

**Transition Surplus/Liability Rates and Amortization**  
**July 1, 2023 - June 30,**

| ER Number | ER Name           |
|-----------|-------------------|
| 2000      | Lake County       |
| 2004      | Harney County     |
| 2007      | Klamath County    |
| 2009      | Marion County     |
| 2012      | Grant County      |
| 2017      | Columbia County   |
| 2018      | Coos County       |
| 2020      | Wasco County      |
| 2021      | Baker County      |
| 2022      | Gilliam County    |
| 2027      | Deschutes County  |
| 2035      | Hood River County |
| 2038      | Multnomah County  |
| 2040      | Benton County     |
| 2042      | Josephine County  |
| 2043      | Lincoln County    |
| 2044      | Crook County      |
| 2103      | City of Albany    |
| 2104      | City of Ashland   |

|      |                          |
|------|--------------------------|
| 2105 | City of Astoria          |
| 2109 | City of Canby            |
| 2110 | City of Coquille         |
| 2113 | City of Grants Pass      |
| 2120 | City of Lake Oswego      |
| 2121 | City of Portland         |
| 2122 | City of Redmond          |
| 2123 | City of St Helens        |
| 2125 | City of Vernonia         |
| 2126 | City of West Linn        |
| 2128 | City of Tillamook        |
| 2138 | City of Hood River       |
| 2139 | City of Reedsport        |
| 2140 | City of Lebanon          |
| 2142 | City of Sherwood         |
| 2143 | City of Oakland          |
| 2145 | City of Vale             |
| 2148 | City of Klamath Falls    |
| 2150 | City of Bandon           |
| 2155 | City of Corvallis        |
| 2158 | City of Milton-Freewater |
| 2159 | City of Baker City       |
| 2160 | City of Hermiston        |

|      |                       |
|------|-----------------------|
| 2161 | City of Pilot Rock    |
| 2163 | City of Milwaukie     |
| 2166 | City of Nyssa         |
| 2168 | City of Oakridge      |
| 2170 | City of Madras        |
| 2172 | City of Sandy         |
| 2175 | City of Umatilla      |
| 2176 | City of Scappoose     |
| 2178 | City of Boardman      |
| 2179 | City of Estacada      |
| 2180 | City of Enterprise    |
| 2181 | City of Central Point |
| 2182 | City of Cascade Locks |
| 2183 | City of Myrtle Point  |
| 2184 | City of Port Orford   |
| 2185 | City of Wood Village  |
| 2187 | City of Philomath     |
| 2188 | City of Talent        |
| 2191 | City of Huntington    |
| 2192 | City of North Plains  |
| 2193 | City of Heppner       |
| 2194 | City of Cave Junction |
| 2196 | City of Hubbard       |

|      |                        |
|------|------------------------|
| 2197 | City of Myrtle Creek   |
| 2198 | City of Carlton        |
| 2199 | City of Junction City  |
| 2200 | City of Wallowa        |
| 2201 | City of Coburg         |
| 2203 | City of Rockaway Beach |
| 2204 | City of Burns          |
| 2205 | City of Elgin          |
| 2206 | City of Weston         |
| 2207 | City of Mill City      |
| 2208 | City of Fairview       |
| 2209 | City of Monroe         |
| 2211 | City of Jefferson      |
| 2212 | Town of Lakeview       |
| 2214 | City of Yamhill        |
| 2216 | City of Brookings      |
| 2217 | City of Sutherlin      |
| 2220 | City of Garibaldi      |
| 2221 | City of Sisters        |
| 2223 | City of Cannon Beach   |
| 2224 | City of Falls City     |
| 2225 | City of Echo           |
| 2226 | City of Hines          |

