

The Bank of New York Mellon has provided a list of issues and issuers where it serves as Calculation Agent.					
The Calculation Agent Agreements are independent of the Fiscal Agent Agreement and will not move automatically with the transition to U.S. Bank. You may want to review these agreements with your bond counsel.					
<i>The columns with light green shading are ones OST added.</i>					
Obligor?	Key	Issuer Name	Issue Type	Credit Pay Day	Feb 2015 Pmt
SCORE	RSCOREBAB09B	South Correctional Entity Public Development Authority	1. Build America Bonds (BAB)	1/1/2015	
Benton County	BENUT1BAB10	BENTON COUNTY, WA. PUD NO.1	1. Build America Bonds (BAB)	11/1/2014	
CENTRAL PUGET SOUND REGIONAL TRANSIT AUTHORITY	CENPUGBAB9S2	CENTRAL PUGET SOUND REGIONAL TRANSIT AUTHORITY	1. Build America Bonds (BAB)	11/1/2014	
Central Puget Sound Regional Transit Authority	CENPUGBAB9P2	Central Puget Sound Regional Transit Authority	1. Build America Bonds (BAB)	8/1/2014	Yes
CENTRAL WASHINGTON UNIVERSITY	WASCENBAB10B	CENTRAL WASHINGTON UNIVERSITY	1. Build America Bonds (BAB)	11/1/2014	
City of Anacortes, WA	ANAUTIBAB10	City of Anacortes, WA	1. Build America Bonds (BAB)	12/1/2014	
City of Auburn	AUBGOBAB10B	City of Auburn	1. Build America Bonds (BAB)	12/1/2014	
City of Auburn	AUBGOBAB10D	City of Auburn	1. Build America Bonds (BAB)	12/1/2014	
City of Auburn	AUBUTIBAB10B	City of Auburn	1. Build America Bonds (BAB)	12/1/2014	
City of Battle Ground	BATGORZED10B	City of Battle Ground	2. Recovery Zone Economic Development Bonds (RZEDB)	12/1/2014	
City of Bellingham, WA	BELLGOQECB11	City of Bellingham, WA	5. Qualified Energy Conservation Bonds (QECCB)	12/1/2014	
City of Bremerton	BREGOBAB10	City of Bremerton	1. Build America Bonds (BAB)	9/1/2014	
City of Bremerton	BREGOBAB10B	City of Bremerton	1. Build America Bonds (BAB)	12/1/2014	
City of Centralia	CENELEBAB10	City of Centralia	1. Build America Bonds (BAB)	12/1/2014	
City of Centralia, WA	CENQECB13	City of Centralia, WA	5. Qualified Energy Conservation Bonds (QECCB)	8/1/2014	Yes
City of Ferndale	FERGOBAB10	City of Ferndale	1. Build America Bonds (BAB)	12/1/2014	
City of Issaquah	ISSUGOBAB09T	City of Issaquah	1. Build America Bonds (BAB)	12/1/2014	
City of Kelso	KELWARZED10B	City of Kelso	2. Recovery Zone Economic Development Bonds (RZEDB)	12/1/2014	
City of Longview, Washington	LONGOQECB13	City of Longview, Washington	5. Qualified Energy Conservation Bonds (QECCB)	12/1/2014	
City of Olympia	OLYGOBAB09B	City of Olympia	1. Build America Bonds (BAB)	12/15/2014	
CITY OF RENTON	RENLGOQECB13	CITY OF RENTON	5. Qualified Energy Conservation Bonds (QECCB)	1/1/2015	
City of Richland, Washington	RICELEBAB09	City of Richland, Washington	1. Build America Bonds (BAB)	11/1/2014	
City of Seattle, Washington	SEADRABAB09A	City of Seattle, Washington	1. Build America Bonds (BAB)	11/1/2014	
