

## ATTACHMENT E-1

Description of the Refunded 2009B Bond Escrow Securities  
and the Refunded 2009B Bond Initial Cash**Refunded 2009B Bond Escrow Securities**

Type of Security	Maturity Date	First Interest Payment Date	Par Amount	Rate
SLGS	6/1/2019	6/1/2019	\$17,280,900	2.420%

**Refunded 2009B Bond Initial Cash**

\$5.88