|      |                       |
|------|-----------------------|
| 2228 | City of Turner        |
| 2229 | City of John Day      |
| 2231 | City of Banks         |
| 2233 | City of Lafayette     |
| 2234 | City of Aumsville     |
| 2235 | City of Amity         |
| 2236 | City of Creswell      |
| 2237 | City of Troutdale     |
| 2238 | City of Warrenton     |
| 2240 | City of Wilsonville   |
| 2241 | City of Bay City      |
| 2242 | City of Gaston        |
| 2244 | City of Lakeside      |
| 2245 | City of Dundee        |
| 2247 | City of Malin         |
| 2249 | City of Phoenix       |
| 2252 | City of Dayton        |
| 2254 | City of Shady Cove    |
| 2255 | Town of Canyon City   |
| 2256 | City of Jordan Valley |
| 2258 | City of Adair Village |
| 2260 | City of Riddle        |
| 2263 | City of La Grande     |

|      |                       |
|------|-----------------------|
| 2265 | City of Westfir       |
| 2266 | City of Irrigon       |
| 2267 | City of Independence  |
| 2268 | City of Harrisburg    |
| 2269 | City of Durham        |
| 2270 | City of Lyons         |
| 2271 | City of Columbia City |
| 2272 | City of Aurora        |
| 2273 | City of Silverton     |
| 2274 | City of Gold Hill     |
| 2275 | City of Toledo        |
| 2276 | City of Newport       |
| 2278 | City of Springfield   |
| 2280 | City of Winston       |
| 2281 | City of Manzanita     |
| 2284 | City of Halsey        |
| 2285 | City of Veneta        |
| 2286 | City of Millersburg   |
| 2287 | City of King City     |
| 2291 | City of Florence      |
| 2292 | City of North Bend    |
| 2293 | City of Lowell        |
| 2294 | City of Depoe Bay     |

|      |  |
|------|--|
| 2295 | City of Tigard                         |
| 2298 | City of Lincoln City                   |
| 2300 | City of Yachats                        |
| 2301 | City of Moro                           |
| 2302 | City of Mt. Vernon                     |
| 2303 | City of Woodburn                       |
| 2304 | City of Gladstone                      |
| 2305 | City of Elkton                         |
| 2306 | City of Imbler                         |
| 2307 | City of Yoncalla                       |
| 2308 | City of North Powder                   |
| 2501 | Port of The Dalles                     |
| 2508 | Multnomah Drainage                     |
| 2511 | Grants Pass Irrigation District        |
| 2512 | Port of Portland                       |
| 2513 | Port of Coos Bay                       |
| 2519 | Home Forward                           |
| 2522 | Lane Council of Governments            |
| 2528 | Columbia River Fire & Rescue           |
| 2531 | Oregon School Boards Association       |
| 2538 | Clackamas Vector Control               |
| 2540 | West Extension Irrigation District     |
| 2541 | Jackson County Vector Control District |

|      |   |
|------|---|
| 2542 | Rainbow Water District                    |
| 2545 | Council of Governments                    |
| 2549 | Rogue River Fire District                 |
| 2551 | Sandy Fire Department                     |
| 2552 | Winston-Dillard Fire District             |
| 2555 | Monroe Fire Department                    |
| 2557 | Estacada Fire Department                  |
| 2559 | Keizer Fire Department                    |
| 2561 | Jefferson Rural Fire Protection District  |
| 2563 | Central Oregon Irrigation District        |
| 2564 | Illinois Valley Fire District             |
| 2567 | Charleston Rural Fire Protection District |
| 2569 | Central Oregon Intergovernmental Council  |
| 2571 | Crystal Springs Water District            |
| 2576 | Depoe Bay Rural Fire Protection District  |
| 2579 | La Pine Rural Fire Protection District    |
| 2580 | Marion County Fire District #1            |
| 2582 | Talent Irrigation District                |
| 2587 | Tualatin Valley Irrigation District       |
| 2588 | Clatskanie Rural Fire Protection District |
| 2590 | Redmond Fire & Rescue                     |
| 2592 | Medford Irrigation District               |
| 2594 | Metro                                     |



