

DEBT LINE CALENDAR LEGEND

CALENDAR AS OF SEPTEMBER 15, 2015

This calendar is based on information reported to the California Debt and Investment Advisory Commission on the Report of Proposed Debt Issuance and the Report of Final Sale or from sources considered reliable. Errors or omissions in the amount of a sale or financing participants will be corrected in a following issue. Cancelled issues are not listed in the calendar. The status of any issue may be obtained by calling the Commission.

- # Issue is newly reported in DEBT LINE. All other issues have been carried forward from previous calendars.
+ Issue has been republished to correct errata or list additional information.

TYPE OF SALE / DATE OF SALE / DATED DATE

Comp Competitive / Date of Bid Opening

Neg Negotiated / Date Bond Purchase Agreement Signed

PP Private Placement / Direct Purchase

Dated Date Date interest begins to accrue

RATING AGENCIES

S Standard & Poor's
M Moody's Investors Service
F Fitch IBCA
NR Not rated

CREDIT ENHANCEMENT

LOC Letter(s) of Credit
Ins Bond Insurance
Oth Other third party enhancements
Int State Intercept

TAX STATUS DEFINITION

Federally Taxable Interest is subject to federal taxation
State Taxable Interest is subject to State taxation
Subject to Alternative Minimum Tax Interest on this issue is a specific preference item for the purpose of computing the federal Alternative Minimum Tax

REFUNDING

Issue is partially or fully for refunding

MATURITY TYPES

Serial Serial Bonds
Term Term Bonds
Comb Serial and term bond
CAB Capital Appreciation Bonds

PARTICIPANTS

BC Bond Counsel
CB Co-Bond Counsel
EN Credit Enhancement
FA Financial Advisor
PU Purchaser
TR Trustee
UW Underwriter

INTEREST COST

The Interest Cost represents either the winning competitive NIC/TIC bid or the interest cost financing. The Net Interest Cost is calculated by using the total scheduled interest payments plus the underwriter's discount or minus the premium, divided by bond year dollars. Qualified Zone Academy Bonds (QZABs) carry little or no interest costs.

NIC Net Interest Cost
TIC True Interest Cost

Variable Rate pegged to an index
Other Fixed rate pegged to an index

SELECTED REPORTING REQUIREMENTS

Under existing law (California Government Code Section 8855(i)), "The issuer of any proposed new debt issue of State or local government (or public benefit corporation incorporated for the purpose of acquiring student loans) shall, not later than 30 days prior to the sale of any debt issue at public or private sale, give written notice of the proposed sale to the Commission, by mail, postage prepaid."

Under California Government Code Section 8855(j), "The issuer of any debt issue of state or local government, not later than 21 days after the sale of the debt, shall submit a report of final sale to the commission by any method approved by the commission. A copy of the final official statement for the issue shall accompany the report of final sale. The Commission may require information to be submitted in the report of final sale that is considered appropriate."

Under California Government Code Section 53583(c)(2)(B) if a "local agency determines to sell the (refunding) bonds at private sale or on a negotiated sale basis, the local agency shall send a written statement, within two weeks after the bonds are sold, to the California Debt and Investment Advisory Commission explaining the reasons why the local agency determined to sell the bonds at private sale or on a negotiated sale basis instead of at public sale."

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>PROPOSED</u>		<u>INTERIM FINANCING</u>					
# 09-02-15	\$60,000,000	San Francisco Unified School District San Francisco CDIAC Number: 2015-2049 Tax and revenue anticipation note Cash Flow, Interim Financing		Comp	(BC) Sidley Austin LLP (FA) The PFM Group (UW) Merrill Lynch Pierce		TIC: NIC:
# 09-17-15	\$2,500,000	Paradise Butte CDIAC Number: 2015-2052 Tax and revenue anticipation note Cash Flow, Interim Financing		Neg PP	(BC) Stradling Yocca (PU) US Bank NA		TIC: NIC:
# 09-25-15	\$1,220,000	Alpine Union School District (SDCSD) San Diego CDIAC Number: 2015-2125 Tax and revenue anticipation note Cash Flow, Interim Financing SDCSD 2015-2016 TRAN Pool		Neg	(BC) Hawkins Delafield (FA) Govt Financial Strategies (TR) Wilmington Trust (UW) Citigroup Global Markets		TIC: NIC:
# 09-25-15	\$18,500,000	Grossmont Union High School District (SDCSD) San Diego CDIAC Number: 2015-2126 Tax and revenue anticipation note Cash Flow, Interim Financing SDCSD 2015-2016 TRAN Pool		Neg	(BC) Hawkins Delafield (FA) Govt Financial Strategies (TR) Wilmington Trust (UW) Citigroup Global Markets		TIC: NIC:
# 09-25-15	\$445,000	Jamul-Dulzura Union School District (SDCSD) San Diego CDIAC Number: 2015-2127 Tax and revenue anticipation note Cash Flow, Interim Financing SDCSD 2015-2016 TRAN Pool		Neg	(BC) Hawkins Delafield (FA) Govt Financial Strategies (TR) Wilmington Trust (UW) Citigroup Global Markets		TIC: NIC:

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<u>PROPOSED</u>		<u>INTERIM FINANCING</u>						
# 09-25-15	\$1,175,000	La Mesa-Spring Valley School District (SDCSD) San Diego CDIAC Number: 2015-2128 Tax and revenue anticipation note Cash Flow, Interim Financing SDCSD 2015-2016 TRAN Pool		Neg	(BC) Hawkins Delafield (FA) Govt Financial Strategies (TR) Wilmington Trust (UW) Citigroup Global Markets		TIC: NIC:	
# 09-25-15	\$11,575,000	San Dieguito Union High School District (SDCSD) San Diego CDIAC Number: 2015-2129 Tax and revenue anticipation note Cash Flow, Interim Financing SDCSD 2015-2016 TRAN Pool		Neg	(BC) Hawkins Delafield (FA) Govt Financial Strategies (TR) Wilmington Trust (UW) Citigroup Global Markets		TIC: NIC:	
09-30-15	\$45,000,000	Salinas Union High School District Monterey CDIAC Number: 2015-0881 Bond anticipation note Cash Flow, Interim Financing		Neg	(BC) Stradling Yocca (FA) Keygent Advisors LLC (UW) RBC Capital Mkts LLC		TIC: NIC:	
# 10-01-15	\$5,000,000	Moorpark Unified School District Ventura CDIAC Number: 2015-2006 Tax and revenue anticipation note Cash Flow, Interim Financing Series A		Neg	(BC) Orrick Herrington (FA) Dale Scott & Co Inc (UW) Piper Jaffray & Co		TIC: NIC:	
# 10-01-15	\$3,000,000	Yosemite Unified School District Madera CDIAC Number: 2015-2059 Tax and revenue anticipation note Cash Flow, Interim Financing Series A		Neg	(BC) Orrick Herrington (FA) Dale Scott & Co Inc (UW) Piper Jaffray & Co		TIC: NIC:	

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<u>SOLD</u>		<u>INTERIM FINANCING</u>						
07-07-15 07-17-2015	\$1,063,000	Portola Valley School District San Mateo CDIAC Number: 2015-1138 Tax and revenue anticipation note Cash Flow, Interim Financing CA ED Series A	S:SP-1+	Neg	(BC) Stradling Yocca (FA) Keygent Advisors LLC (TR) US Bank NA (UW) Stifel Nicolaus & Co Inc	06-30-16 Term	TIC: 0.385 NIC: 0.391	
07-07-15 07-17-2015	\$11,860,000	Santa Barbara Unified School District Santa Barbara CDIAC Number: 2015-1140 Tax and revenue anticipation note Cash Flow, Interim Financing CA ED Series A	S:SP-1+	Neg	(BC) Stradling Yocca (FA) Keygent Advisors LLC (TR) US Bank NA (UW) Stifel Nicolaus & Co Inc	06-30-16 Term	TIC: 0.385 NIC: 0.391	
07-07-15 07-17-2015	\$1,166,000	Woodside Elementary School District San Mateo CDIAC Number: 2015-1142 Tax and revenue anticipation note Cash Flow, Interim Financing CA ED Series A	S:SP-1+	Neg	(BC) Stradling Yocca (FA) Keygent Advisors LLC (TR) US Bank NA (UW) Stifel Nicolaus & Co Inc	06-30-16 Term	TIC: 0.385 NIC: 0.392	
07-08-15 07-21-2015	\$3,595,000	San Luis Obispo County Community College District (CCCFA) San Luis Obispo CDIAC Number: 2015-1146 Tax and revenue anticipation note Cash Flow, Interim Financing CCCFA 2015-16 TRAN Pool	S:SP-1+	Neg	(BC) Stradling Yocca (TR) Wilmington Trust (UW) Morgan Stanley	06-30-16 Term	TIC: 0.760 NIC: 0.770	
07-08-15 07-21-2015	\$1,270,000	Siskiyou Joint Community College District (CCCFA) Multiple CDIAC Number: 2015-1147 Tax and revenue anticipation note Cash Flow, Interim Financing CCCFA 2015-16 TRAN Pool	S:SP-1+	Neg	(BC) Stradling Yocca (TR) Wilmington Trust (UW) Morgan Stanley	06-30-16 Term	TIC: 0.760 NIC: 0.770	

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<u>SOLD</u>		<u>INTERIM FINANCING</u>						
07-08-15 07-21-2015	\$2,725,000	West Kern Community College District (CCCFA) Kern CDIAC Number: 2015-1148 Tax and revenue anticipation note Cash Flow, Interim Financing CCCFA 2015-16 TRAN Pool	S:SP-1+	Neg	(BC) Stradling Yocca (TR) Wilmington Trust (UW) Morgan Stanley	06-30-16 Term	TIC: 0.760 NIC: 0.770	
07-17-15 07-17-2015	\$13,546,000	San Mateo Union High School District San Mateo CDIAC Number: 2015-1139 Tax and revenue anticipation note Cash Flow, Interim Financing CA ED Series A	S:SP-1+	Neg	(BC) Stradling Yocca (FA) Keygent Advisors LLC (TR) US Bank NA (UW) Stifel Nicolaus & Co Inc	06-30-16 Term	TIC: 0.385 NIC: 0.391	
08-17-15 08-17-2015	\$8,000,000	Los Angeles County Capital Asset Leasing Corporation Los Angeles CDIAC Number: 2015-1796 Commercial paper Project, Interim Financing Series C	S:A-1+ M:P-1 F:F-1+ LOC	Neg PP	(BC) Hawkins Delafield (FA) Montague DeRose (EN) Wells Fargo Bank NA (PU) Wells Fargo Bank NA (TR) US Bank NA	10-15-15 Term	TIC: <u>Variable</u> NIC:	
# 09-02-15 07-27-2015	\$92,220,000	State of California State of California CDIAC Number: 2015-2050 Commercial paper Project, Interim Financing Series A-2 Federally Taxable	S:A-1+ M:P-1 F:F1+ LOC	Neg	(BC) Orrick Herrington (EN) RBC Capital Mkts LLC (UW) RBC Capital Mkts LLC	12-01-15 Term	TIC: <u>Variable</u> NIC:	
# 09-02-15 07-27-2015	\$27,000,000	State of California State of California CDIAC Number: 2015-2051 Commercial paper Project, Interim Financing Series B-2	NR LOC	Neg	(BC) Orrick Herrington (EN) RBC Capital Mkts LLC (UW) RBC Capital Mkts LLC	10-15-15 Term	TIC: <u>Variable</u> NIC:	

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<u>PROPOSED</u>		<u>EDUCATION</u>						
# 08-24-15	\$10,000,000	Santa Cruz County Office of Education Santa Cruz CDIAC Number: 2015-1878 Certificates of participation/leases K-12 School Facility Refunding		Neg	(BC) Jones Hall (FA) NHA Advisors		TIC: NIC:	
# 08-26-15	\$16,400,000	California Enterprise Development Authority Sacramento CDIAC Number: 2015-1943 Conduit revenue bond K-12 School Facility The Athenian School Series A & B		Neg PP	(BC) Stradling Yocca (PU) First Republic Bank		TIC: NIC:	
# 09-03-15	\$6,500,000	California Municipal Finance Authority Multiple CDIAC Number: 2015-1926 Public lease revenue bond K-12 School Facility Snowline Jt USD		Neg	(BC) Quint & Thimmig (UW) Crews & Assoc		TIC: NIC:	
# 09-08-15	\$35,000,000	California School Finance Authority State of California CDIAC Number: 2015-1985 Conduit revenue bond K-12 School Facility Escuela Popular Series A Refunding		Neg	(BC) Orrick Herrington (FA) Buck Financial Advisors (UW) Robert Baird & Co		TIC: NIC:	
# 09-08-15	\$350,000	California School Finance Authority State of California CDIAC Number: 2015-2005 Conduit revenue bond K-12 School Facility Green Dot Public Schools Series B Federally Taxable		Neg	(BC) Orrick Herrington (FA) Buck Financial Advisors (UW) Robert Baird & Co		TIC: NIC:	

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<u>PROPOSED</u>		<u>EDUCATION</u>						
09-16-15	\$20,000,000	Hemet Unified School District Riverside CDIAC Number: 2015-1840 Certificates of participation/leases K-12 School Facility Refunding		Neg	(BC) Bowie Arneson Wiles (FA) Dale Scott & Co Inc		TIC: NIC:	
# 09-17-15	\$11,870,000	Ocean View School District Ventura CDIAC Number: 2015-2002 Certificates of participation/leases K-12 School Facility		Neg	(BC) Best Best & Krieger (FA) Govt Financial Strategies (UW) Bank of America Merrill		TIC: NIC:	
# 09-18-15	\$8,000,000	California Public Finance Authority Multiple CDIAC Number: 2015-2036 Conduit revenue bond K-12 School Facility Marin Montessori School Refunding		Neg PP	(BC) Hawkins Delafield (PU) US Bank NA		TIC: NIC:	
09-23-15	\$23,500,000	California Enterprise Development Authority Sacramento CDIAC Number: 2015-1637 Conduit revenue bond K-12 School Facility St. Augustine's School of San Diego Refunding		Neg PP	(BC) Kutak Rock (PU) MUFG Union Bank		TIC: NIC:	
# 09-29-15	\$5,100,000	California Infrastructure & Economic Development Bank State of California CDIAC Number: 2015-1968 Conduit revenue bond K-12 School Facility Chatsworth Hills Academy Inc		Neg PP	(BC) Kutak Rock (FA) Growth Capital (PU) Rinaldi LLC		TIC: NIC:	

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<u>PROPOSED</u>		<u>EDUCATION</u>						
# 09-29-15	\$1,400,000	California Infrastructure & Economic Development Bank State of California CDIAC Number: 2015-1969 Conduit revenue bond K-12 School Facility Chatsworth Hills Academy Inc Federally Taxable		Neg PP	(BC) (FA) (PU)	Kutak Rock Growth Capital Rinaldi LLC	TIC: NIC:	
# 09-30-15	\$10,000,000	California Municipal Finance Authority Multiple CDIAC Number: 2015-1879 Conduit revenue bond K-12 School Facility Santa Rosa Academy		Neg	(BC) (FA) (UW)	Kutak Rock Hamlin Capital Advisors BC Ziegler & Co	TIC: NIC:	
# 10-01-15	\$370,000	Sanger Unified School District Fresno CDIAC Number: 2015-2020 Certificates of participation/leases K-12 School Facility Series B		Neg	(BC) (FA) (UW)	Jones Hall Keygent Advisors LLC Stifel Nicolaus & Co Inc	TIC: NIC:	
# 10-01-15	\$14,470,000	Sanger Unified School District Fresno CDIAC Number: 2015-2021 Certificates of participation/leases K-12 School Facility Series A Federally Taxable		Neg	(BC) (FA) (UW)	Jones Hall Keygent Advisors LLC Stifel Nicolaus & Co Inc	TIC: NIC:	
# 10-01-15	\$15,000,000	RNR School Financing Authority CFD No 92-1 Kern CDIAC Number: 2015-2144 Limited tax obligation bond K-12 School Facility Rosedale Series B		Neg	(BC) (FA) (UW)	Nixon Peabody Dolinka Group LLC Stifel Nicolaus & Co Inc	TIC: NIC:	

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<u>PROPOSED</u>		<u>EDUCATION</u>						
# 10-14-15	\$8,500,000	Hesperia Unified School District CFD No 2006-5 San Bernardino CDIAC Number: 2015-1996 Limited tax obligation bond K-12 School Facility Refunding		Neg	(BC) Bowie Arneson Wiles (FA) Dolinka Group LLC (UW) Stifel Nicolaus & Co Inc		TIC: NIC:	
# 11-10-15	\$410,000	California School Finance Authority State of California CDIAC Number: 2015-1986 Conduit revenue bond K-12 School Facility Escuela Popular Series B Federally Taxable		Neg	(BC) Orrick Herrington (FA) Buck Financial Advisors (UW) Robert Baird & Co		TIC: NIC:	
<u>SOLD</u>		<u>EDUCATION</u>						
06-03-15 08-04-2015	\$68,005,000	California Educational Facilities Authority State of California CDIAC Number: 2015-0562 Conduit revenue bond College, University Facility Univ of the Pacific Refunding	M:A2	Neg	(BC) Jones Hall (TR) US Bank NA (UW) George K Baum	11-01-36 Comb	TIC: NIC: 4.137	
06-25-15 07-01-2015	\$11,490,000	California Municipal Finance Authority Multiple CDIAC Number: 2015-1467 Conduit revenue bond K-12 School Facility John Adams Academies Inc Series A	S:BBB-	Neg	(BC) Jones Hall (TR) Wells Fargo Bank NA (UW) Piper Jaffray & Co	10-01-45 Term	TIC: 5.250 NIC: 5.218	
06-25-15 07-01-2015	\$165,000	California Municipal Finance Authority Multiple CDIAC Number: 2015-2038 Conduit revenue bond K-12 School Facility John Adams Academies Inc Series B Federally Taxable	S:BBB-	Neg	(BC) Jones Hall (TR) Wells Fargo Bank NA (UW) Piper Jaffray & Co	10-01-17 Term	TIC: 5.250 NIC: 5.218	

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<u>SOLD</u>		<u>EDUCATION</u>						
07-23-15 09-03-2015	\$76,455,000	California Educational Facilities Authority State of California CDIAC Number: 2015-1419 Conduit revenue bond College, University Facility Pepperdine University Refunding	S:AA M:Aa3 F:AA	Neg	(BC) Orrick Herrington (TR) The Bank of NY Mellon (UW) Morgan Stanley & Co	09-01-45 Comb	TIC: 3.848 NIC: 4.228	
07-30-15 08-18-2015	\$21,585,000	San Ysidro School District San Diego CDIAC Number: 2015-1618 Certificates of participation/leases K-12 School Facility Sunset ES & La Mirada ES Refunding	S:AA M:A3 Ins	Neg	(BC) Dannis Woliver Kelley (FA) Isom Adv / Urban Futures (EN) Build America (TR) The Bank of NY Mellon (UW) RBC Capital Mkts LLC	09-01-34 Serial	TIC: 3.584 NIC: 3.791	
08-01-15 08-20-2015	\$6,235,000	Dinuba Unified School District Multiple CDIAC Number: 2015-1841 Certificates of participation/leases K-12 School Facility Refunding	NR	Neg PP	(BC) Jones Hall (FA) Keygent Advisors LLC (PU) Capital One Pub Funding (TR) US Bank NA	02-01-27 Term	TIC: 2.840 NIC: 2.840	
08-05-15 08-20-2015	\$8,490,000	Saugus Union School District CFD No 2006-2 Los Angeles CDIAC Number: 2015-1453 Limited tax obligation bond K-12 School Facility IA No 3	NR	Neg	(BC) Bowie Arneson Wiles (FA) Keygent Advisors LLC (TR) US Bank NA (UW) Stifel Nicolaus & Co Inc	09-01-45 Comb	TIC: 4.406 NIC: 4.341	
08-05-15 08-21-2015	\$12,000,000	California Community College Financing Authority Multiple CDIAC Number: 2015-1581 Public lease revenue bond College, University Facility Antelope Valley CCD Series A Federally Taxable	S:AA M:A1 Ins	Neg	(BC) Stradling Yocca (EN) Build America (TR) The Bank of NY Mellon (UW) RBC Capital Mkts LLC	06-01-35 Comb	TIC: 4.794 NIC: 4.815	

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<u>SOLD</u>		<u>EDUCATION</u>						
08-05-15 08-21-2015	\$1,000,000	California Community College Financing Authority Multiple CDIAC Number: 2015-1851 Public lease revenue bond College, University Facility Antelope Valley CCD Series B	S:AA M:A1 Ins	Neg	(BC) Stradling Yocca (EN) Build America (TR) The Bank of NY Mellon (UW) RBC Capital Mkts LLC	06-01-25 Serial	TIC: 3.176 NIC: 3.430	
08-13-15 08-28-2015	\$102,230,000	California Educational Facilities Authority State of California CDIAC Number: 2015-1605 Conduit revenue bond College, University Facility Santa Clara University Refunding	M:Aa3	Neg	(BC) Orrick Herrington (FA) The PFM Group (TR) US Bank NA (UW) Wells Fargo Sec	04-01-45 Comb	TIC: 3.852 NIC: 4.227	
08-14-15 08-14-2015	\$3,200,000	Konocti Unified School District Lake CDIAC Number: 2015-1812 Certificates of participation/leases K-12 School Facility	NR	Neg PP	(BC) Orrick Herrington (FA) Caldwell Flores (PU) Umpqua Bank	09-01-25 Term	TIC: 2.931 NIC: 2.735	
08-21-15 08-21-2015	\$22,221,659	Westminster School District Orange CDIAC Number: 2015-1867 Certificates of participation/leases K-12 School Facility Energy Conservation Measurers	NR	Neg PP	(BC) Quint & Thimmig (FA) Govt Financial Strategies (PU) Banc of America Pub Cap	08-21-35 Serial	TIC: NIC: 3.680	
# 09-10-15 09-10-2015	\$100,000	Liberty Elementary School District Multiple CDIAC Number: 2015-2004 Certificates of participation/leases Other, Multiple Educational Uses (Equipment, etc.) School Bus	NR	Neg PP	(BC) Lozano Smith (PU) Wells Fargo Equipment Fin	08-31-20 Term	TIC: 3.850 NIC: 3.850	

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<u>PROPOSED</u>		<u>HOUSING</u>						
# 08-19-15	\$3,550,000	Anaheim Housing Authority Orange CDIAC Number: 2015-1868 Conduit revenue bond Multifamily Housing Pebble Cove Apts Series A Federally Taxable		Neg PP	(BC) (FA) (PU)	Stradling Yocca CSG Advisors The Rudy Mariman Trust	TIC: NIC:	
09-21-15	\$5,000,000	California Municipal Finance Authority Multiple CDIAC Number: 2015-1855 Conduit revenue bond Multifamily Housing The Lodge at Eureka Apts Series A		Neg PP	(BC) (FA) (PU)	Orrick Herrington Miller Housing Advisor Citi Community Capital	TIC: NIC:	
09-22-15	\$24,000,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2015-1806 Conduit revenue bond Multifamily Housing Butterfield Retirement Apts Series U		Neg PP	(BC) (PU)	Orrick Herrington Citibank	TIC: NIC:	
# 09-24-15	\$950,000	Los Angeles Los Angeles CDIAC Number: 2015-2123 Conduit revenue bond Multifamily Housing Park Plaza Apts Series 2014B-1, 2014B-2 and 2015I		Neg PP	(BC) (FA) (PU)	Kutak Rock CSG Advisors JP Morgan Chase Bank	TIC: NIC:	
# 09-28-15	\$17,800,000	Los Angeles Los Angeles CDIAC Number: 2015-2153 Conduit revenue bond Multifamily Housing Pilgrim Tower Apts Series H-1 & H-2		Neg PP	(BC) (FA) (PU)	Kutak Rock CSG Advisors Red Capital Markets Inc	TIC: NIC:	

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<u>PROPOSED</u>		<u>HOUSING</u>						
09-30-15	\$25,444,496	California Municipal Finance Authority Multiple CDIAC Number: 2015-1802 Conduit revenue bond Multifamily Housing Villa La Esperanza Apts		Neg PP	(BC) (PU)	Jones Hall Citibank	TIC: NIC:	
+ 10-08-15	\$27,000,000	San Jose Santa Clara CDIAC Number: 2015-0740 Conduit revenue bond Multifamily Housing Canoas Terrace		Neg PP	(BC) (FA) (PU)	Jones Hall Ross Financial Citi Community Capital	TIC: NIC:	
# 10-08-15	\$48,000,000	San Jose Santa Clara CDIAC Number: 2015-1905 Conduit revenue bond Multifamily Housing Town Park Towers Series B		Neg PP	(BC) (FA) (PU)	Jones Hall Community Economic Inc Citibank	TIC: NIC:	
10-14-15	\$6,000,000	California Municipal Finance Authority Multiple CDIAC Number: 2014-1905 Conduit revenue bond Multifamily Housing Camino Esperanza Apts Series A		Neg PP	(BC) (PU)	Quint & Thimmig Bank of the West	TIC: NIC:	
# 10-19-15	\$32,000,000	San Francisco City & County San Francisco CDIAC Number: 2015-1880 Conduit Revenue Note Multifamily Housing 666 Ellis Street Series O		Neg PP	(BC) (FA) (PU)	Jones Hall Ross Financial Bank of America Merrill	TIC: NIC:	

