

Del Rio Advisors, LLC Cash Flow Consulting Experience

Par Value	# of Deals
182,912,144	18

Issuer/Purchaser	Deal/Service	Dollar	
		Amount	Date
Successor Agency to the Parlier Redevelopment Agency, California	2015 Tax Allocation Refunding Bonds	10,250,232	07/30/15
City of Grover Beach, California	2015 General Obligation Bonds (Street Improvements)	5,000,000	03/25/15
Successor Agency to the Firebaugh Redevelopment Agency, California	Tax Allocation Refunding Bonds, Series 2014A	3,571,826	05/30/14
Successor Agency to the Firebaugh Redevelopment Agency, California	Taxable Tax Allocation Refunding Bonds, Series 2014B	2,556,108	05/30/14
Atwater Public Financing Authority, California	Wastewater Revenue Bonds, Series 2011	10,000,000	05/06/11
West Fresno Elementary School District, California	2010 General Obligation Refunding Bonds and General Obligation Bonds, Election of 1997, Series C	4,865,000	05/18/10
Atwater Public Financing Authority, California	Wastewater Revenue Bonds, Series 2010	54,345,000	01/27/10
La Honda-Pescadero Unified School District	General Obligation Bonds, 2006 Election, Series 2009B	2,853,582	03/24/09
City of Atwater, California	Community Facilities District No. 1-90, Refunding Special Tax Bonds, Series 2008 (Senior Lien)	6,590,000	06/26/08
Atwater Public Financing Authority, California	Wastewater Revenue Bonds, Series 2008	20,020,000	04/16/08
Atwater Redevelopment Agency, California	Atwater Redevelopment Project, 2007 Tax Allocation Bonds, Series A	8,475,000	04/18/07
Atwater Redevelopment Agency, California	Atwater Redevelopment Project, 2007 Taxable Housing Tax Allocation Bonds, Series B	2,325,000	04/18/07
Redevelopment Agency of the City of Firebaugh, California	Firebaugh Redevelopment Project, Tax Allocation Bonds, 2005 Series A (BQ)	3,770,000	11/23/05
Redevelopment Agency of the City of Firebaugh, California	Firebaugh Redevelopment Project, Tax Allocation Bonds, 2005 Series B (Taxable)	3,450,000	11/23/05
Firebaugh Public Financing Authority, California	2005 Refunding Revenue Bonds, Series A (Water Facilities)	1,970,000	10/13/05
PRIDE INDUSTRIES and PRIDE INDUSTRIES ONE, INC	CSCDA, Certificates of Participation, Dated 12/1/1999 (Defeasance)	26,540,396	09/29/05
Orange Cove Redevelopment Agency, California	2004 Tax Allocation Bonds, Series A (Orange Cove Redevelopment Project)	6,230,000	01/28/04
Atwater Public Financing Authority, California	Revenue Refunding Bonds, Series 2003 A (Sewer and Water Projects)	10,100,000	04/24/03