

DEBT LINE CALENDAR LEGEND

CALENDAR AS OF JANUARY 15, 2019

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 (The date of the bid opening)
Neg	Negotiated or private placement (The date of the signing of the debt contract)
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

Taxable	Interest is subject to federal and State taxation
Federal Taxable	Interest is subject to federal taxation
State Taxable	Interest is subject to State taxation
Subject to AMT	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

PARTICIPANTS

BC	Bond Counsel
BRC	Borrower Counsel
CB	Co-Bond Counsel
EN	Credit Enhancement
FA	Financial Advisor
PU	Purchaser
TR	Trustee
UW	Underwriter
LE	Lender
LES	Lessor

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	VAR	Rate pegged to an index
TIC	True Interest Cost	OTH	Fixed rate pegged to an index

SELECTED REPORTING REQUIREMENTS

Under existing law (California Government Code Section 8855(i)), "The issuer of any proposed debt issue of state or local government shall, no later than 30 days prior to the sale of any debt issue, submit a report of the proposed issuance to the commission by any method approved by the commission.

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 it considers 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."

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>Enhancement</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>					
# 01-15-19	\$23,787,000	California Department of Water Resources Sacramento CDIAC Number: 2019-0088 Commercial paper Project, Interim Financing Water System Series 1		Neg	(BC) Orrick Herrington (UW) Goldman Sachs		TIC: NIC: TYPE:
# 01-15-19	\$2,734,000	California Department of Water Resources Sacramento CDIAC Number: 2019-0089 Commercial paper Project, Interim Financing Water System Series 1		Neg	(BC) Orrick Herrington (UW) JP Morgan Securities		TIC: NIC: TYPE:
# 02-14-19	\$5,000,000	Los Angeles Municipal Improvement Corporation Los Angeles CDIAC Number: 2019-0074 Commercial paper Project, Interim Financing Series A-1		Neg	(BC) Hawkins Delafield (FA) KNN Public Finance (UW) Merrill Lynch Pierce		TIC: NIC: TYPE:
# 02-14-19	\$10,000,000	Los Angeles Municipal Improvement Corporation Los Angeles CDIAC Number: 2019-0075 Commercial paper Project, Interim Financing Series A-4		Neg	(BC) Hawkins Delafield (FA) KNN Public Finance (UW) US Bancorp		TIC: NIC: TYPE:
<u>SOLD</u>		<u>Interim Financing</u>					
08-07-18 08-07-2018	\$20,000,000	Southern California Clean Power Alliance Multiple Counties CDIAC Number: 2018-0953 Public enterprise revenue bond Project, Interim Financing Federally Taxable State Taxable	NR	Neg PP	(BRC) Nixon Peabody (PU) River City Bank	08-07-19 Term	TIC: NIC: TYPE: <u>VAR</u>

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<u>SOLD</u>		<u>Interim Financing</u>					
# 10-31-18 10-31-2018	\$28,400,000	California Department of Water Resources Sacramento CDIAC Number: 2018-3005 Commercial paper Project, Interim Financing State Wtr Sys Series 2	S:A-1+ M:P-1	Neg	(BC) Orrick Herrington (UW) JP Morgan Securities	12-12-18 Term	TIC: NIC: TYPE: <u>VAR</u>
# 11-08-18 11-08-2018	\$3,419,000	California Department of Water Resources Sacramento CDIAC Number: 2018-3006 Commercial paper Project, Interim Financing State Wtr Sys Series 1	S:A-1+ M:P-1	Neg	(BC) Orrick Herrington (UW) Goldman Sachs	12-11-18 Term	TIC: NIC: TYPE: <u>VAR</u>
# 11-16-18 11-16-2018	\$14,230,000	California Department of Water Resources Sacramento CDIAC Number: 2018-3007 Commercial paper Project, Interim Financing State Wtr Sys Series 1	S:A-1+ M:P-1	Neg	(BC) Orrick Herrington (UW) Goldman Sachs	01-17-19 Term	TIC: NIC: TYPE: <u>VAR</u>
# 11-16-18 11-16-2018	\$3,164,000	California Department of Water Resources Sacramento CDIAC Number: 2018-3008 Commercial paper Project, Interim Financing State Wtr Sys Series 2	S:A-1+ M:P-1	Neg	(BC) Orrick Herrington (UW) RBC Capital Mkts LLC	01-15-19 Term	TIC: NIC: TYPE: <u>VAR</u>
# 11-16-18 11-16-2018	\$16,300,000	California Department of Water Resources Sacramento CDIAC Number: 2018-3009 Commercial paper Project, Interim Financing State Wtr Sys Series 2	S:A-1+ M:P-1	Neg	(BC) Orrick Herrington (UW) JP Morgan Securities	12-10-18 Term	TIC: NIC: TYPE: <u>VAR</u>

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<u>SOLD</u>		<u>Interim Financing</u>					
11-28-18 12-19-2018	\$15,496,099	Soledad Unified School District Monterey CDIAC Number: 2018-2992 Bond anticipation note Project, Interim Financing	S:A+	Neg	(BC) Dannis Woliver Kelley (DC) Dannis Woliver Kelley (FA) Dale Scott & Co Inc (TR) U.S. Bank NA (UW) RBC Capital Mkts LLC	08-01-21 Serial	TIC: 2.810 NIC: TYPE:
		Refunding					
12-06-18 12-19-2018	\$4,500,000	School Project For Utility Rate Reduction (SPURR) Contra Costa CDIAC Number: 2018-2668 Revenue anticipation note Cash Flow, Interim Financing Natural Gas Purchase Program	M:MIG 1	Neg	(BC) Quint & Thimmig (DC) Quint & Thimmig (TR) MUFG Union Bank (UW) Wulff Hansen & Co	08-01-19 Term	TIC: 3.119 NIC: TYPE:
# 12-13-18 12-13-2018	\$5,300,000	California Department of Water Resources Sacramento CDIAC Number: 2018-3052 Commercial paper Project, Interim Financing State Wtr Sys Series 1	S:A-1+ M:P-1	Neg	(BC) Orrick Herrington (UW) RBC Capital Mkts LLC	01-24-19 Term	TIC: NIC: TYPE: <u>VAR</u>
# 12-18-18 12-18-2018	\$4,970,000	California Department of Water Resources Sacramento CDIAC Number: 2018-3053 Commercial paper Project, Interim Financing State Wtr Sys Series 1	S:A-1+ M:P-1	Neg	(BC) Orrick Herrington (UW) RBC Capital Mkts LLC	01-29-19 Term	TIC: NIC: TYPE: <u>VAR</u>
# 12-18-18 12-18-2018	\$9,644,000	California Department of Water Resources Sacramento CDIAC Number: 2018-3056 Commercial paper Project, Interim Financing State Wtr Sys Series 1	S:A-1+ M:P-1	Neg	(BC) Orrick Herrington (UW) Goldman Sachs	01-17-19 Term	TIC: NIC: TYPE: <u>VAR</u>

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SOLD 12-20-18 12-20-2018	\$36,000,000	Interim Financing Los Angeles County Capital Asset Leasing Corporation Los Angeles CDIAC Number: 2018-2941 Commercial paper Project, Interim Financing Series C	NR LOC	Neg PP	(BC) Hawkins Delafield (EN) Bank of the West (PU) Wells Fargo Bank NA (TR) U.S. Bank NA	04-12-19 Term	TIC: NIC: TYPE: VAR
# 12-21-18 12-21-2018	\$1,500,000	San Francisco City & County Airport Commission San Francisco CDIAC Number: 2018-3087 Commercial paper Project, Interim Financing Series C-4 Federally Taxable	S:A-1 M:P-1 F:F1+ LOC	Neg	(BC) Squire Patton Boggs (CB) Curls Bartling PC (DC) Nixon Peabody (FA) Backstrom McCarley (EN) Wells Fargo Bank NA (TR) U.S. Bank NA (UW) JP Morgan Securities	01-15-19 Term	TIC: NIC: TYPE: VAR
# 12-26-18 12-26-2018	\$24,655,000	California Department of Water Resources Sacramento CDIAC Number: 2018-3086 Commercial paper Project, Interim Financing Water System Series 1	S:A-1+ M:P-1	Neg	(BC) Orrick Herrington (UW) Goldman Sachs	02-05-19 Term	TIC: NIC: TYPE: VAR
# 12-28-18 12-28-2018	\$9,100,000	California Department of Water Resources Sacramento CDIAC Number: 2018-3088 Commercial paper Project, Interim Financing Water System Series 1	S:A-1+ M:P-1	Neg	(BC) Orrick Herrington (UW) JP Morgan Securities	02-07-19 Term	TIC: NIC: TYPE: VAR
01-08-19 01-08-2019	\$52,150,000	California State University Institute State of California CDIAC Number: 2018-2899 Commercial paper Project, Interim Financing Capital Outlay Series A	S:A-1+/AA- M:P-1/Aa2 LOC	Neg	(BC) Orrick Herrington (FA) KNN Public Finance (EN) State Street Bank Corp (UW) Barclays Capital Inc	01-08-19 Term	TIC: NIC: TYPE: VAR

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<u>PROPOSED</u>		<u>Education</u>					
+ 01-09-19	\$6,500,000	Farmersville Unified School District Tulare CDIAC Number: 2018-2670 Certificates of participation/leases K-12 School Facility		Neg	(BC) Quint & Thimmig (DC) Quint & Thimmig (FA) Urban Futures / Isom Adv (UW) O'Connor & Co Securities		TIC: NIC: TYPE:
01-15-19	\$11,870,000	California Public Finance Authority Multiple Counties CDIAC Number: 2018-2685 Conduit revenue bond K-12 School Facility LaVerne Elementary Prep Academy Series A		Neg	(BC) Kutak Rock (DC) Ice Miller (FA) Choice Advisors (UW) BB&T Capital Markets		TIC: NIC: TYPE:
01-15-19	\$920,000	California Public Finance Authority Multiple Counties CDIAC Number: 2018-2686 Conduit revenue bond K-12 School Facility LaVerne Elementary Prep Academy Series B Federally Taxable State Taxable		Neg	(BC) Kutak Rock (DC) Ice Miller (FA) Choice Advisors (UW) BB&T Capital Markets		TIC: NIC: TYPE:
# 01-15-19	\$4,000,000	Marin Community College District Marin CDIAC Number: 2018-3014 Certificates of participation/leases College, University Facility Workforce Housing		Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) Keygent LLC (UW) Piper Jaffray & Co		TIC: NIC: TYPE:
01-16-19	\$12,000,000	California Enterprise Development Authority Sacramento CDIAC Number: 2018-2368 Conduit revenue bond K-12 School Facility Almond Acres Charter School		Neg PP	(BC) Kutak Rock (FA) Hamlin Capital Advisors (PU) D A Davidson		TIC: NIC: TYPE:

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<u>PROPOSED</u>		<u>Education</u>					
+ 01-17-19	\$10,000,000	San Marcos Unified School District CFD No 7 San Diego CDIAC Number: 2018-2015 Limited tax obligation bond K-12 School Facility		Neg	(BC) Atkinson Andelson (DC) Jones Hall (FA) Cooperative Strategies LL (UW) Stifel Nicolaus & Co Inc		TIC: NIC: TYPE:
# 01-21-19	\$15,000,000	Elk Grove Unified School District Sacramento CDIAC Number: 2018-3042 Capital Lease K-12 School Facility		Neg PP	(BC) Lozano Smith (FA) Govt Financial Strategies		TIC: NIC: TYPE:
# 02-03-19	\$25,702,305	Mt San Antonio Community College District Los Angeles CDIAC Number: 2019-0002 Bond anticipation note College, University Facility		Neg PP	(BC) Stradling Yocca (PU) Royal Bank of Canada		TIC: NIC: TYPE:
# 02-07-19	\$23,125,000	California School Finance Authority State of California CDIAC Number: 2019-0013 Conduit revenue bond K-12 School Facility Alliance educational facilities Series A Refunding		Neg	(BC) Orrick Herrington (BRC) Musick Peeler & Garrett (DC) Stradling Yocca (UW) Piper Jaffray & Co		TIC: NIC: TYPE:
# 02-07-19	\$7,555,000	California School Finance Authority State of California CDIAC Number: 2019-0014 Conduit revenue bond K-12 School Facility Alliance educational facilities Series B Federally Taxable Refunding		Neg	(BC) Orrick Herrington (BRC) Musick Peeler & Garrett (DC) Stradling Yocca (UW) Piper Jaffray & Co		TIC: NIC: TYPE:

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<u>PROPOSED</u>		<u>Education</u>					
# 02-08-19	\$13,000,000	California Municipal Finance Authority Multiple Counties CDIAC Number: 2019-0058 Conduit revenue note College, University Facility Harvey Mudd College		Neg PP	(BC) (PU) Squire Patton Boggs First Republic Bank		TIC: NIC: TYPE:
# 02-08-19	\$17,000,000	California Municipal Finance Authority Multiple Counties CDIAC Number: 2019-0059 Conduit revenue note College, University Facility CA Institute of Integral Studies Series A		Neg PP	(BC) (PU) Squire Patton Boggs Boston Private Bank		TIC: NIC: TYPE:
# 02-08-19	\$4,000,000	California Municipal Finance Authority Multiple Counties CDIAC Number: 2019-0060 Conduit revenue note College, University Facility CA Institute of Integral Studies Series B Federally Taxable State Taxable		Neg PP	(BC) (PU) Squire Patton Boggs Boston Private Bank		TIC: NIC: TYPE:
# 02-11-19	\$35,000,000	California School Finance Authority State of California CDIAC Number: 2019-0057 Conduit revenue bond K-12 School Facility Inspire Charter Schools Series A Federally Taxable		Neg	(BC) (DC) (UW) Orrick Herrington Stradling Yocca Piper Jaffray & Co		TIC: NIC: TYPE:
+ 02-12-19	\$80,000,000	Los Altos School District Santa Clara CDIAC Number: 2018-2971 Bond anticipation note K-12 School Facility Federally Taxable		Neg	(BC) (DC) (FA) Dannis Woliver Kelley Dannis Woliver Kelley The PFM Group		TIC: NIC: TYPE:

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<u>PROPOSED</u>		<u>Education</u>					
# 02-14-19	\$2,000,000	Pine Ridge Elementary School District Fresno CDIAC Number: 2019-0003 Bond anticipation note K-12 School Facility		Neg	(BC) Jones Hall (DC) Jones Hall (FA) Urban Futures / Isom Adv		TIC: NIC: TYPE:
# 02-15-19	\$3,000,000	Victor Elementary School District CFD No 2005-1 San Bernardino CDIAC Number: 2019-0095 Limited tax obligation bond K-12 School Facility Refunding		Neg PP	(BC) Stradling Yocca (DC) Stradling Yocca (FA) Piper Jaffray & Co (PU) City National Bank		TIC: NIC: TYPE:
# 03-01-19	\$35,000,000	Lake Elsinore School Financing Authority Riverside CDIAC Number: 2019-0064 Revenue bond K-12 School Facility Refinancing Public School Fac Refunding		Neg	(BC) Atkinson Andelson (DC) Anderson Law Firm (FA) Piper Jaffray & Co (UW) Stifel Nicolaus & Co Inc		TIC: NIC: TYPE:
<u>SOLD</u>		<u>Education</u>					
10-01-18 12-20-2018	\$310,000	Happy Valley Union Elementary School District Shasta CDIAC Number: 2018-1592 Certificates of participation/leases K-12 School Facility Bus Barn Construction	NR	Comp PP	(PU) Westamerica Bank	10-01-23 Term	TIC: 3.650 NIC: TYPE:
11-15-18 11-30-2018	\$32,600,000	California School Finance Authority State of California CDIAC Number: 2018-2621 Conduit revenue bond K-12 School Facility Equitas Academy Series A Refunding	NR Int	Neg	(BC) Orrick Herrington (DC) Stradling Yocca (EN) State Controllers Office (TR) Wilmington Trust (UW) Stifel Nicolaus & Co Inc	06-01-56 Term	TIC: 4.945 NIC: 4.969 TYPE:

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<u>SOLD</u>		<u>Education</u>					
11-15-18 11-30-2018	\$1,195,000	California School Finance Authority State of California CDIAC Number: 2018-2622 Conduit revenue bond K-12 School Facility Equitas Academy Series B Federally Taxable	NR Int	Neg	(BC) Orrick Herrington (DC) Stradling Yocca (EN) State Controllers Office (TR) Wilmington Trust (UW) Stifel Nicolaus & Co Inc	06-01-22 Term	TIC: 25.138 NIC: 19.064 TYPE:
12-01-18 12-17-2018	\$5,800,000	California Enterprise Development Authority Sacramento CDIAC Number: 2018-2727 Conduit revenue bond K-12 School Facility Emek Hebrew Day School	NR	Neg PP	(BRC) Carle Mackie Power & Ross (PU) Western Alliance Bancorp	12-15-43 Term	TIC: NIC: TYPE: <u>VAR</u>
12-01-18 12-21-2018	\$3,300,000	California Enterprise Development Authority Sacramento CDIAC Number: 2018-2977 Conduit revenue bond K-12 School Facility The Laurence School	NR	Neg PP	(BRC) Seyfarth Shaw (PU) First Republic Bank	12-01-48 Term	TIC: NIC: TYPE: <u>VAR</u>
12-04-18 12-19-2018	\$15,205,000	Barstow Unified School District San Bernardino CDIAC Number: 2018-2399 Certificates of participation/leases K-12 School Facility	S:AA/A Ins	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) Piper Jaffray & Co (EN) Assured Guaranty Corp (TR) U.S. Bank NA (UW) Wells Fargo Bank NA	06-01-48 Comb	TIC: 4.039 NIC: 4.044 TYPE:
12-06-18 01-09-2019	\$16,160,000	Pajaro Valley Unified School District Multiple Counties CDIAC Number: 2018-2465 Certificates of participation/leases K-12 School Facility	S:AA/A1 Ins	Neg	(BC) Atkinson Andelson (DC) Anderson Law Firm (FA) Dale Scott & Co Inc (EN) Build America (TR) U.S. Bank NA (UW) RBC Capital Mkts LLC	08-01-34 Serial	TIC: 4.865 NIC: TYPE:

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<u>SOLD</u>		<u>Education</u>						
12-07-18 12-07-2018	\$2,235,133	Keppel Union School District Los Angeles CDIAC Number: 2018-2785 Capital Lease K-12 School Facility School Buses	NR	Neg PP	(BC) (PU)	Lozano Smith Holman Capital Corp	12-07-28 Term	TIC: 3.660 NIC: TYPE:
12-17-18 12-27-2018	\$7,046,000	Colton Joint Unified School District Multiple Counties CDIAC Number: 2018-2859 Certificates of participation/leases K-12 School Facility Federally Taxable	NR	Neg PP	(BC) (FA) (PA) (PU)	Stradling Yocca C M de Crinis Hilltop Securities Inc Pacific Western	12-01-38 Term	TIC: 4.950 NIC: 4.950 TYPE:
12-19-18 12-20-2018	\$5,940,000	California Public Finance Authority Multiple Counties CDIAC Number: 2018-0617 Conduit revenue bond K-12 School Facility Credo Charter High School Series A Refunding	NR	Neg	(BC) (TR) (UW)	Greenspoon Marder LLP Huntington Natl Bk R Seelaus & Company	12-01-46 Term	TIC: NIC: 6.680 TYPE:
12-19-18 12-20-2018	\$460,000	California Public Finance Authority Multiple Counties CDIAC Number: 2018-0618 Conduit revenue bond K-12 School Facility Credo Charter High School Series B Federally Taxable Refunding	NR	Neg	(BC) (TR) (UW)	Greenspoon Marder LLP Huntington Natl Bk R Seelaus & Company	12-01-24 Term	TIC: NIC: 7.500 TYPE:
<u>PROPOSED</u>		<u>Housing</u>						
# 01-09-19	\$1,400,000	California Housing Finance Agency State of California CDIAC Number: 2018-3083 Conduit revenue note Multifamily Housing Citrus Grove Aps Issue A-S		Neg PP	(BC) (PU)	Orrick Herrington Citibank		TIC: NIC: TYPE:

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<u>PROPOSED</u>		<u>Housing</u>					
# 01-09-19	\$4,560,000	California Housing Finance Agency State of California CDIAC Number: 2018-3084 Conduit revenue note Multifamily Housing Citrus Grove Apts Issue A-2		Neg PP	(BC) (PU) Orrick Herrington Citibank		TIC: NIC: TYPE:
# 01-09-19	\$9,940,000	California Housing Finance Agency State of California CDIAC Number: 2018-3085 Conduit revenue note Multifamily Housing Citrus Grove Apts Issue A-1		Neg PP	(BC) (PU) Orrick Herrington Citibank		TIC: NIC: TYPE:
+ 01-10-19	\$7,000,000	Chula Vista Housing Authority San Diego CDIAC Number: 2018-2824 Conduit revenue bond Multifamily Housing Cordova Trolley Apts		Neg PP	(BC) (FA) (PU) Stradling Yocca Ross Financial Banner Bank		TIC: NIC: TYPE:
01-15-19	\$23,000,000	Ontario San Bernardino CDIAC Number: 2018-2811 Conduit revenue bond Multifamily Housing Vista Verde Apts Series A		Neg PP	(BC) (FA) (PU) Jones Hall GSG Bank of the West		TIC: NIC: TYPE:
# 01-15-19	\$55,000,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-3062 Conduit revenue note Multifamily Housing Corona Park Apts Series A-1 & A-2		Neg PP	(BC) (PU) Orrick Herrington Citibank		TIC: NIC: TYPE:

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<u>PROPOSED</u>		<u>Housing</u>					
# 01-15-19	\$41,848,311	Alameda County Alameda CDIAC Number: 2018-3081 Conduit revenue note Multifamily Housing The Empyrean & The Harrison Apts Series A-1		Neg PP	(BC) (PU) Orrick Herrington MUFG Union Bank		TIC: NIC: TYPE:
# 01-15-19	\$1,679,000	Alameda County Alameda CDIAC Number: 2018-3082 Conduit revenue note Multifamily Housing The Empyrean & The Harrison Apts Series A-2		Neg PP	(BC) (PU) Orrick Herrington MUFG Union Bank		TIC: NIC: TYPE:
+ 01-16-19	\$27,829,048	Los Angeles County Housing Authority Los Angeles CDIAC Number: 2018-2768 Conduit revenue note Multifamily Housing Willowbrook 2 Apts Series A-1 & A-2		Neg PP	(BC) (FA) (PU) Kutak Rock The PFM Group MUFG Securities Americas		TIC: NIC: TYPE:
# 01-23-19	\$10,771,000	Los Angeles Los Angeles CDIAC Number: 2018-3073 Conduit revenue bond Multifamily Housing Casa de Rosas Apts Series A		Neg PP	(BC) (FA) (PU) Kutak Rock CSG Advisors California Bank & Trust		TIC: NIC: TYPE:
+ 01-28-19	\$100,000,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-2973 Conduit revenue bond College, University Housing NCCD - Hooper Street LLC - CA College of the Arts		Neg	(BC) (UW) Orrick Herrington George K Baum		TIC: NIC: TYPE:

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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>Enhancement</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>Housing</u>					
# 01-29-19	\$29,220,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2019-0042 Conduit revenue note Multifamily Housing Seaview Village Apts Series A-1		Neg PP	(BC) (PU) Orrick Herrington Citibank		TIC: NIC: TYPE:
# 01-29-19	\$4,000,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2019-0043 Conduit revenue bond Multifamily Housing Seaview Village Apts Series A-S		Neg PP	(BC) (PU) Orrick Herrington Hannon Seaview Hsg Partne		TIC: NIC: TYPE:
# 01-29-19	\$16,440,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2019-0044 Conduit revenue note Multifamily Housing Seaview Village Apts Series A-2 Federally Taxable		Neg PP	(BC) (PU) Orrick Herrington Citibank		TIC: NIC: TYPE:
# 01-30-19	\$13,925,000	California Housing Finance Agency State of California CDIAC Number: 2019-0045 Conduit revenue note Multifamily Housing Mulberry Gardens Apts Issue A-1		Neg PP	(BC) (PU) Orrick Herrington Citibank		TIC: NIC: TYPE:
# 01-30-19	\$3,000,000	California Housing Finance Agency State of California CDIAC Number: 2019-0046 Conduit revenue bond Multifamily Housing Mulberry Gardens Apts A-S		Neg PP	(BC) (PU) Orrick Herrington Campus Gardens Housing		TIC: NIC: TYPE:

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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>Enhancement</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>Housing</u>					
# 01-30-19	\$8,295,000	California Housing Finance Agency State of California CDIAC Number: 2019-0047 Conduit revenue note Multifamily Housing Mulberry Gardens Apts A-2 Federally Taxable		Neg PP	(BC) (PU) Orrick Herrington Citibank		TIC: NIC: TYPE:
+ 01-31-19	\$36,017,826	California Housing Finance Agency State of California CDIAC Number: 2018-2766 Conduit revenue note Multifamily Housing North San Pedro Apts Issue Q-1		Neg PP	(BC) (PU) Orrick Herrington Citibank		TIC: NIC: TYPE:
+ 01-31-19	\$13,382,174	California Housing Finance Agency State of California CDIAC Number: 2018-2767 Conduit revenue note Multifamily Housing North San Pedro Apts Issue Q-2		Neg PP	(BC) (PU) Orrick Herrington Citibank		TIC: NIC: TYPE:
# 02-14-19	\$62,132,500	San Francisco City & County San Francisco CDIAC Number: 2019-0077 Conduit revenue note Multifamily Housing 1990 Folsom Street Series B		Neg PP	(BC) (FA) (PU) Kutak Rock Ross Financial Bank of America NA		TIC: NIC: TYPE:
03-01-19	\$40,000,000	California Municipal Finance Authority Multiple Counties CDIAC Number: 2018-2675 Conduit revenue bond Multifamily Housing Warm Springs Apts Series A		Neg PP	(BC) (FA) Jones Hall Community Economic Inc		TIC: NIC: TYPE:

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>Enhancement</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>Housing</u>					
# 03-19-19	\$48,700,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-3069 Conduit revenue note Multifamily Housing Series C		Neg PP	(BC) (PU) Jones Hall MUFG Union Bank		TIC: NIC: TYPE:
# 03-19-19	\$37,500,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-3072 Conduit revenue note Multifamily Housing Series B		Neg PP	(BC) (PU) Jones Hall MUFG Union Bank		TIC: NIC: TYPE:
+ 04-15-19	\$20,157,987	California Housing Finance Agency State of California CDIAC Number: 2018-0944 Conduit revenue bond Multifamily Housing Truckee Artist Lofts Issue E		Neg PP	(BC) (PU) Orrick Herrington JP Morgan Chase Bank		TIC: NIC: TYPE:
<u>SOLD</u>		<u>Housing</u>					
10-01-18 10-31-2018	\$20,592,443	California Municipal Finance Authority Multiple Counties CDIAC Number: 2017-2020 Conduit revenue bond Multifamily Housing Posada de Colores Apts Series A	NR	Neg PP	(BC) (FA) (PU) Jones Hall CA Housing Partnership Wells Fargo Bank NA	02-01-37 Term	TIC: NIC: TYPE: <u>VAR</u>
11-30-18 11-30-2018	\$1,300,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-2585 Conduit revenue bond Multifamily Housing Las Cortes Apts Series Q	NR	Neg PP	(BC) (PU) (TR) Orrick Herrington Banc of America Pub Cap Wilmington Trust	06-01-19 Term	TIC: NIC: TYPE: <u>VAR</u>

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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>Enhancement</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>
SOLD 12-01-18 12-17-2018	\$26,370,000	Housing California Municipal Finance Authority Multiple Counties CDIAC Number: 2018-2089 Conduit revenue note Multifamily Housing San Pablo Hotel Apts Series A	NR	Neg PP	(BC) Jones Hall (FA) CA Housing Partnership (PU) Citibank	07-01-52 Term	TIC: NIC: TYPE: <u>VAR</u>
12-01-18 12-10-2018	\$26,907,500	California Housing Finance Agency State of California CDIAC Number: 2018-2185 Conduit revenue note Multifamily Housing Leigh Avenue Sr Apts Issue N	NR	Neg PP	(BC) Orrick Herrington (PU) Citibank (TR) U.S. Bank NA	12-01-22 Term	TIC: NIC: TYPE: <u>VAR</u>
12-01-18 12-21-2018	\$54,784,000	California Municipal Finance Authority Multiple Counties CDIAC Number: 2018-2469 Conduit revenue note Multifamily Housing Westlake Christian Terrace West Apts Series A-1 & A-2	NR	Neg PP	(BC) Jones Hall (FA) Community Economic Inc (PU) Citibank	01-01-52 Term	TIC: NIC: TYPE: <u>VAR</u>
12-01-18 12-27-2018	\$5,800,000	Los Angeles Los Angeles CDIAC Number: 2018-2577 Conduit revenue bond Multifamily Housing Western Ave Apts Series I	NR	Neg PP	(BC) Kutak Rock (FA) CSG Advisors (PU) Deutsche Bank Securities (TR) U.S. Bank NA	11-01-58 Term	TIC: NIC: TYPE: <u>VAR</u>
12-01-18 12-27-2018	\$23,000,000	Los Angeles Los Angeles CDIAC Number: 2018-2578 Conduit revenue bond Multifamily Housing West Third Apts Series H-1	NR	Neg PP	(BC) Kutak Rock (FA) CSG Advisors (PU) Deutsche Bank Securities (TR) U.S. Bank NA	11-01-58 Term	TIC: NIC: TYPE: <u>VAR</u>

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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>Enhancement</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>
SOLD 12-01-18 12-20-2018	\$41,829,000	Housing California Municipal Finance Authority Multiple Counties CDIAC Number: 2018-2673 Conduit revenue note Multifamily Housing Vista Estero Apts	NR	Neg PP	(BC) Jones Hall (FA) CA Housing Partnership (PU) Wells Fargo Bank NA (TR) U.S. Bank NA	01-01-38 Term	TIC: NIC: TYPE: <u>VAR</u>
12-01-18 12-20-2018	\$26,562,000	California Municipal Finance Authority Multiple Counties CDIAC Number: 2018-2674 Conduit revenue note Multifamily Housing Paseo Estero 4% Apts	NR	Neg PP	(BC) Jones Hall (FA) CA Housing Partnership (PU) Wells Fargo Bank NA (TR) U.S. Bank NA	01-01-38 Term	TIC: NIC: TYPE: <u>VAR</u>
12-01-18 12-14-2018	\$5,768,000	Golden State Finance Authority Sacramento CDIAC Number: 2018-2712 Conduit revenue bond Multifamily Housing Solano Vista Sr Apts Series A-1 & Series Sub Sr A-2	NR	Neg PP	(BC) Kutak Rock (FA) Stern Brothers & Co (PA) Farnam Capital LLC (PU) America First (TR) Wilmington Trust	01-01-36 Term	TIC: 6.360 NIC: 6.084 TYPE:
12-01-18 12-21-2018	\$20,000,000	California Municipal Finance Authority Multiple Counties CDIAC Number: 2018-2734 Conduit revenue note Multifamily Housing Judson Terrace Homes Apts Series A	NR	Neg PP	(BC) Jones Hall (PU) Citibank	07-01-52 Term	TIC: NIC: TYPE: <u>VAR</u>
12-01-18 12-19-2018	\$25,000,000	Los Angeles Los Angeles CDIAC Number: 2018-2737 Conduit revenue bond Multifamily Housing McCadden Campus Sr Hsg Series K	NR	Neg PP	(BC) Kutak Rock (FA) CSG Advisors (PU) Wells Fargo Bank NA (TR) U.S. Bank NA	09-01-41 Term	TIC: NIC: TYPE: <u>VAR</u>

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>Enhancement</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>
SOLD 12-01-18 12-21-2018	\$6,050,000	Housing California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-2764 Conduit revenue note Multifamily Housing Cascade Sonrise Apts Series A-1	NR	Neg PP	(BC) (PU) Jones Hall Citibank	07-01-51 Term	TIC: NIC: TYPE: <u>VAR</u>
12-01-18 12-21-2018	\$4,200,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-2765 Conduit revenue note Multifamily Housing Cascade Sonrise Apts Series A-2	NR	Neg PP	(BC) (PU) Jones Hall Citibank	07-01-21 Term	TIC: NIC: TYPE: <u>VAR</u>
12-01-18 12-13-2018	\$21,102,000	Alameda County Alameda CDIAC Number: 2018-2860 Conduit revenue bond Multifamily Housing Faith Tennyson Apts Series A-1	NR	Neg PP	(BC) (PU) Orrick Herrington JP Morgan Chase Bank (TR) U.S. Bank NA	02-05-45 Term	TIC: NIC: TYPE: <u>VAR</u>
12-01-18 12-13-2018	\$20,702,150	Alameda County Alameda CDIAC Number: 2018-2906 Conduit revenue bond Multifamily Housing Faith Tennyson Apts Series A-3	NR	Neg PP	(BC) (PU) Orrick Herrington JP Morgan Chase Bank (TR) U.S. Bank NA	02-05-24 Term	TIC: NIC: TYPE: <u>VAR</u>
12-01-18 12-13-2018	\$17,344,850	Alameda County Alameda CDIAC Number: 2018-2907 Conduit revenue bond Multifamily Housing Faith Tennyson Apts Series A-2	NR	Neg PP	(BC) (PA) Orrick Herrington U.S. Bank NA (PU) JP Morgan Chase Bank	02-05-24 Term	TIC: NIC: TYPE: <u>VAR</u>

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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>Enhancement</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>
SOLD 12-01-18 12-31-2018	\$11,459,808	Housing California Municipal Finance Authority Multiple Counties CDIAC Number: 2018-2961 Conduit revenue note Multifamily Housing Sequoia Commons Apts Series A	NR	Neg PP	(BC) Jones Hall (FA) Community Economic Inc (PU) Pacific Western	01-20-21 Term	TIC: NIC: TYPE: <u>VAR</u>
12-06-18 12-13-2018	\$516,615,000	California Municipal Finance Authority Multiple Counties CDIAC Number: 2018-2146 Conduit revenue bond College, University Housing CHF-Davis I, LLC – W Village Student Hsg	S:AA Insured M:Baa3 Ins	Neg	(BC) Orrick Herrington (DC) O'Melveny & Myers (FA) Swap Financial Group (EN) Build America (TR) Wilmington Trust (UW) JP Morgan Securities	05-15-51 Comb	TIC: 4.262 NIC: 4.458 TYPE:
12-06-18 12-14-2018	\$145,850,000	California Municipal Finance Authority Multiple Counties CDIAC Number: 2018-2620 Conduit revenue bond College, University Housing CHF-Riverside I LLC - UCR Dundee-Glasgow	S:AA Insured M:Baa3 Ins	Neg	(BC) Orrick Herrington (DC) O'Melveny & Myers (FA) Swap Financial Group (EN) Build America (TR) Wilmington Trust (UW) Jefferies LLC	05-15-52 Comb	TIC: 4.237 NIC: 4.392 TYPE:
12-13-18 12-18-2018	\$35,000,000	Sacramento Housing Authority Sacramento CDIAC Number: 2018-2319 Conduit revenue bond Multifamily Housing Imperial Tower Issue C	S:AA+	Neg	(BC) Orrick Herrington (DC) Norris George & Ostrow (TR) Wilmington Trust (UW) Citigroup Global Markets	12-01-21 Term	TIC: NIC: TYPE: <u>VAR</u>
12-27-18 12-27-2018	\$49,557,240	San Francisco City & County San Francisco CDIAC Number: 2018-2802 Conduit revenue bond Multifamily Housing Casa Adelante 2060 Folsom Series D	NR	Neg PP	(BC) Schiff Hardin LLP (CB) Curls Bartling PC (FA) CSG Advisors (PU) U.S. Bank NA (TR) U.S. Bank NA	12-01-58 Term	TIC: NIC: TYPE: <u>VAR</u>

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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>Enhancement</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>SOLD</u>		<u>Housing</u>					
# 01-01-19 01-09-2019	\$35,210,000	California Municipal Finance Authority Multiple Counties CDIAC Number: 2018-3063 Conduit revenue note Multifamily Housing Heritage Apts Series A	NR	Neg PP	(BC) Orrick Herrington (BRC) Rutan & Tucker LLP (PU) Jones Lang LaSalle (TR) Wilmington Trust	02-01-54 Term	TIC: 4.570 NIC: TYPE:
<u>PROPOSED</u>		<u>Commercial and Industrial Development</u>					
# 01-08-19	\$117,200,000	California Pollution Control Financing Authority State of California CDIAC Number: 2018-3038 Conduit revenue bond Pollution Control Rialto Bioenergy Facility LLC Green Bonds Subject to Alternative Minimum Tax		Neg PP	(BC) McGuire Woods LLP (DC) Orrick Herrington (PU) Westhoff Cone		TIC: NIC: TYPE:
<u>PROPOSED</u>		<u>Hospital and Health Care Facilities</u>					
01-22-19	\$60,500,000	California Municipal Finance Authority Multiple Counties CDIAC Number: 2018-2328 Conduit revenue bond Health Care Facilities Paradise Valley Estates Series A		Neg	(BC) Orrick Herrington (DC) Chapman & Cutler LLP (UW) BC Ziegler & Co		TIC: NIC: TYPE:
01-22-19	\$29,500,000	California Municipal Finance Authority Multiple Counties CDIAC Number: 2018-2329 Conduit revenue bond Health Care Facilities Paradise Valley Estates Series B		Neg	(BC) Orrick Herrington (DC) Chapman & Cutler LLP (UW) BC Ziegler & Co		TIC: NIC: TYPE:
# 01-30-19	\$285,000,000	Oroville Butte CDIAC Number: 2018-3058 Conduit revenue bond Hospital Oroville Hospital		Neg	(BC) Quint & Thimmig (DC) Orrick Herrington (FA) Wulff Hansen & Co (UW) Morgan Stanley		TIC: NIC: TYPE:

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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>Enhancement</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>Hospital and Health Care Facilities</u>					
# 01-30-19	\$28,000,000	California Municipal Finance Authority Multiple Counties CDIAC Number: 2018-3064 Conduit revenue bond Health Care Facilities United Health Centers of San Joaquin Valley Refunding		Neg PP	(BC) (FA) Quint & Thimmig HG Wilson Muni Finance		TIC: NIC: TYPE:
# 02-04-19	\$8,500,000	California Health Facilities Financing Authority State of California CDIAC Number: 2019-0011 Conduit revenue bond Health Care Facilities Tarzana Treatment Centers, Inc Series A		Neg PP	(BC) (FA) Quint & Thimmig Wulff Hansen & Co		TIC: NIC: TYPE:
# 02-04-19	\$5,000,000	California Health Facilities Financing Authority State of California CDIAC Number: 2019-0012 Conduit revenue bond Health Care Facilities Tarzana Treatment Centers, Inc. Series B Federally Taxable		Neg PP	(BC) (FA) Quint & Thimmig Wulff Hansen & Co		TIC: NIC: TYPE:
+ 04-05-19	\$5,000,000	North Kern-South Tulare Hospital District Multiple Counties CDIAC Number: 2018-2369 Public enterprise revenue bond Hospital Refunding		Neg	(BC) (DC) Quint & Thimmig Jennings Strouss & Salmon (FA) G L Hicks Financial (UW) Piper Jaffray & Co		TIC: NIC: TYPE:
+ 10-17-19	\$60,000,000	San Mateo County Joint Powers Financing Authority San Mateo CDIAC Number: 2018-2623 Public lease revenue bond Other, multiple health care purposes Refunding		Neg	(BC) (DC) Orrick Herrington Norton Rose Fulbright (FA) CA Financial Service (UW) Barclays Capital Inc		TIC: NIC: TYPE:

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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>Enhancement</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>Hospital and Health Care Facilities</u>					
+ 10-17-19	\$60,000,000	San Mateo County San Mateo CDIAC Number: 2018-2624 Certificates of participation/leases Other, multiple health care purposes Series A Refunding		Neg	(BC) Orrick Herrington (DC) Norton Rose Fulbright (FA) CA Financial Service		TIC: NIC: TYPE:
<u>SOLD</u>		<u>Hospital and Health Care Facilities</u>					
11-01-18 11-29-2018	\$48,500,000	Whittier Los Angeles CDIAC Number: 2018-2615 Conduit revenue bond Health Care Facilities PIH Health Series A Refunding	NR	Neg PP	(BC) Orrick Herrington (FA) Kaufman Hall (PU) Barclays Capital Inc (TR) U.S. Bank NA	06-01-36 Term	TIC: 4.749 NIC: 4.750 TYPE:
11-01-18 11-15-2018	\$217,640,000	San Mateo County Joint Powers Financing Authority San Mateo CDIAC Number: 2018-2625 Public lease revenue bond Other, multiple health care purposes Series A	S:AA+ M:Aa1 Ins	Neg	(BC) Orrick Herrington (DC) Norton Rose Fulbright (FA) CA Financial Service (EN) Assured Guaranty Corp (TR) U.S. Bank NA (UW) Barclays Capital Inc	07-15-52 Comb	TIC: 4.076 NIC: 4.195 TYPE:
11-01-18 11-15-2018	\$217,640,000	San Mateo County San Mateo CDIAC Number: 2018-2626 Certificates of participation/leases Other, multiple health care purposes Series A	NR Ins	Neg	(BC) Orrick Herrington (DC) Norton Rose Fulbright (FA) CA Financial Service (EN) Assured Guaranty Corp (TR) U.S. Bank NA	07-15-52 Comb	TIC: 4.076 NIC: 4.195 TYPE:
11-13-18 12-11-2018	\$251,770,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-2754 Conduit revenue bond Hospital Methodist Hospital of Southern CA Refunding	S:BBB+ F:BBB+	Neg	(BC) Squire Patton Boggs (FA) Warbird Municipal Advisor (TR) The Bank of NY Mellon (UW) Cain Brothers a division	01-01-48 Comb	TIC: 4.376 NIC: 4.524 TYPE:

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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>Enhancement</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>Capital Improvements and Public Works</u>					
# 12-20-18	\$15,000,000	River Islands Public Financing Authority San Joaquin CDIAC Number: 2018-3057 Bond anticipation note Multiple Capital Improvements, Public Works CFD 2003-1 Series A Federally Taxable		Neg PP	(BC) (PU) Quint & Thimmig River Islands Development		TIC: NIC: TYPE:
# 12-31-18	\$152,214,260	Riverside County Transportation Commission Riverside CDIAC Number: 2019-0010 Public enterprise revenue bond Bridges and Highways I-15 Express Lanes, 2017 TIFIA Series Federally Taxable		Neg PP	(BC) (BRC) (DC) (FA) (UW) Orrick Herrington Best Best & Krieger Stradling Yocca Fieldman Rolapp Merrill Lynch Pierce		TIC: NIC: TYPE:
+ 01-09-19	\$1,081,600	Fairfield Solano CDIAC Number: 2018-0385 Capital Lease Equipment Paradise Vly & Solano Golf Cart Fleets Federally Taxable		Neg PP	(PU) PNCEF, LLC		TIC: NIC: TYPE:
# 01-09-19	\$10,000,000	Ontario CFD No 25 San Bernardino CDIAC Number: 2018-3012 Limited tax obligation bond Multiple Capital Improvements, Public Works Park Place Facilities Phase II		Neg	(BC) (DC) (FA) (UW) Orrick Herrington Stradling Yocca CSG Advisors Stifel Nicolaus & Co Inc		TIC: NIC: TYPE:
# 01-10-19	\$1,275,285,000	San Francisco City & County Airport Commission San Francisco CDIAC Number: 2018-3044 Public enterprise revenue bond Airport Series A Subject to Alternative Minimum Tax		Neg	(BC) (DC) (FA) (UW) Squire Patton Boggs Nixon Peabody Backstrom McCarley JP Morgan Securities		TIC: NIC: TYPE:

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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>Enhancement</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>Capital Improvements and Public Works</u>					
# 01-10-19	\$86,870,000	San Francisco City & County Airport Commission San Francisco CDIAC Number: 2018-3045 Public enterprise revenue bond Airport Series B		Neg	(BC) Squire Patton Boggs (DC) Nixon Peabody (FA) Backstrom McCarley (UW) JP Morgan Securities		TIC: NIC: TYPE:
# 01-10-19	\$79,720,000	San Francisco City & County Airport Commission San Francisco CDIAC Number: 2018-3046 Public enterprise revenue bond Airport Series C Federally Taxable		Neg	(BC) Squire Patton Boggs (DC) Nixon Peabody (FA) Backstrom McCarley (UW) JP Morgan Securities		TIC: NIC: TYPE:
# 01-10-19	\$440,970,000	San Francisco City & County Airport Commission San Francisco CDIAC Number: 2018-3047 Public enterprise revenue bond Airport Series D Refunding		Neg	(BC) Squire Patton Boggs (DC) Nixon Peabody (FA) Backstrom McCarley (UW) JP Morgan Securities		TIC: NIC: TYPE:
01-15-19	\$7,200,000	Baldwin Park Municipal Financing Authority Los Angeles CDIAC Number: 2018-3010 Sales tax revenue bond Street Construction and Improvements Rail Crossing Safety Imp Measure M		Neg	(BC) Quint & Thimmig (FA) Harrell & Co Advisors (UW) Ramirez & Co		TIC: NIC: TYPE:
01-15-19	\$7,200,000	Baldwin Park Los Angeles CDIAC Number: 2018-3011 Certificates of participation/leases Street Construction and Improvements Rail Crossing Safety Imp Measure M		Neg	(BC) Quint & Thimmig (FA) Harrell & Co Advisors		TIC: NIC: TYPE:

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>Enhancement</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>Capital Improvements and Public Works</u>					
01-17-19	\$345,845,000	Los Angeles Department of Water and Power Los Angeles CDIAC Number: 2018-2979 Public enterprise revenue bond Power Generation/Transmission Series A		Neg	(BC) Orrick Herrington (DC) Orrick Herrington (FA) Public Resources Adv Gp (UW) Barclays Capital Inc		TIC: NIC: TYPE:
# 01-23-19	\$233,577	Greenfield Monterey CDIAC Number: 2018-3048 Capital Lease Equipment Police Radio Equipment		Neg PP	(BC) Lozano Smith (PU) Motorola Solutions Inc		TIC: NIC: TYPE:
# 01-23-19	\$21,000,000	Nevada County Finance Authority Nevada CDIAC Number: 2018-3068 Public lease revenue bond Multiple Capital Improvements, Public Works County Ops Center		Neg	(BC) Stradling Yocca (FA) KNN Public Finance		TIC: NIC: TYPE:
# 01-25-19	\$19,000,000	San Benito County San Benito CDIAC Number: 2019-0009 Certificates of participation/leases Prisons, Jails, Correctional Facilities Jail & Behavioral Health Facility		Comp	(BC) Jones Hall (DC) Jones Hall (FA) KNN Public Finance		TIC: NIC: TYPE:
01-28-19	\$2,710,000	Madera County Madera CDIAC Number: 2018-3091 Special assessment bond Water Supply, Storage, Distribution AD No 2007-1 (CSA No 19, Rolling Hills) Refunding		Neg PP	(BC) Jones Hall (FA) Fieldman Rolapp (PU) Madera Co		TIC: NIC: TYPE:

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>Enhancement</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>Capital Improvements and Public Works</u>					
# 01-29-19	\$210,000,000	California Pollution Control Financing Authority State of California CDIAC Number: 2018-3070 Conduit revenue bond Water Supply, Storage, Distribution San Diego Co Wtr Authority Desalination Pipeline Refunding		Neg	(BC) Orrick Herrington (DC) Polsinelli LLP (FA) Montague DeRose (UW) JP Morgan Securities		TIC: NIC: TYPE:
+ 01-30-19	\$12,200,000	Lynwood Public Financing Authority Los Angeles CDIAC Number: 2018-2731 Sales tax revenue bond Other Capital Improvements, Public Works Measure M Series A		Neg	(BC) Norton Rose Fulbright (DC) Norton Rose Fulbright (FA) Wolf Co Inc (UW) Stifel Nicolaus & Co Inc		TIC: NIC: TYPE:
+ 01-30-19	\$2,200,000	Lynwood Public Financing Authority Los Angeles CDIAC Number: 2018-2732 Sales tax revenue bond Other Capital Improvements, Public Works Measure R Series B		Neg	(BC) Norton Rose Fulbright (DC) Norton Rose Fulbright (FA) Wolf Co Inc		TIC: NIC: TYPE:
+ 01-30-19	\$12,200,000	Lynwood Los Angeles CDIAC Number: 2018-2879 Certificates of participation/leases Other Capital Improvements, Public Works Measure M Series A		Neg	(BC) Norton Rose Fulbright (DC) Norton Rose Fulbright (FA) Wolf Co Inc		TIC: NIC: TYPE:
+ 01-30-19	\$2,200,000	Lynwood Los Angeles CDIAC Number: 2018-2880 Certificates of participation/leases Other Capital Improvements, Public Works Measure R Series B		Neg	(BC) Norton Rose Fulbright (DC) Norton Rose Fulbright (FA) Wolf Co Inc		TIC: NIC: TYPE:

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>Enhancement</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>Capital Improvements and Public Works</u>					
# 01-31-19	\$11,310,000	Los Osos Community Services District San Luis Obispo CDIAC Number: 2019-0007 Special assessment bond Wastewater Collection, Treatment Wastewater Assessment District No 1 Refunding		Neg	(BC) Quint & Thimmig (DC) Quint & Thimmig (FA) Wulff Hansen & Co (UW) Brandis Tallman LLC		TIC: NIC: TYPE:
# 02-01-19	\$890,000	Fresno Irrigation District Fresno CDIAC Number: 2018-3089 Public enterprise revenue bond Water Supply, Storage, Distribution Central Basin & Wagner Basin Series A		Neg PP	(BC) Stradling Yocca (PU) Wells Fargo Bank NA		TIC: NIC: TYPE:
+ 02-04-19	\$17,000,000	Riverside Public Financing Authority Riverside CDIAC Number: 2018-1859 Public lease revenue bond Multiple Capital Improvements, Public Works Series A Federally Taxable Refunding		Neg	(BC) Stradling Yocca (DC) Jones Hall (FA) CSG Advisors (UW) Stifel Nicolaus & Co Inc		TIC: NIC: TYPE:
+ 02-04-19	\$17,000,000	Riverside Riverside CDIAC Number: 2018-1860 Certificates of participation/leases Multiple Capital Improvements, Public Works Federally Taxable Refunding		Neg	(BC) Stradling Yocca (DC) Jones Hall (FA) CSG Advisors		TIC: NIC: TYPE:
+ 02-04-19	\$177,875,000	Riverside Riverside CDIAC Number: 2018-2212 Public enterprise revenue bond Wastewater Collection, Treatment Refunding		Neg	(BC) Stradling Yocca (DC) Jones Hall (FA) NHA Advisors (UW) Bank of America Merrill		TIC: NIC: TYPE:

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>Enhancement</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>
PROPOSED							
02-04-19	\$100,000,000	Riverside Riverside CDIAC Number: 2018-2881 Public enterprise revenue bond Water Supply, Storage, Distribution Issue A Refunding		Neg	(BC) Stradling Yocca (DC) Jones Hall (FA) The PFM Group (UW) Goldman Sachs		TIC: NIC: TYPE:
02-04-19	\$200,000,000	Riverside Riverside CDIAC Number: 2018-2884 Public enterprise revenue bond Power Generation/Transmission Issue A Refunding		Neg	(BC) Stradling Yocca (DC) Jones Hall (FA) The PFM Group (UW) Goldman Sachs		TIC: NIC: TYPE:
# 02-06-19	\$545,000,000	Los Angeles County Metropolitan Transportation Authority Los Angeles CDIAC Number: 2019-0015 Sales tax revenue bond Public Transit Series A (Green Bonds) & B		Neg	(BC) Kutak Rock (DC) Nixon Peabody (FA) Public Resources Adv Gp (UW) Siebert Cisneros Shank &		TIC: NIC: TYPE:
# 02-06-19	\$45,000,000	South Coast Water District Financing Authority Orange CDIAC Number: 2019-0055 Public enterprise revenue bond Water Supply, Storage, Distribution Series A Refunding		Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) Fieldman Rolapp (UW) Morgan Stanley		TIC: NIC: TYPE:
# 02-06-19	\$45,000,000	South Coast Water District Orange CDIAC Number: 2019-0056 Public enterprise revenue bond Water Supply, Storage, Distribution Series A Refunding		Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp		TIC: NIC: TYPE:

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>Enhancement</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>Capital Improvements and Public Works</u>					
# 02-07-19	\$60,000,000	Riverside Riverside CDIAC Number: 2019-0027 Public enterprise revenue bond Water Supply, Storage, Distribution Water System		Neg PP	(BC) (FA) (PU) Stradling Yocca The PFM Group U.S. Bank NA		TIC: NIC: TYPE:
# 02-08-19	\$60,000,000	Riverside Riverside CDIAC Number: 2019-0026 Public enterprise revenue bond Power Generation/Transmission Electric System		Neg PP	(BC) (FA) (PU) Stradling Yocca The PFM Group U.S. Bank NA		TIC: NIC: TYPE:
# 02-12-19	\$4,600,000	Lakeside Fire Protection District San Diego CDIAC Number: 2019-0084 Capital Lease Public Building Lakeside FPD		Neg PP	(BC) (PA) Jones Hall Brandis Tallman LLC		TIC: NIC: TYPE:
# 02-13-19	\$560,062	Shasta Union High School District Shasta CDIAC Number: 2019-0025 Capital Lease Equipment School Buses		Neg PP	(BRC) (PU) Lozano Smith Mercedes Benz Financial		TIC: NIC: TYPE:
# 02-14-19	\$9,850,000	Rancho Cucamonga San Bernardino CDIAC Number: 2019-0051 Public lease revenue bond Other Capital Improvements, Public Works Fiber Optic Series A Refunding		Neg	(BC) (DC) (FA) Best Best & Krieger Best Best & Krieger Fieldman Rolapp		TIC: NIC: TYPE:

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>Enhancement</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>Capital Improvements and Public Works</u>					
# 02-14-19	\$2,310,000	Rancho Cucamonga San Bernardino CDIAC Number: 2019-0052 Public lease revenue bond Other Capital Improvements, Public Works Fiber Optic Series B Federally Taxable State Taxable Refunding		Neg	(BC) Best Best & Krieger (DC) Best Best & Krieger (FA) Fieldman Rolapp		TIC: NIC: TYPE:
# 02-14-19	\$9,850,000	Rancho Cucamonga Public Financing Authority San Bernardino CDIAC Number: 2019-0053 Public lease revenue bond Other Capital Improvements, Public Works Fiber Optic Series A Refunding		Neg	(BC) Best Best & Krieger (DC) Best Best & Krieger (FA) Fieldman Rolapp (UW) Stifel Nicolaus & Co Inc		TIC: NIC: TYPE:
# 02-14-19	\$2,310,000	Rancho Cucamonga Public Financing Authority San Bernardino CDIAC Number: 2019-0054 Public lease revenue bond Other Capital Improvements, Public Works Fiber Optic Series B Federally Taxable State Taxable Refunding		Neg	(BC) Best Best & Krieger (DC) Best Best & Krieger (FA) Fieldman Rolapp (UW) Stifel Nicolaus & Co Inc		TIC: NIC: TYPE:
+ 02-15-19	\$16,500,000	Upland San Bernardino CDIAC Number: 2018-2122 Public enterprise revenue bond Water Supply, Storage, Distribution Replace 7.5MG Reservoir @ 17th St & Benson Ave		Neg PP	(BRC) Richards Watson (LE) SWRCB		TIC: NIC: TYPE:
# 02-19-19	\$3,500,000	Salinas CFD No 2016-1 Monterey CDIAC Number: 2019-0038 Limited tax obligation bond Multiple Capital Improvements, Public Works Imp Area No 1		Neg	(BC) Stradling Yocca (DC) Stradling Yocca (UW) Stifel Nicolaus & Co Inc		TIC: NIC: TYPE:

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>Enhancement</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>Capital Improvements and Public Works</u>					
+ 03-13-19	\$3,995,000	Selma Public Financing Authority Fresno CDIAC Number: 2018-0467 Public lease revenue bond Public Building Fire Station Headquarters		Neg	(BC) Weist Law Firm (DC) Weist Law Firm (FA) NHA Advisors (UW) Hilltop Securities Inc		TIC: NIC: TYPE:
+ 03-13-19	\$3,995,000	Selma Fresno CDIAC Number: 2018-0826 Capital Lease Public Building Fire Station Headquarters		Neg	(BC) Weist Law Firm (FA) NHA Advisors		TIC: NIC: TYPE:
03-18-19	\$150,000,000	San Mateo-Foster City Public Financing Authority San Mateo CDIAC Number: 2018-2835 Revenue bond Wastewater Collection, Treatment Clean Water Program		Neg	(BC) Jones Hall (DC) Schiff Hardin LLP (FA) William Euphrat (UW) Bank of America NA		TIC: NIC: TYPE:
03-18-19	\$100,000,000	San Mateo San Mateo CDIAC Number: 2018-2836 Certificates of participation/leases Wastewater Collection, Treatment		Neg PP	(BC) Jones Hall (FA) William Euphrat		TIC: NIC: TYPE:
03-18-19	\$50,000,000	Estero Municipal Improvement District San Mateo CDIAC Number: 2018-2837 Certificates of participation/leases Wastewater Collection, Treatment		Neg PP	(BC) Jones Hall (FA) William Euphrat		TIC: NIC: TYPE:
+ 03-31-19	\$30,000,000	Lemoore Kings CDIAC Number: 2018-2139 Public enterprise revenue bond Water Supply, Storage, Distribution		Neg	(BC) Richards Watson (DC) Richards Watson (FA) Del Rio Advisors LLC (UW) Stifel Nicolaus & Co Inc		TIC: NIC: TYPE:

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>Enhancement</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>Capital Improvements and Public Works</u>					
+ 05-15-19	\$58,500,000	Ukiah Mendocino CDIAC Number: 2018-0001 Public enterprise revenue bond Wastewater Collection, Treatment Wastewater Enterprise Project Refunding		Neg	(BC) Weist Law Firm (DC) Weist Law Firm (FA) NHA Advisors (UW) Stifel Nicolaus & Co Inc		TIC: NIC: TYPE:
+ 12-31-19	\$150,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-1671 Special assessment bond Seismic Safety, Improvements, Repairs Open PACE 6.75% Series 181231-CA01-AP-20-C Federally Taxable		Neg PP	(BC) Orrick Herrington (PU) HASI OBS OP A LLC		TIC: NIC: TYPE:
+ 12-31-19	\$250,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-1675 Special assessment bond Seismic Safety, Improvements, Repairs Open PACE 6.75% Series 181231-CA01-AP-20-C Federally Taxable		Neg PP	(BC) Orrick Herrington (PU) HASI OBS OP A LLC		TIC: NIC: TYPE:
+ 12-31-19	\$750,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-1741 Special assessment bond Seismic Safety, Improvements, Repairs Open PACE 6.75% Series 181231-CA01-AP-20-C Federally Taxable		Neg PP	(BC) Orrick Herrington (PU) HASI OBS OP A LLC		TIC: NIC: TYPE:
+ 12-31-19	\$775,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-1742 Special assessment bond Seismic Safety, Improvements, Repairs Open PACE 6.75% Series 181231-CA01-AP-20-C Federally Taxable		Neg PP	(BC) Orrick Herrington (PU) HASI OBS OP A LLC		TIC: NIC: TYPE:

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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>Enhancement</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>Capital Improvements and Public Works</u>					
+ 12-31-19	\$800,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-1743 Special assessment bond Seismic Safety, Improvements, Repairs Open PACE 6.75% Series 181231-CA01-AP-20-C Federally Taxable		Neg PP	(BC) (PU) Orrick Herrington HASI OBS OP A LLC		TIC: NIC: TYPE:
+ 12-31-19	\$825,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-1744 Special assessment bond Seismic Safety, Improvements, Repairs Open PACE 6.75% Series 181231-CA01-AP-20-C Federally Taxable		Neg PP	(BC) (PU) Orrick Herrington HASI OBS OP A LLC		TIC: NIC: TYPE:
+ 12-31-19	\$850,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-1745 Special assessment bond Seismic Safety, Improvements, Repairs Open PACE 6.75% Series 181231-CA01-AP-20-C Federally Taxable		Neg PP	(BC) (PU) Orrick Herrington HASI OBS OP A LLC		TIC: NIC: TYPE:
+ 12-31-19	\$875,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-1746 Special assessment bond Seismic Safety, Improvements, Repairs Open PACE 6.75% Series 181231-CA01-AP-20-C Federally Taxable		Neg PP	(BC) (PU) Orrick Herrington HASI OBS OP A LLC		TIC: NIC: TYPE:
+ 12-31-19	\$900,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-1747 Special assessment bond Seismic Safety, Improvements, Repairs Open PACE 6.75% Series 181231-CA01-AP-20-C Federally Taxable		Neg PP	(BC) (PU) Orrick Herrington HASI OBS OP A LLC		TIC: NIC: TYPE:

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>Enhancement</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>Capital Improvements and Public Works</u>					
+ 12-31-19	\$925,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-1748 Special assessment bond Seismic Safety, Improvements, Repairs Open PACE 6.75% Series 181231-CA01-AP-20-C Federally Taxable		Neg PP	(BC) (PU) Orrick Herrington HASI OBS OP A LLC		TIC: NIC: TYPE:
<u>SOLD</u>		<u>Capital Improvements and Public Works</u>					
09-01-17 09-01-2017	\$156,784	Davis Joint Unified School District Yolo CDIAC Number: 2018-2988 Capital Lease Equipment Dell 009	NR	Neg PP	(FA) (PU) Govt Financial Strategies Dell Financial	08-01-21 Term	TIC: NIC: 4.130 TYPE:
# 06-07-18 06-07-2018	\$123,808	West County Transportation Authority Sonoma CDIAC Number: 2018-3061 Capital Lease Equipment Ford Bus Lease No 9451701	NR	Neg PP	(FA) (PU) Govt Financial Strategies Ford Motor Credit	05-07-22 Term	TIC: NIC: 4.950 TYPE:
07-12-18 07-12-2018	\$154,449	Davis Joint Unified School District Yolo CDIAC Number: 2018-2989 Capital Lease Equipment Dell 010	NR	Neg PP	(FA) (PU) Govt Financial Strategies Dell Financial	11-01-22 Term	TIC: NIC: 4.179 TYPE:
08-01-18 08-30-2018	\$49,200,000	California Infrastructure & Economic Development Bank State of California CDIAC Number: 2018-1710 Conduit revenue bond Theatre/Arts/Museums The Exploratorium	NR	Neg PP	(BC) (PU) Kutak Rock California Bank & Trust	09-01-38 Term	TIC: NIC: TYPE: <u>VAR</u>

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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>Enhancement</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>
SOLD 09-11-18 09-14-2018	\$500,000	Capital Improvements and Public Works San Juan Capistrano Orange CDIAC Number: 2018-2046 Certificates of participation/leases Street Construction and Improvements LED Streetlight Conversion Project Federally Taxable State Taxable	NR	Neg PP	(PC) (PU) Gilmore & Bell Siemens Financial Service	04-01-29 Serial	TIC: NIC: 5.000 TYPE:
09-30-18 09-30-2018	\$215,381	Western Municipal Water District Riverside CDIAC Number: 2018-2354 Public lease revenue bond Other Capital Improvements, Public Works Camera Van Equipment	NR	Neg PP	(BC) (PU) Best Best & Krieger Key Government Finance	09-30-23 Term	TIC: 4.370 NIC: 4.370 TYPE:
10-01-18 10-30-2018	\$5,000,000	Byron Bethany Irrigation District Contra Costa CDIAC Number: 2018-2985 Certificates of participation/leases Water Supply, Storage, Distribution Pump Station & Water Line Replacement	NR	Neg PP	(BC) (PA) Weist Law Firm Caldwell Sutter Capital I	10-01-33 Term	TIC: 3.260 NIC: 3.260 TYPE:
10-22-18 11-20-2018	\$19,310,000	West Covina Public Financing Authority Los Angeles CDIAC Number: 2018-2134 Public lease revenue bond Multiple Capital Improvements, Public Works Civi Center complex Series A Refunding	S:A+	Neg	(BC) (DC) (FA) (TR) (UW) Norton Rose Fulbright Jones Hall Harrell & Co Advisors U.S. Bank NA Wells Fargo Bank NA	05-01-44 Comb	TIC: 3.753 NIC: 3.886 TYPE:
10-22-18 11-20-2018	\$19,310,000	West Covina Los Angeles CDIAC Number: 2018-2135 Certificates of participation/leases Multiple Capital Improvements, Public Works Civi Center complex Series A	NR	Neg	(BC) (DC) (FA) (TR) Norton Rose Fulbright Jones Hall Harrell & Co Advisors U.S. Bank NA	05-01-44 Comb	TIC: 3.753 NIC: 3.886 TYPE:

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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>Enhancement</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>SOLD</u>		<u>Capital Improvements and Public Works</u>					
10-22-18 11-20-2018	\$4,855,000	West Covina Public Financing Authority Los Angeles CDIAC Number: 2018-2136 Public lease revenue bond Multiple Capital Improvements, Public Works Civi Center complex Series B Federally Taxable Refunding	S:A+	Neg	(BC) Norton Rose Fulbright (DC) Jones Hall (FA) Harrell & Co Advisors (TR) U.S. Bank NA (UW) Wells Fargo Bank NA	05-01-30 Serial	TIC: 4.297 NIC: 4.295 TYPE:
10-22-18 11-20-2018	\$4,855,000	West Covina Los Angeles CDIAC Number: 2018-2137 Certificates of participation/leases Multiple Capital Improvements, Public Works Civi Center complex Series B Federally Taxable	NR	Neg	(BC) Norton Rose Fulbright (DC) Jones Hall (FA) Harrell & Co Advisors (TR) U.S. Bank NA	05-01-30 Serial	TIC: 4.297 NIC: 4.295 TYPE:
10-24-18 11-07-2018	\$10,475,000	Victor Valley Transit Authority San Bernardino CDIAC Number: 2018-2557 Certificates of participation/leases Public Transit Barstow Facility	M:A2	Neg	(BC) Nossaman LLP (DC) Nossaman LLP (FA) The PFM Group (TR) The Bank of NY Mellon (UW) RBC Capital Mkts LLC	07-01-48 Comb	TIC: 3.977 NIC: 4.033 TYPE:
10-30-18 11-27-2018	\$153,670,000	Riverside Riverside CDIAC Number: 2018-2342 Public enterprise revenue bond Wastewater Collection, Treatment Series A Refunding	S:AA- M:A1	Neg	(BC) Stradling Yocca (DC) Jones Hall (FA) NHA Advisors (TR) U.S. Bank NA (UW) Merrill Lynch Pierce	08-01-39 Serial	TIC: 3.491 NIC: 3.804 TYPE:
11-01-18 11-07-2018	\$10,100,000	Mountain View Santa Clara CDIAC Number: 2018-2304 Certificates of participation/leases Wastewater Collection, Treatment	NR	Neg PP	(BC) Jones Hall (FA) The PFM Group (PU) Opus Bank	12-01-33 Term	TIC: 3.359 NIC: 3.360 TYPE:

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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>Enhancement</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>
SOLD		<u>Capital Improvements and Public Works</u>					
11-01-18 11-29-2018	\$4,500,000	Citrus Heights Sacramento CDIAC Number: 2018-2559 Certificates of participation/leases Other Capital Improvements, Public Works	NR	Neg PP	(BC) Stradling Yocca (FA) Fieldman Rolapp (PU) Western Alliance	09-02-23 Term	TIC: 4.400 NIC: 4.400 TYPE:
11-01-18 11-29-2018	\$7,500,000	Citrus Heights Sacramento CDIAC Number: 2018-2560 Certificates of participation/leases Other Capital Improvements, Public Works Federally Taxable	NR	Neg PP	(BC) Stradling Yocca (FA) Fieldman Rolapp (PU) Western Alliance	09-02-23 Term	TIC: 6.090 NIC: 6.090 TYPE:
11-07-18 11-21-2018	\$11,415,000	Monterey Regional Waste Management Authority Monterey CDIAC Number: 2018-2274 Public enterprise revenue bond Solid Waste Recovery Facilities Series B Subject to Alternative Minimum Tax	S:AA-	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (FA) CFW Inc (TR) The Bank of NY Mellon (UW) Raymond James	04-01-31 Serial	TIC: 3.100 NIC: 3.400 TYPE:
11-07-18 11-21-2018	\$11,555,000	Monterey Regional Waste Management Authority Monterey CDIAC Number: 2018-2275 Public enterprise revenue bond Solid Waste Recovery Facilities Series A	S:AA-	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (FA) CFW Inc (TR) The Bank of NY Mellon (UW) Raymond James	04-01-38 Serial	TIC: 3.900 NIC: 4.100 TYPE:
11-07-18 11-21-2018	\$11,555,000	Monterey Regional Waste Management District Monterey CDIAC Number: 2018-2320 Public enterprise revenue bond Solid Waste Recovery Facilities Series A	NR	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (FA) CFW Inc (TR) The Bank of NY Mellon	04-01-38 Serial	TIC: 3.900 NIC: 4.100 TYPE:

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>Enhancement</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>SOLD</u>		<u>Capital Improvements and Public Works</u>					
11-07-18 11-21-2018	\$11,415,000	Monterey Regional Waste Management District Monterey CDIAC Number: 2018-2321 Public enterprise revenue bond Solid Waste Recovery Facilities Series B Subject to Alternative Minimum Tax	NR	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (FA) CFW Inc (TR) The Bank of NY Mellon	04-01-31 Serial	TIC: 3.100 NIC: 3.400 TYPE:
11-08-18 12-05-2018	\$12,020,000	Fairfield CFD No 3 Solano CDIAC Number: 2018-2209 Limited tax obligation bond Multiple Capital Improvements, Public Works North Cordelia Refunding	S:AA/A+ Ins	Neg	(BC) Jones Hall (DC) Jones Hall (FA) The PFM Group (EN) Assured Guaranty Corp (TR) The Bank of NY Mellon (UW) Stifel Nicolaus & Co Inc	09-01-37 Comb	TIC: 3.731 NIC: 3.860 TYPE:
11-14-18 12-06-2018	\$30,585,000	Pasadena Public Financing Authority Los Angeles CDIAC Number: 2018-2268 Public lease revenue bond Multiple Capital Improvements, Public Works Rose Bowl Renovation Series A Refunding	S:AA+ F:AA	Neg	(BC) Norton Rose Fulbright (DC) Norton Rose Fulbright (FA) Urban Futures (TR) U.S. Bank NA (UW) Stifel Nicolaus & Co Inc	12-01-42 Comb	TIC: 3.835 NIC: 4.170 TYPE:
11-14-18 12-06-2018	\$12,515,000	Pasadena Public Financing Authority Los Angeles CDIAC Number: 2018-2269 Public lease revenue bond Multiple Capital Improvements, Public Works Rose Bowl Renovation Series B Federally Taxable Refunding	S:AA+ F:AA	Neg	(BC) Norton Rose Fulbright (DC) Norton Rose Fulbright (FA) Urban Futures (TR) U.S. Bank NA (UW) Stifel Nicolaus & Co Inc	12-01-27 Serial	TIC: 3.591 NIC: 3.577 TYPE:
11-14-18 12-06-2018	\$12,515,000	Pasadena Los Angeles CDIAC Number: 2018-2270 Certificates of participation/leases Multiple Capital Improvements, Public Works Rose Bowl Renovation Series B Federally Taxable	NR	Neg	(BC) Norton Rose Fulbright (DC) Norton Rose Fulbright (FA) Urban Futures (TR) U.S. Bank NA	12-01-27 Serial	TIC: 3.591 NIC: 3.577 TYPE:

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>Enhancement</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>
SOLD		<u>Capital Improvements and Public Works</u>					
11-14-18 12-06-2018	\$30,858,000	Pasadena Los Angeles CDIAC Number: 2018-2271 Certificates of participation/leases Multiple Capital Improvements, Public Works Rose Bowl Renovation Series A	NR	Neg	(BC) Norton Rose Fulbright (DC) Norton Rose Fulbright (FA) Urban Futures (TR) U.S. Bank NA	12-01-42 Comb	TIC: 3.835 NIC: 4.170 TYPE:
11-26-18 12-19-2018	\$53,485,000	Mountain View Shoreline Regional Park Community Santa Clara CDIAC Number: 2018-2303 Tax allocation bond Multiple Capital Improvements, Public Works Series A	S:AAA+ Ins	Neg	(BC) Jones Hall (DC) Jones Hall (FA) The PFM Group (EN) Assured Guaranty Corp (TR) U.S. Bank NA (UW) Stifel Nicolaus & Co Inc	08-01-48 Comb	TIC: 4.247 NIC: 4.481 TYPE:
11-26-18 12-19-2018	\$10,315,000	Mountain View Shoreline Regional Park Community Santa Clara CDIAC Number: 2018-2763 Tax allocation bond Multiple Capital Improvements, Public Works Series B Federally Taxable	NR	Neg	(BC) Jones Hall (DC) Jones Hall (FA) The PFM Group (TR) U.S. Bank NA (UW) Stifel Nicolaus & Co Inc	08-01-31 Serial	TIC: 4.427 NIC: 4.481 TYPE:
11-27-18 12-13-2018	\$21,070,000	Chino CFD No 2003-3 San Bernardino CDIAC Number: 2018-2726 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 7	NR	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) O'Connor & Co Securities (TR) The Bank of NY Mellon (UW) Stifel Nicolaus & Co Inc	09-01-48 Comb	TIC: 4.301 NIC: 4.473 TYPE:
11-27-18 12-20-2018	\$137,485,000	Metropolitan Water District of Southern California Multiple Counties CDIAC Number: 2018-2834 Public enterprise revenue bond Water Supply, Storage, Distribution Series B Refunding	S:AAA F:AA+	Neg	(BC) Hawkins Delafield (DC) Norton Rose Fulbright (FA) Public Resources Adv Gp (TR) Wells Fargo Bank NA (UW) Merrill Lynch Pierce	01-01-39 Serial	TIC: 3.308 NIC: 3.665 TYPE:

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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>Enhancement</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>
SOLD		<u>Capital Improvements and Public Works</u>					
11-28-18 12-18-2018	\$48,800,000	Santa Clara Santa Clara CDIAC Number: 2018-2405 Public enterprise revenue bond Power Generation/Transmission Series A Refunding	S:A+ F:AA-	Neg	(BC) Norton Rose Fulbright (DC) Norton Rose Fulbright (FA) The PFM Group (TR) The Bank of NY Mellon (UW) Goldman Sachs	07-01-27 Serial	TIC: 2.184 NIC: 2.380 TYPE:
11-28-18 12-19-2018	\$7,845,000	Stockton CFD No 99-02 San Joaquin CDIAC Number: 2018-2458 Limited tax obligation bond Multiple Capital Improvements, Public Works Arch Road East Series B Federally Taxable	NR	Neg	(BC) Quint & Thimmig (DC) Quint & Thimmig (FA) Del Rio Advisors LLC (PU) Stockton PFA (TR) Wells Fargo Bank NA	09-01-43 Comb	TIC: 4.714 NIC: TYPE:
11-29-18 12-13-2018	\$14,955,000	Lancaster Financing Authority Los Angeles CDIAC Number: 2018-2351 Public lease revenue bond Multiple Capital Improvements, Public Works Public Imp	S:AA/A Ins	Neg	(BC) Nixon Peabody (DC) Nixon Peabody (FA) NHA Advisors (EN) Build America (TR) U.S. Bank NA (UW) Piper Jaffray & Co	05-01-48 Comb	TIC: 3.923 NIC: 3.918 TYPE:
11-29-18 12-13-2018	\$14,955,000	Lancaster Los Angeles CDIAC Number: 2018-2352 Certificates of participation/leases Multiple Capital Improvements, Public Works Public Imp	NR Ins	Neg	(BC) Nixon Peabody (DC) Nixon Peabody (FA) NHA Advisors (EN) Build America (TR) U.S. Bank NA	05-01-48 Comb	TIC: 3.923 NIC: 3.918 TYPE:
11-29-18 12-13-2018	\$5,120,000	Riverside County CFD No 05-8 Riverside CDIAC Number: 2018-2459 Limited tax obligation bond Multiple Capital Improvements, Public Works Scott Road	NR	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) Fieldman Rolapp (TR) U.S. Bank NA (UW) Stifel Nicolaus & Co Inc	09-01-48 Comb	TIC: 4.645 NIC: 4.800 TYPE:

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>Enhancement</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>SOLD</u>		<u>Capital Improvements and Public Works</u>					
11-29-18 12-18-2018	\$65,785,000	Southern California Water Replenishment District Los Angeles CDIAC Number: 2018-2519 Certificates of participation/leases Water Supply, Storage, Distribution	NR	Neg	(BC) Nixon Peabody (DC) Nixon Peabody (TR) U.S. Bank NA	08-01-48 Comb	TIC: 3.851 NIC: 4.227 TYPE:
11-29-18 12-18-2018	\$65,785,000	Southern California Water Replenishment District Financing Authority Los Angeles CDIAC Number: 2018-2521 Public enterprise revenue bond Water Supply, Storage, Distribution	S:AA+ F:AA+	Neg	(BC) Nixon Peabody (DC) Nixon Peabody (TR) U.S. Bank NA (UW) Wells Fargo Bank NA	08-01-48 Comb	TIC: 3.851 NIC: 4.227 TYPE:
11-30-18 11-30-2018	\$5,976,000	Suisun City Solano CDIAC Number: 2018-2803 Certificates of participation/leases Equipment ENGIE Services	NR	Neg PP	(BRC) Aleshire & Wynder (PU) Sterling NB	12-01-38 Term	TIC: NIC: 3.923 TYPE:
12-01-18 12-13-2018	\$3,878,176	Escalon San Joaquin CDIAC Number: 2018-2915 Certificates of participation/leases Wastewater Collection, Treatment McHenry Ave Pump & S McHenry Sewer Line Refunding	NR	Neg PP	(BC) Best Best & Krieger (FA) Del Rio Advisors LLC (PA) Hilltop Securities Inc (PU) JP Morgan Chase Bank (TR) MUFG Union Bank	10-01-33 Term	TIC: 3.270 NIC: 3.270 TYPE:
12-04-18 12-19-2018	\$24,210,000	Stockton Public Financing Authority San Joaquin CDIAC Number: 2018-2456 Revenue bond Multiple Capital Improvements, Public Works Arch Road East CFD No 99-02 Series A & B	NR	Neg	(BC) Quint & Thimmig (DC) Quint & Thimmig (FA) Del Rio Advisors LLC (TR) Wells Fargo Bank NA (UW) RBC Capital Mkts LLC	09-01-43 Comb	TIC: 4.300 NIC: TYPE:

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>Enhancement</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>
SOLD		<u>Capital Improvements and Public Works</u>					
12-04-18 12-19-2018	\$16,365,000	Stockton CFD No 99-02 San Joaquin CDIAC Number: 2018-2457 Limited tax obligation bond Multiple Capital Improvements, Public Works Arch Road East Series A Federally Taxable Refunding	NR	Neg	(BC) Quint & Thimmig (DC) Quint & Thimmig (FA) Del Rio Advisors LLC (PU) Stockton PFA (TR) Wells Fargo Bank NA	09-01-37 Comb	TIC: 5.299 NIC: TYPE:
12-04-18 12-20-2018	\$402,105,000	Bay Area Toll Authority Alameda CDIAC Number: 2018-2492 Public enterprise revenue bond Bridges and Highways SF Bridge Series A & B & C Refunding	S:AA M:Aa3 F:AA	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (FA) The PFM Group (TR) MUFG Union Bank (UW) Bank of America Merrill	04-01-47 Term	TIC: 2.700 NIC: 2.700 TYPE:
12-04-18 12-21-2018	\$21,385,000	Belmont Joint Powers Financing Authority San Mateo CDIAC Number: 2018-2566 Public enterprise revenue bond Wastewater Collection, Treatment Silicon Valley Clean Water Treatment Facility	S:AA-	Comp	(BC) Stradling Yocca (DC) Stradling Yocca (FA) The PFM Group (TR) The Bank of NY Mellon (UW) Fidelity Capital Markets	08-01-48 Comb	TIC: 3.863 NIC: 4.236 TYPE:
12-04-18 12-21-2018	\$21,385,000	Belmont San Mateo CDIAC Number: 2018-2581 Certificates of participation/leases Wastewater Collection, Treatment Silicon Valley Clean Water Treatment Facility	NR	Comp	(BC) Stradling Yocca (DC) Stradling Yocca (FA) The PFM Group (TR) The Bank of NY Mellon	08-01-48 Comb	TIC: 3.863 NIC: 4.236 TYPE:
12-04-18 12-20-2018	\$14,720,000	Santa Rosa Sonoma CDIAC Number: 2018-2617 Public enterprise revenue bond Wastewater Collection, Treatment Series A Refunding	S:AA	Neg	(BC) Jones Hall (DC) Jones Hall (FA) The PFM Group (TR) U.S. Bank NA (UW) Stifel Nicolaus & Co Inc	09-01-30 Serial	TIC: 2.219 NIC: 2.402 TYPE:

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>Enhancement</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>
SOLD		<u>Capital Improvements and Public Works</u>					
12-04-18 12-20-2018	\$8,910,000	Santa Rosa Sonoma CDIAC Number: 2018-2618 Public enterprise revenue bond Water Supply, Storage, Distribution Series A Refunding	S:AA+	Neg	(BC) Jones Hall (DC) Jones Hall (FA) The PFM Group (TR) ZB, NA (UW) Stifel Nicolaus & Co Inc	09-01-38 Comb	TIC: 3.318 NIC: 3.668 TYPE:
12-06-18 12-20-2018	\$19,940,000	Mono County Mono CDIAC Number: 2018-2650 Certificates of participation/leases Public Building Civic Center Series A	S:AA-	Neg	(BC) Nixon Peabody (DC) Nixon Peabody (FA) KNN Public Finance (TR) U.S. Bank NA (UW) Brandis Tallman LLC	10-01-48 Comb	TIC: 3.907 NIC: TYPE:
12-06-18 12-20-2018	\$6,340,000	Jurupa Community Services District CFD No 46 Riverside CDIAC Number: 2018-2687 Limited tax obligation bond Multiple capital improvements, public works Jurupa Valley Series A	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) U.S. Bank NA (UW) Stifel Nicolaus & Co Inc	09-01-48 Comb	TIC: 4.239 NIC: 4.299 TYPE:
12-06-18 12-20-2018	\$20,820,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-2813 Revenue bond Multiple Capital Improvements, Public Works SCIP Series C	NR	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (TR) Wilmington Trust (UW) RBC Capital Mkts LLC	09-02-48 Comb	TIC: 4.753 NIC: 4.846 TYPE:
12-06-18 12-20-2018	\$1,164,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-2814 Special assessment bond Multiple Capital Improvements, Public Works Brentwood Contra Costa Co 2700 Empire AD No 18-06	NR	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (PU) CSCDA (TR) Wilmington Trust	09-02-48 Comb	TIC: 4.753 NIC: 4.846 TYPE:

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>Enhancement</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>
SOLD		Capital Improvements and Public Works					
12-06-18 12-20-2018	\$2,334,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-2815 Special assessment bond Multiple Capital Improvements, Public Works Roseville Placer Co West Park D AD No 18-02	NR	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (PU) CSCDA (TR) Wilmington Trust	09-02-48 Comb	TIC: 4.753 NIC: 4.847 TYPE:
12-06-18 12-20-2018	\$624,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-2816 Special assessment bond Multiple Capital Improvements, Public Works Brentwood Contra Costa Co Catchings Ranch AD No 18-07	NR	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (PU) CSCDA (TR) Wilmington Trust	09-02-48 Comb	TIC: 4.754 NIC: 4.847 TYPE:
12-06-18 12-20-2018	\$1,500,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-2817 Special assessment bond Multiple Capital Improvements, Public Works Rocklin Placer Co Granite Terrace AD No 18-01	NR	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (PU) CSCDA (TR) Wilmington Trust	09-02-48 Comb	TIC: 4.753 NIC: 4.847 TYPE:
12-06-18 12-20-2018	\$4,227,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-2818 Special assessment bond Multiple Capital Improvements, Public Works Elk Grove Sacramento Co Fieldstone North (Villages 4 & 6) AD No 18-12	NR	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (PU) CSCDA (TR) Wilmington Trust	09-02-48 Comb	TIC: 4.754 NIC: 4.847 TYPE:
12-06-18 12-20-2018	\$1,557,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-2819 Special assessment bond Multiple Capital Improvements, Public Works Manteca San Joaquin Co Oleander Estates Unit 4 AD No 18-05	NR	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (PU) CSCDA (TR) Wilmington Trust	09-02-48 Comb	TIC: 4.753 NIC: 4.846 TYPE:

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>Enhancement</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>
SOLD		<u>Capital Improvements and Public Works</u>					
12-06-18 12-20-2018	\$3,738,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-2820 Special assessment bond Multiple Capital Improvements, Public Works Rancho Cordova Sacramento Co Douglas 98 (Phase I) AD No 18-19	NR	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (PU) CSCDA (TR) Wilmington Trust	09-02-48 Comb	TIC: 4.753 NIC: 4.847 TYPE:
12-06-18 12-20-2018	\$5,676,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-2821 Special assessment bond Multiple Capital Improvements, Public Works Manteca San Joaquin Co Shadowbrook AD No 17-03	NR	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (PU) CSCDA (TR) Wilmington Trust	09-02-48 Comb	TIC: 4.754 NIC: 4.847 TYPE:
12-10-18 12-20-2018	\$391,200,000	Los Angeles Department of Water and Power Los Angeles CDIAC Number: 2018-2628 Public enterprise revenue bond Power Generation/Transmission Power System Series D Refunding	S:AA M:Aa2 F:AA	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (FA) Public Resources Adv Gp (TR) Los Angeles (UW) Wells Fargo Bank NA	07-01-48 Comb	TIC: 3.586 NIC: 3.967 TYPE:
12-10-18 12-19-2018	\$539,615,000	Northern California Energy Authority Sacramento CDIAC Number: 2018-2883 Public enterprise revenue bond Power Generation/Transmission Commodity Supply	M:A3 F:A	Neg	(BC) Orrick Herrington (DC) Chapman & Cutler LLP (FA) The PFM Group (TR) Wells Fargo Bank NA (UW) Goldman Sachs	07-01-49 Comb	TIC: NIC: TYPE: VAR
12-11-18 12-20-2018	\$5,370,000	Lake Elsinore CFD No 2006-1 Riverside CDIAC Number: 2018-2502 Limited tax obligation bond Multiple Capital Improvements, Public Works Summerly IA JJ	NR	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) Urban Futures (TR) Wilmington Trust (UW) Stifel Nicolaus & Co Inc	09-01-48 Comb	TIC: 4.329 NIC: 4.302 TYPE:

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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>Enhancement</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>
SOLD		<u>Capital Improvements and Public Works</u>					
12-11-18 12-20-2018	\$18,905,000	San Leandro Public Finance Authority Alameda CDIAC Number: 2018-2508 Public lease revenue bond Multiple Capital Improvements, Public Works Main Library building	S:AA-	Neg	(BC) Jones Hall (DC) Jones Hall (FA) Kitahata & Co (TR) U.S. Bank NA (UW) Stifel Nicolaus & Co Inc	11-01-48 Comb	TIC: 4.101 NIC: 4.235 TYPE:
12-11-18 12-20-2018	\$22,260,000	Temescal Valley Water District CFD No 4 Riverside CDIAC Number: 2018-2753 Limited tax obligation bond Multiple Capital Improvements, Public Works Terramor IA No 1	NR	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) CSG Advisors (TR) Wilmington Trust (UW) Piper Jaffray & Co	09-01-48 Comb	TIC: 4.420 NIC: 4.530 TYPE:
12-11-18 12-20-2018	\$18,905,000	San Leandro Alameda CDIAC Number: 2018-2940 Certificates of participation/leases Multiple Capital Improvements, Public Works Main Library building	NR	Neg	(BC) Jones Hall (DC) Jones Hall (FA) Kitahata & Co (TR) U.S. Bank NA	11-01-48 Comb	TIC: 4.101 NIC: 4.235 TYPE:
12-12-18 12-12-2018	\$2,498,848	Saratoga CFD No 2016-1 Santa Clara CDIAC Number: 2018-1815 Limited tax obligation bond Multiple Capital Improvements, Public Works Arrowhead Water Infrastructure Federally Taxable	NR	Neg PP	(BC) Hawkins Delafield (DC) Hawkins Delafield (FA) The PFM Group (PA) Piper Jaffray & Co (PU) Western Alliance (TR) The Bank of NY Mellon	09-01-48 Term	TIC: 6.226 NIC: 6.226 TYPE:
12-12-18 01-03-2019	\$243,180,000	San Diego Public Facilities Financing Authority San Diego CDIAC Number: 2018-2402 Public enterprise revenue bond Water Supply, Storage, Distribution Series A	M:Aa3 F:AA-	Neg	(BC) Hawkins Delafield (DC) Hawkins Delafield (FA) KNN Public Finance (TR) U.S. Bank NA (UW) Merrill Lynch Pierce	08-01-47 Comb	TIC: 3.835 NIC: 4.239 TYPE:

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>Enhancement</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>
SOLD		<u>Capital Improvements and Public Works</u>					
12-12-18 12-27-2018	\$26,805,000	Indian Wells Valley Water District Kern CDIAC Number: 2018-2509 Certificates of participation/leases Water Supply, Storage, Distribution Refunding	S:AA/AA- Ins	Neg	(BC) Jones Hall (DC) Jones Hall (FA) W J Fawell Co (EN) Assured Guaranty Corp (TR) The Bank of NY Mellon (UW) Alamo Capital	04-01-49 Comb	TIC: 3.687 NIC: 3.943 TYPE:
# 12-12-18 01-03-2019	\$243,180,000	San Diego San Diego CDIAC Number: 2019-0017 Certificates of participation/leases Water Supply, Storage, Distribution Series A	NR	Neg	(BC) Hawkins Delafield (DC) Hawkins Delafield (FA) KNN Public Finance (TR) U.S. Bank NA	08-01-47 Comb	TIC: 3.835 NIC: 4.239 TYPE:
12-17-18 12-17-2018	\$639,914	Rancho Cucamonga San Bernardino CDIAC Number: 2018-2935 Capital Lease Equipment Data Ctr Infrastructure Software Upgrade Federally Taxable	NR	Neg PP	(PU) Dell Financial	02-01-23 Term	TIC: NIC: TYPE: VAR
12-17-18 12-17-2018	\$1,824,838	Rancho Cucamonga San Bernardino CDIAC Number: 2018-2936 Capital Lease Equipment Data Ctr Infrastructure Hardware Upgrade	NR	Neg PP	(PU) Dell Financial	02-01-23 Term	TIC: 4.715 NIC: TYPE:
12-18-18 12-18-2018	\$50,000	Fowler Fresno CDIAC Number: 2018-1053 Certificates of participation/leases Other Capital Improvements, Public Works Fire Station	NR	Neg PP	(BC) Lozano Smith (PU) USDA Rural Hsg Service	09-01-58 Term	TIC: 2.375 NIC: TYPE:

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>Enhancement</u>	<u>Type of Sale,</u>		<u>Role Participant</u>	<u>Maturity Date, Type,</u> <u>Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>				
<u>SOLD</u>								
12-19-18 12-19-2018	\$2,660,394	Capital Improvements and Public Works Serrano Water District Orange CDIAC Number: 2018-2826 Certificates of participation/leases Water Supply, Storage, Distribution	NR	Neg PP	(BC) (FA) (PU)	Rutan & Tucker LLP Holman Capital Corp Holman Capital Corp	06-19-26 Term	TIC: 3.850 NIC: TYPE:
12-20-18 12-20-2018	\$107,354	Refunding California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-1679 Special assessment bond Seismic Safety, Improvements, Repairs Open PACE 6.75% Series 181220-CA01-AP-20-R Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Orrick Herrington HASI OBS OP A LLC Deutsche Bank Natl Trust	09-02-39 Term	TIC: 6.750 NIC: TYPE:
12-20-18 12-20-2018	\$74,281	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-1680 Special assessment bond Seismic Safety, Improvements, Repairs Open PACE 6.75% Series 181220-CA01-AP-30-C-2 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Orrick Herrington HASI OBS OP A LLC Deutsche Bank Natl Trust	09-02-49 Term	TIC: 6.750 NIC: TYPE:
12-20-18 12-20-2018	\$499,075	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-1682 Special assessment bond Seismic Safety, Improvements, Repairs Open PACE 6.75% Int. Rate Series 181220-CA01-AP-25-R Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Orrick Herrington HASI OBS OP A LLC Deutsche Bank Natl Trust	09-02-44 Term	TIC: 7.490 NIC: TYPE:
12-20-18 12-20-2018	\$1,535,000	Sweetwater Springs Water District Sonoma CDIAC Number: 2018-2934 Certificates of participation/leases Water Supply, Storage, Distribution	NR	Neg PP	(BC) (PU)	Kronick Moskovitz US Dept of Agriculture	12-01-58 Term	TIC: 2.250 NIC: TYPE:
		Refunding						

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>Enhancement</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>SOLD</u>		<u>Capital Improvements and Public Works</u>					
12-21-18 12-21-2018	\$2,415,000	Eastern Municipal Water District CFD No 2005-43 Riverside CDIAC Number: 2018-2725 Limited tax obligation bond Multiple Capital Improvements, Public Works Kona Road/Holiday IA B	NR	Neg PP	(BC) Stradling Yocca (FA) Fieldman Rolapp (PU) City National Bank (TR) U.S. Bank NA	09-01-45 Term	TIC: NIC: TYPE: <u>VAR</u>
12-31-18 12-20-2018	\$139,011	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-1681 Special assessment bond Seismic Safety, Improvements, Repairs Open PACE 6.75% Series 181220-CA01-AP-30-C-1 Federally Taxable	NR	Neg PP	(BC) Orrick Herrington (PU) HASI OBS OP A LLC (TR) Deutsche Bank Natl Trust	09-02-49 Term	TIC: 6.750 NIC: TYPE:
01-02-19 01-02-2019	\$1,060,000	Fresno Irrigation District Fresno CDIAC Number: 2018-2876 Public enterprise revenue bond Water Supply, Storage, Distribution Central & Wagner Basins	NR	Neg PP	(BC) Stradling Yocca (PU) Wells Fargo Bank NA	08-01-22 Term	TIC: NIC: TYPE: <u>VAR</u>
<u>PROPOSED</u>		<u>Redevelopment</u>					
+ 01-09-19	\$12,500,000	Successor Agency to the Lake Elsinore Redevelopment Agency Riverside CDIAC Number: 2018-2464 Tax allocation bond Redevelopment, Multiple Purposes Series C Refunding		Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) Urban Futures (UW) Stifel Nicolaus & Co Inc		TIC: NIC: TYPE:
+ 02-20-19	\$8,780,000	Successor Agency to the Calexico Community Redevelopment Agency Imperial CDIAC Number: 2018-2678 Tax allocation bond Redevelopment, Multiple Purposes Merged Ctrl Business Dist & Residential Redev Project Area Refunding		Neg	(BC) Norton Rose Fulbright (DC) Nixon Peabody (FA) Kosmont Realty Corp (UW) Stifel Nicolaus & Co Inc		TIC: NIC: TYPE:

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>Enhancement</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>					
+ 02-20-19	\$1,825,000	Successor Agency to the Calexico Community Redevelopment Agency Imperial CDIAC Number: 2018-2679 Tax allocation bond Redevelopment, Multiple Purposes Merged Ctrl Business Dist & Residential RDA Area Federally Taxable Refunding		Neg	(BC) Norton Rose Fulbright (DC) Nixon Peabody (FA) Kosmont Realty Corp (UW) Stifel Nicolaus & Co Inc		TIC: NIC: TYPE:
<u>SOLD</u>		<u>Redevelopment</u>					
10-02-18 10-25-2018	\$11,505,000	Successor Agency to the Torrance Redevelopment Agency Los Angeles CDIAC Number: 2018-1388 Tax allocation bond Redevelopment, Multiple Purposes Torrance Industrial RD Refunding	S:AA/A-/A- Ins	Neg	(BC) Jones Hall (DC) Jones Hall (FA) NHA Advisors (EN) Assured Guaranty Corp (TR) The Bank of NY Mellon (UW) Morgan Stanley	09-01-28 Serial	TIC: 2.798 NIC: 2.910 TYPE:
10-02-18 10-25-2018	\$3,665,000	Successor Agency to the Torrance Redevelopment Agency Los Angeles CDIAC Number: 2018-1389 Tax allocation bond Redevelopment, Multiple Purposes Downtown RD Refunding	S:AA/A+/A+ Ins	Neg	(BC) Jones Hall (DC) Jones Hall (FA) NHA Advisors (EN) Assured Guaranty Corp (TR) The Bank of NY Mellon (UW) Morgan Stanley	09-01-28 Serial	TIC: 2.809 NIC: 2.939 TYPE:
12-04-18 12-20-2018	\$29,060,000	Successor Agency to the Indio Redevelopment Agency Riverside CDIAC Number: 2018-2760 Tax allocation bond Redevelopment, Multiple Purposes Merged Redev Area Series A Refunding	S:AA/A- Ins	Neg	(BC) Richards Watson (DC) Richards Watson (FA) Fieldman Rolapp (EN) Build America (TR) MUFG Union Bank (UW) Piper Jaffray & Co	08-15-35 Serial	TIC: 3.277 NIC: 3.440 TYPE:

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>Enhancement</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>SOLD</u>		<u>Redevelopment</u>					
12-04-18 12-20-2018	\$1,605,000	Successor Agency to the Indio Redevelopment Agency Riverside CDIAC Number: 2018-2761 Tax allocation bond Redevelopment, Multiple Purposes Merged Redev Area Series B Federally Taxable Refunding	S:A- Ins	Neg	(BC) Richards Watson (DC) Richards Watson (FA) Fieldman Rolapp (EN) Build America (TR) MUFG Union Bank (UW) Piper Jaffray & Co	08-15-19 Serial	TIC: 4.256 NIC: 3.889 TYPE:
<u>PROPOSED</u>		<u>Other</u>					
# 12-28-18	\$10,000,000	California Municipal Finance Authority Multiple Counties CDIAC Number: 2018-3074 Special assessment bond Commercial Energy Conservation Improvement CMFA PACE Bonds 2018-NR2 (Twain) Federally Taxable		Neg PP	(BC) Jones Hall (PU) Twain Comm Partners II		TIC: NIC: TYPE:
# 01-10-19	\$1,254,550	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2019-0028 Special assessment bond Residential Energy Conservation, Improvement Open PACE Phase 1 Series 20190110.25 Federally Taxable		Neg PP	(BC) Stradling Yocca (PU) PFG Investments LLC		TIC: NIC: TYPE:
# 01-10-19	\$112,049	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2019-0029 Special assessment bond Residential Energy Conservation, Improvement Open PACE Phase 1 Series 20190110.10 Federally Taxable		Neg PP	(BC) Stradling Yocca (PU) PFG Investments LLC		TIC: NIC: TYPE:

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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>Enhancement</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>Other</u>					
# 01-10-19	\$74,634	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2019-0030 Special assessment bond Residential Energy Conservation, Improvement Open PACE Phase 1 Series 20190110.15 Federally Taxable		Neg PP	(BC) (PU) Stradling Yocca PFG Investments LLC		TIC: NIC: TYPE:
# 01-10-19	\$185,563	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2019-0031 Special assessment bond Residential Energy Conservation, Improvement Open PACE Phase 1 Series 20190110.15 Federally Taxable		Neg PP	(BC) (PU) Stradling Yocca PFG Investments LLC		TIC: NIC: TYPE:
# 01-10-19	\$158,252	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2019-0032 Special assessment bond Residential Energy Conservation, Improvement Open PACE Phase 1 Series 20190110.20 Federally Taxable		Neg PP	(BC) (PU) Stradling Yocca PFG Investments LLC		TIC: NIC: TYPE:
# 01-10-19	\$105,838	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2019-0033 Special assessment bond Residential Energy Conservation, Improvement Open PACE Phase 1 Series 20190110.20 Federally Taxable		Neg PP	(BC) (PU) Stradling Yocca PFG Investments LLC		TIC: NIC: TYPE:
# 01-10-19	\$359,692	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2019-0034 Special assessment bond Residential Energy Conservation, Improvement Open PACE Phase 1 Series 20190110.25 Federally Taxable		Neg PP	(BC) (PU) Stradling Yocca PFG Investments LLC		TIC: NIC: TYPE:

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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>Enhancement</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>Other</u>					
# 01-10-19	\$118,996	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2019-0035 Special assessment bond Residential Energy Conservation, Improvement Open PACE Phase 1 Series 20190110.25 Federally Taxable		Neg PP	(BC) (PU) Stradling Yocca PFG Investments LLC		TIC: NIC: TYPE:
# 01-10-19	\$237,920	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2019-0036 Special assessment bond Residential Energy Conservation, Improvement Open PACE Phase 1 Series 20190110.25 Federally Taxable		Neg PP	(BC) (PU) Stradling Yocca PFG Investments LLC		TIC: NIC: TYPE:
# 01-10-19	\$313,644	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2019-0037 Special assessment bond Residential Energy Conservation, Improvement Open PACE Phase 1 Series 20190110.25 Federally Taxable		Neg PP	(BC) (PU) Stradling Yocca PFG Investments LLC		TIC: NIC: TYPE:
# 01-11-19	\$254,567	Western Riverside Council of Governments Riverside CDIAC Number: 2019-0018 Special assessment bond Residential Energy Conservation, Improvement 2.99% Series 190111-CA-RA-R-05EF Federally Taxable		Neg PP	(BC) (FA) (PU) Best Best & Krieger The PFM Group RA HERO Bold Holdings		TIC: NIC: TYPE:
# 01-11-19	\$812,622	Western Riverside Council of Governments Riverside CDIAC Number: 2019-0019 Special assessment bond Residential Energy Conservation, Improvement 2.99% Series 190111-CA-RA-R-10EF Federally Taxable		Neg PP	(BC) (FA) (PU) Best Best & Krieger The PFM Group RA HERO Bold Holdings		TIC: NIC: TYPE:

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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>Enhancement</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>Other</u>					
# 01-11-19	\$1,317,561	Western Riverside Council of Governments Riverside CDIAC Number: 2019-0020 Special assessment bond Residential Energy Conservation, Improvement 3.99% Series 190111-CA-RA-R-15EF Federally Taxable		Neg PP	(BC) (FA) (PU) Best Best & Krieger The PFM Group RA HERO Bold Holdings		TIC: NIC: TYPE:
# 01-11-19	\$1,069,697	Western Riverside Council of Governments Riverside CDIAC Number: 2019-0021 Special assessment bond Residential Energy Conservation, Improvement 4.99% Series 190111-CA-RA-R-20EF Federally Taxable		Neg PP	(BC) (FA) (PU) Best Best & Krieger The PFM Group RA HERO Bold Holdings		TIC: NIC: TYPE:
# 01-11-19	\$1,543,121	Western Riverside Council of Governments Riverside CDIAC Number: 2019-0022 Special assessment bond Residential Energy Conservation, Improvement 5.49% Series 190111-CA-RA-R-25EF Federally Taxable		Neg PP	(BC) (FA) (PU) Best Best & Krieger The PFM Group RA HERO Bold Holdings		TIC: NIC: TYPE:
# 01-16-19	\$175,923	Los Angeles County Los Angeles CDIAC Number: 2019-0090 Special assessment bond Residential Energy Conservation, Improvement 2.990% Series 190116-LA-RA-HPR-R-05C Federally Taxable		Neg PP	(BC) (PU) Best Best & Krieger RA HERO Bold Holdings		TIC: NIC: TYPE:
# 01-16-19	\$593,295	Los Angeles County Los Angeles CDIAC Number: 2019-0091 Special assessment bond Residential Energy Conservation, Improvement 2.990% Series 190116-LA-RA-HPR-R-10C Federally Taxable		Neg PP	(BC) (PU) Best Best & Krieger RA HERO Bold Holdings		TIC: NIC: TYPE:

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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>Enhancement</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>Other</u>					
# 01-16-19	\$772,899	Los Angeles County Los Angeles CDIAC Number: 2019-0092 Special assessment bond Residential Energy Conservation, Improvement 3.990% Series 190116-LA-RA-HPR-R-15C Federally Taxable		Neg PP	(BC) (PU) Best Best & Krieger RA HERO Bold Holdings		TIC: NIC: TYPE:
# 01-16-19	\$1,794,290	Los Angeles County Los Angeles CDIAC Number: 2019-0093 Special assessment bond Residential Energy Conservation, Improvement 4.990% Series 190116-LA-RA-HPR-R-20C Federally Taxable		Neg PP	(BC) (PU) Best Best & Krieger RA HERO Bold Holdings		TIC: NIC: TYPE:
# 01-16-19	\$1,976,798	Los Angeles County Los Angeles CDIAC Number: 2019-0094 Special assessment bond Residential Energy Conservation, Improvement 5.490% Series 190116-LA-RA-HPR-R-25C Federally Taxable		Neg PP	(BC) (PU) Best Best & Krieger RA HERO Bold Holdings		TIC: NIC: TYPE:
# 01-17-19	\$21,818	Los Angeles County Los Angeles CDIAC Number: 2019-0065 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFIRST PACE 7.49% Series 20190117.10 Federally Taxable		Neg PP	(BC) (PU) Jones Hall RenewPACE WH LLC		TIC: NIC: TYPE:
# 01-17-19	\$325,474	Los Angeles County Los Angeles CDIAC Number: 2019-0066 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFIRST PACE 7.89% Series 20190117.15 Federally Taxable		Neg PP	(BC) (PU) Jones Hall RenewPACE WH LLC		TIC: NIC: TYPE:

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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>Enhancement</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>Other</u>					
# 01-17-19	\$352,463	Los Angeles County Los Angeles CDIAC Number: 2019-0067 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFIRST PACE 4.79% Series 20190117.20 Federally Taxable		Neg PP	(BC) (PU) Jones Hall RenewPACE WH LLC		TIC: NIC: TYPE:
# 01-17-19	\$330,354	Los Angeles County Los Angeles CDIAC Number: 2019-0068 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFIRST PACE 6.99% Series 20190117.25 Federally Taxable		Neg PP	(BC) (PU) Jones Hall RenewPACE WH LLC		TIC: NIC: TYPE:
# 01-17-19	\$23,067	Western Riverside Council of Governments Riverside CDIAC Number: 2019-0070 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFIRST PACE 4.990% Int Rate Series 20190117.15 Federally Taxable		Neg PP	(BC) (FA) (PU) Best Best & Krieger The PFM Group RenewPACE WH LLC		TIC: NIC: TYPE:
# 01-17-19	\$40,063	Western Riverside Council of Governments Riverside CDIAC Number: 2019-0071 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFIRST PACE 4.490% Int Rate Series 20190117.20 Federally Taxable		Neg PP	(BC) (FA) (PU) Best Best & Krieger The PFM Group RenewPACE WH LLC		TIC: NIC: TYPE:
# 01-17-19	\$45,134	Western Riverside Council of Governments Riverside CDIAC Number: 2019-0072 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFIRST PACE 7.990% Int Rate Series 20190117.25 Federally Taxable		Neg PP	(BC) (FA) (PU) Best Best & Krieger The PFM Group RenewPACE WH LLC		TIC: NIC: TYPE:

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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>Enhancement</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>Other</u>					
# 01-17-19	\$40,005	Western Riverside Council of Governments Riverside CDIAC Number: 2019-0073 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFIRST PACE 5.990% Int Rate Series 20190117.30 Federally Taxable		Neg PP	(BC) (FA) (PU) Best Best & Krieger The PFM Group RenewPACE WH LLC		TIC: NIC: TYPE:
# 01-17-19	\$93,972	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2019-0078 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFIRST PACE 2.79% Int Rate 20190117.05 Federally Taxable		Neg PP	(BC) (PU) Jones Hall RenewPACE WH LLC		TIC: NIC: TYPE:
# 01-17-19	\$149,403	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2019-0079 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFIRST PACE 2.99% Int Rate 20190117.10 Federally Taxable		Neg PP	(BC) (PU) Jones Hall RenewPACE WH LLC		TIC: NIC: TYPE:
# 01-17-19	\$552,986	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2019-0080 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFIRST PACE 3.49% Int Rate 20190117.15 Federally Taxable		Neg PP	(BC) (PU) Jones Hall RenewPACE WH LLC		TIC: NIC: TYPE:
# 01-17-19	\$706,858	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2019-0081 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFIRST PACE 3.99% Int Rate 20190117.20 Federally Taxable		Neg PP	(BC) (PU) Jones Hall RenewPACE WH LLC		TIC: NIC: TYPE:

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>Enhancement</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>Other</u>					
# 01-17-19	\$504,949	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2019-0082 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFIRST PACE 3.99% Int Rate 20190117.25 Federally Taxable		Neg PP	(BC) (PU) Jones Hall RenewPACE WH LLC		TIC: NIC: TYPE:
# 01-17-19	\$759,443	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2019-0083 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFIRST PACE 4.49% Int Rate 20190117.30 Federally Taxable		Neg PP	(BC) (PU) Jones Hall RenewPACE WH LLC		TIC: NIC: TYPE:
# 01-18-19	\$49,605	Western Riverside Council of Governments Riverside CDIAC Number: 2019-0096 Special assessment bond Residential Energy Conservation, Improvement 2.99% Series 190118-CA-RA-R-05EF Federally Taxable		Neg PP	(BC) (FA) (PU) Best Best & Krieger The PFM Group RA HERO Bold Holdings		TIC: NIC: TYPE:
# 01-18-19	\$271,093	Western Riverside Council of Governments Riverside CDIAC Number: 2019-0097 Special assessment bond Residential Energy Conservation, Improvement 6.99% Series 190118-CA-RA-R-10EF Federally Taxable		Neg PP	(BC) (FA) (PU) Best Best & Krieger The PFM Group RA HERO Bold Holdings		TIC: NIC: TYPE:
# 01-18-19	\$342,341	Western Riverside Council of Governments Riverside CDIAC Number: 2019-0098 Special assessment bond Residential Energy Conservation, Improvement 3.99% Series 190118-CA-RA-R-15EF Federally Taxable		Neg PP	(BC) (FA) (PU) Best Best & Krieger The PFM Group RA HERO Bold Holdings		TIC: NIC: TYPE:

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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>Enhancement</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>Other</u>					
# 01-18-19	\$390,702	Western Riverside Council of Governments Riverside CDIAC Number: 2019-0099 Special assessment bond Residential Energy Conservation, Improvement 4.99% Series 190118-CA-RA-R-20EF Federally Taxable		Neg PP	(BC) Best Best & Krieger (FA) The PFM Group (PU) RA HERO Bold Holdings		TIC: NIC: TYPE:
# 01-18-19	\$980,824	Western Riverside Council of Governments Riverside CDIAC Number: 2019-0100 Special assessment bond Residential Energy Conservation, Improvement 5.49% Series 190118-CA-RA-R-25EF Federally Taxable		Neg PP	(BC) Best Best & Krieger (FA) The PFM Group (PU) RA HERO Bold Holdings		TIC: NIC: TYPE:
+ 02-01-19	\$55,000,000	Baldwin Park Los Angeles CDIAC Number: 2018-2420 Pension obligation bonds Insurance and Pension Funds Federally Taxable Refunding		Neg	(BC) Quint & Thimmig (DC) Quint & Thimmig (FA) Harrell & Co Advisors (UW) Ramirez & Co		TIC: NIC: TYPE:
# 02-01-19	\$500,002	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2018-3092 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series B-10 Federally Taxable		Neg PP	(BC) Richards Watson (FA) Sonoma Co (PU) Sonoma Co		TIC: NIC: TYPE:
# 02-01-19	\$500,002	Sonoma County Sonoma CDIAC Number: 2018-3093 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series B-10 Federally Taxable		Neg PP	(BC) Richards Watson (FA) Sonoma Co (LE) Sonoma Co PFA		TIC: NIC: TYPE:

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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>Enhancement</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>Other</u>						
# 02-01-19	\$1,000,002	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2019-0023 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Ser B-20 Federally Taxable		Neg PP	(BC) (FA) (PU)	Richards Watson Sonoma Co Sonoma Co		TIC: NIC: TYPE:
# 02-01-19	\$1,000,002	Sonoma County Sonoma CDIAC Number: 2019-0024 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Ser B-20 Federally Taxable		Neg PP	(BC) (FA) (LE)	Richards Watson Sonoma Co Sonoma Co PFA		TIC: NIC: TYPE:
# 02-14-19	\$500,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2019-0087 Special assessment bond Residential Energy Conservation, Improvement OpenPACE 5.99% Series 190214-AP-20-R Federally Taxable		Neg PP	(BC) (PU)	Orrick Herrington CESR SPV LLC		TIC: NIC: TYPE:
<u>SOLD</u>		<u>Other</u>						
09-14-18 09-14-2018	\$40,368	Western Riverside Council of Governments Riverside CDIAC Number: 2018-2095 Special assessment bond Residential Energy Conservation, Improvement PACE 5.950% Series 180914-CA-SBD-RA-R-05A Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group Renovate America Inc Deutsche Bank Natl Trust	09-02-23 Term	TIC: 5.950 NIC: 5.950 TYPE:
09-14-18 09-14-2018	\$99,529	Western Riverside Council of Governments Riverside CDIAC Number: 2018-2096 Special assessment bond Residential Energy Conservation, Improvement PACE 7.690% Series 180914-CA-RA-R-10A Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger The PFM Group Renovate America Inc Deutsche Bank Natl Trust	09-02-28 Term	TIC: 7.690 NIC: 7.690 TYPE:

