

# Del Rio Advisors, LLC Municipal Advisor Experience

Par Value	# of Deals
3,345,774,839	286

Issuer/Purchaser	Deal/Service	Dollar Amount	Date
RD 17 Levee Area Public Financing Authority, California	2016 Assessment Revenue Bonds (RD 17 Levee Improvement Project)	20,850,000	12/22/16
Scotts Valley Water District, California	2016 Installment Purchase Agreement (2004 Refunding COPs and 2011 Loan Agreement)	6,049,548	12/21/16
City of Woodland, California	CFD No. 2004-1 (Spring Lake), Special Tax Bonds, Series 2016 (Refunding and Capital Projects)	26,800,000	11/16/16
Stockton Port District, California	Port Revenue Bonds, Series 2016A	21,740,000	11/16/16
Stockton Port District, California	Port Revenue Bonds, Series 2016B (Federally Taxable)	7,145,000	11/16/16
Successor Agency to the Redevelopment Agency of the City of Stockton, California	2016 Tax Allocation Refunding Bonds, Series A	73,310,000	11/03/16
Successor Agency to the Redevelopment Agency of the City of Stockton, California	2016 Tax Allocation Refunding Bonds, Series B (Federally Taxable)	30,010,000	11/03/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), October 27, 2016 Disbursement, 2015 Indenture (2017 Bond)	186,387	10/27/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), October 20, 2016 Disbursement, 2015 Indenture (2017 Bond)	385,730	10/20/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), October 13, 2016 Disbursement, 2015 Indenture (2017 Bond)	185,956	10/13/16
Placer County Public Financing Authority, California	Revenue Bonds, NR Series (mPOWER Placer Program), October 13, 2016 Disbursement, 2015 Indenture (2017 Bond)	74,102	10/13/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), October 6, 2016 Disbursement, 2015 Indenture (2017 Bond)	507,663	10/06/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), September 29, 2016 Disbursement, 2015 Indenture (2017 Bond)	476,556	09/29/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), September 22, 2016 Disbursement, 2015 Indenture (2017 Bond)	118,867	09/22/16
Placer County Public Financing Authority, California	Revenue Bonds, NR Series (mPOWER Placer Program), September 22, 2016 Disbursement, 2015 Indenture (2017 Bond)	28,600	09/22/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), September 15, 2016 Disbursement, 2015 Indenture (2017 Bond)	148,475	09/15/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), September 8, 2016 Disbursement, 2015 Indenture (2017 Bond)	357,025	09/08/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), September 1, 2016 Disbursement, 2015 Indenture (2017 Bond)	217,947	09/01/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), August 25, 2016 Disbursement, 2015 Indenture (2017 Bond)	469,275	08/25/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), August 18, 2016 Disbursement, 2015 Indenture (2017 Bond)	360,297	08/18/16
Placer County Public Financing Authority, California	Revenue Bonds, NR Series (mPOWER Placer Program), August 18, 2016 Disbursement, 2015 Indenture (2017 Bond)	937,265	08/18/16
Stockton Public Financing Authority, California	Revenue Bonds (Assessment and Special Tax District Refundings), Series 2016A	33,350,000	08/17/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), August 11, 2016 Disbursement, 2015 Indenture (2017 Bond)	418,216	08/11/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), August 4, 2016 Disbursement, 2015 Indenture (2017 Bond)	298,436	08/04/16
Placer County Public Financing Authority, California	Revenue Bonds, NR Series (mPOWER Placer Program), August 4, 2016 Disbursement, 2015 Indenture (2017 Bond)	32,471	08/04/16
City of Rio Vista, California	Water Meter Direct Placement, Series 2016	3,990,000	07/28/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), July 28, 2016 Disbursement, 2015 Indenture (2017 Bond)	222,404	07/28/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), July 21, 2016 Disbursement, 2015 Indenture (2017 Bond)	190,800	07/21/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), July 14, 2016 Disbursement, 2015 Indenture (2017 Bond)	219,043	07/14/16
Capitol Area Development Authority, California	2016 Tax Allocation Revenue Refunding Bond, Series A	3,496,404	07/07/16
Capitol Area Development Authority, California	2016 Taxable Tax Allocation Revenue Refunding Bond, Series B	6,060,427	07/07/16
Successor Agency to the West Sacramento RDA, CA	2016 Subordinate Tax Allocation Refunding Bonds	20,705,000	07/07/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), July 7, 2016 Disbursement, 2015 Indenture (2017 Bond)	28,403	07/07/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), June 30, 2016 Disbursement, 2015 Indenture	544,510	06/30/16
