

**SFPUC Water Enterprise****Outstanding Revenue Bonds**

As of June 30, 2024

Base CUSIP: 79765R and 79771F

<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)	SV2	11/1/2040	417,720	323,145
2010 Revenue Bonds, Series E (BABs)	TK5	11/1/2040	344,200	318,290
2010 Revenue Bonds, Series G (BABs)	TL3	11/1/2050	351,470	351,470
2015 Revenue Bonds, Series A	E96	11/1/2036	429,600	274,135
2016 Revenue Bonds, Series A	J67	11/1/2039	763,005	573,500
2016 Revenue Bonds, Series B	L49	11/1/2030	130,815	45,805
2016 Revenue Bonds, Series C	Q51	11/1/2046	259,350	219,170
2017 Revenue Bonds, Series A	S42	11/1/2036	121,140	22,230
2017 Revenue Bonds, Series B	V30	11/1/2036	147,725	27,110
2017 Revenue Bonds, Series C	Y45	11/1/2036	70,675	12,970
2017 Revenue Bonds, Series D	2S7	11/1/2035	350,305	257,295
2017 Revenue Bonds, Series E	3D9	11/1/2031	48,890	47,330
2017 Revenue Bonds, Series F	3P2	11/1/2031	8,705	7,270
2017 Revenue Bonds, Series G	3W7	11/1/2024	34,280	5,225
2019 Revenue Bonds, Series A	5B1	11/1/2043	622,580	393,080
2019 Revenue Bonds, Series B	5D7	11/1/2041	16,450	16,245
2019 Revenue Bonds, Series C	5F2	11/1/2041	17,925	17,695
2020 Revenue Bonds, Series A	5H8	11/1/2050	150,895	150,895
2020 Revenue Bonds, Series B	5L9	11/1/2050	61,330	61,330
2020 Revenue Bonds, Series C	5N5	11/1/2050	85,335	85,335
2020 Revenue Bonds, Series D	5Q8	11/1/2050	49,200	49,200
2020 Revenue Bonds, Series E	AB3	11/1/2047	341,435	183,635
2020 Revenue Bonds, Series F	AT4	11/1/2047	136,880	134,025
2020 Revenue Bonds, Series G	BK2	11/1/2043	120,585	64,660
2020 Revenue Bonds, Series H	CB1	11/1/2047	65,495	64,130
2023 Revenue Bonds, Series A	CV7	11/1/2052	349,495	349,495
2023 Revenue Bonds, Series B	DP9	11/1/2052	64,540	64,540
2023 Revenue Bonds, Series C	EK9	11/1/2043	486,875	486,875
2023 Revenue Bonds, Series D	EU7	11/1/2035	27,980	27,980
			<b>6,074,880</b>	<b>4,634,065</b>
Paying Agent: U.S. Bank, N.A				