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<u>PROPOSED</u>		<u>HOUSING</u>						
# 10-19-15	\$20,000,000	San Francisco City & County San Francisco CDIAC Number: 2015-1886 Conduit Revenue Note Multifamily Housing 939 & 951 Eddy Street Series N		Neg PP	(BC) (FA) (PU)	Jones Hall Ross Financial Bank of America Merrill	TIC: NIC:	
# 10-19-15	\$32,000,000	San Francisco City & County San Francisco CDIAC Number: 2015-1910 Loan from a bank or other institution Multifamily Housing 430 Turk Street Series P		Neg PP	(BC) (FA) (PU)	Jones Hall Ross Financial Bank of America Merrill	TIC: NIC:	
# 10-28-15	\$28,000,000	California Municipal Finance Authority Multiple CDIAC Number: 2015-2023 Conduit revenue bond Multifamily Housing March Veterans Village		Neg PP	(BC)	Jones Hall	TIC: NIC:	
# 10-29-15	\$48,768,000	San Francisco City & County San Francisco CDIAC Number: 2015-2166 Conduit revenue bond Multifamily Housing 1150 Scott Street Series W		Neg PP	(BC) (FA) (PU)	Squire Patton Boggs Ross Financial Bank of America NA	TIC: NIC:	
# 10-29-15	\$14,297,000	San Francisco City & County San Francisco CDIAC Number: 2015-2167 Conduit revenue bond Multifamily Housing 227 Bay Street Series U		Neg PP	(BC) (FA) (PU)	Squire Patton Boggs Ross Financial Bank of America NA	TIC: NIC:	

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>PROPOSED</u>		<u>HOUSING</u>						
# 10-29-15	\$38,633,000	San Francisco City & County San Francisco CDIAC Number: 2015-2168 Conduit revenue bond Multifamily Housing 990 Pacific Avenue Series V		Neg PP	(BC) (FA) (PU)	Squire Patton Boggs Ross Financial Bank of America NA		TIC: NIC:
<u>SOLD</u>		<u>HOUSING</u>						
06-01-15 06-25-2015	\$16,650,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2015-1401 Conduit revenue bond Multifamily Housing Brethren Manor Series P	NR	Neg PP	(BC) (FA) (PU)	Orrick Herrington 1410 Partners California Bank & Trust	06-01-45 Term	TIC: NIC:
07-01-15 07-28-2015	\$60,000,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2015-1717 Conduit revenue bond Multifamily Housing Alexander Station Apts Series Q	NR	Neg PP	(BC) (FA) (PU) (TR)	Orrick Herrington Miller Housing Advisor Citibank Wilmington Trust	08-01-48 Term	TIC: <u>Variable</u> NIC:
07-22-15 07-30-2015	\$7,000,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2015-0750 Conduit revenue bond Multifamily Housing Summit Rose Apts Series K	S:A-1+	Neg	(BC) (TR) (UW)	Orrick Herrington Wilmington Trust Citibank	02-01-17 Term	TIC: <u>Variable</u> NIC:
07-28-15 07-28-2015	\$38,000,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2015-1718 Conduit revenue bond Multifamily Housing Alexander Station Apts Series Q-B1 & Q-B2	NR	Neg PP	(BC) (FA) (PU) (TR)	Orrick Herrington Miller Housing Advisor CCRC Affordable Housing Wilmington Trust	08-01-58 Term	TIC: <u>Variable</u> NIC:

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>SOLD</u>		<u>HOUSING</u>						
07-30-15 07-30-2015	\$1,000,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2015-0977 Conduit revenue bond Multifamily Housing Summit Rose Apts Series K-S	NR	Neg PP	(BC) (PU) (TR)	Orrick Herrington Citibank Southwest Summit Rose LP	10-01-50 Term	TIC: 2.691 NIC:
08-11-15 09-03-2015	\$4,235,000	Palmdale Housing Authority Los Angeles CDIAC Number: 2015-0993 Public enterprise revenue bond Multifamily Housing Impressions, La Quinta, Park Vista & Summerwood Apts	NR	Neg	(BC) (FA) (TR) (UW)	Quint & Thimmig Harrell & Co Advisors US Bank NA Newcomb Williams Fin Grp	06-01-45 Term	TIC: 5.046 NIC:
08-26-15 08-26-2015	\$45,000,000	California Municipal Finance Authority Multiple CDIAC Number: 2015-1403 Conduit revenue bond Multifamily Housing The Crossing at Montague Apts Series A Refunding	NR	Neg PP	(BC) (PU) (TR)	Orrick Herrington Deutsche Bank Natl Trust US Bank NA	07-01-45 Term	TIC: 7.000 NIC:
08-27-15 08-27-2015	\$6,320,000	Golden State Finance Authority Sacramento CDIAC Number: 2015-1925 Conduit revenue bond Multifamily Housing Seasons at Simi Valley Apt Series A-1 & Subordinate A-2	NR	Neg PP	(BC) (FA) (PU) (TR)	Kutak Rock Hutchinson Shockey America First Wilmington Trust	09-01-32 Serial	TIC: 6.018 NIC: 5.832
09-01-15 09-04-2015	\$5,429,447	San Bernardino County Housing Authority San Bernardino CDIAC Number: 2015-1320 Conduit revenue bond Multifamily Housing Horizons at Yucaipa Apts Series A-1	NR	Neg PP	(BC) (PU)	Ballard Spahr JP Morgan Chase Bank	03-01-18 Term	TIC: <u>Variable</u> NIC:

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>SOLD</u>		<u>HOUSING</u>						
09-01-15 09-04-2015	\$2,770,553	San Bernardino County Housing Authority San Bernardino CDIAC Number: 2015-1321 Conduit revenue bond Multifamily Housing Horizons at Yucaipa Apts Series A-2	NR	Neg PP	(BC) (PU)	Ballard Spahr JP Morgan Chase Bank	03-01-36 Term	TIC: <u>Variable</u> NIC:
<u>PROPOSED</u>		<u>COMMERCIAL AND INDUSTRIAL DEVELOPMENT</u>						
# 09-18-15	\$7,000,000	California Enterprise Development Authority Sacramento CDIAC Number: 2015-1888 Conduit revenue bond Commercial Development Mission Economic Development Agency		Neg PP	(BC) (PU)	Kutak Rock Wells Fargo Bank NA		TIC: NIC:
# 11-10-15	\$14,200,000	California Infrastructure & Economic Development Bank State of California CDIAC Number: 2015-2156 Conduit revenue bond Commercial Development Discovery Science Center of Orange County		Neg PP	(BC) (FA) (PU)	Kutak Rock Dowdell Consulting Grp Farmers & Merchants Bk		TIC: NIC:
+ 12-15-15	\$126,700,000	California Pollution Control Financing Authority State of California CDIAC Number: 2014-0643 Conduit revenue bond Pollution Control CalAg Series A Subject to Alternative Minimum Tax		Neg PP	(BC) (PU)	Orrick Herrington Stifel Nicolaus & Co Inc		TIC: NIC:
<u>PROPOSED</u>		<u>HOSPITAL AND HEALTH CARE FACILITIES</u>						
# 09-21-15	\$8,500,000	California Enterprise Development Authority Sacramento CDIAC Number: 2015-1889 Conduit revenue bond Health Care Facilities Native American HCF Inc		Neg PP	(BC) (PU)	Kutak Rock Wells Fargo Bank NA		TIC: NIC:

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<u>PROPOSED</u>		<u>HOSPITAL AND HEALTH CARE FACILITIES</u>				
09-28-15	\$230,000,000	California Health Facilities Financing Authority State of California CDIAC Number: 2015-1723 Conduit revenue bond Hospital Sutter Health Series A Refunding		Neg (BC) Orrick Herrington (FA) The PFM Group (UW) Morgan Stanley		TIC: NIC:
+ 10-05-15	\$35,000,000	California Health Facilities Financing Authority State of California CDIAC Number: 2015-0997 Conduit revenue bond Health Care Facilities California-Nevada Methodist Homes Refunding		Neg (BC) Orrick Herrington (UW) Cain Brothers		TIC: NIC:
# 10-13-15	\$20,000,000	Kaweah Delta Health Care District Tulare CDIAC Number: 2015-2130 Public enterprise revenue bond Hospital Series A Refunding		Neg (BC) Ballard Spahr PP (FA) G L Hicks Financial (PU) Sterling NB		TIC: NIC:
# 11-05-15	\$36,300,000	Washington Township Healthcare District Alameda CDIAC Number: 2015-2157 Public enterprise revenue bond Hospital Series A Refunding		Neg (BC) Nixon Peabody (FA) Gordon Howie (UW) Merrill Lynch Pierce		TIC: NIC:

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>SOLD</u>		<u>HOSPITAL AND HEALTH CARE FACILITIES</u>						
08-19-15	\$73,150,000	California Municipal Finance Authority	M:A3	Neg	(BC) Norton Rose Fulbright	06-15-45	TIC: 4.277	
08-27-2015		Multiple CDIAC Number: 2015-1807 Conduit revenue bond Health Care Facilities Inland Regional Center Refunding						(TR) MUFG Union Bank (UW) Westhoff Cone
<u>PROPOSED</u>		<u>CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>						
# 08-11-15	\$35,000,000	Banning Utility Authority Riverside CDIAC Number: 2015-2001 Public enterprise revenue bond Water Supply, Storage, Distribution Refunding		Neg	(BC) Norton Rose Fulbright (FA) Isom Adv / Urban Futures (UW) Stifel Nicolaus & Co Inc		TIC: NIC:	
# 08-20-15	\$13,900,000	Madera County Public Financing Authority Madera CDIAC Number: 2015-1914 Public enterprise revenue bond Public Building Government Center Refunding		Neg	(BC) Jones Hall (FA) Fieldman Rolapp (UW) Raymond James		TIC: NIC:	
# 09-01-15	\$269,785,000	San Diego Public Facilities Financing Authority San Diego CDIAC Number: 2015-1892 Public enterprise revenue bond Wastewater Collection, Treatment Refunding		Neg	(BC) Kutak Rock (FA) Montague DeRose (UW) Merrill Lynch Pierce		TIC: NIC:	
# 09-03-15	\$4,380,000	Woodland Joint Unified School District Multiple CDIAC Number: 2015-1927 Certificates of participation/leases Multiple Capital Improvements, Public Works Refunding		Comp	(BC) Quint & Thimmig (FA) KNN Public Finance		TIC: NIC:	

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>PROPOSED</u>		<u>CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>						
# 09-04-15	\$2,883,778	West Valley Mosquito & Water Control District San Bernardino CDIAC Number: 2015-2024 Certificates of participation/leases Public Building Administration Building Refunding		Neg PP	(BC) (FA) (PU)	Best Best & Krieger CM De Crinis & Co, Inc. Capital One Pub Funding	TIC: NIC:	
# 09-09-15	\$17,500,000	Encinitas Public Financing Authority San Diego CDIAC Number: 2015-1972 Public lease revenue bond Public Building Library Series A Refunding		Comp	(BC) (FA)	Best Best & Krieger Fieldman Rolapp	TIC: NIC:	
# 09-09-15	\$153,860,000	San Diego County Water Authority San Diego CDIAC Number: 2015-1995 Public enterprise revenue bond Water Supply, Storage, Distribution Series A Refunding		Neg	(BC) (FA) (UW)	Orrick Herrington Montague DeRose Bank of America Merrill	TIC: NIC:	
# 09-10-15	\$99,355,000	Vista Joint Powers Financing Authority San Diego CDIAC Number: 2015-1906 Public lease revenue bond Multiple Capital Improvements, Public Works Refunding		Neg	(BC) (FA) (UW)	Stradling Yocca First Southwest Stifel Nicolaus & Co Inc	TIC: NIC:	
09-15-15	\$9,000,000	Colton Utility Authority San Bernardino CDIAC Number: 2014-1476 Public enterprise revenue bond Wastewater Collection, Treatment Refunding		Neg	(BC) (FA)	Fulbright & Jaworski C M de Crinis	TIC: NIC:	

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>PROPOSED</u>		<u>CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>						
09-15-15	\$12,405,000	Westlake Village Los Angeles CDIAC Number: 2015-1580 Certificates of participation/leases Multiple capital improvements, public works Refunding		Neg	(BC) Jones Hall (UW) Stifel Nicolaus & Co Inc		TIC: NIC:	
09-15-15	\$30,000,000	Sonoma County Water Agency Sonoma CDIAC Number: 2015-1609 Public enterprise revenue bond Water Supply, Storage, Distribution Refunding		Comp	(BC) Jones Hall (FA) KNN Public Finance		TIC: NIC:	
09-15-15	\$10,000,000	Roseville CFD No 1 Placer CDIAC Number: 2015-1811 Limited tax obligation bond Multiple Capital Improvements, Public Works Campus Oaks		Neg	(BC) Jones Hall (FA) First Southwest (UW) Piper Jaffray & Co		TIC: NIC:	
# 09-15-15	\$89,895,000	Orange County CFD No 2015-1 Orange CDIAC Number: 2015-1887 Limited tax obligation bond Multiple Capital Improvements, Public Works Series A		Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) Stifel Nicolaus & Co Inc		TIC: NIC:	
09-16-15	\$300,000,000	Los Angeles Department of Water and Power Los Angeles CDIAC Number: 2015-1765 Public enterprise revenue bond Power Generation/Transmission Series B Refunding		Neg	(BC) Orrick Herrington (FA) Public Resources Adv Gp (UW) Citigroup Global Markets		TIC: NIC:	

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<u>PROPOSED</u>		<u>CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>						
09-17-15	\$6,000,000	Perris CFD No 2005-4 Riverside CDIAC Number: 2015-1813 Limited tax obligation bond Multiple Capital Improvements, Public Works Refunding		Neg	(BC) Aleshire & Wynder (FA) Rod Gunn (UW) OConnor & Co Sec		TIC: NIC:	
09-17-15	\$6,000,000	Perris Joint Powers Authority Riverside CDIAC Number: 2015-1816 Revenue bond (Pool) Multiple Capital Improvements, Public Works CFD No. 2005-4 Series F Refunding		Neg	(BC) Aleshire & Wynder (FA) Rod Gunn (UW) OConnor & Co Sec		TIC: NIC:	
# 09-17-15	\$11,000,000	Davis CFD No 2015-1 Yolo CDIAC Number: 2015-1913 Limited tax obligation bond Multiple capital improvements, public works Cannery		Neg	(BC) Best Best & Krieger (FA) NHA Advisors (UW) Piper Jaffray & Co		TIC: NIC:	
# 09-17-15	\$150,000,000	Los Angeles County Metropolitan Transportation Authority Los Angeles CDIAC Number: 2015-1944 Sales tax revenue bond Public Transit Measure R Series C		Neg	(BC) Nixon Peabody (FA) KNN Public Finance (UW) RBC Capital Mkts LLC		TIC: NIC:	
# 09-17-15	\$100,000,000	Los Angeles County Metropolitan Transportation Authority Los Angeles CDIAC Number: 2015-1945 Sales tax revenue bond Public Transit Measure R Series A		Neg	(BC) Nixon Peabody (FA) KNN Public Finance (UW) State Street Bank Corp		TIC: NIC:	

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<u>PROPOSED</u>		<u>CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>						
# 09-17-15	\$50,000,000	Los Angeles County Metropolitan Transportation Authority Los Angeles CDIAC Number: 2015-1946 Sales tax revenue bond Public Transit Measure R Series B		Neg	(BC) Nixon Peabody (FA) KNN Public Finance (UW) Bank of the West		TIC: NIC:	
# 09-21-15	\$236,100	North San Joaquin Water Conservation District San Joaquin CDIAC Number: 2015-2154 Special assessment bond Water Supply, Storage, Distribution ID No 1 Tracy Lake Groundwater Recharge Series C Federally Taxable State Taxable		Neg PP	(BC) Griffith & Masuda (PU) West Coast Credit Svcs		TIC: NIC:	
# 09-22-15	\$6,000,000	La Habra Orange CDIAC Number: 2015-2022 Certificates of participation/leases Multiple Capital Improvements, Public Works		Neg PP	(BC) Quint & Thimmig (PU) Bank of the West		TIC: NIC:	
# 09-24-15	\$2,900,000	West Stanislaus Fire Protection District Stanislaus CDIAC Number: 2015-2025 Certificates of participation/leases Multiple Capital Improvements, Public Works		Neg	(BC) Quint & Thimmig (FA) Capitol Public Fin Group (UW) Southwest Securities		TIC: NIC:	
# 09-24-15	\$250,000,000	San Francisco Bay Area Rapid Transit District Multiple CDIAC Number: 2015-2048 Sales tax revenue bond Public Transit Series A Refunding		Neg	(BC) Orrick Herrington (FA) Sperry Capital (UW) Wells Fargo Sec		TIC: NIC:	

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<u>PROPOSED</u>		<u>CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>						
# 09-25-15	\$195,489,000	Fresno Fresno CDIAC Number: 2015-2037 Public enterprise revenue bond Water Supply, Storage, Distribution 80 MGD Surface Water Treatment Facility		Neg PP	(BC)	Fresno	TIC: NIC:	
# 09-29-15	\$55,000,000	Los Angeles Harbor Department Los Angeles CDIAC Number: 2015-1919 Public enterprise revenue bond Ports, Marinas Series A Refunding		Neg	(BC) (FA) (UW)	Kutak Rock Francisco & Assoc Siebert Brandford	TIC: NIC:	
# 09-29-15	\$436,190,000	California State Public Works Board State of California CDIAC Number: 2015-1987 Public lease revenue bond Public Building DGS Various State Office Buildings Series F Refunding		Neg	(BC) (FA) (UW)	Stradling Yocca KNN Public Finance RBC Capital Mkts LLC	TIC: NIC:	
# 09-29-15	\$114,135,000	California State Public Works Board State of California CDIAC Number: 2015-1988 Public lease revenue bond Public Building Dept of Public Health Richmond Laboratory Series G Refunding		Neg	(BC) (FA) (UW)	Stradling Yocca KNN Public Finance RBC Capital Mkts LLC	TIC: NIC:	
# 09-30-15	\$4,500,000	Coachella Sanitary District Riverside CDIAC Number: 2015-2053 Public enterprise revenue bond Wastewater Collection, Treatment Series A Refunding		Neg	(BC) (FA) (UW)	Norton Rose Fulbright Urban Futures Stifel Nicolaus & Co Inc	TIC: NIC:	

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>PROPOSED</u>		<u>CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>						
# 09-30-15	\$50,000,000	Monterey Monterey CDIAC Number: 2015-2124 Public lease revenue bond Convention Center Series B Refunding		Neg PP	(BC)	Orrick Herrington	TIC: NIC:	
# 10-05-15	\$20,000,000	Sacramento Area Flood Control Agency Multiple CDIAC Number: 2015-2155 Special assessment bond Flood Control, Storm Drainage Consolidated Capitol AD		Neg	(BC) (FA) (UW)	Orrick Herrington First Southwest Stifel Nicolaus & Co Inc	TIC: NIC:	
# 10-15-15	\$4,100,000	San Francisco City & County Public Utilities Commission San Francisco CDIAC Number: 2015-1911 Public enterprise revenue bond Power Generation/Transmission New Clean Renewable Energy Federally Taxable		Neg PP	(BC) (FA) (PU)	Jones Hall Kitahata & Co Banc of America Pub Cap	TIC: NIC:	
10-21-15	\$20,000,000	Rancho Cordova CFD No 2014-1 Sacramento CDIAC Number: 2014-0364 Limited tax obligation bond Multiple Capital Improvements, Public Works Montelena		Neg	(BC) (FA) (UW)	Jones Hall The PFM Group Piper Jaffray & Co	TIC: NIC:	
10-22-15	\$10,000,000	West Patterson Financing Authority CFD No 2005-1 Stanislaus CDIAC Number: 2015-1528 Limited tax obligation bond Multiple Capital Improvements, Public Works Business Park Refunding		Neg	(BC) (FA) (UW)	Jones Hall Del Rio Advisors Stifel Nicolaus & Co Inc	TIC: NIC:	

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<u>PROPOSED</u>		<u>CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>						
10-22-15	\$4,500,000	West Patterson Financing Authority CFD No 2015-1 Stanislaus CDIAC Number: 2015-1529 Limited tax obligation bond Multiple Capital Improvements, Public Works Arambel-KND Refunding		Neg	(BC) Jones Hall (FA) Del Rio Advisors (UW) Stifel Nicolaus & Co Inc		TIC: NIC:	
# 10-28-15	\$22,000,000	Irvine Orange CDIAC Number: 2015-1971 Special assessment bond Multiple Capital Improvements, Public Works ReAD No. 04-20		Neg PP	(BC) Rutan & Tucker LLP (FA) Fieldman Rolapp (PU) Diversified Real Estate		TIC: NIC:	
# 10-28-15	\$11,000,000	Yuba City Public Financing Authority Sutter CDIAC Number: 2015-2026 Public lease revenue bond Recreation and Sports Facilities Gauche Park/Aquatic Complex Refunding		Neg	(BC) Jones Hall (FA) NHA Advisors		TIC: NIC:	
# 10-29-15	\$6,000,000	Adelanto CFD No 2006-2 San Bernardino CDIAC Number: 2015-2174 Limited tax obligation bond Multiple Capital Improvements, Public Works Manzanita & Espinosa IA No. 1 Series A		Neg	(BC) Rutan & Tucker LLP (FA) Fieldman Rolapp (UW) Raymond James		TIC: NIC:	
# 10-29-15	\$3,000,000	Adelanto CFD No 2006-2 San Bernardino CDIAC Number: 2015-2175 Limited tax obligation bond Multiple Capital Improvements, Public Works Manzanita & Espinosa IA No 2 Series A		Neg	(BC) Rutan & Tucker LLP (FA) Fieldman Rolapp (UW) Raymond James		TIC: NIC:	

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>PROPOSED</u>		<u>CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>						
# 10-29-15	\$3,000,000	Adelanto CFD No 2006-2 San Bernardino CDIAC Number: 2015-2176 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 2 Federally Taxable		Neg	(BC) Rutan & Tucker LLP (FA) Fieldman Rolapp (UW) Raymond James		TIC: NIC:	
# 11-03-15	\$65,000,000	Merced Irrigation District Financing Authority Merced CDIAC Number: 2015-1967 Public enterprise revenue bond Power Generation/Transmission Series B		Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) Citigroup Global Markets		TIC: NIC:	
# 12-22-15	\$52,225,000	Irvine Orange CDIAC Number: 2015-1970 Special assessment bond Multiple Capital Improvements, Public Works AD No. 13-25 Series A		Neg PP	(BC) Rutan & Tucker LLP (FA) Fieldman Rolapp (PU) Stone Youngberg/Stifel		TIC: NIC:	
<u>SOLD</u>		<u>CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>						
05-01-15 05-14-2015	\$648,400	Laguna Beach Orange CDIAC Number: 2015-0852 Special assessment bond Multiple Capital Improvements, Public Works AD No 13-1	NR	Neg PP	(BC) Rutan & Tucker LLP (FA) Fieldman Rolapp (PU) City National Bank (TR) The Bank of NY Mellon	09-02-30 Term	TIC: NIC: 3.200	
05-07-15 05-20-2015	\$39,555,000	San Francisco City & County Public Utilities Commission San Francisco CDIAC Number: 2015-0845 Public enterprise revenue bond Power Generation/Transmission Hydroelectric Generation & Transmission Facs Series AB	S:A+ F:AA-	Neg	(BC) Orrick Herrington (CB) Curls Bartling PC (FA) The PFM Group (TR) US Bank NA (UW) Wells Fargo Bank NA	11-01-45 Comb	TIC: 4.123 NIC: 4.294	

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>SOLD</u>		<u>CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>						
06-18-15 07-15-2015	\$5,675,000	Imperial CFD No 2004-3 Imperial CDIAC Number: 2015-1366 Limited tax obligation bond Multiple Capital Improvements, Public Works Bratton Development Series A Refunding	NR	Neg	(BC) Stradling Yocca (CB) Harper & Burns (FA) Isom Adv / Urban Futures (TR) Wells Fargo Bank NA (UW) Stifel Nicolaus & Co Inc	09-01-37 Comb	TIC: 4.105 NIC: 4.123	
06-18-15 07-15-2015	\$5,465,000	Imperial CFD No 2004-1 Imperial CDIAC Number: 2015-1367 Limited tax obligation bond Multiple Capital Improvements, Public Works Victoria Ranch Series A Refunding	NR	Neg	(BC) Stradling Yocca (CB) Harper & Burns (FA) Isom Adv / Urban Futures (TR) Wells Fargo Bank NA (UW) Stifel Nicolaus & Co Inc	09-01-36 Comb	TIC: 4.219 NIC: 4.302	
06-24-15 07-08-2015	\$43,335,000	Sonoma County Sonoma CDIAC Number: 2015-1081 Sales tax revenue bond Parks, Open Space Measure F Series A Refunding	S:AA	Comp	(BC) Norton Rose Fulbright (FA) KNN Public Finance (TR) The Bank of NY Mellon (UW) JP Morgan Securities	09-01-23 Serial	TIC: 1.683 NIC: 1.859	
06-26-15 08-25-2015	\$61,758	Turlock Irrigation District Stanislaus CDIAC Number: 2015-1964 Special assessment bond Other Capital Improvements, Public Works Cozmo Pump Federally Taxable	NR	Neg	(BC) Griffith & Masuda (PU) Turlock IRD	07-01-25 Serial	TIC: 5.250 NIC: 5.250	
06-29-15 07-21-2015	\$92,865,000	California Municipal Finance Authority Multiple CDIAC Number: 2015-1050 Public enterprise revenue bond Power Generation/Transmission Anaheim Electric Util Distribution Sys Series B Refunding	S:AA- F:AA-	Neg	(BC) Norton Rose Fulbright (FA) The PFM Group (TR) US Bank NA (UW) Goldman Sachs	10-01-35 Serial	TIC: 2.979 NIC: 3.289	

