

Del Rio Advisors, LLC Municipal Advisor Experience

Issuer/Purchaser	Deal/Service	Total Dollar Amount 3,726,722,153 Dollar	Number of Transactions 405		
		Amount	Type	Date	
Successor Agency to the Redevelopment Agency of the City of Healdsburg, California	Sotoyome Community Development Project, 2017 Tax Allocation Refunding Bonds	17,150,000	FA		12/07/17
Woodland-Davis Clean Water Agency, California	2017 Subordinate Refunding Water Revenue Bonds, Series A (City of Woodland, California)	22,870,000	FA		12/06/17
Woodland-Davis Clean Water Agency, California	2017 Subordinate Refunding Water Revenue Bonds, Series B (City of Woodland, California)	2,414,055	FA		12/06/17
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), November 30, 2017 Disbursement, 2015 Indenture (2018 Bond)	261,232	FA		11/30/17
Pioneer Community Energy Authority	Revenue Bonds, R Series (mPOWER Pioneer Program), November 30, 2017 Disbursement	122,945	FA		11/30/17
Successor Agency to the Solana Beach Redevelopment Agency, California	Tax Allocation Refunding Bonds, Series 2017	2,694,100	FA		11/22/17
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), November 16, 2017 Disbursement, 2015 Indenture (2018 Bond)	274,728	FA		11/16/17
Pioneer Community Energy Authority	Revenue Bonds, R Series (mPOWER Nevada Program), November 16, 2017 Disbursement	189,170	FA		11/16/17
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), November 9, 2017 Disbursement, 2015 Indenture (2018 Bond)	144,148	FA		11/09/17
Placer County Public Financing Authority, California	Revenue Bonds, NR Series (mPOWER Placer Program), November 9, 2017 Disbursement, 2015 Indenture (2018 Bond)	212,566	FA		11/09/17
Pioneer Community Energy Authority	Revenue Bonds, R Series (mPOWER Nevada Program), November 9, 2017 Disbursement	57,382	FA		11/09/17
West Sacramento Financing Authority, California	Water Revenue Bonds, Series 2017	14,875,000	FA		11/07/17
West Sacramento Financing Authority, California	Wastewater Revenue Bonds, Series 2017	9,010,000	FA		11/07/17
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), November 2, 2017 Disbursement, 2015 Indenture (2018 Bond)	220,445	FA		11/02/17
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), October 26, 2017 Disbursement, 2015 Indenture (2018 Bond)	327,342	FA		10/26/17
Pioneer Community Energy Authority	Revenue Bonds, R Series (mPOWER Nevada Program), October 26, 2017 Disbursement	17,808	FA		10/26/17
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), October 19, 2017 Disbursement, 2015 Indenture (2018 Bond)	209,495	FA		10/19/17
Pioneer Community Energy Authority	Revenue Bonds, R Series (mPOWER Nevada Program), October 19, 2017 Disbursement	25,497	FA		10/19/17
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), October 12, 2017 Disbursement, 2015 Indenture (2018 Bond)	191,338	FA		10/12/17
Pioneer Community Energy Authority	Revenue Bonds, R Series (mPOWER Nevada Program), October 12, 2017 Disbursement	26,230	FA		10/12/17
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), October 5, 2017 Disbursement, 2015 Indenture (2018 Bond)	152,066	FA		10/05/17
City of Stockton, California	Financial Advisory Services (IRMA)	N/A	FA		10/04/17
County of Placer, California	Hourly Work (CFD Formation)	N/A	FA		10/04/17
County of Placer, California	Hourly Work (General)	N/A	FA		10/04/17
City of Patterson, California	Hourly Work (General)	N/A	FA		10/02/17
County of Placer, California	mPOWER Hourly Work	N/A	FA		10/02/17
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), September 28, 2017 Disbursement, 2015 Indenture (2018 Bond)	502,065	FA		09/28/17
Pioneer Community Energy Authority	Revenue Bonds, NR Series (mPOWER Nevada Program), September 28, 2017 Disbursement	31,641	FA		09/28/17
Pioneer Community Energy Authority	Revenue Bonds, NR Series (mPOWER Nevada Program), September 28, 2017 Disbursement	62,713	FA		09/28/17
Woodland Finance Authority, California	Wastewater Revenue Refunding Bond, Series 2017 (Wastewater Revenue Bonds, Second Senior Lien, Series 2009)	9,550,677	FA		09/26/17
Patterson Public Financing Authority, California	Refunding Installment Sale Agreement (Wastewater Revenue Bonds, Series 2009)	2,712,200	FA		09/21/17
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), September 21, 2017 Disbursement, 2015 Indenture (2018 Bond)	168,571	FA		09/21/17
City of St. Helena, California	Hourly Work (Utility Rates)	N/A	FA		09/20/17
City of St. Helena, California	Hourly Work (Utility Rates)	N/A	FA		09/20/17
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), September 14, 2017 Disbursement, 2015 Indenture (2018 Bond)	347,082	FA		09/14/17
Pioneer Community Energy Authority	Revenue Bonds, R Series (mPOWER Nevada Program), September 14, 2017 Disbursement	48,762	FA		09/14/17
City of Dixon, California	CFD No. 2015-1 (Valley Glen No. 2), Special Tax Bonds, Series 2017	4,770,000	FA		09/12/17
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), September 7, 2017 Disbursement, 2015 Indenture (2018 Bond)	400,514	FA		09/07/17
Pioneer Community Energy Authority	Revenue Bonds, R Series (mPOWER Nevada Program), September 7, 2017 Disbursement	15,756	FA		09/07/17
City of West Sacramento, California	CFD No. 27 (Bridge District), Special Tax Bnds, Series 2017	14,190,000	FA		09/06/17
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), August 31, 2017 Disbursement, 2015 Indenture (2018 Bond)	99,750	FA		08/31/17
Pioneer Community Energy Authority	Revenue Bonds, R Series (mPOWER Nevada Program), August 31, 2017 Disbursement	6,070	FA		08/31/17
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), August 24, 2017 Disbursement, 2015 Indenture (2018 Bond)	279,949	FA		08/24/17
City of Solana Beach, California	2017 Wastewater Revenue Refunding Bonds	6,865,000	FA		08/17/17
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), August 17, 2017 Disbursement, 2015 Indenture (2018 Bond)	230,682	FA		08/17/17
Pioneer Community Energy Authority	Revenue Bonds, NR Series (mPOWER Placer Program), August 17, 2017 Disbursement	24,164	FA		08/17/17
City of Patterson, California	Hourly Work (Villages of Patterson CFD)	N/A	FA		08/13/17
City of Dixon, California	Hourly Work (Capital Financing Plan)	N/A	FA		08/12/17
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), August 10, 2017 Disbursement, 2015 Indenture (2018 Bond)	162,963	FA		08/10/17
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), August 3, 2017 Disbursement, 2015 Indenture (2018 Bond)	207,396	FA		08/03/17
Pioneer Community Energy Authority	Revenue Bonds, NR Series (mPOWER Placer Program), August 3, 2017 Disbursement	1,211,712	FA		08/03/17
Pioneer Community Energy Authority	Revenue Bonds, R Series (mPOWER Nevada Program), August 3, 2017 Disbursement	59,695	FA		08/03/17
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), July 27, 2017 Disbursement, 2015 Indenture (2018 Bond)	221,228	FA		07/27/17
Pioneer Community Energy Authority	Revenue Bonds, NR Series (mPOWER Placer Program), July 27, 2017 Disbursement	13,676	FA		07/27/17
Pioneer Community Energy Authority	Revenue Bonds, R Series (mPOWER Nevada Program), July 27, 2017 Disbursement	59,707	FA		07/27/17
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), July 20, 2017 Disbursement, 2015 Indenture (2018 Bond)	342,341	FA		07/20/17
Pioneer Community Energy Authority	Revenue Bonds, R Series (mPOWER Nevada Program), July 20, 2017 Disbursement	21,031	FA		07/20/17
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), July 13, 2017 Disbursement, 2015 Indenture (2018 Bond)	49,018	FA		07/13/17
Pioneer Community Energy Authority	Revenue Bonds, R Series (mPOWER Nevada Program), July 13, 2017 Disbursement	34,581	FA		07/13/17
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), July 6, 2017 Disbursement, 2015 Indenture (2018 Bond)	277,857	FA		07/06/17
Pioneer Community Energy Authority	Revenue Bonds, NR Series (mPOWER Placer Program), July 6, 2017 Disbursement	164,267	FA		07/06/17
Pioneer Community Energy Authority	Revenue Bonds, R Series (mPOWER Nevada Program), July 6, 2017 Disbursement	12,156	FA		07/06/17
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A	FA		06/30/17
County of Placer, California	Hourly Work (General)	N/A	FA		06/30/17
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), June 29, 2017 Disbursement, 2015 Indenture (2017 Bond)	620,116	FA		06/29/17

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Placer County Public Financing Authority, California	Revenue Bonds, NR Series (mPOWER Placer Program), June 29, 2017 Disbursement, 2015 Indenture (2017 Bond)	261,894		FA	06/29/17
Pioneer Community Energy Authority	Revenue Bonds, R Series (mPOWER Nevada Program), June 29, 2017 Disbursement	122,353		FA	06/29/17
Urban Futures, Inc.	San Bernardino - Chapter 9	N/A		FA	06/23/17