Placer County Public Financing Authority, California	Revenue Bonds, NR Series (mPOWER Placer Program), June 30, 2016 Disbursement, 2015 Indenture	150,561	06/30/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), June 23, 2016 Disbursement, 2015 Indenture	450,701	06/23/16
Placer County Public Financing Authority, California	Revenue Bonds, NR Series (mPOWER Placer Program), June 23, 2016 Disbursement, 2015 Indenture	103,954	06/23/16
Stockton Port District, California	Loan Agreement Dated June 22, 2016	8,200,000	06/22/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), June 16, 2016 Disbursement, 2015 Indenture	436,662	06/16/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), June 9, 2016 Disbursement, 2015 Indenture	558,781	06/09/16
Florin Resource Conservation District, California	Water Revenue Refunding Bonds, 2016 Series A	14,875,000	06/07/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), June 2, 2016 Disbursement, 2015 Indenture	326,382	06/02/16
Placer County Public Financing Authority, California	Revenue Bonds, NR Series (mPOWER Placer Program), June 2, 2016 Disbursement, 2015 Indenture	210,848	06/02/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), May 26, 2016 Disbursement, 2015 Indenture	395,181	05/26/16
Placer County Public Financing Authority, California	Revenue Bonds, NR Series (mPOWER Placer Program), May 26, 2016 Disbursement, 2015 Indenture	43,174	05/26/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), May 19, 2016 Disbursement, 2015 Indenture	193,862	05/19/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), May 12, 2016 Disbursement, 2015 Indenture	345,820	05/12/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), May 5, 2016 Disbursement, 2015 Indenture	215,941	05/05/16
Placer County Public Financing Authority, California	Revenue Bonds, NR Series (mPOWER Placer Program), May 5, 2016 Disbursement, 2015 Indenture	213,199	05/05/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), April 28, 2016 Disbursement, 2015 Indenture	257,323	04/28/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), April 21, 2016 Disbursement, 2015 Indenture	248,503	04/21/16
City of West Sacramento, California	Community Facilities District No. 27 (Bridge District), Special Tax Refunding Bonds, Series 2016	16,075,000	04/19/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), April 14, 2016 Disbursement, 2015 Indenture	348,091	04/14/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), April 7, 2016 Disbursement, 2015 Indenture	272,667	04/07/16
Placer County Public Financing Authority, California	Revenue Bonds, NR Series (mPOWER Placer Program), April 7, 2016 Disbursement, 2015 Indenture	181,531	04/07/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), March 31, 2016 Disbursement, 2015 Indenture	313,309	03/31/16
Placer County Public Financing Authority, California	Revenue Bonds, NR Series (mPOWER Placer Program), March 31, 2016 Disbursement, 2015 Indenture	43,589	03/31/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), March 24, 2016 Disbursement, 2015 Indenture	369,375	03/24/16
Placer County Public Financing Authority, California	Revenue Bonds, NR Series (mPOWER Placer Program), March 24, 2016 Disbursement, 2015 Indenture	77,448	03/24/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), March 17, 2016 Disbursement, 2015 Indenture	481,533	03/17/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), March 10, 2016 Disbursement, 2015 Indenture	394,236	03/10/16
City of West Sacramento, California	Equipment Lease / Purchase Agreement (Energy Projects)	3,984,982	03/10/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), March 3, 2016 Disbursement, 2015 Indenture	255,292	03/03/16
West Sacramento Financing Authority, California	Special Tax Revenue Bonds, Senior Series 2016A	8,875,000	02/25/16
West Sacramento Financing Authority, California	Special Tax Revenue Bonds, Subordinate Series 2016B	3,450,000	02/25/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), February 25, 2016 Disbursement, 2015 Indenture	490,856	02/25/16
Placer County Public Financing Authority, California	Revenue Bonds, NR Series (mPOWER Placer Program), February 25, 2016 Disbursement, 2015 Indenture	59,826	02/25/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), February 18, 2016 Disbursement, 2015 Indenture	409,466	02/18/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), February 11, 2016 Disbursement, 2015 Indenture	252,818	02/11/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), February 4, 2016 Disbursement, 2015 Indenture	398,915	02/04/16
