1- 1912	Blochman Banking Co.	1000	JAN 1- 1945	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 25 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 17 '18	JAN 20 '19	JUL 23 '19	FEB 20 '20	JUL 23 '20
99	JUL 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1945	VOID	JUL 25 '13	JAN 21 '14	AUG 31 '14	FEB 23 '15	AUG	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
100	JUL 1- 1912	So. Trust & Savings Bank	1000	JAN 1- 1946	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 25 '15	JAN 28 '16	JUL 28 '16	FEB 21 '17	JUL 31 '17	JUN 28 '18	JUL 17 '18	FEB 19 '19	AUG 23 '19	JAN 30 '20	JUL 23 '20
101	JUL 1- 1912	San Diego Savings Bank	1000	JAN 1- 1946	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 25 '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
102	JUL 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1946	VOID	JUL 25 '13	JAN 21 '14	AUG 31 '14	FEB 23 '15	AUG	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
103	JUL 1- 1912	So. Trust & Savings Bank	1000	JAN 1- 1947	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 25 '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	DEC 20 '20
104	JUL 1- 1912	San Diego Savings Bank	1000	JAN 1- 1947	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 25 '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
105	JUL 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1947	VOID	JUL 25 '13	JAN 21 '14	AUG 31 '14	FEB 23 '15	AUG	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
106	JUL 1- 1912	So. Trust & Savings Bank	1000	JAN 1- 1948	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 25 '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
107	JUL 1- 1912	San Diego Savings Bank	1000	JAN 1- 1948	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 25 '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
108	JUL 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1948	VOID	JUL 25 '13	JAN 21 '14	AUG 31 '14	FEB 23 '15	AUG	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
109	JUL 1- 1912	So. Trust & Savings Bank	1000	JAN 1- 1949	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 25 '15	JAN 28 '16	JUL 28 '16	FEB 21 '17	JUL 31 '17	FEB 28 '18	JUL 17 '18	FEB 19 '19	AUG 23 '19	JAN 30 '20	AUG 24 '20
110	JUL 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1949	VOID	JUL 25 '13	AUG 31 '14	JUL 25 '14	JAN 31 '15	JUL 25 '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
111	JUL 1- 1912	City Treasurer of San Diego	1000	JAN 1- 1949	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 25 '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

⊕ Four coupons paid in error by mistake into book filed with paid coupons
Endorsed by [illegible]

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 1922	7/1 1922	1/1 1923	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

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
1/1/30	1/1/30	1/1/31	1/1/31	1/1/32	1/1/32	1/1/33	1/1/33	1/1/34	1/1/34	1/1/35	1/1/35	1/1/36	1/1/36	1/1/37	1/1/37
JAN 21 '30	JUL 22 '30	JAN 19 '31	JUL 23 '31	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 21 '30	JUL 22 '30	JAN 19 '31	JUL 23 '31	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 21 '30	JUL 22 '30	JAN 19 '31	JUL 23 '31	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 21 '30	JUL 22 '30	JAN 19 '31	JUL 23 '31	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 21 '30	JUL 22 '30	JAN 19 '31	JUL 23 '31	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	AUG 20 '36	FEB 24 '37	JUL 20 '37
JAN 21 '30	JUL 22 '30	JAN 19 '31	JUL 23 '31	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 21 '30	JUL 22 '30	JAN 19 '31	JUL 23 '31	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 21 '30	JUL 22 '30	JAN 19 '31	JUL 23 '31	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 21 '30	JUL 22 '30	JAN 19 '31	JUL 23 '31	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 21 '30	JUL 22 '30	JAN 19 '31	JUL 23 '31	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 21 '30	JUL 22 '30	JAN 19 '31	JUL 23 '31	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 21 '30	JUL 22 '30	JAN 19 '31	JUL 23 '31	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 21 '30	JUL 22 '30	JAN 19 '31	JUL 23 '31	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 21 '30	JUL 22 '30	JAN 19 '31	JUL 23 '31	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 21 '30	JUL 22 '30	JAN 19 '31	JUL 23 '31	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 21 '30	JUL 22 '30	JAN 19 '31	JUL 23 '31	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 21 '30	JUL 22 '30	JAN 19 '31	JUL 23 '31	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 21 '30	JUL 22 '30	JAN 19 '31	JUL 23 '31	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 21 '30	JUL 22 '30	JAN 19 '31	JUL 23 '31	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 21 '30	JUL 22 '30	JAN 19 '31	JUL 23 '31	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 21 '30	JUL 22 '30	JAN 19 '31	JUL 23 '31	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 21 '30	JUL 22 '30	JAN 19 '31	JUL 23 '31	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 21 '30	JUL 22 '30	JAN 19 '31	JUL 23 '31	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 21 '30	JUL 22 '30	JAN 19 '31	JUL 23 '31	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 21 '30	JUL 22 '30	JAN 19 '31	JUL 23 '31	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 21 '30	JUL 22 '30	JAN 19 '31	JUL 23 '31	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 21 '30	JUL 22 '30	JAN 19 '31	JUL 23 '31	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 21 '30	JUL 22 '30	JAN 19 '31	JUL 23 '31	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 21 '30	JUL 22 '30	JAN 19 '31	JUL 23 '31	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 21 '30	JUL 22 '30	JAN 19 '31	JUL 23 '31	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 21 '30	JUL 22 '30	JAN 19 '31	JUL 23 '31	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 21 '30	JUL 22 '30	JAN 19 '31	JUL 23 '31	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 21 '30	JUL 22 '30	JAN 19 '31	JUL 23 '31	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 21 '30	JUL 22 '30	JAN 19 '31	JUL 23 '31	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 21 '30	JUL 22 '30	JAN 19 '31	JUL 23 '31	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 21 '30	JUL 22 '30	JAN 19 '31	JUL 23 '31	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 21 '30	JUL 22 '30	JAN 19 '31	JUL 23 '31	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 21 '30	JUL 22 '30	JAN 19 '31	JUL 23 '31	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 21 '30	JUL 22 '30	JAN 19 '31	JUL 23 '31	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 21 '30	JUL 22 '30	JAN 19 '31	JUL 23 '31	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 21 '30	JUL 22 '30	JAN 19 '31	JUL 23 '31	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 21 '30	JUL 22 '30	JAN 19 '31	JUL 23 '31	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 21 '30	JUL 22 '30	JAN 19 '31	JUL 23 '31	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 21 '30	JUL 22 '30	JAN 19 '31	JUL 23 '31	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 21 '30	JUL 22 '30	JAN 19 '31	JUL 23 '31	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 21 '30	JUL 22 '30	JAN 19 '31	JUL 23 '31	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

San Diego, California.

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
1/1/39	7/1/39	1/1/40	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							
																											JAN 22 1937
																											JAN 24 1938
																											JAN 24 1938
																											JAN 24 1938
JAN 23 '39																											JAN 23 1939
JAN 23 '39																											JAN 23 1939
JAN 23 '39																											JAN 23 1939
JAN 23 '39	JUL 26 '39	JAN 25 '40																									JAN 25 1940
JAN 23 '39	JUL 26 '39	JAN 25 '40																									JAN 25 1940
JAN 23 '39	JUL 26 '39	JAN 25 '40	JUL 29 '40	JAN 23 '41																							JAN 23 1941
JAN 23 '39	JUL 26 '39	JAN 25 '40	JUL 29 '40	JAN 23 '41																							JAN 23 1941
AUG 22 '39	OCT 23 '39	MAY 22 '40	JAN 23 '41	JAN 23 '41																							JAN 23 1941
JAN 23 '39	JUL 26 '39	JAN 25 '40	JUL 29 '40	JAN 23 '41	JUL 23 '41	JAN 27 '42																					JAN 27 1942
JAN 23 '39	JUL 26 '39	JAN 25 '40	JUL 29 '40	JAN 23 '41	JUL 23 '41	JAN 27 '42																					JAN 27 1942
FEB 21 '39	AUG 22 '39	FEB 20 '40	JUL 29 '40	JAN 23 '41	JUL 23 '41	JAN 27 '42																					JAN 27 1942
JAN 23 '39	JUL 26 '39	JAN 25 '40	JUL 29 '40	JAN 23 '41	JUL 23 '41	JAN 27 '42	JUL 22 '42	JAN 23 '43																			JAN 23 1943
JAN 23 '39	JUL 26 '39	JAN 25 '40	JUL 29 '40	JAN 23 '41	JUL 23 '41	JAN 27 '42	JUL 22 '42	JAN 23 '43																			JAN 23 1943
JAN 23 '39	JUL 26 '39	JAN 25 '40	JUL 29 '40	JAN 23 '41	JUL 23 '41	JAN 27 '42	JUL 22 '42	JAN 23 '43																			JAN 23 1943
JAN 23 '39	JUL 26 '39	JAN 25 '40	JUL 29 '40	JAN 23 '41	JUL 23 '41	JAN 27 '42	JUL 22 '42	JAN 23 '43	JUL 27 '43	JAN 25 '44																	JAN 25 1944
JAN 23 '39	JUL 26 '39	JAN 25 '40	JUL 29 '40	JAN 23 '41	JUL 23 '41	JAN 27 '42	JUL 22 '42	JAN 23 '43	JUL 27 '43	JAN 25 '44																	JAN 25 1944
JAN 23 '39	JUL 26 '39	JAN 25 '40	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 25 1944
JAN 23 '39	JUL 26 '39	JAN 25 '40	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 2 2 1945
JAN 23 '39	JUL 26 '39	JAN 25 '40	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 2 2 1945
JAN 23 '39	JUL 26 '39	JAN 25 '40	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 2 2 1945
JAN 23 '39	JUL 26 '39	JAN 25 '40	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 '39	JUL 26 '39	JAN 25 '40	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 '39	JUL 26 '39	JAN 25 '40	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 '39	JUL 26 '39	JAN 25 '40	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															
JAN 23 '39	JUL 26 '39	JAN 25 '40	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 '39	JUL 26 '39	JAN 25 '40	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 '39	JUL 26 '39	JAN 25 '40	AUG 15 '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 '39	JUL 26 '39	JAN 25 '40	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															
MAY 23 '39	JUL 26 '39	JAN 25 '40	JUL 29 '40	MAY 23 '41	JUL 23 '41	JAN 27 '42	AUG 14 '42	FEB 24 '43	AUG 26 '43	FEB 21 '44	AUG 21 '44	FEB 23 '45															
JAN 23 '39	JUL 26 '39	JAN 25 '40	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 '39	JUL 26 '39	JAN 25 '40	JUL 29 '40	JAN 23 '41	JUL 23 '41	JAN 27 '42	JUL 22 '42	JAN 23 '43	JUL 27 '43	FEB 21 '44	JUL 24 '44	FEB 23 '45															

Record of Bonds Issued by the City of

NORTH AND EAST SIDE SEWER FUND

No. of Bond	Date of Bond	Name of Purchaser	Denomination	Due	Coupon No. 1 Due 1/1 1913	Coupon No. 2 Due 7/1 1913	Coupon No. 3 Due 1/1 1914	Coupon No. 4 Due 7/1 1914	Coupon No. 5 Due 1/1 1915	Coupon No. 6 Due 7/1 1915	Coupon No. 7 Due 1/1 1916	Coupon No. 8 Due 7/1 1916	Coupon No. 9 Due 1/1 1917	Coupon No. 10 Due 7/1 1917	Coupon No. 11 Due 1/1 1918	Coupon No. 12 Due 7/1 1918	Coupon No. 13 Due 1/1 1919	Coupon No. 14 Due 7/1 1919	Coupon No. 15 Due 1/1 1920	Coupon No. 16 Due 7/1 1920
112	JUL 1- 1912	So. Trust & Savings Bank	1000	JAN 1- 1950	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 21 '15	JUL 28 '15	JAN 28 '16	JUL 28 '16	FEB 21 '17	JUL 31 '17	FEB 28 '18	JUL 17 '18	FEB 19 '19	JUL 23 '19	JAN 30 '20	AUG 24 '20
113	JUL 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1950	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	FEB 23 '15	AUG 3 '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
114	JUL 1- 1912	City Treasurer of San Diego	1000	JAN 1- 1950	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 21 '15	AUG 3 '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
115	JUL 1- 1912	So. Trust & Savings Bank	1000	JAN 1- 1951	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 21 '15	JUL 28 '15	JAN 28 '16	JUL 28 '16	FEB 21 '17	JUL 31 '17	FEB 28 '18	JUL 17 '18	FEB 19 '19	JUL 23 '19	JAN 30 '20	AUG 24 '20
116	JUL 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1951	VOID	JUL 25 '13	JAN 21 '14	AUG 3 '14	FEB 23 '15	AUG 3 '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
117	JUL 1- 1912	City Treasurer of San Diego	1000	JAN 1- 1951	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 21 '15	AUG 3 '15	FEB 23 '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
118	JUL 1- 1912	So. Trust & Savings Bank	1000	JAN 1- 1952	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 21 '15	JUL 28 '15	JAN 28 '16	JUL 28 '16	FEB 21 '17	JUL 31 '17	FEB 28 '18	JUL 17 '18	FEB 19 '19	JUL 23 '19	JAN 30 '20	AUG 24 '20
119	JUL 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1952	VOID	JUL 25 '13	JAN 21 '14	AUG 3 '14	FEB 23 '15	AUG 3 '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
120	JUL 1- 1912	City Treasurer of San Diego	1000	JAN 1- 1952	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 21 '15	AUG 3 '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

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 1922	7/1 1922	1/1 1923	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
JAN 31 '22	JUL 5 '22	JAN 25 '23	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 31 '23	JUL 25 '23	JAN 25 '24	JUL 27 '24	JAN 25 '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	JUL 19 '29	JAN 21 '30	JUL 22 '30
JAN 31 '24	AUG 25 '24	JAN 25 '25	JUL 27 '25	JAN 25 '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	JUL 19 '30	JAN 21 '31	JUL 22 '31
JAN 31 '25	JUL 25 '25	JAN 25 '26	JUL 27 '26	JAN 25 '27	JUL 24 '27	JAN 23 '28	AUG 12 '28	JAN 26 '29	JUL 21 '29	FEB 11 '30	JUL 21 '30	FEB 20 '31	JUL 19 '31	JAN 21 '32	JUL 22 '32
JAN 31 '26	JUL 25 '26	JAN 25 '27	JUL 27 '27	JAN 25 '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	JUL 19 '32	JAN 21 '33	JUL 22 '33
JAN 21 '27	AUG 25 '27	JAN 25 '28	JUL 27 '28	JAN 25 '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	JUL 19 '33	JAN 21 '34	JUL 22 '34
JAN 31 '28	JUL 25 '28	JAN 25 '29	JUL 27 '29	JAN 25 '30	JUL 24 '30	JAN 23 '31	AUG 12 '31	JAN 26 '32	JUL 21 '32	FEB 11 '33	JUL 21 '33	AUG 20 '33	JAN 21 '34	JUL 19 '34	JAN 21 '35	JUL 22 '35
JAN 31 '29	JUL 25 '29	JAN 25 '30	JUL 27 '30	JAN 25 '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	JUL 19 '35	JAN 21 '36	JUL 22 '36
JAN 31 '30	JUL 25 '30	JAN 25 '31	JUL 27 '31	JAN 25 '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	JUL 19 '36	JAN 21 '37	JUL 22 '37

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
1/1/30	7/1/30	1/1/31	7/1/31	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

San Diego, California.

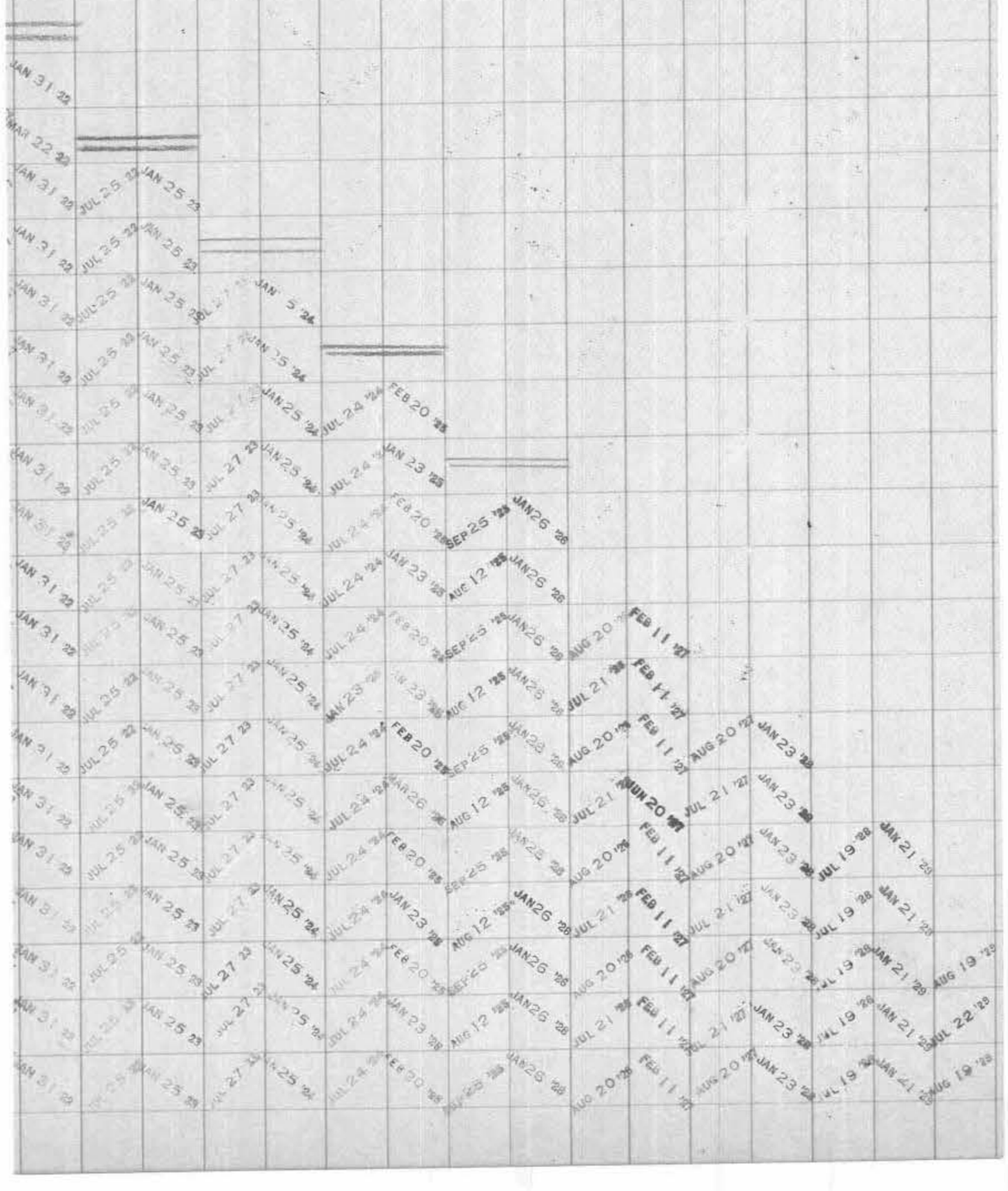
Coupon No. 53 Due	Coupon No. 54 Due	Coupon No. 55 Due	Coupon No. 56 Due	Coupon No. 57 Due	Coupon No. 58 Due	Coupon No. 59 Due	Coupon No. 60 Due	Coupon No. 61 Due	Coupon No. 62 Due	Coupon No. 63 Due	Coupon No. 64 Due	Coupon No. 65 Due	Coupon No. 66 Due	Coupon No. 67 Due	Coupon No. 68 Due	Coupon No. 69 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
1/1/39	7/1/39	1/1/40	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	
JAN 23 '39	JUL 26 '39	JAN 25 '40	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 '39	JUL 26 '39	JAN 25 '40	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 '39	JUL 26 '39	JAN 25 '40	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 '39	JUL 26 '39	JAN 25 '40	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 '39	JUL 26 '39	JAN 25 '40	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 '39	JUL 26 '39	JAN 25 '40	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 '39	JUL 26 '39	JAN 25 '40	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															