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>SOLD</u>		<u>CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>						
07-01-15 07-01-2015	\$750,000	Saticoy Sanitary District Ventura CDIAC Number: 2015-1402 Certificates of participation/leases Multiple Capital Improvements, Public Works Overlay	NR	Neg PP	(BC) (PU)	Stradling Yocca Compass Bank	06-01-28 Term	TIC: 4.050 NIC:
07-08-15 08-13-2015	\$145,500,000	Bakersfield Kern CDIAC Number: 2015-1105 Public enterprise revenue bond Wastewater Collection, Treatment Series A Refunding	S:AA M:Aa2	Neg	(BC) (FA) (TR) (UW)	Kutak Rock Fieldman Rolapp US Bank NA Citigroup Global Markets	09-15-33 Serial	TIC: 3.117 NIC:
07-08-15 07-22-2015	\$112,100,000	San Francisco City & County San Francisco CDIAC Number: 2015-1479 Certificates of participation/leases Multiple capital improvements, public works War Memorial Veterans Bldg Series A	S:AA M:Aa3 F:AA-	Comp	(BC) (CB) (FA) (TR) (UW)	Schiff Hardin LLP Orrick Herrington Kitahata & Co US Bank NA JP Morgan Securities	04-01-45 Comb	TIC: 3.893 NIC: 3.956
07-08-15 07-22-2015	\$22,225,000	San Francisco City & County San Francisco CDIAC Number: 2015-1484 Certificates of participation/leases Multiple capital improvements, public works War Memorial Veterans Bldg Series B Federally Taxable	S:AA M:Aa3 F:AA-	Comp	(BC) (CB) (FA) (TR) (UW)	Schiff Hardin LLP Orrick Herrington Kitahata & Co US Bank NA Merrill Lynch Pierce	04-01-24 Serial	TIC: 1.860 NIC: 1.951
07-09-15 07-29-2015	\$5,480,000	Imperial CFD No 2005-1 Imperial CDIAC Number: 2015-1368 Limited tax obligation bond Multiple Capital Improvements, Public Works Springfield Series A Refunding	NR	Neg	(BC) (CB) (FA) (TR) (UW)	Stradling Yocca Harper & Burns Isom Adv / Urban Futures Wells Fargo Bank NA Stifel Nicolaus & Co Inc	09-01-36 Comb	TIC: 4.259 NIC: 4.355

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>SOLD</u>		<u>CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>						
07-13-15 07-13-2015	\$3,100,000	Waterford Stanislaus CDIAC Number: 2015-1755 Certificates of participation/leases Water Supply, Storage, Distribution	NR	Neg PP	(BC) (FA) (PU)	Kronick Moskovitz Del Rio Advisors Umpqua Bank	06-01-30 Serial	TIC: 3.130 NIC:
07-15-15 08-19-2015	\$66,085,000	Long Beach Los Angeles CDIAC Number: 2015-1362 Public enterprise revenue bond Ports, Marinas Harbor Series C Subject to Alternative Minimum Tax	S:AA F:AA	Neg	(BC) (FA) (TR) (UW)	Polsinelli LLP Public Resources Adv Gp US Bank NA RBC Capital Mkts LLC	05-15-32 Serial	TIC: 3.682 NIC: 3.970
07-15-15 08-19-2015	\$66,865,000	Long Beach Los Angeles CDIAC Number: 2015-1363 Public enterprise revenue bond Ports, Marinas Harbor Series D	S:AA F:AA	Neg	(BC) (FA) (TR) (UW)	Polsinelli LLP Public Resources Adv Gp US Bank NA RBC Capital Mkts LLC	05-15-42 Comb	TIC: NIC: 4.453
07-21-15 08-11-2015	\$18,900,000	Camarillo Sanitary District Ventura CDIAC Number: 2015-1661 Public enterprise revenue bond Wastewater Collection, Treatment Refunding	S:AA+	Comp	(BC) (FA) (TR) (UW)	Norton Rose Fulbright CM De Crinis & Co, Inc. US Bank NA Janney Montgomery Scott	06-01-36 Serial	TIC: 3.200 NIC: 3.288
07-22-15 08-13-2015	\$19,275,000	Imperial Irrigation District Imperial CDIAC Number: 2015-1237 Public enterprise revenue bond Power Generation/Transmission Series A Refunding	S:AA-	Neg	(BC) (FA) (TR) (UW)	Norton Rose Fulbright The PFM Group The Bank of NY Mellon Citigroup Capital Markets	11-01-45 Term	TIC: 4.363 NIC: 4.622

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>SOLD</u>		<u>CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>						
07-22-15 08-13-2015	\$19,990,000	Imperial Irrigation District Imperial CDIAC Number: 2015-1238 Public enterprise revenue bond Power Generation/Transmission Series B Federally Taxable Refunding	S:AA-	Neg	(BC) Norton Rose Fulbright (FA) The PFM Group (TR) The Bank of NY Mellon (UW) Citigroup Capital Markets	11-01-35 Comb	TIC: 4.010 NIC: 4.035	
07-22-15 08-12-2015	\$50,625,000	Irvine Orange CDIAC Number: 2015-1562 Special assessment bond Multiple Capital Improvements, Public Works ReAD No 15-2 Refunding	NR	Neg	(BC) Rutan & Tucker LLP (FA) Fieldman Rolapp (TR) The Bank of NY Mellon (UW) Stifel Nicolaus & Co Inc	09-02-42 Comb	TIC: NIC: 4.230	
07-22-15 08-12-2015	\$44,435,000	Del Mar Race Track Authority State of California CDIAC Number: 2015-1642 Public enterprise revenue bond Recreation and Sports Facilities Refunding	F:BBB-	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Raymond James	10-01-38 Comb	TIC: 0.369 NIC: 0.348	
07-23-15 07-23-2015	\$1,300,000	Dinuba Tulare CDIAC Number: 2015-1125 Certificates of participation/leases Multiple Capital Improvements, Public Works Transit Ctr Federally Taxable	NR	Neg PP	(BC) Stradling Yocca (FA) Isom Adv / Urban Futures (PU) Compass Bank	07-15-30 Term	TIC: 5.180 NIC: 5.180	
07-23-15 08-18-2015	\$47,740,000	Azusa Los Angeles CDIAC Number: 2015-1277 Public enterprise revenue bond Water Supply, Storage, Distribution Refunding	S:AA	Neg	(BC) Hawkins Delafield (FA) Fieldman Rolapp (TR) Wells Fargo Bank NA (UW) Merrill Lynch Pierce	07-01-39 Comb	TIC: 3.427 NIC: 3.554	

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>SOLD</u>		<u>CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>						
07-29-15 08-13-2015	\$1,565,000	Calimesa CFD No 2013-1 Riverside CDIAC Number: 2015-1235 Limited tax obligation bond Multiple Capital Improvements, Public Works JP Ranch IA No 1	NR	Neg	(BC) Norton Rose Fulbright (FA) Isom Adv / Urban Futures (TR) MUFG Union Bank (UW) Southwest Securities	09-01-45 Comb	TIC: 4.677 NIC: 4.568	
07-30-15 08-12-2015	\$8,145,000	Rancho California Water District Financing Authority Riverside CDIAC Number: 2015-1331 Revenue bond (Pool) Multiple Capital Improvements, Public Works Series A Refunding	S:A	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) The Bank of NY Mellon (UW) Bank of America Merrill	09-01-30 Serial	TIC: 3.123 NIC: 3.142	
07-30-15 08-12-2015	\$495,000	Rancho California Water District CFD No 88-3 Riverside CDIAC Number: 2015-1333 Limited tax obligation bond Multiple Capital Improvements, Public Works Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (PU) Rancho CA WD FA (TR) The Bank of NY Mellon	09-01-17 Serial	TIC: 1.404 NIC: 1.425	
07-30-15 08-12-2015	\$3,080,000	Rancho California Water District CFD No 99-1 Riverside CDIAC Number: 2015-1334 Limited tax obligation bond Multiple Capital Improvements, Public Works IA A Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (PU) Rancho CA WD FA (TR) The Bank of NY Mellon	09-01-30 Serial	TIC: 3.157 NIC: 3.171	
07-30-15 08-12-2015	\$2,645,000	Rancho California Water District CFD No 99-1 Riverside CDIAC Number: 2015-1335 Limited tax obligation bond Multiple Capital Improvements, Public Works IA B Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (PU) Rancho CA WD FA (TR) The Bank of NY Mellon	09-01-30 Serial	TIC: 3.125 NIC: 3.144	

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>SOLD</u>		<u>CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>						
07-30-15 08-12-2015	\$1,925,000	Rancho California Water District CFD No 99-2 Riverside CDIAC Number: 2015-1336 Limited tax obligation bond Multiple Capital Improvements, Public Works Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (PU) Rancho CA WD FA (TR) The Bank of NY Mellon	09-01-30 Serial	TIC: 3.143 NIC: 3.159	
07-30-15 08-19-2015	\$47,360,000	Irvine Orange CDIAC Number: 2015-1561 Special assessment bond Multiple Capital Improvements, Public Works ReAD No 15-1 Refunding	S:A-	Neg	(BC) Rutan & Tucker LLP (FA) Fieldman Rolapp (TR) The Bank of NY Mellon (UW) Stifel Nicolaus & Co Inc	09-02-26 Serial	TIC: 2.581 NIC:	
07-30-15 07-30-2015	\$18,546,000	Rancho Cucamonga Public Financing Authority San Bernardino CDIAC Number: 2015-1687 Revenue bond (Pool) Multiple Capital Improvements, Public Works CFD Nos 2000-1, 2000-2, 2001-01, 2006-01 & 2006-02 Refunding	NR	Neg PP	(BC) Best Best & Krieger (FA) Fieldman Rolapp (PU) City National Bank (TR) MUFG Union Bank	09-01-37 Term	TIC: 3.637 NIC: 3.632	
07-30-15 07-30-2015	\$455,000	Rancho Cucamonga CFD No 2000-01 San Bernardino CDIAC Number: 2015-1688 Limited tax obligation bond Multiple Capital Improvements, Public Works South Etiwanda Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (PU) Rancho Cucamonga PFA (TR) MUFG Union Bank	09-01-25 Term	TIC: 3.080 NIC: 3.050	
07-30-15 07-30-2015	\$4,178,000	Rancho Cucamonga CFD No 2000-02 San Bernardino CDIAC Number: 2015-1689 Limited tax obligation bond Multiple Capital Improvements, Public Works Corporate Park Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (PU) Rancho Cucamonga PFA (TR) MUFG Union Bank	09-01-25 Term	TIC: 3.079 NIC: 3.050	

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>SOLD</u>		<u>CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>						
07-30-15 07-30-2015	\$7,256,000	Rancho Cucamonga CFD No 2001-01 San Bernardino CDIAC Number: 2015-1690 Limited tax obligation bond Multiple Capital Improvements, Public Works IA Nos 1 & 2 Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (PU) Rancho Cucamonga PFA (TR) MUFG Union Bank	09-01-31 Term	TIC: 3.570 NIC: 3.550	
07-30-15 07-30-2015	\$702,000	Rancho Cucamonga CFD No 2001-01 San Bernardino CDIAC Number: 2015-1691 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 3 Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (PU) Rancho Cucamonga PFA (TR) MUFG Union Bank	09-01-31 Term	TIC: 3.570 NIC: 3.550	
07-30-15 07-30-2015	\$3,727,000	Rancho Cucamonga CFD No 2006-01 San Bernardino CDIAC Number: 2015-1692 Limited tax obligation bond Multiple Capital Improvements, Public Works Vitner's Grove Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (PU) Rancho Cucamonga PFA (TR) MUFG Union Bank	09-01-37 Term	TIC: 3.936 NIC: 3.920	
07-30-15 07-30-2015	\$2,228,000	Rancho Cucamonga CFD No 2006-02 San Bernardino CDIAC Number: 2015-1693 Limited tax obligation bond Multiple Capital Improvements, Public Works Amador Route 66 Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (PU) Rancho Cucamonga PFA (TR) MUFG Union Bank	09-01-37 Term	TIC: 3.936 NIC: 3.920	
07-31-15 07-01-2015	\$148,367	Visalia Tulare CDIAC Number: 2015-0838 Special assessment bond Water Supply, Storage, Distribution Atwood Street AD No 2014-01	NR	Neg PP	(BC) Robert M Haight (PU) Visalia (TR) Visalia	09-02-30 Term	TIC: NIC: 4.000	

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<u>SOLD</u>		<u>CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>						
07-31-15 07-01-2015	\$106,530	Visalia Tulare CDIAC Number: 2015-0871 Special assessment bond Water Supply, Storage, Distribution Laura Street Water AD No 2014-02	NR	Neg PP	(BC) (PU) (TR)	Robert M Haight Visalia Visalia	09-02-30 Term	TIC: NIC: 4.000
08-01-15 08-14-2015	\$4,493,246	Bellflower Public Facilities Corporation Los Angeles CDIAC Number: 2015-1703 Certificates of participation/leases Power Generation/Transmission Energy Efficiency Imp Refunding	NR	Neg PP	(BC) (PU)	Aleshire & Wynder Bank of America NA	04-14-31 Term	TIC: NIC:
08-04-15 08-27-2015	\$23,455,000	Olivenhain Municipal Water District San Diego CDIAC Number: 2015-0751 Public enterprise revenue bond Water Supply, Storage, Distribution Series A Refunding	S:AA+	Comp	(BC) (FA) (TR) (UW)	Stradling Yocca Fieldman Rolapp US Bank NA JP Morgan Securities	06-01-28 Serial	TIC: 2.215 NIC: 2.434
08-04-15 08-18-2015	\$15,530,000	Indio CFD No 2004-3 Riverside CDIAC Number: 2015-1534 Limited tax obligation bond Multiple Capital Improvements, Public Works Terra Lago IA No 1 Refunding	NR	Neg	(BC) (FA) (TR) (UW)	Richards Watson Fieldman Rolapp MUFG Union Bank Stifel Nicolaus & Co Inc	09-01-35 Comb	TIC: 4.127 NIC: 4.270
08-04-15 08-25-2015	\$71,115,000	Contra Costa County Public Financing Authority Contra Costa CDIAC Number: 2015-1686 Public lease revenue bond Multiple Capital Improvements, Public Works Series A & B Refunding	S:AA+ M:A1 Oth	Neg	(BC) (FA) (EN) (TR) (UW)	Orrick Herrington Montague DeRose Build America Wells Fargo Bank NA Piper Jaffray & Co	06-01-35 Serial	TIC: 2.396 NIC: 2.602

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>SOLD</u>		<u>CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>						
08-05-15 08-19-2015	\$107,115,000	San Luis Obispo County Financing Authority San Luis Obispo CDIAC Number: 2015-1379 Public enterprise revenue bond Water Supply, Storage, Distribution Nacimiento Wtr Series A Refunding	S:AA/A F:A+ Ins	Neg	(BC) Norton Rose Fulbright (FA) The PFM Group (EN) Build America (TR) US Bank NA (UW) Raymond James	09-01-38 Comb	TIC: 3.712 NIC: 3.884	
08-05-15 08-05-2015	\$4,645,000	Truckee Public Financing Authority Nevada CDIAC Number: 2015-1758 Certificates of participation/leases Public Building Refunding	NR	Neg PP	(BC) Orrick Herrington (FA) JNA Consulting Group (PU) Umpqua Bank	11-01-30 Term	TIC: 3.095 NIC:	
08-05-15 08-20-2015	\$5,990,000	Southgate Recreation and Park District Sacramento CDIAC Number: 2015-1822 Public enterprise revenue bond Recreation and Sports Facilities WildHawk Golf Club Refunding	S:A+	Neg	(BC) Best Best & Krieger (FA) CM De Crinis & Co, Inc. (TR) US Bank NA (UW) Southwest Securities	10-01-40 Comb	TIC: 3.889 NIC: 3.904	
08-06-15 08-25-2015	\$79,700,000	Fremont CFD No 1 Alameda CDIAC Number: 2015-0844 Limited tax obligation bond Multiple Capital Improvements, Public Works Pacific Commons Refunding	NR	Neg	(BC) Jones Hall (FA) KNN Public Finance (TR) The Bank of NY Mellon (UW) Stifel Nicolaus & Co Inc	09-01-45 Comb	TIC: 4.574 NIC: 4.688	
08-06-15 08-27-2015	\$1,540,000	Perris Joint Powers Authority Riverside CDIAC Number: 2015-1413 Revenue bond (Pool) Multiple Capital Improvements, Public Works CFD 2014-2 Perris Vly Spectrum Series D	NR	Neg	(BC) Aleshire & Wynder (FA) Rod Gunn (TR) US Bank NA (UW) OConnor & Co Sec	09-01-21 Serial	TIC: 3.094 NIC: 3.054	

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<u>SOLD</u>		<u>CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>						
08-06-15 08-27-2015	\$1,540,000	Perris CFD No 2014-2 Riverside CDIAC Number: 2015-1462 Limited tax obligation bond Multiple Capital Improvements, Public Works Valley Spectrum Series D Refunding	NR	Neg	(BC) Aleshire & Wynder (FA) Rod Gunn (PU) Perris JPA (TR) US Bank NA	09-01-21 Serial	TIC: 3.094 NIC: 3.054	
08-11-15 08-13-2015	\$299,995,000	Sacramento Public Financing Authority Sacramento CDIAC Number: 2014-0916 Public lease revenue bond Recreation and Sports Facilities Golden 1 Center Federally Taxable	S:A+ F:A	Neg	(BC) Orrick Herrington (FA) First Southwest (TR) Wells Fargo Bank NA (UW) Goldman Sachs	04-01-50 Term	TIC: <u>Variable</u> NIC:	
08-12-15 08-12-2015	\$1,292,000	Rancho California Water District Riverside CDIAC Number: 2015-1348 Special assessment bond Multiple Capital Improvements, Public Works La Cresta Highlands/Tenaja ReAD No 32A Series A Refunding	NR	Neg PP	(BC) Stradling Yocca (FA) Fieldman Rolapp (PU) TPB Investments Inc (TR) The Bank of NY Mellon	09-02-26 Term	TIC: 3.749 NIC: 3.750	
08-13-15 08-27-2015	\$14,440,000	San Bernardino County CFD No 2006-1 San Bernardino CDIAC Number: 2015-1411 Limited tax obligation bond Multiple Capital Improvements, Public Works Lytle Creek North IA No 1 Refunding	NR	Neg	(BC) Orrick Herrington (FA) CSG Advisors (TR) US Bank NA (UW) Stifel Nicolaus & Co Inc	09-01-45 Comb	TIC: 4.405 NIC: 4.535	
08-13-15 08-27-2015	\$8,100,000	San Bernardino County CFD No 2006-1 San Bernardino CDIAC Number: 2015-1412 Limited tax obligation bond Multiple Capital Improvements, Public Works Lytle Creek North IA No 3	NR	Neg	(BC) Orrick Herrington (FA) CSG Advisors (TR) US Bank NA (UW) Stifel Nicolaus & Co Inc	09-01-45 Comb	TIC: 4.252 NIC: 4.196	

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>SOLD</u>		<u>CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>						
08-18-15 09-02-2015	\$48,440,000	Monterey County Monterey CDIAC Number: 2015-1436 Certificates of participation/leases Public Building	S:AA F:AA-	Neg	(BC) Orrick Herrington (TR) The Bank of NY Mellon (UW) Barclays Capital Inc	09-01-45 Comb	TIC: 3.843 NIC: 4.008	
08-20-15 09-03-2015	\$6,675,000	Folsom CFD No 17 Sacramento CDIAC Number: 2015-0998 Limited tax obligation bond Water Supply, Storage, Distribution Willow Hill Pipeline	NR	Neg	(BC) Orrick Herrington (FA) Fieldman Rolapp (PU) Folsom Ranch FA (TR) MUFUG Union Bank	09-01-45 Comb	TIC: 4.725 NIC: 4.649	
08-20-15 09-03-2015	\$6,675,000	Folsom Ranch Financing Authority Sacramento CDIAC Number: 2015-0999 Revenue bond (Pool) Water Supply, Storage, Distribution Series A	NR	Neg	(BC) Orrick Herrington (FA) Fieldman Rolapp (TR) MUFUG Union Bank (UW) Piper Jaffray & Co	09-01-45 Comb	TIC: 4.725 NIC: 4.649	
08-20-15 09-17-2015	\$29,275,000	Madera Irrigation District Madera CDIAC Number: 2015-1478 Public enterprise revenue bond Water Supply, Storage, Distribution Refunding	S:AA/A Ins	Neg	(BC) Aleshire & Wynder (FA) CM De Crinis & Co, Inc. (EN) Assured Guaranty Corp (TR) Wells Fargo Bank NA (UW) Citigroup Global Markets	09-01-30 Serial	TIC: 3.164 NIC: 3.452	
08-20-15 09-03-2015	\$42,565,000	Roseville Placer CDIAC Number: 2015-1530 Certificates of participation/leases Water Supply, Storage, Distribution Refunding	S:AA- M:Aa2	Neg	(BC) Jones Hall (FA) First Southwest (TR) The Bank of NY Mellon (UW) Morgan Stanley & Co	12-01-29 Serial	TIC: 2.530 NIC: 2.812	

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>SOLD</u>		<u>CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>						
08-20-15 08-20-2015	\$16,175,000	El Dorado County CFD No 2001-1 El Dorado CDIAC Number: 2015-1767 Limited tax obligation bond Multiple Capital Improvements, Public Works Promontory Specific Plan Series A Refunding	S:AA/BBB- Ins	Neg	(BC) Jones Hall (EN) Build America (TR) The Bank of NY Mellon (UW) Stifel Nicolaus & Co Inc	09-01-35 Comb	TIC: 3.792 NIC: 3.629	
08-20-15 08-20-2015	\$9,380,000	El Dorado County CFD No 2001-1 El Dorado CDIAC Number: 2015-1771 Limited tax obligation bond Multiple Capital Improvements, Public Works Promontory Specific Plan Series B	NR Ins	Neg	(BC) Jones Hall (EN) Build America (TR) The Bank of NY Mellon (UW) Stifel Nicolaus & Co Inc	09-01-44 Comb	TIC: 4.539 NIC: 4.532	
08-24-15 09-10-2015	\$3,600,000	Big Bear Municipal Water District San Bernardino CDIAC Number: 2015-1907 Certificates of participation/leases Water Supply, Storage, Distribution Refunding	NR	Neg PP	(BC) Quint & Thimmig (FA) Wulff Hansen & Co (PU) Capital One Pub Funding	11-01-32 Serial	TIC: 3.449 NIC: 3.450	
09-01-15 09-01-2015	\$1,200,000	Susanville Lassen CDIAC Number: 2015-1908 Certificates of participation/leases Recreation and Sports Facilities	NR	Neg PP	(BC) Nixon Peabody (PU) Umpqua Bank	09-01-30 Serial	TIC: 3.170 NIC:	
<u>PROPOSED</u>		<u>REDEVELOPMENT</u>						
# 08-25-15	\$12,400,000	Successor Agency to the Azusa Redevelopment Agency Los Angeles CDIAC Number: 2015-1890 Tax allocation bond Redevelopment, Multiple Purposes Amended & Restated Merged Central Bus Dist & West End Area Series A Refunding		Neg	(BC) Orrick Herrington (FA) Isom Adv / Urban Futures (UW) Stifel Nicolaus & Co Inc		TIC: NIC:	

