

Exhibit C
to
Agreement between
City of Chula Vista
and
J.P. Morgan Securities LLC

Product	Fixed Rate Bonds	Commercial Paper	Extendible Commercial Paper	Variable Rate Demand Bonds
Per Bond Takedown	\$5.00 – \$7.50 per bond	N/A	N/A	N/A
Remarketing Agent Fees	N/A	8 bps	10 bps	Daily: 10 bps Weekly: 8 bps
Credit Facility Fee	N/A	To be Negotiated	To be Negotiated	To be Negotiated

Fees related to other forms of financing subject to future negotiation and separate financing agreements.