Record of Bonds Issued by the City of

STREET IMPROVEMENT FUND

No. of Bond	Date of Bond	Name of Purchaser	Denomination	Due	Coupon No. 1 Due 1/1 1913	Coupon No. 2 Due 7/1 1913	Coupon No. 3 Due 1/1 1914	Coupon No. 4 Due 7/1 1914	Coupon No. 5 Due 1/1 1915	Coupon No. 6 Due 7/1 1915	Coupon No. 7 Due 1/1 1916	Coupon No. 8 Due 7/1 1916	Coupon No. 9 Due 1/1 1917	Coupon No. 10 Due 7/1 1917	Coupon No. 11 Due 1/1 1918	Coupon No. 12 Due 7/1 1918	Coupon No. 13 Due 1/1 1919	Coupon No. 14 Due 7/1 1919	Coupon No. 15 Due 1/1 1920	Coupon No. 16 Due 7/1 1920
1	JUL 1- 1912	Cancelled	375	JAN 1- 1913	VOID															
2	JUL 1- 1912	Cancelled	1000	JAN 1- 1913	VOID															
3	JUL 1- 1912	City Treasurer of San Diego	1375 375	JAN 1- 1914	VOID	VOID	JAN 21 '14													
4	JUL 1- 1912	San Diego Savings Bank	1000	JAN 1- 1914	VOID	JUL 25 '13	JAN 21 '14													
5	JUL 1- 1912	San Diego Savings Bank	2750 375	JAN 1- 1915	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15											
6	JUL 1- 1912	San Diego Savings Bank	1000	JAN 1- 1915	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15											
7	JUL 1- 1912	San Diego Savings Bank	4125 375	JAN 1- 1916	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 26 '15	JAN 28 '16									
8	JUL 1- 1912	San Diego Savings Bank	1000	JAN 1- 1916	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 26 '15	JAN 28 '16									
9	JUL 1- 1912	San Diego Savings Bank	5500 375	JAN 1- 1917	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 26 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17							
10	JUL 1- 1912	San Diego Savings Bank	1000	JAN 1- 1917	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 26 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17							
11	JUL 1- 1912	San Diego Savings Bank	6875 375	JAN 1- 1918	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 26 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18					
12	JUL 1- 1912	San Diego Savings Bank	1000	JAN 1- 1918	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 26 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18					
13	JUL 1- 1912	San Diego Savings Bank	8250 375	JAN 1- 1919	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	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			
14	JUL 1- 1912	San Diego Savings Bank	1000	JAN 1- 1919	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	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			
15	JUL 1- 1912	San Diego Savings Bank	9625 375	JAN 1- 1920	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	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	
16	JUL 1- 1912	San Diego Savings Bank	1000	JAN 1- 1920	VOID	JUL 25 '13	FEB 21 '14	JUL 25 '14	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	MAR 19 '20	
17	JUL 1- 1912	San Diego Savings Bank	10625 375	JAN 1- 1921	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	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
18	JUL 1- 1912	San Diego Savings Bank	1000	JAN 1- 1921	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 26 '15	FEB 23 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 27 '18	FEB 19 '19	APR 20 '19	SEP 20 '19	JUL 23 '20
19	JUL 1- 1912	San Diego Savings Bank	11375 375	JAN 1- 1922	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	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
20	JUL 1- 1912	San Diego Savings Bank	1000	JAN 1- 1922	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 26 '15	FEB 23 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 27 '18	DEC 22 '18	NOV 20 '19	APR 20 '20	JUL 23 '20
21	JUL 1- 1912	San Diego Savings Bank	12250 375	JAN 1- 1923	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	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
22	JUL 1- 1912	San Diego Savings Bank	1000	JAN 1- 1923	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	OCT 27 '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
23	JUL 1- 1912	San Diego Savings Bank	13125 375	JAN 1- 1924	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	OCT 27 '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
24	JUL 1- 1912	San Diego Savings Bank	1000	JAN 1- 1924	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	OCT 27 '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
25	JUL 1- 1912	San Diego Savings Bank	14000 375	JAN 1- 1925	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	OCT 27 '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
26	JUL 1- 1912	San Diego Savings Bank	1000	JAN 1- 1925	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	OCT 27 '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
27	JUL 1- 1912	San Diego Savings Bank	14875 375	JAN 1- 1926	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	OCT 27 '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
28	JUL 1- 1912	San Diego Savings Bank	1000	JAN 1- 1926	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	OCT 27 '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
29	JUL 1- 1912	San Diego Savings Bank	15250 375	JAN 1- 1927	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	OCT 27 '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
30	JUL 1- 1912	San Diego Savings Bank	1000	JAN 1- 1927	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	OCT 27 '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
31	JUL 1- 1912	San Diego Savings Bank	16625 375	JAN 1- 1928	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	OCT 27 '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
32	JUL 1- 1912	San Diego Savings Bank	1000	JAN 1- 1928	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	OCT 27 '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
33	JUL 1- 1912	San Diego Savings Bank	17000 375	JAN 1- 1929	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	OCT 27 '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
34	JUL 1- 1912	San Diego Savings Bank	1000	JAN 1- 1929	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	OCT 27 '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
35	JUL 1- 1912	San Diego Savings Bank	18375 375	JAN 1- 1930	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	OCT 27 '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
36	JUL 1- 1912	San Diego Savings Bank	1000	JAN 1- 1930	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	OCT 27 '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
37	JUL 1- 1912	San Diego Savings Bank	19250 375	JAN 1- 1931	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	OCT 27 '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

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 1922	7/1 1922	1/1 1923	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



San Diego, California.

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
																											Cancelled
																											Do
																											Jan 21 1914
																											Do
																											Oct 27 1915
																											Jan 21 1915
																											Febry 23 1916
																											Jan 28 1916
																											June 20 1917
																											Jan 24 1917
																											June 24 1918
																											Jan 31 1918
																											Jan 20 1919
																											Do
																											May 19 1920
																											March 19 1920 Street Impt
																											Jan 26 1921
																											Mar 19 1921
																											May 20 1922
																											Mar 22 1922
																											Jan 25 1923
																											Do
																											Jan 25 1924
																											Do
																											Febry 20 1925
																											Jan 23 1925
																											Jan 26 1926
																											Do
																											Feb 11 1927
																											Do
																											Feb 20 1928
																											Jan 23 1928
																											JAN 21 1929
																											JAN 21 1929
																											JAN 21 1930
																											JAN 21 1930
																											FEB 20 1931

Record of Bonds Issued by the City of

STREET IMPROVEMENT FUND

No. of Bond	Date of Bond	Name of Purchaser	Denomination	Due	Coupon No. 1 Due 1/1 1913	Coupon No. 2 Due 7/1 1913	Coupon No. 3 Due 1/1 1914	Coupon No. 4 Due 7/1 1914	Coupon No. 5 Due 1/1 1915	Coupon No. 6 Due 7/1 1915	Coupon No. 7 Due 1/1 1916	Coupon No. 8 Due 7/1 1916	Coupon No. 9 Due 1/1 1917	Coupon No. 10 Due 7/1 1917	Coupon No. 11 Due 1/1 1918	Coupon No. 12 Due 7/1 1918	Coupon No. 13 Due 1/1 1919	Coupon No. 14 Due 7/1 1919	Coupon No. 15 Due 1/1 1920	Coupon No. 16 Due 7/1 1920
38	JUL 1- 1912	San Diego Savings Bank	1000 26175	JAN 1- 1931	VOID	JUL 25 '14	JAN 21 '15	JUL 25 '14	JAN 31 '15	OCT 17 '14	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
39	JUL 1- 1912	San Diego Savings Bank	375	JAN 1- 1932	VOID	JUL 25 '14	JAN 21 '15	JUL 25 '14	JAN 31 '15	JUL 16 '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
40	JUL 1- 1912	San Diego Savings Bank	1000 27500	JAN 1- 1932	VOID	JUL 25 '14	JAN 21 '15	JUL 25 '14	JAN 31 '15	JUL 16 '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
41	JUL 1- 1912	San Diego Savings Bank	375	JAN 1- 1933	VOID	JUL 25 '14	JAN 21 '15	JUL 25 '14	JAN 31 '15	JUL 16 '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
42	JUL 1- 1912	H. D. Trounce	1000 28875	JAN 1- 1933	VOID	VOID	JAN 21 '15	JUL 25 '14	JAN 31 '15	OCT 17 '14	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
43	JUL 1- 1912	San Diego Savings Bank	375	JAN 1- 1934	VOID	JUL 25 '14	JAN 21 '15	JUL 25 '14	JAN 31 '15	JUL 16 '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
44	JUL 1- 1912	H. D. Trounce	1000 30250	JAN 1- 1934	VOID	VOID	JAN 21 '15	JUL 25 '14	JAN 31 '15	OCT 17 '14	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
45	JUL 1- 1912	City Treasurer of San Diego	375	JAN 1- 1935	VOID	VOID	JAN 21 '15	JUL 25 '14	JAN 31 '15	SEP 16 '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
46	JUL 1- 1912	H. D. Trounce	1000 31625	JAN 1- 1935	VOID	VOID	JAN 21 '15	JUL 25 '14	JAN 31 '15	OCT 17 '14	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
47	JUL 1- 1912	City Treasurer of San Diego	375	JAN 1- 1936	VOID	VOID	JAN 21 '15	JUL 25 '14	JAN 31 '15	SEP 16 '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
48	JUL 1- 1912	City Treasurer of San Diego	1000	JAN 1- 1936	VOID	VOID	JAN 21 '15	JUL 25 '14	JAN 31 '15	AUG 17 '15	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
49	JUL 1- 1912	City Treasurer of San Diego	375	JAN 1- 1937	VOID	VOID	JAN 21 '15	JUL 25 '14	JAN 31 '15	SEP 17 '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
50	JUL 1- 1912	City Treasurer of San Diego	1000 33375	JAN 1- 1937	VOID	VOID	JAN 21 '15	JUL 25 '14	JAN 31 '15	AUG 17 '15	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
51	JUL 1- 1912	City Treasurer of San Diego	375	JAN 1- 1938	VOID	VOID	JAN 21 '15	JUL 25 '14	JAN 31 '15	SEP 17 '15	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
52	JUL 1- 1912	City Treasurer of San Diego	1000 35750	JAN 1- 1938	VOID	VOID	JAN 21 '15	JUL 25 '14	JAN 31 '15	JUL 16 '15	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
53	JUL 1- 1912	City Treasurer of San Diego	375	JAN 1- 1939	VOID	VOID	JAN 21 '15	JUL 25 '14	JAN 31 '15	AUG 17 '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
54	JUL 1- 1912	City Treasurer of San Diego	1000	JAN 1- 1939	VOID	VOID	JAN 21 '15	JUL 25 '14	JAN 31 '15	AUG 17 '15	JAN 28 '16	AUG 28 '16	APR 21 '17	AUG 31 '17	FEB 28 '18	JUL 27 '18	JAN 20 '19	JUL 23 '19	JAN 30 '20	AUG 24 '20
55	JUL 1- 1912	City Treasurer of San Diego	375	JAN 1- 1940	VOID	VOID	JAN 21 '15	JUL 25 '14	JAN 31 '15	SEP 17 '15	JAN 28 '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
56	JUL 1- 1912	City Treasurer of San Diego	1000 38500	JAN 1- 1940	VOID	VOID	JAN 21 '15	JUL 25 '14	JAN 31 '15	OCT 17 '15	JAN 28 '16	AUG 28 '16	APR 21 '17	AUG 31 '17	FEB 28 '18	JUL 27 '18	JAN 20 '19	JUL 23 '19	JAN 30 '20	AUG 24 '20
57	JUL 1- 1912	City Treasurer of San Diego	375	JAN 1- 1941	VOID	VOID	JAN 21 '15	JUL 25 '14	JAN 31 '15	SEP 17 '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
58	JUL 1- 1912	City Treasurer of San Diego	1000	JAN 1- 1941	VOID	VOID	JAN 21 '15	JUL 25 '14	JAN 31 '15	AUG 17 '15	JAN 28 '16	AUG 28 '16	APR 21 '17	AUG 31 '17	FEB 28 '18	JUL 27 '18	JAN 20 '19	JUL 23 '19	JAN 30 '20	AUG 24 '20
59	JUL 1- 1912	City Treasurer of San Diego	375	JAN 1- 1942	VOID	VOID	JAN 21 '15	JUL 25 '14	JAN 31 '15	SEP 17 '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
60	JUL 1- 1912	City Treasurer of San Diego	1000 41250	JAN 1- 1942	VOID	VOID	JAN 21 '15	JUL 25 '14	JAN 31 '15	AUG 17 '15	JAN 28 '16	AUG 28 '16	APR 21 '17	AUG 31 '17	FEB 28 '18	JUL 27 '18	JAN 20 '19	JUL 23 '19	JAN 30 '20	AUG 24 '20
61	JUL 1- 1912	City Treasurer of San Diego	375	JAN 1- 1943	VOID	VOID	JAN 21 '15	JUL 25 '14	JAN 31 '15	SEP 17 '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
62	JUL 1- 1912	City Treasurer of San Diego	1000	JAN 1- 1943	VOID	VOID	JAN 21 '15	JUL 25 '14	JAN 31 '15	AUG 17 '15	JAN 28 '16	AUG 28 '16	APR 21 '17	AUG 31 '17	FEB 28 '18	JUL 27 '18	JAN 20 '19	JUL 23 '19	JAN 30 '20	AUG 24 '20
63	JUL 1- 1912	City Treasurer of San Diego	375	JAN 1- 1944	VOID	VOID	JAN 21 '15	JUL 25 '14	JAN 31 '15	SEP 17 '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
64	JUL 1- 1912	City Treasurer of San Diego	1000	JAN 1- 1944	VOID	VOID	JAN 21 '15	JUL 25 '14	JAN 31 '15	AUG 17 '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
65	JUL 1- 1912	City Treasurer of San Diego	375	JAN 1- 1945	VOID	VOID	JAN 21 '15	JUL 25 '14	JAN 31 '15	SEP 17 '15	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
66	JUL 1- 1912	City Treasurer of San Diego	1000	JAN 1- 1945	VOID	VOID	JAN 21 '15	JUL 25 '14	JAN 31 '15	AUG 17 '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
67	JUL 1- 1912	City Treasurer of San Diego	375	JAN 1- 1946	VOID	VOID	JAN 21 '15	JUL 25 '14	JAN 31 '15	SEP 17 '15	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
68	JUL 1- 1912	City Treasurer of San Diego	1000	JAN 1- 1946	VOID	VOID	JAN 21 '15	JUL 25 '14	JAN 31 '15	AUG 17 '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	AUG 24 '20
69	JUL 1- 1912	City Treasurer of San Diego	375	JAN 1- 1947	VOID	VOID	JAN 21 '15	JUL 25 '14	JAN 31 '15	SEP 17 '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
70	JUL 1- 1912	City Treasurer of San Diego	1000	JAN 1- 1947	VOID	VOID	JAN 21 '15	JUL 25 '14	JAN 31 '15	AUG 17 '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
71	JUL 1- 1912	City Treasurer of San Diego	375	JAN 1- 1948	VOID	VOID	JAN 21 '15	JUL 25 '14	JAN 31 '15	SEP 17 '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
72	JUL 1- 1912	City Treasurer of San Diego	1000	JAN 1- 1948	VOID	VOID	JAN 21 '15	JUL 25 '14	JAN 31 '15	AUG 17 '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
73	JUL 1- 1912	City Treasurer of San Diego	375	JAN 1- 1949	VOID	VOID	JAN 21 '15	JUL 25 '14	JAN 31 '15	SEP 17 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 17 '18	JAN 20 '19	JUL 23 '19	JAN 30 '20	JUL 23 '20
74	JUL 1- 1912	City Treasurer of San Diego	1000 50875	JAN 1- 1949	VOID	VOID	JAN 21 '15	JUL 25 '14	JAN 31 '15	AUG 17 '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

Street Imp.

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 1922	7/1 1922	1/1 1923	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

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	Co N
1/1/30	7/1/30	1/1/31	7/1/31	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	7

San Diego, California.

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
1/1/39	7/1/39	1/1/40	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							
																											JAN 19 1931
																											FEB 18 1932
																											JAN 18 1932
																											APR 20 1933
																											JAN 20 1933
																											JAN 22 1934
																											JAN 22 1934
																											JAN 21 1935
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																											JAN 22 1937
																											JAN 22 1937
																											JAN 24 1938
																											JAN 24 1938
																											JAN 23 1939
																											JAN 23 1939
																											JAN 25 1940
																											JAN 25 1940
																											JAN 23 1941
																											JAN 23 1941
																											JAN 27 1942
																											JAN 27 1942
																											JAN 23 1943
																											JAN 23 1943
																											JAN 25 1944
																											JAN 25 1944
																											JAN 22 1945
																											JAN 22 1945

Record of Bonds Issued by the City of

STREET IMPROVEMENT FUND

No. of Bond	Date of Bond	Name of Purchaser	Denomination	Due	Coupon No. 1 Due 1/1 1913	Coupon No. 2 Due 7/1 1913	Coupon No. 3 Due 1/1 1914	Coupon No. 4 Due 7/1 1914	Coupon No. 5 Due 1/1 1915	Coupon No. 6 Due 7/1 1915	Coupon No. 7 Due 1/1 1916	Coupon No. 8 Due 7/1 1916	Coupon No. 9 Due 1/1 1917	Coupon No. 10 Due 7/1 1917	Coupon No. 11 Due 1/1 1918	Coupon No. 12 Due 7/1 1918	Coupon No. 13 Due 1/1 1919	Coupon No. 14 Due 7/1 1919	Coupon No. 15 Due 1/1 1920	Coupon No. 16 Due 7/1 1920
75	JUL 1- 1912	City Treasurer of San Diego	375	JAN 1- 1950	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 31 '15	SEP '15	JAN 26 '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
76	JUL 1- 1912	City Treasurer of San Diego	1000 54950	JAN 1- 1950	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG '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
77	JUL 1- 1912	City Treasurer of San Diego	375	JAN 1- 1951	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 31 '15	SEP '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
78	JUL 1- 1912	City Treasurer of San Diego	1000 53675	JAN 1- 1951	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG '15	FEB 23 '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
79	JUL 1- 1912	City Treasurer of San Diego	375 54000	JAN 1- 1952	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 31 '15	SEP '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	JUL 30 '20	JUL 23 '20

on 8	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 1922	7/1 1922	1/1 1923	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
	JAN 31 '22	JUL 25 '22	JAN 25 '23	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 31 '22	AUG 25 '22	JAN 25 '23	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 31 '22	JUL 25 '22	JAN 25 '23	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 31 '22	AUG 25 '22	JAN 25 '23	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 31 '22	JUL 25 '22	JAN 25 '23	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

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	Co N
1/1/30	7/1/30	1/1/31	7/1/31	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	7
JAN 21 '30	JUL 22 '30	JAN 19 '31	JUL 23 '31	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	J
JAN 21 '30	JUL 22 '30	JAN 19 '31	JUL 23 '31	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	JA
JAN 21 '30	JUL 22 '30	JAN 19 '31	JUL 23 '31	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	JA
JAN 21 '30	JUL 22 '30	JAN 19 '31	JUL 23 '31	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	JA
JAN 21 '30	JUL 22 '30	JAN 19 '31	JUL 23 '31	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	JA

San Diego, California.