|      |  |
|------|--|
| 2595 | Canby Fire District                                |
| 2598 | Marion County Housing Authority                    |
| 2599 | South Suburban Sanitary District                   |
| 2600 | Winston-Dillard Water District                     |
| 2601 | Baker Valley Irrigation District                   |
| 2602 | Aumsville Rural Fire Protection District           |
| 2604 | Netarts-Oceanside Sanitary District                |
| 2605 | Scio Fire District                                 |
| 2606 | West Valley Housing Authority                      |
| 2607 | Hoodland Fire District #74                         |
| 2612 | Community Services Consortium                      |
| 2617 | Clean Water Services                               |
| 2624 | Klamath Vector Control                             |
| 2625 | Port of Newport                                    |
| 2628 | McKenzie Fire And Rescue                           |
| 2630 | Sheridan Fire District                             |
| 2631 | Arch Cape Water-Sanitary District                  |
| 2638 | North Douglas County Fire and EMS                  |
| 2641 | Suburban East Salem Water District                 |
| 2642 | Dexter Rural Fire Protection District              |
| 2647 | Crooked River Ranch Rural Fire Protection District |
| 2649 | Colton Fire Department                             |
| 2651 | Imbler Rural Fire Protection District              |

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|------|--|
| 2653 | Umatilla Fire Department                             |
| 2657 | Northwest Senior & Disability Services               |
| 2659 | Silverton Fire District                              |
| 2660 | Tualatin Valley Fire & Rescue                        |
| 2663 | Metropolitan Area Communications Commission          |
| 2669 | Roseburg Urban Sanitary Authority                    |
| 2671 | Columbia 911 Communications District                 |
| 2673 | Port Orford Library                                  |
| 2674 | Nestucca Rural Fire District                         |
| 2676 | Woodburn Fire District                               |
| 2681 | Cloverdale Rural Fire Protection District            |
| 2684 | Parkdale Fire District                               |
| 2687 | Columbia Drainage Vector Control District            |
| 2692 | Siuslaw Public Library                               |
| 2694 | Philomath Fire Department                            |
| 2695 | Washington County Consolidated Communications Agency |
| 2696 | Stayton Fire District                                |
| 2699 | Chetco Library Board                                 |
| 2700 | Lowell Rural Fire Protection District                |
| 2701 | Sisters-Camp Sherman                                 |
| 2705 | Lebanon Fire District                                |
| 2707 | Clatskanie Library                                   |
| 2709 | Scappoose Public Library                             |

|      |  |
|------|--|
| 2712 | Jefferson County EMS                           |
| 2713 | Port of Tillamook Bay                          |
| 2715 | Jackson County Fire District #3                |
| 2716 | Neskowin Water District                        |
| 2718 | Curry Library                                  |
| 2721 | Klamath Housing Authority                      |
| 2726 | Yamhill Communications Agency                  |
| 2728 | Baker County Library District                  |
| 2731 | Canby Utility Board                            |
| 2732 | Umatilla County Special Library District       |
| 2734 | Seal Rock Water District                       |
| 2739 | Scappoose Rural Fire Protection District       |
| 2741 | Port of Garibaldi                              |
| 2742 | Amity Fire District                            |
| 2745 | Clackamas County Fire District                 |
| 2749 | Black Butte Ranch Police                       |
| 2752 | Mist-Birkenfeld Rural Fire Protection District |
| 2753 | Linn-Benton Housing Authority                  |
| 2754 | Western Lane Ambulance District                |
| 2757 | City of Stayton                                |
| 2758 | Mohawk Valley Rural Fire District              |
| 2763 | Junction City Fire Department                  |
| 2766 | Southwest Lincoln County Water PUD             |