County of Placer, California	Hourly Work (CFD Formation)	N/A		FA	06/22/17
County of Placer, California	mPOWER Hourly Work	N/A		FA	06/22/17
City of St. Helena, California	Hourly Work (Utility Rates)	N/A		FA	06/22/17
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), June 22, 2017 Disbursement, 2015 Indenture (2017 Bond)	241,688		FA	06/22/17
Placer County Public Financing Authority, California	Revenue Bonds, NR Series (mPOWER Placer Program), June 22, 2017 Disbursement, 2015 Indenture (2017 Bond)	946,635		FA	06/22/17
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), June 15, 2017 Disbursement, 2015 Indenture (2017 Bond)	226,595		FA	06/15/17
Pioneer Community Energy Authority	Revenue Bonds, R Series (mPOWER Nevada Program), June 15, 2017 Disbursement	42,833		FA	06/15/17
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), June 7, 2017 Disbursement, 2015 Indenture (2017 Bond)	145,691		FA	06/08/17
Capitol Area Development Authority, California	2017 Loan Agreement (Notes Refunding)	2,283,305		FA	06/06/17
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), June 1, 2017 Disbursement, 2015 Indenture (2017 Bond)	271,697		FA	06/01/17
Placer County Public Financing Authority, California	Revenue Bonds, NR Series (mPOWER Placer Program), June 1, 2017 Disbursement, 2015 Indenture (2017 Bond)	71,273		FA	06/01/17
Urban Futures, Inc.	San Bernardino - Chapter 9	N/A		FA	05/31/17
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A		FA	05/31/17
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), May 25, 2017 Disbursement, 2015 Indenture (2017 Bond)	132,363		FA	05/25/17
Pioneer Community Energy Authority	Revenue Bonds, R Series (mPOWER Nevada Program), May 25, 2017 Disbursement	13,849		FA	05/25/17
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), May 18, 2017 Disbursement, 2015 Indenture (2017 Bond)	248,889		FA	05/18/17
Pioneer Community Energy Authority	Revenue Bonds, R Series (mPOWER Nevada Program), May 18, 2017 Disbursement	30,230		FA	05/18/17
County of Placer, California	mPOWER Hourly Work	N/A		FA	05/15/17
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), May 11, 2017 Disbursement, 2015 Indenture (2017 Bond)	171,415		FA	05/11/17
Placer County Public Financing Authority, California	Revenue Bonds, NR Series (mPOWER Placer Program), May 11, 2017 Disbursement, 2015 Indenture (2017 Bond)	45,289		FA	05/11/17
Pioneer Community Energy Authority	Revenue Bonds, R Series (mPOWER Nevada Program), May 11, 2017 Disbursement	102,532		FA	05/11/17
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), May 4, 2017 Disbursement, 2015 Indenture (2017 Bond)	189,014		FA	05/04/17
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A		FA	04/30/17
Urban Futures, Inc.	San Bernardino - Chapter 9	N/A		FA	04/28/17
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), April 27, 2017 Disbursement, 2015 Indenture (2017 Bond)	128,286		FA	04/27/17
Pioneer Community Energy Authority	Revenue Bonds, R Series (mPOWER Nevada Program), April 27, 2017 Disbursement	61,290		FA	04/27/17
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), April 20, 2017 Disbursement, 2015 Indenture (2017 Bond)	146,905		FA	04/20/17
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), April 13, 2017 Disbursement, 2015 Indenture (2017 Bond)	165,821		FA	04/13/17
Placer County Public Financing Authority, California	Revenue Bonds, NR Series (mPOWER Placer Program), April 13, 2017 Disbursement, 2015 Indenture (2017 Bond)	732,793		FA	04/13/17
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), April 6, 2017 Disbursement, 2015 Indenture (2017 Bond)	210,672		FA	04/06/17
Urban Futures, Inc.	San Bernardino - Chapter 9	N/A		FA	03/31/17
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A		FA	03/31/17
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), March 30, 2017 Disbursement, 2015 Indenture (2017 Bond)	203,305		FA	03/30/17
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), March 23, 2017 Disbursement, 2015 Indenture (2017 Bond)	207,161		FA	03/23/17
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), March 16, 2017 Disbursement, 2015 Indenture (2017 Bond)	146,222		FA	03/16/17
Placer County Public Financing Authority, California	Revenue Bonds, NR Series (mPOWER Placer Program), March 16, 2017 Disbursement, 2015 Indenture (2017 Bond)	72,158		FA	03/16/17
Pioneer Community Energy Authority	Revenue Bonds, R Series (mPOWER Nevada Program), March 16, 2017 Disbursement	4,916		FA	03/16/17
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), March 9, 2017 Disbursement, 2015 Indenture (2017 Bond)	253,225		FA	03/09/17
Placer County Public Financing Authority, California	Revenue Bonds, NR Series (mPOWER Placer Program), March 9, 2017 Disbursement, 2015 Indenture (2017 Bond)	64,032		FA	03/09/17
Pioneer Community Energy Authority	Revenue Bonds, R Series (mPOWER Nevada Program), March 9, 2017 Disbursement	35,226		FA	03/09/17
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), March 2, 2017 Disbursement, 2015 Indenture (2017 Bond)	56,606		FA	03/02/17
Placer County Public Financing Authority, California	Revenue Bonds, NR Series (mPOWER Placer Program), March 2, 2017 Disbursement, 2015 Indenture (2017 Bond)	111,528		FA	03/02/17
Pioneer Community Energy Authority	Revenue Bonds, R Series (mPOWER Nevada Program), March 2, 2017 Disbursement	37,969		FA	03/02/17
Urban Futures, Inc.	San Bernardino - Chapter 9	N/A		FA	02/28/17
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A		FA	02/28/17
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), February 23, 2017 Disbursement, 2015 Indenture (2017 Bond)	160,722		FA	02/23/17
County of Placer, California	Hourly Work (CFD Formation)	N/A		FA	02/20/17
County of Placer, California	mPOWER Hourly Work	N/A		FA	02/20/17
City of Palm Desert, California	Financial Advisory Services (PDEIP Bond Calls)	N/A		FA	02/20/17
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), February 16, 2017 Disbursement, 2015 Indenture (2017 Bond)	394,119		FA	02/16/17
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), February 9, 2017 Disbursement, 2015 Indenture (2017 Bond)	233,021		FA	02/09/17
Pioneer Community Energy Authority	Revenue Bonds, R Series (mPOWER Nevada Program), February 9, 2017 Disbursement	17,991		FA	02/09/17
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), February 2, 2017 Disbursement, 2015 Indenture (2017 Bond)	256,529		FA	02/02/17
Placer County Public Financing Authority, California	Revenue Bonds, NR Series (mPOWER Placer Program), February 2, 2017 Disbursement, 2015 Indenture (2017 Bond)	1,148,572		FA	02/02/17
Successor Agency to the Palm Desert Redevelopment Agency, CA	Tax Allocation Refunding Bonds, 2017 Series A	52,390,000		FA	01/31/17
Successor Agency to the Palm Desert Redevelopment Agency, CA	Taxable Tax Allocation Refunding Bonds, 2017 Series B	140,130,000		FA	01/31/17
Successor Agency to the Palm Desert Redevelopment Agency, CA	Tax Allocation Refunding Bonds, 2017 Series H-A	7,365,000		FA	01/31/17
Successor Agency to the Palm Desert Redevelopment Agency, CA	Taxable Tax Allocation Refunding Bonds, 2017 Series H-B	45,815,000		FA	01/31/17
Successor Agency to the Palm Desert Redevelopment Agency, CA	Savings Analysis Hourly Work	N/A		FA	01/31/17
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A		FA	01/31/17
Urban Futures, Inc.	San Bernardino - Chapter 9	N/A		FA	01/31/17
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), January 26, 2017 Disbursement, 2015 Indenture (2017 Bond)	151,704		FA	01/26/17

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Placer County Public Financing Authority, California	Revenue Bonds, NR Series (mPOWER Placer Program), January 26, 2017 Disbursement, 2015 Indenture (2017 Bond)	318,870		FA	01/26/17
Pioneer Community Energy Authority	Revenue Bonds, R Series (mPOWER Nevada Program), January 26, 2017 Disbursement	23,400		FA	01/26/17
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), January 19, 2017 Disbursement, 2015 Indenture (2017 Bond)	240,412		FA	01/19/17
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), January 12, 2017 Disbursement, 2015 Indenture (2017 Bond)	413,966		FA	01/12/17
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), January 5, 2017 Disbursement, 2015 Indenture (2017 Bond)	99,333		FA	01/05/17
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A		FA	12/31/16
Urban Futures, Inc.	San Bernardino - Chapter 9	N/A		FA	12/31/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), December 29, 2016 Disbursement, 2015 Indenture (2017 Bond)	585,268		FA	12/29/16
RD 17 Levee Area Public Financing Authority, California	2016 Assessment Revenue Bonds (RD 17 Levee Improvement Project)	20,850,000		FA	12/22/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), December 22, 2016 Disbursement, 2015 Indenture (2017 Bond)	389,531		FA	12/22/16
