



Information as of Reporting Year End: 6/30/2020

Issuance

| | |
|---|--------------------------------|
| Authority Issuer: | TEST AGENCY |
| Issue Name: | MAR 02 - DAVID ROUND TRIP TEST |
| Senior Issue: | Yes |
| Subordinate Issue: | Yes |
| Project Name: | MAR 02 - DAVID ROUND TRIP TEST |
| Actual Sale Date: | 3/1/2022 |
| Settlement Date: | 1/1/2018 |
| Original Principal Amount: | \$10,000.00 |
| Date of Filing: | 4/6/2022 |
| Total Issuance Cost: | \$1,000.00 |
| Total Cost of Issuance from Report of Final Sale: | \$15.00 |
| Was a Reserve Fund established with proceeds of this debt issue?: | |
| Reserve Fund Minimum Balance Amount: | \$0.00 |

Fund Balance

| | |
|--|--------|
| Principal Amount of Bonds Outstanding: | \$1.00 |
| Capitalized Interest Fund: | \$1.00 |
| Cash Reserve: | \$0.00 |
| Surety Bond Reserve: | \$1.00 |
| Total Bond Reserve Fund: | \$1.00 |

Professional Fees

| Type of service | Other Text | Service Fee |
|-----------------|------------|-------------|
| Accounting | | \$100.00 |

Local Obligors

| CDIAC Number | Issuer Name | Principal Amount | Obligor Type | Administration Fee |
|--------------|-------------|------------------|--------------|--------------------|
| | | | | |



| | | | | |
|-----------|-------------|----------------|-----|--------|
| 2022-2050 | TEST AGENCY | \$1,000,000.00 | N/A | \$1.00 |
| Total: | | \$1,000,000.00 | | \$1.00 |

Investment Contracts

Final Maturity of the Investment Contract: 1/1/1970
 Commission/Fee for Contract (total): \$1.00
 Interest Earnings on Contract (current): \$1.00

Retired Issues

Indicate Reason for Retirement: Other
 Other Text: OTHER TEXT
 Date: 7/1/2021

Filing Contact

Filing Contact Name:
 Agency/Organization Name: 01/20/22 New Issuer Req DAVID
 Address: 618 S. STATE ST.
 City: TACOMA
 State: WA
 Zip Code: 98405
 Telephone: 206-399-9430
 Fax Number:
 E-mail: dbrady@treasurer.ca.gov

Comments

Issuer David EXT comments here ADA compliance testing 1 on 6/13/2025. ADA compliance testing 2 on
 Comments: 6/13/2025. ADA compliance testing 2 on 6/18/2025.

CDIAC Comments:

| Comment Type | Comment | Create User | Create Date |
|--------------|---------|-------------|-------------|
|--------------|---------|-------------|-------------|



MARKS ROOS AUTHORITY REPORT

California Debt and Investment Advisory Commission, 915 Capitol Mall,
Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2022-2051
Status: Reviewed
06/18/2025

| | | | |
|----------------------------|--|----------------|-----------|
| Loan Information | Testing ADA compliance new page layout on 6/13/2025. | MAUREEN.EZEKWE | 6/13/2025 |
| Administration Information | Testing ADA compliance on 6/13/2025. | MAUREEN.EZEKWE | 6/13/2025 |
| Administration Information | David INT comments here please... | DBRADY | 3/15/2022 |

Submission Date: 4/6/2022