Placer County Public Financing Authority, California	Revenue Bonds, NR Series (mPOWER Placer Program), February 4, 2016 Disbursement, 2015 Indenture	7,848	02/04/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), January 28, 2016 Disbursement, 2015 Indenture	397,343	01/28/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), January 21, 2016 Disbursement, 2015 Indenture	542,623	01/21/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), January 14, 2016 Disbursement, 2015 Indenture	219,145	01/14/16
Placer County Public Financing Authority, California	Revenue Bonds, NR Series (mPOWER Placer Program), January 14, 2016 Disbursement, 2015 Indenture	149,483	01/14/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), January 7, 2016 Disbursement, 2015 Indenture	367,607	01/07/16
Placer County Public Financing Authority, California	Revenue Bonds, NR Series (mPOWER Placer Program), January 7, 2016 Disbursement, 2015 Indenture	507,254	01/07/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), December 30, 2015 Disbursement, 2015 Indenture	1,178,226	12/30/15
City of Rio Vista, California	2015 Credit Facility (Sewer Refunding)	1,040,000	12/29/15
Successor Agency to the Redevelopment Agency of the City of Dixon	2015 Tax Allocation Refunding Bonds	2,355,000	12/22/15
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), December 17, 2015 Disbursement, 2015 Indenture	698,517	12/17/15
Placer County Public Financing Authority, California	Revenue Bonds, NR Series (mPOWER Placer Program), December 17, 2015 Disbursement, 2015 Indenture	1,124,276	12/17/15
Brentwood Infrastructure Financing Authority, California	2015 Lease Assignment (MSC and Library Projects)	11,515,000	12/17/15
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), December 3, 2015 Disbursement, 2015 Indenture	446,339	12/03/15
Madera Public Financing Authority, California	Water Revenue Refunding Bonds, Series 2015	2,025,000	12/02/15
Madera Public Financing Authority, California	Wastewater Revenue Refunding Bonds, Series 2015	28,115,000	12/02/15
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), November 19, 2015 Disbursement, 2015 Indenture	603,573	11/19/15
City of Woodland, California	CFD No. 2004-1 (Spring Lake), Subordinate Special Tax Bonds, Series 2015F	2,842,900	11/10/15
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), November 5, 2015 Disbursement, 2015 Indenture	1,649,743	11/05/15
Placer County Public Financing Authority, California	Revenue Bonds, NR Series (mPOWER Placer Program), November 5, 2015 Disbursement, 2015 Indenture	75,716	11/05/15
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), October 15, 2015 Disbursement, 2015 Indenture	740,778	10/15/15
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), October 1, 2015 Disbursement, 2015 Indenture	721,480	10/15/15
West Patterson Financing Authority, California	CFD No. 2015-1 (Arambel-KDN)	4,775,000	09/29/15
West Patterson Financing Authority, California	CFD No. 2005-1 (West Patterson Business Park)	9,630,000	09/29/15
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), September 17, 2015 Disbursement, 2015 Indenture	689,888	09/17/15
Placer County Public Financing Authority, California	Revenue Bonds, NR Series (mPOWER Placer Program), September 17, 2015 Disbursement, 2015 Indenture	65,270	09/17/15
City of Dixon, California	CFD No. 2013-1 (Parklane), Special Tax Bonds, Series 2015	7,670,000	09/17/15
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), September 3, 2015 Disbursement, 2015 Indenture	661,941	09/03/15
City of Stockton, California	Water Deafessance	4,476,895	09/02/15
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), August 20, 2015 Disbursement, 2015 Indenture	701,515	08/20/15
City of Stockton, California	Master Lease - Purchase Agreement (Fire Truck Purchase)	2,000,000	08/06/15
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), August 6, 2015 Disbursement, 2015 Indenture	1,365,315	08/06/15

# Del Rio Advisors, LLC Municipal Advisor Experience

Par Value	# of Deals
3,345,774,839	286

Issuer/Purchaser	Deal/Service	Dollar Amount	Date
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), July 16, 2015 Disbursement, 2015 Indenture	728,047	07/16/15
City of Healdsburg, California	Wastewater Revenue Refunding Bonds, 2015 Series A (CSCDA Series 2005D and Series 2006)	26,625,000	07/07/15
City of Waterford, California	Installment Purchase Agreement (2015 Credit Facility)	3,100,000	07/06/15
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), July 2, 2015 Disbursement, 2015 Indenture	360,535	07/02/15
