

Submission ID: P21094851

Submission Date: 1/20/2021 6:08 PM

Status: PUBLISHED

#### Disclosure Categories

##### Voluntary Disclosure

Other Event-based Disclosures: Voluntary Notice of Potential Bond Issuance, dated 01/20/2021

#### Document

File	Period Date
<a href="#">EMMA_VoluntaryNotice_TSC 2021_1_20_21.pdf</a>	01/20/2021

#### Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
54811B	LOWER COLORADO RIVER AUTHORITY

Total CUSIPs associated with this submission: 458

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
54811BJB8	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT) SERIES 2009	06/01/2009	05/15/2016	3.75
54811BJC6	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT) SERIES 2009	06/01/2009	05/15/2017	4
54811BJD4	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT) SERIES 2009	06/01/2009	05/15/2018	4.25
54811BJE2	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT) SERIES 2009	06/01/2009	05/15/2019	4.375
54811BJF9	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT) SERIES 2009	06/01/2009	05/15/2020	4.5
54811BJG7	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT) SERIES 2009	06/01/2009	05/15/2021	4.625
54811BJH5	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT) SERIES 2009	06/01/2009	05/15/2022	4.75
54811BJJ1	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT) SERIES 2009	06/01/2009	05/15/2023	4.875
54811BJK8	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT) SERIES 2009	06/01/2009	05/15/2024	5
54811BJL6	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT) SERIES 2009	06/01/2009	05/15/2029	5.25

