

EXHIBIT C

OUTSTANDING SUBORDINATE OBLIGATIONS

Loan Name/Reference	Project Description	Year of Agreement	Maximum Loan Amount
L0500007	High Point	2004	\$ 2,714,959
L0600021	Thornton Creek	2006	6,819,995
PC12-951-033	Midvale	2011	4,000,000
L1200022	Capitol Hill Water Quality	2012	1,857,150
EL160631	Henderson	2015	39,414,526
EL190167	Ship Canal Water Quality Project	2019	25,000,000
PC20-96103-041	Pearl Street	2020	10,000,000
EL210276	Ship Canal Water Quality Project	2021	38,365,000
EL210311	Ship Canal Water Quality Project	2021	27,635,000
EL220699	Ship Canal Water Quality Project	2021	27,631,000
EL220700	Ship Canal Water Quality Project	2021	31,369,000
WQC-2024-SeaPUD-00059	South Thornton Natural Drainage System	2023	11,891,738