Scotts Valley Water District, California	2016 Installment Purchase Agreement (2004 Refunding COPs and 2011 Loan Agreement)	6,049,548		FA	12/21/16
Placer County Public Financing Authority, California	Revenue Bonds, NR Series (mPOWER Placer Program), December 15, 2016 Disbursement, 2015 Indenture (2017 Bond)	7,751		FA	12/15/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), December 15, 2016 Disbursement, 2015 Indenture (2017 Bond)	387,421		FA	12/15/16
Successor Agency to the Lemoore Redevelopment Agency, CA	Bond Call Calculations	N/A		FA	12/12/16
Placer County Public Financing Authority, California	Revenue Bonds, NR Series (mPOWER Placer Program), December 8, 2016 Disbursement, 2015 Indenture (2017 Bond)	36,774		FA	12/08/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), December 8, 2016 Disbursement, 2015 Indenture (2017 Bond)	436,703		FA	12/08/16
Placer County Public Financing Authority, California	Revenue Bonds, NR Series (mPOWER Placer Program), December 1, 2016 Disbursement, 2015 Indenture (2017 Bond)	13,285		FA	12/01/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), December 1, 2016 Disbursement, 2015 Indenture (2017 Bond)	763,895		FA	12/01/16
Urban Futures, Inc.	San Bernardino - Chapter 9	N/A		FA	11/30/16
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A		FA	11/30/16
County of Placer, California	mPOWER Hourly Work	N/A		FA	11/30/16
Placer County Public Financing Authority, California	Revenue Bonds, NR Series (mPOWER Placer Program), November 17, 2016 Disbursement, 2015 Indenture (2017 Bond)	76,065		FA	11/17/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), November 17, 2016 Disbursement, 2015 Indenture (2017 Bond)	276,988		FA	11/17/16
City of Woodland, California	CFD No. 2004-1 (Spring Lake), Special Tax Bonds, Series 2016 (Refunding and Capital Projects)	26,800,000		FA	11/16/16
Stockton Port District, California	Port Revenue Bonds, Series 2016A	21,740,000		FA	11/16/16
Stockton Port District, California	Port Revenue Bonds, Series 2016B (Federally Taxable)	7,145,000		FA	11/16/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), November 10, 2016 Disbursement, 2015 Indenture (2017 Bond)	321,726		FA	11/10/16
Successor Agency to the Redevelopment Agency of the City of Stockton, California	2016 Tax Allocation Refunding Bonds, Series A	73,310,000		FA	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		FA	11/03/16
Placer County Public Financing Authority, California	Revenue Bonds, NR Series (mPOWER Placer Program), November 3, 2016 Disbursement, 2015 Indenture (2017 Bond)	124,007		FA	11/03/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), November 3, 2016 Disbursement, 2015 Indenture (2017 Bond)	249,774		FA	11/03/16
Urban Futures, Inc.	San Bernardino - Chapter 9	N/A		FA	10/31/16
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A		FA	10/31/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), October 27, 2016 Disbursement, 2015 Indenture (2017 Bond)	186,387		FA	10/27/16
City of Patterson and West Patterson Financing Authority, California	Credit for CFD 2005-1 (West Patterson Business Park) and CFD 2015-1 (Arambel-KDN)	N/A		FA	10/26/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), October 20, 2016 Disbursement, 2015 Indenture (2017 Bond)	385,730		FA	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		FA	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		FA	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		FA	10/06/16
County of Placer, California	mPOWER Hourly Work	N/A		FA	10/03/16
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A		FA	09/30/16
Urban Futures, Inc.	San Bernardino - Chapter 9	N/A		FA	09/30/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), September 29, 2016 Disbursement, 2015 Indenture (2017 Bond)	476,556		FA	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		FA	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		FA	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		FA	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		FA	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		FA	09/01/16
City of Stockton, California	Water Defeasance	4,724,939		FA	09/01/16
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A		FA	08/31/16
Urban Futures, Inc.	San Bernardino - Chapter 9	N/A		FA	08/31/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), August 25, 2016 Disbursement, 2015 Indenture (2017 Bond)	469,275		FA	08/25/16
County of Placer, California	mPOWER Hourly Work	N/A		FA	08/20/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), August 18, 2016 Disbursement, 2015 Indenture (2017 Bond)	360,297		FA	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		FA	08/18/16
Stockton Public Financing Authority, California	Revenue Bonds (Assessment and Special Tax District Refundings), Series 2016A	33,350,000		FA	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		FA	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		FA	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		FA	08/04/16
Reclamation District No. 17	Hourly Work (Refunding Review and Memo)	N/A		FA	08/02/16
City of Isleton, California	Hourly Work	N/A		FA	08/02/16
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A		FA	07/31/16
Urban Futures, Inc.	San Bernardino - Chapter 9	N/A		FA	07/31/16
City of Rio Vista, California	Water Meter Direct Placement, Series 2016	3,990,000		FA	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		FA	07/28/16

Del Rio Advisors, LLC Municipal Advisor Experience

Issuer/Purchaser	Deal/Service	Total Dollar Amount 3,726,722,153 Dollar	Number of Transactions 405	Date
		Amount	Type	
City of Palm Desert, California	Financial Advisory Services (PDEIP Bond Calls)	N/A	FA	07/27/16
City of Palm Desert, California	Financial Advisory Services (University Park Due Diligence)	N/A	FA	07/27/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), July 21, 2016 Disbursement, 2015 Indenture (2017 Bond)	190,800	FA	07/21/16
City of Isleton, California	Hourly Work	N/A	FA	07/18/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), July 14, 2016 Disbursement, 2015 Indenture (2017 Bond)	219,043	FA	07/14/16
City of Woodland, California	Hourly Work	N/A	FA	07/08/16
Capitol Area Development Authority, California	2016 Tax Allocation Revenue Refunding Bond, Series A	3,496,404	FA	07/07/16
Capitol Area Development Authority, California	2016 Taxable Tax Allocation Revenue Refunding Bond, Series B	6,060,427	FA	07/07/16
Successor Agency to the West Sacramento RDA, CA	2016 Subordinate Tax Allocation Refunding Bonds	20,705,000	FA	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	FA	07/07/16
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A	FA	06/30/16
Urban Futures, Inc.	San Bernardino - Chapter 9	N/A	FA	06/30/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), June 30, 2016 Disbursement, 2015 Indenture	544,510	FA	06/30/16
Placer County Public Financing Authority, California	Revenue Bonds, NR Series (mPOWER Placer Program), June 30, 2016 Disbursement, 2015 Indenture	150,561	FA	06/30/16
County of Placer, California	mPOWER Hourly Work	N/A	FA	06/27/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), June 23, 2016 Disbursement, 2015 Indenture	450,701	FA	06/23/16
Placer County Public Financing Authority, California	Revenue Bonds, NR Series (mPOWER Placer Program), June 23, 2016 Disbursement, 2015 Indenture	103,954	FA	06/23/16
Stockton Port District, California	Loan Agreement Dated June 22, 2016	8,200,000	FA	06/22/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), June 16, 2016 Disbursement, 2015 Indenture	436,662	FA	06/16/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), June 9, 2016 Disbursement, 2015 Indenture	558,781	FA	06/09/16
Florin Resource Conservation District, California	Water Revenue Refunding Bonds, 2016 Series A	14,875,000	FA	06/07/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), June 2, 2016 Disbursement, 2015 Indenture	326,382	FA	06/02/16
Placer County Public Financing Authority, California	Revenue Bonds, NR Series (mPOWER Placer Program), June 2, 2016 Disbursement, 2015 Indenture	210,848	FA	06/02/16
Urban Futures, Inc.	San Bernardino - Chapter 9	N/A	FA	05/31/16
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A	FA	05/31/16
City of Oakdale, California	Water Fund CIP Analysis Hourly Work	N/A	FA	05/27/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), May 26, 2016 Disbursement, 2015 Indenture	395,181	FA	05/26/16
