

INITIAL FISCAL YEAR	Financial Advisor	TYPE	DESCRIPTION	ORIGINAL ISSUE AMOUNT	ISSUE DATE	MATURITY DATE	Interest Rates	Callable
2011	Baird	Bond	Eisenhower Boiler / West Sewer G.O. Refunding Bond	\$1,290,000	21-Feb-2011	1-Mar-2025	4.0 - 4.4%	1-Mar-20
2012	PMA	Bond	West & Ronald Reagan / 2nd refunding bonds	\$9,720,000	19-Jun-2012	1-Mar-2025	2.0 - 2.5%	1-Mar-20
2014	PMA	Bond	ESCO Bonds	\$8,200,000	15-Oct-2013	1-Mar-2028	3.00%	1-Mar-21
2014	PMA	Bond	Refunding bonds	\$9,995,000	24-Feb-2014	1-Mar-2025	2.18%	1-Mar-22
2015	PMA	Bond	Refunding bonds	\$4,895,000	16-Nov-2015	1-Mar-2021	2.00%	N/A
2015	PMA	Bond	ESCO Bonds	\$5,100,000	16-Nov-2015	1-Mar-2029	2-2.375%	1-Mar-22
2017	PMA	Bond	ESCO Bonds	\$4,000,000	10-Aug-2017	1-Mar-2032	2.0-3.0%	1-Mar-25
2018	PMA	Bond	WRS Prior Service Obligation	\$12,680,000	16-Oct-2018	1-Mar-2029	3.2-3.65	1-Mar-27