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>PROPOSED</u>		<u>REDEVELOPMENT</u>					
# 08-25-15	\$15,800,000	Successor Agency to the Azusa Redevelopment Agency Los Angeles CDIAC Number: 2015-1891 Tax allocation bond Redevelopment, Multiple Purposes Amended & Restated Merged Central Bus Dist & West End Area Series A Federally Taxable Refunding		Neg	(BC) Orrick Herrington (FA) Isom Adv / Urban Futures (UW) Stifel Nicolaus & Co Inc		TIC: NIC:
# 09-03-15	\$12,785,000	Successor Agency to the Riverside County Redevelopment Agency Riverside CDIAC Number: 2015-2172 Tax allocation bond Redevelopment, Multiple Purposes Desert Communities, Series D Refunding		Neg	(BC) Jones Hall (FA) C M de Crinis (UW) Citigroup Global Markets		TIC: NIC:
# 09-03-15	\$18,525,000	Successor Agency to the Riverside County Redevelopment Agency Riverside CDIAC Number: 2015-2173 Tax allocation bond Redevelopment, Multiple Purposes Interstate 215 Corridor, Series E Refunding		Neg	(BC) Jones Hall (FA) C M de Crinis (UW) Citigroup Global Markets		TIC: NIC:
# 09-10-15	\$21,430,000	Successor Agency to the Riverside County Redevelopment Agency Riverside CDIAC Number: 2015-2171 Tax allocation bond Redevelopment, Multiple Purposes Area No 1 Series A Refunding		Neg	(BC) Jones Hall (FA) C M de Crinis (UW) Citigroup Capital Markets		TIC: NIC:
09-15-15	\$18,500,000	Successor Agency to the Oakdale Redevelopment Agency Stanislaus CDIAC Number: 2015-0511 Tax allocation bond Redevelopment, Multiple Purposes Central City		Neg	(BC) Jones Hall (FA) Del Rio Advisors (UW) Southwest Securities		TIC: NIC:

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>	<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>PROPOSED</u>		<u>REDEVELOPMENT</u>				
# 10-14-15	\$75,000,000	Successor Agency to the Menlo Park Community Development Agency San Mateo CDIAC Number: 2015-1873 Tax allocation bond Redevelopment, Multiple Purposes Las Pulgas Community Development Series A Refunding		Neg (BC) Jones Hall (FA) The PFM Group (UW) Morgan Stanley		TIC: NIC:
10-15-15	\$4,500,000	Successor Agency to the Auburn Urban Development Authority Placer CDIAC Number: 2015-1590 Tax allocation bond Redevelopment, Multiple Purposes Refunding		Neg (BC) Jones Hall (FA) Isom Adv / Urban Futures (UW) Southwest Securities		TIC: NIC:
# 10-21-15	\$25,000,000	Successor Agency to the South Tahoe Redevelopment Agency Sonoma CDIAC Number: 2015-1872 Tax allocation bond Redevelopment, Multiple Purposes Series A Refunding		Neg (BC) Jones Hall PP (FA) The PFM Group (PU) Raymond James		TIC: NIC:
# 10-21-15	\$25,000,000	Successor Agency to the South Tahoe Redevelopment Agency Sonoma CDIAC Number: 2015-1920 Tax allocation bond Redevelopment, Multiple Purposes Series B Refunding		Neg (BC) Jones Hall (FA) The PFM Group (UW) Raymond James		TIC: NIC:
11-19-15	\$36,400,000	Successor Agency to the Culver City Redevelopment Agency Los Angeles CDIAC Number: 2013-1857 Tax allocation bond Redevelopment, Multiple Purposes Series A Refunding		Neg (BC) Orrick Herrington (FA) Fieldman Rolapp (UW) Stifel Nicolaus & Co Inc		TIC: NIC:

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>PROPOSED</u>		<u>REDEVELOPMENT</u>						
# 11-24-15	\$77,355,000	Successor Agency to the Pittsburg Redevelopment Agency Contra Costa CDIAC Number: 2015-1923 Tax allocation bond Redevelopment, Multiple Purposes Los Medanos Series A Refunding		Neg	(BC) Jones Hall (FA) The PFM Group (UW) Morgan Stanley		TIC: NIC:	
# 11-24-15	\$14,735,000	Successor Agency to the Pittsburg Redevelopment Agency Contra Costa CDIAC Number: 2015-1924 Tax allocation bond Redevelopment, Multiple Purposes Los Medanos Series A Federally Taxable Refunding		Neg	(BC) Jones Hall (FA) The PFM Group (UW) Morgan Stanley		TIC: NIC:	
# 12-02-15	\$90,000,000	Successor Agency to the San Francisco City & County Redevelopment Ag San Francisco CDIAC Number: 2015-1874 Tax allocation bond Redevelopment, Multiple Purposes Mission Bay North Series A Refunding		Neg	(BC) Jones Hall (FA) The PFM Group		TIC: NIC:	
# 12-02-15	\$90,000,000	Successor Agency to the San Francisco City & County Redevelopment Ag San Francisco CDIAC Number: 2015-1912 Tax allocation bond Redevelopment, Multiple Purposes Mission Bay South Series D		Neg	(BC) Jones Hall (FA) The PFM Group		TIC: NIC:	
# 12-02-15	\$45,000,000	Successor Agency to the San Francisco City & County Redevelopment Ag San Francisco CDIAC Number: 2015-1921 Tax allocation bond Redevelopment, Multiple Purposes Mission Bay South Series B		Neg	(BC) Jones Hall (FA) The PFM Group		TIC: NIC:	

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>PROPOSED</u>		<u>REDEVELOPMENT</u>						
# 12-02-15	\$115,000,000	Successor Agency to the San Francisco City & County Redevelopment Ag San Francisco CDIAC Number: 2015-1922 Tax allocation bond Redevelopment, Multiple Purposes Mission Bay South Series C Refunding		Neg	(BC) Jones Hall (FA) The PFM Group		TIC: NIC:	
<u>SOLD</u>		<u>REDEVELOPMENT</u>						
05-06-15 05-20-2015	\$2,595,000	Successor Agency to the Oakley Redevelopment Agency Contra Costa CDIAC Number: 2015-0339 Tax allocation bond Redevelopment, Multiple Purposes Series A Refunding	S:AA/BBB+ Ins	Neg	(BC) Nossaman LLP (FA) The PFM Group (EN) Build America (TR) Wells Fargo Bank NA (UW) Stifel Nicolaus & Co Inc	09-01-28 Serial	TIC: 3.518 NIC: 3.523	
05-06-15 05-20-2015	\$3,115,000	Successor Agency to the Oakley Redevelopment Agency Contra Costa CDIAC Number: 2015-0374 Tax allocation bond Redevelopment, Multiple Purposes Series B Federally Taxable Refunding	S:AA/BBB+ Ins	Neg	(BC) Nossaman LLP (FA) The PFM Group (EN) Build America (TR) Wells Fargo Bank NA (UW) Stifel Nicolaus & Co Inc	09-01-24 Serial	TIC: 3.664 NIC: 3.425	
06-16-15 07-08-2015	\$64,365,000	Successor Agency to the Riverside County Redevelopment Agency Riverside CDIAC Number: 2015-0614 Tax allocation bond Redevelopment, Multiple Purposes Jurupa Vly Area Series B Refunding	S:AA/A- Ins	Neg	(BC) Jones Hall (FA) C M de Crinis (EN) Assured Guaranty Corp (TR) The Bank of NY Mellon (UW) Citigroup Global Markets	10-01-37 Comb	TIC: 3.804 NIC: 3.923	

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>SOLD</u>		<u>REDEVELOPMENT</u>						
06-16-15 07-08-2015	\$15,025,000	Successor Agency to the Riverside County Redevelopment Agency Riverside CDIAC Number: 2015-0633 Tax allocation bond Redevelopment, Multiple Purposes Mid-County Area Series C Refunding	S:AA/A- Ins	Neg	(BC) Jones Hall (FA) C M de Crinis (EN) Assured Guaranty Corp (TR) The Bank of NY Mellon (UW) Citigroup Global Markets	10-01-37 Comb	TIC: 3.735 NIC: 3.873	
07-22-15 08-06-2015	\$15,740,000	Successor Agency to the Merced Redevelopment Agency Madera CDIAC Number: 2015-0331 Tax allocation bond Redevelopment, Multiple Purposes Gateways & No 2 Areas Refunding	S:AA-/BBB Ins	Neg	(BC) Weist Law Firm (FA) Kosmont Realty Corp (EN) National PFG Corp (TR) Wilmington Trust (UW) Southwest Securities	09-01-38 Comb	TIC: 3.903 NIC: 3.882	
07-22-15 08-11-2015	\$20,575,000	Successor Agency to the Indian Wells Redevelopment Agency Riverside CDIAC Number: 2015-0741 Tax allocation bond Redevelopment, Multiple Purposes Consolidated Whitewater RDA Refunding	S:AA/A Ins	Neg	(BC) Jones Hall (FA) C M de Crinis (EN) Assured Guaranty Corp (TR) MUFG Union Bank (UW) Citigroup Global Markets	09-01-27 Serial	TIC: 2.788 NIC: 3.048	
07-29-15 09-01-2015	\$16,950,000	Successor Agency to the East Palo Alto Redevelopment Agency San Mateo CDIAC Number: 2015-1773 Tax allocation bond Redevelopment, Multiple Purposes Series A Refunding	S:AA/A+ Ins	Neg	(BC) Quint & Thimmig (FA) KNN Public Finance (EN) Build America (TR) Wells Fargo Bank NA (UW) Stifel Nicolaus & Co Inc	10-01-32 Serial	TIC: 3.354 NIC:	
07-29-15 09-01-2015	\$2,500,000	Successor Agency to the East Palo Alto Redevelopment Agency San Mateo CDIAC Number: 2015-1774 Tax allocation bond Redevelopment, Multiple Purposes Series B Federally Taxable Refunding	S:AA/A+ Ins	Neg	(BC) Quint & Thimmig (FA) KNN Public Finance (TR) Wells Fargo Advisors (UW) Stifel Nicolaus & Co Inc	10-01-18 Serial	TIC: 2.252 NIC:	

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>SOLD</u>		<u>REDEVELOPMENT</u>						
08-05-15 09-01-2015	\$31,005,000	Successor Agency to the Whittier Redevelopment Agency Los Angeles CDIAC Number: 2015-1793 Tax allocation bond Redevelopment, Multiple Purposes Series A Refunding	S:AA/A+ Ins	Neg	(BC) Quint & Thimmig (FA) Ross Financial (EN) Build America (TR) US Bank NA (UW) Stifel Nicolaus & Co Inc	11-01-38 Comb	TIC: 3.506 NIC: 3.522	
08-05-15 09-01-2015	\$13,610,000	Successor Agency to the Whittier Redevelopment Agency Los Angeles CDIAC Number: 2015-1794 Tax allocation bond Redevelopment, Multiple Purposes Series B Federally Taxable Refunding	S:AA/A+ Ins	Neg	(BC) Quint & Thimmig (FA) Ross Financial (EN) Build America (TR) US Bank NA (UW) Stifel Nicolaus & Co Inc	11-01-38 Comb	TIC: 4.578 NIC: 4.535	
08-06-15 08-20-2015	\$52,920,000	Successor Agency to the Carson Redevelopment Agency Los Angeles CDIAC Number: 2015-1613 Tax allocation bond Redevelopment, Multiple Purposes Series B Federally Taxable Refunding	S:AA/BBB+ Ins	Neg	(BC) Aleshire & Wynder (FA) CM De Crinis & Co, Inc. (EN) Assured Guaranty Corp (TR) The Bank of NY Mellon (UW) Piper Jaffray & Co	02-01-36 Comb	TIC: 5.121 NIC: 4.986	
08-11-15 09-02-2015	\$66,675,000	Successor Agency to the Oakland Redevelopment Agency Alameda CDIAC Number: 2015-0738 Tax allocation bond Redevelopment, Multiple Purposes Series T Federally Taxable Refunding	S:AA/A- Ins	Neg	(BC) Jones Hall (FA) Fieldman Rolapp (EN) Assured Guaranty Corp (TR) Zions First Natl Bank (UW) RBC Capital Mkts LLC	09-01-35 Comb	TIC: 4.586 NIC: 4.571	

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<u>SOLD</u>		<u>REDEVELOPMENT</u>						
08-11-15 09-02-2015	\$22,510,000	Successor Agency to the Oakland Redevelopment Agency Alameda CDIAC Number: 2015-0739 Tax allocation bond Redevelopment, Multiple Purposes Series TE Refunding	S:AA/A- Ins	Neg	(BC) Jones Hall (FA) Fieldman Rolapp (EN) Assured Guaranty Corp (TR) Zions First Natl Bank (UW) RBC Capital Mkts LLC	09-01-36 Comb	TIC: 4.298 NIC: 4.499	
<u>PROPOSED</u>		<u>OTHER</u>						
# 09-10-15	\$379,521	California Statewide Communities Development Authority Multiple CDIAC Number: 2015-2027 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 6.75% Interest Rate M1.20150910.05 Federally Taxable		Neg PP	(BC) Jones Hall (PU) Golden Bear Warehouse		TIC: NIC:	
# 09-10-15	\$210,833	California Statewide Communities Development Authority Multiple CDIAC Number: 2015-2028 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 7.59% Interest Rate M1.20150910.10 Federally Taxable		Neg PP	(BC) Jones Hall (PU) Golden Bear Warehouse		TIC: NIC:	
# 09-10-15	\$508,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2015-2029 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 7.99% Interest Rate M1.20150910.15 Federally Taxable		Neg PP	(BC) Jones Hall (PU) Golden Bear Warehouse		TIC: NIC:	

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>PROPOSED</u>		<u>OTHER</u>						
# 09-10-15	\$536,756	California Statewide Communities Development Authority Multiple CDIAC Number: 2015-2030 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 8.29% Interest Rate M1.20150910.20 Federally Taxable		Neg PP	(BC) (PU)	Jones Hall Golden Bear Warehouse		TIC: NIC:
# 09-10-15	\$661,534	California Statewide Communities Development Authority Multiple CDIAC Number: 2015-2031 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 8.39% Interest Rate M1.20150910.25 Federally Taxable		Neg PP	(BC) (PU)	Jones Hall Golden Bear Warehouse		TIC: NIC:
# 09-10-15	\$21,902	Los Angeles County Los Angeles CDIAC Number: 2015-2032 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 6.75% Interest Rate Series M1.20150910.05 Federally Taxable		Neg PP	(BC) (PU)	Jones Hall Golden Bear Warehouse		TIC: NIC:
# 09-10-15	\$13,854	Los Angeles County Los Angeles CDIAC Number: 2015-2033 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 7.59% Interest Rate Series M1.20150910.10 Federally Taxable		Neg PP	(BC) (PU)	Jones Hall Golden Bear Warehouse		TIC: NIC:
# 09-10-15	\$77,302	Los Angeles County Los Angeles CDIAC Number: 2015-2034 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 7.99% Interest Rate Series M1.20150910.15 Federally Taxable		Neg PP	(BC) (PU)	Jones Hall Golden Bear Warehouse		TIC: NIC:

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>PROPOSED</u>		<u>OTHER</u>						
# 09-10-15	\$92,881	Los Angeles County Los Angeles CDIAC Number: 2015-2035 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 8.29% Interest Rate Series M1.20150910.20 Federally Taxable		Neg PP	(BC) (PU)	Jones Hall Golden Bear Warehouse	TIC: NIC:	
# 09-15-15	\$278,285	San Bernardino Associated Governments San Bernardino CDIAC Number: 2015-2043 Special assessment bond Residential Energy Conservation, Improvement 6.750% Interest Rate Series 150915-SB-RA-R-05C Federally Taxable		Neg PP	(BC) (FA) (PU)	Best Best & Krieger The PFM Group RA HERO Bold Holdings	TIC: NIC:	
# 09-15-15	\$688,781	San Bernardino Associated Governments San Bernardino CDIAC Number: 2015-2044 Special assessment bond Residential Energy Conservation, Improvement 7.690% Interest Rate Series 150915-SB-RA-R-10C Federally Taxable		Neg PP	(BC) (FA) (PU)	Best Best & Krieger The PFM Group RA HERO Bold Holdings	TIC: NIC:	
# 09-15-15	\$660,875	San Bernardino Associated Governments San Bernardino CDIAC Number: 2015-2045 Special assessment bond Residential Energy Conservation, Improvement 8.150% Interest Rate Series 150915-SB-RA-R-15C Federally Taxable		Neg PP	(BC) (FA) (PU)	Best Best & Krieger The PFM Group RA HERO Bold Holdings	TIC: NIC:	
# 09-15-15	\$1,044,351	San Bernardino Associated Governments San Bernardino CDIAC Number: 2015-2046 Special assessment bond Residential Energy Conservation, Improvement 8.350% Interest Rate Series 150915-SB-RA-R-20C Federally Taxable		Neg PP	(BC) (FA) (PU)	Best Best & Krieger The PFM Group RA HERO Bold Holdings	TIC: NIC:	

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<u>Sale Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale, Private Placement Role Participant</u>			<u>Maturity Date, Type, Capital Appreciation Bond</u>	<u>Interest</u>
<u>PROPOSED</u>		<u>OTHER</u>						
# 09-16-15	\$679,540	Los Angeles County Los Angeles CDIAC Number: 2015-2054 Special assessment bond Residential Energy Conservation, Improvement 6.750% Interest Rate 150916-LA-RA-R-05A Federally Taxable		Neg PP	(BC) (PU)	Best Best & Krieger RA HERO Bold Holdings		TIC: NIC:
# 09-16-15	\$815,841	Los Angeles County Los Angeles CDIAC Number: 2015-2055 Special assessment bond Residential Energy Conservation, Improvement 7.690% Interest Rate 150916-LA-RA-R-10A Federally Taxable		Neg PP	(BC) (PU)	Best Best & Krieger RA HERO Bold Holdings		TIC: NIC:
# 09-16-15	\$941,910	Los Angeles County Los Angeles CDIAC Number: 2015-2056 Special assessment bond Residential Energy Conservation, Improvement 8.150% 150916-LA-RA-R-15A Federally Taxable		Neg PP	(BC) (PU)	Best Best & Krieger RA HERO Bold Holdings		TIC: NIC:
# 09-16-15	\$2,043,044	Los Angeles County Los Angeles CDIAC Number: 2015-2057 Special assessment bond Residential Energy Conservation, Improvement 8.350% 150916-LA-RA-R-20A Federally Taxable		Neg PP	(BC) (PU)	Best Best & Krieger RA HERO Bold Holdings		TIC: NIC:
# 09-17-15	\$125,624	California Statewide Communities Development Authority Multiple CDIAC Number: 2015-2131 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 6.75% Interest Rate Series M1. 20150917.05 Federally Taxable		Neg PP	(BC) (PU)	Jones Hall Golden Bear Warehouse		TIC: NIC:

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>PROPOSED</u>		<u>OTHER</u>						
# 09-17-15	\$126,567	California Statewide Communities Development Authority Multiple CDIAC Number: 2015-2132 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 7.59% Interest Rate Series M1.20150917.10 Federally Taxable		Neg PP	(BC) (PU)	Jones Hall Golden Bear Warehouse		TIC: NIC:
# 09-17-15	\$414,965	California Statewide Communities Development Authority Multiple CDIAC Number: 2015-2133 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 7.99% Interest Rate Series M1.20150917.15 Federally Taxable		Neg PP	(BC) (PU)	Jones Hall Golden Bear Warehouse		TIC: NIC:
# 09-17-15	\$529,740	California Statewide Communities Development Authority Multiple CDIAC Number: 2015-2134 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 8.29% Interest Rate Series M1.20150917.20 Federally Taxable		Neg PP	(BC) (PU)	Jones Hall Golden Bear Warehouse		TIC: NIC:
# 09-17-15	\$458,708	California Statewide Communities Development Authority Multiple CDIAC Number: 2015-2135 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 8.39% Interest Rate Series M1.20150917.25 Federally Taxable		Neg PP	(BC) (PU)	Jones Hall Golden Bear Warehouse		TIC: NIC:
# 09-17-15	\$21,159	Los Angeles County Los Angeles CDIAC Number: 2015-2148 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 6.75% Interest Rate Series 20150917.05 Federally Taxable		Neg PP	(BC) (PU)	Jones Hall Golden Bear Warehouse		TIC: NIC:

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>PROPOSED</u>		<u>OTHER</u>						
# 09-17-15	\$290,369	Los Angeles County Los Angeles CDIAC Number: 2015-2149 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 8.29% Interest Rate Series 20150917.20 Federally Taxable		Neg PP	(BC) (PU)	Jones Hall Golden Bear Warehouse	TIC: NIC:	
# 09-17-15	\$312,910	Los Angeles County Los Angeles CDIAC Number: 2015-2150 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 8.39% Interest Rate Series 20150917.25 Federally Taxable		Neg PP	(BC) (PU)	Jones Hall Golden Bear Warehouse	TIC: NIC:	
# 09-18-15	\$41,012	Western Riverside Council of Governments Riverside CDIAC Number: 2015-2136 Special assessment bond Residential Energy Conservation, Improvement 5.950% Interest Rate Series 150918-CA-RA-R-05B Federally Taxable		Neg PP	(BC) (FA) (PU)	Best Best & Krieger The PFM Group RA HERO Bold Holdings	TIC: NIC:	
# 09-18-15	\$1,569,289	Western Riverside Council of Governments Riverside CDIAC Number: 2015-2137 Special assessment bond Residential Energy Conservation, Improvement 6.750% Interest Rate Series 150918-CA-RA-R-05C Federally Taxable		Neg PP	(BC) (FA) (PU)	Best Best & Krieger The PFM Group RA HERO Bold Holdings	TIC: NIC:	
# 09-18-15	\$49,302	Western Riverside Council of Governments Riverside CDIAC Number: 2015-2138 Special assessment bond Residential Energy Conservation, Improvement 7.950% Interest Rate Series 150918-CA-RA-R-10B Federally Taxable		Neg PP	(BC) (FA) (PU)	Best Best & Krieger The PFM Group RA HERO Bold Holdings	TIC: NIC:	

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>PROPOSED</u>		<u>OTHER</u>						
# 09-18-15	\$1,945,820	Western Riverside Council of Governments Riverside CDIAC Number: 2015-2139 Special assessment bond Residential Energy Conservation, Improvement 7.690% Interest Rate Series 150918-CA-RA-R-10C Federally Taxable		Neg PP	(BC) (FA) (PU)	Best Best & Krieger The PFM Group RA HERO Bold Holdings		TIC: NIC:
# 09-18-15	\$25,245	Western Riverside Council of Governments Riverside CDIAC Number: 2015-2140 Special assessment bond Residential Energy Conservation, Improvement 8.750% Interest Rate Series 150918-CA-RA-R-15B Federally Taxable		Neg PP	(BC) (FA) (PU)	Best Best & Krieger The PFM Group RA HERO Bold Holdings		TIC: NIC:
# 09-18-15	\$1,978,064	Western Riverside Council of Governments Riverside CDIAC Number: 2015-2141 Special assessment bond Residential Energy Conservation, Improvement 8.150% Interest Rate Series 150918-CA-RA-R-15C Federally Taxable		Neg PP	(BC) (FA) (PU)	Best Best & Krieger The PFM Group RA HERO Bold Holdings		TIC: NIC:
# 09-18-15	\$99,384	Western Riverside Council of Governments Riverside CDIAC Number: 2015-2142 Special assessment bond Residential Energy Conservation, Improvement 8.950% Interest Rate Series 150918-CA-RA-R-20B Federally Taxable		Neg PP	(BC) (FA) (PU)	Best Best & Krieger The PFM Group RA HERO Bold Holdings		TIC: NIC:
# 09-18-15	\$3,457,630	Western Riverside Council of Governments Riverside CDIAC Number: 2015-2143 Special assessment bond Residential Energy Conservation, Improvement 8.350% Interest Rate Series 150918-CA-RA-R-20C Federally Taxable		Neg PP	(BC) (FA) (PU)	Best Best & Krieger The PFM Group RA HERO Bold Holdings		TIC: NIC:

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>PROPOSED</u>		<u>OTHER</u>						
# 09-18-15	\$15,878	Western Riverside Council of Governments Riverside CDIAC Number: 2015-2170 Special assessment bond Commercial Energy Conservation, Improvement 6.500% Interest Rate Series 150918-WR-C-SA-R-20 Federally Taxable		Neg PP	(BC) (FA) (PU)	Best Best & Krieger The PFM Group Sutherland Asset I		TIC: NIC:
# 10-01-15	\$500,000	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2015-1989 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Program Series J-10 Federally Taxable		Neg PP	(BC) (PU)	Richards Watson Sonoma Co		TIC: NIC:
# 10-01-15	\$1,000,000	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2015-1990 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Program Series J-20 Federally Taxable		Neg PP	(BC) (PU)	Richards Watson Sonoma Co		TIC: NIC:
<u>SOLD</u>		<u>OTHER</u>						
06-19-15 06-19-2015	\$362,872	Western Riverside Council of Governments Riverside CDIAC Number: 2015-1326 Special assessment bond Commercial Energy Conservation, Improvement 6.500% Interest Rate Series 150612-WR-C-SA-R-20 Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-35 Term	TIC: 6.500 NIC: 6.500