|      |   |
|------|---|
| 2768 | Lake County Library District              |
| 2772 | Umatilla County Soil & Water District     |
| 2774 | Oregon Trail Library District             |
| 2777 | City of Newberg                           |
| 2778 | Mulino Water District #23                 |
| 2780 | Nehalem Bay Health District               |
| 2781 | North Bend Coos-Curry Housing Authority   |
| 2784 | Greater St. Helens Aquatic District       |
| 2789 | Farmers Irrigation District               |
| 2790 | Silver Falls Library District             |
| 2793 | North Lincoln Fire & Rescue District #1   |
| 2794 | Siuslaw Rural Fire Protection District #1 |
| 2798 | Fairview Water District                   |
| 2799 | Sublimity Fire District                   |
| 2801 | Coburg Rural Fire Protection District     |
| 2802 | Rural Road Assessment District #3         |
| 2804 | Aurora Rural Fire Protection District     |
| 2806 | Corbett Fire District No. 14              |
| 2810 | Sutherlin Water Control District          |
| 2811 | Mid-Columbia Center For Living            |
| 2816 | Odell Sanitary District                   |
| 2817 | Wickiup Water District                    |
| 2818 | Netarts Water District                    |

|      |  |
|------|--|
| 2819 | Harrisburg Fire-Rescue                           |
| 2820 | Central Oregon Coast Fire & Rescue District      |
| 2824 | Glide Fire Department                            |
| 2825 | Northern Oregon Corrections                      |
| 2826 | Wasco County Soil-Water Conservation District    |
| 2829 | Hubbard Rural Fire Protection District           |
| 2830 | Netarts-Oceanside Rural Fire Protection District |
| 2834 | Crescent Rural Fire Protection District          |
| 2837 | METCOM   |
| 2838 | High Desert Parks & Recreation District          |
| 2839 | North Morrow Vector Control District             |
| 2840 | Cannon Beach Rural Fire Protection District      |
| 2842 | Tualatin Valley Water District                   |
| 2843 | Yachats Rural Fire Protection District           |
| 2844 | Crook County Rural Fire Protection District #1   |
| 2846 | Jefferson County Library District                |
| 2847 | Sweet Home Fire and Ambulance District           |
| 2849 | Lebanon Aquatic District                         |
| 2852 | Ochoco Irrigation District                       |
| 2853 | Mill City Rural Fire Protection District         |
| 2855 | Harney Hospital                                  |
| 2857 | Sunriver Service District                        |
| 2858 | Nesika Beach-Ophir Water District                |

|      |   |
|------|---|
| 2860 | Coos County Airport District              |
| 2864 | Tri City Joint Water & Sanitary Authority |
| 2873 | Mosier Fire District                      |
| 2880 | Oregon Health & Science University        |
| 2883 | Lane Fire Authority                       |
| 2888 | Oak Lodge Water Services District         |
| 2893 | Pleasant Hill Goshen Fire & Rescue        |

**n Dates July 1, 2023-June 30, 2025**  
**, 2025**

| <b>ER Type</b> | <b>Transition<br/>Liability/<br/>(Surplus)</b> | <b>Amortization<br/>Date</b> |
|----------------|--|------------------------------|
| County         | -2.35%   | 12/31/2027                   |
| County         | -1.92%   | 12/31/2027                   |
| County         | -14.16%  | 12/31/2027                   |
| County         | -4.11%   | 12/31/2027                   |
| County         | -18.12%  | 12/31/2027                   |
| County         | -2.76%   | 12/31/2027                   |
| County         | 0.71%  | 12/31/2027                   |
| County         | -2.00%   | 12/31/2027                   |
| County         | -4.47%   | 12/31/2027                   |
| County         | -0.70%   | 12/31/2027                   |
| County         | -3.55%   | 12/31/2027                   |
| County         | -4.16%   | 12/31/2027                   |
| County         | -2.22%   | 12/31/2027                   |
| County         | -3.05%   | 12/31/2027                   |
| County         | 1.30%  | 12/31/2027                   |
| County         | -8.64%   | 12/31/2027                   |
| County         | -3.89%   | 12/31/2027                   |
| City           | -2.88%   | 12/31/2027                   |
| City           | 0.51%  | 12/31/2027                   |