n 2	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
8	1/1/39	7/1/39	1/1/40	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		
38	JAN 23 '39	JUL 26 '39	JAN 25 '40	JUL 29 '40	JAN 23 '41	JUL 23 '41	JAN 27 '42	JUL 22 '42	JAN 22 '43	JUL 27 '43	JAN 25 '44	JUL 24 '44	JAN 22 '45																
38	JAN 23 '39	JUL 26 '39	JAN 25 '40	JUL 29 '40	JAN 23 '41	JUL 23 '41	JAN 27 '42	JUL 22 '42	JAN 22 '43	JUL 27 '43	JAN 25 '44	JUL 24 '44	JAN 22 '45																
38	JAN 23 '39	JUL 26 '39	JAN 25 '40	JUL 29 '40	JAN 23 '41	JUL 23 '41	JAN 27 '42	JUL 22 '42	JAN 22 '43	JUL 27 '43	JAN 25 '44	JUL 24 '44	JAN 22 '45																
38	JAN 23 '39	JUL 26 '39	JAN 25 '40	JUL 29 '40	JAN 23 '41	JUL 23 '41	JAN 27 '42	JUL 22 '42	JAN 22 '43	JUL 27 '43	JAN 25 '44	JUL 24 '44	JAN 22 '45																

Record of Bonds Issued by the City of

WATER EXTENSION FUND

No. of Bond	Date of Bond	Name of Purchaser	Denomination	Due	Coupon No. 1 Due 1/1 1913	Coupon No. 2 Due 7/1 1913	Coupon No. 3 Due 1/1 1914	Coupon No. 4 Due 7/1 1914	Coupon No. 5 Due 1/1 1915	Coupon No. 6 Due 7/1 1915	Coupon No. 7 Due 1/1 1916	Coupon No. 8 Due 7/1 1916	Coupon No. 9 Due 1/1 1917	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
1	JUL 1- 1912	Cancelled	500	JAN 1- 1913	VOID															
2	JUL 1- 1912	Cancelled	1000	JAN 1- 1913	VOID															
3	JUL 1- 1912	Cancelled	1000	JAN 1- 1913	VOID															
4	JUL 1- 1912	Cancelled	1000	JAN 1- 1913	VOID															
5	JUL 1- 1912	Cancelled	1000	JAN 1- 1913	VOID															
6	JUL 1- 1912	Cancelled	1000	JAN 1- 1913	VOID															
7	JUL 1- 1912	Cancelled	1000	JAN 1- 1913	VOID															
8	JUL 1- 1912	Cancelled	1000	JAN 1- 1913	VOID															
9	JUL 1- 1912	Cancelled	1000	JAN 1- 1913	VOID															
10	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	8500 500	JAN 1- 1914	VOID	AUG 26 '13	FEB 21 '14													
11	JUL 1- 1912	Merchants National Bank	1000	JAN 1- 1914	VOID	JUL 25 '13	JAN 21 '14													
12	JUL 1- 1912	Citizens Savings Bank	1000	JAN 1- 1914	VOID	JUL 26 '13	JAN 21 '14													
13	JUL 1- 1912	Merchants National Bank	1000	JAN 1- 1914	VOID	JUL 1 '13	JAN 21 '14													
14	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1914	VOID	AUG 26 '13	FEB 21 '14													
15	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1914	VOID	AUG 26 '13	FEB 21 '14													
16	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1914	VOID	AUG 26 '13	FEB 21 '14													
17	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1914	VOID	AUG 26 '13	FEB 21 '14													
18	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1914	VOID	AUG 26 '13	FEB 21 '14													
19	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	17000 500	JAN 1- 1915	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15											
20	JUL 1- 1912	Merchants National Bank	1000	JAN 1- 1915	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15											
21	JUL 1- 1912	Citizens Savings Bank	1000	JAN 1- 1915	VOID	JUL 26 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15											
22	JUL 1- 1912	American National Bank	1000	JAN 1- 1915	VOID	JUL 26 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15											
23	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1915	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15											
24	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1915	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15											
25	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1915	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15											
26	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1915	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15											
27	JUL 1- 1912	City Treasurer of San Diego	1000	JAN 1- 1915	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 31 '15											
28	JUL 1- 1912	City Treasurer of San Diego	25500 500	JAN 1- 1916	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 26 '15	JAN 28 '16									
29	JUL 1- 1912	Merchants National Bank	1000	JAN 1- 1916	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 26 '15	JAN 28 '16									
30	JUL 1- 1912	Citizens Savings Bank	1000	JAN 1- 1916	VOID	JUL 26 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 26 '15	JAN 28 '16									
31	JUL 1- 1912	American National Bank	1000	JAN 1- 1916	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 26 '15	JAN 28 '16									
32	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1916	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 26 '15	JAN 28 '16									
33	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1916	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 26 '15	JAN 28 '16									
34	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1916	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 26 '15	JAN 28 '16									
35	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1916	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 26 '15	JAN 28 '16									
36	JUL 1- 1912	City Treasurer of San Diego	1000	JAN 1- 1916	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 26 '15	JAN 28 '16									
37	JUL 1- 1912	City Treasurer of San Diego	34000 500	JAN 1- 1917	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 26 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17							

San Diego, California.

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
																											Cancelled
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																											April 21 1915
																											Jan 21 1915
																											Feby 23 1915
																											Oct 21 1915
																											Feby 23 1915
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Record of Bonds Issued by the City of

WATER EXTENSION FUND

No. of Bond	Date of Bond	Name of Purchaser	Denomination	Due	Coupon No. 1 Due 1/1 1913	Coupon No. 2 Due 7/1 1913	Coupon No. 3 Due 1/1 1914	Coupon No. 4 Due 7/1 1914	Coupon No. 5 Due 1/1 1915	Coupon No. 6 Due 7/1 1915	Coupon No. 7 Due 1/1 1916	Coupon No. 8 Due 7/1 1916	Coupon No. 9 Due 1/1 1917	Coupon No. 10 Due 7/1 1917	Coupon No. 11 Due 1/1 1918	Coupon No. 12 Due 7/1 1918	Coupon No. 13 Due 1/1 1919	Coupon No. 14 Due 7/1 1919	Coupon No. 15 Due 1/1 1920	Coupon No. 16 Due 7/1 1920
38	JUL 1-1912	Merchants National Bank	1000	JAN 1-1917	VOID	JUL 28 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 28 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17							
39	JUL 1-1912	Citizens Savings Bank	1000	JAN 1-1917	VOID	JUL 28 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 28 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17							
40	JUL 1-1912	American National Bank	1000	JAN 1-1917	VOID	JUL 28 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 28 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17							
41	JUL 1-1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1-1917	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 28 '15	AUG 31 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17							
42	JUL 1-1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1-1917	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 28 '15	AUG 31 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17							
43	JUL 1-1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1-1917	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 28 '15	AUG 31 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17							
44	JUL 1-1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1-1917	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 28 '15	AUG 31 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17							
45	JUL 1-1912	City Treasurer of San Diego	1000	JAN 1-1917	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 31 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17							
46	JUL 1-1912	San Diego Savings Bank	HY500 500	JAN 1-1918	VOID	JUL 28 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 28 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18					
47	JUL 1-1912	Merchants National Bank	1000	JAN 1-1918	VOID	JUL 28 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 28 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18					
48	JUL 1-1912	Citizens Savings Bank	1000	JAN 1-1918	VOID	JUL 28 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 28 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18					
49	JUL 1-1912	American National Bank	1000	JAN 1-1918	VOID	JUL 28 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 28 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18					
50	JUL 1-1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1-1918	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 28 '15	AUG 31 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18					
51	JUL 1-1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1-1918	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 28 '15	AUG 31 '15	JAN 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18						
52	JUL 1-1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1-1918	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 28 '15	AUG 31 '15	JAN 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18						
53	JUL 1-1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1-1918	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 28 '15	AUG 31 '15	JAN 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18						
54	JUL 1-1912	City Treasurer of San Diego	1000	JAN 1-1918	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 31 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18					
55	JUL 1-1912	City Treasurer of San Diego	1000 500	JAN 1-1919	VOID	VOID	JAN 21 '14	JUL 25 '14	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			
56	JUL 1-1912	Merchants National Bank	1000	JAN 1-1919	VOID	JUL 28 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 28 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 27 '18	JAN 20 '19			
57	JUL 1-1912	Citizens Savings Bank	1000	JAN 1-1919	VOID	JUL 28 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 28 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	JAN 20 '19			
58	JUL 1-1912	American National Bank	1000	JAN 1-1919	VOID	JUL 28 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 28 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 17 '18	JAN 20 '19			
59	JUL 1-1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1-1919	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 28 '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			
60	JUL 1-1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1-1919	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 28 '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			
61	JUL 1-1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1-1919	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 28 '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			
62	JUL 1-1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1-1919	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 28 '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			
63	JUL 1-1912	City Treasurer of San Diego	1000	JAN 1-1919	VOID	VOID	JAN 21 '14	JUL 25 '14	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			
64	JUL 1-1912	City Treasurer of San Diego	5000 500	JAN 1-1920	VOID	VOID	JAN 21 '14	JUL 25 '14	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	
65	JUL 1-1912	Merchants National Bank	1000	JAN 1-1920	VOID	JUL 28 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 31 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 27 '18	JAN 20 '19	OCT 20 '19	JAN 30 '20	
66	JUL 1-1912	Citizens Savings Bank	1000	JAN 1-1920	VOID	JUL 28 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 31 '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	
67	JUL 1-1912	American National Bank	1000	JAN 1-1920	VOID	JUL 28 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 31 '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	
68	JUL 1-1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1-1920	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 28 '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	
69	JUL 1-1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1-1920	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 28 '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	
70	JUL 1-1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1-1920	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 28 '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	
71	JUL 1-1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1-1920	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 28 '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	
72	JUL 1-1912	City Treasurer of San Diego	1000	JAN 1-1920	VOID	VOID	JAN 21 '14	JUL 25 '14	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	
73	JUL 1-1912	City Treasurer of San Diego	6000 500	JAN 1-1921	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 31 '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
74	JUL 1-1912	Merchants National Bank	1000	JAN 1-1921	VOID	JUL 28 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 31 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 27 '18	JAN 20 '19	OCT 20 '19	JAN 30 '20	JUL 23 '20

Water Ext.

San Diego, California.

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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San Diego, California.

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

WATER EXTENSION FUND

No. of Bond	Date of Bond	Name of Purchaser	Denomination	Due	Coupon No. 1 Due 1/1 1913	Coupon No. 2 Due 7/1 1913	Coupon No. 3 Due 1/1 1914	Coupon No. 4 Due 7/1 1914	Coupon No. 5 Due 1/1 1915	Coupon No. 6 Due 7/1 1915	Coupon No. 7 Due 1/1 1916	Coupon No. 8 Due 7/1 1916	Coupon No. 9 Due 1/1 1917	Coupon No. 10 Due 7/1 1917	Coupon No. 11 Due 1/1 1918	Coupon No. 12 Due 7/1 1918	Coupon No. 13 Due 1/1 1919	Coupon No. 14 Due 7/1 1919	Coupon No. 15 Due 1/1 1920	Coupon No. 16 Due 7/1 1920
75	JUL 1- 1912	Citizens Savings Bank	1000	JAN 1- 1921	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 28 '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
76	JUL 1- 1912	American National Bank	1000	JAN 1- 1921	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 28 '15	JAN 28 '16	AUG 28 '16	JAN 24 '17	AUG 31 '17	FEB 28 '18	JUL 17 '18	JAN 20 '19	AUG 31 '19	JAN 30 '20	JUL 23 '20
77	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1921	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
78	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1921	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
79	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1921	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
80	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1921	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
81	JUL 1- 1912	City Treasurer of San Diego	1000	JAN 1- 1921	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 31 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	MAR 21 '18	JUL 17 '18	JAN 20 '19	JUL 23 '19	JAN 30 '20	OCT 20 '20
82	JUL 1- 1912	City Treasurer of San Diego	76500 500	JAN 1- 1922	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 31 '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
83	JUL 1- 1912	Merchants National Bank	1000	JAN 1- 1922	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 31 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 27 '18	JAN 20 '19	OCT 20 '19	JAN 30 '20	JUL 23 '20
84	JUL 1- 1912	Citizens Savings Bank	1000	JAN 1- 1922	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 31 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	FEB 19 '19	JUL 23 '19	JAN 30 '20	JUL 23 '20
85	JUL 1- 1912	American National Bank	1000	JAN 1- 1922	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 31 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	AUG 31 '17	FEB 28 '18	JUL 17 '18	JAN 20 '19	AUG 31 '19	JAN 30 '20	JUL 23 '20
86	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1922	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
87	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1922	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
88	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1922	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
89	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1922	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
90	JUL 1- 1912	City Treasurer of San Diego	1000	JAN 1- 1922	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 31 '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
91	JUL 1- 1912	City Treasurer of San Diego	76500 500	JAN 1- 1923	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 31 '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
92	JUL 1- 1912	Merchants National Bank	1000	JAN 1- 1923	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 31 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 27 '18	JAN 20 '19	OCT 20 '19	JAN 30 '20	JUL 23 '20
93	JUL 1- 1912	Citizens Savings Bank	1000	JAN 1- 1923	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 31 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	FEB 19 '19	JUL 23 '19	JAN 30 '20	JUL 23 '20
94	JUL 1- 1912	American National Bank	1000	JAN 1- 1923	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 31 '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
95	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1923	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
96	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1923	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
97	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1923	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
98	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1923	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
99	JUL 1- 1912	City Treasurer of San Diego	1000	JAN 1- 1923	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 31 '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
100	JUL 1- 1912	City Treasurer of San Diego	93500 500	JAN 1- 1924	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 31 '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
101	JUL 1- 1912	Merchants National Bank	1000	JAN 1- 1924	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 31 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 27 '18	JAN 20 '19	OCT 20 '19	JAN 30 '20	JUL 23 '20
102	JUL 1- 1912	Citizens Savings Bank	1000	JAN 1- 1924	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 31 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 17 '18	JAN 20 '19	JUL 23 '19	JAN 30 '20	JUL 23 '20
103	JUL 1- 1912	American National Bank	1000	JAN 1- 1924	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 31 '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
104	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1924	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
105	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1924	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
106	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1924	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
107	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1924	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
108	JUL 1- 1912	City Treasurer of San Diego	1000	JAN 1- 1924	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 31 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17	JAN 20 '19	JUL 23 '19	JAN 30 '20	JUL 23 '20
109	JUL 1- 1912	City Treasurer of San Diego	102000 500	JAN 1- 1925	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 31 '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
110	JUL 1- 1912	Merchants National Bank	1000	JAN 1- 1925	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 31 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 27 '18	JAN 20 '19	OCT 20 '19	JAN 30 '20	JUL 23 '20
111	JUL 1- 1912	Citizens Savings Bank	1000	JAN 1- 1925	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 31 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 17 '18	JAN 20 '19	JUL 23 '19	JAN 30 '20	JUL 23 '20

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 1922	7/1 1922	1/1 1923	7/1 1923	1/1 1924	7/1 1924	1/1 1925	7/1 1925								

San Diego, California.

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
																											Jan 26 1921
																											Do
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Record of Bonds Issued by the City of

WATER EXTENSION FUND

No. of Bond	Date of Bond	Name of Purchaser	Denomination	Due	Coupon No. 1 Due 1/1 1913	Coupon No. 2 Due 7/1 1913	Coupon No. 3 Due 1/1 1914	Coupon No. 4 Due 7/1 1914	Coupon No. 5 Due 1/1 1915	Coupon No. 6 Due 7/1 1915	Coupon No. 7 Due 1/1 1916	Coupon No. 8 Due 7/1 1916	Coupon No. 9 Due 1/1 1917	Coupon No. 10 Due 7/1 1917	Coupon No. 11 Due 1/1 1918	Coupon No. 12 Due 7/1 1918	Coupon No. 13 Due 1/1 1919	Coupon No. 14 Due 7/1 1919	Coupon No. 15 Due 1/1 1920	Coupon No. 16 Due 7/1 1920
112	JUL 1- 1912	American National Bank	1000	JAN 1- 1925	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15				JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	JAN 20 '19	JUL 23 '19		
113	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1925	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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	
114	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1925	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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	
115	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1925	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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	
116	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1925	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
117	JUL 1- 1912	City Treasurer of San Diego	1000	JAN 1- 1925	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 31 '15				JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	JAN 20 '19	JUL 23 '19	JAN 30 '20	JUL 23 '20
118	JUL 1- 1912	City Treasurer of San Diego	110500 500	JAN 1- 1926	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 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
119	JUL 1- 1912	Merchants National Bank	1000	JAN 1- 1926	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15		JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 27 '18	JAN 20 '19	OCT 20 '19	JAN 30 '20	JUL 23 '20
120	JUL 1- 1912	Citizens Savings Bank	1000	JAN 1- 1926	VOID	JUL 26 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15		JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 17 '18	JAN 20 '19	JUL 23 '19	JAN 30 '20	JUL 23 '20
121	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1926	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
122	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1926	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
123	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1926	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
124	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1926	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
125	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1926	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
126	JUL 1- 1912	City Treasurer of San Diego	1000	JAN 1- 1926	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 31 '15		MAR 23 '16	JUL 28 '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
127	JUL 1- 1912	City Treasurer of San Diego	119000 500	JAN 1- 1927	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 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
128	JUL 1- 1912	Merchants National Bank	1000	JAN 1- 1927	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15		JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 27 '18	JAN 20 '19	OCT 20 '19	JAN 30 '20	JUL 23 '20
129	JUL 1- 1912	Citizens Savings Bank	1000	JAN 1- 1927	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '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
130	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1927	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
131	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1927	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
132	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1927	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
133	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1927	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
134	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1927	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
135	JUL 1- 1912	City Treasurer of San Diego	1000	JAN 1- 1927	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 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
136	JUL 1- 1912	City Treasurer of San Diego	177500 500	JAN 1- 1928	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 31 '15		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
137	JUL 1- 1912	Merchants National Bank	1000	JAN 1- 1928	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 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
138	JUL 1- 1912	Citizens Savings Bank	1000	JAN 1- 1928	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15		JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 17 '18	JAN 20 '19	OCT 20 '19	JAN 30 '20	JUL 23 '20
139	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1928	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
140	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1928	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
141	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1928	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
142	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1928	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
143	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1928	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
144	JUL 1- 1912	City Treasurer of San Diego	1000	JAN 1- 1928	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 31 '15		MAR 23 '16	JUL 28 '16	FEB 21 '17	AUG 31 '17	MAR 21 '18	AUG 31 '18	FEB 19 '19	AUG 31 '19	FEB 20 '20	AUG 24 '20
145	JUL 1- 1912	City Treasurer of San Diego	136000 500	JAN 1- 1929	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 31 '15		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
146	JUL 1- 1912	Merchants National Bank	1000	JAN 1- 1929	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15		JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 27 '18	JAN 20 '19	OCT 20 '19	JAN 30 '20	JUL 23 '20
147	JUL 1- 1912	Citizens Savings Bank	1000	JAN 1- 1929	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15		JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 17 '18	JAN 20 '19	JUL 23 '19	JAN 30 '20	JUL 23 '20
148	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1929	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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