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>SOLD</u>		<u>OTHER</u>						
07-03-15 09-03-2015	\$129,280	Western Riverside Council of Governments Riverside CDIAC Number: 2015-1470 Special assessment bond Residential Energy Conservation, Improvement 5.950% Interest Rate Series 150703-CA-RA-R-05B Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-21 Term	TIC: 5.950 NIC: 5.950
07-03-15 09-03-2015	\$1,377,430	Western Riverside Council of Governments Riverside CDIAC Number: 2015-1471 Special assessment bond Residential Energy Conservation, Improvement 6.75% Interest Rate Series 150703-CA-RA-R-05C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-21 Term	TIC: 6.750 NIC: 6.750
07-03-15 09-03-2015	\$47,823	Western Riverside Council of Governments Riverside CDIAC Number: 2015-1476 Special assessment bond Residential Energy Conservation, Improvement 7.95% Interest Rate Series 150703-CA-RA-R-10B Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-26 Term	TIC: 7.950 NIC: 7.950
07-03-15 09-03-2015	\$1,985,506	Western Riverside Council of Governments Riverside CDIAC Number: 2015-1477 Special assessment bond Residential Energy Conservation, Improvement 7.69% Interest Rate Series 150703-CA-RA-R-10C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-26 Term	TIC: 7.690 NIC: 7.690
07-03-15 09-03-2015	\$79,934	Western Riverside Council of Governments Riverside CDIAC Number: 2015-1480 Special assessment bond Residential Energy Conservation, Improvement 8.75% Interest Rate Series 150703-CA-RA-R-15B Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-31 Term	TIC: 8.750 NIC: 8.750

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>SOLD</u>		<u>OTHER</u>						
07-03-15 09-03-2015	\$2,056,787	Western Riverside Council of Governments Riverside CDIAC Number: 2015-1481 Special assessment bond Residential Energy Conservation, Improvement 8.15% Interest Rate Series 150703-CA-RA-R-15C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-31 Term	TIC: 8.150 NIC: 8.150
07-03-15 09-03-2015	\$167,451	Western Riverside Council of Governments Riverside CDIAC Number: 2015-1482 Special assessment bond Residential Energy Conservation, Improvement 8.95% Interest Rate Series 150703-CA-RA-R-20B Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-36 Term	TIC: 8.950 NIC: 8.950
07-03-15 09-03-2015	\$3,835,442	Western Riverside Council of Governments Riverside CDIAC Number: 2015-1483 Special assessment bond Residential Energy Conservation, Improvement 8.35% Interest Rate Series 150703-CA-RA-R-20C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-36 Term	TIC: 8.350 NIC: 8.350
07-07-15 09-03-2015	\$213,419	San Bernardino Associated Governments San Bernardino CDIAC Number: 2015-1540 Special assessment bond Residential Energy Conservation, Improvement 5.950% Interest Rate Series 150707-SB-RA-R-05B Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-21 Term	TIC: 5.950 NIC: 5.950
07-07-15 09-03-2015	\$292,143	San Bernardino Associated Governments San Bernardino CDIAC Number: 2015-1541 Special assessment bond Residential Energy Conservation, Improvement 7.950% Interest Rate Series 150707-SB-RA-R-10B Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-26 Term	TIC: 7.950 NIC: 7.950

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>SOLD</u>		<u>OTHER</u>						
07-07-15 09-03-2015	\$217,399	San Bernardino Associated Governments San Bernardino CDIAC Number: 2015-1542 Special assessment bond Residential Energy Conservation, Improvement 8.750% Interest Rate Series 150707-SB-RA-R-15B Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-31 Term	TIC: 8.750 NIC: 8.750
07-07-15 09-03-2015	\$429,525	San Bernardino Associated Governments San Bernardino CDIAC Number: 2015-1543 Special assessment bond Residential Energy Conservation, Improvement 8.950% Interest Rate Series 150707-SB-RA-R-20B Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-36 Term	TIC: 8.950 NIC: 8.950
07-07-15 09-03-2015	\$215,909	San Bernardino Associated Governments San Bernardino CDIAC Number: 2015-1544 Special assessment bond Residential Energy Conservation, Improvement 6.750% Interest Rate Series 150707-SB-RA-R-05C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-21 Term	TIC: 6.750 NIC: 6.750
07-07-15 09-03-2015	\$290,609	San Bernardino Associated Governments San Bernardino CDIAC Number: 2015-1545 Special assessment bond Residential Energy Conservation, Improvement 7.690% Interest Rate Series 150707-SB-RA-R-10C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-26 Term	TIC: 7.690 NIC: 7.690
07-07-15 09-03-2015	\$480,648	San Bernardino Associated Governments San Bernardino CDIAC Number: 2015-1546 Special assessment bond Residential Energy Conservation, Improvement 8.150% Interest Rate Series 150707-SB-RA-R-15C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-31 Term	TIC: 8.150 NIC: 8.150

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>SOLD</u>		<u>OTHER</u>						
07-07-15 09-03-2015	\$881,041	San Bernardino Associated Governments San Bernardino CDIAC Number: 2015-1547 Special assessment bond Residential Energy Conservation, Improvement 8.350% Interest Rate Series 150707-SB-RA-R-20C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-36 Term	TIC: 8.350 NIC: 8.350
07-08-15 09-03-2015	\$390,770	Los Angeles County Los Angeles CDIAC Number: 2015-1558 Special assessment bond Residential Energy Conservation, Improvement 6.75% Interest Rate Series 150708-LA-RA-R-05A Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Best Best & Krieger RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-21 Term	TIC: 6.750 NIC: 6.750
07-08-15 09-03-2015	\$791,356	Los Angeles County Los Angeles CDIAC Number: 2015-1559 Special assessment bond Residential Energy Conservation, Improvement 8.15% Interest Rate Series 150708-LA-RA-R-15A Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Best Best & Krieger RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-31 Term	TIC: 8.150 NIC: 8.150
07-08-15 09-03-2015	\$662,747	Los Angeles County Los Angeles CDIAC Number: 2015-1560 Special assessment bond Residential Energy Conservation, Improvement 8.35% Interest Rate Series 150708-LA-RA-R-20A Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Best Best & Krieger RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-36 Term	TIC: 8.350 NIC: 8.350
07-08-15 09-03-2015	\$553,237	Los Angeles County Los Angeles CDIAC Number: 2015-1585 Special assessment bond Residential Energy Conservation, Improvement 7.69% Interest Rate Series 150708-LA-RA-R-10A Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Best Best & Krieger RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-26 Term	TIC: 7.690 NIC: 7.690

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>SOLD</u>		<u>OTHER</u>						
07-10-15 09-03-2015	\$1,151,671	Western Riverside Council of Governments Riverside CDIAC Number: 2015-1550 Special assessment bond Residential Energy Conservation, Improvement 6.75% Interest Rate Series 150710-CA-RA-R-5C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-21 Term	TIC: 6.750 NIC: 6.750
07-10-15 09-03-2015	\$2,025,760	Western Riverside Council of Governments Riverside CDIAC Number: 2015-1551 Special assessment bond Residential Energy Conservation, Improvement 7.69% Interest Rate Series 150710-CA-RA-R-10C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-26 Term	TIC: 7.690 NIC: 7.690
07-10-15 09-03-2015	\$1,818,060	Western Riverside Council of Governments Riverside CDIAC Number: 2015-1552 Special assessment bond Residential Energy Conservation, Improvement 8.15% Interest Rate Series 150710-CA-RA-R-15C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-31 Term	TIC: 8.150 NIC: 8.150
07-10-15 09-03-2015	\$2,942,267	Western Riverside Council of Governments Riverside CDIAC Number: 2015-1553 Special assessment bond Residential Energy Conservation, Improvement 8.35% Interest Rate Series 150710-CA-RA-R-20C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-36 Term	TIC: 8.350 NIC: 8.350
07-14-15 09-03-2015	\$60,430	San Bernardino Associated Governments San Bernardino CDIAC Number: 2015-1568 Special assessment bond Residential Energy Conservation, Improvement 5.950% Interest Rate Series 150714-SB-RA-R-05B Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-21 Term	TIC: 5.950 NIC: 5.950

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>SOLD</u>		<u>OTHER</u>						
07-14-15 09-03-2015	\$13,102	San Bernardino Associated Governments San Bernardino CDIAC Number: 2015-1569 Special assessment bond Residential Energy Conservation, Improvement 7.950% Interest Rate Series 150714-SB-RA-R-10B Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-26 Term	TIC: 7.950 NIC: 7.950
07-14-15 09-03-2015	\$106,510	San Bernardino Associated Governments San Bernardino CDIAC Number: 2015-1570 Special assessment bond Residential Energy Conservation, Improvement 8.750% Interest Rate Series 150714-SB-RA-R-15B Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-31 Term	TIC: 8.750 NIC: 8.750
07-14-15 09-03-2015	\$292,631	San Bernardino Associated Governments San Bernardino CDIAC Number: 2015-1571 Special assessment bond Residential Energy Conservation, Improvement 8.950% Interest Rate Series 150714-SB-RA-R-20B Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-36 Term	TIC: 8.950 NIC: 8.950
07-14-15 09-03-2015	\$342,125	San Bernardino Associated Governments San Bernardino CDIAC Number: 2015-1572 Special assessment bond Residential Energy Conservation, Improvement 6.750% Interest Rate Series 150714-SB-RA-R-05C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-21 Term	TIC: 6.750 NIC: 6.750
07-14-15 09-03-2015	\$299,473	San Bernardino Associated Governments San Bernardino CDIAC Number: 2015-1573 Special assessment bond Residential Energy Conservation, Improvement 7.690% Interest Rate Series 150714-SB-RA-R-10C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-26 Term	TIC: 7.690 NIC: 7.690

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>SOLD</u>		<u>OTHER</u>						
07-14-15 09-03-2015	\$486,556	San Bernardino Associated Governments San Bernardino CDIAC Number: 2015-1574 Special assessment bond Residential Energy Conservation, Improvement 8.150% Interest Rate Series 150714-SB-RA-R-15C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-31 Term	TIC: 8.150 NIC: 8.150
07-14-15 09-03-2015	\$380,626	San Bernardino Associated Governments San Bernardino CDIAC Number: 2015-1575 Special assessment bond Residential Energy Conservation, Improvement 8.350% Interest Rate Series 150714-SB-RA-R-20C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-36 Term	TIC: 8.350 NIC: 8.350
07-14-15 07-23-2015	\$29,845,000	California Municipal Finance Authority Multiple CDIAC Number: 2015-1596 Public enterprise revenue bond Human Resources Harbor Regional Center Refunding	M:A3	Neg	(BC) (TR) (UW)	Norton Rose Fulbright Wells Fargo Bank NA Westhoff Cone	11-01-39 Comb	TIC: 4.160 NIC: 4.407
07-15-15 09-03-2015	\$255,603	Los Angeles County Los Angeles CDIAC Number: 2015-1598 Special assessment bond Residential Energy Conservation, Improvement 6.75% Interest Rate Series 150715-LA-RA-R-5A Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Best Best & Krieger RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-21 Term	TIC: 6.750 NIC: 6.750
07-15-15 09-03-2015	\$471,660	Los Angeles County Los Angeles CDIAC Number: 2015-1599 Special assessment bond Residential Energy Conservation, Improvement 7.69% Interest Rate Series 150715-LA-RA-R-10A Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Best Best & Krieger RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-26 Term	TIC: 7.690 NIC: 7.690

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>SOLD</u>		<u>OTHER</u>						
07-15-15 09-03-2015	\$525,725	Los Angeles County Los Angeles CDIAC Number: 2015-1600 Special assessment bond Residential Energy Conservation, Improvement 8.15% Interest Rate Series 150715-LA-RA-R-15A Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Best Best & Krieger RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-31 Term	TIC: 8.150 NIC: 8.150
07-15-15 09-03-2015	\$633,544	Los Angeles County Los Angeles CDIAC Number: 2015-1601 Special assessment bond Residential Energy Conservation, Improvement 8.35% Interest Rate Series 150715-LA-RA-R-20A Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Best Best & Krieger RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-36 Term	TIC: 8.350 NIC: 8.350
07-17-15 09-03-2015	\$1,545,391	Western Riverside Council of Governments Riverside CDIAC Number: 2015-1638 Special assessment bond Residential Energy Conservation, Improvement 6.75% Interest Rate Series 150717-CA-RA-R-5C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-21 Term	TIC: 6.750 NIC: 6.750
07-17-15 09-03-2015	\$2,006,010	Western Riverside Council of Governments Riverside CDIAC Number: 2015-1639 Special assessment bond Residential Energy Conservation, Improvement 7.69% Interest Rate Series 150717-CA-RA-R-10C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-26 Term	TIC: 7.690 NIC: 7.690
07-17-15 09-03-2015	\$2,105,849	Western Riverside Council of Governments Riverside CDIAC Number: 2015-1640 Special assessment bond Residential Energy Conservation, Improvement 8.15% Interest Rate Series 150717-CA-RA-R-15C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-31 Term	TIC: 8.150 NIC: 8.150

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>SOLD</u>		<u>OTHER</u>						
07-17-15 09-03-2015	\$3,742,450	Western Riverside Council of Governments Riverside CDIAC Number: 2015-1641 Special assessment bond Residential Energy Conservation, Improvement 8.35% Interest Rate Series 150717-CA-RA-R-20C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-36 Term	TIC: 8.350 NIC: 8.350
07-21-15 09-03-2015	\$169,111	San Bernardino Associated Governments San Bernardino CDIAC Number: 2015-1669 Special assessment bond Residential Energy Conservation, Improvement 6.75% Interest Rate Series 150721-SB-RA-R-05C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-21 Term	TIC: 6.750 NIC: 6.750
07-21-15 09-03-2015	\$426,334	San Bernardino Associated Governments San Bernardino CDIAC Number: 2015-1670 Special assessment bond Residential Energy Conservation, Improvement 7.69% Interest Rate Series 150721-SB-RA-R-10C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-26 Term	TIC: 7.690 NIC: 7.690
07-21-15 09-03-2015	\$440,040	San Bernardino Associated Governments San Bernardino CDIAC Number: 2015-1671 Special assessment bond Residential Energy Conservation, Improvement 8.15% Interest Rate Series 150721-SB-RA-R-15C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-31 Term	TIC: 8.150 NIC: 8.150
07-21-15 09-03-2015	\$755,034	San Bernardino Associated Governments San Bernardino CDIAC Number: 2015-1672 Special assessment bond Residential Energy Conservation, Improvement 8.35% Interest Rate Series 150721-SB-RA-R-20C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-36 Term	TIC: 8.350 NIC: 8.350

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>SOLD</u>		<u>OTHER</u>						
07-22-15 09-03-2015	\$592,052	Los Angeles County Los Angeles CDIAC Number: 2015-1662 Special assessment bond Residential Energy Conservation, Improvement 6.750% Interest Rate Series 150722-LA-RA-R-05A Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Best Best & Krieger RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-21 Term	TIC: 6.750 NIC: 6.750
07-22-15 09-03-2015	\$603,720	Los Angeles County Los Angeles CDIAC Number: 2015-1663 Special assessment bond Residential Energy Conservation, Improvement 7.690% Interest Rate Series 150722-LA-RA-R-10A Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Best Best & Krieger RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-26 Term	TIC: 7.690 NIC: 7.690
07-22-15 09-03-2015	\$723,359	Los Angeles County Los Angeles CDIAC Number: 2015-1664 Special assessment bond Residential Energy Conservation, Improvement 8.150% Interest Rate Series 150722-LA-RA-R-15A Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Best Best & Krieger RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-31 Term	TIC: 8.150 NIC: 8.150
07-22-15 09-03-2015	\$1,018,643	Los Angeles County Los Angeles CDIAC Number: 2015-1665 Special assessment bond Residential Energy Conservation, Improvement 8.350% Interest Rate Series 150722-LA-RA-R-20A Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Best Best & Krieger RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-36 Term	TIC: 8.350 NIC: 8.350
07-23-15 07-23-2015	\$18,655	Los Angeles County Los Angeles CDIAC Number: 2015-1667 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 7.59% Int Rate Series M1.20150723.10 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Jones Hall Golden Bear Warehouse Wilmington Trust	09-02-26 Term	TIC: 7.590 NIC: 7.590

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>SOLD</u>		<u>OTHER</u>						
07-23-15 07-23-2015	\$51,285	Los Angeles County Los Angeles CDIAC Number: 2015-1668 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 8.39% Int Rate Series M1.20150723.25 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Jones Hall Golden Bear Warehouse Wilmington Trust	09-02-41 Term	TIC: 8.390 NIC: 8.390
07-24-15 09-03-2015	\$270,414	Western Riverside Council of Governments Riverside CDIAC Number: 2015-1644 Special assessment bond Residential Energy Conservation, Improvement 5.950% Interest Rate Series 150724-CA-RA-R-05B Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-21 Term	TIC: 5.950 NIC: 5.950
07-24-15 09-03-2015	\$1,266,997	Western Riverside Council of Governments Riverside CDIAC Number: 2015-1645 Special assessment bond Residential Energy Conservation, Improvement 6.750% Interest Rate Series 150724-CA-RA-R-05C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-21 Term	TIC: 6.750 NIC: 6.750
07-24-15 09-03-2015	\$328,816	Western Riverside Council of Governments Riverside CDIAC Number: 2015-1646 Special assessment bond Residential Energy Conservation, Improvement 7.950% Interest Rate Series 150724-CA-RA-R-10B Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-26 Term	TIC: 7.950 NIC: 7.950
07-24-15 09-03-2015	\$2,511,380	Western Riverside Council of Governments Riverside CDIAC Number: 2015-1647 Special assessment bond Residential Energy Conservation, Improvement 7.690% Interest Rate Series 150724-CA-RA-R-10C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-26 Term	TIC: 7.690 NIC: 7.690

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>SOLD</u>		<u>OTHER</u>						
07-24-15 09-03-2015	\$170,625	Western Riverside Council of Governments Riverside CDIAC Number: 2015-1648 Special assessment bond Residential Energy Conservation, Improvement 8.750% Interest Rate Series 150724-CA-RA-R-15B Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-31 Term	TIC: 8.750 NIC: 8.750
07-24-15 09-03-2015	\$2,317,722	Western Riverside Council of Governments Riverside CDIAC Number: 2015-1649 Special assessment bond Residential Energy Conservation, Improvement 8.150% Interest Rate Series 150724-CA-RA-R-15C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-31 Term	TIC: 8.150 NIC: 8.150
07-24-15 09-03-2015	\$420,465	Western Riverside Council of Governments Riverside CDIAC Number: 2015-1650 Special assessment bond Residential Energy Conservation, Improvement 8.950% Interest Rate Series 150724-CA-RA-R-20B Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-36 Term	TIC: 8.950 NIC: 8.950
07-24-15 09-03-2015	\$3,159,161	Western Riverside Council of Governments Riverside CDIAC Number: 2015-1651 Special assessment bond Residential Energy Conservation, Improvement 8.350% Interest Rate Series 150724-CA-RA-R-20C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-36 Term	TIC: 8.350 NIC: 8.350
07-28-15 09-03-2015	\$88,154	San Bernardino Associated Governments San Bernardino CDIAC Number: 2015-1694 Special assessment bond Residential Energy Conservation, Improvement 5.95% Interest Rate Series 150728-SB-RA-R-05B Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-21 Term	TIC: 5.950 NIC: 5.950

DEBT LINE CALENDAR

<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>SOLD</u>		<u>OTHER</u>						
07-28-15 09-03-2015	\$324,760	San Bernardino Associated Governments San Bernardino CDIAC Number: 2015-1695 Special assessment bond Residential Energy Conservation, Improvement 6.75% Interest Rate Series 150728-SB-RA-R-05C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-21 Term	TIC: 6.750 NIC: 6.750
07-28-15 09-03-2015	\$138,169	San Bernardino Associated Governments San Bernardino CDIAC Number: 2015-1696 Special assessment bond Residential Energy Conservation, Improvement 7.95% Interest Rate Series 150728-SB-RA-R-10B Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-26 Term	TIC: 7.950 NIC: 7.950
07-28-15 09-03-2015	\$335,243	San Bernardino Associated Governments San Bernardino CDIAC Number: 2015-1697 Special assessment bond Residential Energy Conservation, Improvement 7.69% Interest Rate Series 150728-SB-RA-R-10C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-26 Term	TIC: 7.690 NIC: 7.690
07-28-15 09-03-2015	\$87,879	San Bernardino Associated Governments San Bernardino CDIAC Number: 2015-1698 Special assessment bond Residential Energy Conservation, Improvement 8.75% Interest Rate Series 150728-SB-RA-R-15B Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-31 Term	TIC: 8.750 NIC: 8.750
07-28-15 09-03-2015	\$501,975	San Bernardino Associated Governments San Bernardino CDIAC Number: 2015-1699 Special assessment bond Residential Energy Conservation, Improvement 8.15% Interest Rate Series 150728-SB-RA-R-15C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-31 Term	TIC: 8.150 NIC: 8.150

DEBT LINE CALENDAR

<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>SOLD</u>		<u>OTHER</u>						
07-28-15 09-03-2015	\$595,689	San Bernardino Associated Governments San Bernardino CDIAC Number: 2015-1700 Special assessment bond Residential Energy Conservation, Improvement 8.95% Interest Rate Series 150728-SB-RA-R-20B Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-36 Term	TIC: 8.950 NIC: 8.950
07-28-15 09-03-2015	\$675,239	San Bernardino Associated Governments San Bernardino CDIAC Number: 2015-1701 Special assessment bond Residential Energy Conservation, Improvement 8.35% Interest Rate Series 150728-SB-RA-R-20C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-36 Term	TIC: 8.350 NIC: 8.350
07-29-15 09-03-2015	\$665,901	Los Angeles County Los Angeles CDIAC Number: 2015-1719 Special assessment bond Residential Energy Conservation, Improvement 6.750% Interest Rate Series 150729-LA-RA-R-05A Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Best Best & Krieger RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-21 Term	TIC: 6.750 NIC: 6.750
07-29-15 09-03-2015	\$714,985	Los Angeles County Los Angeles CDIAC Number: 2015-1720 Special assessment bond Residential Energy Conservation, Improvement 7.690% Interest Rate Series 150729-LA-RA-R-10A Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Best Best & Krieger RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-26 Term	TIC: 7.690 NIC: 7.690
07-29-15 09-03-2015	\$718,975	Los Angeles County Los Angeles CDIAC Number: 2015-1721 Special assessment bond Residential Energy Conservation, Improvement 8.150% Interest Rate Series 150729-LA-RA-R-15A Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Best Best & Krieger RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-31 Term	TIC: 8.150 NIC: 8.150

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>SOLD</u>		<u>OTHER</u>						
07-29-15 09-03-2015	\$1,367,487	Los Angeles County Los Angeles CDIAC Number: 2015-1722 Special assessment bond Residential Energy Conservation, Improvement 8.350% Interest Rate Series 150729-LA-RA-R-20A Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Best Best & Krieger RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-36 Term	TIC: 8.350 NIC: 8.350
07-30-15 07-30-2015	\$76,251	California Statewide Communities Development Authority Multiple CDIAC Number: 2015-1712 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 6.75% Interest Rate Series M1.20150730.05 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Jones Hall Golden Bear Warehouse Wilmington Trust	09-02-21 Term	TIC: 6.750 NIC: 6.750
07-30-15 07-30-2015	\$102,267	California Statewide Communities Development Authority Multiple CDIAC Number: 2015-1713 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 7.59% Interest Rate Series M1.20150730.10 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Jones Hall Golden Bear Warehouse Wilmington Trust	09-02-26 Term	TIC: 7.590 NIC: 7.590
07-30-15 07-30-2015	\$438,080	California Statewide Communities Development Authority Multiple CDIAC Number: 2015-1714 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 7.99% Interest Rate Series M1.20150730.15 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Jones Hall Golden Bear Warehouse Wilmington Trust	09-02-31 Term	TIC: 7.990 NIC: 7.990
07-30-15 07-30-2015	\$329,672	California Statewide Communities Development Authority Multiple CDIAC Number: 2015-1715 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 8.29% Interest Rate Series M1.20150730.20 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Jones Hall Golden Bear Warehouse Wilmington Trust	09-02-36 Term	TIC: 8.290 NIC: 8.290

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>SOLD</u>		<u>OTHER</u>						
07-30-15 07-30-2015	\$845,737	California Statewide Communities Development Authority Multiple CDIAC Number: 2015-1716 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 8.39% Interest Rate Series M1.20150730.25 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Jones Hall Golden Bear Warehouse Wilmington Trust	09-02-41 Term	TIC: 8.390 NIC: 8.390
07-30-15 07-30-2015	\$17,316	Los Angeles County Los Angeles CDIAC Number: 2015-1724 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 6.75% Interest Rate Series M1.20150730.05 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Jones Hall Golden Bear Warehouse Wilmington Trust	09-02-21 Term	TIC: 6.750 NIC: 6.750
07-30-15 07-30-2015	\$76,853	Los Angeles County Los Angeles CDIAC Number: 2015-1726 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 7.59% Interest Rate Series M1.20150730.10 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Jones Hall Golden Bear Warehouse Wilmington Trust	09-02-26 Term	TIC: 7.590 NIC: 7.590
07-30-15 07-30-2015	\$21,677	Los Angeles County Los Angeles CDIAC Number: 2015-1727 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 7.99% Interest Rate Series M1.20150730.15 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Jones Hall Golden Bear Warehouse Wilmington Trust	09-02-31 Term	TIC: 7.990 NIC: 7.990
07-30-15 07-30-2015	\$180,815	Los Angeles County Los Angeles CDIAC Number: 2015-1728 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 8.29% Interest Rate Series M1.20150730.20 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Jones Hall Golden Bear Warehouse Wilmington Trust	09-02-36 Term	TIC: 8.290 NIC: 8.290