|      |         |            |
|------|---------|------------|
| City | 1.74%   | 12/31/2027 |
| City | -5.78%  | 12/31/2027 |
| City | 1.14%   | 12/31/2027 |
| City | -1.19%  | 12/31/2027 |
| City | -0.99%  | 12/31/2027 |
| City | -3.07%  | 12/31/2027 |
| City | -3.46%  | 12/31/2027 |
| City | 1.54%   | 12/31/2027 |
| City | -4.78%  | 12/31/2027 |
| City | -4.52%  | 12/31/2027 |
| City | -3.47%  | 12/31/2027 |
| City | -0.76%  | 12/31/2027 |
| City | -11.45% | 12/31/2027 |
| City | -4.64%  | 12/31/2027 |
| City | -0.19%  | 12/31/2027 |
| City | 7.56%   | 12/31/2027 |
| City | 5.62%   | 12/31/2027 |
| City | -7.29%  | 12/31/2027 |
| City | -0.28%  | 12/31/2027 |
| City | -3.95%  | 12/31/2027 |
| City | 1.48%   | 12/31/2027 |
| City | -0.43%  | 12/31/2027 |
| City | -1.14%  | 12/31/2027 |



|      |         |            |
|------|---------|------------|
| City | 5.21%   | 12/31/2027 |
| City | -0.71%  | 12/31/2027 |
| City | -0.75%  | 12/31/2027 |
| City | 5.27%   | 12/31/2027 |
| City | -2.79%  | 12/31/2027 |
| City | -0.57%  | 12/31/2027 |
| City | -4.86%  | 12/31/2027 |
| City | -1.21%  | 12/31/2027 |
| City | -0.34%  | 12/31/2027 |
| City | 0.48%   | 12/31/2027 |
| City | -0.07%  | 12/31/2027 |
| City | -2.24%  | 12/31/2027 |
| City | 7.28%   | 12/31/2027 |
| City | -5.99%  | 12/31/2027 |
| City | -0.97%  | 12/31/2027 |
| City | -1.54%  | 12/31/2027 |
| City | -2.64%  | 12/31/2027 |
| City | -6.06%  | 12/31/2027 |
| City | 32.38%  | 12/31/2027 |
| City | -2.46%  | 12/31/2027 |
| City | -22.53% | 12/31/2027 |
| City | -0.96%  | 12/31/2027 |
| City | -0.12%  | 12/31/2027 |

|      |         |            |
|------|---------|------------|
| City | -3.91%  | 12/31/2027 |
| City | -5.96%  | 12/31/2027 |
| City | -0.68%  | 12/31/2027 |
| City | -5.18%  | 12/31/2027 |
| City | -5.22%  | 12/31/2027 |
| City | -4.86%  | 12/31/2027 |
| City | -5.56%  | 12/31/2027 |
| City | -27.04% | 12/31/2027 |
| City | -10.16% | 12/31/2027 |
| City | 0.14%   | 12/31/2027 |
| City | -8.61%  | 12/31/2027 |
| City | -10.74% | 12/31/2027 |
| City | -53.43% | 12/31/2027 |
| City | -13.77% | 12/31/2027 |
| City | -5.32%  | 12/31/2027 |
| City | -0.98%  | 12/31/2027 |
| City | -4.81%  | 12/31/2027 |
| City | 0.94%   | 12/31/2027 |
| City | -3.68%  | 12/31/2027 |
| City | -1.53%  | 12/31/2027 |
| City | -4.13%  | 12/31/2027 |
| City | 7.78%   | 12/31/2027 |
| City | -0.97%  | 12/31/2027 |

|      |         |            |
|------|---------|------------|
| City | -0.44%  | 12/31/2027 |
| City | -13.71% | 12/31/2027 |
| City | -7.66%  | 12/31/2027 |
| City | -3.92%  | 12/31/2027 |
| City | -3.35%  | 12/31/2027 |
| City | -10.12% | 12/31/2027 |
| City | -1.16%  | 12/31/2027 |
| City | -7.70%  | 12/31/2027 |
| City | -2.24%  | 12/31/2027 |
| City | -0.49%  | 12/31/2027 |
| City | -1.63%  | 12/31/2027 |
| City | -90.19% | 12/31/2027 |
| City | -19.90% | 12/31/2027 |
| City | -3.06%  | 12/31/2027 |
| City | -3.39%  | 12/31/2027 |
| City | -12.10% | 12/31/2027 |
| City | -3.82%  | 12/31/2027 |
| City | -19.11% | 12/31/2027 |
| City | 3.52%   | 12/31/2027 |
| City | -70.19% | 12/31/2027 |
| City | 0.33%   | 12/31/2027 |
| City | -3.45%  | 12/31/2027 |
| City | -5.96%  | 12/31/2027 |