Placer County Public Financing Authority, California	Revenue Bonds, NR Series (mPOWER Placer Program), May 26, 2016 Disbursement, 2015 Indenture	43,174	FA	05/26/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), May 19, 2016 Disbursement, 2015 Indenture	193,862	FA	05/19/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), May 12, 2016 Disbursement, 2015 Indenture	345,820	FA	05/12/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), May 5, 2016 Disbursement, 2015 Indenture	215,941	FA	05/05/16
Placer County Public Financing Authority, California	Revenue Bonds, NR Series (mPOWER Placer Program), May 5, 2016 Disbursement, 2015 Indenture	213,199	FA	05/05/16
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A	FA	04/30/16
Urban Futures, Inc.	San Bernardino - Chapter 9	N/A	FA	04/30/16
County of Placer, California	mPOWER Hourly Work	N/A	FA	04/30/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), April 28, 2016 Disbursement, 2015 Indenture	257,323	FA	04/28/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), April 21, 2016 Disbursement, 2015 Indenture	248,503	FA	04/21/16
City of West Sacramento, California	Community Facilities District No. 27 (Bridge District), Special Tax Refunding Bonds, Series 2016	16,075,000	FA	04/19/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), April 14, 2016 Disbursement, 2015 Indenture	348,091	FA	04/14/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), April 7, 2016 Disbursement, 2015 Indenture	272,667	FA	04/07/16
Placer County Public Financing Authority, California	Revenue Bonds, NR Series (mPOWER Placer Program), April 7, 2016 Disbursement, 2015 Indenture	181,531	FA	04/07/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), March 31, 2016 Disbursement, 2015 Indenture	313,309	FA	03/31/16
Placer County Public Financing Authority, California	Revenue Bonds, NR Series (mPOWER Placer Program), March 31, 2016 Disbursement, 2015 Indenture	43,589	FA	03/31/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), March 24, 2016 Disbursement, 2015 Indenture	369,375	FA	03/24/16
Placer County Public Financing Authority, California	Revenue Bonds, NR Series (mPOWER Placer Program), March 24, 2016 Disbursement, 2015 Indenture	77,448	FA	03/24/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), March 17, 2016 Disbursement, 2015 Indenture	481,533	FA	03/17/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), March 10, 2016 Disbursement, 2015 Indenture	394,236	FA	03/10/16
City of West Sacramento, California	Equipment Lease / Purchase Agreement (Energy Projects)	3,984,982	FA	03/10/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), March 3, 2016 Disbursement, 2015 Indenture	255,292	FA	03/03/16
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A	FA	02/29/16
Urban Futures, Inc.	San Bernardino - Chapter 9	N/A	FA	02/29/16
City of Palm Desert, California	Financial Advisory Services (University Park Bond Call Analysis)	N/A	FA	02/29/16
City of Palm Desert, California	Financial Advisory Services (PDEIP Bond Call Analysis)	N/A	FA	02/29/16
West Sacramento Financing Authority, California	Special Tax Revenue Bonds, Senior Series 2016A	8,875,000	FA	02/25/16
West Sacramento Financing Authority, California	Special Tax Revenue Bonds, Subordinate Series 2016B	3,450,000	FA	02/25/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), February 25, 2016 Disbursement, 2015 Indenture	490,856	FA	02/25/16
Placer County Public Financing Authority, California	Revenue Bonds, NR Series (mPOWER Placer Program), February 25, 2016 Disbursement, 2015 Indenture	59,826	FA	02/25/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), February 18, 2016 Disbursement, 2015 Indenture	409,466	FA	02/18/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), February 11, 2016 Disbursement, 2015 Indenture	252,818	FA	02/11/16
County of Placer, California	mPOWER Hourly Work	N/A	FA	02/08/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), February 4, 2016 Disbursement, 2015 Indenture	398,915	FA	02/04/16
Placer County Public Financing Authority, California	Revenue Bonds, NR Series (mPOWER Placer Program), February 4, 2016 Disbursement, 2015 Indenture	7,848	FA	02/04/16
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A	FA	01/31/16
Urban Futures, Inc.	San Bernardino - Chapter 9	N/A	FA	01/31/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), January 28, 2016 Disbursement, 2015 Indenture	397,343	FA	01/28/16

Del Rio Advisors, LLC Municipal Advisor Experience

Issuer/Purchaser	Deal/Service	Total Dollar Amount 3,726,722,153 Dollar	Number of Transactions 405	
		Amount	Type	Date
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), January 21, 2016 Disbursement, 2015 Indenture	542,623	FA	01/21/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), January 14, 2016 Disbursement, 2015 Indenture	219,145	FA	01/14/16
Placer County Public Financing Authority, California	Revenue Bonds, NR Series (mPOWER Placer Program), January 14, 2016 Disbursement, 2015 Indenture	149,483	FA	01/14/16
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), January 7, 2016 Disbursement, 2015 Indenture	367,607	FA	01/07/16
Placer County Public Financing Authority, California	Revenue Bonds, NR Series (mPOWER Placer Program), January 7, 2016 Disbursement, 2015 Indenture	507,254	FA	01/07/16
Urban Futures, Inc.	San Bernardino - Chapter 9	N/A	FA	12/31/15
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), December 30, 2015 Disbursement, 2015 Indenture	1,178,226	FA	12/30/15
City of Rio Vista, California	2015 Credit Facility (Sewer Refunding)	1,040,000	FA	12/29/15
Successor Agency to the Redevelopment Agency of the City of Dixon	2015 Tax Allocation Refunding Bonds	2,355,000	FA	12/22/15
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), December 17, 2015 Disbursement, 2015 Indenture	698,517	FA	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	FA	12/17/15
Brentwood Infrastructure Financing Authority, California	2015 Lease Assignment (MSC and Library Projects)	11,515,000	FA	12/17/15
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), December 3, 2015 Disbursement, 2015 Indenture	446,339	FA	12/03/15
Madera Public Financing Authority, California	Water Revenue Refunding Bonds, Series 2015	2,025,000	FA	12/02/15
Madera Public Financing Authority, California	Wastewater Revenue Refunding Bonds, Series 2015	28,115,000	FA	12/02/15
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A	FA	11/30/15
Urban Futures, Inc.	San Bernardino - Chapter 9	N/A	FA	11/30/15
County of Placer, California	mPOWER Hourly Work	N/A	FA	11/25/15
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), November 19, 2015 Disbursement, 2015 Indenture	603,573	FA	11/19/15
City of Woodland, California	CFD No. 2004-1 (Spring Lake), Subordinate Special Tax Bonds, Series 2015F	2,842,900	FA	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	FA	11/05/15
Placer County Public Financing Authority, California	Revenue Bonds, NR Series (mPOWER Placer Program), November 5, 2015 Disbursement, 2015 Indenture	75,716	FA	11/05/15
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A	FA	10/31/15
Urban Futures, Inc.	San Bernardino - Chapter 9	N/A	FA	10/31/15
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), October 15, 2015 Disbursement, 2015 Indenture	740,778	FA	10/15/15
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), October 1, 2015 Disbursement, 2015 Indenture	721,480	FA	10/15/15
County of Placer, California	mPOWER Hourly Work	N/A	FA	09/30/15
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A	FA	09/30/15
Urban Futures, Inc.	San Bernardino - Chapter 9	N/A	FA	09/30/15
West Patterson Financing Authority, California	CFD No. 2015-1 (Arambel-KDN)	4,775,000	FA	09/29/15
West Patterson Financing Authority, California	CFD No. 2005-1 (West Patterson Business Park)	9,630,000	FA	09/29/15
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), September 17, 2015 Disbursement, 2015 Indenture	689,888	FA	09/17/15
Placer County Public Financing Authority, California	Revenue Bonds, NR Series (mPOWER Placer Program), September 17, 2015 Disbursement, 2015 Indenture	65,270	FA	09/17/15
City of Dixon, California	CFD No. 2013-1 (Parklane), Special Tax Bonds, Series 2015	7,670,000	FA	09/17/15
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), September 3, 2015 Disbursement, 2015 Indenture	661,941	FA	09/03/15
City of Stockton, California	Water Defeasance	4,476,895	FA	09/02/15
Urban Futures, Inc.	San Bernardino - Chapter 9	N/A	FA	08/31/15
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A	FA	08/31/15
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), August 20, 2015 Disbursement, 2015 Indenture	701,515	FA	08/20/15
City of Stockton, California	Master Lease - Purchase Agreement (Fire Truck Purchase)	2,000,000	FA	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	FA	08/06/15
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A	FA	07/31/15
Urban Futures, Inc.	San Bernardino - Chapter 9	N/A	FA	07/31/15
County of Placer, California	mPOWER Hourly Work	N/A	FA	07/20/15