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 1922	7/1 1922	1/1 1923	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
FEB 28 '22	JUL 25 '22	JAN 26 '23	JUL 27 '23	FEB 20 '24	APR 21 '24	APR 21 '25									
JAN 31 '22	JUL 25 '22	JAN 25 '23	JUL 27 '23	JAN 25 '24	JUL 24 '24	JAN 23 '25									
JAN 31 '22	JUL 25 '22	JAN 25 '23	JUL 27 '23	JAN 25 '24	JUL 24 '24	JAN 23 '25									
JAN 31 '22	JUL 25 '22	JAN 25 '23	JUL 27 '23	JAN 25 '24	JUL 24 '24	JAN 23 '25									
JAN 31 '22	JUL 25 '22	JAN 25 '23	JUL 27 '23	JAN 25 '24	JUL 24 '24	JAN 23 '25									
JAN 31 '22	JUL 25 '22	JAN 25 '23	JUL 27 '23	JAN 25 '24	JUL 24 '24	JAN 23 '25									
JAN 31 '22	AUG 25 '22	JAN 25 '23	JUL 27 '23	JAN 25 '24	JUL 24 '24	JAN 23 '25	AUG 12 '25	JAN 26 '26							
JAN 31 '22	JUL 25 '22	JAN 25 '23	JUL 27 '23	JAN 25 '24	JUL 24 '24	FEB 20 '25	AUG 12 '25	JAN 26 '26							
JAN 31 '22	AUG 25 '22	JAN 25 '23	JUL 27 '23	JAN 25 '24	JUL 24 '24	FEB 20 '25	AUG 12 '25	SEP 18 '26							
JAN 31 '22	JUL 25 '22	JAN 25 '23	JUL 27 '23	JAN 25 '24	JUL 24 '24	JAN 23 '25	AUG 12 '25	JAN 26 '26							
JAN 31 '22	JUL 25 '22	JAN 25 '23	JUL 27 '23	JAN 25 '24	JUL 24 '24	JAN 23 '25	AUG 12 '25	JAN 26 '26							
JAN 31 '22	JUL 25 '22	JAN 25 '23	JUL 27 '23	JAN 25 '24	JUL 24 '24	JAN 23 '25	AUG 12 '25	JAN 26 '26							
JAN 31 '22	JUL 25 '22	JAN 25 '23	JUL 27 '23	JAN 25 '24	JUL 24 '24	JAN 23 '25	AUG 12 '25	JAN 26 '26							
JAN 31 '22	AUG 25 '22	JAN 25 '23	JUL 27 '23	JAN 25 '24	JUL 24 '24	JAN 23 '25	AUG 12 '25	JAN 26 '26	JUL 21 '26						
JAN 31 '22	AUG 25 '22	JAN 25 '23	JUL 27 '23	JAN 25 '24	JUL 24 '24	FEB 20 '25	AUG 12 '25	JAN 26 '26	JUL 21 '26	FEB 11 '27					
JAN 31 '22	JUL 25 '22	JAN 25 '23	JUL 27 '23	SEP 20 '24	FEB 20 '25	AUG 12 '25	JAN 26 '26	JUL 21 '26	FEB 11 '27						
JAN 31 '22	JUL 25 '22	JAN 25 '23	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 31 '22	JUL 25 '22	JAN 25 '23	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 31 '22	JUL 25 '22	JAN 25 '23	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 31 '22	JUL 25 '22	JAN 25 '23	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 31 '22	AUG 25 '22	JAN 25 '23	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			
JAN 31 '22	JUL 25 '22	JAN 25 '23	JUL 27 '23	JAN 25 '24	SEP 20 '24	FEB 20 '25	AUG 12 '25	JAN 26 '26	JUL 21 '26	FEB 11 '27	AUG 20 '27	JAN 23 '28			
JAN 31 '22	JUL 25 '22	JAN 25 '23	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			
JAN 31 '22	JUL 25 '22	JAN 25 '23	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			
JAN 31 '22	JUL 25 '22	JAN 25 '23	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			
JAN 31 '22	JUL 25 '22	JAN 25 '23	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			
JAN 31 '22	JUL 25 '22	JAN 25 '23	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			
MAR 22 '22	JUL 25 '22	FEB 26 '23	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	
JAN 31 '22	JUL 25 '22	JAN 25 '23	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	
JAN 31 '22	JUL 25 '22	JAN 25 '23	JUL 27 '23	JAN 25 '24	SEP 20 '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	
JAN 31 '22	JUL 25 '22	JAN 25 '23	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	

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

WATER EXTENSION FUND

No. of Bond	Date of Bond	Name of Purchaser	Denomination	Due	Coupon No. 1 Due 1/1 1913	Coupon No. 2 Due 7/1 1913	Coupon No. 3 Due 1/1 1914	Coupon No. 4 Due 7/1 1914	Coupon No. 5 Due 1/1 1915	Coupon No. 6 Due 7/1 1915	Coupon No. 7 Due 1/1 1916	Coupon No. 8 Due 7/1 1916	Coupon No. 9 Due 1/1 1917	Coupon No. 10 Due 7/1 1917	Coupon No. 11 Due 1/1 1918	Coupon No. 12 Due 7/1 1918	Coupon No. 13 Due 1/1 1919	Coupon No. 14 Due 7/1 1919	Coupon No. 15 Due 1/1 1920	Coupon No. 16 Due 7/1 1920
149	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1929	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
150	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1929	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
151	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1929	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
152	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1929	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
153	JUL 1- 1912	City Treasurer of San Diego	1000	JAN 1- 1929	VOID	VOID	JAN 21 '14	JUL 25 '14	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
154	JUL 1- 1912	City Treasurer of San Diego	144500 500	JAN 1- 1930	VOID	VOID	JAN 21 '14	JUL 25 '14	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	AUG 31 '19	JAN 30 '20	JUL 23 '20
155	JUL 1- 1912	Merchants National Bank	1000	JAN 1- 1930	VOID	AUG 26 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 1 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 27 '18	JAN 20 '19	OCT 20 '19	JAN 30 '20	JUL 23 '20
156	JUL 1- 1912	Citizens Savings Bank	1000	JAN 1- 1930	VOID	AUG 26 '13	JAN 21 '14	JUL 25 '14	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
157	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1930	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
158	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1930	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
159	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1930	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
160	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1930	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
161	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1930	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
162	JUL 1- 1912	City Treasurer of San Diego	1000	JAN 1- 1930	VOID	VOID	JAN 21 '14	JUL 25 '14	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	AUG 31 '19	JAN 30 '20	JUL 23 '20
163	JUL 1- 1912	City Treasurer of San Diego	153000 500	JAN 1- 1931	VOID	VOID	JAN 21 '14	JUL 25 '14	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
164	JUL 1- 1912	Merchants National Bank	1000	JAN 1- 1931	VOID	AUG 26 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 1 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 27 '18	JAN 20 '19	SEP 22 '19	JAN 30 '20	JUL 23 '20
165	JUL 1- 1912	Citizens Savings Bank	1000	JAN 1- 1931	VOID	AUG 26 '13	JAN 21 '14	JUL 25 '14	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
166	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1931	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
167	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1931	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
168	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1931	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
169	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1931	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
170	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1931	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
171	JUL 1- 1912	City Treasurer of San Diego	1000	JAN 1- 1931	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 1 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	AUG 31 '19	AUG 31 '19	JAN 30 '20	JUL 23 '20
172	JUL 1- 1912	City Treasurer of San Diego	161500 500	JAN 1- 1932	VOID	VOID	JAN 21 '14	JUL 25 '14	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
173	JUL 1- 1912	Merchants National Bank	1000	JAN 1- 1932	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	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	FEB 22 '19	JAN 30 '20	JUL 23 '20
174	JUL 1- 1912	Citizens Savings Bank	1000	JAN 1- 1932	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	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
175	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1932	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
176	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1932	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
177	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1932	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
178	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1932	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
179	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1932	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
180	JUL 1- 1912	City Treasurer of San Diego	1000	JAN 1- 1932	VOID	VOID	JAN 21 '14	JUL 25 '14	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
181	JUL 1- 1912	City Treasurer of San Diego	170000 500	JAN 1- 1933	VOID	VOID	JAN 21 '14	JUL 25 '14	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
182	JUL 1- 1912	Merchants National Bank	1000	JAN 1- 1933	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 1 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 27 '18	JAN 20 '19	AUG 23 '19	JAN 30 '20	JUL 23 '20
183	JUL 1- 1912	Citizens Savings Bank	1000	JAN 1- 1933	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	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
184	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1933	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
185	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1933	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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

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 1922	7/1 1922	1/1 1923	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

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	C
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San Diego, California.

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

WATER EXTENSION FUND

No. of Bond	Date of Bond	Name of Purchaser	Denomination	Due	Coupon No. 1 Due 1/1 1913	Coupon No. 2 Due 7/1 1913	Coupon No. 3 Due 1/1 1914	Coupon No. 4 Due 7/1 1914	Coupon No. 5 Due 1/1 1915	Coupon No. 6 Due 7/1 1915	Coupon No. 7 Due 1/1 1916	Coupon No. 8 Due 7/1 1916	Coupon No. 9 Due 1/1 1917	Coupon No. 10 Due 7/1 1917	Coupon No. 11 Due 1/1 1918	Coupon No. 12 Due 7/1 1918	Coupon No. 13 Due 1/1 1919	Coupon No. 14 Due 7/1 1919	Coupon No. 15 Due 1/1 1920	Coupon No. 16 Due 7/1 1920
186	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1933	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
187	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1933	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
188	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1933	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
189	JUL 1- 1912	City Treasurer of San Diego	1000	JAN 1- 1933	VOID	VOID	JAN 21 '14	JUL 25 '14	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
190	JUL 1- 1912	City Treasurer of San Diego	178000 500	JAN 1- 1934	VOID	VOID	JAN 21 '14	JUL 25 '14	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
191	JUL 1- 1912	Merchants National Bank	1000	JAN 1- 1934	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 31 '15	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
192	JUL 1- 1912	Citizens Savings Bank	1000	JAN 1- 1934	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 31 '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
193	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1934	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
194	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1934	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
195	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1934	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
196	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1934	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
197	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1934	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
198	JUL 1- 1912	City Treasurer of San Diego	1000	JAN 1- 1934	VOID	VOID	JAN 21 '14	JUL 25 '14	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
199	JUL 1- 1912	City Treasurer of San Diego	187000 500	JAN 1- 1935	VOID	VOID	JAN 21 '14	JUL 25 '14	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
200	JUL 1- 1912	Merchants National Bank	1000	JAN 1- 1935	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 31 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 27	JAN 20 '19	JUL 23 '19	JAN 30 '20	JUL 23 '20
201	JUL 1- 1912	Citizens Savings Bank	1000	JAN 1- 1935	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 31 '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
202	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1935	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
203	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1935	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
204	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1935	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
205	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1935	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
206	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1935	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
207	JUL 1- 1912	City Treasurer of San Diego	1000	JAN 1- 1935	VOID	VOID	JAN 21 '14	JUL 25 '14	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
208	JUL 1- 1912	City Treasurer of San Diego	195000 500	JAN 1- 1936	VOID	VOID	JAN 21 '14	JUL 25 '14	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
209	JUL 1- 1912	Merchants National Bank	1000	JAN 1- 1936	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 31 '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
210	JUL 1- 1912	Citizens Savings Bank	1000	JAN 1- 1936	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
211	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1936	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
212	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1936	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
213	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1936	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
214	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1936	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
215	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1936	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
216	JUL 1- 1912	City Treasurer of San Diego	1000	JAN 1- 1936	VOID	VOID	JAN 21 '14	JUL 25 '14	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
217	JUL 1- 1912	City Treasurer of San Diego	204000 500	JAN 1- 1937	VOID	VOID	JAN 21 '14	JUL 25 '14	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
218	JUL 1- 1912	Merchants National Bank	1000	JAN 1- 1937	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 31 '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
219	JUL 1- 1912	Citizens Savings Bank	1000	JAN 1- 1937	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 31 '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
220	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1937	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
221	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1937	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
222	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1937	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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

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 1922	7/1 1922	1/1 1923	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

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	Co N
1/1/30	7/1/30	1/1/31	7/1/31	1/1/32	7/1/32	1/1/33	7/1/33	1/1/34	7/1/34	1/1/35	7/1/35	7/1/36	7/1/36	1/1/37		

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

WATER EXTENSION FUND

No. of Bond	Date of Bond	Name of Purchaser	Denomination	Due	Coupon No. 1 Due 1/1 1913	Coupon No. 2 Due 7/1 1913	Coupon No. 3 Due 1/1 1914	Coupon No. 4 Due 7/1 1914	Coupon No. 5 Due 1/1 1915	Coupon No. 6 Due 7/1 1915	Coupon No. 7 Due 1/1 1916	Coupon No. 8 Due 7/1 1916	Coupon No. 9 Due 1/1 1917	Coupon No. 10 Due 7/1 1917	Coupon No. 11 Due 1/1 1918	Coupon No. 12 Due 7/1 1918	Coupon No. 13 Due 1/1 1919	Coupon No. 14 Due 7/1 1919	Coupon No. 15 Due 1/1 1920	Coupon No. 16 Due 7/1 1920
223	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1937	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
224	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1937	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
225	JUL 1- 1912	City Treasurer of San Diego	1000	JAN 1- 1937	VOID	VOID	JAN 21 '14	JUL 25 '14	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
226	JUL 1- 1912	City Treasurer of San Diego	500	JAN 1- 1938	VOID	VOID	JAN 21 '14	JUL 25 '14	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	FEB 20 '20	JUL 23 '20
227	JUL 1- 1912	Merchants National Bank	1000	JAN 1- 1938	VOID	JUL 26 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 31 '15	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
228	JUL 1- 1912	Citizens Savings Bank	1000	JAN 1- 1938	VOID	JUL 26 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 31 '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
229	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1938	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
230	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1938	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	JUL 25 '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
231	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1938	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	JUL 25 '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
232	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1938	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	JUL 25 '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
233	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1938	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	JUL 25 '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
234	JUL 1- 1912	City Treasurer of San Diego	1000	JAN 1- 1938	VOID	VOID	JAN 21 '14	JUL 25 '14	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
235	JUL 1- 1912	City Treasurer of San Diego	500	JAN 1- 1939	VOID	VOID	JAN 21 '14	JUL 25 '14	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
236	JUL 1- 1912	Merchants National Bank	1000	JAN 1- 1939	VOID	JUL 26 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 31 '15	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
237	JUL 1- 1912	Citizens Savings Bank	1000	JAN 1- 1939	VOID	JUL 26 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 31 '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
238	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1939	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	JUL 25 '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
239	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1939	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	JUL 25 '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
240	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1939	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	JUL 25 '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
241	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1939	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	JUL 25 '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
242	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1939	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	JUL 25 '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
243	JUL 1- 1912	City Treasurer of San Diego	1000	JAN 1- 1939	VOID	VOID	JAN 21 '14	JUL 25 '14	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
244	JUL 1- 1912	City Treasurer of San Diego	500	JAN 1- 1940	VOID	VOID	JAN 21 '14	JUL 25 '14	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
245	JUL 1- 1912	Merchants National Bank	1000	JAN 1- 1940	VOID	JUL 26 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 31 '15	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
246	JUL 1- 1912	Citizens Savings Bank	1000	JAN 1- 1940	VOID	JUL 26 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 31 '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
247	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1940	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	JUL 25 '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
248	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1940	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	JUL 25 '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
249	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1940	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	JUL 25 '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
250	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1940	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	JUL 25 '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
251	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1940	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	JUL 25 '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
252	JUL 1- 1912	City Treasurer of San Diego	1000	JAN 1- 1940	VOID	VOID	JAN 21 '14	JUL 25 '14	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
253	JUL 1- 1912	City Treasurer of San Diego	500	JAN 1- 1941	VOID	VOID	JAN 21 '14	JUL 25 '14	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
254	JUL 1- 1912	Merchants National Bank	1000	JAN 1- 1941	VOID	JUL 26 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 31 '15	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
255	JUL 1- 1912	Citizens Savings Bank	1000	JAN 1- 1941	VOID	JUL 26 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 31 '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
256	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1941	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	JUL 25 '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
257	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1941	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	JUL 25 '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
258	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1941	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	JUL 25 '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
259	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1941	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	JUL 25 '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

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 1922	7/1 1922	1/1 1923	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
JAN 31 '22	JUL 25 '22	JAN 25 '23	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 31 '22	JUL 25 '22	JAN 25 '23	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 31 '22	AUG 25 '22	JAN 25 '23	JUL 27 '23	JAN 25 '24	JUL 24 '24	FEB 20 '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
MAR 22 '22	JUL 25 '22	FEB 28 '23	JUL 27 '23	FEB 20 '24	JUL 24 '24	JAN 23 '25	AUG 12 '25	JAN 26 '26	AUG 20 '26	APR 20 '27	JUL 21 '27	JAN 23 '28	JUL 19 '28	JAN 21 '29	JUL 22 '29
JAN 31 '22	JUL 25 '22	JAN 25 '23	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 31 '22	JUL 25 '22	JAN 25 '23	JUL 27 '23	JAN 25 '24	JUL 24 '24	AUG 12 '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 31 '22	JUL 25 '22	JAN 25 '23	JUL 27 '23	FEB 20 '24	JUL 24 '24	JAN 23 '25	AUG 12 '25	JAN 26 '26	AUG 20 '26	FEB 11 '27	AUG 20 '27	FEB 20 '28	AUG 21 '28	JAN 21 '29	AUG 19 '29
JAN 31 '22	JUL 25 '22	JAN 25 '23	JUL 27 '23	FEB 20 '24	JUL 24 '24	JAN 23 '25	AUG 12 '25	JAN 26 '26	AUG 20 '26	FEB 14 '27	AUG 20 '27	FEB 20 '28	AUG 21 '28	JAN 21 '29	AUG 19 '29
JAN 31 '22	JUL 25 '22	JAN 25 '23	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	FEB 20 '28	AUG 21 '28	JAN 21 '29	JUL 22 '29
JAN 31 '22	AUG 25 '22	JAN 25 '23	JUL 27 '23	FEB 20 '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	AUG 21 '28	JAN 21 '29	JUL 22 '29
JAN 31 '22	AUG 25 '22	JAN 25 '23	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	JUL 22 '29
JAN 31 '22	AUG 25 '22	JAN 25 '23	JUL 27 '23	FEB 20 '24	JUL 24 '24	MAR 26 '25	AUG 12 '25	FEB 18 '26	JUL 21 '26	FEB 11 '27	JUL 21 '27	JAN 23 '28	JUL 19 '28	JAN 21 '29	JUL 22 '29
JAN 31 '22	AUG 25 '22	JAN 25 '23	JUL 27 '23	FEB 20 '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	AUG 21 '28	JAN 21 '29	JUL 22 '29
JAN 31 '22	AUG 25 '22	JAN 25 '23	JUL 27 '23	FEB 20 '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	AUG 21 '28	JAN 21 '29	JUL 22 '29
JAN 31 '22	AUG 25 '22	JAN 25 '23	JUL 27 '23	FEB 20 '24	JUL 24 '24	AUG 12 '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 31 '22	AUG 25 '22	JAN 25 '23	JUL 27 '23	FEB 20 '24	JUL 24 '24	FEB 20 '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 31 '22	AUG 25 '22	JAN 25 '23	JUL 27 '23	FEB 20 '24	JUL 24 '24	FEB 20 '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 31 '22	AUG 25 '22	JAN 25 '23	JUL 27 '23	FEB 20 '24	JUL 24 '24	FEB 20 '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 31 '22	AUG 25 '22	JAN 25 '23	JUL 27 '23	FEB 20 '24	JUL 24 '24	FEB 20 '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 31 '22	AUG 25 '22	JAN 25 '23	JUL 27 '23	FEB 20 '24	JUL 24 '24	FEB 20 '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 31 '22	AUG 25 '22	JAN 25 '23	JUL 27 '23	FEB 20 '24	JUL 24 '24	FEB 20 '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

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
1/1/30	7/1/30	1/1/31	7/1/31	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
JAN 21 '30	JUL 22 '30	JAN 19 '31	JUL 23 '31	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 '

San Diego, California.