DEBT LINE CALENDAR

<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>SOLD</u>		<u>OTHER</u>						
07-30-15 07-30-2015	\$232,135	Los Angeles County Los Angeles CDIAC Number: 2015-1729 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 8.39% Interest Rate Series M1.20150730.25 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Jones Hall Golden Bear Warehouse Wilmington Trust	09-02-41 Term	TIC: 8.390 NIC: 8.390
07-31-15 09-03-2015	\$1,211,881	Western Riverside Council of Governments Riverside CDIAC Number: 2015-1736 Special assessment bond Residential Energy Conservation, Improvement 6.750% Interest Rate Series 150731-CA-RA-R-05C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-21 Term	TIC: 6.750 NIC: 6.750
07-31-15 09-03-2015	\$2,154,336	Western Riverside Council of Governments Riverside CDIAC Number: 2015-1737 Special assessment bond Residential Energy Conservation, Improvement 7.690% Interest Rate Series 150731-CA-RA-R-10C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-26 Term	TIC: 7.690 NIC: 7.690
07-31-15 09-03-2015	\$2,099,448	Western Riverside Council of Governments Riverside CDIAC Number: 2015-1738 Special assessment bond Residential Energy Conservation, Improvement 8.150% Interest Rate Series 150731-CA-RA-R-15C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-31 Term	TIC: 8.150 NIC: 8.150
07-31-15 09-03-2015	\$3,454,236	Western Riverside Council of Governments Riverside CDIAC Number: 2015-1739 Special assessment bond Residential Energy Conservation, Improvement 8.350% Interest Rate Series 150731-CA-RA-R-20C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-36 Term	TIC: 8.350 NIC: 8.350

DEBT LINE CALENDAR

<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>SOLD</u>		<u>OTHER</u>						
08-03-15 08-03-2015	\$26,768	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2015-1474 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series H-10 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-25 Serial	TIC: <u>Variable</u> NIC:
08-03-15 08-03-2015	\$136,042	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2015-1475 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series H-20 Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co Sonoma Co PFA	09-02-35 Serial	TIC: <u>Variable</u> NIC:
08-04-15 09-03-2015	\$315,760	San Bernardino Associated Governments San Bernardino CDIAC Number: 2015-1777 Special assessment bond Residential Energy Conservation, Improvement 6.750% Interest Rate Series 150804-SB-RA-05C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-21 Term	TIC: 6.750 NIC: 6.750
08-04-15 09-03-2015	\$300,229	San Bernardino Associated Governments San Bernardino CDIAC Number: 2015-1778 Special assessment bond Residential Energy Conservation, Improvement 7.690% Interest Rate Series 150804-SB-RA-10C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-26 Term	TIC: 7.690 NIC: 7.690
08-04-15 09-03-2015	\$518,832	San Bernardino Associated Governments San Bernardino CDIAC Number: 2015-1780 Special assessment bond Residential Energy Conservation, Improvement 8.150% Interest Rate Series 150804-SB-RA-15C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-31 Term	TIC: 8.150 NIC: 8.150

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>SOLD</u>		<u>OTHER</u>						
08-04-15 09-03-2015	\$763,833	San Bernardino Associated Governments San Bernardino CDIAC Number: 2015-1784 Special assessment bond Residential Energy Conservation, Improvement 8.350% Interest Rate Series 150804-SB-RA-20C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-36 Term	TIC: 8.350 NIC: 8.350
08-05-15 09-03-2015	\$610,352	Los Angeles County Los Angeles CDIAC Number: 2015-1751 Special assessment bond Residential Energy Conservation, Improvement 6.750% Interest Rate Series 150805-LA-RA-R-05A Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Best Best & Krieger RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-21 Term	TIC: 6.750 NIC: 6.750
08-05-15 09-03-2015	\$718,848	Los Angeles County Los Angeles CDIAC Number: 2015-1752 Special assessment bond Residential Energy Conservation, Improvement 7.690% Interest Rate Series 150805-LA-RA-R-10A Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Best Best & Krieger RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-26 Term	TIC: 7.690 NIC: 7.690
08-05-15 09-03-2015	\$804,075	Los Angeles County Los Angeles CDIAC Number: 2015-1753 Special assessment bond Residential Energy Conservation, Improvement 8.150% Interest Rate Series 150805-LA-RA-R-15A Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Best Best & Krieger RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-31 Term	TIC: 8.150 NIC: 8.150
08-05-15 09-03-2015	\$1,506,599	Los Angeles County Los Angeles CDIAC Number: 2015-1754 Special assessment bond Residential Energy Conservation, Improvement 8.350% Interest Rate Series 150805-LA-RA-R-20A Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Best Best & Krieger RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-36 Term	TIC: 8.350 NIC: 8.350

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>SOLD</u>		<u>OTHER</u>						
08-06-15 08-06-2015	\$39,124	Los Angeles County Los Angeles CDIAC Number: 2015-1795 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 7.99% Interest Rate Series M1.20150806.15 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Jones Hall Golden Bear Warehouse Wilmington Trust	09-02-31 Term	TIC: 7.990 NIC: 7.990
08-06-15 08-06-2015	\$68,638	California Statewide Communities Development Authority Multiple CDIAC Number: 2015-1797 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 6.75% Interest Rate Series M1.20150806.05 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Jones Hall Golden Bear Warehouse Wilmington Trust	09-02-21 Term	TIC: 6.750 NIC: 6.750
08-06-15 08-06-2015	\$250,017	California Statewide Communities Development Authority Multiple CDIAC Number: 2015-1798 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 7.59% Interest Rate Series M1.20150806.10 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Jones Hall Golden Bear Warehouse Wilmington Trust	09-02-26 Term	TIC: 7.590 NIC: 7.590
08-06-15 08-06-2015	\$364,380	California Statewide Communities Development Authority Multiple CDIAC Number: 2015-1799 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 7.99% Interest Rate Series M1.20150806.15 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Jones Hall Golden Bear Warehouse Wilmington Trust	09-02-31 Term	TIC: 7.990 NIC: 7.990
08-06-15 08-06-2015	\$398,013	California Statewide Communities Development Authority Multiple CDIAC Number: 2015-1800 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 8.29% Interest Rate Series M1.20150806.20 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Jones Hall Golden Bear Warehouse Wilmington Trust	09-02-36 Term	TIC: 8.290 NIC: 8.290

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>SOLD</u>		<u>OTHER</u>						
08-06-15 08-06-2015	\$637,611	California Statewide Communities Development Authority Multiple CDIAC Number: 2015-1801 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 8.39% Interest Rate Series M1.20150806.25 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Jones Hall Golden Bear Warehouse Wilmington Trust	09-02-41 Term	TIC: 8.390 NIC: 8.390
08-06-15 08-06-2015	\$179,750	Los Angeles County Los Angeles CDIAC Number: 2015-1803 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 8.29% Interest Rate Series M1.20150806.20 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Jones Hall Golden Bear Warehouse Wilmington Trust	09-02-36 Term	TIC: 8.290 NIC: 8.290
08-06-15 08-06-2015	\$55,645	Los Angeles County Los Angeles CDIAC Number: 2015-1804 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 8.39% Interest Rate Series M1.20150806.25 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Jones Hall Golden Bear Warehouse Wilmington Trust	09-02-41 Term	TIC: 8.390 NIC: 8.390
08-06-15 08-06-2015	\$42,459	Los Angeles County Los Angeles CDIAC Number: 2015-1963 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst Series M1.20150806.10.0759 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Jones Hall Golden Bear Warehouse Wilmington Trust	09-02-26 Term	TIC: 7.590 NIC: 7.590
08-07-15 09-03-2015	\$234,719	Western Riverside Council of Governments Riverside CDIAC Number: 2015-1779 Special assessment bond Residential Energy Conservation, Improvement 5.950% Interest Rate Series 150807-CA-RA-R-05B Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-21 Term	TIC: 5.950 NIC: 5.950

DEBT LINE CALENDAR

<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>SOLD</u>		<u>OTHER</u>						
08-07-15 09-03-2015	\$2,012,386	Western Riverside Council of Governments Riverside CDIAC Number: 2015-1781 Special assessment bond Residential Energy Conservation, Improvement 6.750% Interest Rate Series 150807-CA-RA-R-05C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-21 Term	TIC: 6.750 NIC: 6.750
08-07-15 09-03-2015	\$2,696,413	Western Riverside Council of Governments Riverside CDIAC Number: 2015-1782 Special assessment bond Residential Energy Conservation, Improvement 7.690% Interest Rate Series 150807-CA-RA-R-10C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-26 Term	TIC: 7.690 NIC: 7.690
08-07-15 09-03-2015	\$91,032	Western Riverside Council of Governments Riverside CDIAC Number: 2015-1783 Special assessment bond Residential Energy Conservation, Improvement 8.750% Interest Rate Series 150807-CA-RA-R-15B Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-31 Term	TIC: 8.750 NIC: 8.750
08-07-15 09-03-2015	\$2,486,736	Western Riverside Council of Governments Riverside CDIAC Number: 2015-1785 Special assessment bond Residential Energy Conservation, Improvement 8.150% Interest Rate Series 150807-CA-RA-R-15C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-31 Term	TIC: 8.150 NIC: 8.150
08-07-15 09-03-2015	\$493,865	Western Riverside Council of Governments Riverside CDIAC Number: 2015-1786 Special assessment bond Residential Energy Conservation, Improvement 8.950% Interest Rate Series 150807-CA-RA-R-20B Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-36 Term	TIC: 8.950 NIC: 8.950

DEBT LINE CALENDAR

<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>SOLD</u>		<u>OTHER</u>						
08-07-15 09-03-2015	\$4,895,867	Western Riverside Council of Governments Riverside CDIAC Number: 2015-1787 Special assessment bond Residential Energy Conservation, Improvement 8.350% Interest Rate Series 150807-CA-RA-R-20C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-36 Term	TIC: 8.350 NIC: 8.350
08-11-15 09-03-2015	\$161,374	San Bernardino Associated Governments San Bernardino CDIAC Number: 2015-1835 Special assessment bond Residential Energy Conservation, Improvement 6.750% Interest Rate Series 150811-SB-RA-R-05C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-21 Term	TIC: 6.750 NIC: 6.750
08-11-15 09-03-2015	\$190,624	San Bernardino Associated Governments San Bernardino CDIAC Number: 2015-1836 Special assessment bond Residential Energy Conservation, Improvement 7.690% Interest Rate Series 150811-SB-RA-R-10C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-26 Term	TIC: 7.690 NIC: 7.690
08-11-15 09-03-2015	\$349,313	San Bernardino Associated Governments San Bernardino CDIAC Number: 2015-1837 Special assessment bond Residential Energy Conservation, Improvement 8.150% Interest Rate Series 150811-SB-RA-R-15C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-31 Term	TIC: 8.150 NIC: 8.150
08-11-15 09-03-2015	\$743,959	San Bernardino Associated Governments San Bernardino CDIAC Number: 2015-1838 Special assessment bond Residential Energy Conservation, Improvement 8.350% Interest Rate Series 150811-SB-RA-R-20C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-36 Term	TIC: 8.350 NIC: 8.350

DEBT LINE CALENDAR

<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>SOLD</u>		<u>OTHER</u>						
08-12-15 09-03-2015	\$345,207	Los Angeles County Los Angeles CDIAC Number: 2015-1818 Special assessment bond Residential Energy Conservation, Improvement 6.750% Interest Rate Series 150812-LA-RA-R-05A Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Best Best & Krieger RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-21 Term	TIC: 6.750 NIC: 6.750
08-12-15 09-03-2015	\$593,977	Los Angeles County Los Angeles CDIAC Number: 2015-1819 Special assessment bond Residential Energy Conservation, Improvement 7.690% Interest Rate Series 150812-LA-RA-R-10A Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Best Best & Krieger RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-26 Term	TIC: 7.690 NIC: 7.690
08-12-15 09-03-2015	\$1,123,321	Los Angeles County Los Angeles CDIAC Number: 2015-1820 Special assessment bond Residential Energy Conservation, Improvement 8.150% Interest Rate Series 150812-LA-RA-R-15A Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Best Best & Krieger RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-31 Term	TIC: 8.150 NIC: 8.150
08-12-15 09-03-2015	\$1,315,727	Los Angeles County Los Angeles CDIAC Number: 2015-1821 Special assessment bond Residential Energy Conservation, Improvement 8.350% Interest Rate Series 150812-LA-RA-R-20A Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Best Best & Krieger RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-36 Term	TIC: 8.350 NIC: 8.350
08-13-15 08-13-2015	\$124,246	California Statewide Communities Development Authority Multiple CDIAC Number: 2015-1824 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 6.75% Interest Rate Series M1.20150813.05 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Jones Hall Golden Bear Warehouse Wilmington Trust	09-02-21 Term	TIC: 6.750 NIC: 6.750

DEBT LINE CALENDAR

<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>SOLD</u>		<u>OTHER</u>						
08-13-15 08-13-2015	\$303,377	California Statewide Communities Development Authority Multiple CDIAC Number: 2015-1825 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 7.59% Interest Rate Series M1.20150813.10 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Jones Hall Golden Bear Warehouse Wilmington Trust	09-02-26 Term	TIC: 7.590 NIC: 7.590
08-13-15 08-13-2015	\$430,660	California Statewide Communities Development Authority Multiple CDIAC Number: 2015-1826 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 7.99% Interest Rate Series M1.20150813.15 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Jones Hall Golden Bear Warehouse Wilmington Trust	09-02-31 Term	TIC: 7.990 NIC: 7.990
08-13-15 08-13-2015	\$421,124	California Statewide Communities Development Authority Multiple CDIAC Number: 2015-1827 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 8.29% Interest Rate Series M1.20150813.20 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Jones Hall Golden Bear Warehouse Wilmington Trust	09-02-36 Term	TIC: 8.290 NIC: 8.290
08-13-15 08-13-2015	\$647,064	California Statewide Communities Development Authority Multiple CDIAC Number: 2015-1828 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 8.39% Interest Rate Series M1.20150813.25 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Jones Hall Golden Bear Warehouse Wilmington Trust	09-02-41 Term	TIC: 8.390 NIC: 8.390
08-13-15 08-13-2015	\$48,380	Los Angeles County Los Angeles CDIAC Number: 2015-1829 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 6.75% Interest Rate Series M1.20150813.05 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Jones Hall Golden Bear Warehouse Wilmington Trust	09-02-21 Term	TIC: 6.750 NIC: 6.750

DEBT LINE CALENDAR

<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>SOLD</u>		<u>OTHER</u>						
08-13-15 08-13-2015	\$42,151	Los Angeles County Los Angeles CDIAC Number: 2015-1830 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 7.59% Interest Rate Series M1.20150813.10 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Jones Hall Golden Bear Warehouse Wilmington Trust	09-02-26 Term	TIC: 7.590 NIC: 7.590
08-13-15 08-13-2015	\$19,827	Los Angeles County Los Angeles CDIAC Number: 2015-1831 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 7.99% Interest Rate Series M1.20150813.15 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Jones Hall Golden Bear Warehouse Wilmington Trust	09-02-31 Term	TIC: 7.990 NIC: 7.990
08-13-15 08-13-2015	\$235,037	Los Angeles County Los Angeles CDIAC Number: 2015-1832 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 8.29% Interest Rate Series M1.20150813.20 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Jones Hall Golden Bear Warehouse Wilmington Trust	09-02-36 Term	TIC: 8.290 NIC: 8.290
08-13-15 08-13-2015	\$68,922	Los Angeles County Los Angeles CDIAC Number: 2015-1833 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 8.39% Interest Rate Series M1.20150813.25 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Jones Hall Golden Bear Warehouse Wilmington Trust	09-02-41 Term	TIC: 8.390 NIC: 8.390
08-14-15 09-03-2015	\$1,548,278	Western Riverside Council of Governments Riverside CDIAC Number: 2015-1847 Special assessment bond Residential Energy Conservation, Improvement 6.750% Interest Rate Series 150814-CA-RA-R-05C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-21 Term	TIC: 6.750 NIC: 6.750

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>SOLD</u>		<u>OTHER</u>						
08-14-15 09-03-2015	\$2,020,134	Western Riverside Council of Governments Riverside CDIAC Number: 2015-1848 Special assessment bond Residential Energy Conservation, Improvement 7.690% Interest Rate Series 150814-CA-RA-R-10C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-26 Term	TIC: 7.690 NIC: 7.690
08-14-15 09-03-2015	\$2,251,869	Western Riverside Council of Governments Riverside CDIAC Number: 2015-1849 Special assessment bond Residential Energy Conservation, Improvement 8.150% Interest Rate Series 150814-CA-RA-R-15C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-31 Term	TIC: 8.150 NIC: 8.150
08-14-15 09-03-2015	\$3,264,074	Western Riverside Council of Governments Riverside CDIAC Number: 2015-1854 Special assessment bond Residential Energy Conservation, Improvement 8.350% Interest Rate Series 150814-CA-RA-R-20C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-36 Term	TIC: 8.350 NIC: 8.350
# 08-18-15 09-03-2015	\$92,692	San Bernardino Associated Governments San Bernardino CDIAC Number: 2015-1897 Special assessment bond Residential Energy Conservation, Improvement 5.950% Interest Rate Series 150818-SB-RA-R-05B Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-21 Term	TIC: 5.950 NIC: 5.950
# 08-18-15 09-03-2015	\$189,111	San Bernardino Associated Governments San Bernardino CDIAC Number: 2015-1898 Special assessment bond Residential Energy Conservation, Improvement 7.950% Interest Rate Series 150818-SB-RA-R-10B Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-26 Term	TIC: 7.950 NIC: 7.950

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>SOLD</u>		<u>OTHER</u>						
# 08-18-15 09-03-2015	\$136,976	San Bernardino Associated Governments San Bernardino CDIAC Number: 2015-1899 Special assessment bond Residential Energy Conservation, Improvement 8.750% Interest Rate Series 150818-SB-RA-R-15B Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-31 Term	TIC: 8.750 NIC: 8.750
# 08-18-15 09-03-2015	\$600,464	San Bernardino Associated Governments San Bernardino CDIAC Number: 2015-1900 Special assessment bond Residential Energy Conservation, Improvement 8.950% Interest Rate Series 150818-SB-RA-R-20B Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-36 Term	TIC: 8.950 NIC: 8.950
# 08-18-15 09-03-2015	\$122,199	San Bernardino Associated Governments San Bernardino CDIAC Number: 2015-1901 Special assessment bond Residential Energy Conservation, Improvement 6.750% Interest Rate Series 150818-SB-RA-R-05C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-21 Term	TIC: 6.750 NIC: 6.750
# 08-18-15 09-03-2015	\$362,142	San Bernardino Associated Governments San Bernardino CDIAC Number: 2015-1902 Special assessment bond Residential Energy Conservation, Improvement 7.690% Interest Rate Series 150818-SB-RA-R-10C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-26 Term	TIC: 7.690 NIC: 7.690
# 08-18-15 09-03-2015	\$421,110	San Bernardino Associated Governments San Bernardino CDIAC Number: 2015-1903 Special assessment bond Residential Energy Conservation, Improvement 8.150% Interest Rate Series 150818-SB-RA-R-15C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-31 Term	TIC: 8.150 NIC: 8.150

DEBT LINE CALENDAR

<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>SOLD</u>		<u>OTHER</u>						
# 08-18-15 09-03-2015	\$779,860	San Bernardino Associated Governments San Bernardino CDIAC Number: 2015-1904 Special assessment bond Residential Energy Conservation, Improvement 8.350% Interest Rate Series 150818-SB-RA-R-20C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-36 Term	TIC: 8.350 NIC: 8.350
08-19-15 09-02-2015	\$15,995,000	Fountain Valley Orange CDIAC Number: 2015-1352 Pension obligation bonds Insurance and Pension Funds Series A Federally Taxable Refunding	S:AA+	Neg	(BC) (FA) (TR) (UW)	Orrick Herrington Isom Adv / Urban Futures US Bank NA Stifel Nicolaus & Co Inc	09-01-35 Comb	TIC: 4.233 NIC: 4.204
08-19-15 09-03-2015	\$656,218	Los Angeles County Los Angeles CDIAC Number: 2015-1856 Special assessment bond Residential Energy Conservation, Improvement 6.750% Interest Rate Series 150819-LA-RA-R-05A Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Best Best & Krieger RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-21 Term	TIC: 6.750 NIC: 6.750
08-19-15 09-03-2015	\$759,058	Los Angeles County Los Angeles CDIAC Number: 2015-1857 Special assessment bond Residential Energy Conservation, Improvement 7.690% Interest Rate Series 150819-LA-RA-R-10A Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Best Best & Krieger RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-26 Term	TIC: 7.690 NIC: 7.690
08-19-15 09-03-2015	\$1,248,363	Los Angeles County Los Angeles CDIAC Number: 2015-1858 Special assessment bond Residential Energy Conservation, Improvement 8.150% Interest Rate Series 150819-LA-RA-R-15A Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Best Best & Krieger RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-31 Term	TIC: 8.150 NIC: 8.150

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>SOLD</u>		<u>OTHER</u>						
08-19-15 09-03-2015	\$1,660,248	Los Angeles County Los Angeles CDIAC Number: 2015-1859 Special assessment bond Residential Energy Conservation, Improvement 8.350% Interest Rate Series 150819-LA-RA-R-20A Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Best Best & Krieger RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-36 Term	TIC: 8.350 NIC: 8.350
08-20-15 09-03-2015	\$27,255,000	Fresno County Fresno CDIAC Number: 2015-1702 Pension obligation bonds Insurance and Pension Funds Series A Federally Taxable Refunding	S:AA-	Neg	(BC) (FA) (TR) (UW)	Hawkins Delafield KNN Public Finance The Bank of NY Mellon Raymond James	08-15-19 Term	TIC: 2.790 NIC: 2.550
08-20-15 08-20-2015	\$113,254	California Statewide Communities Development Authority Multiple CDIAC Number: 2015-1862 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 6.75% Interest Rate Series M1.20150820.05 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Jones Hall Golden Bear Warehouse Wilmington Trust	09-02-21 Term	TIC: 6.750 NIC: 6.750
08-20-15 08-20-2015	\$400,228	California Statewide Communities Development Authority Multiple CDIAC Number: 2015-1863 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 7.59% Interest Rate Series M1.20150820.10 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Jones Hall Golden Bear Warehouse Wilmington Trust	09-02-26 Term	TIC: 7.590 NIC: 7.590
08-20-15 08-20-2015	\$264,484	California Statewide Communities Development Authority Multiple CDIAC Number: 2015-1864 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 7.99% Interest Rate Series M1.20150820.15 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Jones Hall Golden Bear Warehouse Wilmington Trust	09-02-31 Term	TIC: 7.990 NIC: 7.990

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>SOLD</u>		<u>OTHER</u>						
08-20-15 08-20-2015	\$525,508	California Statewide Communities Development Authority Multiple CDIAC Number: 2015-1865 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 8.29% Interest Rate Series M1.20150820.20 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Jones Hall Golden Bear Warehouse Wilmington Trust	09-02-36 Term	TIC: 8.290 NIC: 8.290
08-20-15 08-20-2015	\$594,184	California Statewide Communities Development Authority Multiple CDIAC Number: 2015-1866 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 8.39% Interest Rate Series M1.20150820.25 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Jones Hall Golden Bear Warehouse Wilmington Trust	09-02-41 Term	TIC: 8.390 NIC: 8.390
# 08-20-15 08-20-2015	\$6,673	Los Angeles County Los Angeles CDIAC Number: 2015-1881 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 6.75% Interest Rate Series M1.20150820.05 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Jones Hall Golden Bear Warehouse Wilmington Trust	09-02-21 Term	TIC: 6.750 NIC: 6.750
# 08-20-15 08-20-2015	\$49,208	Los Angeles County Los Angeles CDIAC Number: 2015-1882 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 7.59% Interest Rate Series M1.20150820.10 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Jones Hall Golden Bear Warehouse Wilmington Trust	09-02-26 Term	TIC: 7.590 NIC: 7.590
# 08-20-15 08-20-2015	\$15,073	Los Angeles County Los Angeles CDIAC Number: 2015-1883 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 7.99% Interest Rate Series M1.20150820.15 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Jones Hall Golden Bear Warehouse Wilmington Trust	09-02-31 Term	TIC: 7.990 NIC: 7.990