City of Shoreline	SHOGOBAB09B	City of Shoreline	1. Build America Bonds (BAB)	12/1/2014	
City of Tacoma	PIEUTGOBAB10	Metropolitan Park District of Tacoma, Washington	1. Build America Bonds (BAB)	12/1/2014	
City of Tacoma	TACELCREB10C	City of Tacoma	6. Clean Renewable Energy Bonds (CREB)	1/1/2015	
CITY OF TACOMA	TACELEBAB10B	CITY OF TACOMA	1. Build America Bonds (BAB)	1/1/2015	
City of Tacoma	TACGOBAB10D	City of Tacoma	1. Build America Bonds (BAB)	12/1/2014	
City of Tacoma	TACGORZED09B	City of Tacoma	2. Recovery Zone Economic Development Bonds (RZEDB)	12/1/2014	
City of Tacoma	TACGORZED10E	City of Tacoma	2. Recovery Zone Economic Development Bonds (RZEDB)	12/1/2014	
City of Tacoma	TACRWSBAB10B	City of Tacoma	1. Build America Bonds (BAB)	12/1/2014	
City of Tacoma	TACWASBAB10B	City of Tacoma	1. Build America Bonds (BAB)	12/1/2014	
City of Tacoma	TACWATBAB09	City of Tacoma	1. Build America Bonds (BAB)	12/1/2014	
City of Tukwila	TUKGOBAB10B	City of Tukwila	1. Build America Bonds (BAB)	12/1/2014	
Clallam County	CLAPUDBAB10B	CLALLAM COUNTY,WA PUBLIC UTILITY DISTRICT NO.1	1. Build America Bonds (BAB)	10/1/2014	
Cowlitz County	COWPUD1BB10B	COWLITZ COUNTY, WA PUD	1. Build America Bonds (BAB)	9/1/2014	
Grays Harbor County	GRAUTIBAB110	Public Utility District No.1 of Grays Harbor County, WA	1. Build America Bonds (BAB)	1/1/2015	
KING COUNTY, WA	KINLTGORF12F	KING COUNTY, WAHINGTON	5. Qualified Energy Conservation Bonds (QECCB)	12/1/2014	
KING COUNTY, WA	KINQECB10D	KING COUNTY, WA	5. Qualified Energy Conservation Bonds (QECCB)	12/1/2014	
KING COUNTY, WA	KIN402QSC11B	VASHON ISLAND SCHOOL DISTRICT NO. 402, KING COUNTY, WA	3. Qualified School Construction Bonds (QSCB)	12/1/2014	
KING COUNTY, WA	KIN414BAB09B	Lake Washington School District No. 414	1. Build America Bonds (BAB)	12/1/2014	
KING COUNTY, WA	KIN414BAB10A	Lake Washington School District No. 414	1. Build America Bonds (BAB)	12/1/2014	
KING COUNTY, WA	KINCASBAB09B	"Cascade Water Alliance" King County, Wa.	1. Build America Bonds (BAB)	9/1/2014	
KING COUNTY, WA	KINLTGBAB10B	KING COUNTY, WA	1. Build America Bonds (BAB)	12/1/2014	
KING COUNTY, WA	KINRZED10C	KING COUNTY, WA	2. Recovery Zone Economic Development Bonds (RZEDB)	12/1/2014	
KING COUNTY, WA	KINSKYBAB10A	Skyway Water and Sewer District King Co, WA	1. Build America Bonds (BAB)	12/1/2014	
Kitsap County	KIT303QSCB10	BAINBRIDGE ISLAND SCHOOL DISTRICT NO. 303	3. Qualified School Construction Bonds (QSCB)	12/1/2014	
Kitsap County	KITSCHBAB09B	BAINBRIDGE ISLAND SCHOOL DISTRICT NO. 303	1. Build America Bonds (BAB)	12/1/2014	
Klickitat County	KLIUTI1BAB9B	PUD No. 1 KLICKITAT COUNTY,WA.	1. Build America Bonds (BAB)	12/1/2014	
Lewis County	LEWHOSBAB10	Lewis County Public Facilities District (WA)	1. Build America Bonds (BAB)	12/1/2014	

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Lewis County	LEWHOSBAB10B	LEWIS COUNTY, WA Public Hospital District No. 1	1. Build America Bonds (BAB)	12/1/2014	