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
1/1/39	7/1/39	1/1/40	7/1/40	1/1/41																							
																											JAN 22 1937
																											JAN 22 1937
																											JAN 22 1937
																											JAN 24 1938

Record of Bonds Issued by the City of

WATER EXTENSION FUND

No. of Bond	Date of Bond	Name of Purchaser	Denomination	Due	Coupon No. 1 Due 1/1 1913	Coupon No. 2 Due 7/1 1913	Coupon No. 3 Due 1/1 1914	Coupon No. 4 Due 7/1 1914	Coupon No. 5 Due 1/1 1915	Coupon No. 6 Due 7/1 1915	Coupon No. 7 Due 1/1 1916	Coupon No. 8 Due 7/1 1916	Coupon No. 9 Due 1/1 1917	Coupon No. 10 Due 7/1 1917	Coupon No. 11 Due 1/1 1918	Coupon No. 12 Due 7/1 1918	Coupon No. 13 Due 1/1 1919	Coupon No. 14 Due 7/1 1919	Coupon No. 15 Due 1/1 1920	Coupon No. 16 Due 7/1 1920
260	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1941	VOID	✓	FEB 21 '14	✓	✓	✓	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
261	JUL 1- 1912	City Treasurer of San Diego	1000	JAN 1- 1941	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 31 '15	✓	JAN 23 '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
262	JUL 1- 1912	City Treasurer of San Diego	246500 500	JAN 1- 1942	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 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
263	JUL 1- 1912	Merchants National Bank	1000	JAN 1- 1942	VOID	JUL 26 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 26 '15	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
264	JUL 1- 1912	Citizens Savings Bank	1000	JAN 1- 1942	VOID	JUL 26 '13	JAN 21 '14	JUL 25 '14	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
265	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1942	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 31 '15	AUG 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
266	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1942	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 31 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	AUG 31 '17	FEB 28 '18	JUL 27 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20	AUG 24 '20
267	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1942	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 31 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	AUG 31 '17	FEB 28 '18	JUL 27 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20	AUG 24 '20
268	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1942	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 31 '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
269	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1942	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 31 '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
270	JUL 1- 1912	City Treasurer of San Diego	1000	JAN 1- 1942	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 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
271	JUL 1- 1912	City Treasurer of San Diego	255000 500	JAN 1- 1943	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 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
272	JUL 1- 1912	Merchants National Bank	1000	JAN 1- 1943	VOID	JUL 26 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 26 '15	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
273	JUL 1- 1912	Citizens Savings Bank	1000	JAN 1- 1943	VOID	JUL 26 '13	JAN 21 '14	JUL 25 '14	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
274	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1943	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 31 '15	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
275	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1943	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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	AUG 24 '20
276	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1943	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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	AUG 24 '20
277	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1943	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 31 '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	AUG 24 '20
278	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1943	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
279	JUL 1- 1912	City Treasurer of San Diego	1000	JAN 1- 1943	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 31 '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
280	JUL 1- 1912	City Treasurer of San Diego	263500 500	JAN 1- 1944	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 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
281	JUL 1- 1912	Merchants National Bank	1000	JAN 1- 1944	VOID	JUL 26 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 26 '15	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
282	JUL 1- 1912	Citizens Savings Bank	1000	JAN 1- 1944	VOID	JUL 26 '13	JAN 21 '14	JUL 25 '14	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
283	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1944	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 31 '15	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
284	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1944	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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	AUG 24 '20
285	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1944	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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	AUG 24 '20
286	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1944	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 31 '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
287	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1944	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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
288	JUL 1- 1912	City Treasurer of San Diego	1000	JAN 1- 1944	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 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
289	JUL 1- 1912	City Treasurer of San Diego	277000 500	JAN 1- 1945	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 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
290	JUL 1- 1912	Merchants National Bank	1000	JAN 1- 1945	VOID	JUL 26 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 26 '15	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
291	JUL 1- 1912	Citizens Savings Bank	1000	JAN 1- 1945	VOID	JUL 26 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	OCT 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
292	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1945	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 31 '15	MAR 22 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 17 '18	JAN 20 '19	JUL 23 '19	JAN 30 '20	JUL 23 '20
293	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1945	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 31 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	AUG 31 '17	FEB 28 '18	JUL 27 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20	AUG 24 '20
294	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1945	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 31 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	AUG 31 '17	FEB 28 '18	JUL 27 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20	AUG 24 '20
295	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1945	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 31 '15	JUN 30 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 17 '18	JAN 20 '19	JUL 23 '19	JAN 30 '20	JUL 23 '20
296	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1945	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 31 '15	JUN 30 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 17 '18	JAN 20 '19	JUL 23 '19	JAN 30 '20	JUL 23 '20

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 1922	7/1 1922	1/1 1923	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

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
1/1/30	7/1/30	1/1/31	7/1/31	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
JAN 21 '30	JUL 22 '30	JAN 19 '31	JUL 23 '31	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 '

San Diego, California.

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
1/1/39	7/1/39	1/1/40	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															
JAN 23 '39	JUL 26 '39	JAN 25 '40	JUL 29 '40	JAN 23 '41																							JAN 23 1941
JAN 23 '39	JUL 26 '39	JAN 25 '40	JUL 29 '40	JAN 23 '41																							JAN 23 1941
JAN 23 '39	JUL 26 '39	JAN 25 '40	JUL 29 '40	JAN 23 '41	JUL 23 '41	JAN 27 '42																					JAN 27 1942
JAN 23 '39	JUL 26 '39	JAN 25 '40	JUL 29 '40	JAN 23 '41	JUL 23 '41	JAN 27 '42																					FEB 24 1942
APR 24 '39	JUL 26 '39	MAR 21 '40	JUL 29 '40	JAN 23 '41	AUG 26 '41	JAN 27 '42																					JAN 27 1942
JAN 23 '39	JUL 26 '39	JAN 25 '40	JUL 29 '40	JAN 23 '41	JUL 23 '41	JAN 27 '42																					JAN 27 1942
JAN 23 '39	JUL 26 '39	JAN 25 '40	JUL 29 '40	JAN 23 '41	JUL 23 '41	JAN 27 '42																					JAN 27 1942
JAN 23 '39	JUL 26 '39	JAN 25 '40	JUL 29 '40	JAN 23 '41	JUL 23 '41	JAN 27 '42																					JAN 27 1942
JAN 23 '39	JUL 26 '39	JAN 25 '40	JUL 29 '40	JAN 23 '41	JUL 23 '41	JAN 27 '42																					JAN 27 1942
JAN 23 '39	JUL 26 '39	JAN 25 '40	JUL 29 '40	JAN 23 '41	JUL 23 '41	JAN 27 '42																					JAN 27 1942
JAN 23 '39	JUL 26 '39	JAN 25 '40	JUL 29 '40	JAN 23 '41	JUL 23 '41	JAN 27 '42																					JAN 27 1942
JAN 23 '39	JUL 26 '39	JAN 25 '40	JUL 29 '40	JAN 23 '41	JUL 23 '41	JAN 27 '42	JUL 22 '42	JAN 23 '43																			JAN 23 1943
JAN 23 '39	JUL 26 '39	JAN 25 '40	JUL 29 '40	JAN 23 '41	JUL 23 '41	JAN 27 '42	JUL 22 '42	JAN 23 '43																			JAN 23 1943
JAN 23 '39	JUL 26 '39	JAN 25 '40	JUL 29 '40	JAN 23 '41	JUL 23 '41	JAN 27 '42	JUL 22 '42	JAN 23 '43																			JAN 23 1943
JAN 23 '39	JUL 26 '39	JAN 25 '40	JUL 29 '40	JAN 23 '41	JUL 23 '41	JAN 27 '42	JUL 22 '42	JAN 23 '43																			JAN 23 1943
JAN 23 '39	JUL 26 '39	JAN 25 '40	JUL 29 '40	JAN 23 '41	JUL 23 '41	JAN 27 '42	JUL 22 '42	JAN 23 '43																			JAN 23 1943
JAN 23 '39	JUL 26 '39	JAN 25 '40	JUL 29 '40	JAN 23 '41	JUL 23 '41	JAN 27 '42	JUL 22 '42	JAN 23 '43																			JAN 23 1943
JAN 23 '39	JUL 26 '39	JAN 25 '40	JUL 29 '40	JAN 23 '41	JUL 23 '41	JAN 27 '42	JUL 22 '42	JAN 23 '43																			JAN 23 1943
JAN 23 '39	JUL 26 '39	JAN 25 '40	JUL 29 '40	JAN 23 '41	JUL 23 '41	JAN 27 '42	JUL 22 '42	JAN 23 '43																			JAN 23 1943
JAN 23 '39	JUL 26 '39	JAN 25 '40	JUL 29 '40	JAN 23 '41	JUL 23 '41	JAN 27 '42	JUL 22 '42	JAN 23 '43	JUL 27 '43	JAN 25 '44																	JAN 25 1944
JAN 23 '39	JUL 26 '39	JAN 25 '40	JUL 29 '40	JAN 23 '41	JUL 23 '41	JAN 27 '42	JUL 22 '42	JAN 23 '43	JUL 27 '43	JAN 25 '44																	JAN 25 1944
APR 24 '39	JUL 26 '39	MAR 21 '40	JUL 29 '40	JAN 23 '41	AUG 26 '41	SEP 23 '42	APR 26 '43	JUL 27 '43	JAN 25 '44																		JAN 25 1944
JAN 23 '39	JUL 26 '39	JAN 25 '40	JUL 29 '40	JAN 23 '41	JUL 23 '41	JAN 27 '42	JUL 22 '42	JAN 23 '43	JUL 27 '43	JAN 25 '44																	JAN 25 1944
FEB 21 '39	JUL 26 '39	JAN 25 '40	JUL 29 '40	FEB 20 '41	AUG 26 '41	FEB 24 '42	AUG 14 '42	FEB 24 '43	AUG 26 '43	JAN 25 '44																	JAN 25 1944
JAN 23 '39	JUL 26 '39	JAN 25 '40	JUL 29 '40	JAN 23 '41	JUL 23 '41	JAN 27 '42	JUL 22 '42	JAN 23 '43	JUL 27 '43	JAN 25 '44																	JAN 25 1944
JAN 23 '39	JUL 26 '39	JAN 25 '40	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 25 1944
JAN 23 '39	JUL 26 '39	JAN 25 '40	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 2 2 1945
JAN 23 '39	JUL 26 '39	JAN 25 '40	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 2 2 1945
JAN 23 '39	JUL 26 '39	JAN 25 '40	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 2 2 1945
JAN 23 '39	JUL 26 '39	JAN 25 '40	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 2 2 1945
JAN 23 '39	JUL 26 '39	JAN 25 '40	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 2 2 1945
JAN 23 '39	JUL 26 '39	JAN 25 '40	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 2 2 1945
JAN 23 '39	JUL 26 '39	JAN 25 '40	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 2 2 1945

Record of Bonds Issued by the City of

WATER EXTENSION FUND

No. of Bond	Date of Bond	Name of Purchaser	Denomination	Due	Coupon No. 1 Due 1/1 1913	Coupon No. 2 Due 7/1 1913	Coupon No. 3 Due 1/1 1914	Coupon No. 4 Due 7/1 1914	Coupon No. 5 Due 1/1 1915	Coupon No. 6 Due 7/1 1915	Coupon No. 7 Due 1/1 1916	Coupon No. 8 Due 7/1 1916	Coupon No. 9 Due 1/1 1917	Coupon No. 10 Due 7/1 1917	Coupon No. 11 Due 1/1 1918	Coupon No. 12 Due 7/1 1918	Coupon No. 13 Due 1/1 1919	Coupon No. 14 Due 7/1 1919	Coupon No. 15 Due 1/1 1920	Coupon No. 16 Due 7/1 1920
297	JUL 1- 1912	City Treasurer of San Diego	1000	JAN 1- 1945	VOID	VOID	JAN 21 '14	JUL 25 '14	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
298	JUL 1- 1912	City Treasurer of San Diego	500	JAN 1- 1946	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 31 '15	[illegible]	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
299	JUL 1- 1912	Merchants National Bank	1000	JAN 1- 1946	VOID	JUL 28 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	[illegible]	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
300	JUL 1- 1912	Citizens Savings Bank	1000	JAN 1- 1946	VOID	JUL 28 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	OCT 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
301	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1946	VOID	AUG 28 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 31 '15	APR 22 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 12 '18	JAN 20 '19	JUL 23 '19	JAN 30 '20	JUL 24 '20
302	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1946	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 31 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	AUG 31 '17	FEB 28 '18	JUL 27 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20	AUG 24 '20
303	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1946	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 31 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	AUG 31 '17	FEB 28 '18	JUL 27 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20	AUG 24 '20
304	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1946	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 31 '15	JUN 30 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 17 '18	JAN 20 '19	FEB 23 '19	JAN 30 '20	AUG 24 '20
305	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1946	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 31 '15	JUN 30 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	FEB 19 '19	AUG 31 '19	FEB 20 '20	AUG 24 '20
306	JUL 1- 1912	City Treasurer of San Diego	1000	JAN 1- 1946	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 31 '15	JUN 30 '16	JUN 20 '17	JUN 20 '17	SEP 22 '17	MAR 21 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20	AUG 24 '20
307	JUL 1- 1912	City Treasurer of San Diego	500	JAN 1- 1947	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 31 '15	[illegible]	JAN 28 '16	JUL 28 '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
308	JUL 1- 1912	Merchants National Bank	1000	JAN 1- 1947	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 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 21 '20
309	JUL 1- 1912	Citizens Savings Bank	1000	JAN 1- 1947	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	OCT 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
310	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1947	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	APR 22 '16	JAN 28 '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	AUG 24 '20
311	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1947	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 31 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20	AUG 24 '20
312	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1947	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 31 '15	JUN 30 '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	AUG 24 '20
313	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1947	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 31 '15	APR 22 '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	AUG 24 '20
314	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1947	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 31 '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	AUG 24 '20
315	JUL 1- 1912	City Treasurer of San Diego	1000	JAN 1- 1947	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 31 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20	AUG 24 '20
316	JUL 1- 1912	City Treasurer of San Diego	500	JAN 1- 1948	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 31 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20	AUG 24 '20
317	JUL 1- 1912	Merchants National Bank	1000	JAN 1- 1948	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 31 '15	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
318	JUL 1- 1912	Citizens Savings Bank	1000	JAN 1- 1948	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	OCT 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	AUG 24 '20
319	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1948	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	APR 22 '16	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 17 '18	JAN 20 '19	JUL 23 '19	JAN 30 '20	AUG 24 '20
320	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1948	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 31 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20	AUG 24 '20
321	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1948	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 31 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20	AUG 24 '20
322	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1948	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 31 '15	JUN 30 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 17 '18	JAN 20 '19	JUL 23 '19	JAN 30 '20	AUG 24 '20
323	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1948	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 31 '15	JUN 30 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 17 '18	FEB 19 '19	JUL 23 '19	JAN 30 '20	AUG 24 '20
324	JUL 1- 1912	City Treasurer of San Diego	1000	JAN 1- 1948	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 31 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20	AUG 24 '20
325	JUL 1- 1912	City Treasurer of San Diego	500	JAN 1- 1949	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 31 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20	AUG 24 '20
326	JUL 1- 1912	Merchants National Bank	1000	JAN 1- 1949	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	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 20 '19	JUL 23 '19	JAN 30 '20	AUG 24 '20
327	JUL 1- 1912	American National Bank	1000	JAN 1- 1949	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 1 '16	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 17 '18	JAN 20 '19	JUL 23 '19	JAN 30 '20	AUG 24 '20
328	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1949	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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	AUG 24 '20
329	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1949	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '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	JUL 23 '19	JAN 30 '20	AUG 24 '20
330	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1949	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 31 '15	APR 22 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 17 '18	FEB 19 '19	JUL 23 '19	JAN 30 '20	AUG 24 '20
331	JUL 1- 1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1- 1949	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 23 '15	AUG 31 '15	APR 22 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 17 '18	FEB 19 '19	JUL 23 '19	JAN 30 '20	AUG 24 '20
332	JUL 1- 1912	City Treasurer of San Diego	1000	JAN 1- 1949	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 31 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20	AUG 24 '20
333	JUL 1- 1912	City Treasurer of San Diego	1000	JAN 1- 1949	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 31 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20	AUG 24 '20

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 1922	7/1 1922	1/1 1923	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

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	Co N
1/1/30	7/1/30	1/1/31	7/1/31	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	7

San Diego, California.

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
1/1/39	7/1/39	1/1/40	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								
																												JAN 22 1945