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), July 16, 2015 Disbursement, 2015 Indenture	728,047	FA	07/16/15
City of Healdsburg, California	Wastewater Revenue Refunding Bonds, 2015 Series A (CSCDA Series 2005D and Series 2006)	26,625,000	FA	07/07/15
City of Waterford, California	Installment Purchase Agreement (2015 Credit Facility)	3,100,000	FA	07/06/15
Placer County Public Financing Authority, California	Revenue Bonds, R Series (mPOWER Placer Program), July 2, 2015 Disbursement, 2015 Indenture	360,535	FA	07/02/15
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A	FA	06/30/15
Urban Futures, Inc.	San Bernardino - Chapter 9	N/A	FA	06/30/15
Successor Agency to the Placer County RDA, California	2015 Tax Allocation Refunding Bonds, Series A	15,930,000	FA	06/24/15
Successor Agency to the Placer County RDA, California	2015 Tax Allocation Refunding Bonds, Taxable Series B	5,140,000	FA	06/24/15
Placer County Public Financing Authority, California	Revenue Bonds, Series 2015R-C (mPOWER Placer Program), June 18 2015 Disbursement	1,420,404	FA	06/18/15
County of Placer, California	mPOWER Hourly Work	N/A	FA	06/16/15
Placer County Public Financing Authority, California	Revenue Bonds, Series 2015R-A (mPOWER Placer Program)	10,000,000	FA	06/16/15
Placer County Public Financing Authority, California	Revenue Bonds, Subordinate Series 2015R-B (mPOWER Placer Program)	750,000	FA	06/16/15
Placer County Public Financing Authority, California	Revenue Bonds, Series 2015R-C (mPOWER Placer Program)	13,097,310	FA	06/16/15
Placer County Public Financing Authority, California	Revenue Bonds, Subordinate Series 2015NR-A (mPOWER Placer Program)	2,495,839	FA	06/16/15
Placer County Public Financing Authority, California	Revenue Bonds, Series 2015R-C (mPOWER Placer Program), June 4 2015 Disbursement	654,673	FA	06/04/15
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A	FA	05/31/15
Urban Futures, Inc.	San Bernardino - Chapter 9	N/A	FA	05/31/15
Kingsburg Joint Powers Authority, California	2015 Lease Revenue Refunding Bonds (Fire Department Facilities Refunding Project)	2,700,000	FA	05/14/15
Urban Futures, Inc.	San Bernardino - Chapter 9	N/A	FA	04/30/15
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A	FA	04/30/15
Kingsburg Joint Powers Authority, California	Refunding Revenue Bonds, Series 2015	1,439,100	FA	04/28/15

Del Rio Advisors, LLC Municipal Advisor Experience

Issuer/Purchaser	Deal/Service	Total Dollar Amount 3,726,722,153 Dollar	Number of Transactions 405	
		Amount	Type	Date
City of Oakdale, California	Refunding Lease (2005 Fire Station Project)	2,329,672	FA	04/15/15
West Sacramento Area Flood Control Agency, California	Assessment Revenue Bonds, Series 2015	27,650,000	FA	03/31/15
Urban Futures, Inc.	San Bernardino - Chapter 9	N/A	FA	03/31/15
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A	FA	03/31/15
City of El Monte, California	Disclosure Services	N/A	FA	03/31/15
City of Oakdale, California	2015 Pension Obligation Bonds	3,927,100	FA	03/30/15
City of Dixon, California	Financial Advisory Services (Sewer Pro Forma Work)	N/A	FA	03/17/15
City of Woodland, California	Financial Advisory Services (CPG Water Purchase Securitization)	N/A	FA	03/13/15
Urban Futures, Inc.	San Bernardino - Chapter 9	N/A	FA	03/10/15
Oakdale Public Financing Authority, California	Refunding Revenue Bonds, Series 2015 (Bridle Ridge)	7,765,000	FA	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	FA	02/19/15
City of Antioch Public Financing Authority, California	Lease Revenue Refunding Bonds (Municipal Facilities Project), Series 2015A	23,155,000	FA	02/11/15
City of Oakdale, California	Loan Agreement (2015 Sewer Refunding)	1,037,885	FA	02/11/15
Urban Futures, Inc.	San Bernardino - Chapter 9	N/A	FA	02/05/15
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A	FA	01/31/15
Successor Agency to the Community RDA of the City of Healdsburg, CA	2015 Tax Allocation Refunding Bond, Series A (Taxable)	9,568,200	FA	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	FA	01/22/15
City of Woodland, California	CFD No. 2004-1 (Spring Lake), Subordinate Special Tax Bonds, Series 2015E	505,800	FA	01/15/15
Urban Futures, Inc.	San Bernardino - Chapter 9	N/A	FA	01/06/15
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A	FA	12/31/14
Florin Resource Conservation District, California	Water Revenue Refunding Bonds, 2014 Series A (Second Senior Lien)	32,325,000	FA	12/23/14
Brentwood Infrastructure Financing Authority, California	Water Revenue Refunding Bonds, Series 2014	42,810,000	FA	12/18/14
Urban Futures, Inc.	San Bernardino - Chapter 9	N/A	FA	12/01/14
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A	FA	11/30/14
City of Woodland, California	SRF Loans (Wastewater Phases 1-3)	21,732,647	FA	11/14/14
Urban Futures, Inc.	San Bernardino - Chapter 9	N/A	FA	11/01/14
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A	FA	10/31/14
Town of Windsor, California	2014 Tax Allocation Refunding Bonds (1998 TABs, 2004 TABs, 2008 LRBs)	6,965,000	FA	10/30/14
Stockton Public Financing Authority, California	Wastewater Revenue Refunding Bonds, Series 2014	69,440,000	FA	10/22/14
Brentwood Infrastructure Financing Authority, California	Infrastructure Revenue Refunding Bonds, Series 2014A	44,430,000	FA	10/14/14
Brentwood Infrastructure Financing Authority, California	Infrastructure Revenue Refunding Bonds, Subordinate Series 2014B	29,970,000	FA	10/14/14
City of Woodland, California	CFD No. 2004-1 (Spring Lake), Subordinate Special Tax Bonds, Series 2014D	2,256,000	FA	10/06/14
Florin Resource Conservation District, California	Municipal Advisor Services	N/A	FA	09/30/14
Successor Agency to the West Sacramento RDA, CA	West Sacramento Redevelopment Project, 2014 Subordinate Tax Allocation Refunding Bond	8,813,730	FA	09/30/14
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A	FA	09/30/14
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A	FA	08/31/14
Stockton Public Financing Authority, California	Limited Obligation Revenue Bonds, (Mosher Reassessment District 2014-1), Series 2014	13,020,000	FA	08/28/14
City of Woodland, California	CFD No. 2004-1 (Spring Lake), Subordinate Special Tax Bonds, Series 2014C	2,902,500	FA	08/27/14
City of Dixon, California	Installment Sale Financing (Sewer Note)	1,320,000	FA	08/19/14
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A	FA	07/31/14
City of West Sacramento, California	CFD No. 14 (Newport Estates), Special Tax Bonds, Series 2014 (Refunding and Capital Projects)	6,820,000	FA	07/15/14
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A	FA	06/30/14
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A	FA	06/30/14
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A	FA	05/31/14
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A	FA	05/31/14
City of Dixon, California	Wastewater SRF Project	N/A	FA	05/28/14
Florin Resource Conservation District, California	Municipal Advisor Services	N/A	FA	05/27/14
City of West Sacramento, California	Hotel Project	N/A	FA	05/27/14
Woodland-Davis Clean Water Agency, CA	SRF Loan (CDPH)	111,358,449	FA	05/16/14
City of Woodland, California	SRF Loan (CDPH)	31,503,088	FA	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	FA	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	FA	05/08/14
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A	FA	04/30/14
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A	FA	04/30/14
Woodland Finance Authority, California	Refunding Lease Agreement (2005 Capital Projects)	15,484,042	FA	04/03/14
Woodland Finance Authority, California	Water Revenue Commercial Paper Notes	38,000,000	FA	04/01/14
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A	FA	03/31/14
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A	FA	03/31/14
Woodland Finance Authority, California	Wastewater Revenue Bonds (Junior Lien), Series 2014	33,825,000	FA	03/13/14
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A	FA	02/28/14
West Sacramento Financing Authority, California	Special Tax Revenue Bonds, Series 2014	34,970,000	FA	02/20/14
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A	FA	01/31/14
City of Woodland, California	Community Facilities District No. 1 (Gibson Ranch), Special Tax Refunding Bond, Series 2014	9,360,000	FA	01/16/14
Successor Agency to the West Sacramento RDA, CA	2014 Tax Allocation Refunding Bond	58,766,603	FA	01/15/14
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A	FA	12/31/13

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Issuer/Purchaser	Deal/Service	Total Dollar Amount 3,726,722,153 Dollar	Number of Transactions 405	Date
		Amount	Type	
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A	FA	11/30/13
Stockton Public Financing Authority, California	Water Revenue Bonds, Series 2010A (Delta Water Supply Project) – Fixed Rate Conversion	54,135,000	FA	11/26/13
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A	FA	10/31/13
City of Woodland, California	CFD No. 2004-1 (Spring Lake), Special Tax Refunding Bonds, Series 2013	29,805,000	FA	10/22/13
California Enterprise Development Authority	Property Assessed Clean Energy, Limited Obligation Improvement Bonds, Series 2013 A (Federally Taxable)	478,100	FA	10/22/13
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A	FA	09/30/13
City of West Sacramento, California	Hotel Project	N/A	FA	09/30/13
Escalon Public Facilities Corporation, California	Amended and Restated Lease Agreement, Series 2013	3,378,576	FA	09/25/13
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A	FA	08/31/13
Dixon Public Financing Authority, California	Reassessment Revenue Refunding Bonds, Series 2013 (1998 Reassessment Revenue Bonds, Series A and B)	3,798,902	FA	08/02/13
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A	FA	07/31/13
West Sacramento Financing Authority, California	Water Revenue Bonds, Series 2013 (Refunding and Water System Improvement Project)	18,130,000	FA	07/26/13
City of Woodland, California	CFD No. 2004-1 (Spring Lake), Subordinate Special Tax Bonds, Series 2013B	1,126,900	FA	07/23/13
City of Woodland, California	CFD No. 2004-1 (Spring Lake), Subordinate Special Tax Bonds, Series 2013A	1,506,300	FA	07/18/13
California Enterprise Development Authority	Property Assessed Clean Energy, Limited Obligation Improvement Bonds, Series 2013 A (Federally Taxable)	809,900	FA	07/10/13
Keyes Community Services District, California	Loan Agreement (Water Filtration Project Bridge Loan)	1,250,000	FA	06/30/13
City of West Sacramento, California	Financial Advisory Services (Hotel Project)	N/A	FA	06/30/13
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A	FA	06/30/13
City of Oakdale, California	Financial Advisory Services (Special Projects)	N/A	FA	06/30/13
City of Atwater, California	Financial Advisory Services (Financial Issues)	N/A	FA	06/30/13
City of West Sacramento, California	CFD No. 12 (Raley Field), 2013 Refunding Special Tax Bonds	5,391,217	FA	06/13/13
City of Escalon, California	Financial Advisory Services (Lease Agreement Workout)	N/A	FA	06/10/13
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A	FA	05/31/13
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A	FA	04/30/13
City of Oakdale, California	Financial Advisory Services (Special Projects)	N/A	FA	04/01/13
City of West Sacramento, California	Financial Advisory Services (Hotel Project)	N/A	FA	04/01/13
City of Woodland, California	Financial Advisory Services (Wastewater Rates and Plan of Finance)	N/A	FA	04/01/13
City of Woodland, California	Financial Advisory Services (Surface Water)	N/A	FA	04/01/13
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A	FA	03/31/13
City of Atwater, California	Financial Advisory Services (Financial Issues)	N/A	FA	03/29/13
City of West Sacramento, California	CFD No. 20, (Bridgeway Lakes II) Special Tax Refunding Bonds, Series 2013	10,360,000	FA	03/20/13
City of Atwater, California	Financial Advisory Services (Financial Issues)	N/A	FA	03/04/13
City of Oakdale, California	Financial Advisory Services (Special Projects)	N/A	FA	02/28/13
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A	FA	02/28/13
City of Escalon, California	Financial Advisory Services (Lease Agreement Workout)	N/A	FA	02/28/13
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A	FA	01/31/13
City of West Sacramento, California	Financial Advisory Services (Hotel Project)	N/A	FA	01/31/13
City of Oakdale, California	Financial Advisory Services (Special Projects)	N/A	FA	01/31/13
Keyes Community Services District, California	Financing Plan (Bridge Funding Program)	N/A	FA	01/14/13
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A	FA	12/31/12
City of West Sacramento, California	2012 Refunding Lease Agreement (ABAG, Lease Revenue Bonds, 2004 Series A)	7,954,988	FA	12/21/12
City of Atwater, California	Financial Advisory Services (Financial Issues)	N/A	FA	12/19/12
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A	FA	12/05/12
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A	FA	11/02/12
City of Atwater, California	Financial Advisory Services (Financial Issues)	N/A	FA	11/02/12
City of Oakdale, California	Financial Advisory Services (Special Projects)	N/A	FA	11/02/12
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A	FA	09/30/12
City of Stockton, California	Financial Advisory Services (Water Pro Forma and Wastewater Plan of Finance)	N/A	FA	09/30/12
City of Oakdale, California	Financial Advisory Services (Special Projects)	N/A	FA	09/30/12
City of Woodland, California	Financial Advisory Services (Springlake Special Project)	N/A	FA	09/30/12
City of Woodland, California	Financial Advisory Services (Surface Water)	N/A	FA	03/31/12
Florin Resource Conservation District, California	Financial Advisory Services (Water Refunding and Rate Study Projects)	N/A	FA	09/30/12
City of Oakdale, California	Financial Advisory Services (Special Projects)	N/A	FA	09/10/12
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A	FA	09/10/12
City of Oakdale, California	Financial Advisory Services (Special Projects)	N/A	FA	08/13/12
City of Atwater, California	Financial Advisory Services (Financial Issues)	N/A	FA	08/13/12
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A	FA	08/12/12
West Sacramento Financing Authority, California	Special Tax Revenue Bonds, Series 2012	6,585,000	FA	07/31/12
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A	FA	06/30/12
Brentwood Infrastructure Financing Authority, California	Infrastructure Revenue Refunding Bonds, Series 2012A	22,395,000	FA	06/20/12
Palm Desert Financing Authority, California	Energy Independence Program, Variable Rate Demand LRBs, Series 2009 (Federally Taxable) (LOC Renewal)	5,225,000	FA	06/20/12
West Sacramento Financing Authority, California	Water Revenue Bonds, Series 2012 (Refunding and Water System Improvement Project)	41,930,000	FA	06/07/12
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A	FA	06/04/12
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A	FA	04/30/12
Woodland Finance Authority, California	2012 Refunding Lease Agreement (Lease Revenue Bonds, 2007 Capital Projects)	5,296,700	FA	04/19/12

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City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A	FA	03/31/12
City of Woodland, California	Financial Advisory Services (Surface Water)	N/A	FA	03/31/12
Florin Resource Conservation District, California	Financial Advisory Services (Water Refunding and Rate Study Projects)	N/A	FA	03/31/12
City of Stockton, California	Financial Advisory Services (Water Pro Forma and Wastewater Plan of Finance)	N/A	FA	03/31/12
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A	FA	03/05/12
Waterford Public Financing Authority, California	2012 Refunding Revenue Bonds (Refunding Revenue Bonds, Series 2003)	4,095,000	FA	02/28/12
City of West Sacramento, California	2012 Taxable Pension Obligation Bonds (Side Fund Refunding)	10,806,700	FA	02/17/12
Brentwood Infrastructure Financing Authority, California	Capital Improvement Revenue Refunding Bonds, Series 2012	24,060,000	FA	02/14/12
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A	FA	01/27/12
City of Dixon, California	2012 Sewer Refunding Revenue Bonds (1996 Sewer System Improvement Project)	1,360,700	FA	01/12/12
Dixon Public Financing Authority, California	Refunding Lease Agreement, Series 2012 (1981 Lease, 1996 LRBs and 1997 LRBs)	2,786,300	FA	01/12/12
City of West Sacramento, California	2011 Refunding Lease Obligation (Lease Revenue Bonds, Series 1997)	6,820,199	FA	12/30/11
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A	FA	12/30/11
Scotts Valley Water District, California	Refunding Loan Agreement, Series 2011 (Certificates of Participation, Series 2002-1)	5,120,000	FA	12/22/11
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A	FA	11/25/11
City of Solana Beach, California	Refunding Lease Agreement, Series 2011 (ABAG Lease Revenue Bonds, Series 2001-2)	1,388,300	FA	11/22/11
Florin Resource Conservation District, California	Financial Advisory Services (Water Refunding and Rate Study Projects)	N/A	FA	09/26/11
City of Woodland, California	Financial Advisory Services (Surface Water)	N/A	FA	09/26/11
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A	FA	09/23/11
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A	FA	07/15/11
Florin Resource Conservation District	Financial Advisory Services (Water Refunding and Rate Study Projects)	N/A	FA	07/10/11
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A	FA	06/17/11
West Sacramento Area Flood Control Agency, California	Assessment Revenue Bonds, Series 2011	13,360,000	FA	06/09/11
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A	FA	05/16/11
Woodland Finance Authority, California	Water Revenue Commercial Paper Notes	38,000,000	FA	05/12/11
City of Stockton, California	Financial Advisory Services (Interim Debt Management)	N/A	FA	04/15/11
City of Woodland, California	Financial Advisory Services (Surface Water)	N/A	FA	04/05/11
City of Woodland, California	Financial Advisory Services (Wastewater Regionalization)	N/A	FA	04/05/11
City of Woodland, California	Financial Advisory Services (Spring Lake)	N/A	FA	04/05/11
Keyes Community Services District, California	Revenue Requirements Model	N/A	FA	04/04/11
Woodland Finance Authority, California	Water Revenue Bonds, Series 2011	18,815,000	FA	03/03/11
Nipomo Community Services District, California	Financial Advisory Services (Water Intertie Project)	N/A	FA	11/24/10
City of West Sacramento, California	Financial Advisory Services (River One Hotel Project)	N/A	FA	11/22/10
Stockton Public Financing Authority, California	Variable Rate Demand Water Revenue Bonds, Series 2010A (Delta Water Supply Project)	55,000,000	FA	10/21/10
South Shore Tri-Town Development Corporation, Mass	Infrastructure Development Revenue Bonds, Series 2010A (Southfield Project)	12,550,000	FA	08/12/10
City of Williams, California	2010 Revenue Anticipation Notes (Wastewater Projects)	995,000	FA	05/19/10
City of West Sacramento, California	Financial Advisory Services (River One Hotel Project)	N/A	FA	04/30/10
City of Woodland, California	Financial Advisory Services (Surface Water)	N/A	FA	04/30/10
City of Woodland, California	Financial Advisory Services (Surface Water)	N/A	FA	01/18/10
City of Woodland, California	Financial Advisory Services (Spring Lake)	N/A	FA	01/18/10
Woodland Finance Authority, California	Wastewater Revenue Bonds (Second Senior Lien), Series 2009	12,115,000	FA	11/05/09
Brentwood Infrastructure Financing Authority, California	Civic Center Project Lease Revenue Bonds, Series 2009A	4,055,000	FA	10/27/09
Brentwood Infrastructure Financing Authority, California	Civic Center Project Lease Revenue Bonds, Taxable Series 2009B (Build America Bonds)	43,945,000	FA	10/27/09
City of Woodland, California	Financial Advisory Services (Surface Water)	N/A	FA	10/01/09
City of Woodland, California	2009-2010 Tax and Revenue Anticipation Notes	6,105,000	FA	09/22/09
Palm Desert Financing Authority, California	Energy Independence Program (EIP), Limited Obligation Improvement Bonds, Series 2009B (Taxable)	1,136,000	FA	09/22/09
Hillview Water Company, California	Financial Advisory Services (Plan of Finance)	N/A	FA	09/22/09
Stockton Public Financing Authority, California	Lease Revenue Bonds, 2009 Series A (Capital Improvement Projects)	35,080,000	FA	09/09/09
Palm Desert Financing Authority, California	Energy Independence Program, Variable Rate Demand Lease Revenue Bonds, Series 2009 (Federally Taxable)	5,225,000	FA	08/31/09
Stockton Public Financing Authority, California	Water Revenue Bonds, Series 2009A (Delta Water Supply Project)	18,575,000	FA	08/27/09
Stockton Public Financing Authority, California	Water Revenue Bonds, Taxable Build America Bonds, Series 2009B (Delta Water Supply Project)	154,550,000	FA	08/27/09
Scotts Valley Water District, California	Financial Advisory Services (Plan of Finance)	N/A	FA	07/09/09
Palm Desert Financing Authority, California	Energy Independence Program (EIP), Limited Obligation Improvement Bonds, Series 2009A (Taxable)	2,015,000	FA	05/31/09
City of Stockton, California	Financial Advisory Services (DWSP)	N/A	FA	04/18/09
City of Palm Desert, California	AB 811 (Energy Efficiency Loan Program)	N/A	FA	12/22/08
City of Solana Beach, California	Lease with Option to Purchase #08-060 (Fire Truck Purchase Program)	703,999	FA	11/30/08
Riverside County Palm Desert Financing Authority, California	Lease Revenue Bonds (County Facilities Projects), 2008 Series A	72,445,000	FA	11/20/08
Woodland Finance Authority, California	Water Revenue Bonds, Series 2008	9,250,000	FA	11/20/08
Brentwood Infrastructure Financing Authority, California	Water Revenue Bonds, Series 2008	53,200,000	FA	11/13/08
Brentwood Infrastructure Financing Authority, California	Water and Sewer Revenue Bonds, 1996 Series A (Defeasance)	1,973,082	FA	11/13/08
City of Stockton, California	Financial Advisory Services (Voluntary Disclosure - Water and Wastewater)	N/A	FA	09/22/08
City of Palm Desert, California	AB 811 (Energy Efficiency Loan Program)	N/A	FA	09/22/08
City of Stockton, California	Financial Advisory Services (DWSP)	N/A	FA	09/17/08
City of Solana Beach, California	Assessment District No. 2008-1, (Marsolan Underground Utility District)	480,000	FA	07/24/08
City of Woodland, California	Financial Advisory Services (Surface Water)	N/A	FA	06/30/08

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City of Stockton, California	Financial Advisory Services (Voluntary Disclosure - Water and Wastewater)	N/A	FA	06/30/08
City of Stockton, California	Financial Advisory Services (DWSP)	N/A	FA	06/30/08
City of Woodland, California	Financial Advisory Services (Spring Lake)	N/A	FA	06/30/08
City of Stockton, California	Financial Advisory Services (2007 LRBs VRDO Term Rate and Swap)	N/A	FA	04/03/08
City of Waterford, California	Sublease / Option Agreement (Parkland Acquisition)	597,034	FA	03/28/08
City of Stockton, California	Financial Advisory Services (DWSP)	N/A	FA	02/21/08
Stockton Public Financing Authority, California	2008 Refunding Revenue Bonds	12,745,000	FA	01/30/08
Escalon Public Facilities Corporation, California	Lease Agreement, Series 2008 (Civic Center Acquisition and Community Center Projects)	5,964,211	FA	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	FA	01/15/08
City of Woodland, California	Financial Advisory Services (Spring Lake)	N/A	FA	10/29/07
City of Stockton, California	Financial Advisory Services (DWSP)	N/A	FA	08/27/07
Salton Sea Authority, California	Financial Advisory Services	N/A	FA	08/27/07
Redevelopment Agency of the City of Woodland, California	Woodland Redevelopment Project, Tax Allocation Bonds, Series 2007A	7,295,000	FA	07/31/07
Redevelopment Agency of the City of Woodland, California	Woodland Redevelopment Project, Tax Allocation Bonds, Series 2007B (Federally Taxable)	1,680,000	FA	07/31/07
Woodland Finance Authority, California	Lease Revenue Bonds (2007 Capital Projects)	10,350,000	FA	07/25/07
City of Stockton, California	Financial Advisory Services (DWSP)	N/A	FA	05/29/07
City of Palm Desert, California	CFD No. 2005-1 (University Park), Special Tax Bonds, Series 2007	17,915,000	FA	05/23/07
City of Palm Desert, California	Section 29 AD (No. 2004-02), Limited Obligation Improvement Bonds, Series 2007	29,430,000	FA	04/12/07
Palm Desert Financing Authority, California	Tax Allocation (Housing Set-Aside) Refunding Revenue Bonds, Series 2007	86,155,000	FA	02/07/07
Salton Sea Authority, California	Financial Advisory Services	N/A	FA	02/05/07
Solana Beach Public Financing Authority, California	Subordinate Wastewater Revenue Bonds, Series 2006	9,825,000	FA	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	FA	01/09/07
City of Solana Beach, California	Assessment District No. 2006-1 (South Solana Beach Sewer Project)	570,000	FA	11/21/06
Grant Street Group	City of Stockton CFD No. 1 (Weston Ranch), GIC	2,863,000	FA	11/01/06
City of Stockton, California	CFD No. 1 (Weston Ranch), Special Tax Refunding Bonds, Series 2006	28,630,000	FA	08/24/06
City of Palm Desert, California	Undergrounding Assessment District No. 04-01 (Palm Desert Highlands), Series 2006	3,165,000	FA	08/08/06
Palm Desert Financing Authority, California	Tax Allocation Refunding Revenue Bonds (PA No. 4), 2006 Series A	14,610,000	FA	07/25/06
Palm Desert Financing Authority, California	Tax Allocation Revenue Capital Appreciation Bonds (PA No. 4), 2006 Series B	4,663,089	FA	07/25/06
Palm Desert Financing Authority, California	Tax Allocation Revenue Bonds (PA No. 3), 2006 Series A	11,915,000	FA	07/25/06
Palm Desert Financing Authority, California	Tax Allocation Revenue Capital Appreciation Bonds (PA No. 3), 2006 Series B	383,660	FA	07/25/06
Palm Desert Financing Authority, California	Sub. Tax Allocation Revenue Capital Appreciation Bonds (PA No. 3), 2006 Series C	2,760,866	FA	07/25/06
Palm Desert Financing Authority, California	Tax Allocation Ref. Revenue Bonds (PA No. 2), 2006 Series A	41,340,000	FA	07/25/06
Palm Desert Financing Authority, California	Tax Allocation Revenue Capital Appreciation Bonds (PA No. 2), 2006 Series B	1,567,118	FA	07/25/06
Palm Desert Financing Authority, California	Tax Allocation Revenue Bonds (PA No. 2), 2006 Series C	7,775,000	FA	07/25/06
Palm Desert Financing Authority, California	Sub. Tax Allocation Revenue Capital Appreciation Bonds (PA No. 2), 2006 Series D	16,936,095	FA	07/25/06
Palm Desert Financing Authority, California	Tax Allocation Revenue Bonds (PA No. 1, As Amended), 2006 Series A	37,780,000	FA	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	FA	07/06/06
Solana Beach Public Financing Authority, California	Assessment Revenue Bonds, Series 2006 (Barbara-Granados AD and Pacific AD)	2,112,000	FA	06/27/06
Solana Beach Redevelopment Agency, California	Solana Beach Redevelopment Project, Tax Allocation Bonds, Series 2006	3,555,000	FA	06/08/06
City of Woodland, California	Limited Obligation Improvement Refunding Bonds, Beamer-Kentucky AD, Series 2006	1,990,000	FA	06/07/06
Shasta Lake Public Financing Authority, California	Tax Allocation Revenue Bonds, Series 2006 (Shasta Dam Area Redev. Project)	6,225,000	FA	05/23/06
City of Palm Desert, California	CFD No. 2005-1 (University Park), Special Tax Bonds, Series 2006A	50,000,000	FA	05/09/06
City of Stockton, California	CFD No. 2006-1 (Riverbend), Special Tax Bonds Series 2006	4,090,000	FA	04/27/06
Salton Sea Authority, California	Financial Advisory Services	N/A	FA	11/21/05
Stockton Public Financing Authority, California	2005 Water Revenue Bonds, Series A (Water System Capital Improvement Projects)	24,230,000	FA	11/17/05
Woodland Finance Authority, California	Wastewater Revenue Bonds (Second Senior Lien), Series 2005	17,635,000	FA	11/17/05
City of Shasta Lake, California	Shasta Dam Area Redevelopment Project, TABs, 1993 Series A (Defeasance)	661,506	FA	09/20/05
Stockton Public Financing Authority, California	Refunding Revenue Bonds, Series A Senior Lien and Series B Subordinate Lien	18,035,000	FA	08/31/05
Woodland Finance Authority, California	Lease Revenue Bonds (2005 Capital Projects)	20,390,000	FA	08/25/05
City of Stockton, California	CFD No. 90-2 (Brookside Estates), 2005 Special Tax Refunding Bonds	28,350,000	FA	07/29/05
City of Stockton, California	South Stockton CFD No 90-1, 2005 Special Tax Refunding Bonds	6,690,000	FA	06/30/05
Trinity County Public Facilities Corporation, California	Certificates of Participation, Series 2005	4,560,000	FA	05/20/05
Shasta Lake Public Financing Authority, California	2005 Refunding Installment Sale Revenue Bonds	11,480,000	FA	04/07/05
City of Shasta Lake, California	1996-2 Certificates of Participation (Defeasance)	12,418,227	FA	02/03/05
Scotts Valley Water District Pub. Fac. Corporation, CA	2004 Refunding Certificates of Participation (Bank Qualified)	4,010,000	FA	12/30/04
City of Woodland, California	CFD No. 2004-1 (Spring Lake), Special Tax Bonds, Series 2004	33,050,000	FA	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	FA	06/24/04
Woodland Finance Authority, California	Subordinate Special Tax Revenue Bonds (Gibson Ranch CFD Projects), Series 2004	2,730,000	FA	06/10/04
City of Woodland, California	CFD No. 1 (Gibson Ranch), Special Tax Refunding Bonds, Series 2004	5,585,000	FA	03/30/04
City of Palm Desert, California	AD No. 98-1 (The Canyons at Bighorn), (Reassessment and Refunding of 2004)	2,955,000	FA	02/19/04
City of Stockton, California	Waterford Estates East Phase II Assessment District No. 2003-03	3,360,000	FA	02/04/04
Riverside County Palm Desert Financing Authority, California	Lease Revenue Bonds (County Facilities Projects), 2003 Series A	22,310,000	FA	12/18/03
City of Stockton, California	Variable Rate Demand Revenue COPs, Series 2003 (United Christian Schools)	5,000,000	FA	12/16/03
Waterford Public Financing Authority	Refunding Revenue Bonds, Series 2003	5,795,000	FA	09/10/03
City of Woodland, California	CFD No. 1 (Gibson Ranch), Special Tax Bonds, Series 2003	2,520,000	FA	08/28/03

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Palm Desert Financing Authority, California	Tax Allocation Revenue Bonds (Project Area No. 1, As Amended), Series 2003	19,000,000	FA	08/05/03
Palm Desert Financing Authority, California	Tax Allocation Revenue Bonds (Project Area No. 3), Series 2003	4,745,000	FA	08/05/03
Palm Desert Financing Authority, California	Assessment Revenue Bonds, Series 2003	4,423,000	FA	06/25/03
Stockton Public Financing Authority, California	Refunding Certificates of Participation, 2003 Series A (Wastewater System Project)	14,135,000	FA	06/03/03
Scotts Valley Water District, California	2003 Water Revenue Refunding Bonds	2,240,000	FA	05/28/03
Palm Desert Financing Authority, California	Tax Allocation Revenue Bonds (Project Area No. 2), Series 2003	15,745,000	FA	03/26/03
Stockton Public Financing Authority, California	Refunding Revenue Bonds, West Eighth Street Reassessment District	10,445,000	FA	02/27/03
Shasta Lake Public Financing Authority, California	2002 Installment Sale Revenue Bonds (Electric Enterprise Project)	10,615,000	FA	12/28/02
Woodland Finance Authority, California	2002 Lease Revenue Bonds (Refunding and 2002 Capital Projects)	33,215,000	FA	12/17/02
Scotts Valley Water District Public Facilities Corporation	2002-1 Certificates of Participation	5,475,000	FA	10/02/02
Palm Desert Financing Authority, California	Tax Allocation (Housing Set-Aside) Revenue Bonds, Series 2002	12,100,000	FA	09/05/02
City of Stockton, California	CFD No. 90-2 (Brookside Estates), Ref. Special Tax Bonds, Series 2002-006	6,300,000	FA	07/30/02
Palm Desert Financing Authority, California	Tax Allocation Refunding Revenue Bonds (Project Area No. 2), 2002 Series A	17,310,000	FA	07/17/02
San Joaquin Area Flood Control Agency, California	Flood Protection Restoration AD (Reassessment and Refunding of 2002)	22,975,000	FA	07/11/02
City of Stockton, California	Spanos Park West CFD No. 2001-1, Special Tax Bonds, Series 2002	21,460,000	FA	05/08/02
Stockton East Water District, California	Refunding Revenue Certificates of Participation, (1990 Project) Series 2002B	17,658,089	FA	04/25/02
Palm Desert Financing Authority, California	Tax Allocation Refunding Revenue Bonds, 2002 Series A	22,070,000	FA	03/13/02
Stockton East Water District, California	Refunding Revenue Certificates of Participation, Series 2002A (1975 Project)	3,505,000	FA	02/28/02
Stockton East Water District, California	Refunding Revenue Certificates of Participation, Series 2002A (1990 Project)	21,635,000	FA	02/28/02
Palm Desert Financing Authority, California	Tax Allocation Revenue Bonds (Project Area No. 4), Series 2001	15,695,000	FA	11/28/01
City of Susanville, California	2001-1 Certificates of Participation, Series C (Public Facilities Project No. 2)	5,185,000	FA	10/31/01
City of Susanville, California	2001-1 Certificates of Participation, Series B (Public Facilities Project No. 2)	8,280,000	FA	05/30/01
City of Susanville, California	2001-1 Certificates of Participation, Series A (Public Facilities Project No. 2)	8,785,000	FA	04/26/01
City of Livermore, California	Financial Advisory Services (North Livermore Project)	N/A	FA	12/31/00
City of Livermore, California	Financial Advisory Services (North Livermore Project)	N/A	FA	06/30/00
Fowler Public Financing Authority, California	2000 Revenue Bonds	6,175,000	FA	04/06/00
City of Livermore, California	Financial Advisory Services (North Livermore Project)	N/A	FA	03/08/00
City of Livermore, California	Financial Advisory Services (North Livermore Project)	N/A	FA	08/30/99
Barry Swenson Builder	Financial Advisory Services (Dairy Hill Project)	N/A	FA	04/06/99
Barstow Heights Community Services District, California	Refunding Assessment District Bonds, 1999	1,160,000	FA	01/28/99
City of Livermore, California	Financial Advisory Services (North Livermore Project)	N/A	FA	01/04/99
City of Palm Desert, California	Assessment District No. 98-1 (The Canyons at Bighorn)	34,760,000	FA	12/16/98
Community Development Agency of the City of King, CA	Tax Allocation Subordinate Revenue Bonds, Series 1998	4,730,000	FA	11/19/98
Mammoth Community Water District, California	1998 Limited Obligation Refunding Improvement Bonds	5,440,000	FA	08/06/98
Palm Desert Financing Authority, California	Tax Allocation Revenue Bonds, Series 1998 (Project Area No. 4)	11,020,000	FA	03/10/98
Palm Desert Financing Authority, California	Tax Allocation Housing Set-Aside Revenue Bonds, Series 1998	48,760,000	FA	01/29/98
Palm Desert Financing Authority, California	Defeasance of Tax Allocation Revenue Bonds, Series B	8,333,747	FA	01/27/98
Palm Desert Financing Authority, California	1997 Revenue Bonds	30,915,000	FA	12/11/97
Palm Desert Financing Authority, California	Tax Allocation Refunding Revenue Bonds, Series 1997	71,955,000	FA	07/24/97
Marina Redevelopment Agency, California	1996 Refunding Tax Allocation Bonds, Series A	1,610,000	FA	11/06/96
Palm Desert Financing Authority, California	Tax Allocation Revenue Bonds, Series A and B	19,050,000	FA	10/03/96