Mason County	MASGOQECB13B	Mason County	5. Qualified Energy Conservation Bonds (QECCB)	12/1/2014	
Mason County	MASHOS1BB10B	PUBLIC HOSPITAL DISTRICT 1, MASON COUNTY, WA	1. Build America Bonds (BAB)	12/1/2014	
Mason County	MASUTI3BB10B	PUD No. 3 of MASON COUNTY, WA	1. Build America Bonds (BAB)	12/1/2014	
Okanogan County	OKAPUDBAB10B	PUBLIC UTILITY DISTRICT NO. 1 Of OKANOGAN COUNTY, WA.	1. Build America Bonds (BAB)	12/1/2014	
Pierce County	PIESD403BAB09	BETHEL SCHOOL DISTRICT NO. 403 PIERCE COUNTY, WA	1. Build America Bonds (BAB)	12/1/2014	
Skagit County	SKAUTBAB109B	PUBLIC UTILITY DISTRICT NO. 1 OF SKAGIT CO, WA	1. Build America Bonds (BAB)	1/1/2015	
Snohomish County	SNOALDBAB10B	ALDERWOOD WATER AND WASTWATER DISTRICT	1. Build America Bonds (BAB)	12/1/2014	
Snohomish County	SNOHOSBAB10B	PUBLIC HOSP. DIST. No.3, SNOHOMISH COUNTY, WA	1. Build America Bonds (BAB)	12/1/2014	
Snohomish County	SNOSD2BAB09B	EVERETT SCHOOL DISTRICT NO.2 OF SHONOMISH COUNTY,WA.	1. Build America Bonds (BAB)	12/1/2014	
SPOKANE COUNTY, WA	SPOLTGBAB10C	SPOKANE COUNTY, WA	1. Build America Bonds (BAB)	12/1/2014	
SPOKANE COUNTY, WA	SPOREVBAB09B	SPOKANE COUNTY, WA	1. Build America Bonds (BAB)	12/1/2014	
City of Seattle, WA	SEALICREB12C	The City of Seattle	6. Clean Renewable Energy Bonds (CREB)	12/1/2014	
City of Seattle, WA	SEAGOBAB10A	The City of Seattle, Washington	1. Build America Bonds (BAB)	8/1/2014	Yes
City of Seattle, WA	SEALICREB11B	The City of Seattle, Washington	6. Clean Renewable Energy Bonds (CREB)	8/1/2014	Yes
City of Seattle, WA	SEALIGBAB10A	The City of Seattle, Washington	1. Build America Bonds (BAB)	8/1/2014	Yes
City of Seattle, WA	SEALIRZED10C	The City of Seattle, Washington	2. Recovery Zone Economic Development Bonds (RZEDB)	8/1/2014	Yes
City of Seattle, WA	SEAWATBAB10A	The City of Seattle, Washington	1. Build America Bonds (BAB)	8/1/2014	Yes
THURSTON COUNTY, WA	THUGOBAB10B	THURSTON COUNTY, WA	1. Build America Bonds (BAB)	12/1/2014	
THURSTON COUNTY, WA	THUGOQECB10C	THURSTON COUNTY, WA	5. Qualified Energy Conservation Bonds (QECCB)	12/1/2014	
Not WA state issuer	443382	Lebanon City School District	3. Qualified School Construction Bonds (QSCB)	12/1/2014	
Not WA state issuer	527013	Mariemont City School District	1. Build America Bonds (BAB)	12/1/2014	
Not WA state issuer	527038	Mariemont City School District	3. Qualified School Construction Bonds (QSCB)	12/1/2014	
Not WA state issuer	NWWSD10AS	Northwestern Water & Sewer District	2. Recovery Zone Economic Development Bonds (RZEDB)	12/1/2014	
Not WA state issuer	NWWSD10REV	Northwestern Water & Sewer District	2. Recovery Zone Economic Development Bonds (RZEDB)	12/1/2014	
Not WA state issuer	LUBCOB10B	City of Lubbock	1. Build America Bonds (BAB)	8/15/2014	
Not WA state issuer	LUBGOB10B	City of Lubbock	1. Build America Bonds (BAB)	8/15/2014	