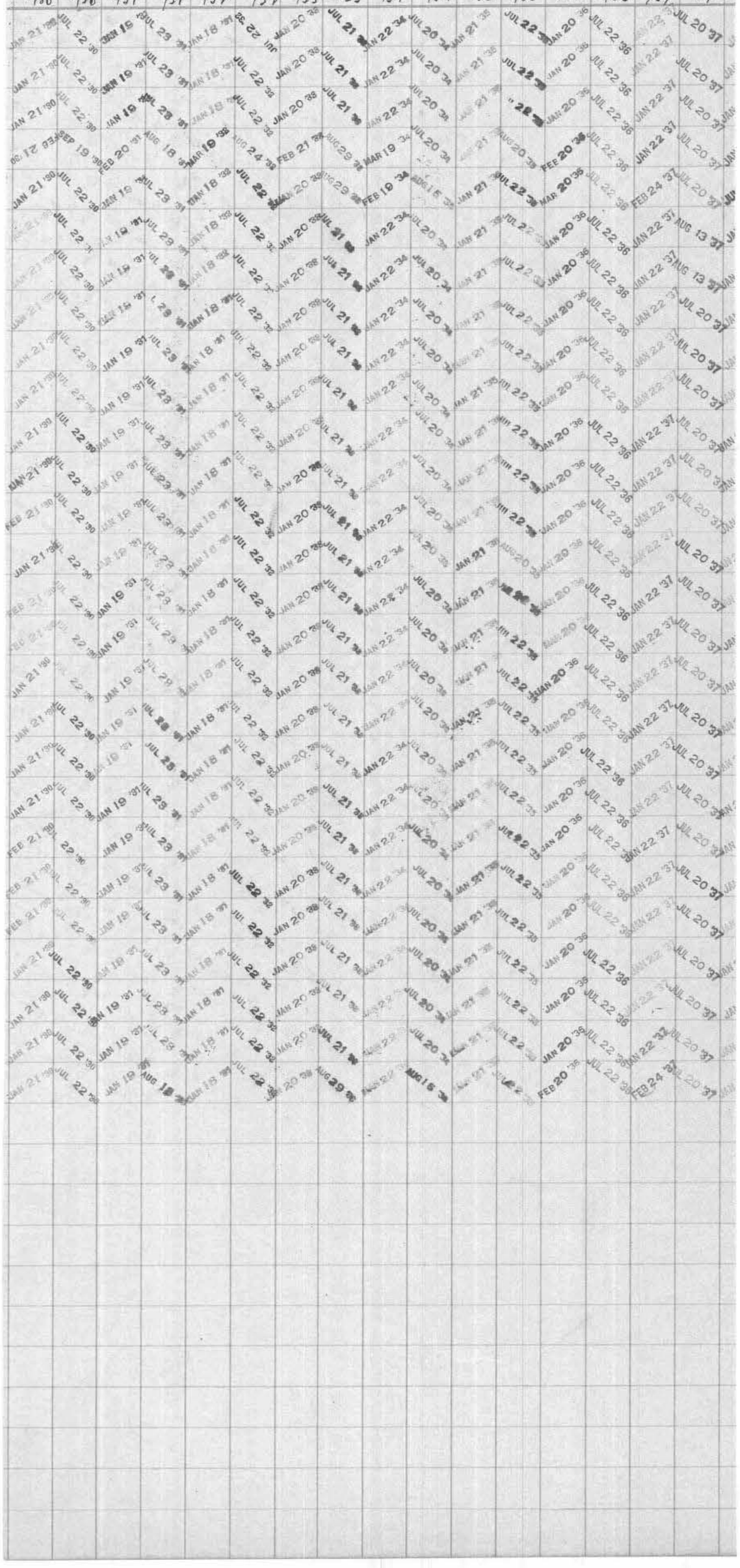
Record of Bonds Issued by the City of

WATER EXTENSION FUND

No. of Bond	Date of Bond	Name of Purchaser	Denomination	Due	Coupon No. 1 Due 1/1 1913	Coupon No. 2 Due 7/1 1913	Coupon No. 3 Due 1/1 1914	Coupon No. 4 Due 7/1 1914	Coupon No. 5 Due 1/1 1915	Coupon No. 6 Due 7/1 1915	Coupon No. 7 Due 1/1 1916	Coupon No. 8 Due 7/1 1916	Coupon No. 9 Due 1/1 1917	Coupon No. 10 Due 7/1 1917	Coupon No. 11 Due 1/1 1918	Coupon No. 12 Due 7/1 1918	Coupon No. 13 Due 1/1 1919	Coupon No. 14 Due 7/1 1919	Coupon No. 15 Due 1/1 1920	Coupon No. 16 Due 7/1 1920
334	JUL 1-1912	City Treasurer of San Diego	500	JAN 1-1950	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 1 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20	JUL 23 '20
335	JUL 1-1912	Merchants National Bank	1000	JAN 1-1950	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 1 '15	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
336	JUL 1-1912	American National Bank	1000	JAN 1-1950	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 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
337	JUL 1-1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1-1950	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 28 '15	JUL 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
338	JUL 1-1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1-1950	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 28 '15	JUL 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
339	JUL 1-1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1-1950	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 28 '15	AUG 1 '15	APR 22 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	FEB 20 '20	JUL 23 '20
340	JUL 1-1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1-1950	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 28 '15	AUG 1 '15	APR 22 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	FEB 20 '20	JUL 23 '20
341	JUL 1-1912	City Treasurer of San Diego	1000	JAN 1-1950	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 1 '15	JAN 28 '16	JUL 28 '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
342	JUL 1-1912	City Treasurer of San Diego	1000	JAN 1-1950	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 1 '15	JAN 28 '16	JUL 28 '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
343	JUL 1-1912	City Treasurer of San Diego	500	JAN 1-1951	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 1 '15	JAN 28 '16	JUL 28 '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
344	JUL 1-1912	Merchants National Bank	1000	JAN 1-1951	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 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
345	JUL 1-1912	American National Bank	1000	JAN 1-1951	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 1 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	FEB 19 '19	AUG 31 '19	JAN 30 '20	AUG 24 '20
346	JUL 1-1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1-1951	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 28 '15	AUG 1 '15	JAN 28 '16	JUL 28 '16	FEB 21 '17	JUL 31 '17	FEB 28 '18	JUL 27 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20	JUL 23 '20
347	JUL 1-1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1-1951	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 28 '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
348	JUL 1-1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1-1951	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 28 '15	AUG 1 '15	APR 22 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	MAR 21 '18	AUG 31 '18	JAN 27 '19	SEP 22 '19	JAN 30 '20	JUL 23 '20
349	JUL 1-1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1-1951	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 28 '15	AUG 1 '15	APR 22 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	MAR 21 '18	AUG 31 '18	JAN 27 '19	SEP 22 '19	JAN 30 '20	JUL 23 '20
350	JUL 1-1912	City Treasurer of San Diego	1000	JAN 1-1951	VOID	VOID	JAN 21 '14	JUL 25 '14	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
351	JUL 1-1912	City Treasurer of San Diego	1000	JAN 1-1951	VOID	VOID	JAN 21 '14	JUL 25 '14	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
352	JUL 1-1912	City Treasurer of San Diego	500	JAN 1-1952	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 1 '15	JAN 28 '16	JUL 28 '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
353	JUL 1-1912	Merchants National Bank	1000	JAN 1-1952	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 1 '15	JAN 28 '16	JUL 28 '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
354	JUL 1-1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1-1952	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 28 '15	AUG 1 '15	APR 22 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	MAR 21 '18	AUG 31 '18	JAN 27 '19	SEP 22 '19	JAN 30 '20	JUL 23 '20
355	JUL 1-1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1-1952	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 28 '15	AUG 1 '15	APR 22 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	MAR 21 '18	AUG 31 '18	JAN 27 '19	SEP 22 '19	JAN 30 '20	JUL 23 '20
356	JUL 1-1912	U. S. Cast Iron Pipe & Foundry Co.	1000	JAN 1-1952	VOID	AUG 26 '13	FEB 21 '14	AUG 31 '14	FEB 28 '15	AUG 31 '15	APR 22 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	MAR 21 '18	AUG 31 '18	JAN 27 '19	SEP 22 '19	JAN 30 '20	JUL 23 '20
357	JUL 1-1912	City Treasurer of San Diego	1000	JAN 1-1952	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 31 '15	JUN 30 '16	JUL 28 '16	FEB 21 '17	JUL 31 '17	FEB 28 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20	JUL 23 '20
358	JUL 1-1912	City Treasurer of San Diego	1000	JAN 1-1952	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 31 '15	APR 22 '16	JUL 28 '16	FEB 21 '17	JUL 31 '17	FEB 28 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20	JUL 23 '20
359	JUL 1-1912	City Treasurer of San Diego	1000	JAN 1-1952	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 31 '15	APR 22 '16	JUL 28 '16	FEB 21 '17	JUL 31 '17	FEB 28 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20	JUL 23 '20
360	JUL 1-1912	City Treasurer of San Diego	1000	JAN 1-1952	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 31 '15	JUN 30 '16	JUL 28 '16	FEB 21 '17	JUL 31 '17	FEB 28 '18	AUG 31 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20	JUL 23 '20

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 1922	7/1 1922	1/1 1923	7/1 1923	1/1 1924	1/1 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
JAN 31 '22	AUG 25 '22	JAN 25 '23	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 31 '22	JUL 25 '22	JAN 25 '23	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 31 '22	JUL 25 '22	JAN 25 '23	JUL 27 '23	JAN 5 '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 31 '22	JUL 25 '22	JAN 25 '23	JUL 27 '23	FEB 20 '24	JUL 24 '24	FEB 20 '25	27 10 '25	FEB 18 '26	JUL 21 '26	FEB 11 '27	AUG 20 '27	JAN 23 '28	JUL 19 '28	FEB 19 '29	JUL 22 '29
JAN 31 '22	JUL 25 '22	JAN 25 '23	JUL 27 '23	JAN 25 '24	JUL 24 '24	JAN 23 '25	AUG 12 '25	FEB 18 '26	AUG 20 '26	FEB 11 '27	AUG 20 '27	JAN 23 '28	AUG 21 '28	FEB 19 '29	AUG 19 '29
MAR 22 '22	JUL 25 '22	JAN 25 '23	JUL 27 '23	JAN 5 '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
MAR 22 '22	JUL 25 '22	JAN 25 '23	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 31 '22	AUG 25 '22	JAN 25 '23	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 31 '22	AUG 25 '22	JAN 25 '23	JUL 27 '23	FEB 20 '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 31 '22	JUL 25 '22	JAN 25 '23	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
MAR 22 '22	JUL 25 '22	JAN 25 '23	JAN 25 '24	DEC 20 '24	APR 21 '25	AUG 12 '25	JAN 26 '26	AUG 20 '26	FEB 28 '27	FEB 11 '27	JUL 21 '27	JAN 23 '28	AUG 21 '28	JAN 21 '29	AUG 19 '29
JAN 31 '22	AUG 25 '22	JAN 25 '23	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 31 '22	JUL 25 '22	JAN 25 '23	JUL 27 '23	FEB 20 '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 31 '22	JUL 25 '22	JAN 25 '23	JUL 27 '23	FEB 20 '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 31 '22	JUL 25 '22	JAN 25 '23	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 31 '22	AUG 25 '22	JAN 25 '23	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 31 '22	JUL 25 '22	JAN 25 '23	JUL 27 '23	FEB 20 '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 31 '22	JUL 25 '22	JAN 25 '23	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 31 '22	AUG 25 '22	JAN 25 '23	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 31 '22	JUL 25 '22	JAN 25 '23	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 31 '22	JUL 25 '22	JAN 25 '23	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 31 '22	JUL 25 '22	JAN 25 '23	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

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	Co N
1/1/30	7/1/30	1/1/31	7/1/31	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



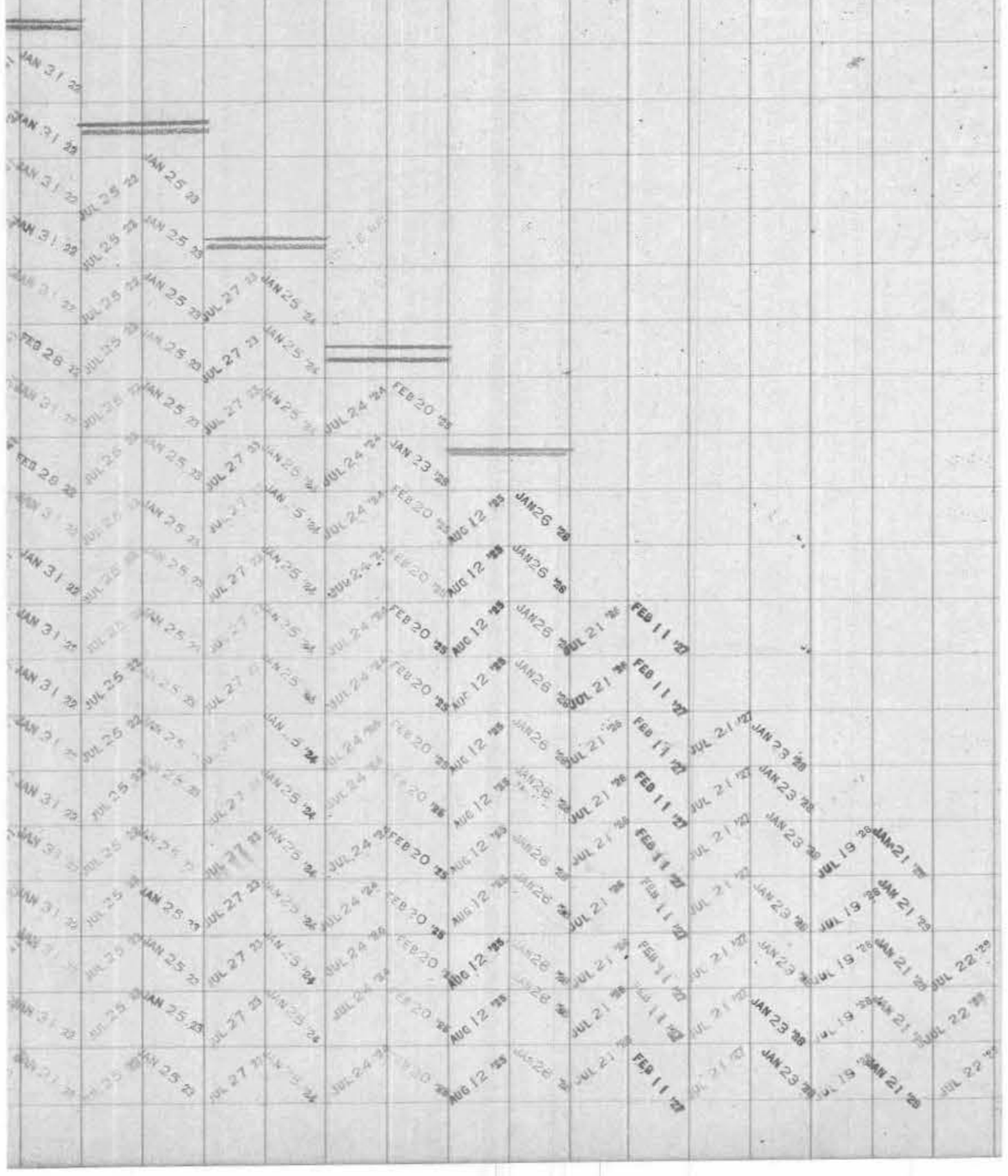
Coupon No. 53 Due	Coupon No. 54 Due	Coupon No. 55 Due	Coupon No. 56 Due	Coupon No. 57 Due	Coupon No. 58 Due	Coupon No. 59 Due	Coupon No. 60 Due	Coupon No. 61 Due	Coupon No. 62 Due	Coupon No. 63 Due	Coupon No. 64 Due	Coupon No. 65 Due	Coupon No. 66 Due	Coupon No. 67 Due	Coupon No. 68 Due	Coupon No. 69 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
1/1/39	7/1/39	1/1/40	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		

Record of Bonds Issued by the City of

PLAYGROUND PURCHASE AND IMPROVEMENT FUND

No. of Bond	Date of Bond	Name of Purchaser	Denomination	Due	No. 1 Due 1/1 1913	No. 2 Due 7/1 1913	No. 3 Due 1/1 1914	Coupon No. 4 Due 7/1 1914	Coupon No. 5 Due 1/1 1915	Coupon No. 6 Due 7/1 1915	Coupon No. 7 Due 1/1 1916	Coupon No. 8 Due 7/1 1916	Coupon No. 9 Due 1/1 1917	Coupon No. 10 Due 7/1 1917	Coupon No. 11 Due 1/1 1918	Coupon No. 12 Due 7/1 1918	Coupon No. 13 Due 1/1 1919	Coupon No. 14 Due 7/1 1919	Coupon No. 15 Due 1/1 1920	Coupon No. 16 Due 7/1 1920
1	JUL 1- 1912	Cancelled	875	JAN 1- 1913	VOID	VOID														
2	JUL 1- 1912	Cancelled	1000	JAN 1- 1913	VOID	VOID														
3	JUL 1- 1912	M. German	875	JAN 1- 1914	VOID	JUL 25 '13	JAN 21 '14													
4	JUL 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1914	VOID	JUL 25 '13	JAN 21 '14													
5	JUL 1- 1912	M. German	875	JAN 1- 1915	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 21 '15											
6	JUL 1- 1912	Bank of Commerce and Trust Co.	1000	JAN 1- 1915	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 21 '15											
7	JUL 1- 1912	Board of Education	875	JAN 1- 1916	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 21 '15	JUL 28 '15	JAN 28 '16									
8	JUL 1- 1912	M. German	1000	JAN 1- 1916	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 21 '15	JUL 28 '15	JAN 28 '16									
9	JUL 1- 1912	Board of Education	875	JAN 1- 1917	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 21 '15	JUL 28 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17							
10	JUL 1- 1912	M. German	1000	JAN 1- 1917	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 21 '15	JUL 28 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17							
11	JUL 1- 1912	Board of Education	875	JAN 1- 1918	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 21 '15	JUL 28 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18					
12	JUL 1- 1912	M. German	1000	JAN 1- 1918	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 21 '15	JUL 28 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18					
13	JUL 1- 1912	Board of Education	875	JAN 1- 1919	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 21 '15	JUL 28 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	NOV 27 '18	JAN 20 '19			
14	JUL 1- 1912	M. German	1000	JAN 1- 1919	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 21 '15	JUL 28 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	JUL 17 '18	JAN 20 '19			
15	JUL 1- 1912	Board of Education	875	JAN 1- 1920	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 21 '15	JUL 28 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	NOV 27 '18	JAN 20 '19	OCT 20 '19	JAN 30 '20	
16	JUL 1- 1912	M. German	1000	JAN 1- 1920	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 21 '15	JUL 28 '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	
17	JUL 1- 1912	Board of Education	875	JAN 1- 1921	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 28 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	NOV 27 '18	JAN 20 '19	OCT 20 '19	JAN 30 '20	JUL 23 '20
18	JUL 1- 1912	M. German	1000	JAN 1- 1921	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 28 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	NOV 27 '18	JAN 20 '19	OCT 20 '19	JAN 30 '20	JUL 23 '20
19	JUL 1- 1912	Board of Education	875	JAN 1- 1922	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 28 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	NOV 27 '18	JAN 20 '19	OCT 20 '19	JAN 30 '20	JUL 23 '20
20	JUL 1- 1912	M. German	1000	JAN 1- 1922	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 28 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	NOV 27 '18	JAN 20 '19	OCT 20 '19	JAN 30 '20	JUL 23 '20
21	JUL 1- 1912	Board of Education	875	JAN 1- 1923	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 28 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	NOV 27 '18	JAN 20 '19	OCT 20 '19	JAN 30 '20	JUL 23 '20
22	JUL 1- 1912	M. German	1000	JAN 1- 1923	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 28 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	NOV 27 '18	JAN 20 '19	OCT 20 '19	JAN 30 '20	JUL 23 '20
23	JUL 1- 1912	Board of Education	875	JAN 1- 1924	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 28 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	NOV 27 '18	JAN 20 '19	OCT 20 '19	JAN 30 '20	JUL 23 '20
24	JUL 1- 1912	M. German	1000	JAN 1- 1924	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 28 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	NOV 27 '18	JAN 20 '19	OCT 20 '19	JAN 30 '20	JUL 23 '20
25	JUL 1- 1912	Board of Education	875	JAN 1- 1925	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 28 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	NOV 27 '18	JAN 20 '19	OCT 20 '19	JAN 30 '20	JUL 23 '20
26	JUL 1- 1912	M. German	1000	JAN 1- 1925	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 28 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	NOV 27 '18	JAN 20 '19	OCT 20 '19	JAN 30 '20	JUL 23 '20
27	JUL 1- 1912	Board of Education	875	JAN 1- 1926	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 28 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	NOV 27 '18	JAN 20 '19	OCT 20 '19	JAN 30 '20	JUL 23 '20
28	JUL 1- 1912	Board of Education	1000	JAN 1- 1926	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 28 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	NOV 27 '18	JAN 20 '19	OCT 20 '19	JAN 30 '20	JUL 23 '20
29	JUL 1- 1912	Board of Education	875	JAN 1- 1927	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 28 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	NOV 27 '18	JAN 20 '19	OCT 20 '19	JAN 30 '20	JUL 23 '20
30	JUL 1- 1912	Board of Education	1000	JAN 1- 1927	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 28 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	NOV 27 '18	JAN 20 '19	OCT 20 '19	JAN 30 '20	JUL 23 '20
31	JUL 1- 1912	Board of Education	875	JAN 1- 1928	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 28 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	NOV 27 '18	JAN 20 '19	OCT 20 '19	JAN 30 '20	JUL 23 '20
32	JUL 1- 1912	Board of Education	1000	JAN 1- 1928	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 28 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	NOV 27 '18	JAN 20 '19	OCT 20 '19	JAN 30 '20	JUL 23 '20
33	JUL 1- 1912	Board of Education	875	JAN 1- 1929	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 28 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	NOV 27 '18	JAN 20 '19	OCT 20 '19	JAN 30 '20	JUL 23 '20
34	JUL 1- 1912	Board of Education	1000	JAN 1- 1929	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 28 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	NOV 27 '18	JAN 20 '19	OCT 20 '19	JAN 30 '20	JUL 23 '20
35	JUL 1- 1912	Board of Education	875	JAN 1- 1930	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 28 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	NOV 27 '18	JAN 20 '19	OCT 20 '19	JAN 30 '20	JUL 23 '20
36	JUL 1- 1912	Board of Education	1000	JAN 1- 1930	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 28 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	NOV 27 '18	JAN 20 '19	OCT 20 '19	JAN 30 '20	JUL 23 '20
37	JUL 1- 1912	Board of Education	875	JAN 1- 1931	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 31 '15	JUL 28 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	JAN 31 '18	NOV 27 '18	JAN 20 '19	OCT 20 '19	JAN 30 '20	JUL 23 '20

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 1922	7/1 1922	1/1 1923	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



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	Co N D
1/1/30	7/1/30	1/1/31														
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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
																											Cancelled
																											do
																											Jan 21 1914
																											do
																											Jan 21 1915
																											do
																											Jan 22 1916
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																											Jan 20 1919
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																											JAN 21 1929
																											JAN 21 1929
																											JAN 21 1930
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																											JAN 19 1931