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
54811BJM4	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT) SERIES 2009	06/01/2009	05/15/2036	5.5
54811BJN2	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT) SERIES 2009	06/01/2009	05/15/2023	5
54811BJQ5	TRANSMISSION CONTRACT REFUNDING AND IMPROVEMENT REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2010	05/01/2010	05/15/2012	4
54811BJR3	TRANSMISSION CONTRACT REFUNDING AND IMPROVEMENT REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2010	05/01/2010	05/15/2013	5
54811BJS1	TRANSMISSION CONTRACT REFUNDING AND IMPROVEMENT REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2010	05/01/2010	05/15/2014	4
54811BJT9	TRANSMISSION CONTRACT REFUNDING AND IMPROVEMENT REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2010	05/01/2010	05/15/2015	5
54811BJU6	TRANSMISSION CONTRACT REFUNDING AND IMPROVEMENT REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2010	05/01/2010	05/15/2016	4
54811BJV4	TRANSMISSION CONTRACT REFUNDING AND IMPROVEMENT REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2010	05/01/2010	05/15/2017	3.2
54811BJW2	TRANSMISSION CONTRACT REFUNDING AND IMPROVEMENT REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2010	05/01/2010	05/15/2018	4
54811BJX0	TRANSMISSION CONTRACT REFUNDING AND IMPROVEMENT REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2010	05/01/2010	05/15/2030	4.55
54811BJY8	TRANSMISSION CONTRACT REFUNDING AND IMPROVEMENT REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2010	05/01/2010	05/15/2040	5
54811BJZ5	TRANSMISSION CONTRACT REFUNDING AND IMPROVEMENT REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2010	05/01/2010	05/15/2021	4
54811BKA8	TRANSMISSION CONTRACT REFUNDING AND IMPROVEMENT REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2010	05/01/2010	05/15/2022	5
54811BKB6	TRANSMISSION CONTRACT REFUNDING AND IMPROVEMENT REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2010	05/01/2010	05/15/2023	5
54811BKC4	TRANSMISSION CONTRACT REFUNDING AND IMPROVEMENT REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2010	05/01/2010	05/15/2024	5
54811BKD2	TRANSMISSION CONTRACT REFUNDING AND IMPROVEMENT REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2010	05/01/2010	05/15/2025	4.2
54811BKE0	TRANSMISSION CONTRACT REFUNDING AND IMPROVEMENT REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2010	05/01/2010	05/15/2017	5
54811BKF7	TRANSMISSION CONTRACT REFUNDING AND IMPROVEMENT REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2010	05/01/2010	05/15/2018	5
54811BKG5	TRANSMISSION CONTRACT REFUNDING AND IMPROVEMENT REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2010	05/01/2010	05/15/2021	5
54811BKH3	TRANSMISSION CONTRACT REFUNDING AND IMPROVEMENT REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2010	05/01/2010	05/15/2025	5
54811BKJ9	TRANSMISSION CONTRACT REFUNDING AND IMPROVEMENT REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2010	05/01/2010	05/15/2030	5
54811BKL4	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION CORPORATION PROJECT), SERIES 2011A	10/01/2011	05/15/2012	1.5
54811BKM2	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION CORPORATION PROJECT), SERIES 2011A	10/01/2011	05/15/2013	5
54811BKN0	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION CORPORATION PROJECT), SERIES 2011A	10/01/2011	05/15/2014	5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
54811BKP5	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION CORPORATION PROJECT), SERIES 2011A	10/01/2011	05/15/2015	5
54811BKQ3	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION CORPORATION PROJECT), SERIES 2011A	10/01/2011	05/15/2016	5
54811BKR1	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION CORPORATION PROJECT), SERIES 2011A	10/01/2011	05/15/2017	5
54811BKS9	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION CORPORATION PROJECT), SERIES 2011A	10/01/2011	05/15/2018	5
54811BKT7	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION CORPORATION PROJECT), SERIES 2011A	10/01/2011	05/15/2019	5
54811BKU4	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION CORPORATION PROJECT), SERIES 2011A	10/01/2011	05/15/2020	5
54811BKV2	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION CORPORATION PROJECT), SERIES 2011A	10/01/2011	05/15/2021	5
54811BKW0	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION CORPORATION PROJECT), SERIES 2011A	10/01/2011	05/15/2022	5
54811BKX8	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION CORPORATION PROJECT), SERIES 2011A	10/01/2011	05/15/2023	5
54811BKY6	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION CORPORATION PROJECT), SERIES 2011A	10/01/2011	05/15/2024	5
54811BKZ3	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION CORPORATION PROJECT), SERIES 2011A	10/01/2011	05/15/2025	5
54811BLA7	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION CORPORATION PROJECT), SERIES 2011A	10/01/2011	05/15/2026	5
54811BLB5	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION CORPORATION PROJECT), SERIES 2011A	10/01/2011	05/15/2041	4.5
54811BLC3	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION CORPORATION PROJECT), SERIES 2011A	10/01/2011	05/15/2027	5
54811BLD1	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION CORPORATION PROJECT), SERIES 2011A	10/01/2011	05/15/2028	5
54811BLE9	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION CORPORATION PROJECT), SERIES 2011A	10/01/2011	05/15/2029	5
54811BLF6	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION CORPORATION PROJECT), SERIES 2011A	10/01/2011	05/15/2030	5
54811BLG4	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION CORPORATION PROJECT), SERIES 2011A	10/01/2011	05/15/2031	5
54811BLH2	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION CORPORATION PROJECT), SERIES 2011A	10/01/2011	05/15/2041	5
54811BLJ8	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION CORPORATION PROJECT), SERIES 2011A	10/01/2011	05/15/2033	5
54811BLK5	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION CORPORATION PROJECT), SERIES 2011B	10/01/2011	05/15/2012	1.5
54811BLL3	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION CORPORATION PROJECT), SERIES 2011B	10/01/2011	05/15/2013	2
54811BLM1	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION CORPORATION PROJECT), SERIES 2011B	10/01/2011	05/15/2014	3
54811BLN9	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION CORPORATION PROJECT), SERIES 2011B	10/01/2011	05/15/2015	5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
54811BLP4	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION CORPORATION PROJECT), SERIES 2011B	10/01/2011	05/15/2016	4
54811BLQ2	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION CORPORATION PROJECT), SERIES 2011B	10/01/2011	05/15/2017	4
54811BLR0	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION CORPORATION PROJECT), SERIES 2011B	10/01/2011	05/15/2018	5
54811BLS8	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION CORPORATION PROJECT), SERIES 2011B	10/01/2011	05/15/2019	5
54811BLT6	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION CORPORATION PROJECT), SERIES 2011B	10/01/2011	05/15/2020	5
54811BLU3	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION CORPORATION PROJECT), SERIES 2011B	10/01/2011	05/15/2014	5
54811BLV1	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION CORPORATION PROJECT), SERIES 2011B	10/01/2011	05/15/2016	5
54811BLW9	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION CORPORATION PROJECT), SERIES 2011B	10/01/2011	05/15/2017	5
54811BLX7	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION CORPORATION PROJECT), SERIES 2011B	10/01/2011	05/15/2021	5
54811BLY5	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION CORPORATION PROJECT), SERIES 2011B	10/01/2011	05/15/2022	5
54811BLZ2	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION CORPORATION PROJECT), SERIES 2011B	10/01/2011	05/15/2023	5
54811BMA6	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION CORPORATION PROJECT), SERIES 2011B	10/01/2011	05/15/2024	5
54811BMB4	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION CORPORATION PROJECT), SERIES 2011B	10/01/2011	05/15/2025	5
54811BMC2	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION CORPORATION PROJECT), SERIES 2011B	10/01/2011	05/15/2026	5
54811BNJ6	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2013A	04/01/2013	05/15/2024	5
54811BNK3	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2013A	04/01/2013	05/15/2025	5
54811BNL1	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2013A	04/01/2013	05/15/2026	5
54811BNM9	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2013A	04/01/2013	05/15/2027	5
54811BNN7	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2013A	04/01/2013	05/15/2028	5
54811BNP2	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2013A	04/01/2013	05/15/2029	5
54811BNQ0	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2013A	04/01/2013	05/15/2030	5
54811BNR8	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2013A	04/01/2013	05/15/2031	5
54811BNS6	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2013A	04/01/2013	05/15/2032	5
54811BNT4	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2013A	04/01/2013	05/15/2033	5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
54811BNU1	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2013A	04/01/2013	05/15/2014	3
54811BNV9	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2013A	04/01/2013	05/15/2036	5
54811BRB9	REVENUE REVOLVING NOTES LCRA TRANSMISSION SERVICES CORPORATION PROJECT TAX-EXEMPT SERIES D	08/03/2017	08/02/2018	
54811BMH1	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT) SERIES 2013	03/01/2013	05/15/2014	5
54811BMJ7	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT) SERIES 2013	03/01/2013	05/15/2015	5
54811BMK4	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT) SERIES 2013	03/01/2013	05/15/2016	5
54811BML2	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT) SERIES 2013	03/01/2013	05/15/2017	5
54811BMM0	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT) SERIES 2013	03/01/2013	05/15/2018	5
54811BMN8	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT) SERIES 2013	03/01/2013	05/15/2019	5
54811BMP3	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT) SERIES 2013	03/01/2013	05/15/2020	5
54811BMQ1	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT) SERIES 2013	03/01/2013	05/15/2021	5
54811BMR9	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT) SERIES 2013	03/01/2013	05/15/2022	5
54811BMS7	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT) SERIES 2013	03/01/2013	05/15/2023	5
54811BMT5	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT) SERIES 2013	03/01/2013	05/15/2024	5
54811BMU2	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT) SERIES 2013	03/01/2013	05/15/2025	5
54811BMV0	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT) SERIES 2013	03/01/2013	05/15/2026	5
54811BMW8	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT) SERIES 2013	03/01/2013	05/15/2027	4
54811BMX6	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT) SERIES 2013	03/01/2013	05/15/2028	4
54811BMY4	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT) SERIES 2013	03/01/2013	05/15/2029	3.25
54811BMZ1	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT) SERIES 2013	03/01/2013	05/15/2030	4
54811BNA5	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT) SERIES 2013	03/01/2013	05/15/2031	4
54811BNB3	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT) SERIES 2013	03/01/2013	05/15/2032	4
54811BNC1	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT) SERIES 2013	03/01/2013	05/15/2033	4
54811BND9	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT) SERIES 2013	03/01/2013	05/15/2034	4