Successor Agency to the Placer County RDA, California	2015 Tax Allocation Refunding Bonds, Series A	15,930,000	06/24/15
Successor Agency to the Placer County RDA, California	2015 Tax Allocation Refunding Bonds, Taxable Series B	5,140,000	06/24/15
Placer County Public Financing Authority, California	Revenue Bonds, Series 2015R-C (mPOWER Placer Program), June 18 2015 Disbursement	1,420,404	06/18/15
Placer County Public Financing Authority, California	Revenue Bonds, Series 2015R-A (mPOWER Placer Program)	10,000,000	06/16/15
Placer County Public Financing Authority, California	Revenue Bonds, Subordinate Series 2015R-B (mPOWER Placer Program)	750,000	06/16/15
Placer County Public Financing Authority, California	Revenue Bonds, Series 2015R-C (mPOWER Placer Program)	13,097,310	06/16/15
Placer County Public Financing Authority, California	Revenue Bonds, Subordinate Series 2015NR-A (mPOWER Placer Program)	2,495,839	06/16/15
Placer County Public Financing Authority, California	Revenue Bonds, Series 2015R-C (mPOWER Placer Program), June 4 2015 Disbursement	654,673	06/04/15
Kingsburg Joint Powers Authority, California	2015 Lease Revenue Refunding Bonds (Fire Department Facilities Refunding Project)	2,700,000	05/14/15
Kingsburg Joint Powers Authority, California	Refunding Revenue Bonds, Series 2015	1,439,100	04/28/15
City of Oakdale, California	Refunding Lease (2005 Fire Station Project)	2,329,672	04/15/15
West Sacramento Area Flood Control Agency, California	Assessment Revenue Bonds, Series 2015	27,650,000	03/31/15
City of Oakdale, California	2015 Pension Obligation Bonds	3,927,100	03/30/15
Oakdale Public Financing Authority, California	Refunding Revenue Bonds, Series 2015 (Bridle Ridge)	7,765,000	02/26/15
Successor Agency to the RDA of the City of Fort Bragg, California	Refunding Tax Allocation Bonds, Series 2015 (Fort Bragg Redevelopment Project, Series 2004)	4,040,000	02/19/15
City of Antioch Public Financing Authority, California	Lease Revenue Refunding Bonds (Municipal Facilities Project), Series 2015A	23,155,000	02/11/15
City of Oakdale, California	Loan Agreement (2015 Sewer Refunding)	1,037,885	02/11/15
Successor Agency to the Community RDA of the City of Healdsburg, CA	2015 Tax Allocation Refunding Bond, Series A (Taxable)	9,568,200	01/22/15
Successor Agency to the Community RDA of the City of Healdsburg, CA	2015 Tax Allocation Refunding Bond, Series B (Housing Set-Aside Tax Revenues) (Taxable)	4,750,800	01/22/15
City of Woodland, California	CFD No. 2004-1 (Spring Lake), Subordinate Special Tax Bonds, Series 2015E	505,800	01/15/15
Florin Resource Conservation District, California	Water Revenue Refunding Bonds, 2014 Series A (Second Senior Lien)	32,325,000	12/23/14
Brentwood Infrastructure Financing Authority, California	Water Revenue Refunding Bonds, Series 2014	42,810,000	12/18/14
City of Woodland, California	SRF Loans (Wastewater Phases 1-3)	21,732,647	11/14/14
Town of Windsor, California	2014 Tax Allocation Refunding Bonds (1998 TABs, 2004 TABs, 2008 LRBs)	6,965,000	10/30/14
Stockton Public Financing Authority, California	Wastewater Revenue Refunding Bonds, Series 2014	69,440,000	10/22/14
Brentwood Infrastructure Financing Authority, California	Infrastructure Revenue Refunding Bonds, Series 2014A	44,430,000	10/14/14
Brentwood Infrastructure Financing Authority, California	Infrastructure Revenue Refunding Bonds, Subordinate Series 2014B	29,970,000	10/14/14
City of Woodland, California	CFD No. 2004-1 (Spring Lake), Subordinate Special Tax Bonds, Series 2014D	2,256,000	10/06/14
Successor Agency to the West Sacramento RDA, CA	West Sacramento Redevelopment Project, 2014 Subordinate Tax Allocation Refunding Bond	8,813,730	09/30/14
Stockton Public Financing Authority, California	Limited Obligation Revenue Bonds, (Mosher Reassessment District 2014-1), Series 2014	13,020,000	08/28/14
City of Woodland, California	CFD No. 2004-1 (Spring Lake), Subordinate Special Tax Bonds, Series 2014C	2,902,500	08/27/14
City of Dixon, California	Installment Sale Financing (Sewer Note)	1,320,000	08/19/14
City of West Sacramento, California	CFD No. 14 (Newport Estates), Special Tax Bonds, Series 2014 (Refunding and Capital Projects)	6,820,000	07/15/14
Woodland-Davis Clean Water Agency, CA	SRF Loan (CDPH)	111,358,449	05/16/14
City of Woodland, California	SRF Loan (CDPH)	31,503,088	05/16/14
Successor Agency to the Community RDA of the City of Healdsburg, CA	2014 Tax Allocation Refunding Bond, Series A (2002 Tax Allocation Bonds Series A)	10,876,200	05/08/14