Play ground

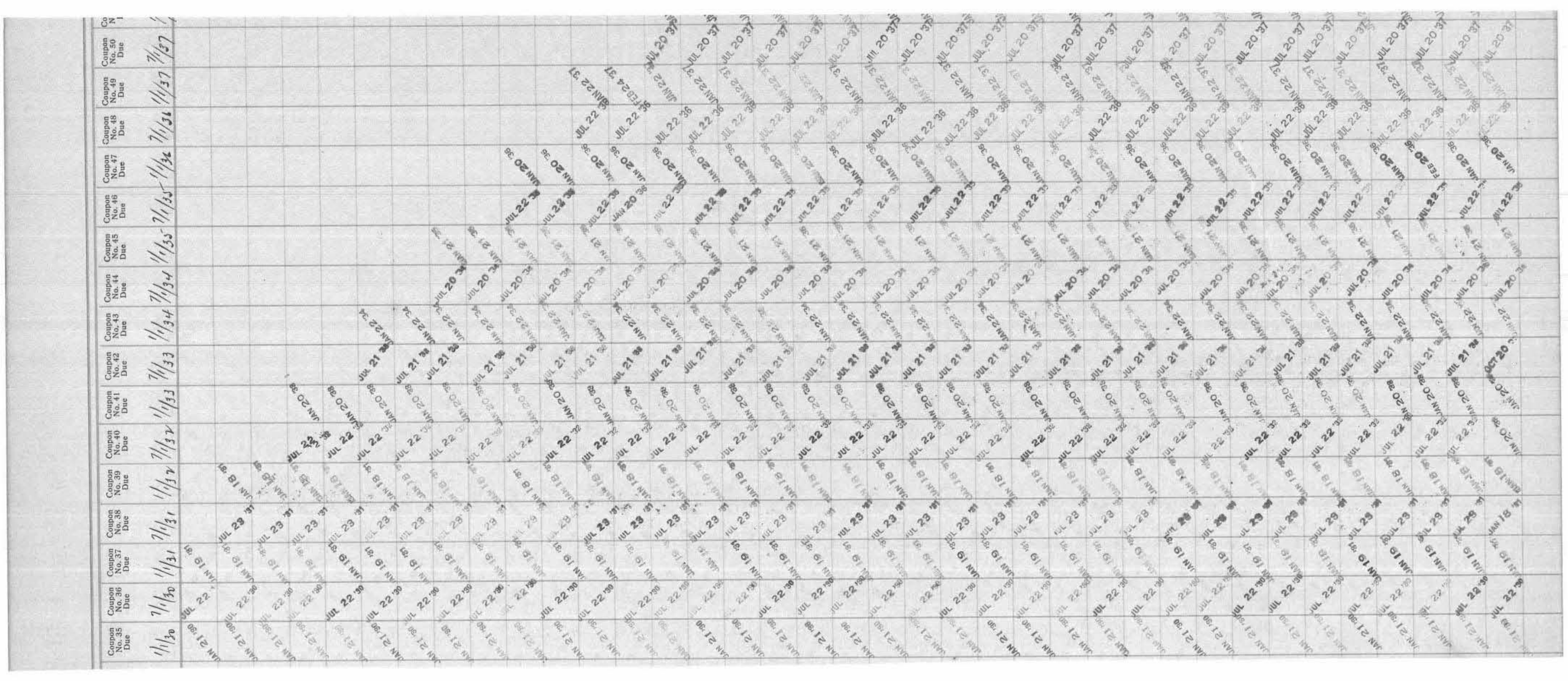
Record of Bonds Issued by the City of

PLAYGROUND PURCHASE AND IMPROVEMENT FUND

No. of Bond	Date of Bond	Name of Purchaser	Denomination	Due	No. 1 Due 1/1 1913	No. 2 Due 7/1 1913	No. 3 Due 1/1 1914	No. 4 Due 7/1 1914	No. 5 Due 1/1 1915	Coupon No. 6 Due 7/1 1915	Coupon No. 7 Due 1/1 1916	Coupon No. 8 Due 7/1 1916	Coupon No. 9 Due 1/1 1917	Coupon No. 10 Due 7/1 1917	Coupon No. 11 Due 1/1 1918	Coupon No. 12 Due 7/1 1918	Coupon No. 13 Due 1/1 1919	Coupon No. 14 Due 7/1 1919	Coupon No. 15 Due 1/1 1920	Coupon No. 16 Due 7/1 1920
38	JUL 1- 1912	Board of Education	1000 35675	JAN 1- 1931	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 3 '15	JUL 1 '15	MAY 20 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	NOV 6 '17	JUL 27 '18	FEB 19 '19	AUG 31 '19	JAN 30 '20	AUG 24 '20
39	JUL 1- 1912	Board of Education	875	JAN 1- 1932	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 3 '15	JUL 1 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	AUG 31 '17	JAN 31 '18	NOV 27 '18	JAN 20 '19	OCT 20 '19	JAN 30 '20	JUL 23 '20
40	JUL 1- 1912	Board of Education	1000 37500	JAN 1- 1932	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 3 '15	JUL 1 '15	MAY 20 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	APR 19 '18	JUL 27 '18	FEB 19 '19	AUG 31 '19	JAN 30 '20	AUG 24 '20
41	JUL 1- 1912	Board of Education	875	JAN 1- 1933	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 3 '15	JUL 1 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	AUG 31 '17	JAN 31 '18	NOV 27 '18	JAN 20 '19	OCT 20 '19	JAN 30 '20	JUL 23 '20
42	JUL 1- 1912	Board of Education	1000 39375	JAN 1- 1933	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 3 '15	JUL 1 '15	MAY 20 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	APR 19 '18	JUL 27 '18	FEB 19 '19	AUG 31 '19	JAN 30 '20	AUG 24 '20
43	JUL 1- 1912	Board of Education	875	JAN 1- 1934	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 3 '15	JUL 1 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	AUG 31 '17	JAN 31 '18	NOV 27 '18	JAN 20 '19	OCT 20 '19	JAN 30 '20	JUL 23 '20
44	JUL 1- 1912	Board of Education	1000 41250	JAN 1- 1934	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 3 '15	JUL 1 '15	MAY 20 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	APR 19 '18	JUL 27 '18	FEB 19 '19	AUG 31 '19	JAN 30 '20	AUG 24 '20
45	JUL 1- 1912	Board of Education	875	JAN 1- 1935	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 3 '15	JUL 1 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	AUG 31 '17	JAN 31 '18	NOV 27 '18	JAN 20 '19	OCT 20 '19	JAN 30 '20	JUL 23 '20
46	JUL 1- 1912	Board of Education	1000 43125	JAN 1- 1935	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 3 '15	JUL 1 '15	MAY 20 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	APR 19 '18	JUL 27 '18	FEB 19 '19	AUG 31 '19	JAN 30 '20	AUG 24 '20
47	JUL 1- 1912	Board of Education	875	JAN 1- 1936	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 3 '15	JUL 1 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	AUG 31 '17	JAN 31 '18	NOV 27 '18	JAN 20 '19	OCT 20 '19	JAN 30 '20	JUL 23 '20
48	JUL 1- 1912	Board of Education	1000 45000	JAN 1- 1936	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 3 '15	JUL 1 '15	MAY 20 '16	JUL 28 '16	JAN 24 '17	MAR 21 '18	JUL 27 '18	FEB 19 '19	AUG 31 '19	OCT 20 '19	JAN 30 '20	AUG 24 '20
49	JUL 1- 1912	Board of Education	875	JAN 1- 1937	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 3 '15	JUL 1 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	AUG 31 '17	JAN 31 '18	NOV 27 '18	JAN 20 '19	OCT 20 '19	JAN 30 '20	AUG 24 '20
50	JUL 1- 1912	Board of Education	1000 46875	JAN 1- 1937	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 3 '15	JUL 1 '15	MAY 20 '16	JUL 28 '16	JAN 24 '17	MAR 21 '18	JUL 27 '18	FEB 19 '19	AUG 31 '19	OCT 20 '19	JAN 30 '20	AUG 24 '20
51	JUL 1- 1912	Board of Education	875	JAN 1- 1938	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 3 '15	JUL 1 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	AUG 31 '17	JAN 31 '18	NOV 27 '18	JAN 20 '19	OCT 20 '19	JAN 30 '20	AUG 24 '20
52	JUL 1- 1912	Board of Education	1000 48750	JAN 1- 1938	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 3 '15	JUL 1 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	AUG 31 '17	JAN 31 '18	JUL 17 '18	JAN 20 '19	JUL 23 '19	JAN 30 '20	JUL 23 '20
53	JUL 1- 1912	Board of Education	875	JAN 1- 1939	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 3 '15	JUL 1 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	AUG 31 '17	JAN 31 '18	NOV 27 '18	JAN 20 '19	OCT 20 '19	JAN 30 '20	JUL 23 '20
54	JUL 1- 1912	Board of Education	1000 50625	JAN 1- 1939	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 3 '15	JUL 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
55	JUL 1- 1912	Board of Education	875	JAN 1- 1940	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 3 '15	JUL 1 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	AUG 31 '17	JAN 31 '18	NOV 27 '18	JAN 20 '19	OCT 20 '19	JAN 30 '20	JUL 23 '20
56	JUL 1- 1912	Board of Education	1000 52500	JAN 1- 1940	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 3 '15	JUL 1 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	AUG 31 '17	JAN 31 '18	JUL 17 '18	JAN 20 '19	JUL 23 '19	JAN 30 '20	JUL 23 '20
57	JUL 1- 1912	Board of Education	875	JAN 1- 1941	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 3 '15	JUL 1 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	AUG 31 '17	JAN 31 '18	NOV 27 '18	JAN 20 '19	OCT 20 '19	JAN 30 '20	JUL 23 '20
58	JUL 1- 1912	Board of Education	1000 54375	JAN 1- 1941	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 3 '15	JUL 1 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	AUG 31 '17	JAN 31 '18	JUL 17 '18	JAN 20 '19	JUL 23 '19	JAN 30 '20	JUL 23 '20
59	JUL 1- 1912	Board of Education	875	JAN 1- 1942	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 3 '15	JUL 1 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	AUG 31 '17	JAN 31 '18	NOV 27 '18	JAN 20 '19	OCT 20 '19	JAN 30 '20	JUL 23 '20
60	JUL 1- 1912	Board of Education	1000 56250	JAN 1- 1942	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 3 '15	JUL 1 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	AUG 31 '17	JAN 31 '18	JUL 17 '18	JAN 20 '19	JUL 23 '19	JAN 30 '20	JUL 23 '20
61	JUL 1- 1912	Board of Education	875	JAN 1- 1943	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 3 '15	JUL 1 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	AUG 31 '17	JAN 31 '18	NOV 27 '18	JAN 20 '19	OCT 20 '19	JAN 30 '20	JUL 23 '20
62	JUL 1- 1912	Board of Education	1000 58125	JAN 1- 1943	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 3 '15	JUL 1 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	AUG 31 '17	JAN 31 '18	JUL 17 '18	JAN 20 '19	JUL 23 '19	JAN 30 '20	JUL 23 '20
63	JUL 1- 1912	Board of Education	875	JAN 1- 1944	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 3 '15	JUL 1 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	AUG 31 '17	JAN 31 '18	NOV 27 '18	JAN 20 '19	OCT 20 '19	JAN 30 '20	JUL 23 '20
64	JUL 1- 1912	Board of Education	1000 60000	JAN 1- 1944	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 3 '15	JUL 1 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	AUG 31 '17	JAN 31 '18	JUL 17 '18	JAN 20 '19	JUL 23 '19	JAN 30 '20	JUL 23 '20
65	JUL 1- 1912	Board of Education	875	JAN 1- 1945	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 3 '15	JUL 1 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	AUG 31 '17	JAN 31 '18	NOV 27 '18	JAN 20 '19	OCT 20 '19	JAN 30 '20	JUL 23 '20
66	JUL 1- 1912	Board of Education	1000 61875	JAN 1- 1945	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 3 '15	JUL 1 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	AUG 31 '17	JAN 31 '18	JUL 17 '18	JAN 20 '19	JUL 23 '19	JAN 30 '20	JUL 23 '20
67	JUL 1- 1912	Board of Education	875	JAN 1- 1946	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 3 '15	JUL 1 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	AUG 31 '17	JAN 31 '18	NOV 27 '18	JAN 20 '19	OCT 20 '19	JAN 30 '20	JUL 23 '20
68	JUL 1- 1912	Board of Education	1000 63750	JAN 1- 1946	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 3 '15	JUL 1 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	AUG 31 '17	JAN 31 '18	JUL 17 '18	JAN 20 '19	JUL 23 '19	JAN 30 '20	JUL 23 '20
69	JUL 1- 1912	Board of Education	875	JAN 1- 1947	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 3 '15	JUL 1 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	AUG 31 '17	JAN 31 '18	NOV 27 '18	JAN 20 '19	OCT 20 '19	JAN 30 '20	JUL 23 '20
70	JUL 1- 1912	Board of Education	1000 65625	JAN 1- 1947	VOID	JUL 25 '13	JAN 21 '14	JUL 25 '14	JAN 3 '15	JUL 1 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	AUG 31 '17	JAN 31 '18	JUL 17 '18	JAN 20 '19	JUL 23 '19	JAN 30 '20	JUL 23 '20
71	JUL 1- 1912	City Treasurer of San Diego	875	JAN 1- 1948	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 3 '15	SEP 1 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	AUG 31 '17	JAN 31 '18	JUL 17 '18	JAN 20 '19	AUG 31 '19	JAN 30 '20	JUL 23 '20
72	JUL 1- 1912	City Treasurer [illegible] Diego	1000 67500	JAN 1- 1948	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 3 '15	AUG 1 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	AUG 31 '17	JAN 31 '18	JUL 27 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20	JUL 23 '20
73	JUL 1- 1912	City Treasurer of San Diego	875	JAN 1- 1949	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 3 '15	SEP 1 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	AUG 31 '17	JAN 31 '18	JUL 17 '18	JAN 20 '19	AUG 31 '19	JAN 30 '20	JUL 23 '20
74	JUL 1- 1912	City Treasurer of San Diego	1000 69375	JAN 1- 1949	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 3 '15	AUG 1 '15	JAN 28 '16	JUL 28 '16	JAN 24 '17	AUG 31 '17	JAN 31 '18	JUL 27 '18	JAN 27 '19	AUG 31 '19	JAN 30 '20	JUL 23 '20

Play Ground

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 1922	1/1 1922	7/1 1922	1/1 1923	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
JAN 31 22	JAN 31 22	JUL 25 22	JAN 25 23	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



San Diego, California.

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
1/1/39	7/1/39	1/1/40	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							
																											JAN 19 1931
																											JAN 18 1932
																											JAN 18 1932
																											JAN 20 1933
																											JAN 20 1933
																											JAN 22 1934
																											JAN 22 1934
																											JAN 21 1935
																											JAN 21 1935
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																											JAN 20 1936
																											JAN 22 1937
																											JAN 22 1937
																											JAN 24 1938
																											JAN 24 1938
																											JAN 23 1939
																											JAN 23 1939
																											JAN 25 1940
																											JAN 25 1940
																											JAN 23 1941
																											JAN 23 1941
																											JAN 27 1942
																											JAN 27 1942
																											JAN 23 1943
																											JAN 23 1943
																											FEB 21 1944
																											JAN 25 1944
																											JAN 22 1945
																											JAN 22 1945

Record of Bonds Issued by the City of

PLAYGROUND PURCHASE AND IMPROVEMENT FUND

No. of Bond	Date of Bond	Name of Purchaser	Denomination	Due	Coupon No. 1 Due 1/1 1913	Coupon No. 2 Due 7/1 1913	Coupon No. 3 Due 1/1 1914	Coupon No. 4 Due 7/1 1914	Coupon No. 5 Due 1/1 1915	Coupon No. 6 Due 7/1 1915	Coupon No. 7 Due 1/1 1916	Coupon No. 8 Due 7/1 1916	Coupon No. 9 Due 1/1 1917	Coupon No. 10 Due 7/1 1917	Coupon No. 11 Due 1/1 1918	Coupon No. 12 Due 7/1 1918	Coupon No. 13 Due 1/1 1919	Coupon No. 14 Due 7/1 1919	Coupon No. 15 Due 1/1 1920	Coupon No. 16 Due 7/1 1920
75	JUL 1- 1912	City Treasurer of San Diego	10375 875	JAN 1- 1950	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 31 '15	SEP 15 '15	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
76	JUL 1- 1912	City Treasurer of San Diego	1000	JAN 1- 1950	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 15 '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
77	JUL 1- 1912	City Treasurer of San Diego	7 17 50 875	JAN 1- 1951	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 31 '15	SEP 15 '15	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
78	JUL 1- 1912	City Treasurer of San Diego	1000	JAN 1- 1951	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 15 '16	FEB 23 '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
79	JUL 1- 1912	City Treasurer of San Diego	7 3 17 5 875	JAN 1- 1952	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 31 '15	SEP 15 '15	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
80	JUL 1- 1912	City Treasurer of San Diego	1000 75000	JAN 1- 1952	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 15 '16	FEB 23 '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

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 1922	7/1 1922	1/1 1923	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
JAN 31 '22	JUL 25 '22	JAN 25 '23	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 31 '22	AUG 25 '22	JAN 25 '23	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 31 '22	JUL 25 '22	JAN 25 '23	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 31 '22	AUG 25 '22	JAN 25 '23	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 31 '22	JUL 25 '22	JAN 25 '23	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 31 '22	JUL 25 '22	JAN 25 '23	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

San Diego, California.

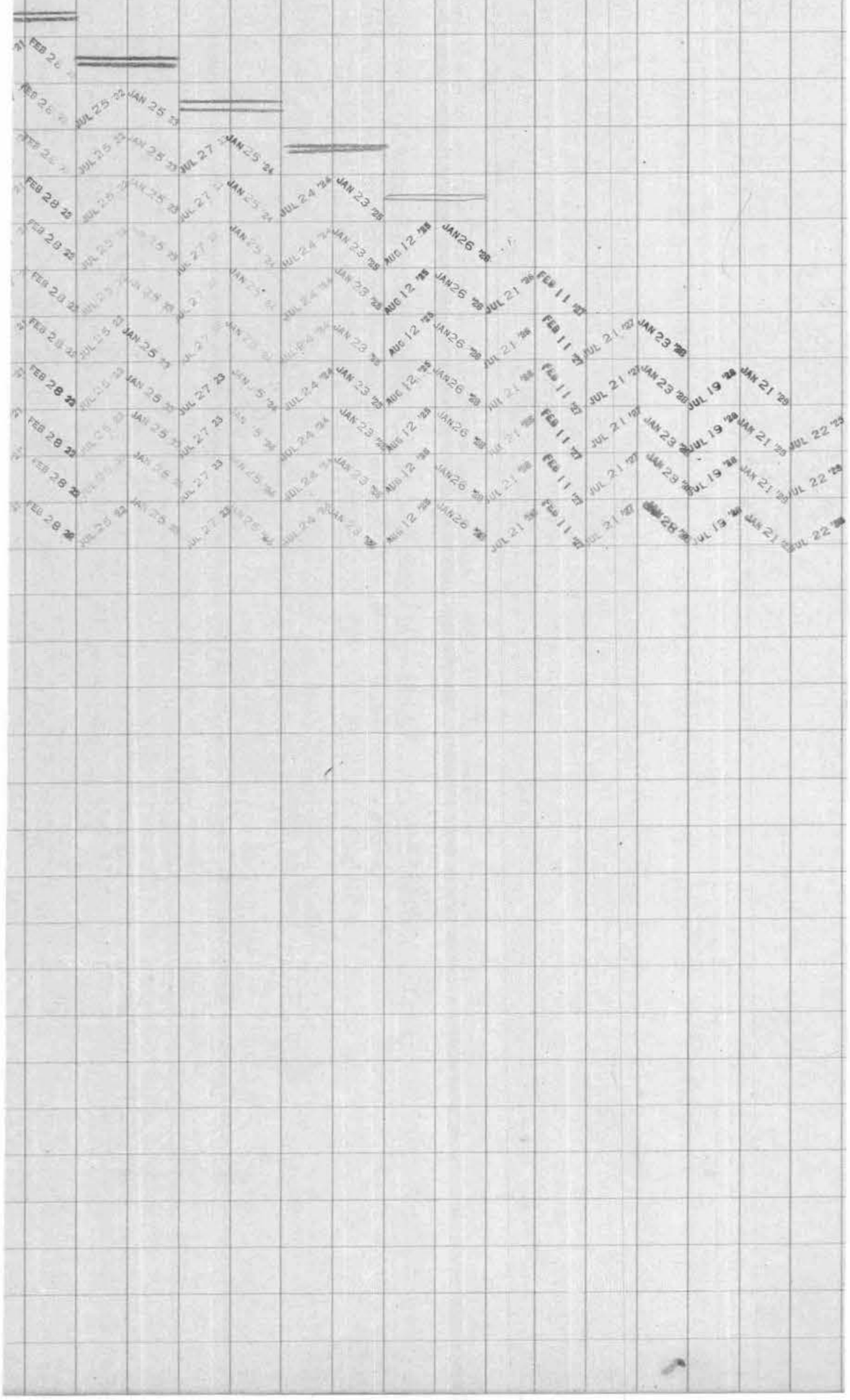
Coupon No. 53 Due	Coupon No. 54 Due	Coupon No. 55 Due	Coupon No. 56 Due	Coupon No. 57 Due	Coupon No. 58 Due	Coupon No. 59 Due	Coupon No. 60 Due	Coupon No. 61 Due	Coupon No. 62 Due	Coupon No. 63 Due	Coupon No. 64 Due	Coupon No. 65 Due	Coupon No. 66 Due	Coupon No. 67 Due	Coupon No. 68 Due	Coupon No. 69 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
1/1/39	7/1/39	1/1/40	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	
JAN 23 '39	JUL 26 '39	JAN 25 '40	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 23 '39	JUL 26 '39	JAN 25 '40	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 '39	JUL 26 '39	JAN 25 '40	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 '39	JUL 26 '39	JAN 25 '40	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 '39	JUL 26 '39	JAN 25 '40	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 '39	JUL 26 '39	JAN 25 '40	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															

