

ATTACHMENT E-2

Description of the Refunded 2013 Bond Escrow Securities
and the Refunded 2013 Bond Initial Cash**Refunded 2013 Bond Escrow Securities**

Type of Security	Maturity Date	First Interest Payment Date	Par Amount	Rate
SLGS	4/1/2019	4/1/2019	\$30,760,000	0.00%

Refunded 2013 Bond Initial Cash

\$5.00