



Submission ID: P11370214  
Submission Date: 11/29/2024 2:02 PM  
Status: PUBLISHED

Disclosure Categories

Voluntary Disclosure

Interim / Additional Financial Information / Operating Data: ODFA-PSO Semi-Annual Servicer Certificate November 2024, for the period from 06/01/2024 to 11/30/2024

Document

File	Period Date
<a href="#">ODFA-PSO Semi-Annual Servicer Certificate November</a>	11/29/2024

Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
678908	THE OKLAHOMA DEVELOPMENT FINANCE AUTHORITY

Total CUSIPs associated with this submission: 2

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
6789084F8	RATEPAYER-BACKED BONDS (PUBLIC SERVICE COMPANY OF OKLAHOMA) SERIES 2022 (FEDERALLY TAXABLE)	09/07/2022	12/01/2033	4.135
6789084G6	RATEPAYER-BACKED BONDS (PUBLIC SERVICE COMPANY OF OKLAHOMA) SERIES 2022 (FEDERALLY TAXABLE)	09/07/2022	06/01/2044	4.623

Submitter's Contact Information

Hilltop Securities Inc.  
Name: TANYA CALVIT  
Address: 717 N HARWOOD ST  
City, State Zip: DALLAS, TX 75201  
Phone Number: 2149534037  
Email: tanya.calvit@hilltopsecurities.com

Issuer's Contact Information

Obligated Person's Contact Information