Successor Agency to the Community RDA of the City of Healdsburg, CA	2014 Tax Allocation Refunding Bond, Series B (Housing), (2002 Housing Tax Allocation Bonds Series C)	4,279,400	05/08/14
Woodland Finance Authority, California	Refunding Lease Agreement (2005 Capital Projects)	15,484,042	04/03/14
Woodland Finance Authority, California	Water Revenue Commercial Paper Notes	38,000,000	04/01/14
Woodland Finance Authority, California	Wastewater Revenue Bonds (Junior Lien), Series 2014	33,825,000	03/13/14
West Sacramento Financing Authority, California	Special Tax Revenue Bonds, Series 2014	34,970,000	02/20/14
City of Woodland, California	Community Facilities District No. 1 (Gibson Ranch), Special Tax Refunding Bond, Series 2014	9,360,000	01/16/14
Successor Agency to the West Sacramento RDA, CA	2014 Tax Allocation Refunding Bond	58,766,603	01/15/14
Stockton Public Financing Authority, California	Water Revenue Bonds, Series 2010A (Delta Water Supply Project) - Fixed Rate Conversion	54,135,000	11/26/13
City of Woodland, California	CFD No. 2004-1 (Spring Lake), Special Tax Refunding Bonds, Series 2013	29,805,000	10/22/13
California Enterprise Development Authority	Property Assessed Clean Energy, Limited Obligation Improvement Bonds, Series 2013 A (Federally Taxable)	478,100	10/22/13
Escalon Public Facilities Corporation, California	Amended and Restated Lease Agreement, Series 2013	3,378,576	09/25/13
Dixon Public Financing Authority, California	Reassessment Revenue Refunding Bonds, Series 2013 (1998 Reassessment Revenue Bonds, Series A and B)	3,798,902	08/02/13
West Sacramento Financing Authority, California	Water Revenue Bonds, Series 2013 (Refunding and Water System Improvement Project)	18,130,000	07/26/13
City of Woodland, California	CFD No. 2004-1 (Spring Lake), Subordinate Special Tax Bonds, Series 2013B	1,126,900	07/23/13
City of Woodland, California	CFD No. 2004-1 (Spring Lake), Subordinate Special Tax Bonds, Series 2013A	1,506,300	07/18/13
California Enterprise Development Authority	Property Assessed Clean Energy, Limited Obligation Improvement Bonds, Series 2013 A (Federally Taxable)	809,900	07/10/13
Keyes Community Services District, California	Loan Agreement (Water Filtration Project Bridge Loan)	1,250,000	06/30/13
City of West Sacramento, California	CFD No. 12 (Raley Field), 2013 Refunding Special Tax Bonds	5,391,217	06/13/13
City of West Sacramento, California	CFD No. 20, (Bridgeway Lakes II) Special Tax Refunding Bonds, Series 2013	10,360,000	03/20/13
City of West Sacramento, California	2012 Refunding Lease Agreement (ABAG, Lease Revenue Bonds, 2004 Series A)	7,954,988	12/21/12
West Sacramento Financing Authority, California	Special Tax Revenue Bonds, Series 2012	6,585,000	07/31/12
Brentwood Infrastructure Financing Authority, California	Infrastructure Revenue Refunding Bonds, Series 2012A	22,395,000	06/20/12
Palm Desert Financing Authority, California	Energy Independence Program, Variable Rate Demand LRBs, Series 2009 (Federally Taxable) (LOC Renewal)	5,225,000	06/20/12
West Sacramento Financing Authority, California	Water Revenue Bonds, Series 2012 (Refunding and Water System Improvement Project)	41,930,000	06/07/12
Woodland Finance Authority, California	2012 Refunding Lease Agreement (Lease Revenue Bonds, 2007 Capital Projects)	5,296,700	04/19/12
Waterford Public Financing Authority, California	2012 Refunding Revenue Bonds (Refunding Revenue Bonds, Series 2003)	4,095,000	02/28/12
City of West Sacramento, California	2012 Taxable Pension Obligation Bonds (Side Fund Refunding)	10,806,700	02/17/12
Brentwood Infrastructure Financing Authority, California	Capital Improvement Revenue Refunding Bonds, Series 2012	24,060,000	02/14/12
City of Dixon, California	2012 Sewer Refunding Revenue Bonds (1996 Sewer System Improvement Project)	1,360,700	01/12/12
Dixon Public Financing Authority, California	Refunding Lease Agreement, Series 2012 (1981 Lease, 1996 LRBs and 1997 LRBs)	2,786,300	01/12/12
City of West Sacramento, California	2011 Refunding Lease Obligation (Lease Revenue Bonds, Series 1997)	6,820,199	12/30/11
Scotts Valley Water District, California	Refunding Loan Agreement, Series 2011 (Certificates of Participation, Series 2002-1)	5,120,000	12/22/11
City of Solana Beach, California	Refunding Lease Agreement, Series 2011 (ABAG Lease Revenue Bonds, Series 2001-2)	1,388,300	11/22/11
West Sacramento Area Flood Control Agency, California	Assessment Revenue Bonds, Series 2011	13,360,000	06/09/11
Woodland Finance Authority, California	Water Revenue Commercial Paper Notes	38,000,000	05/12/11
Woodland Finance Authority, California	Water Revenue Bonds, Series 2011	18,815,000	03/03/11