Record of Bonds Issued by the City of

MUNICIPAL IMPROVEMENT FUND

No. of Bond	Date of Bond	Name of Purchaser	Denomination	Due	Coupon No. 1 Due 1/1 1913	Coupon No. 2 Due	Coupon No. 3 Due 1/1 1914	Coupon No. 4 Due 7/1 1914	Coupon No. 5 Due 1/1 1915	Coupon No. 6 Due 7/1 1915	Coupon No. 7 Due 1/1 1916	Coupon No. 8 Due 7/1 1916	Coupon No. 9 Due 1/1 1917	Coupon No. 10 Due 7/1 1917	Coupon No. 11 Due 1/1 1918	Coupon No. 12 Due 7/1 1918	Coupon No. 13 Due 1/1 1919	Coupon No. 14 Due 7/1 1919	Coupon No. 15 Due 1/1 1920	Coupon No. 16 Due 7/1 1920
1	JUL 1- 1912	Cancelled	500	JAN 1- 1913	VOID															
2	JUL 1- 1912	City Treasurer of San Diego	500	JAN 1- 1914	VOID	VOID	JAN 21 '14													
3	JUL 1- 1912	City Treasurer of San Diego	500	JAN 1- 1915	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 31 '15											
4	JUL 1- 1912	City Treasurer of San Diego	500	JAN 1- 1916	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 6 '15	JUN 30 '16									
5	JUL 1- 1912	City Treasurer of San Diego	500	JAN 1- 1917	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 6 '15	JUN 30 '16	JUL 28 '16	JAN 24 '17							
6	JUL 1- 1912	City Treasurer of San Diego	500	JAN 1- 1918	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 6 '15	MAR 23 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 29 '18					
7	JUL 1- 1912	City Treasurer of San Diego	500	JAN 1- 1919	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 6 '15	JUN 30 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 29 '18	JUL 27 '18	JAN 27 '19			
8	JUL 1- 1912	City Treasurer of San Diego	500	JAN 1- 1920	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 6 '15	JUN 30 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 29 '18	JUL 27 '18	JAN 27 '19	AUG 31 '19	FEB 20 '20	
9	JUL 1- 1912	City Treasurer of San Diego	500	JAN 1- 1921	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 6 '15	MAR 23 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 29 '18	JUL 17 '18	JAN 20 '19	JUL 23 '19	FEB 20 '20	AUG 20 '20
10	JUL 1- 1912	City Treasurer of San Diego	500	JAN 1- 1922	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 6 '15	MAR 23 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 29 '18	JUL 17 '18	JAN 20 '19	JUL 23 '19	FEB 20 '20	AUG 20 '20
11	JUL 1- 1912	City Treasurer of San Diego	500	JAN 1- 1923	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 6 '15	MAR 23 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 29 '18	JUL 17 '18	JAN 20 '19	JUL 23 '19	FEB 20 '20	AUG 20 '20
12	JUL 1- 1912	City Treasurer of San Diego	500	JAN 1- 1924	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 6 '15	MAR 23 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 29 '18	JUL 17 '18	JAN 20 '19	JUL 23 '19	FEB 20 '20	AUG 20 '20
13	JUL 1- 1912	City Treasurer of San Diego	500	JAN 1- 1925	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 6 '15	MAR 23 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 29 '18	JUL 17 '18	JAN 20 '19	JUL 23 '19	FEB 20 '20	AUG 20 '20
14	JUL 1- 1912	City Treasurer of San Diego	500	JAN 1- 1926	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 6 '15	JUN 30 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 29 '18	JUL 17 '18	JAN 20 '19	JUL 23 '19	FEB 20 '20	AUG 20 '20
15	JUL 1- 1912	City Treasurer of San Diego	500	JAN 1- 1927	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 31 '15	AUG 6 '15	JUN 30 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 29 '18	JUL 17 '18	JAN 20 '19	JUL 23 '19	FEB 20 '20	AUG 20 '20
16	JUL 1- 1912	City Treasurer of San Diego	500	JAN 1- 1928	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 31 '15	SEP 23 '15	JUN 30 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 29 '18	JUL 17 '18	JAN 20 '19	JUL 23 '19	FEB 20 '20	AUG 20 '20
17	JUL 1- 1912	City Treasurer of San Diego	500	JAN 1- 1929	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 31 '15	SEP 23 '15	JUN 30 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 29 '18	JUL 17 '18	JAN 20 '19	JUL 23 '19	FEB 20 '20	AUG 20 '20 APR
18	JUL 1- 1912	City Treasurer of San Diego	500	JAN 1- 1930	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 31 '15	SEP 23 '15	JUN 30 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 29 '18	JUL 17 '18	JAN 20 '19	JUL 23 '19	FEB 20 '20	AUG 20 '20
19	JUL 1- 1912	City Treasurer of San Diego	500	JAN 1- 1931	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 31 '15	SEP 23 '15	MAR 23 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 29 '18	JUL 17 '18	JAN 20 '19	JUL 23 '19	FEB 20 '20	AUG 20 '20
20	JUL 1- 1912	City Treasurer of San Diego	500	JAN 1- 1932	VOID	VOID	JAN 21 '14	JUL 25 '14	JAN 31 '15	SEP 23 '15	MAR 23 '16	JUL 28 '16	JAN 24 '17	JUL 31 '17	FEB 29 '18	JUL 17 '18	JAN 20 '19	JUL 23 '19	FEB 20 '20	AUG 20 '20

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 1922	7/1 1922	1/1 1923	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



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	C
1/1/30	7/1/30	1/1/31	7/1/31	1/1/32												

JAN 21 '30
JAN 21 '30 JUL 22 '30 JAN 19 '31
JAN 21 '30 JUL 22 '30 JAN 19 '31 JUL 23 '31 JAN 18 '32

San Diego, California.

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
																											Cancelled
																											Jan 21 1914
																											Jan 21 1915
																											Jan 28 1916
																											June 20 1917
																											June 24 1918
																											Feby 19 1919
																											Jan 30 1920
																											Apl 20 1921
																											Feby 20 1922
																											Jan 25 1923
																											Jan 25 1924
																											Jan 23 1925
																											Jan 26 1926
																											July 21 1927
																											Feb. 20 1928
																											JAN 21 1929
																											JAN 21 1930
																											JAN 19 1931
																											JAN 18 1932

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Record of Bonds Issued by the City of

WATER

No. of Bond	Date of Bond	Name of Purchaser	Denomination	Due	Coupon No. 1 Due 7/1 1913	Coupon No. 2 Due 1/1 1914	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
1	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1914	JUL 6 '13	JAN 2 '14														
2	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1914	JUL 6 '13	JAN 2 '14														
3	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1914	JUL 6 '13	JAN 2 '14														
4	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1914	JUL 6 '13	JAN 2 '14														
5	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1914	JUL 6 '13	JAN 2 '14														
6	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1914	JUL 6 '13	JAN 2 '14														
7	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1914	JUL 6 '13	JAN 2 '14														
8	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1914	JUL 6 '13	JAN 2 '14														
9	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1914	JUL 6 '13	JAN 2 '14														
10	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1914	JUL 6 '13	JAN 2 '14														
11	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1914	JUL 6 '13	JAN 2 '14														
12	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1914	JUL 6 '13	JAN 2 '14														
13	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1914	JUL 6 '13	JAN 2 '14														
14	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1914	JUL 6 '13	JAN 2 '14														
15	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1914	JUL 6 '13	JAN 2 '14														
16	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1914	JUL 6 '13	JAN 2 '14														
17	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1914	JUL 6 '13	JAN 2 '14														
18	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1914	JUL 6 '13	JAN 2 '14														
19	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1914	JUL 6 '13	JAN 2 '14														
20	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1914	JUL 6 '13	JAN 2 '14														
21	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1914	JUL 6 '13	JAN 2 '14														
22	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1914	JUL 6 '13	JAN 2 '14														
23	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1914	JUL 6 '13	JAN 2 '14														
24	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1914	JUL 6 '13	JAN 2 '14														
25	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1914	JUL 6 '13	JAN 2 '14														
26	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1914	JUL 6 '13	JAN 2 '14														
27	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1914	JUL 6 '13	JAN 2 '14														
28	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1914	JUL 6 '13	JAN 2 '14														
29	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1914	JUL 6 '13	JAN 2 '14														
30	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1914	JUL 6 '13	JAN 2 '14														
31	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1914	JUL 6 '13	JAN 2 '14														
32	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1914	JUL 6 '13	JAN 2 '14														
33	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1914	JUL 6 '13	JAN 2 '14														
34	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1914	JUL 6 '13	JAN 2 '14														
35	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1914	JUL 6 '13	JAN 2 '14														
36	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1914	JUL 6 '13	JAN 2 '14														
37	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1914	JUL 6 '13	JAN 2 '14														

Municipal Comfort Station

San Diego, California.

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
																											Jan 21 1914
																											do

Record of Bonds Issued by the City of

WATER

No. of Bond	Date of Bond	Name of Purchaser	Denomination	Due	Coupon No. 1 Due 7/1/13	Coupon No. 2 Due 1/1/14	Coupon No. 3 Due 7/1/14	Coupon No. 4 Due 1/1 1915	Coupon No. 5 Due 7/1/15	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
38	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1914	✓	JAN 21 '14														
39	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1914	✓	JAN 21 '14														
40	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1914	✓	JAN 21 '14														
41	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1914	✓	JAN 21 '14														
42	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1914	✓	JAN 21 '14														
43	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1914	✓	JAN 21 '14														
44	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1914	✓	JAN 21 '14														
45	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1914	✓	JAN 21 '14														
46	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1914	✓	JAN 21 '14														
47	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1914	✓	JAN 21 '14														
48	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1914	✓	JAN 21 '14														
49	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1914	✓	JAN 21 '14														
50	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1914	✓	JAN 21 '14														
51	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1914	✓	JAN 21 '14														
52	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1914	✓	JAN 21 '14														
53	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1914	✓	JAN 21 '14														
54	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1914	✓	JAN 21 '14														
55	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1914	✓	JAN 21 '14														
56	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1914	✓	JAN 21 '14														
57	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1914	✓	JAN 21 '14														
58	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1914	✓	JAN 21 '14														
59	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1914	✓	JAN 21 '14														
60	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1914	✓	JAN 21 '14														
61	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1914	✓	JAN 21 '14														
62	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1914	✓															
63	JAN 1- 1913	So. Cal. Mt. Water Co.	500	JAN 1- 1914	✓	JAN 21 '14														
64	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1915	✓	JAN 21 '14	JUL 25 '14	JAN 3 '15												
65	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1915	✓	JAN 21 '14	JUL 25 '14	JAN 3 '15												
66	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1915	✓	JAN 21 '14	JUL 25 '14	JAN 3 '15												
67	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1915	✓	JAN 21 '14	JUL 25 '14	JAN 3 '15												
68	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1915	✓	JAN 21 '14	JUL 25 '14	JAN 3 '15												
69	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1915	✓	JAN 21 '14	JUL 25 '14	JAN 3 '15												
70	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1915	✓	JAN 21 '14	JUL 25 '14	JAN 3 '15												
71	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1915	✓	JAN 21 '14	JUL 25 '14	JAN 3 '15												
72	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1915	✓	JAN 21 '14	JUL 25 '14	JAN 3 '15												
73	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1915	✓	JAN 21 '14	JUL 25 '14	JAN 3 '15												
74	JAN 1- 1913	So. Cal. Mt. Water Co.	1000	JAN 1- 1915	✓	JAN 21 '14	JUL 25 '14	JAN 3 '15												

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
																											Jan 21 1914
																											Do

Record of Bonds Issued by the City of

WATER

No. of Bond	Date of Bond	Name of Purchaser	Denomination	Due	Coupon No. 1 Due 7/1 1913	Coupon No. 2 Due 1/1 1914	Coupon No. 3 Due 7/1 1914	Coupon No. 4 Due 1/1 1915	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
75	JAN 1 - 1913	So. Cal. Mt. Water Co.	1000	JAN 1 - 1915	✓	JAN 21 '14	JUL 25 '14	JAN 1 '15												
76	JAN 1 - 1913	So. Cal. Mt. Water Co.	1000	JAN 1 - 1915	✓	JAN 21 '14	JUL 25 '14	JAN 1 '15												
77	JAN 1 - 1913	So. Cal. Mt. Water Co.	1000	JAN 1 - 1915	✓	JAN 21 '14	JUL 25 '14	JAN 1 '15												
78	JAN 1 - 1913	So. Cal. Mt. Water Co.	1000	JAN 1 - 1915	✓	JAN 21 '14	JUL 25 '14	JAN 1 '15												
79	JAN 1 - 1913	So. Cal. Mt. Water Co.	1000	JAN 1 - 1915	✓	JAN 21 '14	JUL 25 '14	JAN 1 '15												
80	JAN 1 - 1913	So. Cal. Mt. Water Co.	1000	JAN 1 - 1915	✓	JAN 21 '14	JUL 25 '14	JAN 1 '15												
81	JAN 1 - 1913	So. Cal. Mt. Water Co.	1000	JAN 1 - 1915	✓	JAN 21 '14	JUL 25 '14	JAN 1 '15												
82	JAN 1 - 1913	So. Cal. Mt. Water Co.	1000	JAN 1 - 1915	✓	JAN 21 '14	JUL 25 '14	JAN 1 '15												
83	JAN 1 - 1913	So. Cal. Mt. Water Co.	1000	JAN 1 - 1915	✓	JAN 21 '14	JUL 25 '14	JAN 1 '15												
84	JAN 1 - 1913	So. Cal. Mt. Water Co.	1000	JAN 1 - 1915	✓	JAN 21 '14	JUL 25 '14	JAN 1 '15												
85	JAN 1 - 1913	So. Cal. Mt. Water Co.	1000	JAN 1 - 1915	✓	JAN 21 '14	JUL 25 '14	JAN 1 '15												
86	JAN 1 - 1913	So. Cal. Mt. Water Co.	1000	JAN 1 - 1915	✓	JAN 21 '14	JUL 25 '14	JAN 1 '15												
87	JAN 1 - 1913	So. Cal. Mt. Water Co.	1000	JAN 1 - 1915	✓	JAN 21 '14	JUL 25 '14	JAN 1 '15												
88	JAN 1 - 1913	So. Cal. Mt. Water Co.	1000	JAN 1 - 1915	✓	JAN 21 '14	JUL 25 '14	JAN 1 '15												
89	JAN 1 - 1913	So. Cal. Mt. Water Co.	1000	JAN 1 - 1915	✓	JAN 21 '14	JUL 25 '14	JAN 1 '15												
90	JAN 1 - 1913	So. Cal. Mt. Water Co.	1000	JAN 1 - 1915	✓	JAN 21 '14	JUL 25 '14	JAN 1 '15												
91	JAN 1 - 1913	So. Cal. Mt. Water Co.	1000	JAN 1 - 1915	✓	JAN 21 '14	JUL 25 '14	JAN 1 '15												
92	JAN 1 - 1913	So. Cal. Mt. Water Co.	1000	JAN 1 - 1915	✓	JAN 21 '14	JUL 25 '14	JAN 1 '15												
93	JAN 1 - 1913	So. Cal. Mt. Water Co.	1000	JAN 1 - 1915	✓	JAN 21 '14	JUL 25 '14	JAN 1 '15												
94	JAN 1 - 1913	So. Cal. Mt. Water Co.	1000	JAN 1 - 1915	✓	JAN 21 '14	JUL 25 '14	JAN 1 '15												
95	JAN 1 - 1913	So. Cal. Mt. Water Co.	1000	JAN 1 - 1915	✓	JAN 21 '14	JUL 25 '14	JAN 1 '15												
96	JAN 1 - 1913	So. Cal. Mt. Water Co.	1000	JAN 1 - 1915	✓	JAN 21 '14	JUL 25 '14	JAN 1 '15												
97	JAN 1 - 1913	So. Cal. Mt. Water Co.	1000	JAN 1 - 1915	✓	JAN 21 '14	JUL 25 '14	JAN 1 '15												
98	JAN 1 - 1913	So. Cal. Mt. Water Co.	1000	JAN 1 - 1915	✓	JAN 21 '14	JUL 25 '14	JAN 1 '15												
99	JAN 1 - 1913	So. Cal. Mt. Water Co.	1000	JAN 1 - 1915	✓	JAN 21 '14	JUL 25 '14	JAN 1 '15												
100	JAN 1 - 1913	So. Cal. Mt. Water Co.	1000	JAN 1 - 1915	✓	JAN 21 '14	JUL 25 '14	JAN 1 '15												
101	JAN 1 - 1913	So. Cal. Mt. Water Co.	1000	JAN 1 - 1915	✓	JAN 21 '14	JUL 25 '14	JAN 1 '15												
102	JAN 1 - 1913	So. Cal. Mt. Water Co.	1000	JAN 1 - 1915	✓	JAN 21 '14	JUL 25 '14	JAN 1 '15												
103	JAN 1 - 1913	So. Cal. Mt. Water Co.	1000	JAN 1 - 1915	✓	JAN 21 '14	JUL 25 '14	JAN 1 '15												
104	JAN 1 - 1913	So. Cal. Mt. Water Co.	1000	JAN 1 - 1915	✓	JAN 21 '14	JUL 25 '14	JAN 1 '15												
105	JAN 1 - 1913	So. Cal. Mt. Water Co.	1000	JAN 1 - 1915	✓	JAN 21 '14	JUL 25 '14	JAN 1 '15												
106	JAN 1 - 1913	So. Cal. Mt. Water Co.	1000	JAN 1 - 1915	✓	JAN 21 '14	JUL 25 '14	JAN 1 '15												
107	JAN 1 - 1913	So. Cal. Mt. Water Co.	1000	JAN 1 - 1915	✓	JAN 21 '14	JUL 25 '14	JAN 1 '15												
108	JAN 1 - 1913	So. Cal. Mt. Water Co.	1000	JAN 1 - 1915	✓	JAN 21 '14	JUL 25 '14	JAN 1 '15												
109	JAN 1 - 1913	So. Cal. Mt. Water Co.	1000	JAN 1 - 1915	✓	JAN 21 '14	JUL 25 '14	JAN 1 '15												
110	JAN 1 - 1913	So. Cal. Mt. Water Co.	1000	JAN 1 - 1915	✓	JAN 21 '14	JUL 25 '14	JAN 1 '15												
111	JAN 1 - 1913	So. Cal. Mt. Water Co.	1000	JAN 1 - 1915	✓	JAN 21 '14	JUL 25 '14	JAN 1 '15												

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		
																Jan 21	1915
																	Do
																	Do
																	Do