|      |         |            |
|------|---------|------------|
| City | -9.61%  | 12/31/2027 |
| City | -1.48%  | 12/31/2027 |
| City | -1.98%  | 12/31/2027 |
| City | -1.01%  | 12/31/2027 |
| City | -4.53%  | 12/31/2027 |
| City | -3.07%  | 12/31/2027 |
| City | -0.07%  | 12/31/2027 |
| City | -8.01%  | 12/31/2027 |
| City | -0.10%  | 12/31/2027 |
| City | -28.83% | 12/31/2027 |
| City | -8.76%  | 12/31/2027 |
| City | -6.08%  | 12/31/2027 |
| City | -7.26%  | 12/31/2027 |
| City | -7.28%  | 12/31/2027 |
| City | -0.85%  | 12/31/2027 |
| City | -5.50%  | 12/31/2027 |
| City | -2.39%  | 12/31/2027 |
| City | -0.90%  | 12/31/2027 |
| City | -4.16%  | 12/31/2027 |
| City | -7.98%  | 12/31/2027 |
| City | -2.83%  | 12/31/2027 |
| City | -2.40%  | 12/31/2027 |
| City | -0.07%  | 12/31/2027 |

|                   |         |            |
|-------------------|---------|------------|
| City              | -5.76%  | 12/31/2027 |
| City              | -5.66%  | 12/31/2027 |
| City              | -8.03%  | 12/31/2027 |
| City              | -9.27%  | 12/31/2027 |
| City              | -6.24%  | 12/31/2027 |
| City              | -2.15%  | 12/31/2027 |
| City              | -3.43%  | 12/31/2027 |
| City              | 0.03%   | 12/31/2027 |
| City              | 0.19%   | 12/31/2027 |
| City              | -0.39%  | 12/31/2027 |
| City              | -2.05%  | 12/31/2027 |
| Special Districts | -17.95% | 12/31/2027 |
| Special Districts | 0.48%   | 12/31/2027 |
| Special Districts | 0.87%   | 12/31/2027 |
| Special Districts | -0.14%  | 12/31/2027 |
| Special Districts | -1.43%  | 12/31/2027 |
| Special Districts | -3.75%  | 12/31/2027 |
| Special Districts | -1.04%  | 12/31/2027 |
| Special Districts | -5.15%  | 12/31/2027 |
| Special Districts | 0.08%   | 12/31/2027 |
| Special Districts | 3.91%   | 12/31/2027 |
| Special Districts | -6.40%  | 12/31/2027 |
| Special Districts | -2.79%  | 12/31/2027 |

|                   |         |            |
|-------------------|---------|------------|
| Special Districts | 1.80%   | 12/31/2027 |
| Special Districts | -0.01%  | 12/31/2027 |
| Special Districts | -4.52%  | 12/31/2027 |
| Special Districts | -3.24%  | 12/31/2027 |
| Special Districts | 12.45%  | 12/31/2027 |
| Special Districts | -2.29%  | 12/31/2027 |
| Special Districts | -36.78% | 12/31/2027 |
| Special Districts | -2.73%  | 12/31/2027 |
| Special Districts | -17.58% | 12/31/2027 |
| Special Districts | 3.04%   | 12/31/2027 |
| Special Districts | -4.57%  | 12/31/2027 |
| Special Districts | -0.91%  | 12/31/2027 |
| Special Districts | -14.30% | 12/31/2027 |
| Special Districts | -0.59%  | 12/31/2027 |
| Special Districts | -0.13%  | 12/31/2027 |
| Special Districts | -4.76%  | 12/31/2027 |
| Special Districts | 1.54%   | 12/31/2027 |
| Special Districts | 1.61%   | 12/31/2027 |
| Special Districts | -2.91%  | 12/31/2027 |
| Special Districts | -2.39%  | 12/31/2027 |
| Special Districts | -3.97%  | 12/31/2027 |
| Special Districts | -3.93%  | 12/31/2027 |
| Special Districts | -1.07%  | 12/31/2027 |

