

Reference Entity	Reference Credit	Reference Obligation	Full Faith & Credit Obligation Liability	Additional Obligation and Deliverable Obligation Characteristic			Reference Credit Weighting	
				General Fund Obligation Liability	Revenue Obligation Liability	Coupon		Maturity
1	Arizona Transportation Board	040654PR0			√	5.00%	1-Jul-2019	2.000%
2	Bay Area Toll Authority	072024DJ8			√	5.00%	1-Apr-2031	2.000%
3	Board of Regents of The University of Texas System	915137ZY2			√	5.00%	15-Aug-2037	2.000%
4	City of Columbus, Ohio	199561F55			√	5.00%	1-Jun-2031	2.000%
5	City of Los Angeles	5443504K4	√		√	5.00%	1-Sep-2020	2.000%
6	City of Phoenix, Arizona	718814X04	√		√	5.00%	1-Jul-2018	2.000%
7	City of San Antonio, Texas	796253XJ6		√	√	5.00%	1-Feb-2022	2.000%
8	Clark County School District, Nevada	181059MU7	√		√	5.00%	15-Jun-2026	2.000%
9	Commonwealth of Pennsylvania	7091413L7	√		√	5.00%	1-Jan-2018	2.000%
10	Commonwealth of Puerto Rico	74514LMM6	√		√	5.25%	1-Jul-2034	2.000%
11	Department of Water and Power of the City of Los Angeles	544525CY2			√	5.13%	1-Jul-2041	2.000%
12	Energy Northwest	292702RC1			√	5.00%	1-Jul-2017	2.000%
13	Intermountain Power Agency	45884AXN8			√	5.25%	1-Jul-2022	2.000%
14	Long Island Power Authority	542690YC0			√	5.00%	1-Dec-2035	2.000%
15	Los Angeles Unified School District	544646KR2	√		√	5.00%	1-Jul-2011	2.000%
16	Massachusetts Bay Transportation Authority	575579QF7			√	5.25%	1-Jul-2034	2.000%
17	Metropolitan Transportation Authority	59259RB60			√	5.00%	15-Nov-2035	2.000%
18	Missouri Highways and Transportation Commission	60636WK07			√	5.00%	1-May-2016	2.000%
19	New York City Municipal Water Finance Authority	64972FRA6			√	5.00%	15-Jun-2038	2.000%
20	New York City Transitional Finance Authority	64971KAQ6			√	5.00%	1-Nov-2030	2.000%
21	North Carolina Eastern Municipal Power Agency	658196CB1			√	5.50%	1-Jan-2012	2.000%
22	North Texas Tollway Authority	66285WAS5			√	6.00%	1-Jan-2025	2.000%
23	Puerto Rico Electric Power Authority	74526QKX9			√	5.00%	1-Jul-2037	2.000%
24	Salt River Project Agricultural Improvement and Power District	79575DXF2			√	5.00%	1-Jan-2038	2.000%
25	State of California	13062PAV4	√		√	5.25%	1-Feb-2018	2.000%
26	State of Connecticut	207723QJ7	√		√	4.90%	1-May-2017	2.000%
27	State of Florida	341428SV7	√		√	5.00%	1-Jun-2015	2.000%
28	State of Florida Department of Transportation	343136E60		√	√	5.00%	1-Jul-2021	2.000%
29	State of Hawaii	419779PA5	√		√	4.75%	1-Nov-2013	2.000%
30	State of Illinois	452151ZZ9	√		√	5.00%	1-Jun-2029	2.000%
31	State of Maryland	574192JU2	√		√	5.25%	1-Mar-2018	2.000%
32	State of Michigan	594610F28	√		√	5.25%	1-May-2017	2.000%
33	State of Minnesota	604129EC7	√		√	5.00%	1-Aug-2017	2.000%
34	State of Mississippi	605580Q28	√		√	4.75%	1-Dec-2027	2.000%
35	State of Nevada	641460FG0	√		√	5.00%	1-Mar-2017	2.000%
36	State of New Jersey	646039BC0	√		√	5.25%	1-Jul-2019	2.000%
37	State of New York	649787P28	√		√	5.00%	15-Apr-2015	2.000%
38	State of North Carolina	658256YF3	√		√	5.00%	1-Mar-2020	2.000%
39	State of Ohio	677520XZ6	√		√	5.00%	1-Sep-2020	2.000%
40	State of South Carolina	8371074N8	√		√	5.00%	1-Jan-2018	2.000%
41	State of Texas	882720K38	√		√	5.25%	1-Oct-2013	2.000%
42	State of Washington	93974B2W1	√		√	5.00%	1-Jan-2028	2.000%
43	State of Wisconsin	97705LFL6	√		√	5.00%	1-May-2025	2.000%
44	Texas Transportation Commission	88283LCL8			√	4.50%	1-Apr-2016	2.000%
45	The City of New York	64966FT5	√		√	5.00%	1-Jan-2017	2.000%
46	The Commonwealth of Massachusetts	57582PEK2	√		√	5.00%	1-Nov-2016	2.000%
47	The Metropolitan Water District of Southern California	5926634F2			√	5.00%	1-Jul-2037	2.000%
48	The New Jersey Transportation Trust Fund Authority	646135RC9			√	5.75%	15-Jun-2020	2.000%
49	The Port Authority of New York and New Jersey	733581Y2			√	5.00%	1-Sep-2033	2.000%
50	Triborough Bridge and Tunnel Authority	89602NMT8			√	5.00%	15-Nov-2037	2.000%

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