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
54811BNE7	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT) SERIES 2013	03/01/2013	05/15/2035	4
54811BNF4	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT) SERIES 2013	03/01/2013	05/15/2036	4
54811BNG2	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT) SERIES 2013	03/01/2013	05/15/2039	4
54811BNH0	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT) SERIES 2013	03/01/2013	05/15/2043	4
54811BNZ0	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT) SERIES 2015	06/01/2015	05/15/2016	4
54811BPA3	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT) SERIES 2015	06/01/2015	05/15/2017	4
54811BPB1	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT) SERIES 2015	06/01/2015	05/15/2018	3
54811BPC9	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT) SERIES 2015	06/01/2015	05/15/2019	5
54811BPD7	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT) SERIES 2015	06/01/2015	05/15/2020	4
54811BPE5	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT) SERIES 2015	06/01/2015	05/15/2021	5
54811BPF2	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT) SERIES 2015	06/01/2015	05/15/2022	5
54811BPG0	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT) SERIES 2015	06/01/2015	05/15/2023	5
54811BPH8	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT) SERIES 2015	06/01/2015	05/15/2024	5
54811BPJ4	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT) SERIES 2015	06/01/2015	05/15/2025	5
54811BPK1	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT) SERIES 2015	06/01/2015	05/15/2026	3
54811BPL9	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT) SERIES 2015	06/01/2015	05/15/2027	5
54811BPM7	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT) SERIES 2015	06/01/2015	05/15/2028	5
54811BPN5	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT) SERIES 2015	06/01/2015	05/15/2029	4
54811BPP0	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT) SERIES 2015	06/01/2015	05/15/2030	5
54811BPQ8	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT) SERIES 2015	06/01/2015	05/15/2031	5
54811BPR6	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT) SERIES 2015	06/01/2015	05/15/2032	5
54811BPS4	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT) SERIES 2015	06/01/2015	05/15/2033	4
54811BPT2	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT) SERIES 2015	06/01/2015	05/15/2034	4
54811BPU9	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT) SERIES 2015	06/01/2015	05/15/2035	4

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
54811BPV7	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT) SERIES 2015	06/01/2015	05/15/2040	4
54811BPW5	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT) SERIES 2015	06/01/2015	05/15/2045	4
54811BPX3	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT) SERIES 2015	06/01/2015	05/15/2040	5
54811BPY1	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT) SERIES 2015	06/01/2015	05/15/2045	5
54811BQA2	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2016	06/01/2016	05/15/2017	3
54811BQB0	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2016	06/01/2016	05/15/2018	5
54811BQC8	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2016	06/01/2016	05/15/2019	5
54811BQD6	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2016	06/01/2016	05/15/2020	5
54811BQE4	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2016	06/01/2016	05/15/2021	5
54811BQF1	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2016	06/01/2016	05/15/2022	5
54811BQG9	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2016	06/01/2016	05/15/2023	5
54811BQH7	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2016	06/01/2016	05/15/2024	5
54811BQJ3	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2016	06/01/2016	05/15/2025	5
54811BQK0	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2016	06/01/2016	05/15/2026	5
54811BQL8	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2016	06/01/2016	05/15/2027	5
54811BQM6	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2016	06/01/2016	05/15/2028	5
54811BQN4	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2016	06/01/2016	05/15/2029	5
54811BQP9	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2016	06/01/2016	05/15/2030	5
54811BQQ7	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2016	06/01/2016	05/15/2031	5
54811BQR5	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2016	06/01/2016	05/15/2032	5
54811BQS3	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2016	06/01/2016	05/15/2033	5
54811BQT1	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2016	06/01/2016	05/15/2034	4
54811BQU8	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2016	06/01/2016	05/15/2035	4
54811BQV6	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2016	06/01/2016	05/15/2046	5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
54811BQW4	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2016	06/01/2016	05/15/2038	3
54811BQX2	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2016	06/01/2016	05/15/2042	4
54811BRD5	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2018	06/01/2018	05/15/2019	5
54811BRE3	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2018	06/01/2018	05/15/2020	5
54811BRF0	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2018	06/01/2018	05/15/2021	5
54811BRG8	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2018	06/01/2018	05/15/2022	5
54811BRH6	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2018	06/01/2018	05/15/2023	5
54811BRJ2	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2018	06/01/2018	05/15/2024	5
54811BRK9	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2018	06/01/2018	05/15/2025	5
54811BRL7	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2018	06/01/2018	05/15/2026	5
54811BRM5	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2018	06/01/2018	05/15/2027	5
54811BRN3	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2018	06/01/2018	05/15/2028	5
54811BRP8	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2018	06/01/2018	05/15/2029	5
54811BRQ6	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2018	06/01/2018	05/15/2030	5
54811BRR4	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2018	06/01/2018	05/15/2031	5
54811BRS2	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2018	06/01/2018	05/15/2032	5
54811BRT0	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2018	06/01/2018	05/15/2033	5
54811BRU7	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2018	06/01/2018	05/15/2034	5
54811BRV5	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2018	06/01/2018	05/15/2035	5
54811BRW3	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2018	06/01/2018	05/15/2036	5
54811BRX1	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2018	06/01/2018	05/15/2037	5
54811BRY9	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2018	06/01/2018	05/15/2038	5
54811BRZ6	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2018	06/01/2018	05/15/2043	5
54811BSA0	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2018	06/01/2018	05/15/2048	5



CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
54811BSB8	TRANSMISSION CONTRACT REVENUE REVOLVING NOTES TAX-EXEMPT SERIES D	07/30/2018	07/29/2019	1.8
54811BSC6	TRANSMISSION CONTRACT REVENUE REVOLVING NOTES TAX-EXEMPT SERIES D	11/15/2018	11/14/2019	
54811BSD4	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2019	03/01/2019	05/15/2020	5
54811BSE2	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2019	03/01/2019	05/15/2021	5
54811BSF9	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2019	03/01/2019	05/15/2022	5
54811BSG7	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2019	03/01/2019	05/15/2023	5
54811BSH5	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2019	03/01/2019	05/15/2024	5
54811BSJ1	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2019	03/01/2019	05/15/2025	5
54811BSK8	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2019	03/01/2019	05/15/2026	5
54811BSL6	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2019	03/01/2019	05/15/2027	5
54811BSM4	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2019	03/01/2019	05/15/2028	5
54811BSN2	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2019	03/01/2019	05/15/2029	5
54811BSP7	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2019	03/01/2019	05/15/2030	5
54811BSQ5	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2019	03/01/2019	05/15/2031	5
54811BSR3	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2019	03/01/2019	05/15/2032	5
54811BSS1	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2019	03/01/2019	05/15/2033	5
54811BST9	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2019	03/01/2019	05/15/2034	5
54811BSU6	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2019	03/01/2019	05/15/2035	5
54811BSV4	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2019	03/01/2019	05/15/2036	5
54811BSW2	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2019	03/01/2019	05/15/2037	5
54811BSX0	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2019	03/01/2019	05/15/2038	5
54811BSY8	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2019	03/01/2019	05/15/2039	5
54811BSZ5	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2019	03/01/2019	05/15/2040	5
54811BTA9	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2019	03/01/2019	05/15/2044	5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
54811BTB7	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2019	03/01/2019	05/15/2049	3.875
54811BTC5	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2019A	10/01/2019	05/15/2021	5
54811BTD3	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2019A	10/01/2019	05/15/2022	5
54811BTE1	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2019A	10/01/2019	05/15/2023	5
54811BTF8	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2019A	10/01/2019	05/15/2024	5
54811BTG6	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2019A	10/01/2019	05/15/2025	5
54811BTH4	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2019A	10/01/2019	05/15/2026	5
54811BTJ0	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2019A	10/01/2019	05/15/2027	5
54811BTK7	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2019A	10/01/2019	05/15/2028	5
54811BTL5	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2019A	10/01/2019	05/15/2029	5
54811BTM3	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2019A	10/01/2019	05/15/2030	5
54811BTN1	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2019A	10/01/2019	05/15/2031	5
54811BTP6	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2019A	10/01/2019	05/15/2032	5
54811BTQ4	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2019A	10/01/2019	05/15/2033	5
54811BTR2	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2019A	10/01/2019	05/15/2034	5
54811BTS0	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2019A	10/01/2019	05/15/2035	5
54811BTT8	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2019A	10/01/2019	05/15/2036	5
54811BTU5	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2019A	10/01/2019	05/15/2037	5
54811BTV3	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2019A	10/01/2019	05/15/2038	5
54811BTW1	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2019A	10/01/2019	05/15/2039	5
54811BTX9	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2019A	10/01/2019	05/15/2040	5
54811BTY7	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2019A	10/01/2019	05/15/2041	5
54811BTZ4	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2019A	10/01/2019	05/15/2044	5
54811BUA7	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2019A	10/01/2019	05/15/2049	4