DEBT LINE CALENDAR

<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>SOLD</u>		<u>OTHER</u>						
# 08-20-15 08-20-2015	\$57,448	Los Angeles County Los Angeles CDIAC Number: 2015-1884 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 8.29% Interest Rate Series M1.20150820.20 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Jones Hall Golden Bear Warehouse Wilmington Trust	09-02-36 Term	TIC: 8.290 NIC: 8.290
# 08-20-15 08-20-2015	\$42,179	Los Angeles County Los Angeles CDIAC Number: 2015-1885 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 8.39% Interest Rate Series M1.20150820.25 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Jones Hall Golden Bear Warehouse Wilmington Trust	09-02-41 Term	TIC: 8.390 NIC: 8.390
08-21-15 08-21-2015	\$264,184	Western Riverside Council of Governments Riverside CDIAC Number: 2015-1747 Special assessment bond Commercial Energy Conservation, Improvement 6.250% Interest Rate Series 150821-WR-C-SA-R-15 Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group Sutherland Asset I Deutsche Bank Natl Trust	09-02-31 Term	TIC: 5.750 NIC: 5.750
08-21-15 09-03-2015	\$1,692,872	Western Riverside Council of Governments Riverside CDIAC Number: 2015-1893 Special assessment bond Residential Energy Conservation, Improvement 6.750% Interest Rate Series 150821-CA-RA-R-05C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-21 Term	TIC: 6.750 NIC: 6.750
08-21-15 09-03-2015	\$2,649,583	Western Riverside Council of Governments Riverside CDIAC Number: 2015-1894 Special assessment bond Residential Energy Conservation, Improvement 7.690% Interest Rate Series 150821-CA-RA-R-10C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-26 Term	TIC: 7.690 NIC: 7.690

DEBT LINE CALENDAR

<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>SOLD</u>		<u>OTHER</u>						
08-21-15 09-03-2015	\$1,929,720	Western Riverside Council of Governments Riverside CDIAC Number: 2015-1895 Special assessment bond Residential Energy Conservation, Improvement 8.150% Interest Rate Series 150821-CA-RA-R-15C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-31 Term	TIC: 8.150 NIC: 8.150
08-21-15 09-03-2015	\$3,695,769	Western Riverside Council of Governments Riverside CDIAC Number: 2015-1896 Special assessment bond Residential Energy Conservation, Improvement 8.350% Interest Rate Series 150821-CA-RA-R-20C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-36 Term	TIC: 8.350 NIC: 8.350
# 08-25-15 09-03-2015	\$227,902	San Bernardino Associated Governments San Bernardino CDIAC Number: 2015-1928 Special assessment bond Residential Energy Conservation, Improvement 6.750% Interest Rate Series 150825-SB-RA-R-05C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-21 Term	TIC: 6.750 NIC: 6.750
# 08-25-15 09-03-2015	\$252,934	San Bernardino Associated Governments San Bernardino CDIAC Number: 2015-1929 Special assessment bond Residential Energy Conservation, Improvement 7.690% Interest Rate Series 150825-SB-RA-R-10C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-26 Term	TIC: 7.690 NIC: 7.690
# 08-25-15 09-03-2015	\$651,461	San Bernardino Associated Governments San Bernardino CDIAC Number: 2015-1930 Special assessment bond Residential Energy Conservation, Improvement 8.150% Interest Rate Series 150825-SB-RA-R-15C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-31 Term	TIC: 8.150 NIC: 8.150

DEBT LINE CALENDAR

<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>SOLD</u>		<u>OTHER</u>						
# 08-25-15 09-03-2015	\$720,859	San Bernardino Associated Governments San Bernardino CDIAC Number: 2015-1931 Special assessment bond Residential Energy Conservation, Improvement 8.350% Interest Rate Series 150825-SB-RA-R-20C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-36 Term	TIC: 8.350 NIC: 8.350
# 08-26-15 09-03-2015	\$814,625	Los Angeles County Los Angeles CDIAC Number: 2015-1915 Special assessment bond Residential Energy Conservation, Improvement 6.750% Interest Rate 150826-LA-RA-R-05A Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Best Best & Krieger RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-21 Term	TIC: 6.750 NIC: 6.750
# 08-26-15 09-03-2015	\$1,071,585	Los Angeles County Los Angeles CDIAC Number: 2015-1916 Special assessment bond Residential Energy Conservation, Improvement 7.690% Interest Rate 150826-LA-RA-R-10A Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Best Best & Krieger RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-26 Term	TIC: 7.690 NIC: 7.690
# 08-26-15 09-03-2015	\$1,103,559	Los Angeles County Los Angeles CDIAC Number: 2015-1917 Special assessment bond Residential Energy Conservation, Improvement 8.150% Interest Rate 150826-LA-RA-R-15A Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Best Best & Krieger RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-31 Term	TIC: 8.150 NIC: 8.150
# 08-26-15 09-03-2015	\$1,791,427	Los Angeles County Los Angeles CDIAC Number: 2015-1918 Special assessment bond Residential Energy Conservation, Improvement 8.350% Interest Rate 150826-LA-RA-R-20A Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Best Best & Krieger RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-36 Term	TIC: 8.350 NIC: 8.350

DEBT LINE CALENDAR

<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>SOLD</u>		<u>OTHER</u>						
# 08-27-15 08-27-2015	\$75,525	California Statewide Communities Development Authority Multiple CDIAC Number: 2015-1932 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 6.75% Interest Rate M1.20150827.05 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Jones Hall Golden Bear Warehouse Wilmington Trust	09-02-21 Term	TIC: 6.750 NIC: 6.750
# 08-27-15 08-27-2015	\$248,890	California Statewide Communities Development Authority Multiple CDIAC Number: 2015-1933 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 7.59% Interest Rate M1.20150827.10 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Jones Hall Golden Bear Warehouse Wilmington Trust	09-02-26 Term	TIC: 7.590 NIC: 7.590
# 08-27-15 08-27-2015	\$369,561	California Statewide Communities Development Authority Multiple CDIAC Number: 2015-1934 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 7.99% Interest Rate M1.20150827.15 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Jones Hall Golden Bear Warehouse Wilmington Trust	09-02-31 Term	TIC: 7.990 NIC: 7.990
# 08-27-15 08-27-2015	\$582,494	California Statewide Communities Development Authority Multiple CDIAC Number: 2015-1935 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 8.29% Interest Rate M1.20150827.20 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Jones Hall Golden Bear Warehouse Wilmington Trust	09-02-36 Term	TIC: 8.290 NIC: 8.290
# 08-27-15 08-27-2015	\$1,046,488	California Statewide Communities Development Authority Multiple CDIAC Number: 2015-1936 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 8.39% Interest Rate M1.20150827.25 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Jones Hall Golden Bear Warehouse Wilmington Trust	09-02-41 Term	TIC: 8.390 NIC: 8.390

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>SOLD</u>		<u>OTHER</u>						
# 08-27-15 08-27-2015	\$8,199	Los Angeles County Los Angeles CDIAC Number: 2015-1937 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 6.75% Interest Rate M1 Series 20150827.05 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Jones Hall Golden Bear Warehouse Wilmington Trust	09-02-21 Term	TIC: 6.750 NIC: 6.750
# 08-27-15 08-27-2015	\$15,971	Los Angeles County Los Angeles CDIAC Number: 2015-1938 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 7.99% Interest Rate M1 Series 20150827.15 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Jones Hall Golden Bear Warehouse Wilmington Trust	09-02-31 Term	TIC: 7.990 NIC: 7.990
# 08-27-15 08-27-2015	\$149,858	Los Angeles County Los Angeles CDIAC Number: 2015-1939 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 8.29% Interest Rate M1 Series 20150827.20 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Jones Hall Golden Bear Warehouse Wilmington Trust	09-02-36 Term	TIC: 8.290 NIC: 8.290
# 08-27-15 08-27-2015	\$159,562	Los Angeles County Los Angeles CDIAC Number: 2015-1940 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 8.39% Interest Rate M1 Series 20150827.25 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Jones Hall Golden Bear Warehouse Wilmington Trust	09-02-41 Term	TIC: 8.390 NIC: 8.390
# 08-28-15 09-03-2015	\$122,638	Western Riverside Council of Governments Riverside CDIAC Number: 2015-1948 Special assessment bond Residential Energy Conservation, Improvement 5.950% Interest Rate Series 150828-CA-RA-R-05B Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-21 Term	TIC: 5.950 NIC: 5.950

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>SOLD</u>		<u>OTHER</u>						
# 08-28-15 09-03-2015	\$1,084,964	Western Riverside Council of Governments Riverside CDIAC Number: 2015-1949 Special assessment bond Residential Energy Conservation, Improvement 6.750% Interest Rate Series 150828-CA-RA-R-05C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-21 Term	TIC: 6.750 NIC: 6.750
# 08-28-15 09-03-2015	\$134,493	Western Riverside Council of Governments Riverside CDIAC Number: 2015-1950 Special assessment bond Residential Energy Conservation, Improvement 7.950% Interest Rate Series 150828-CA-RA-R-10B Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-26 Term	TIC: 7.950 NIC: 7.950
# 08-28-15 09-03-2015	\$2,187,437	Western Riverside Council of Governments Riverside CDIAC Number: 2015-1951 Special assessment bond Residential Energy Conservation, Improvement 7.690% Interest Rate Series 150828-CA-RA-R-10C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-26 Term	TIC: 7.690 NIC: 7.690
# 08-28-15 09-03-2015	\$26,874	Western Riverside Council of Governments Riverside CDIAC Number: 2015-1952 Special assessment bond Residential Energy Conservation, Improvement 8.750% Interest Rate Series 150828-CA-RA-R-15B Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-31 Term	TIC: 8.750 NIC: 8.750
# 08-28-15 09-03-2015	\$2,146,425	Western Riverside Council of Governments Riverside CDIAC Number: 2015-1953 Special assessment bond Residential Energy Conservation, Improvement 8.150% Interest Rate Series 150828-CA-RA-R-15C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-31 Term	TIC: 8.150 NIC: 8.150

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>SOLD</u>		<u>OTHER</u>						
# 08-28-15 09-03-2015	\$232,327	Western Riverside Council of Governments Riverside CDIAC Number: 2015-1954 Special assessment bond Residential Energy Conservation, Improvement 8.950% Interest Rate Series 150828-CA-RA-R-20B Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-36 Term	TIC: 8.950 NIC: 8.950
# 08-28-15 09-03-2015	\$4,076,399	Western Riverside Council of Governments Riverside CDIAC Number: 2015-1955 Special assessment bond Residential Energy Conservation, Improvement 8.350% Interest Rate Series 150828-CA-RA-R-20C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-36 Term	TIC: 8.350 NIC: 8.350
# 09-01-15 09-03-2015	\$247,219	San Bernardino Associated Governments San Bernardino CDIAC Number: 2015-1956 Special assessment bond Residential Energy Conservation, Improvement 6.750% Interest Rate Series 150901-SB-RA-R-05C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-21 Term	TIC: 6.750 NIC: 6.750
# 09-01-15 09-03-2015	\$395,772	San Bernardino Associated Governments San Bernardino CDIAC Number: 2015-1957 Special assessment bond Residential Energy Conservation, Improvement 7.690% Interest Rate Series 150901-SB-RA-R-10C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-26 Term	TIC: 7.690 NIC: 7.690
# 09-01-15 09-03-2015	\$545,816	San Bernardino Associated Governments San Bernardino CDIAC Number: 2015-1958 Special assessment bond Residential Energy Conservation, Improvement 8.150% Interest Rate Series 150901-SB-RA-R-15C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-31 Term	TIC: 8.150 NIC: 8.150

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>SOLD</u>		<u>OTHER</u>						
# 09-01-15 09-03-2015	\$1,065,897	San Bernardino Associated Governments San Bernardino CDIAC Number: 2015-1959 Special assessment bond Residential Energy Conservation, Improvement 8.350% Interest Rate Series 150901-SB-RA-R-20C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-36 Term	TIC: 8.350 NIC: 8.350
09-02-15 09-02-2015	\$18,445	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2015-1775 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series I-10 Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co Sonoma Co PFA	09-02-25 Serial	TIC: <u>Variable</u> NIC:
09-02-15 09-02-2015	\$295,503	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2015-1776 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series I-20 Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co Sonoma Co PFA	09-02-35 Serial	TIC: <u>Variable</u> NIC:
# 09-02-15 09-03-2015	\$800,283	Los Angeles County Los Angeles CDIAC Number: 2015-1973 Special assessment bond Residential Energy Conservation, Improvement 6.750% Interest Rate Series 150902-LA-RA-R-05A Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Best Best & Krieger RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-21 Term	TIC: 6.750 NIC: 6.750
# 09-02-15 09-03-2015	\$1,083,102	Los Angeles County Los Angeles CDIAC Number: 2015-1974 Special assessment bond Residential Energy Conservation, Improvement 7.690% Interest Rate Series 150902-LA-RA-R-10A Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Best Best & Krieger RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-26 Term	TIC: 7.690 NIC: 7.690

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>SOLD</u>		<u>OTHER</u>						
# 09-02-15 09-03-2015	\$1,146,871	Los Angeles County Los Angeles CDIAC Number: 2015-1975 Special assessment bond Residential Energy Conservation, Improvement 8.150% Interest Rate Series 150902-LA-RA-R-15A Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Best Best & Krieger RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-31 Term	TIC: 8.150 NIC: 8.150
# 09-02-15 09-03-2015	\$2,080,891	Los Angeles County Los Angeles CDIAC Number: 2015-1976 Special assessment bond Residential Energy Conservation, Improvement 8.350% Interest Rate Series 150902-LA-RA-R-20A Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Best Best & Krieger RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-36 Term	TIC: 8.350 NIC: 8.350
# 09-02-15 09-02-2015	\$704,409	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2015-2058 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series A-10 Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co Sonoma Co PFA	09-02-25 Serial	TIC: <u>Variable</u> NIC:
# 09-03-15 09-03-2015	\$214,657	California Statewide Communities Development Authority Multiple CDIAC Number: 2015-1977 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 6.75% Interest Rate Series M1.20150903.05 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Jones Hall Golden Bear Warehouse Wilmington Trust	09-02-21 Term	TIC: 6.750 NIC: 6.750
# 09-03-15 09-03-2015	\$212,423	California Statewide Communities Development Authority Multiple CDIAC Number: 2015-1978 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 7.59% Interest Rate Series M1.20150903.10 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Jones Hall Golden Bear Warehouse Wilmington Trust	09-02-26 Term	TIC: 7.590 NIC: 7.590

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>SOLD</u>		<u>OTHER</u>						
# 09-03-15 09-03-2015	\$428,370	California Statewide Communities Development Authority Multiple CDIAC Number: 2015-1979 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 7.99% Interest Rate Series M1.20150903.15 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Jones Hall Golden Bear Warehouse Wilmington Trust	09-02-31 Term	TIC: 7.990 NIC: 7.990
# 09-03-15 09-03-2015	\$548,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2015-1980 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 8.29% Interest Rate Series M1.20150903.20 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Jones Hall Golden Bear Warehouse Wilmington Trust	09-02-36 Term	TIC: 8.290 NIC: 8.290
# 09-03-15 09-03-2015	\$596,169	California Statewide Communities Development Authority Multiple CDIAC Number: 2015-1981 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 8.39% Interest Rate Series M1.20150903.25 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Jones Hall Golden Bear Warehouse Wilmington Trust	09-02-41 Term	TIC: 8.390 NIC: 8.390
# 09-03-15 09-03-2015	\$32,028	Los Angeles County Los Angeles CDIAC Number: 2015-1982 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 7.59% Interest Rate Series M1.20150903.10 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Jones Hall Golden Bear Warehouse Wilmington Trust	09-02-26 Term	TIC: 7.590 NIC: 7.590
# 09-03-15 09-03-2015	\$174,264	Los Angeles County Los Angeles CDIAC Number: 2015-1983 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 8.29% Interest Rate Series M1.20150903.20 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Jones Hall Golden Bear Warehouse Wilmington Trust	09-02-36 Term	TIC: 8.290 NIC: 8.290

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>SOLD</u>		<u>OTHER</u>						
# 09-03-15 09-03-2015	\$73,935	Los Angeles County Los Angeles CDIAC Number: 2015-1984 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFirst PACE 8.39% Interest Rate Series M1.20150903.25 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Jones Hall Golden Bear Warehouse Wilmington Trust	09-02-41 Term	TIC: 8.390 NIC: 8.390
# 09-04-15 09-04-2015	\$1,498,390	Western Riverside Council of Governments Riverside CDIAC Number: 2015-1991 Special assessment bond Residential Energy Conservation, Improvement 6.75% Interest Rate Series 150904-CA-RA-R-05C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-21 Term	TIC: 6.750 NIC: 6.750
# 09-04-15 09-04-2015	\$2,015,250	Western Riverside Council of Governments Riverside CDIAC Number: 2015-1992 Special assessment bond Residential Energy Conservation, Improvement 7.69% Interest Rate Series 150904-CA-RA-R-10C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-26 Term	TIC: 7.690 NIC: 7.690
# 09-04-15 09-04-2015	\$2,106,408	Western Riverside Council of Governments Riverside CDIAC Number: 2015-1993 Special assessment bond Residential Energy Conservation, Improvement 8.15% Interest Rate Series 150904-CA-RA-R-15C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-31 Term	TIC: 8.150 NIC: 8.150
09-04-15 09-04-2015	\$4,299,318	Western Riverside Council of Governments Riverside CDIAC Number: 2015-1994 Special assessment bond Residential Energy Conservation, Improvement 8.35% Interest Rate Series 150904-CA-RA-R-20C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-36 Term	TIC: 8.350 NIC: 8.350

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>SOLD</u>		<u>OTHER</u>						
09-04-15 09-04-2015	\$137,544	Western Riverside Council of Governments Riverside CDIAC Number: 2015-1999 Special assessment bond Commercial Energy Conservation, Improvement 6.000% Interest Rate Series 150904-WR-C-SA-R-10 Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group Sutherland Asset I Deutsche Bank Natl Trust	09-02-26 Term	TIC: 6.000 NIC: 6.000
09-04-15 09-04-2015	\$42,997	Western Riverside Council of Governments Riverside CDIAC Number: 2015-2000 Special assessment bond Commercial Energy Conservation, Improvement 6.500% Interest Rate Series 150904-WR-C-SA-R-20 Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group Sutherland Asset I Deutsche Bank Natl Trust	09-02-36 Term	TIC: 6.500 NIC: 6.500
# 09-08-15 09-08-2015	\$73,807	San Bernardino Associated Governments San Bernardino CDIAC Number: 2015-2009 Special assessment bond Residential Energy Conservation, Improvement 5.95% Interest Rate Series 150908-SB-RA-R-05B Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-21 Term	TIC: 5.950 NIC: 5.950
# 09-08-15 09-08-2015	\$117,264	San Bernardino Associated Governments San Bernardino CDIAC Number: 2015-2010 Special assessment bond Residential Energy Conservation, Improvement 6.75% Interest Rate Series 150908-SB-RA-R-05C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-21 Term	TIC: 6.750 NIC: 6.750
# 09-08-15 09-08-2015	\$122,321	San Bernardino Associated Governments San Bernardino CDIAC Number: 2015-2012 Special assessment bond Residential Energy Conservation, Improvement 7.95% Interest Rate Series 150908-SB-RA-R-10B Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-26 Term	TIC: 7.950 NIC: 7.950

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>SOLD</u>		<u>OTHER</u>						
# 09-08-15 09-08-2015	\$415,900	San Bernardino Associated Governments San Bernardino CDIAC Number: 2015-2014 Special assessment bond Residential Energy Conservation, Improvement 7.69% Interest Rate Series 150908-SB-RA-R-10C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-26 Term	TIC: 7.690 NIC: 7.690
# 09-08-15 09-08-2015	\$66,713	San Bernardino Associated Governments San Bernardino CDIAC Number: 2015-2015 Special assessment bond Residential Energy Conservation, Improvement 8.75% Interest Rate Series 150908-SB-RA-R-15B Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-31 Term	TIC: 8.750 NIC: 8.750
# 09-08-15 09-08-2015	\$572,402	San Bernardino Associated Governments San Bernardino CDIAC Number: 2015-2016 Special assessment bond Residential Energy Conservation, Improvement 8.15% Interest Rate Series 150908-SB-RA-R-15C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-31 Term	TIC: 8.150 NIC: 8.150
# 09-08-15 09-08-2015	\$441,562	San Bernardino Associated Governments San Bernardino CDIAC Number: 2015-2017 Special assessment bond Residential Energy Conservation, Improvement 8.95% Interest Rate Series 150908-SB-RA-R-20B Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-36 Term	TIC: 8.950 NIC: 8.950
# 09-08-15 09-08-2015	\$1,136,886	San Bernardino Associated Governments San Bernardino CDIAC Number: 2015-2018 Special assessment bond Residential Energy Conservation, Improvement 8.35% Interest Rate Series 150908-SB-RA-R-20C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-36 Term	TIC: 8.350 NIC: 8.350

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>SOLD</u>		<u>OTHER</u>						
# 09-09-15 09-09-2015	\$589,183	Los Angeles County Los Angeles CDIAC Number: 2015-2007 Special assessment bond Residential Energy Conservation, Improvement 6.750% Interest Rate Series 150909-LA-RA-R-05A Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Best Best & Krieger RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-21 Term	TIC: 6.750 NIC: 6.750
# 09-09-15 09-09-2015	\$1,095,460	Los Angeles County Los Angeles CDIAC Number: 2015-2008 Special assessment bond Residential Energy Conservation, Improvement 7.690% Interest Rate Series 150909-LA-RA-R-10A Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Best Best & Krieger RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-26 Term	TIC: 7.690 NIC: 7.690
# 09-09-15 09-09-2015	\$1,266,743	Los Angeles County Los Angeles CDIAC Number: 2015-2011 Special assessment bond Residential Energy Conservation, Improvement 8.150% Interest Rate Series 150909-LA-RA-R-15A Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Best Best & Krieger RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-31 Term	TIC: 8.150 NIC: 8.150
# 09-09-15 09-09-2015	\$2,345,055	Los Angeles County Los Angeles CDIAC Number: 2015-2013 Special assessment bond Residential Energy Conservation, Improvement 8.350% Interest Rate Series 150909-LA-RA-R-20A Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Best Best & Krieger RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-36 Term	TIC: 8.350 NIC: 8.350
09-11-15 09-11-2015	\$1,617,068	Western Riverside Council of Governments Riverside CDIAC Number: 2015-2039 Special assessment bond Residential Energy Conservation, Improvement 6.75% Interest Rate Series 150911-CA-RA-R-05C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-21 Term	TIC: 6.750 NIC: 6.750

DEBT LINE CALENDAR

<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>SOLD</u>		<u>OTHER</u>						
09-11-15 09-11-2015	\$2,068,269	Western Riverside Council of Governments Riverside CDIAC Number: 2015-2040 Special assessment bond Residential Energy Conservation, Improvement 7.69% Interest Rate Series 150911-CA-RA-R-10C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-26 Term	TIC: 7.690 NIC: 7.690
09-11-15 09-11-2015	\$2,292,912	Western Riverside Council of Governments Riverside CDIAC Number: 2015-2041 Special assessment bond Residential Energy Conservation, Improvement 8.15% Interest Rate Series 150911-CA-RA-R-15C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-31 Term	TIC: 8.150 NIC: 8.150
09-11-15 09-11-2015	\$4,936,927	Western Riverside Council of Governments Riverside CDIAC Number: 2015-2042 Special assessment bond Residential Energy Conservation, Improvement 8.35% Interest Rate Series 150911-CA-RA-R-20C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group RA HERO Bold Holdings Deutsche Bank Natl Trust	09-02-36 Term	TIC: 8.350 NIC: 8.350
<u>PROPOSED</u>		<u>GENERAL OBLIGATION BONDS</u>						
# 09-03-15	\$14,000,000	Encinitas Union School District San Diego CDIAC Number: 2015-2158 General obligation bond K-12 School Facility		Neg	(BC) (FA) (UW)	Jones Hall Isom Adv / Urban Futures George K Baum		TIC: NIC:
# 09-08-15	\$55,000,000	Mendocino-Lake Community College District Multiple CDIAC Number: 2015-1947 General obligation bond College, University Facility Refunding		Neg	(BC) (UW)	Stradling Yocca Piper Jaffray & Co		TIC: NIC:

DEBT LINE CALENDAR

<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>PROPOSED</u>		<u>GENERAL OBLIGATION BONDS</u>					
# 09-10-15	\$27,000,000	El Monte Union High School District Los Angeles CDIAC Number: 2015-1961 General obligation bond K-12 School Facility Refunding		Neg	(BC) Stradling Yocca (FA) Isom Adv / Urban Futures (UW) RBC Capital Mkts LLC		TIC: NIC:
# 09-10-15	\$30,000,000	El Monte Union High School District Los Angeles CDIAC Number: 2015-1962 General obligation bond K-12 School Facility Refunding		Neg	(BC) Stradling Yocca (FA) Isom Adv / Urban Futures (UW) RBC Capital Mkts LLC		TIC: NIC:
09-15-15	\$2,050,000	Los Olivos School District Santa Barbara CDIAC Number: 2015-1612 General obligation bond K-12 School Facility Series B		Neg	(BC) Jones Hall (FA) Isom Adv / Urban Futures (UW) Stifel Nicolaus & Co Inc		TIC: NIC:
09-15-15	\$4,200,000	Los Olivos School District Santa Barbara CDIAC Number: 2015-1615 General obligation bond K-12 School Facility Refunding		Neg	(BC) Jones Hall (FA) Isom Adv / Urban Futures (UW) Stifel Nicolaus & Co Inc		TIC: NIC:
# 09-15-15	\$500,000	Bishop Unified School District Inyo CDIAC Number: 2015-1997 General obligation bond K-12 School Facility		Neg	(BC) Jones Hall (FA) Eastshore Consulting (UW) Stifel Nicolaus & Co Inc		TIC: NIC:

