

**SFPUC Wastewater Enterprise****Outstanding Revenue Bonds**

As of June 30, 2024

Base CUSIP: 79768H

<b>Issue Name</b>	<b>Final CUSIP</b>	<b>Final Maturity</b>	<b>Original Par (\$000s)</b>	<b>Outstanding Par (\$000s)</b>
2010 Revenue Bonds, Series B (BABs)	AL2	10/1/2040	192,515	177,730
2013 Revenue Bonds, Series B	CG1	10/1/2042	331,585	93,095
2016 Revenue Bonds, Series A (Green)	DB1	10/1/2046	240,580	235,105
2016 Revenue Bonds, Series B	DX3	10/1/2046	67,820	66,275
2018 Revenue Bonds, Series A (Green)	ET1	10/1/2043	229,050	214,175
2018 Revenue Bonds, Series B	FM5	10/1/2043	185,950	173,880
2021 Revenue Bonds, Series A (Green)	FW3	10/1/2051	260,835	260,835
2021 Revenue Bonds, Series B	GF9	10/1/2051	37,045	37,045
2022 Revenue Bonds, Series B	GU6	10/1/2034	137,080	137,080
2023 Revenue Bonds, Series A (Green)	HN1	10/1/2042	530,565	530,565
2023 Revenue Bonds, Series B	JL3	10/1/2042	278,155	278,155
2023 Revenue Bonds, Series C (Green)	GV4	10/1/2048	165,660	165,660
			<b>2,656,840</b>	<b>2,369,600</b>

Paying Agent: U.S. Bank, N.A.