|                   |         |            |
|-------------------|---------|------------|
| Special Districts | -1.90%  | 12/31/2027 |
| Special Districts | -31.66% | 12/31/2027 |
| Special Districts | -2.46%  | 12/31/2027 |
| Special Districts | -2.95%  | 12/31/2027 |
| Special Districts | -69.49% | 12/31/2027 |
| Special Districts | -2.58%  | 12/31/2027 |
| Special Districts | -7.07%  | 12/31/2027 |
| Special Districts | -1.67%  | 12/31/2027 |
| Special Districts | -5.56%  | 12/31/2027 |
| Special Districts | -0.94%  | 12/31/2027 |
| Special Districts | -0.99%  | 12/31/2027 |
| Special Districts | -0.92%  | 12/31/2027 |
| Special Districts | 2.93%   | 12/31/2027 |
| Special Districts | -3.32%  | 12/31/2027 |
| Special Districts | -3.65%  | 12/31/2027 |
| Special Districts | -0.02%  | 12/31/2027 |
| Special Districts | -6.01%  | 12/31/2027 |
| Special Districts | -0.24%  | 12/31/2027 |
| Special Districts | -2.16%  | 12/31/2027 |
| Special Districts | -0.13%  | 12/31/2027 |
| Special Districts | -0.84%  | 12/31/2027 |
| Special Districts | -34.17% | 12/31/2027 |
| Special Districts | 1.52%   | 12/31/2027 |

|                   |        |            |
|-------------------|--------|------------|
| Special Districts | -1.06% | 12/31/2027 |
| Special Districts | -2.79% | 12/31/2027 |
| Special Districts | -2.54% | 12/31/2027 |
| Special Districts | -2.60% | 12/31/2027 |
| Special Districts | -1.33% | 12/31/2027 |
| Special Districts | -4.70% | 12/31/2027 |
| Special Districts | -0.87% | 12/31/2027 |
| Special Districts | -0.80% | 12/31/2027 |
| Special Districts | -1.14% | 12/31/2027 |
| Special Districts | 3.19%  | 12/31/2027 |
| Special Districts | 2.05%  | 12/31/2027 |
| Special Districts | 0.40%  | 12/31/2027 |
| Special Districts | 8.01%  | 12/31/2027 |
| Special Districts | -2.38% | 12/31/2027 |
| Special Districts | -0.27% | 12/31/2027 |
| Special Districts | 0.67%  | 12/31/2027 |
| Special Districts | -1.23% | 12/31/2027 |
| Special Districts | -0.24% | 12/31/2027 |
| Special Districts | -6.57% | 12/31/2027 |
| Special Districts | 11.44% | 1/1/2038   |
| Special Districts | -2.40% | 12/31/2027 |
| Special Districts | 0.38%  | 12/31/2027 |
| Special Districts | -5.30% | 12/31/2027 |



|                   |          |            |
|-------------------|----------|------------|
| Special Districts | 0.11%    | 12/31/2027 |
| Special Districts | -1.98%   | 12/31/2027 |
| Special Districts | -5.84%   | 12/31/2027 |
| Special Districts | -0.02%   | 12/31/2027 |
| Special Districts | -14.06%  | 12/31/2027 |
| Special Districts | -2.52%   | 12/31/2027 |
| Special Districts | -0.14%   | 12/31/2027 |
| Special Districts | -2.17%   | 12/31/2027 |
| Special Districts | 0.15%    | 12/31/2027 |
| Special Districts | -6.77%   | 12/31/2027 |
| Special Districts | -4.89%   | 12/31/2027 |
| Special Districts | -0.35%   | 12/31/2027 |
| Special Districts | -1.77%   | 12/31/2027 |
| Special Districts | -104.80% | 12/31/2027 |
| Special Districts | -0.34%   | 12/31/2027 |
| Special Districts | -13.93%  | 12/31/2027 |
| Special Districts | -4.14%   | 12/31/2027 |
| Special Districts | -6.96%   | 12/31/2027 |
| Special Districts | -0.18%   | 12/31/2027 |
| City              | -1.77%   | 12/31/2027 |
| Special Districts | -0.82%   | 12/31/2027 |
| Special Districts | -1.89%   | 12/31/2027 |
| Special Districts | -1.14%   | 12/31/2027 |

|                   |         |            |
|-------------------|---------|------------|
| Special Districts | 0.84%   | 12/31/2027 |
| Special Districts | -4.53%  | 12/31/2027 |
| Special Districts | -0.32%  | 12/31/2027 |
| City              | -0.77%  | 12/31/2027 |
| Special Districts | 0.20%   | 12/31/2027 |
| Special Districts | -3.72%  | 12/31/2027 |
| Special Districts | 12.24%  | 12/31/2027 |
| Special Districts | -4.66%  | 12/31/2027 |
| Special Districts | -14.14% | 12/31/2027 |
| Special Districts | -1.42%  | 12/31/2027 |
| Special Districts | -0.50%  | 12/31/2027 |
| Special Districts | -0.36%  | 12/31/2027 |
| Special Districts | -0.73%  | 12/31/2027 |
| Special Districts | -8.93%  | 12/31/2027 |
| Special Districts | -1.85%  | 12/31/2027 |
| Special Districts | 0.23%   | 12/31/2027 |
| Special Districts | -1.50%  | 12/31/2027 |
| Special Districts | -0.31%  | 12/31/2027 |
| Special Districts | -1.06%  | 12/31/2027 |
| Special Districts | 0.25%   | 12/31/2027 |
| Special Districts | -0.69%  | 12/31/2027 |
| Special Districts | -0.08%  | 12/31/2027 |
| Special Districts | -2.23%  | 12/31/2027 |

|                   |         |            |
|-------------------|---------|------------|
| Special Districts | -0.30%  | 12/31/2027 |
| Special Districts | -7.71%  | 12/31/2027 |
| Special Districts | -1.36%  | 12/31/2027 |
| Special Districts | -9.75%  | 12/31/2027 |
| Special Districts | -4.59%  | 12/31/2027 |
| Special Districts | -0.67%  | 12/31/2027 |
| Special Districts | -0.37%  | 12/31/2027 |
| Special Districts | -0.81%  | 12/31/2027 |
| Special Districts | -3.87%  | 12/31/2027 |
| Special Districts | 0.62%   | 12/31/2027 |
| Special Districts | 0.09%   | 12/31/2027 |
| Special Districts | -0.01%  | 12/31/2027 |
| Special Districts | -2.66%  | 12/31/2027 |
| Special Districts | -1.25%  | 12/31/2027 |
| Special Districts | -0.12%  | 12/31/2027 |
| Special Districts | -0.44%  | 12/31/2027 |
| Special Districts | -0.65%  | 12/31/2027 |
| Special Districts | -0.94%  | 12/31/2027 |
| Special Districts | -5.88%  | 12/31/2027 |
| Special Districts | -10.19% | 12/31/2027 |
| Special Districts | -3.39%  | 12/31/2027 |
| Special Districts | -7.19%  | 12/31/2027 |
| Special Districts | -4.56%  | 12/31/2027 |

|                   |        |            |
|-------------------|--------|------------|
| Special Districts | -5.50% | 12/31/2027 |
| Special Districts | -2.07% | 12/31/2027 |
| Special Districts | -9.69% | 1/1/2034   |
| Special Districts | -6.13% | 12/31/2027 |
| Special Districts | -1.60% | 1/1/2032   |
| Special Districts | -2.35% | 5/1/2035   |
| Special Districts | 7.03%  | 12/31/2027 |