

Tax Exempt Commercial Paper and Other Variable Rate Debt

I. California Educational Facilities Authority \$300,000,000 Tax Exempt Commercial Paper Revenue Notes (Stanford University)

Dealer Information:

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II. Tax-Exempt Variable Rate Demand Notes – California Educational Facilities Authority (Refunding) Revenue Bonds (Stanford University)

Description:

Issue	Principal Amount	Issue Date	Maturity Date	CUSIP Number	Lead Underwriter
Series L-6	\$17,815,000	October 28, 1998	October 1, 2022	1301746EO	Barclays
Series L-7	\$18,393,000	October 28, 1999	October 1, 2022	130175K9	Barclays
Series S-1 (CP Mode)	\$40,000,000	June 24, 2004	November 1, 2039	Varies	JPMorgan Chase
Series S-3 (CP Mode)	\$50,000,000	June 24, 2004	November 1, 2039	Varies	JPMorgan Chase
Series S-4 (CP Mode)	\$51,200,000	June 24, 2004	November 1, 2050	Varies	JPMorgan Chase

Dealer Information:

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