Stockton Public Financing Authority, California	Variable Rate Demand Water Revenue Bonds, Series 2010A (Delta Water Supply Project)	55,000,000	10/21/10
South Shore Tri-Town Development Corporation, Mass	Infrastructure Development Revenue Bonds, Series 2010A (Southfield Project)	12,550,000	08/12/10
City of Williams, California	2010 Revenue Anticipation Notes (Wastewater Projects)	995,000	05/19/10
Woodland Finance Authority, California	Wastewater Revenue Bonds (Second Senior Lien), Series 2009	12,115,000	11/05/09
Brentwood Infrastructure Financing Authority, California	Civic Center Project Lease Revenue Bonds, Series 2009A	4,055,000	10/27/09
Brentwood Infrastructure Financing Authority, California	Civic Center Project Lease Revenue Bonds, Taxable Series 2009B (Build America Bonds)	43,945,000	10/27/09
City of Woodland, California	2009-2010 Tax and Revenue Anticipation Notes	6,105,000	09/22/09
Palm Desert Financing Authority, California	Energy Independence Program (EIP), Limited Obligation Improvement Bonds, Series 2009B (Taxable)	1,136,000	09/22/09
Stockton Public Financing Authority, California	Lease Revenue Bonds, 2009 Series A (Capital Improvement Projects)	35,080,000	09/09/09
Palm Desert Financing Authority, California	Energy Independence Program, Variable Rate Demand Lease Revenue Bonds, Series 2009 (Federally Taxable)	5,225,000	08/31/09
Stockton Public Financing Authority, California	Water Revenue Bonds, Series 2009A (Delta Water Supply Project)	18,575,000	08/27/09
Stockton Public Financing Authority, California	Water Revenue Bonds, Taxable Build America Bonds, Series 2009B (Delta Water Supply Project)	154,550,000	08/27/09
Palm Desert Financing Authority, California	Energy Independence Program (EIP), Limited Obligation Improvement Bonds, Series 2009A (Taxable)	2,015,000	05/31/09
City of Solana Beach, California	Lease with Option to Purchase #08-060 (Fire Truck Purchase Program)	703,999	11/30/08
Riverside County Palm Desert Financing Authority, California	Lease Revenue Bonds (County Facilities Projects), 2008 Series A	72,445,000	11/20/08
Woodland Finance Authority, California	Water Revenue Bonds, Series 2008	9,250,000	11/20/08
Brentwood Infrastructure Financing Authority, California	Water Revenue Bonds, Series 2008	53,200,000	11/13/08
Brentwood Infrastructure Financing Authority, California	Water and Sewer Revenue Bonds, 1996 Series A (Defeasance)	1,973,082	11/13/08
City of Solana Beach, California	Assessment District No. 2008-1, (Marsolan Underground Utility District)	480,000	07/24/08
City of Waterford, California	Sublease / Option Agreement (Parkland Acquisition)	597,034	03/28/08
Stockton Public Financing Authority, California	2008 Refunding Revenue Bonds	12,745,000	01/30/08
Escalon Public Facilities Corporation, California	Lease Agreement, Series 2008 (Civic Center Acquisition and Community Center Projects)	5,964,211	01/22/08
City of Palm Desert, California	CFD No. 91-1 (Indian Ridge Public Improvements), Special Tax Refunding Bonds, Series 2008	10,935,000	01/15/08
Redevelopment Agency of the City of Woodland, California	Woodland Redevelopment Project, Tax Allocation Bonds, Series 2007A	7,295,000	07/31/07
Redevelopment Agency of the City of Woodland, California	Woodland Redevelopment Project, Tax Allocation Bonds, Series 2007B (Federally Taxable)	1,680,000	07/31/07
Woodland Finance Authority, California	Lease Revenue Bonds (2007 Capital Projects)	10,350,000	07/25/07

# Del Rio Advisors, LLC Municipal Advisor Experience

Par Value	# of Deals
3,345,774,839	286

Issuer/Purchaser	Deal/Service	Dollar Amount	Date
City of Palm Desert, California	CFD No. 2005-1 (University Park), Special Tax Bonds, Series 2007	17,915,000	05/23/07
City of Palm Desert, California	Section 29 AD (No. 2004-02), Limited Obligation Improvement Bonds, Series 2007	29,430,000	04/12/07
Palm Desert Financing Authority, California	Tax Allocation (Housing Set-Aside) Refunding Revenue Bonds, Series 2007	86,155,000	02/07/07
Solana Beach Public Financing Authority, California	Subordinate Wastewater Revenue Bonds, Series 2006	9,825,000	01/18/07
Palm Desert Financing Authority, California	Tax Allocation Refunding Revenue Bonds (Project Area No. 1, As Amended), 2007 Series A	32,600,000	01/09/07
City of Solana Beach, California	Assessment District No. 2006-1 (South Solana Beach Sewer Project)	570,000	11/21/06
Grant Street Group	City of Stockton CFD No. 1 (Weston Ranch), GIC	2,863,000	11/01/06
City of Stockton, California	CFD No. 1 (Weston Ranch), Special Tax Refunding Bonds, Series 2006	28,630,000	08/24/06