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
54811BUB5	TRANSMISSION CONTRACT REVENUE REVOLVING NOTES TAX EXEMPT SERIES D	11/07/2019	06/19/2020	
54811BEC1	REF-LCRA TRANSMISSION SVCS	08/01/2005	05/15/2008	3.25
54811BED9	REF-LCRA TRANSMISSION SVCS	08/01/2005	05/15/2008	4.25
54811BEE7	REF-LCRA TRANSMISSION SVCS	08/01/2005	05/15/2009	3.5
54811BEF4	REF-LCRA TRANSMISSION SVCS	08/01/2005	05/15/2010	5
54811BEG2	REF-LCRA TRANSMISSION SVCS	08/01/2005	05/15/2011	5
54811BEH0	REF-LCRA TRANSMISSION SVCS	08/01/2005	05/15/2012	5
54811BEJ6	REF-LCRA TRANSMISSION SVCS	08/01/2005	05/15/2013	5
54811BEK3	REF-LCRA TRANSMISSION SVCS	08/01/2005	05/15/2014	5
54811BEL1	REF-LCRA TRANSMISSION SVCS	08/01/2005	05/15/2015	5
54811BEM9	REF-LCRA TRANSMISSION SVCS	08/01/2005	05/15/2016	5
54811BEN7	REF-LCRA TRANSMISSION SVCS	08/01/2005	05/15/2017	5
54811BEP2	REF-LCRA TRANSMISSION SVCS	08/01/2005	05/15/2018	5
54811BEQ0	REF-LCRA TRANSMISSION SVCS	08/01/2005	05/15/2019	5
54811BER8	REF-LCRA TRANSMISSION SVCS	08/01/2005	05/15/2020	5
54811BES6	REF-LCRA TRANSMISSION SVCS	08/01/2005	05/15/2021	5
54811BET4	REF-LCRA TRANSMISSION SVCS	08/01/2005	05/15/2022	5
54811BEU1	REF-LCRA TRANSMISSION SVCS	08/01/2005	05/15/2023	5
54811BEV9	REF-LCRA TRANSMISSION SVCS	08/01/2005	05/15/2024	5
54811BEW7	REF-LCRA TRANSMISSION SVCS	08/01/2005	05/15/2025	5
54811BEX5	REF-LCRA TRANSMISSION SVCS	08/01/2005	05/15/2029	4.5
54811BEY3	REF-LCRA TRANSMISSION SVCS	08/01/2005	05/15/2031	4.5
54811BEZ0	REF-LCRA TRANSMISSION SVCS	08/01/2005	05/15/2035	4.5
54811BAB7	REF-LCRA TRANS SVCS CORP PJ-B	03/28/2003	05/15/2005	5
54811BAC5	REF-LCRA TRANS SVCS CORP PJ-B	03/28/2003	05/15/2006	5
54811BAD3	REF-LCRA TRANS SVCS CORP PJ-B	03/28/2003	05/15/2007	5
54811BAE1	REF-LCRA TRANS SVCS CORP PJ-B	03/28/2003	05/15/2008	5.25
54811BAF8	REF-LCRA TRANS SVCS CORP PJ-B	03/28/2003	05/15/2009	5.25
54811BAG6	REF-LCRA TRANS SVCS CORP PJ-B	03/28/2003	05/15/2010	5.25
54811BAH4	REF-LCRA TRANS SVCS CORP PJ-B	03/28/2003	05/15/2011	5.25
54811BAJ0	REF-LCRA TRANS SVCS CORP PJ-B	03/28/2003	05/15/2012	5.375
54811BAK7	REF-LCRA TRANS SVCS CORP PJ-B	03/28/2003	05/15/2013	5.375
54811BAL5	REF-LCRA TRANS SVCS CORP PJ-B	03/28/2003	05/15/2014	5.375