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>PROPOSED</u>		<u>GENERAL OBLIGATION BONDS</u>					
09-17-15	\$12,500,000	Compton Community College District Los Angeles CDIAC Number: 2015-1823 General obligation bond College, University Facility Refunding		Neg	(BC) Stradling Yocca (FA) KNN Public Finance (UW) RBC Capital Mkts LLC		TIC: NIC:
# 09-17-15	\$7,000,000	Madera Unified School District Madera CDIAC Number: 2015-1875 General obligation bond K-12 School Facility Refunding		Neg	(BC) Best Best & Krieger (FA) Isom Adv / Urban Futures (UW) Stifel Nicolaus & Co Inc		TIC: NIC:
# 09-17-15	\$115,000,000	Glendale Unified School District Los Angeles CDIAC Number: 2015-1941 General obligation bond K-12 School Facility Series A Refunding		Neg	(BC) Jones Hall (FA) Keygent Advisors LLC (UW) RBC Capital Mkts LLC		TIC: NIC:
# 09-17-15	\$115,000,000	Glendale Unified School District Los Angeles CDIAC Number: 2015-1942 General obligation bond K-12 School Facility Series B Refunding		Neg	(BC) Jones Hall (FA) Keygent Advisors LLC (UW) RBC Capital Mkts LLC		TIC: NIC:
# 09-24-15	\$60,000,000	San Mateo-Foster City School District San Mateo CDIAC Number: 2015-1877 General obligation bond K-12 School Facility Series D		Neg	(BC) Stradling Yocca (FA) Keygent Advisors LLC (UW) Stifel Nicolaus & Co Inc		TIC: NIC:

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>PROPOSED</u>		<u>GENERAL OBLIGATION BONDS</u>						
# 09-24-15	\$20,250,000	Monterey Peninsula Unified School District Monterey CDIAC Number: 2015-1960 General obligation bond K-12 School Facility Series B		Neg	(BC) Stradling Yocca (FA) Keygent Advisors LLC (UW) Piper Jaffray & Co		TIC: NIC:	
# 09-24-15	\$400,000,000	San Francisco Bay Area Rapid Transit District Multiple CDIAC Number: 2015-2047 General obligation bond Public Transit Series D Refunding		Neg	(BC) Orrick Herrington (FA) Sperry Capital (UW) Wells Fargo Sec		TIC: NIC:	
# 09-28-15	\$30,000,000	Sierra Kings Health Care District Fresno CDIAC Number: 2015-1909 General obligation bond Health Care Facilities Refunding		Neg	(BC) Hawkins Delafield (FA) HFS Consultants (UW) Lancaster Pollard & Co		TIC: NIC:	
09-30-15	\$45,000,000	Salinas Union High School District Monterey CDIAC Number: 2015-0878 General obligation bond K-12 School Facility Series A		Neg	(BC) Stradling Yocca (FA) Keygent Advisors LLC (UW) RBC Capital Mkts LLC		TIC: NIC:	
# 09-30-15	\$160,000,000	San Joaquin Delta Community College District Multiple CDIAC Number: 2015-1966 General obligation bond College, University Facility Refunding		Neg	(BC) Stradling Yocca (FA) A M Peche (UW) RBC Capital Mkts LLC		TIC: NIC:	

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>	<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>PROPOSED</u>		<u>GENERAL OBLIGATION BONDS</u>				
# 09-30-15	\$80,000,000	San Joaquin Delta Community College District Multiple CDIAC Number: 2015-2019 General obligation bond College, University Facility Series B Refunding		Neg (BC) Stradling Yocca (FA) A M Peche (UW) RBC Capital Mkts LLC		TIC: NIC:
10-01-15	\$4,000,000	Solvang School District Santa Barbara CDIAC Number: 2015-1681 General obligation bond K-12 School Facility Refunding		Neg (BC) Jones Hall (FA) KNN Public Finance (UW) George K Baum		TIC: NIC:
10-01-15	\$3,000,000	Solvang School District Santa Barbara CDIAC Number: 2015-1682 General obligation bond K-12 School Facility Series B		Neg (BC) Jones Hall (FA) KNN Public Finance (UW) George K Baum		TIC: NIC:
# 10-01-15	\$2,463,064	Robla School District Sacramento CDIAC Number: 2015-2145 General obligation bond K-12 School Facility Series I		Neg (BC) Nixon Peabody (FA) Caldwell Flores (UW) Raymond James		TIC: NIC:
# 10-01-15	\$12,500,000	Robla School District Sacramento CDIAC Number: 2015-2146 General obligation bond K-12 School Facility Series B		Neg (BC) Nixon Peabody (FA) Caldwell Flores (UW) Raymond James		TIC: NIC:

DEBT LINE CALENDAR

<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>PROPOSED</u>		<u>GENERAL OBLIGATION BONDS</u>						
# 10-06-15	\$20,000,000	Merced Union High School District Merced CDIAC Number: 2015-2003 General obligation bond K-12 School Facility Series D		Neg	(BC) Stradling Yocca (FA) Keygent Advisors LLC (UW) Stifel Nicolaus & Co Inc		TIC: NIC:	
# 10-06-15	\$17,000,000	Delano Union Elementary School District Kern CDIAC Number: 2015-2147 General obligation bond K-12 School Facility Series A Refunding		Neg	(BC) Nixon Peabody (FA) Isom Adv / Urban Futures (UW) Stifel Nicolaus & Co Inc		TIC: NIC:	
10-07-15	\$5,000,000	Greenfield Union School District Monterey CDIAC Number: 2015-1730 General obligation bond K-12 School Facility Measure C Series A		Neg	(BC) Stradling Yocca (FA) Isom Adv / Urban Futures		TIC: NIC:	
# 10-07-15	\$17,880,000	Cajon Valley Union School District San Diego CDIAC Number: 2015-2159 General obligation bond K-12 School Facility Series D		Comp	(BC) Jones Hall (FA) Dale Scott & Co Inc		TIC: NIC:	
10-08-15	\$5,000,000	Greenfield Union School District Monterey CDIAC Number: 2015-1731 General obligation bond K-12 School Facility Measure D Series A1		Neg	(BC) Stradling Yocca (FA) Isom Adv / Urban Futures		TIC: NIC:	

DEBT LINE CALENDAR

<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>PROPOSED</u>		<u>GENERAL OBLIGATION BONDS</u>						
# 10-08-15	\$11,000,000	Sulphur Springs Union School District Los Angeles CDIAC Number: 2015-2160 General obligation bond K-12 School Facility Series B Federally Taxable		Neg	(BC) Jones Hall (FA) Caldwell Flores (UW) Piper Jaffray & Co		TIC: NIC:	
# 10-13-15	\$50,000,000	Downey Unified School District Los Angeles CDIAC Number: 2015-1869 General obligation bond K-12 School Facility Series A		Comp	(BC) Stradling Yocca (FA) Keygent Advisors LLC		TIC: NIC:	
# 10-13-15	\$6,000,000	Downey Unified School District Los Angeles CDIAC Number: 2015-1870 General obligation bond K-12 School Facility Refunding		Neg	(BC) Stradling Yocca (FA) Keygent Advisors LLC (UW) Piper Jaffray & Co		TIC: NIC:	
# 10-13-15	\$20,000,000	Carpinteria Unified School District Santa Barbara CDIAC Number: 2015-2169 General obligation bond K-12 School Facility Series A		Neg	(BC) Stradling Yocca (FA) Piper Jaffray & Co (UW) Stifel Nicolaus & Co Inc		TIC: NIC:	
# 10-14-15	\$5,000,000	Downey Unified School District Los Angeles CDIAC Number: 2015-1871 General obligation bond K-12 School Facility Refunding		Neg	(BC) Stradling Yocca (FA) Keygent Advisors LLC (UW) Piper Jaffray & Co		TIC: NIC:	

DEBT LINE CALENDAR

<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>PROPOSED</u>		<u>GENERAL OBLIGATION BONDS</u>						
# 10-20-15	\$17,500,000	Jefferson Elementary School District San Mateo CDIAC Number: 2015-1876 General obligation bond K-12 School Facility Series C		Neg	(BC) Stradling Yocca (FA) Keygent Advisors LLC (UW) Stifel Nicolaus & Co Inc		TIC: NIC:	
# 10-22-15	\$14,000,000	Fruitvale School District Kern CDIAC Number: 2015-2162 General obligation bond K-12 School Facility Refunding		Comp	(BC) Jones Hall (FA) Fieldman Rolapp		TIC: NIC:	
# 10-28-15	\$25,000,000	Cotati-Rohnert Park Unified School District Sonoma CDIAC Number: 2015-2161 General obligation bond K-12 School Facility Series C		Neg	(BC) Jones Hall (FA) Isom Adv / Urban Futures		TIC: NIC:	
# 11-03-15	\$60,000,000	Oceanside Unified School District San Diego CDIAC Number: 2015-2152 General obligation bond K-12 School Facility Refunding		Neg	(BC) Nixon Peabody (FA) The PFM Group (UW) Piper Jaffray & Co		TIC: NIC:	
# 11-04-15	\$145,500,000	Washington Township Healthcare District Alameda CDIAC Number: 2015-2151 General obligation bond Hospital Series B		Neg	(BC) Nixon Peabody (FA) Gordon Howie (UW) Merrill Lynch Pierce		TIC: NIC:	

DEBT LINE CALENDAR

<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>PROPOSED</u>		<u>GENERAL OBLIGATION BONDS</u>						
# 11-10-15	\$18,998,051	Whittier Union High School District Los Angeles CDIAC Number: 2015-2163 General obligation bond K-12 School Facility Series C		Comp	(BC) (FA)	Jones Hall Keygent Advisors LLC		TIC: NIC:
# 11-10-15	\$75,000,000	Whittier Union High School District Los Angeles CDIAC Number: 2015-2164 General obligation bond K-12 School Facility Refunding		Comp	(BC) (FA)	Jones Hall Keygent Advisors LLC		TIC: NIC:
# 11-12-15	\$3,900,000	Nuvview Union School District Riverside CDIAC Number: 2015-2165 General obligation bond K-12 School Facility Refunding		Neg PP	(BC) (FA)	Jones Hall Dale Scott & Co Inc		TIC: NIC:
<u>SOLD</u>		<u>GENERAL OBLIGATION BONDS</u>						
06-10-15 07-09-2015	\$3,000,000	Columbia Elementary School District Shasta CDIAC Number: 2015-1111 General obligation bond K-12 School Facility Series A	S:AA/A+ Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Jones Hall Isom Adv / Urban Futures Build America MUFG Union Bank Morgan Stanley	08-01-39 Comb	TIC: 3.694 NIC: 3.751
06-23-15 07-07-2015	\$27,000,000	Charter Oak Unified School District Los Angeles CDIAC Number: 2015-1250 General obligation bond K-12 School Facility Series A Refunding	S:AA/A+ Ins	Neg	(BC) (FA) (EN) (TR) (UW)	Stradling Yocca Keygent Advisors LLC Assured Guaranty Corp US Bank NA RBC Capital Mkts LLC	08-01-44 Comb	TIC: 4.222 NIC: 4.344

DEBT LINE CALENDAR

<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>SOLD</u>		<u>GENERAL OBLIGATION BONDS</u>						
06-23-15 07-07-2015	\$11,260,000	Charter Oak Unified School District Los Angeles CDIAC Number: 2015-1251 General obligation bond K-12 School Facility Refunding	S:AA/A+ Ins	Neg	(BC) Stradling Yocca (FA) Keygent Advisors LLC (EN) Assured Guaranty Corp (TR) US Bank NA (UW) RBC Capital Mkts LLC	08-01-30 Comb	TIC: 3.077 NIC: 3.365	
06-25-15 07-09-2015	\$3,019,195	Klamath-Trinity Joint Unified School District Humboldt CDIAC Number: 2015-1102 General obligation bond K-12 School Facility Series B Refunding	S:AA/A Ins	Neg	(BC) Jones Hall (FA) Isom Adv / Urban Futures (EN) Build America (TR) Humboldt Co (UW) Stifel Nicolaus & Co Inc	08-01-45 Comb CAB	TIC: 4.831 NIC:	
06-30-15 07-30-2015	\$11,140,000	Ventura Unified School District Ventura CDIAC Number: 2015-1108 General obligation bond K-12 School Facility Refunding	M:Aa3	Neg	(BC) Jones Hall (FA) Dale Scott & Co Inc (TR) US Bank NA (UW) Stifel Nicolaus & Co Inc	08-01-29 Serial	TIC: 2.749 NIC: 3.031	
06-30-15 07-15-2015	\$38,500,000	Mt Diablo Unified School District Contra Costa CDIAC Number: 2015-1657 General obligation bond K-12 School Facility Series F	M:Aa3	Neg	(BC) Dannis Woliver Kelley (FA) Dale Scott & Co Inc (TR) US Bank NA (UW) Stifel Nicolaus & Co Inc	08-01-25 Serial	TIC: 1.768 NIC: 1.926	
07-15-15 07-29-2015	\$3,000,000	Parlier Unified School District Fresno CDIAC Number: 2015-1107 General obligation bond K-12 School Facility Series B	S:AA/A Ins	Neg	(BC) Jones Hall (FA) Isom Adv / Urban Futures (EN) Assured Guaranty Corp (TR) US Bank NA (UW) OConnor & Co Sec	08-01-44 Comb	TIC: 4.327 NIC: 4.504	

DEBT LINE CALENDAR

<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>SOLD</u>		<u>GENERAL OBLIGATION BONDS</u>						
07-16-15 08-13-2015	\$60,000,000	Manteca Unified School District San Joaquin CDIAC Number: 2015-0267 General obligation bond K-12 School Facility Series A	S:AA- M:Aa2	Neg	(BC) Jones Hall (FA) CA Financial Service (TR) US Bank NA (UW) Stifel Nicolaus & Co Inc	08-01-45 Comb	TIC: 3.994 NIC: 4.046	
07-16-15 08-13-2015	\$28,915,000	Manteca Unified School District San Joaquin CDIAC Number: 2015-0371 General obligation bond K-12 School Facility Refunding	S:AA- M:Aa2	Neg	(BC) Jones Hall (FA) CA Financial Service (TR) US Bank NA (UW) Stifel Nicolaus & Co Inc	08-01-23 Serial	TIC: 1.809 NIC: 1.983	
07-16-15 07-30-2015	\$69,500,000	Natomas Unified School District Sacramento CDIAC Number: 2015-1595 General obligation bond K-12 School Facility Series A	S:A M:A1	Neg	(BC) Quint & Thimmig (FA) Govt Financial Strategies (TR) MUFG Union Bank (UW) Merrill Lynch Pierce	08-01-40 Comb	TIC: 3.933 NIC: 3.961	
07-21-15 08-12-2015	\$42,000,000	Bellflower Unified School District Los Angeles CDIAC Number: 2015-1101 General obligation bond K-12 School Facility Series B	M:Aa3	Neg	(BC) Jones Hall (FA) Dale Scott & Co Inc (TR) US Bank NA (UW) Raymond James	08-01-41 Comb	TIC: 3.885 NIC: 3.951	
07-22-15 08-05-2015	\$31,500,000	Antioch Unified School District Contra Costa CDIAC Number: 2015-1591 General obligation bond K-12 School Facility SFID No 1 Series B	S:AA/A+ M:A1 Ins	Neg	(BC) Jones Hall (FA) The PFM Group (EN) Build America (TR) The Bank of NY Mellon (UW) Morgan Stanley & Co	08-01-44 Comb	TIC: 3.952 NIC: 3.983	

DEBT LINE CALENDAR

<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>SOLD</u>		<u>GENERAL OBLIGATION BONDS</u>						
07-22-15 08-12-2015	\$3,170,000	Farmersville Unified School District Tulare CDIAC Number: 2015-1707 General obligation bond K-12 School Facility Series A	S:AA/A+ Ins	Neg	(BC) Quint & Thimmig (FA) Isom Adv / Urban Futures (EN) Build America (TR) The Bank of NY Mellon (UW) OConnor & Co Sec	08-01-44 Comb	TIC: 4.275 NIC: 4.434	
07-28-15 08-20-2015	\$42,320,000	Gavilan Joint Community College District Multiple CDIAC Number: 2015-0575 General obligation bond College, University Facility Refunding	S:AA- M:Aa2	Neg	(BC) Stradling Yocca (FA) Dale Scott & Co Inc (TR) US Bank NA (UW) Piper Jaffray & Co	08-01-32 Serial	TIC: 3.380 NIC: 3.719	
07-28-15 08-25-2015	\$120,205,000	Yosemite Community College District Multiple CDIAC Number: 2015-0833 General obligation bond College, University Facility Refunding	S:AA- M:Aa2	Neg	(BC) Stradling Yocca (FA) Keygent Advisors LLC (TR) US Bank NA (UW) Stifel Nicolaus & Co Inc	08-01-32 Serial	TIC: 3.401 NIC: 3.723	
08-04-15 08-20-2015	\$41,420,000	East Side Union High School District Santa Clara CDIAC Number: 2015-1636 General obligation bond K-12 School Facility Refunding	S:A+ M:Aa2	Neg	(BC) Jones Hall (FA) Dale Scott & Co Inc (TR) US Bank NA (UW) Barclays Capital Inc	08-01-38 Comb	TIC: 3.519 NIC: 3.695	
08-05-15 09-01-2015	\$83,100,000	Foothill-De Anza Community College District Santa Clara CDIAC Number: 2015-0745 General obligation bond College, University Facility Refunding	S:AA+ M:Aaa	Neg	(BC) Stradling Yocca (TR) US Bank NA (UW) Morgan Stanley	08-01-31 Serial	TIC: 3.316 NIC: 3.540	

DEBT LINE CALENDAR

<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>SOLD</u>		<u>GENERAL OBLIGATION BONDS</u>						
08-05-15 08-19-2015	\$2,500,000	Cinnabar School District Solano CDIAC Number: 2015-1189 General obligation bond K-12 School Facility Series A	S:AA/A+ Ins	Neg	(BC) Dannis Woliver Kelley (FA) Isom Adv / Urban Futures (EN) Assured Guaranty Corp (TR) The Bank of NY Mellon (UW) George K Baum	08-01-42 Comb	TIC: 3.998 NIC: 4.137	
08-05-15 08-20-2015	\$168,705,000	Oakland Unified School District Alameda CDIAC Number: 2015-1290 General obligation bond K-12 School Facility Refunding	S:AA M:A2 Ins	Neg	(BC) Orrick Herrington (FA) KNN Public Finance (EN) Assured Guaranty Corp (TR) US Bank NA (UW) Siebert Brandford	08-01-30 Serial	TIC: 3.190 NIC: 3.460	
08-05-15 08-20-2015	\$6,500,000	Oakland Unified School District Alameda CDIAC Number: 2015-1291 General obligation bond K-12 School Facility Series B Federally Taxable	NR NR	Neg	(BC) Orrick Herrington (FA) KNN Public Finance (TR) US Bank NA (UW) Siebert Brandford	02-01-16 Serial	TIC: 1.748 NIC: 1.741	
08-05-15 08-20-2015	\$173,500,000	Oakland Unified School District Alameda CDIAC Number: 2015-1292 General obligation bond K-12 School Facility Series A	NR NR	Neg	(BC) Orrick Herrington (FA) KNN Public Finance (TR) US Bank NA (UW) Siebert Brandford	08-01-40 Comb	TIC: 4.220 NIC: 4.461	
08-06-15 08-20-2015	\$19,000,000	Lake Tahoe Community College District El Dorado CDIAC Number: 2015-1513 General obligation bond College, University Facility Series A	S:AA- M:A1 S:AA- M:A1	Neg	(BC) Orrick Herrington (FA) KNN Public Finance (TR) Zions First Natl Bank (UW) Morgan Stanley	08-01-45 Comb	TIC: 3.957 NIC: 4.055	

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>SOLD</u>		<u>GENERAL OBLIGATION BONDS</u>						
08-06-15 08-20-2015	\$103,007,034	Clovis Unified School District Fresno CDIAC Number: 2015-1592 General obligation bond K-12 School Facility Series D	S:AA M:Aa2	Neg	(BC) Jones Hall (FA) Keygent Advisors LLC (TR) MUFG Union Bank (UW) Stifel Nicolaus & Co Inc	08-01-40 Comb CAB	TIC: 4.002 NIC:	
08-11-15 08-27-2015	\$10,000,000	Sonora Union High School District Tuolumne CDIAC Number: 2015-1587 General obligation bond K-12 School Facility Series B	S:AA/A+ Ins	Neg	(BC) Jones Hall (FA) Isom Adv / Urban Futures (EN) Assured Guaranty Corp (TR) US Bank NA (UW) Stifel Nicolaus & Co Inc	08-01-45 Comb	TIC: 4.041 NIC: 4.081	
08-12-15 08-27-2015	\$25,000,000	Eureka City Schools Humboldt CDIAC Number: 2015-1814 General obligation bond K-12 School Facility	S:AA M:A2 Ins	Neg	(BC) Kronick Moskovitz (FA) CA Financial Service (EN) Assured Guaranty Corp (TR) US Bank NA (UW) Stifel Nicolaus & Co Inc	08-01-45 Comb	TIC: 3.995 NIC:	
08-13-15 09-09-2015	\$37,395,000	Alum Rock Union Elementary School District Santa Clara CDIAC Number: 2015-0667 General obligation bond K-12 School Facility Refunding	S:AA M:Aa3 Ins	Neg	(BC) Stradling Yocca (FA) Mission Trail Adv (EN) Build America (TR) US Bank NA (UW) RBC Capital Mkts LLC	08-01-33 Serial	TIC: 3.340 NIC: 3.571	
08-25-15 09-09-2015	\$76,000,000	Beverly Hills Unified School District Los Angeles CDIAC Number: 2015-1732 General obligation bond K-12 School Facility	S:AA+ M:Aa1	Neg	(BC) Stradling Yocca (FA) Keygent Advisors LLC (TR) US Bank NA (UW) Citigroup Global Markets	08-01-32 Serial	TIC: 2.535 NIC: 2.699	

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<u>Sale Date</u> <u>Dated Date</u>	<u>Amount</u>	<u>Issuing Entity,</u> <u>County, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancmt</u>	<u>Type of Sale,</u> <u>Private Placement Role Participant</u>			<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
<u>SOLD</u>		<u>GENERAL OBLIGATION BONDS</u>						
08-26-15 09-15-2015	\$11,550,000	Coachella Valley Unified School District Multiple CDIAC Number: 2015-1472 General obligation bond K-12 School Facility Refunding	S:AA M:A2 Ins	Neg	(BC) Bowie Arneson Wiles (FA) Fieldman Rolapp (EN) Build America (TR) US Bank NA (UW) RBC Capital Mkts LLC	09-01-31 Serial	TIC: 3.654 NIC:	
08-26-15 09-15-2015	\$5,865,000	Coachella Valley Unified School District Multiple CDIAC Number: 2015-1473 General obligation bond K-12 School Facility Series B Federally Taxable	S:AA M:A2 Ins	Neg	(BC) Bowie Arneson Wiles (FA) Fieldman Rolapp (EN) Build America (TR) US Bank NA (UW) RBC Capital Mkts LLC	08-01-23 Serial	TIC: NIC: 3.484	
08-26-15 09-09-2015	\$3,297,500	Tipton Elementary School District Tulare CDIAC Number: 2015-1998 General obligation bond K-12 School Facility Series A	S:AA/A+ Ins	Neg	(BC) Jones Hall (FA) Isom Adv / Urban Futures (EN) Build America (TR) Wilmington Trust (UW) OConnor & Co Sec	08-01-49 Comb CAB	TIC: 4.394 NIC:	
08-27-15 08-27-2015	\$30,000,000	San Benito High School District Multiple CDIAC Number: 2015-1190 General obligation bond K-12 School Facility	S:AA M:A1 Ins	Neg	(BC) Dannis Woliver Kelley (FA) Newcomb Williams Fin Grp (EN) Build America (TR) The Bank of NY Mellon (UW) Stifel Nicolaus & Co Inc	08-01-45 Comb	TIC: 4.102 NIC: 4.177	
08-31-15 08-31-2015	\$24,000,000	San Francisco City & County San Francisco CDIAC Number: 2015-1093 General obligation bond Seismic Safety, Improvements, Repairs 1992 Bonds Seismic Safety Loan Series A Federally Taxable	NR	Neg PP	(BC) Schiff Hardin LLP (CB) Richards Watson (FA) Public Resources Adv Gp (PU) US Bank NA	06-15-35 Term	TIC: <u>Variable</u> NIC:	

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<u>SOLD</u>		<u>GENERAL OBLIGATION BONDS</u>					
08-31-15 08-31-2015	\$8,040,000	Mojave Unified School District Kern CDIAC Number: 2015-1861 General obligation bond K-12 School Facility SFID No 1 Refunding	S:AA/A+ Ins	Neg	(BC) Kronick Moskovitz (FA) Fieldman Rolapp (EN) Build America (TR) US Bank NA (UW) Stifel Nicolaus & Co Inc	11-01-43 Comb	TIC: 4.032 NIC: