

Examples of Pension Obligation Bonds issued in California since January 2019

<u>Issuer</u>	<u>Sale Date</u>	<u>Issuer County</u>	<u>Principal Amount</u>	<u>Debt Type</u>
West Convia Public Financing Authority*	8/21/2020	Los Angeles	204,100,000	Certificates of participation/leases
Pomona	8/10/2020	Los Angeles	225,000,000	Pension obligation bonds
San Bernardino	7/23/2020	San Bernardino	19,850,000	Pension obligation bonds
El Monte Public Financing Authority*	6/18/2020	Los Angeles	21,000,000	Public lease revenue bond
Kensington Police Protection and Community Services District	6/18/2020	Contra Costa	4,544,000	Pension obligation bonds
North County Fire Protection District	6/11/2020	Monterey	20,305,000	Pension obligation bonds
Carson	6/10/2020	Los Angeles	108,020,000	Pension obligation bonds
El Monte	6/9/2020	Los Angeles	118,725,000	Pension obligation bonds
Inglewood	6/2/2020	Los Angeles	101,620,000	Pension obligation bonds
Grass Valley	6/1/2020	Nevada	18,311,000	Pension obligation bonds
Montebello	5/27/2020	Los Angeles	153,425,000	Pension obligation bonds
Riverside	5/14/2020	Riverside	525,000,000	Pension obligation bonds
Ontario	5/12/2020	San Bernardino	236,585,000	Pension obligation bonds
Larkspur	4/30/2020	Marin	18,295,000	Pension obligation bonds
Riverside County	4/22/2020	Riverside	719,995,000	Pension obligation bonds
Richardson Bay Sanitary District	2/28/2020	Marin	2,383,000	Pension obligation bonds
Pasadena	2/5/2020	Los Angeles	131,800,000	Pension obligation bonds
Orange County	1/7/2020	Orange	463,895,000	Pension obligation bonds
Monterey County Regional Fire District	12/5/2019	Monterey	20,250,000	Pension obligation bonds
Pacifica	10/9/2019	San Mateo	9,685,000	Pension obligation bonds
Hawthorne	9/24/2019	Los Angeles	121,865,000	Pension obligation bonds
Marysville	9/12/2019	Yuba	15,000,000	Pension obligation bonds
Glendora	8/22/2019	Los Angeles	64,420,000	Pension obligation bonds
Chowchilla	3/6/2019	Madera	10,500,000	Pension obligation bonds
Baldwin Park	2/20/2019	Los Angeles	54,085,000	Pension obligation bonds
Calaveras County Water District*	2/1/2019	Calaveras	5,665,000	Public enterprise revenue bond
Orange County	1/3/2019	Orange	402,182,000	Pension obligation bonds

*Utilized Lease structure