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
54811BAM3	REF-LCRA TRANS SVCS CORP PJ-B	03/28/2003	05/15/2015	5.375
54811BAN1	REF-LCRA TRANS SVCS CORP PJ-B	03/28/2003	05/15/2016	5.375
54811BAP6	REF-LCRA TRANS SVCS CORP PJ-B	03/28/2003	05/15/2017	5.25
54811BAQ4	REF-LCRA TRANS SVCS CORP PJ-B	03/28/2003	05/15/2018	5.25
54811BAR2	REF-LCRA TRANS SVCS CORP PJ-B	03/28/2003	05/15/2019	5.25
54811BAS0	REF-LCRA TRANS SVCS CORP PJ-B	03/28/2003	05/15/2020	5.25
54811BAT8	REF-LCRA TRANS SVCS CORP PJ-B	03/28/2003	05/15/2021	5
54811BAU5	REF-LCRA TRANS SVCS CORP PJ-B	03/28/2003	05/15/2022	5
54811BAV3	REF-LCRA TRANS SVCS CORP PJ-B	03/28/2003	05/15/2023	5
54811BAW1	REF-LCRA TRANS SVCS CORP PJ-B	03/28/2003	05/15/2024	5
54811BAX9	REF-LCRA TRANS SVCS CORP PJ-B	03/28/2003	05/15/2025	5
54811BAY7	REF-LCRA TRANS SVCS CORP PJ-B	03/28/2003	05/15/2031	5
54811BHD6	REF-LCRA TRANSMISSION SVCS	06/01/2008	05/15/2011	5
54811BHE4	REF-LCRA TRANSMISSION SVCS	06/01/2008	05/15/2012	5
54811BHF1	REF-LCRA TRANSMISSION SVCS	06/01/2008	05/15/2013	5
54811BHG9	REF-LCRA TRANSMISSION SVCS	06/01/2008	05/15/2014	5
54811BHH7	REF-LCRA TRANSMISSION SVCS	06/01/2008	05/15/2015	5
54811BHJ3	REF-LCRA TRANSMISSION SVCS	06/01/2008	05/15/2016	5
54811BHK0	REF-LCRA TRANSMISSION SVCS	06/01/2008	05/15/2017	5
54811BHL8	REF-LCRA TRANSMISSION SVCS	06/01/2008	05/15/2018	5
54811BHM6	REF-LCRA TRANSMISSION SVCS	06/01/2008	05/15/2019	5
54811BHN4	REF-LCRA TRANSMISSION SVCS	06/01/2008	05/15/2020	5
54811BHP9	REF-LCRA TRANSMISSION SVCS	06/01/2008	05/15/2021	5
54811BHQ7	REF-LCRA TRANSMISSION SVCS	06/01/2008	05/15/2023	5.25
54811BHR5	REF-LCRA TRANSMISSION SVCS	06/01/2008	05/15/2028	5.25
54811BHS3	REF-LCRA TRANSMISSION SVCS	06/01/2008	05/15/2035	5
54811BAA9	ARS-REF-LCRA TRANSMISSION-A	03/01/2003	05/15/2032	
54811BBM2	UNREFUNDED BAL-LCRA TRANSN-C	10/01/2003	05/15/2004	4
54811BBN0	UNREFUNDED BAL-LCRA TRANSN-C	10/01/2003	05/15/2005	5
54811BBP5	UNREFUNDED BAL-LCRA TRANSN-C	10/01/2003	05/15/2006	5
54811BBQ3	UNREFUNDED BAL-LCRA TRANSN-C	10/01/2003	05/15/2007	5
54811BBR1	UNREFUNDED BAL-LCRA TRANSN-C	10/01/2003	05/15/2008	5
54811BBS9	UNREFUNDED BAL-LCRA TRANSN-C	10/01/2003	05/15/2009	5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
54811BBT7	UNREFUNDED BAL-LCRA TRANSN-C	10/01/2003	05/15/2010	5
54811BBU4	UNREFUNDED BAL-LCRA TRANSN-C	10/01/2003	05/15/2011	5
54811BBV2	UNREFUNDED BAL-LCRA TRANSN-C	10/01/2003	05/15/2012	5
54811BBW0	UNREFUNDED BAL-LCRA TRANSN-C	10/01/2003	05/15/2013	5
54811BBX8	UNREFUNDED BAL-LCRA TRANSN-C	10/01/2003	05/15/2014	5.25
54811BBY6	UNREFUNDED BAL-LCRA TRANSN-C	10/01/2003	05/15/2015	5.25
54811BBZ3	UNREFUNDED BAL-LCRA TRANSN-C	10/01/2003	05/15/2016	5.25
54811BCA7	UNREFUNDED BAL-LCRA TRANSN-C	10/01/2003	05/15/2017	5.25
54811BCB5	UNREFUNDED BAL-LCRA TRANSN-C	10/01/2003	05/15/2018	5.25
54811BCC3	UNREFUNDED BAL-LCRA TRANSN-C	10/01/2003	05/15/2019	5.25
54811BCD1	UNREFUNDED BAL-LCRA TRANSN-C	10/01/2003	05/15/2020	5.25
54811BCE9	UNREFUNDED BAL-LCRA TRANSN-C	10/01/2003	05/15/2021	5.25
54811BCF6	UNREFUNDED BAL-LCRA TRANSN-C	10/01/2003	05/15/2022	5.25
54811BCG4	UNREFUNDED BAL-LCRA TRANSN-C	10/01/2003	05/15/2023	5.25
54811BCH2	UNREFUNDED BAL-LCRA TRANSN-C	10/01/2003	05/15/2024	5.25
54811BCJ8	UNREFUNDED BAL-LCRA TRANSN-C	10/01/2003	05/15/2025	5.25
54811BCK5	UNREFUNDED BAL-LCRA TRANSN-C	10/01/2003	05/15/2028	5
54811BCL3	UNREFUNDED BAL-LCRA TRANSN-C	10/01/2003	05/15/2033	5
54811BFD8	UNREFUNDED BAL-LCRA TRANSN-C	10/01/2003	05/15/2007	5
54811BFE6	UNREFUNDED BAL-LCRA TRANSN-C	10/01/2003	05/15/2007	5
54811BHB0	UNREFUNDED BAL-LCRA TRANSN-C	10/01/2003	05/15/2008	5
54811BHC8	UNREFUNDED BAL-LCRA TRANSN-C	10/01/2003	05/15/2008	5
54811BGD7	REF-LCRA TRANSMISSION SVCS-A	12/01/2006	05/15/2009	4
54811BGE5	REF-LCRA TRANSMISSION SVCS-A	12/01/2006	05/15/2010	4
54811BGF2	REF-LCRA TRANSMISSION SVCS-A	12/01/2006	05/15/2011	5
54811BGG0	REF-LCRA TRANSMISSION SVCS-A	12/01/2006	05/15/2012	5
54811BGH8	REF-LCRA TRANSMISSION SVCS-A	12/01/2006	05/15/2013	5
54811BGJ4	REF-LCRA TRANSMISSION SVCS-A	12/01/2006	05/15/2014	5
54811BGK1	REF-LCRA TRANSMISSION SVCS-A	12/01/2006	05/15/2015	5
54811BGL9	REF-LCRA TRANSMISSION SVCS-A	12/01/2006	05/15/2016	5
54811BGM7	REF-LCRA TRANSMISSION SVCS-A	12/01/2006	05/15/2017	5
54811BGN5	REF-LCRA TRANSMISSION SVCS-A	12/01/2006	05/15/2018	5
54811BGP0	REF-LCRA TRANSMISSION SVCS-A	12/01/2006	05/15/2019	5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
54811BGQ8	REF-LCRA TRANSMISSION SVCS-A	12/01/2006	05/15/2020	4.2
54811BGR6	REF-LCRA TRANSMISSION SVCS-A	12/01/2006	05/15/2021	5
54811BGS4	REF-LCRA TRANSMISSION SVCS-A	12/01/2006	05/15/2022	4.375
54811BGT2	REF-LCRA TRANSMISSION SVCS-A	12/01/2006	05/15/2023	4.375
54811BGU9	REF-LCRA TRANSMISSION SVCS-A	12/01/2006	05/15/2024	5
54811BGV7	REF-LCRA TRANSMISSION SVCS-A	12/01/2006	05/15/2025	4.375
54811BGW5	REF-LCRA TRANSMISSION SVCS-A	12/01/2006	05/15/2026	4.375
54811BGX3	REF-LCRA TRANSMISSION SVCS-A	12/01/2006	05/15/2029	4.75
54811BGY1	REF-LCRA TRANSMISSION SVCS-A	12/01/2006	05/15/2036	4.5
54811BFF3	REF-LCRA TRANSMISSION SVCS PJ	05/15/2006	05/15/2008	5
54811BFG1	REF-LCRA TRANSMISSION SVCS PJ	05/15/2006	05/15/2009	5
54811BFH9	REF-LCRA TRANSMISSION SVCS PJ	05/15/2006	05/15/2010	5
54811BFJ5	REF-LCRA TRANSMISSION SVCS PJ	05/15/2006	05/15/2011	5
54811BFK2	REF-LCRA TRANSMISSION SVCS PJ	05/15/2006	05/15/2012	5
54811BFL0	REF-LCRA TRANSMISSION SVCS PJ	05/15/2006	05/15/2013	5
54811BFM8	REF-LCRA TRANSMISSION SVCS PJ	05/15/2006	05/15/2014	4.5
54811BFN6	REF-LCRA TRANSMISSION SVCS PJ	05/15/2006	05/15/2015	4.5
54811BFP1	REF-LCRA TRANSMISSION SVCS PJ	05/15/2006	05/15/2016	5
54811BFQ9	REF-LCRA TRANSMISSION SVCS PJ	05/15/2006	05/15/2017	4.5
54811BFR7	REF-LCRA TRANSMISSION SVCS PJ	05/15/2006	05/15/2018	4.5
54811BFS5	REF-LCRA TRANSMISSION SVCS PJ	05/15/2006	05/15/2019	4.5
54811BFT3	REF-LCRA TRANSMISSION SVCS PJ	05/15/2006	05/15/2020	4.5
54811BFU0	REF-LCRA TRANSMISSION SVCS PJ	05/15/2006	05/15/2021	4.75
54811BFV8	REF-LCRA TRANSMISSION SVCS PJ	05/15/2006	05/15/2022	5
54811BFW6	REF-LCRA TRANSMISSION SVCS PJ	05/15/2006	05/15/2023	5
54811BFX4	REF-LCRA TRANSMISSION SVCS PJ	05/15/2006	05/15/2024	4.75
54811BFY2	REF-LCRA TRANSMISSION SVCS PJ	05/15/2006	05/15/2025	4.75
54811BFZ9	REF-LCRA TRANSMISSION SVCS PJ	05/15/2006	05/15/2026	4.75
54811BGA3	REF-LCRA TRANSMISSION SVCS PJ	05/15/2006	05/15/2031	5
54811BGB1	REF-LCRA TRANSMISSION SVCS PJ	05/15/2006	05/15/2034	4.75
54811BGC9	REF-LCRA TRANSMISSION SVCS PJ	05/15/2006	05/15/2036	4.9
54811BDA6	REF-LCRA SVCS CORP PROJ	12/01/2004	05/15/2007	3
54811BDB4	REF-LCRA SVCS CORP PROJ	12/01/2004	05/15/2008	5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
54811BDC2	REF-LCRA SVCS CORP PROJ	12/01/2004	05/15/2009	3
54811BDD0	REF-LCRA SVCS CORP PROJ	12/01/2004	05/15/2010	3.5
54811BDE8	REF-LCRA SVCS CORP PROJ	12/01/2004	05/15/2011	5
54811BDF5	REF-LCRA SVCS CORP PROJ	12/01/2004	05/15/2012	5
54811BDG3	REF-LCRA SVCS CORP PROJ	12/01/2004	05/15/2013	5
54811BDH1	REF-LCRA SVCS CORP PROJ	12/01/2004	05/15/2014	5
54811BDJ7	REF-LCRA SVCS CORP PROJ	12/01/2004	05/15/2015	5
54811BDK4	REF-LCRA SVCS CORP PROJ	12/01/2004	05/15/2016	5
54811BDL2	REF-LCRA SVCS CORP PROJ	12/01/2004	05/15/2017	5
54811BDM0	REF-LCRA SVCS CORP PROJ	12/01/2004	05/15/2018	5
54811BDN8	REF-LCRA SVCS CORP PROJ	12/01/2004	05/15/2019	5
54811BDP3	REF-LCRA SVCS CORP PROJ	12/01/2004	05/15/2020	5
54811BDQ1	REF-LCRA SVCS CORP PROJ	12/01/2004	05/15/2021	5
54811BDR9	REF-LCRA SVCS CORP PROJ	12/01/2004	05/15/2022	5
54811BDS7	REF-LCRA SVCS CORP PROJ	12/01/2004	05/15/2023	5
54811BDT5	REF-LCRA SVCS CORP PROJ	12/01/2004	05/15/2024	5
54811BDU2	REF-LCRA SVCS CORP PROJ	12/01/2004	05/15/2025	5
54811BDV0	REF-LCRA SVCS CORP PROJ	12/01/2004	05/15/2029	4.75
54811BDW8	REF-LCRA SVCS CORP PROJ	12/01/2004	05/15/2033	5
54811BDX6	REF-LCRA SVCS CORP PROJ	12/01/2004	05/15/2034	4.75
54811BVC2	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2020A	10/01/2020	05/15/2021	5
54811BVD0	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2020A	10/01/2020	05/15/2022	5
54811BVE8	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2020A	10/01/2020	05/15/2023	5
54811BVF5	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2020A	10/01/2020	05/15/2024	5
54811BVG3	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2020A	10/01/2020	05/15/2025	5
54811BVH1	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2020A	10/01/2020	05/15/2026	5
54811BVJ7	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2020A	10/01/2020	05/15/2027	5
54811BVK4	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2020A	10/01/2020	05/15/2028	5
54811BVL2	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2020A	10/01/2020	05/15/2029	5
54811BVM0	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES	10/01/2020	05/15/2030	5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
	CORPORATION PROJECT), SERIES 2020A			
54811BVN8	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2020A	10/01/2020	05/15/2031	5
54811BVP3	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2020A	10/01/2020	05/15/2032	5
54811BVQ1	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2020A	10/01/2020	05/15/2033	5
54811BVR9	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2020A	10/01/2020	05/15/2034	5
54811BVS7	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2020A	10/01/2020	05/15/2035	5
54811BVT5	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2020A	10/01/2020	05/15/2036	5
54811BVU2	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2020A	10/01/2020	05/15/2037	5
54811BVV0	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2020A	10/01/2020	05/15/2038	5
54811BVW8	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2020A	10/01/2020	05/15/2039	5
54811BVX6	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2020A	10/01/2020	05/15/2040	5
54811BVY4	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2020A	10/01/2020	05/15/2045	5
54811BVZ1	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2020A	10/01/2020	05/15/2050	5
54811BUE9	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2020	05/01/2020	05/15/2021	5
54811BUF6	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2020	05/01/2020	05/15/2022	5
54811BUG4	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2020	05/01/2020	05/15/2023	5
54811BUH2	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2020	05/01/2020	05/15/2024	5
54811BUJ8	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2020	05/01/2020	05/15/2025	5
54811BUK5	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2020	05/01/2020	05/15/2026	5
54811BUL3	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2020	05/01/2020	05/15/2027	5
54811BUM1	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2020	05/01/2020	05/15/2028	5
54811BUN9	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2020	05/01/2020	05/15/2029	5
54811BUP4	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2020	05/01/2020	05/15/2030	5
54811BUQ2	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2020	05/01/2020	05/15/2031	5



CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
54811BUR0	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2020	05/01/2020	05/15/2032	5
54811BUS8	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2020	05/01/2020	05/15/2033	5
54811BUT6	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2020	05/01/2020	05/15/2034	5
54811BUU3	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2020	05/01/2020	05/15/2035	5
54811BUV1	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2020	05/01/2020	05/15/2036	5
54811BUW9	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2020	05/01/2020	05/15/2037	5
54811BUX7	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2020	05/01/2020	05/15/2038	5
54811BUY5	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2020	05/01/2020	05/15/2039	5
54811BUZ2	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2020	05/01/2020	05/15/2040	5
54811BVA6	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2020	05/01/2020	05/15/2045	5
54811BVB4	TRANSMISSION CONTRACT REFUNDING REVENUE BONDS (LCRA TRANSMISSION SERVICES CORPORATION PROJECT), SERIES 2020	05/01/2020	05/15/2050	5
54811BCY5	STARS CTFS-BNP-SER 51 FULL COLLAPSE	02/26/2004	05/15/2016	
54811BDY4	PUTTERS AND DRIVERS		05/15/2018	
54811BDZ1	PUTTERS AND DRIVERS		05/15/2018	
54811BHY0	PUTTERS AND DRIVERS		05/15/2013	
54811BHZ7	PUTTERS AND DRIVERS		05/15/2013	
54811BJA0	PUTTERS AND DRIVERS		05/15/2013	
54811BBK6	STARS CTFS-BNP-SER 2003-3 FULL COLLAPSE	06/19/2003	05/15/2016	
54811BEA5	FLOATERS AND RESIDUALS		05/15/2033	
54811BEB3	FLOATERS AND RESIDUALS		05/15/2033	5
54811BHW4	CTFS SER 2850	06/19/2008	05/15/2035	
54811BHX2	CTFS SER 2850	06/19/2008	05/15/2035	
54811BHT1	CTFS SER 2846	06/19/2008	05/15/2028	
54811BHU8	CTFS SER 2846	06/19/2008	05/15/2028	
54811BHV6	CTFS SER 2846	06/19/2008	05/15/2028	
54811BBA8	FLOATS/P-FLOATS/FIXED RECEIPTS/RITES		05/15/2014	
54811BBG5	FLOATS/P-FLOATS/FIXED RECEIPTS/RITES		05/15/2013	
54811BBH3	FLOATS/P-FLOATS/FIXED RECEIPTS/RITES		05/15/2012	
54811BBJ9	FLOATS/P-FLOATS/FIXED RECEIPTS/RITES		05/15/2013	