City of Palm Desert, California	Undergrounding Assessment District No. 04-01 (Palm Desert Highlands), Series 2006	3,165,000	08/08/06
Palm Desert Financing Authority, California	Tax Allocation Refunding Revenue Bonds (PA No. 4), 2006 Series A	14,610,000	07/25/06
Palm Desert Financing Authority, California	Tax Allocation Revenue Capital Appreciation Bonds (PA No. 4), 2006 Series B	4,663,089	07/25/06
Palm Desert Financing Authority, California	Tax Allocation Revenue Bonds (PA No. 3), 2006 Series A	11,915,000	07/25/06
Palm Desert Financing Authority, California	Tax Allocation Revenue Capital Appreciation Bonds (PA No. 3), 2006 Series B	383,660	07/25/06
Palm Desert Financing Authority, California	Sub. Tax Allocation Revenue Capital Appreciation Bonds (PA No. 3), 2006 Series C	2,760,866	07/25/06
Palm Desert Financing Authority, California	Tax Allocation Ref. Revenue Bonds (PA No. 2), 2006 Series A	41,340,000	07/25/06
Palm Desert Financing Authority, California	Tax Allocation Revenue Capital Appreciation Bonds (PA No. 2), 2006 Series B	1,567,118	07/25/06
Palm Desert Financing Authority, California	Tax Allocation Revenue Bonds (PA No. 2), 2006 Series C	7,775,000	07/25/06
Palm Desert Financing Authority, California	Sub. Tax Allocation Revenue Capital Appreciation Bonds (PA No. 2), 2006 Series D	16,936,095	07/25/06
Palm Desert Financing Authority, California	Tax Allocation Revenue Bonds (PA No. 1, As Amended), 2006 Series A	37,780,000	07/06/06
Palm Desert Financing Authority, California	Tax Allocation Ref. Revenue Bonds (PA No. 1, As Amended), 2006 Series B (Taxable)	24,540,000	07/06/06
Solana Beach Public Financing Authority, California	Assessment Revenue Bonds, Series 2006 (Barbara-Granados AD and Pacific AD)	2,112,000	06/27/06
Solana Beach Redevelopment Agency, California	Solana Beach Redevelopment Project, Tax Allocation Bonds, Series 2006	3,555,000	06/08/06
City of Woodland, California	Limited Obligation Improvement Refunding Bonds, Beamer-Kentucky AD, Series 2006	1,990,000	06/07/06
Shasta Lake Public Financing Authority, California	Tax Allocation Revenue Bonds, Series 2006 (Shasta Dam Area Redev. Project)	6,225,000	05/23/06
City of Palm Desert, California	CFD No. 2005-1 (University Park), Special Tax Bonds, Series 2006A	50,000,000	05/09/06
City of Stockton, California	CFD No. 2006-1 (Riverbend), Special Tax Bonds Series 2006	4,090,000	04/27/06
Stockton Public Financing Authority, California	2005 Water Revenue Bonds, Series A (Water System Capital Improvement Projects)	24,230,000	11/17/05
Woodland Finance Authority, California	Wastewater Revenue Bonds (Second Senior Lien), Series 2005	17,635,000	11/17/05
City of Shasta Lake, California	Shasta Dam Area Redevelopment Project, TABs, 1993 Series A (Defeasance)	661,506	09/20/05
Stockton Public Financing Authority, California	Refunding Revenue Bonds, Series A Senior Lien and Series B Subordinate Lien	18,035,000	08/31/05
Woodland Finance Authority, California	Lease Revenue Bonds (2005 Capital Projects)	20,390,000	08/25/05
City of Stockton, California	CFD No. 90-2 (Brookside Estates), 2005 Special Tax Refunding Bonds	28,350,000	07/29/05
City of Stockton, California	South Stockton CFD No 90-1, 2005 Special Tax Refunding Bonds	6,690,000	06/30/05
Trinity County Public Facilities Corporation, California	Certificates of Participation, Series 2005	4,560,000	05/20/05
Shasta Lake Public Financing Authority, California	2005 Refunding Installment Sale Revenue Bonds	11,480,000	04/07/05
City of Shasta Lake, California	1996-2 Certificates of Participation (Defeasance)	12,418,227	02/03/05
Scotts Valley Water District Pub. Fac. Corporation, CA	2004 Refunding Certificates of Participation (Bank Qualified)	4,010,000	12/30/04
City of Woodland, California	CFD No. 2004-1 (Spring Lake), Special Tax Bonds, Series 2004	33,050,000	10/05/04
Palm Desert Financing Authority, California	Tax Allocation Ref. Rev. Bonds (Project Area No. 1, As Amended), 2004 Series A	24,945,000	06/24/04
Woodland Finance Authority, California	Subordinate Special Tax Revenue Bonds (Gibson Ranch CFD Projects), Series 2004	2,730,000	06/10/04
City of Woodland, California	CFD No. 1 (Gibson Ranch), Special Tax Refunding Bonds, Series 2004	5,585,000	03/30/04
City of Palm Desert, California	AD No. 98-1 (The Canyons at Bighorn), (Reassessment and Refunding of 2004)	2,955,000	02/19/04
City of Stockton, California	Waterford Estates East Phase II Assessment District No. 2003-03	3,360,000	02/04/04
Riverside County Palm Desert Financing Authority, California	Lease Revenue Bonds (County Facilities Projects), 2003 Series A	22,310,000	12/18/03
City of Stockton, California	Variable Rate Demand Revenue CDPs, Series 2003 (United Christian Schools)	5,000,000	12/16/03
Waterford Public Financing Authority	Refunding Revenue Bonds, Series 2003	5,795,000	09/10/03
City of Woodland, California	CFD No. 1 (Gibson Ranch), Special Tax Bonds, Series 2003	2,520,000	08/28/03
Palm Desert Financing Authority, California	Tax Allocation Revenue Bonds (Project Area No. 1, As Amended), Series 2003	19,000,000	08/05/03
Palm Desert Financing Authority, California	Tax Allocation Revenue Bonds (Project Area No. 3), Series 2003	4,745,000	08/05/03
Palm Desert Financing Authority, California	Assessment Revenue Bonds, Series 2003	4,423,000	06/25/03
Stockton Public Financing Authority, California	Refunding Certificates of Participation, 2003 Series A (Wastewater System Project)	14,135,000	06/03/03
Scotts Valley Water District, California	2003 Water Revenue Refunding Bonds	2,240,000	05/28/03
Palm Desert Financing Authority, California	Tax Allocation Revenue Bonds (Project Area No. 2), Series 2003	15,745,000	03/26/03
Stockton Public Financing Authority, California	Refunding Revenue Bonds, West Eighth Street Reassessment District	10,445,000	02/27/03
Shasta Lake Public Financing Authority, California	2002 Installment Sale Revenue Bonds (Electric Enterprise Project)	10,615,000	12/26/02
Woodland Finance Authority, California	2002 Lease Revenue Bonds (Refunding and 2002 Capital Projects)	33,215,000	12/17/02
Scotts Valley Water District Public Facilities Corporation	2002-1 Certificates of Participation	5,475,000	10/02/02
Palm Desert Financing Authority, California	Tax Allocation (Housing Set-Aside) Revenue Bonds, Series 2002	12,100,000	09/05/02
City of Stockton, California	CFD No. 90-2 (Brookside Estates), Ref. Special Tax Bonds, Series 2002-006	6,300,000	07/30/02
Palm Desert Financing Authority, California	Tax Allocation Refunding Revenue Bonds (Project Area No. 2), 2002 Series A	17,310,000	07/17/02
San Joaquin Area Flood Control Agency, California	Flood Protection Restoration AD (Reassessment and Refunding of 2002)	22,975,000	07/11/02
City of Stockton, California	Spanos Park West CFD No. 2001-1, Special Tax Bonds, Series 2002	21,460,000	05/08/02
Stockton East Water District, California	Refunding Revenue Certificates of Participation, (1990 Project) Series 2002B	17,658,089	04/25/02
Palm Desert Financing Authority, California	Tax Allocation Refunding Revenue Bonds, 2002 Series A	22,070,000	03/13/02
Stockton East Water District, California	Refunding Revenue Certificates of Participation, Series 2002A (1975 Project)	3,505,000	02/28/02
Stockton East Water District, California	Refunding Revenue Certificates of Participation, Series 2002A (1990 Project)	21,635,000	02/28/02
Palm Desert Financing Authority, California	Tax Allocation Revenue Bonds (Project Area No. 4), Series 2001	15,695,000	11/28/01
City of Susanville, California	2001-1 Certificates of Participation, Series C (Public Facilities Project No. 2)	5,185,000	10/31/01
City of Susanville, California	2001-1 Certificates of Participation, Series B (Public Facilities Project No. 2)	8,280,000	05/30/01
City of Susanville, California	2001-1 Certificates of Participation, Series A (Public Facilities Project No. 2)	8,785,000	04/26/01
Fowler Public Financing Authority, California	2000 Revenue Bonds	6,175,000	04/06/00
Barstow Heights Community Services District, California	Refunding Assessment District Bonds, 1999	1,160,000	01/28/99
City of Palm Desert, California	Assessment District No. 98-1 (The Canyons at Bighorn)	34,760,000	12/16/98
Community Development Agency of the City of King, CA	Tax Allocation Subordinate Revenue Bonds, Series 1998	4,730,000	11/19/98
Mammoth Community Water District, California	1998 Limited Obligation Refunding Improvement Bonds	5,440,000	08/06/98
Palm Desert Financing Authority, California	Tax Allocation Revenue Bonds, Series 1998 (Project Area No. 4)	11,020,000	03/10/98
Palm Desert Financing Authority, California	Tax Allocation Housing Set-Aside Revenue Bonds, Series 1998	48,760,000	01/29/98
Palm Desert Financing Authority, California	Defeasance of Tax Allocation Revenue Bonds, Series B	8,333,747	01/27/98
Palm Desert Financing Authority, California	1997 Revenue Bonds	30,915,000	12/11/97
Palm Desert Financing Authority, California	Tax Allocation Refunding Revenue Bonds, Series 1997	71,955,000	07/24/97
Marina Redevelopment Agency, California	1996 Refunding Tax Allocation Bonds, Series A	1,610,000	11/06/96
Palm Desert Financing Authority, California	Tax Allocation Revenue Bonds, Series A and B	19,050,000	10/03/96