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
54811BFA4	FLOATS/P-FLOATS/FIXED RECEIPTS/RITES		05/15/2025	
54811BFB2	FLOATS/P-FLOATS/FIXED RECEIPTS/RITES		05/15/2024	
54811BJP7	<issue not found>			
54811BKK6	<issue not found>			
54811BMD0	<issue not found>			
54811BME8	<issue not found>			
54811BMF5	<issue not found>			
54811BMG3	<issue not found>			
54811BNW7	<issue not found>			
54811BNX5	<issue not found>			
54811BNY3	<issue not found>			
54811BPZ8	<issue not found>			
54811BQY0	<issue not found>			
54811BQZ7	<issue not found>			
54811BRA1	<issue not found>			
54811BRC7	<issue not found>			
54811BUC3	<issue not found>			
54811BUD1	<issue not found>			

<p>Submitter's Contact Information</p> <p>RICHARD DONOGHUE</p> <p>Name: RICHARD DONOGHUE</p> <p>Address: 600 CONGRESS AVENUE SUITE 1800</p> <p>City, State Zip: AUSTIN, TX 78701</p> <p>Phone Number: 5124783805</p> <p>Email: rdonoghue@mphlegal.com</p>	<p>Issuer's Contact Information</p> <p>Lower Colorado River Authority</p> <p>Name: David Smith</p> <p>Address: 3700 Lake Austin Blvd.</p> <p>City, State Zip: Austin, TX 78703</p> <p>Phone Number: 5125783200</p> <p>Email:</p>	<p>Obligated Person's Contact Information</p>
---	--	---