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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>Enhancement</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>SOLD</u>		<u>Other</u>					
09-14-18 09-14-2018	\$139,835	Western Riverside Council of Governments Riverside CDIAC Number: 2018-2097 Special assessment bond Residential Energy Conservation, Improvement PACE 7.750% Series 180914-CA-RA-R-15A Federally Taxable	NR	Neg PP	(BC) Best Best & Krieger (FA) The PFM Group (PU) Renovate America Inc (TR) Deutsche Bank Natl Trust	09-02-32 Term	TIC: 7.750 NIC: 7.750 TYPE:
09-14-18 09-14-2018	\$183,523	Western Riverside Council of Governments Riverside CDIAC Number: 2018-2098 Special assessment bond Residential Energy Conservation, Improvement PACE 8.250% Series 180914-CA-RA-R-19A Federally Taxable	NR	Neg PP	(BC) Best Best & Krieger (FA) The PFM Group (PU) Renovate America Inc (TR) Deutsche Bank Natl Trust	09-02-37 Term	TIC: 8.250 NIC: 8.250 TYPE:
09-14-18 09-14-2018	\$74,889	Western Riverside Council of Governments Riverside CDIAC Number: 2018-2099 Special assessment bond Residential Energy Conservation, Improvement PACE 8.350% Series 180914-CA-RA-R-24A Federally Taxable	NR	Neg PP	(BC) Best Best & Krieger (FA) The PFM Group (PU) Renovate America Inc (TR) Deutsche Bank Natl Trust	09-02-42 Term	TIC: 8.350 NIC: 8.350 TYPE:
09-27-18 09-27-2018	\$117,205	Los Angeles County Los Angeles CDIAC Number: 2018-2217 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFIRST PACE 7.89% Series 20180927.15 Federally Taxable	NR	Neg PP	(BC) Jones Hall (PU) RenewPACE WH LLC (TR) Wilmington Trust	09-02-34 Term	TIC: 7.890 NIC: 7.890 TYPE:
09-27-18 09-27-2018	\$28,453	Los Angeles County Los Angeles CDIAC Number: 2018-2218 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFIRST PACE 4.49% Series 20180927.20 Federally Taxable	NR	Neg PP	(BC) Jones Hall (PU) RenewPACE WH LLC (TR) Wilmington Trust	09-02-39 Term	TIC: 4.490 NIC: 4.490 TYPE:

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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>Enhancement</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>SOLD</u>		<u>Other</u>					
09-27-18 09-27-2018	\$272,651	Los Angeles County Los Angeles CDIAC Number: 2018-2219 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFIRST PACE 4.99% Series 20180927.25 Federally Taxable	NR	Neg PP	(BC) Jones Hall (PU) RenewPACE WH LLC (TR) Wilmington Trust	09-02-44 Term	TIC: 4.990 NIC: 4.990 TYPE:
10-04-18 10-04-2018	\$36,161	Los Angeles County Los Angeles CDIAC Number: 2018-2281 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFIRST PACE 2.79% Series 20181004.05 Federally Taxable	NR	Neg PP	(BC) Jones Hall (PU) RenewPACE WH LLC (TR) Wilmington Trust	09-02-24 Term	TIC: 2.790 NIC: 2.790 TYPE:
10-04-18 10-04-2018	\$119,769	Los Angeles County Los Angeles CDIAC Number: 2018-2282 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFIRST PACE 2.99% Series 20181004.10 Federally Taxable	NR	Neg PP	(BC) Jones Hall (PU) RenewPACE WH LLC (TR) Wilmington Trust	09-02-29 Term	TIC: 2.990 NIC: 2.990 TYPE:
10-04-18 10-04-2018	\$30,530	Los Angeles County Los Angeles CDIAC Number: 2018-2283 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFIRST PACE 4.99% Series 20181004.15 Federally Taxable	NR	Neg PP	(BC) Jones Hall (PU) RenewPACE WH LLC (TR) Wilmington Trust	09-02-34 Term	TIC: 4.990 NIC: 4.990 TYPE:
10-04-18 10-04-2018	\$142,783	Los Angeles County Los Angeles CDIAC Number: 2018-2284 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFIRST PACE 5.39% Series 20181004.20 Federally Taxable	NR	Neg PP	(BC) Jones Hall (PU) RenewPACE WH LLC (TR) Wilmington Trust	09-02-39 Term	TIC: 5.390 NIC: 5.390 TYPE:

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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>Enhancement</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>SOLD</u>		<u>Other</u>					
10-04-18 10-04-2018	\$392,192	Los Angeles County Los Angeles CDIAC Number: 2018-2285 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFIRST PACE 4.79% Series 20181004.25 Federally Taxable	NR	Neg PP	(BC) Jones Hall (PU) RenewPACE WH LLC (TR) Wilmington Trust	09-02-44 Term	TIC: 4.790 NIC: 4.790 TYPE:
10-11-18 10-11-2018	\$73,119	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-2375 Special assessment bond Residential Energy Conservation, Improvement Open PACE Phase 1 Series 20181011.05 Federally Taxable	NR	Neg PP	(BC) Stradling Yocca (PU) PFG Investments LLC (TR) Deutsche Bank Natl Trust	09-02-24 Term	TIC: 1.990 NIC: 1.990 TYPE:
10-11-18 10-11-2018	\$73,323	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-2376 Special assessment bond Residential Energy Conservation, Improvement Open PACE Phase 1 Series 20181011.05 Federally Taxable	NR	Neg PP	(BC) Stradling Yocca (PU) PFG Investments LLC (TR) Deutsche Bank Natl Trust	09-02-24 Term	TIC: 6.750 NIC: 6.750 TYPE:
10-11-18 10-11-2018	\$158,317	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-2377 Special assessment bond Residential Energy Conservation, Improvement Open PACE Phase 1 Series 20181011.10 Federally Taxable	NR	Neg PP	(BC) Stradling Yocca (PU) PFG Investments LLC (TR) Deutsche Bank Natl Trust	09-02-29 Term	TIC: 2.990 NIC: 2.990 TYPE:
10-11-18 10-11-2018	\$186,580	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-2378 Special assessment bond Residential Energy Conservation, Improvement Open PACE Phase 1 Series 20181011.10 Federally Taxable	NR	Neg PP	(BC) Stradling Yocca (PU) PFG Investments LLC (TR) Deutsche Bank Natl Trust	09-02-29 Term	TIC: 7.590 NIC: 7.590 TYPE:

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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>Enhancement</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>SOLD</u>		<u>Other</u>					
10-11-18 10-11-2018	\$157,601	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-2379 Special assessment bond Residential Energy Conservation, Improvement Open PACE Phase 1 Series 20181011.15 Federally Taxable	NR	Neg PP	(BC) Stradling Yocca (PU) PFG Investments LLC (TR) Deutsche Bank Natl Trust	09-02-34 Term	TIC: 4.190 NIC: 4.190 TYPE:
10-11-18 10-11-2018	\$293,130	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-2380 Special assessment bond Residential Energy Conservation, Improvement Open PACE Phase 1 Series 20181011.15 Federally Taxable	NR	Neg PP	(BC) Stradling Yocca (PU) PFG Investments LLC (TR) Deutsche Bank Natl Trust	09-02-34 Term	TIC: 7.890 NIC: 7.890 TYPE:
10-11-18 10-11-2018	\$364,653	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-2381 Special assessment bond Residential Energy Conservation, Improvement Open PACE Phase 1 Series 20181011.20 Federally Taxable	NR	Neg PP	(BC) Stradling Yocca (PU) PFG Investments LLC (TR) Deutsche Bank Natl Trust	09-02-39 Term	TIC: 4.590 NIC: 4.590 TYPE:
10-11-18 10-11-2018	\$326,009	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-2382 Special assessment bond Residential Energy Conservation, Improvement Open PACE Phase 1 Series 20181011.20 Federally Taxable	NR	Neg PP	(BC) Stradling Yocca (PU) PFG Investments LLC (TR) Deutsche Bank Natl Trust	09-02-39 Term	TIC: 7.990 NIC: 7.990 TYPE:
10-11-18 10-11-2018	\$727,723	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-2383 Special assessment bond Residential Energy Conservation, Improvement Open PACE Phase 1 Series 20181011.25 Federally Taxable	NR	Neg PP	(BC) Stradling Yocca (PU) PFG Investments LLC (TR) Deutsche Bank Natl Trust	09-02-44 Term	TIC: 4.190 NIC: 4.190 TYPE:

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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>Enhancement</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>SOLD</u>		<u>Other</u>					
10-11-18 10-11-2018	\$599,804	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-2384 Special assessment bond Residential Energy Conservation, Improvement Open PACE Phase 1 Series 20181011.25 Federally Taxable	NR	Neg PP	(BC) Stradling Yocca (PU) PFG Investments LLC (TR) Deutsche Bank Natl Trust	09-02-44 Term	TIC: 8.190 NIC: 8.190 TYPE:
10-25-18 10-25-2018	\$122,598	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-2482 Special assessment bond Residential Energy Conservation, Improvement Open PACE Series 20181025.10 Federally Taxable	NR	Neg PP	(BC) Stradling Yocca (PU) PFG Investments LLC (TR) Deutsche Bank Natl Trust	09-02-29 Term	TIC: 2.990 NIC: 2.990 TYPE:
10-25-18 10-25-2018	\$136,860	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-2483 Special assessment bond Residential Energy Conservation, Improvement Open PACE Series 20181025.15 Federally Taxable	NR	Neg PP	(BC) Stradling Yocca (PU) PFG Investments LLC (TR) Deutsche Bank Natl Trust	09-02-34 Term	TIC: 4.190 NIC: 4.190 TYPE:
10-25-18 10-25-2018	\$180,242	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-2484 Special assessment bond Residential Energy Conservation, Improvement Open PACE Series 20181025.15 Federally Taxable	NR	Neg PP	(BC) Stradling Yocca (PU) PFG Investments LLC (TR) Deutsche Bank Natl Trust	09-02-34 Term	TIC: 7.890 NIC: 7.890 TYPE:
10-25-18 10-25-2018	\$240,209	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-2485 Special assessment bond Residential Energy Conservation, Improvement Open PACE Series 20181025.20 Federally Taxable	NR	Neg PP	(BC) Stradling Yocca (PU) PFG Investments LLC (TR) Deutsche Bank Natl Trust	09-02-39 Term	TIC: 3.990 NIC: 3.990 TYPE:

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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>Enhancement</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>SOLD</u>		<u>Other</u>					
10-25-18 10-25-2018	\$373,536	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-2486 Special assessment bond Residential Energy Conservation, Improvement Open PACE Series 20181025.20 Federally Taxable	NR	Neg PP	(BC) Stradling Yocca (PU) PFG Investments LLC (TR) Deutsche Bank Natl Trust	09-02-39 Term	TIC: 4.590 NIC: 4.590 TYPE:
10-25-18 10-25-2018	\$467,870	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-2487 Special assessment bond Residential Energy Conservation, Improvement Open PACE Series 20181025.20 Federally Taxable	NR	Neg PP	(BC) Stradling Yocca (PU) PFG Investments LLC (TR) Deutsche Bank Natl Trust	09-02-39 Term	TIC: 7.990 NIC: 7.990 TYPE:
10-25-18 10-25-2018	\$296,572	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-2488 Special assessment bond Residential Energy Conservation, Improvement Open PACE Series 20181025.25 Federally Taxable	NR	Neg PP	(BC) Stradling Yocca (PU) PFG Investments LLC (TR) Deutsche Bank Natl Trust	09-02-44 Term	TIC: 2.990 NIC: 2.990 TYPE:
10-25-18 10-25-2018	\$821,197	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-2489 Special assessment bond Residential Energy Conservation, Improvement Open PACE Series 20181025.25 Federally Taxable	NR	Neg PP	(BC) Stradling Yocca (PU) PFG Investments LLC (TR) Deutsche Bank Natl Trust	09-02-44 Term	TIC: 4.190 NIC: 4.190 TYPE:
10-25-18 10-25-2018	\$743,520	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-2490 Special assessment bond Residential Energy Conservation, Improvement Open PACE Series 20181025.25 Federally Taxable	NR	Neg PP	(BC) Stradling Yocca (PU) PFG Investments LLC (TR) Deutsche Bank Natl Trust	09-02-44 Term	TIC: 8.190 NIC: 8.190 TYPE:

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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>Enhancement</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>SOLD</u>		<u>Other</u>					
11-01-18 11-01-2018	\$37,629	Los Angeles County Los Angeles CDIAC Number: 2018-2586 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFIRST PACE 7.49% Series 20181101.10 Federally Taxable	NR	Neg PP	(BC) Jones Hall (PU) RenewPACE WH LLC (TR) Wilmington Trust	09-02-29 Term	TIC: 7.490 NIC: 7.490 TYPE:
11-01-18 11-01-2018	\$165,585	Los Angeles County Los Angeles CDIAC Number: 2018-2587 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFIRST PACE 7.89% Series 20181101.15 Federally Taxable	NR	Neg PP	(BC) Jones Hall (PU) RenewPACE WH LLC (TR) Wilmington Trust	09-02-34 Term	TIC: 7.890 NIC: 7.890 TYPE:
11-01-18 11-01-2018	\$178,914	Los Angeles County Los Angeles CDIAC Number: 2018-2588 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFIRST PACE 7.99% Series 20181101.20 Federally Taxable	NR	Neg PP	(BC) Jones Hall (PU) RenewPACE WH LLC (TR) Wilmington Trust	09-02-39 Term	TIC: 7.990 NIC: 7.990 TYPE:
11-01-18 11-01-2018	\$40,028	Los Angeles County Los Angeles CDIAC Number: 2018-2589 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFIRST PACE 7.99% Series 20181101.25 Federally Taxable	NR	Neg PP	(BC) Jones Hall (PU) RenewPACE WH LLC (TR) Wilmington Trust	09-02-44 Term	TIC: 7.990 NIC: 7.990 TYPE:
11-08-18 11-08-2018	\$18,946	Los Angeles County Los Angeles CDIAC Number: 2018-2637 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFIRST PACE 6.99% Series 20181108.05 Federally Taxable	NR	Neg PP	(BC) Jones Hall (PU) RenewPACE WH LLC (TR) Wilmington Trust	09-02-24 Term	TIC: 6.990 NIC: 6.990 TYPE:

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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>Enhancement</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>SOLD</u>		<u>Other</u>					
11-08-18 11-08-2018	\$20,533	Los Angeles County Los Angeles CDIAC Number: 2018-2638 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFIRST PACE 7.49% Series 20181108.10 Federally Taxable	NR	Neg PP	(BC) Jones Hall (PU) RenewPACE WH LLC (TR) Wilmington Trust	09-02-29 Term	TIC: 7.490 NIC: 7.490 TYPE:
11-08-18 11-08-2018	\$85,073	Los Angeles County Los Angeles CDIAC Number: 2018-2639 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFIRST PACE 7.89% Series 20181108.15 Federally Taxable	NR	Neg PP	(BC) Jones Hall (PU) RenewPACE WH LLC (TR) Wilmington Trust	09-02-34 Term	TIC: 7.890 NIC: 7.890 TYPE:
11-08-18 11-08-2018	\$147,226	Los Angeles County Los Angeles CDIAC Number: 2018-2640 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFIRST PACE 7.99% Series 20181108.20 Federally Taxable	NR	Neg PP	(BC) Jones Hall (PU) RenewPACE WH LLC (TR) Wilmington Trust	09-02-39 Term	TIC: 7.990 NIC: 7.990 TYPE:
11-08-18 11-08-2018	\$156,213	Los Angeles County Los Angeles CDIAC Number: 2018-2641 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFIRST PACE 4.79% Series 20181108.25 Federally Taxable	NR	Neg PP	(BC) Jones Hall (PU) RenewPACE WH LLC (TR) Wilmington Trust	09-02-44 Term	TIC: 4.790 NIC: 4.790 TYPE:
11-14-18 11-14-2018	\$121,595	Los Angeles County Los Angeles CDIAC Number: 2018-2695 Special assessment bond Residential Energy Conservation, Improvement PACE 6.750% Series 181114-LA-RA-HPR-R-05BC Federally Taxable	NR	Neg PP	(BC) Best Best & Krieger (PU) RA HERO Bold Holdings (TR) Deutsche Bank Natl Trust	09-02-24 Term	TIC: 6.750 NIC: 6.750 TYPE:

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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>Enhancement</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>SOLD</u>		<u>Other</u>					
11-14-18 11-14-2018	\$204,653	Los Angeles County Los Angeles CDIAC Number: 2018-2696 Special assessment bond Residential Energy Conservation, Improvement PACE 2.990% Series 181114-LA-RA-HPR-R-10BC Federally Taxable	NR	Neg PP	(BC) Best Best & Krieger (PU) RA HERO Bold Holdings (TR) Deutsche Bank Natl Trust	09-02-29 Term	TIC: 2.990 NIC: 2.990 TYPE:
11-14-18 11-14-2018	\$484,168	Los Angeles County Los Angeles CDIAC Number: 2018-2697 Special assessment bond Residential Energy Conservation, Improvement PACE 3.990% Series 181114-LA-RA-HPR-R-15BC Federally Taxable	NR	Neg PP	(BC) Best Best & Krieger (PU) RA HERO Bold Holdings (TR) Deutsche Bank Natl Trust	09-02-34 Term	TIC: 3.990 NIC: 3.990 TYPE:
11-14-18 11-14-2018	\$494,222	Los Angeles County Los Angeles CDIAC Number: 2018-2698 Special assessment bond Residential Energy Conservation, Improvement PACE 4.990% Series 181114-LA-RA-HPR-R-20BC Federally Taxable	NR	Neg PP	(BC) Best Best & Krieger (PU) RA HERO Bold Holdings (TR) Deutsche Bank Natl Trust	09-02-39 Term	TIC: 4.990 NIC: 4.990 TYPE:
11-14-18 11-14-2018	\$1,072,792	Los Angeles County Los Angeles CDIAC Number: 2018-2699 Special assessment bond Residential Energy Conservation, Improvement PACE 5.490% Series 181114-LA-RA-HPR-R-25BC Federally Taxable	NR	Neg PP	(BC) Best Best & Krieger (PU) RA HERO Bold Holdings (TR) Deutsche Bank Natl Trust	09-02-44 Term	TIC: 5.490 NIC: 5.490 TYPE:
11-15-18 11-15-2018	\$26,731	Los Angeles County Los Angeles CDIAC Number: 2018-2700 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFIRST PACE 6.99% Series 20181115.05 Federally Taxable	NR	Neg PP	(BC) Jones Hall (PU) RenewPACE WH LLC (TR) Wilmington Trust	09-02-24 Term	TIC: 6.990 NIC: 6.990 TYPE:

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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>Enhancement</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>SOLD</u>		<u>Other</u>					
11-15-18 11-15-2018	\$82,527	Los Angeles County Los Angeles CDIAC Number: 2018-2701 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFIRST PACE 4.29% Series 20181115.15 Federally Taxable	NR	Neg PP	(BC) Jones Hall (PU) RenewPACE WH LLC (TR) Wilmington Trust	09-02-34 Term	TIC: 4.290 NIC: 4.290 TYPE:
11-15-18 11-15-2018	\$171,590	Los Angeles County Los Angeles CDIAC Number: 2018-2702 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFIRST PACE 7.99% Series 20181115.20 Federally Taxable	NR	Neg PP	(BC) Jones Hall (PU) RenewPACE WH LLC (TR) Wilmington Trust	09-02-39 Term	TIC: 7.990 NIC: 7.990 TYPE:
11-15-18 11-15-2018	\$266,898	Los Angeles County Los Angeles CDIAC Number: 2018-2703 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFIRST PACE 4.79% Series 20181115.25 Federally Taxable	NR	Neg PP	(BC) Jones Hall (PU) RenewPACE WH LLC (TR) Wilmington Trust	09-02-44 Term	TIC: 4.790 NIC: 4.790 TYPE:
11-15-18 11-15-2018	\$93,086	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-2713 Special assessment bond Residential Energy Conservation, Improvement Open PACE Phase 1 Series 20181115.05 Federally Taxable	NR	Neg PP	(BC) Stradling Yocca (PU) PFG Investments LLC (TR) Deutsche Bank Natl Trust	09-02-24 Term	TIC: 6.750 NIC: 6.750 TYPE:
11-15-18 11-15-2018	\$272,101	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-2714 Special assessment bond Residential Energy Conservation, Improvement Open PACE Phase 1 Series 20181115.10 Federally Taxable	NR	Neg PP	(BC) Stradling Yocca (PU) PFG Investments LLC (TR) Deutsche Bank Natl Trust	09-02-29 Term	TIC: 2.990 NIC: 2.990 TYPE:

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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>Enhancement</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>SOLD</u>		<u>Other</u>					
11-15-18 11-15-2018	\$206,659	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-2715 Special assessment bond Residential Energy Conservation, Improvement Open PACE Phase 1 Series 20181115.10 Federally Taxable	NR	Neg PP	(BC) Stradling Yocca (PU) PFG Investments LLC (TR) Deutsche Bank Natl Trust	09-02-29 Term	TIC: 7.590 NIC: 7.590 TYPE:
11-15-18 11-15-2018	\$250,240	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-2716 Special assessment bond Residential Energy Conservation, Improvement Open PACE Phase 1 Series 20181115.15 Federally Taxable	NR	Neg PP	(BC) Stradling Yocca (PU) PFG Investments LLC (TR) Deutsche Bank Natl Trust	09-02-34 Term	TIC: 4.190 NIC: 4.190 TYPE:
11-15-18 11-15-2018	\$352,715	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-2717 Special assessment bond Residential Energy Conservation, Improvement Open PACE Phase 1 Series 20181115.15 Federally Taxable	NR	Neg PP	(BC) Stradling Yocca (PU) PFG Investments LLC (TR) Deutsche Bank Natl Trust	09-02-34 Term	TIC: 7.890 NIC: 7.890 TYPE:
11-15-18 11-15-2018	\$132,282	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-2718 Special assessment bond Residential Energy Conservation, Improvement Open PACE Phase 1 Series 20181115.20 Federally Taxable	NR	Neg PP	(BC) Stradling Yocca (PU) PFG Investments LLC (TR) Deutsche Bank Natl Trust	09-02-39 Term	TIC: 3.990 NIC: 3.990 TYPE:
11-15-18 11-15-2018	\$755,767	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-2719 Special assessment bond Residential Energy Conservation, Improvement Open PACE Phase 1 Series 20181115.20 Federally Taxable	NR	Neg PP	(BC) Stradling Yocca (PU) PFG Investments LLC (TR) Deutsche Bank Natl Trust	09-02-39 Term	TIC: 4.590 NIC: 4.590 TYPE:

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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>Enhancement</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>SOLD</u>		<u>Other</u>					
11-15-18 11-15-2018	\$306,228	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-2720 Special assessment bond Residential Energy Conservation, Improvement Open PACE Phase 1 Series 20181115.20 Federally Taxable	NR	Neg PP	(BC) Stradling Yocca (PU) PFG Investments LLC (TR) Deutsche Bank Natl Trust	09-02-39 Term	TIC: 7.990 NIC: 7.990 TYPE:
11-15-18 11-15-2018	\$218,931	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-2721 Special assessment bond Residential Energy Conservation, Improvement Open PACE Phase 1 Series 20181115.25 Federally Taxable	NR	Neg PP	(BC) Stradling Yocca (PU) PFG Investments LLC (TR) Deutsche Bank Natl Trust	09-02-44 Term	TIC: 2.990 NIC: 2.990 TYPE:
11-15-18 11-15-2018	\$773,720	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-2722 Special assessment bond Residential Energy Conservation, Improvement Open PACE Phase 1 Series 20181115.25 Federally Taxable	NR	Neg PP	(BC) Stradling Yocca (PU) PFG Investments LLC (TR) Deutsche Bank Natl Trust	09-02-44 Term	TIC: 4.190 NIC: 4.190 TYPE:
11-15-18 11-15-2018	\$769,216	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-2723 Special assessment bond Residential Energy Conservation, Improvement Open PACE Phase 1 Series 20181115.25 Federally Taxable	NR	Neg PP	(BC) Stradling Yocca (PU) PFG Investments LLC (TR) Deutsche Bank Natl Trust	09-02-44 Term	TIC: 8.190 NIC: 8.190 TYPE:
11-26-18 11-26-2018	\$16,484	Los Angeles County Los Angeles CDIAC Number: 2018-2756 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFIRST PACE 6.99% Series 20181126.05 Federally Taxable	NR	Neg PP	(BC) Jones Hall (PU) RenewPACE WH LLC (TR) Wilmington Trust	09-02-24 Term	TIC: 6.990 NIC: 6.990 TYPE:

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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>Enhancement</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>SOLD</u>		<u>Other</u>					
11-26-18 11-26-2018	\$55,027	Los Angeles County Los Angeles CDIAC Number: 2018-2757 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFIRST PACE 7.49% Series 20181126.10 Federally Taxable	NR	Neg PP	(BC) Jones Hall (PU) RenewPACE WH LLC (TR) Wilmington Trust	09-02-29 Term	TIC: 7.490 NIC: 7.490 TYPE:
11-26-18 11-26-2018	\$96,304	Los Angeles County Los Angeles CDIAC Number: 2018-2758 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFIRST PACE 7.89% Series 20181126.15 Federally Taxable	NR	Neg PP	(BC) Jones Hall (PU) RenewPACE WH LLC (TR) Wilmington Trust	09-02-34 Term	TIC: 7.890 NIC: 7.890 TYPE:
11-26-18 11-26-2018	\$187,984	Los Angeles County Los Angeles CDIAC Number: 2018-2759 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFIRST PACE 7.99% Series 20181126.25 Federally Taxable	NR	Neg PP	(BC) Jones Hall (PU) RenewPACE WH LLC (TR) Wilmington Trust	09-02-44 Term	TIC: 7.990 NIC: 7.990 TYPE:
11-29-18 12-18-2018	\$19,955,000	Ridgecrest Kern CDIAC Number: 2018-2520 Certificates of participation/leases Insurance and Pension Funds PERS Federally Taxable	S:AA/A Ins	Neg	(BC) Quint & Thimmig (DC) Quint & Thimmig (FA) Wulff Hansen & Co (EN) Build America (TR) U.S. Bank NA (UW) Hilltop Securities Inc	06-01-46 Comb	TIC: 4.558 NIC: 4.601 TYPE:
11-29-18 11-29-2018	\$36,100	Los Angeles County Los Angeles CDIAC Number: 2018-2839 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFIRST PACE 6.99% Series 20181129.05 Federally Taxable	NR	Neg PP	(BC) Jones Hall (PU) RenewPACE WH LLC (TR) Wilmington Trust	09-02-24 Term	TIC: 6.990 NIC: 6.990 TYPE:

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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>Enhancement</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>SOLD</u>		<u>Other</u>					
11-29-18 11-29-2018	\$33,975	Los Angeles County Los Angeles CDIAC Number: 2018-2840 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFIRST PACE 7.89% Series 20181129.15 Federally Taxable	NR	Neg PP	(BC) Jones Hall (PU) RenewPACE WH LLC (TR) Wilmington Trust	09-02-34 Term	TIC: 7.890 NIC: 7.890 TYPE:
11-29-18 11-29-2018	\$141,020	Los Angeles County Los Angeles CDIAC Number: 2018-2841 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFIRST PACE 7.99% Series 20181129.20 Federally Taxable	NR	Neg PP	(BC) Jones Hall (PU) RenewPACE WH LLC (TR) Wilmington Trust	09-02-39 Term	TIC: 7.990 NIC: 7.990 TYPE:
11-29-18 11-29-2018	\$67,564	Los Angeles County Los Angeles CDIAC Number: 2018-2842 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFIRST PACE 7.99% Series 20181129.25 Federally Taxable	NR	Neg PP	(BC) Jones Hall (PU) RenewPACE WH LLC (TR) Wilmington Trust	09-02-44 Term	TIC: 7.990 NIC: 7.990 TYPE:
11-29-18 11-29-2018	\$176,874	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-2843 Special assessment bond Residential Energy Conservation, Improvement Open PACE Phase 1 Series 20181129.05 Federally Taxable	NR	Neg PP	(BC) Stradling Yocca (PU) PFG Investments LLC (TR) Deutsche Bank Natl Trust	09-02-24 Term	TIC: 1.990 NIC: 1.990 TYPE:
11-29-18 11-29-2018	\$71,206	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-2844 Special assessment bond Residential Energy Conservation, Improvement Open PACE Phase 1 Series 20181129.05 Federally Taxable	NR	Neg PP	(BC) Stradling Yocca (PU) PFG Investments LLC (TR) Deutsche Bank Natl Trust	09-02-24 Term	TIC: 6.750 NIC: 6.750 TYPE:

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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>Enhancement</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>SOLD</u>		<u>Other</u>					
11-29-18 11-29-2018	\$205,873	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-2845 Special assessment bond Residential Energy Conservation, Improvement Open PACE Phase 1 Series 20181129.10 Federally Taxable	NR	Neg PP	(BC) Stradling Yocca (PU) PFG Investments LLC (TR) Deutsche Bank Natl Trust	09-02-29 Term	TIC: 2.990 NIC: 2.990 TYPE:
11-29-18 11-29-2018	\$242,877	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-2846 Special assessment bond Residential Energy Conservation, Improvement Open PACE Phase 1 Series 20181129.10 Federally Taxable	NR	Neg PP	(BC) Stradling Yocca (PU) PFG Investments LLC (TR) Deutsche Bank Natl Trust	09-02-29 Term	TIC: 7.590 NIC: 7.590 TYPE:
11-29-18 11-29-2018	\$375,982	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-2847 Special assessment bond Residential Energy Conservation, Improvement Open PACE Phase 1 Series 20181129.15 Federally Taxable	NR	Neg PP	(BC) Stradling Yocca (PU) PFG Investments LLC (TR) Deutsche Bank Natl Trust	09-02-34 Term	TIC: 4.190 NIC: 4.190 TYPE:
11-29-18 11-29-2018	\$502,063	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-2848 Special assessment bond Residential Energy Conservation, Improvement Open PACE Phase 1 Series 20181129.15 Federally Taxable	NR	Neg PP	(BC) Stradling Yocca (PU) PFG Investments LLC (TR) Deutsche Bank Natl Trust	09-02-34 Term	TIC: 7.890 NIC: 7.890 TYPE:
11-29-18 11-29-2018	\$1,037,894	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-2849 Special assessment bond Residential Energy Conservation, Improvement Open PACE Phase 1 Series 20181129.20 Federally Taxable	NR	Neg PP	(BC) Stradling Yocca (PU) PFG Investments LLC (TR) Deutsche Bank Natl Trust	09-02-39 Term	TIC: 4.590 NIC: 4.590 TYPE:

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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>Enhancement</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>SOLD</u>		<u>Other</u>					
11-29-18 11-29-2018	\$756,997	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-2850 Special assessment bond Residential Energy Conservation, Improvement Open PACE Phase 1 Series 20181129.20 Federally Taxable	NR	Neg PP	(BC) Stradling Yocca (PU) PFG Investments LLC (TR) Deutsche Bank Natl Trust	09-02-39 Term	TIC: 7.990 NIC: 7.990 TYPE:
11-29-18 11-29-2018	\$288,546	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-2851 Special assessment bond Residential Energy Conservation, Improvement Open PACE Phase 1 Series 20181129.25 Federally Taxable	NR	Neg PP	(BC) Stradling Yocca (PU) PFG Investments LLC (TR) Deutsche Bank Natl Trust	09-02-39 Term	TIC: 2.990 NIC: 2.990 TYPE:
11-29-18 11-29-2018	\$1,309,867	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-2852 Special assessment bond Residential Energy Conservation, Improvement Open PACE Phase 1 Series 20181129.25 Federally Taxable	NR	Neg PP	(BC) Stradling Yocca (PU) PFG Investments LLC (TR) Deutsche Bank Natl Trust	09-02-44 Term	TIC: 4.190 NIC: 4.190 TYPE:
11-29-18 11-29-2018	\$1,497,906	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-2853 Special assessment bond Residential Energy Conservation, Improvement Open PACE Phase 1 Series 20181129.25 Federally Taxable	NR	Neg PP	(BC) Stradling Yocca (PU) PFG Investments LLC (TR) Deutsche Bank Natl Trust	09-02-44 Term	TIC: 8.190 NIC: 8.190 TYPE:
11-30-18 11-30-2018	\$282,615	Western Riverside Council of Governments Riverside CDIAC Number: 2018-2854 Special assessment bond Residential Energy Conservation, Improvement PACE 2.99% Series 181130-CA-RA-R-05E Federally Taxable	NR	Neg PP	(BC) Best Best & Krieger (FA) The PFM Group (PU) RA HERO Bold Holdings (TR) The Bank of NY Mellon	09-02-24 Term	TIC: 2.990 NIC: 2.990 TYPE:

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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>Enhancement</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>SOLD</u>		<u>Other</u>					
11-30-18 11-30-2018	\$625,667	Western Riverside Council of Governments Riverside CDIAC Number: 2018-2855 Special assessment bond Residential Energy Conservation, Improvement PACE 2.99% Series 181130-CA-RA-R-10E Federally Taxable	NR	Neg PP	(BC) Best Best & Krieger (FA) The PFM Group (PU) RA HERO Bold Holdings (TR) The Bank of NY Mellon	09-02-29 Term	TIC: 2.990 NIC: 2.990 TYPE:
11-30-18 11-30-2018	\$657,590	Western Riverside Council of Governments Riverside CDIAC Number: 2018-2856 Special assessment bond Residential Energy Conservation, Improvement PACE 3.99% Series 181130-CA-RA-R-15E Federally Taxable	NR	Neg PP	(BC) Best Best & Krieger (FA) The PFM Group (PU) RA HERO Bold Holdings (TR) The Bank of NY Mellon	09-02-34 Term	TIC: 3.990 NIC: 3.990 TYPE:
11-30-18 11-30-2018	\$1,108,901	Western Riverside Council of Governments Riverside CDIAC Number: 2018-2857 Special assessment bond Residential Energy Conservation, Improvement PACE 3.99% Series 181130-CA-RA-R-20E Federally Taxable	NR	Neg PP	(BC) Best Best & Krieger (FA) The PFM Group (PU) RA HERO Bold Holdings (TR) The Bank of NY Mellon	09-02-39 Term	TIC: 3.990 NIC: 3.990 TYPE:
11-30-18 11-30-2018	\$1,490,734	Western Riverside Council of Governments Riverside CDIAC Number: 2018-2858 Special assessment bond Residential Energy Conservation, Improvement PACE 5.49% Series 181130-CA-RA-R-25E Federally Taxable	NR	Neg PP	(BC) Best Best & Krieger (FA) The PFM Group (PU) RA HERO Bold Holdings (TR) The Bank of NY Mellon	09-02-44 Term	TIC: 5.490 NIC: 5.490 TYPE:
12-03-18 12-03-2018	\$10,141	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2018-2659 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series L-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (FA) Sonoma Co (PU) Sonoma Co	09-02-28 Term	TIC: NIC: TYPE: <u>VAR</u>

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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>Enhancement</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>SOLD</u>		<u>Other</u>					
12-03-18 12-03-2018	\$10,141	Sonoma County Sonoma CDIAC Number: 2018-2660 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series L-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (FA) Sonoma Co (LE) Sonoma Co PFA	09-02-28 Term	TIC: NIC: TYPE: <u>VAR</u>
12-03-18 12-03-2018	\$110,251	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2018-2661 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series L-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (FA) Sonoma Co (PU) Sonoma Co	09-02-38 Term	TIC: NIC: TYPE: <u>VAR</u>
12-03-18 12-03-2018	\$110,251	Sonoma County Sonoma CDIAC Number: 2018-2662 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series L-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (FA) Sonoma Co (LE) Sonoma Co PFA	09-02-38 Term	TIC: NIC: TYPE: <u>VAR</u>
12-04-18 12-18-2018	\$15,325,000	Fairfield Solano CDIAC Number: 2018-2616 Pension obligation bonds Insurance and Pension Funds Federally Taxable Refunding	S:AA	Neg	(BC) Jones Hall (DC) Jones Hall (FA) The PFM Group (TR) The Bank of NY Mellon (UW) Stifel Nicolaus & Co Inc	06-01-34 Comb	TIC: 4.124 NIC: 4.127 TYPE:
12-05-18 12-05-2018	\$32,230	Los Angeles County Los Angeles CDIAC Number: 2018-2928 Special assessment bond Residential Energy Conservation, Improvement PACE 4.490% Series 181205-LA-RA-HPR-R-05C Federally Taxable	NR	Neg PP	(BC) Best Best & Krieger (PU) RA HERO Bold Holdings (TR) Deutsche Bank Natl Trust	09-02-24 Term	TIC: 4.490 NIC: 4.490 TYPE:

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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>Enhancement</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>SOLD</u>		<u>Other</u>					
12-05-18 12-05-2018	\$441,168	Los Angeles County Los Angeles CDIAC Number: 2018-2929 Special assessment bond Residential Energy Conservation, Improvement PACE 2.990% Series 181205-LA-RA-HPR-R-10C Federally Taxable	NR	Neg PP	(BC) Best Best & Krieger (PU) RA HERO Bold Holdings (TR) Deutsche Bank Natl Trust	09-02-29 Term	TIC: 2.990 NIC: 2.990 TYPE:
12-05-18 12-05-2018	\$691,484	Los Angeles County Los Angeles CDIAC Number: 2018-2930 Special assessment bond Residential Energy Conservation, Improvement PACE 3.990% Series 181205-LA-RA-HPR-R-15C Federally Taxable	NR	Neg PP	(BC) Best Best & Krieger (PU) RA HERO Bold Holdings (TR) Deutsche Bank Natl Trust	09-02-34 Term	TIC: 3.990 NIC: 3.990 TYPE:
12-05-18 12-05-2018	\$702,803	Los Angeles County Los Angeles CDIAC Number: 2018-2931 Special assessment bond Residential Energy Conservation, Improvement PACE 4.990% Series 181205-LA-RA-HPR-R-20C Federally Taxable	NR	Neg PP	(BC) Best Best & Krieger (PU) RA HERO Bold Holdings (TR) Deutsche Bank Natl Trust	09-02-39 Term	TIC: 4.990 NIC: 4.990 TYPE:
12-05-18 12-05-2018	\$738,986	Los Angeles County Los Angeles CDIAC Number: 2018-2932 Special assessment bond Residential Energy Conservation, Improvement PACE 5.490% Series 181205-LA-RA-HPR-R-25C Federally Taxable	NR	Neg PP	(BC) Best Best & Krieger (PU) RA HERO Bold Holdings (TR) Deutsche Bank Natl Trust	09-02-44 Term	TIC: 5.490 NIC: 5.490 TYPE:
12-06-18 12-06-2018	\$91,333	Los Angeles County Los Angeles CDIAC Number: 2018-2889 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFIRST PACE 7.49% Series 20181206.10 Federally Taxable	NR	Neg PP	(BC) Jones Hall (PU) RenewPACE WH LLC (TR) Wilmington Trust	09-02-29 Term	TIC: 7.490 NIC: 7.490 TYPE:

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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>Enhancement</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>SOLD</u>		<u>Other</u>					
12-06-18 12-06-2018	\$58,647	Los Angeles County Los Angeles CDIAC Number: 2018-2890 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFIRST PACE 3.89% Series 20181206.15 Federally Taxable	NR	Neg PP	(BC) Jones Hall (PU) RenewPACE WH LLC (TR) Wilmington Trust	09-02-34 Term	TIC: 3.890 NIC: 3.890 TYPE:
12-06-18 12-06-2018	\$263,292	Los Angeles County Los Angeles CDIAC Number: 2018-2891 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFIRST PACE 4.49% Series 20181206.20 Federally Taxable	NR	Neg PP	(BC) Jones Hall (PU) RenewPACE WH LLC (TR) Wilmington Trust	09-02-39 Term	TIC: 4.490 NIC: 4.490 TYPE:
12-06-18 12-06-2018	\$343,758	Los Angeles County Los Angeles CDIAC Number: 2018-2892 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFIRST PACE 7.99% Series 20181206.25 Federally Taxable	NR	Neg PP	(BC) Jones Hall (PU) RenewPACE WH LLC (TR) Wilmington Trust	09-02-44 Term	TIC: 7.990 NIC: 7.990 TYPE:
12-06-18 12-06-2018	\$100,046	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-2917 Special assessment bond Residential Energy Conservation, Improvement Open PACE Phase 1 Series 20181206.05 Federally Taxable	NR	Neg PP	(BC) Stradling Yocca (PU) PFG Investments LLC (TR) Deutsche Bank Natl Trust	09-02-24 Term	TIC: 1.990 NIC: 1.990 TYPE:
12-06-18 12-06-2018	\$117,740	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-2918 Special assessment bond Residential Energy Conservation, Improvement Open PACE Phase 1 Series 20181206.10 Federally Taxable	NR	Neg PP	(BC) Stradling Yocca (PU) PFG Investments LLC (TR) Deutsche Bank Natl Trust	09-02-29 Term	TIC: 2.990 NIC: 2.990 TYPE:

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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>Enhancement</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>SOLD</u>		<u>Other</u>					
12-06-18 12-06-2018	\$132,508	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-2919 Special assessment bond Residential Energy Conservation, Improvement Open PACE Phase 1 Series 20181206.10 Federally Taxable	NR	Neg PP	(BC) Stradling Yocca (PU) PFG Investments LLC (TR) Deutsche Bank Natl Trust	09-02-29 Term	TIC: 7.590 NIC: 7.590 TYPE:
12-06-18 12-06-2018	\$111,618	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-2920 Special assessment bond Residential Energy Conservation, Improvement Open PACE Phase 1 Series 20181206.15 Federally Taxable	NR	Neg PP	(BC) Stradling Yocca (PU) PFG Investments LLC (TR) Deutsche Bank Natl Trust	09-02-34 Term	TIC: 3.490 NIC: 3.490 TYPE:
12-06-18 12-06-2018	\$142,745	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-2921 Special assessment bond Residential Energy Conservation, Improvement Open PACE Phase 1 Series 20181206.15 Federally Taxable	NR	Neg PP	(BC) Stradling Yocca (PU) PFG Investments LLC (TR) Deutsche Bank Natl Trust	09-02-34 Term	TIC: 4.190 NIC: 4.190 TYPE:
12-06-18 12-06-2018	\$274,242	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-2922 Special assessment bond Residential Energy Conservation, Improvement Open PACE Phase 1 Series 20181206.15 Federally Taxable	NR	Neg PP	(BC) Stradling Yocca (PU) PFG Investments LLC (TR) Deutsche Bank Natl Trust	09-02-34 Term	TIC: 7.890 NIC: 7.890 TYPE:
12-06-18 12-06-2018	\$642,162	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-2923 Special assessment bond Residential Energy Conservation, Improvement Open PACE Phase 1 Series 20181206.20 Federally Taxable	NR	Neg PP	(BC) Stradling Yocca (PU) PFG Investments LLC (TR) Deutsche Bank Natl Trust	09-02-39 Term	TIC: 4.590 NIC: 4.590 TYPE:

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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>Enhancement</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>SOLD</u>		<u>Other</u>					
12-06-18 12-06-2018	\$345,354	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-2924 Special assessment bond Residential Energy Conservation, Improvement Open PACE Phase 1 Series 20181206.20 Federally Taxable	NR	Neg PP	(BC) Stradling Yocca (PU) PFG Investments LLC (TR) Deutsche Bank Natl Trust	09-02-39 Term	TIC: 7.990 NIC: 7.990 TYPE:
12-06-18 12-06-2018	\$172,742	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-2925 Special assessment bond Residential Energy Conservation, Improvement Open PACE Phase 1 Series 20181206.25 Federally Taxable	NR	Neg PP	(BC) Stradling Yocca (PU) PFG Investments LLC (TR) Deutsche Bank Natl Trust	09-02-44 Term	TIC: 2.990 NIC: 2.990 TYPE:
12-06-18 12-06-2018	\$867,116	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-2926 Special assessment bond Residential Energy Conservation, Improvement Open PACE Phase 1 Series 20181206.25 Federally Taxable	NR	Neg PP	(BC) Stradling Yocca (PU) PFG Investments LLC (TR) Deutsche Bank Natl Trust	09-02-44 Term	TIC: 4.190 NIC: 4.190 TYPE:
12-06-18 12-06-2018	\$930,476	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-2927 Special assessment bond Residential Energy Conservation, Improvement Open PACE Phase 1 Series 20181206.25 Federally Taxable	NR	Neg PP	(BC) Stradling Yocca (PU) PFG Investments LLC (TR) Deutsche Bank Natl Trust	09-02-44 Term	TIC: 8.190 NIC: 8.190 TYPE:
12-06-18 12-06-2018	\$87,837	Western Riverside Council of Governments Riverside CDIAC Number: 2018-2938 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFIRST PACE 4.490% Series 20181206.20 Federally Taxable	NR	Neg PP	(BC) Best Best & Krieger (FA) The PFM Group (PU) RenewPACE WH LLC (TR) Wilmington Trust	09-02-39 Term	TIC: 4.490 NIC: 4.490 TYPE:

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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>Enhancement</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>SOLD</u>		<u>Other</u>					
12-06-18 12-06-2018	\$12,360	Western Riverside Council of Governments Riverside CDIAC Number: 2018-2939 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFIRST PACE 7.990% Series 20181206.30 Federally Taxable	NR	Neg PP	(BC) Best Best & Krieger (FA) The PFM Group (PU) RenewPACE WH LLC (TR) Wilmington Trust	09-02-49 Term	TIC: 7.990 NIC: 7.990 TYPE:
12-07-18 12-07-2018	\$87,262	Western Riverside Council of Governments Riverside CDIAC Number: 2018-2909 Special assessment bond Residential Energy Conservation, Improvement PACE 2.99% Series 181207-CA-RA-R-05E Federally Taxable	NR	Neg PP	(BC) Best Best & Krieger (FA) The PFM Group (PU) RA HERO Bold Holdings (TR) The Bank of NY Mellon	09-02-24 Term	TIC: 2.990 NIC: 2.990 TYPE:
12-07-18 12-07-2018	\$80,345	Western Riverside Council of Governments Riverside CDIAC Number: 2018-2910 Special assessment bond Residential Energy Conservation, Improvement PACE 2.99% Series 181207-CA-RA-R-10E Federally Taxable	NR	Neg PP	(BC) Best Best & Krieger (FA) The PFM Group (PU) RA HERO Bold Holdings (TR) The Bank of NY Mellon	09-02-29 Term	TIC: 2.990 NIC: 2.990 TYPE:
12-07-18 12-07-2018	\$439,617	Western Riverside Council of Governments Riverside CDIAC Number: 2018-2911 Special assessment bond Residential Energy Conservation, Improvement PACE 3.99% Series 181207-CA-RA-R-15E Federally Taxable	NR	Neg PP	(BC) Best Best & Krieger (FA) The PFM Group (PU) RA HERO Bold Holdings (TR) The Bank of NY Mellon	09-02-34 Term	TIC: 3.990 NIC: 3.990 TYPE:
12-07-18 12-07-2018	\$340,125	Western Riverside Council of Governments Riverside CDIAC Number: 2018-2912 Special assessment bond Residential Energy Conservation, Improvement PACE 4.99% Series 181207-CA-RA-R-20E Federally Taxable	NR	Neg PP	(BC) Best Best & Krieger (FA) The PFM Group (PU) RA HERO Bold Holdings (TR) The Bank of NY Mellon	09-02-39 Term	TIC: 4.990 NIC: 4.990 TYPE:

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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>Enhancement</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>
SOLD 12-07-18 12-07-2018	\$544,888	Other Western Riverside Council of Governments Riverside CDIAC Number: 2018-2913 Special assessment bond Residential Energy Conservation, Improvement PACE 5.49% Series 181207-CA-RA-R-25E Federally Taxable	NR	Neg PP	(BC) Best Best & Krieger (FA) The PFM Group (PU) RA HERO Bold Holdings (TR) The Bank of NY Mellon	09-02-44 Term	TIC: 5.490 NIC: 5.490 TYPE:
12-11-18 12-20-2018	\$6,545,000	Merced County Housing Authority Merced CDIAC Number: 2018-2671 Pension obligation bonds Insurance and Pension Funds PERS Federally Taxable Refunding	NR	Neg PP	(BC) Quint & Thimmig (FA) Wulff Hansen & Co (PA) Brandis Tallman LLC (PU) Farmers & Merchants	08-01-43 Term	TIC: 5.249 NIC: 5.250 TYPE:
12-13-18 12-13-2018	\$17,591	Los Angeles County Los Angeles CDIAC Number: 2018-2948 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFIRST PACE 7.89% Series 20181213.15 Federally Taxable	NR	Neg PP	(BC) Jones Hall (DC) Jones Hall (PU) RenewPACE WH LLC (TR) Wilmington Trust	09-02-34 Term	TIC: 7.890 NIC: 7.890 TYPE:
12-13-18 12-13-2018	\$267,934	Los Angeles County Los Angeles CDIAC Number: 2018-2949 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFIRST PACE 4.99% Series 20181213.25 Federally Taxable	NR	Neg PP	(BC) Jones Hall (PU) RenewPACE WH LLC (TR) Wilmington Trust	09-02-44 Term	TIC: 4.990 NIC: 4.990 TYPE:
12-14-18 12-14-2018	\$37,781	Western Riverside Council of Governments Riverside CDIAC Number: 2018-2962 Special assessment bond Residential Energy Conservation, Improvement 2.99% Interest Rate Series 181214-CA-RA-R-05E Federally Taxable	NR	Neg PP	(BC) Best Best & Krieger (FA) The PFM Group (PU) RA HERO Bold Holdings (TR) The Bank of NY Mellon	09-02-24 Term	TIC: 2.990 NIC: 2.990 TYPE:

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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>Enhancement</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>SOLD</u>		<u>Other</u>					
12-14-18 12-14-2018	\$218,936	Western Riverside Council of Governments Riverside CDIAC Number: 2018-2963 Special assessment bond Residential Energy Conservation, Improvement 2.99% Interest Rate Series 181214-CA-RA-R-10E Federally Taxable	NR	Neg PP	(BC) Best Best & Krieger (FA) The PFM Group (PU) RA HERO Bold Holdings (TR) The Bank of NY Mellon	09-02-29 Term	TIC: 2.990 NIC: 2.990 TYPE:
12-14-18 12-14-2018	\$220,462	Western Riverside Council of Governments Riverside CDIAC Number: 2018-2964 Special assessment bond Residential Energy Conservation, Improvement 3.99% Interest Rate Series 181214-CA-RA-R-15E Federally Taxable	NR	Neg PP	(BC) Best Best & Krieger (FA) The PFM Group (PU) RA HERO Bold Holdings (TR) The Bank of NY Mellon	09-02-34 Term	TIC: 3.990 NIC: 3.990 TYPE:
12-14-18 12-14-2018	\$559,755	Western Riverside Council of Governments Riverside CDIAC Number: 2018-2965 Special assessment bond Residential Energy Conservation, Improvement 3.99% Interest Rate Series 181214-CA-RA-R-20E Federally Taxable	NR	Neg PP	(BC) Best Best & Krieger (FA) The PFM Group (PU) RA HERO Bold Holdings (TR) The Bank of NY Mellon	09-02-39 Term	TIC: 3.990 NIC: 3.990 TYPE:
12-14-18 12-14-2018	\$339,697	Western Riverside Council of Governments Riverside CDIAC Number: 2018-2966 Special assessment bond Residential Energy Conservation, Improvement 5.99% Interest Rate Series 181214-CA-RA-R-25E Federally Taxable	NR	Neg PP	(BC) Best Best & Krieger (FA) The PFM Group (PU) RA HERO Bold Holdings (TR) The Bank of NY Mellon	09-02-44 Term	TIC: 5.990 NIC: 5.990 TYPE:
# 12-19-18 12-19-2018	\$137,520	Los Angeles County Los Angeles CDIAC Number: 2018-3021 Special assessment bond Residential Energy Conservation, Improvement PACE 2.990% Series 181219-LA-RA-HPR-R-05C Federally Taxable	NR	Neg PP	(BC) Best Best & Krieger (PU) RA HERO Bold Holdings (TR) Deutsche Bank Natl Trust	09-02-24 Term	TIC: 2.990 NIC: 2.990 TYPE:

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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>Enhancement</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>SOLD</u>		<u>Other</u>					
# 12-19-18 12-19-2018	\$427,399	Los Angeles County Los Angeles CDIAC Number: 2018-3022 Special assessment bond Residential Energy Conservation, Improvement PACE 2.990% Series 181219-LA-RA-HPR-R-10C Federally Taxable	NR	Neg PP	(BC) Best Best & Krieger (PU) RA HERO Bold Holdings (TR) Deutsche Bank Natl Trust	09-02-29 Term	TIC: 2.990 NIC: 2.990 TYPE:
# 12-19-18 12-19-2018	\$351,629	Los Angeles County Los Angeles CDIAC Number: 2018-3023 Special assessment bond Residential Energy Conservation, Improvement PACE 3.990% Series 181219-LA-RA-HPR-R-15C Federally Taxable	NR	Neg PP	(BC) Best Best & Krieger (PU) RA HERO Bold Holdings (TR) Deutsche Bank Natl Trust	09-02-34 Term	TIC: 3.990 NIC: 3.990 TYPE:
# 12-19-18 12-19-2018	\$725,246	Los Angeles County Los Angeles CDIAC Number: 2018-3024 Special assessment bond Residential Energy Conservation, Improvement PACE 4.990% Series 181219-LA-RA-HPR-R-20C Federally Taxable	NR	Neg PP	(BC) Best Best & Krieger (PU) RA HERO Bold Holdings (TR) Deutsche Bank Natl Trust	09-02-39 Term	TIC: 4.990 NIC: 4.990 TYPE:
# 12-19-18 12-19-2018	\$1,064,725	Los Angeles County Los Angeles CDIAC Number: 2018-3025 Special assessment bond Residential Energy Conservation, Improvement PACE 5.490% Series 181219-LA-RA-HPR-R-25C Federally Taxable	NR	Neg PP	(BC) Best Best & Krieger (PU) RA HERO Bold Holdings (TR) Deutsche Bank Natl Trust	09-02-44 Term	TIC: 5.490 NIC: 5.490 TYPE:
12-20-18 12-20-2018	\$4,346,132	California Municipal Finance Authority Multiple Counties CDIAC Number: 2018-2993 Special assessment bond Residential Energy Conservation, Improvement PACE Energy Efficient Equity Phase 1 Series E3.2018.20 Federally Taxable	NR	Neg PP	(BC) Orrick Herrington (PU) E3 Credit SPV LLC (TR) ZB, NA	09-02-49 Term	TIC: 7.424 NIC: 7.508 TYPE:

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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>Enhancement</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>SOLD</u>		<u>Other</u>					
12-20-18 12-20-2018	\$20,747	Los Angeles County Los Angeles CDIAC Number: 2018-2994 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFIRST PACE 7.89% Series 20181220.15 Federally Taxable	NR	Neg PP	(BC) Jones Hall (PA) Wilmington Trust (PU) RenewPACE WH LLC	09-02-34 Term	TIC: 7.890 NIC: 7.890 TYPE:
12-20-18 12-20-2018	\$54,259	Los Angeles County Los Angeles CDIAC Number: 2018-2995 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFIRST PACE 7.99% Series 20181220.20 Federally Taxable	NR	Neg PP	(BC) Jones Hall (PU) RenewPACE WH LLC (TR) Wilmington Trust	09-02-39 Term	TIC: 7.990 NIC: 7.990 TYPE:
12-20-18 12-20-2018	\$255,859	Los Angeles County Los Angeles CDIAC Number: 2018-2996 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFIRST PACE 4.79% Series 20181220.25 Federally Taxable	NR	Neg PP	(BC) Jones Hall (PU) RenewPACE WH LLC (TR) Wilmington Trust	09-02-44 Term	TIC: 4.790 NIC: 4.790 TYPE:
# 12-20-18 12-20-2018	\$30,216	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-2999 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFIRST PACE 6.99% Series 20181220.05 Federally Taxable	NR	Neg PP	(BC) Jones Hall (PU) RenewPACE WH LLC (TR) Wilmington Trust	09-02-24 Term	TIC: 6.990 NIC: 6.990 TYPE:
# 12-20-18 12-20-2018	\$66,810	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-3000 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFIRST PACE 7.49% Series 20181220.10 Federally Taxable	NR	Neg PP	(BC) Jones Hall (PU) RenewPACE WH LLC (TR) Wilmington Trust	09-02-29 Term	TIC: 7.490 NIC: 7.490 TYPE:

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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>Enhancement</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>SOLD</u>		<u>Other</u>					
# 12-20-18 12-20-2018	\$36,630	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-3001 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFIRST PACE 7.89% Series 20181220.15 Federally Taxable	NR	Neg PP	(BC) Jones Hall (PU) RenewPACE WH LLC (TR) Wilmington Trust	09-02-34 Term	TIC: 7.890 NIC: 7.890 TYPE:
# 12-20-18 12-20-2018	\$136,582	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-3002 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFIRST PACE 4.49% Series 20181220.20 Federally Taxable	NR	Neg PP	(BC) Jones Hall (PU) RenewPACE WH LLC (TR) Wilmington Trust	09-02-39 Term	TIC: 4.490 NIC: 4.490 TYPE:
# 12-20-18 12-20-2018	\$230,184	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-3003 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFIRST PACE 4.79% 20181220.25 Federally Taxable	NR	Neg PP	(BC) Jones Hall (PU) RenewPACE WH LLC (TR) Wilmington Trust	09-02-44 Term	TIC: 4.790 NIC: 4.790 TYPE:
# 12-20-18 12-20-2018	\$109,578	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-3004 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFIRST PACE 5.19% Series 20181220.30 Federally Taxable	NR	Neg PP	(BC) Jones Hall (PU) RenewPACE WH LLC (TR) Wilmington Trust	09-02-49 Term	TIC: 5.190 NIC: 5.190 TYPE:
# 12-20-18 12-20-2018	\$76,983	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-3015 Special assessment bond Residential Energy Conservation, Improvement Open PACE Phase 1 Series 20181220.05 Federally Taxable	NR	Neg PP	(BC) Stradling Yocca (PU) PFG Investments LLC (TR) Deutsche Bank Natl Trust	09-02-24 Term	TIC: 6.750 NIC: 6.750 TYPE:

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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>Enhancement</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>SOLD</u>		<u>Other</u>					
# 12-20-18 12-20-2018	\$195,935	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-3016 Special assessment bond Residential Energy Conservation, Improvement Open PACE Phase 1 Series 20181220.10 Federally Taxable	NR	Neg PP	(BC) (PU) (TR) Stradling Yocca PFG Investments LLC Deutsche Bank Natl Trust	09-02-29 Term	TIC: 2.990 NIC: 2.990 TYPE:
# 12-20-18 12-20-2018	\$167,485	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-3017 Special assessment bond Residential Energy Conservation, Improvement Open PACE Phase 1 Series 20181220.10 Federally Taxable	NR	Neg PP	(BC) (PU) (TR) Stradling Yocca PFG Investments LLC Deutsche Bank Natl Trust	09-02-29 Term	TIC: 7.590 NIC: 7.590 TYPE:
# 12-20-18 12-20-2018	\$228,276	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-3018 Special assessment bond Residential Energy Conservation, Improvement Open PACE Phase 1 Series 20181220.15 Federally Taxable	NR	Neg PP	(BC) (PU) (TR) Stradling Yocca PFG Investments LLC Deutsche Bank Natl Trust	09-02-34 Term	TIC: 4.190 NIC: 4.190 TYPE:
# 12-20-18 12-20-2018	\$498,910	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-3019 Special assessment bond Residential Energy Conservation, Improvement Open PACE Phase 1 Series 20181220.15 Federally Taxable	NR	Neg PP	(BC) (PU) (TR) Stradling Yocca PFG Investments LLC Deutsche Bank Natl Trust	09-02-34 Term	TIC: 7.890 NIC: 7.890 TYPE:
# 12-20-18 12-20-2018	\$164,578	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-3020 Special assessment bond Residential Energy Conservation, Improvement Open PACE Phase 1 Series 20181220.15 Federally Taxable	NR	Neg PP	(BC) (PU) (TR) Stradling Yocca PFG Investments LLC Deutsche Bank Natl Trust	09-02-34 Term	TIC: 8.590 NIC: 8.590 TYPE:

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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>Enhancement</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>SOLD</u>		<u>Other</u>					
# 12-20-18 12-20-2018	\$540,443	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-3026 Special assessment bond Residential Energy Conservation, Improvement Open PACE Phase 1 Series 20181220.20 Federally Taxable	NR	Neg PP	(BC) (PU) (TR) Stradling Yocca PFG Investments LLC Deutsche Bank Natl Trust	09-02-39 Term	TIC: 4.590 NIC: 4.590 TYPE:
# 12-20-18 12-20-2018	\$133,853	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-3027 Special assessment bond Residential Energy Conservation, Improvement Open PACE Program Phase 1 Series 20181220.20 Federally Taxable	NR	Neg PP	(BC) (PU) (TR) Stradling Yocca PFG Investments LLC Deutsche Bank Natl Trust	09-02-39 Term	TIC: 5.390 NIC: 5.390 TYPE:
# 12-20-18 12-20-2018	\$629,695	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-3028 Special assessment bond Residential Energy Conservation, Improvement Open PACE Program Phase 1 Series 20181220.20 Federally Taxable	NR	Neg PP	(BC) (PU) (TR) Stradling Yocca PFG Investments LLC Deutsche Bank Natl Trust	09-02-39 Term	TIC: 7.990 NIC: 7.990 TYPE:
# 12-20-18 12-20-2018	\$211,353	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-3029 Special assessment bond Residential Energy Conservation, Improvement Open PACE Phase 1 Series 20181220.20 Federally Taxable	NR	Neg PP	(BC) (PU) (TR) Stradling Yocca PFG Investments LLC Deutsche Bank Natl Trust	09-02-39 Term	TIC: 8.690 NIC: 8.690 TYPE:
# 12-20-18 12-20-2018	\$128,526	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-3030 Special assessment bond Residential Energy Conservation, Improvement Open PACE Phase 1 Series 20181220.25 Federally Taxable	NR	Neg PP	(BC) (PU) (TR) Stradling Yocca PFG Investments LLC Deutsche Bank Natl Trust	09-02-44 Term	TIC: 2.990 NIC: 2.990 TYPE:

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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>Enhancement</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>SOLD</u>		<u>Other</u>					
# 12-20-18 12-20-2018	\$1,493,792	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-3031 Special assessment bond Residential Energy Conservation, Improvement Open PACE Phase 1 Series 20181220.25 Federally Taxable	NR	Neg PP	(BC) Stradling Yocca (PU) PFG Investments LLC (TR) Deutsche Bank Natl Trust	09-02-44 Term	TIC: 4.190 NIC: 4.190 TYPE:
# 12-20-18 12-20-2018	\$1,201,266	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-3032 Special assessment bond Residential Energy Conservation, Improvement Open PACE Program Phase 1 Series 20181220.25 Federally Taxable	NR	Neg PP	(BC) Stradling Yocca (PU) PFG Investments LLC (TR) Deutsche Bank Natl Trust	09-02-44 Term	TIC: 8.190 NIC: 8.190 TYPE:
12-21-18 12-21-2018	\$7,500,000	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-2958 Special assessment bond Commercial Energy Conservation Improvement Open PACE Commercial PACEDirect Series 2018-NR2 Thompson Hotel Federally Taxable	NR	Neg PP	(BC) Jones Hall (PU) CF C-PACE Titling Trust (TR) Wilmington Trust	09-02-48 Term	TIC: NIC: 6.190 TYPE:
# 12-21-18 12-21-2018	\$20,789	Western Riverside Council of Governments Riverside CDIAC Number: 2018-3033 Special assessment bond Residential Energy Conservation, Improvement 2.99% Series 181221-CA-RA-R-05E Federally Taxable	NR	Neg PP	(BC) Best Best & Krieger (FA) The PFM Group (PU) RA HERO Bold Holdings (TR) The Bank of NY Mellon	09-02-24 Term	TIC: 2.990 NIC: 2.990 TYPE:
# 12-21-18 12-21-2018	\$161,086	Western Riverside Council of Governments Riverside CDIAC Number: 2018-3034 Special assessment bond Residential Energy Conservation, Improvement 2.99% Series 181221-CA-RA-R-10E Federally Taxable	NR	Neg PP	(BC) Best Best & Krieger (FA) The PFM Group (PU) RA HERO Bold Holdings (TR) The Bank of NY Mellon	09-02-29 Term	TIC: 2.990 NIC: 2.990 TYPE:

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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>Enhancement</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>SOLD</u>		<u>Other</u>					
# 12-21-18 12-21-2018	\$279,488	Western Riverside Council of Governments Riverside CDIAC Number: 2018-3035 Special assessment bond Residential Energy Conservation, Improvement 3.99% Series 181221-CA-RA-R-15E Federally Taxable	NR	Neg PP	(BC) Best Best & Krieger (FA) The PFM Group (PU) RA HERO Bold Holdings (TR) The Bank of NY Mellon	09-02-34 Term	TIC: 3.990 NIC: 3.990 TYPE:
# 12-21-18 12-21-2018	\$330,984	Western Riverside Council of Governments Riverside CDIAC Number: 2018-3036 Special assessment bond Residential Energy Conservation, Improvement 3.99% Series 181221-CA-RA-R-20E Federally Taxable	NR	Neg PP	(BC) Best Best & Krieger (FA) The PFM Group (PU) RA HERO Bold Holdings (TR) The Bank of NY Mellon	09-02-39 Term	TIC: 3.990 NIC: 3.990 TYPE:
# 12-21-18 12-21-2018	\$884,924	Western Riverside Council of Governments Riverside CDIAC Number: 2018-3037 Special assessment bond Residential Energy Conservation, Improvement 5.49% Series 181221-CA-RA-R-25E Federally Taxable	NR	Neg PP	(BC) Best Best & Krieger (FA) The PFM Group (PU) RA HERO Bold Holdings (TR) The Bank of NY Mellon	09-02-44 Term	TIC: 5.490 NIC: 5.490 TYPE:
# 12-27-18 12-27-2018	\$167,808	Los Angeles County Los Angeles CDIAC Number: 2018-3065 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFIRST PACE 7.89% Series 20181227.15 Federally Taxable	NR	Neg PP	(BC) Jones Hall (PU) RenewPACE WH LLC (TR) Wilmington Trust	09-02-34 Term	TIC: 7.890 NIC: 7.890 TYPE:
# 12-27-18 12-27-2018	\$121,126	Los Angeles County Los Angeles CDIAC Number: 2018-3066 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFIRST PACE 4.79% Series 20181227.20 Federally Taxable	NR	Neg PP	(BC) Jones Hall (PU) RenewPACE WH LLC (TR) Wilmington Trust	09-02-39 Term	TIC: 4.790 NIC: 4.790 TYPE:

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>Enhancement</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>SOLD</u>		<u>Other</u>					
# 12-27-18 12-27-2018	\$92,047	Los Angeles County Los Angeles CDIAC Number: 2018-3067 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFIRST PACE 4.79% Series 20181227.25 Federally Taxable	NR	Neg PP	(BC) Jones Hall (PU) RenewPACE WH LLC (TR) Wilmington Trust	09-02-44 Term	TIC: 4.790 NIC: 4.790 TYPE:
# 12-27-18 12-27-2018	\$44,402	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-3075 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFIRST PACE 6.99% 20181227.05 Federally Taxable	NR	Neg PP	(BC) Jones Hall (PU) RenewPACE WH LLC (TR) Wilmington Trust	09-02-24 Term	TIC: 6.990 NIC: 6.990 TYPE:
# 12-27-18 12-27-2018	\$76,505	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-3076 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFIRST PACE 2.99% 20181227.10 Federally Taxable	NR	Neg PP	(BC) Jones Hall (PU) RenewPACE WH LLC (TR) Wilmington Trust	09-02-29 Term	TIC: 2.990 NIC: 2.990 TYPE:
# 12-27-18 12-27-2018	\$93,291	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-3077 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFIRST PACE 3.89% 20181227.15 Federally Taxable	NR	Neg PP	(BC) Jones Hall (PU) RenewPACE WH LLC (TR) Wilmington Trust	09-02-34 Term	TIC: 3.890 NIC: 3.890 TYPE:
# 12-27-18 12-27-2018	\$230,574	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-3078 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFIRST PACE 4.19% 20181227.20 Federally Taxable	NR	Neg PP	(BC) Jones Hall (PU) RenewPACE WH LLC (TR) Wilmington Trust	09-02-39 Term	TIC: 4.190 NIC: 4.190 TYPE:

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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>Enhancement</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>SOLD</u>		<u>Other</u>					
# 12-27-18 12-27-2018	\$126,011	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-3079 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFIRST PACE 7.99% 20181227.25 Federally Taxable	NR	Neg PP	(BC) Jones Hall (PU) RenewPACE WH LLC (TR) Wilmington Trust	09-02-44 Term	TIC: 7.990 NIC: 7.990 TYPE:
# 12-27-18 12-27-2018	\$235,154	California Statewide Communities Development Authority Multiple Counties CDIAC Number: 2018-3080 Special assessment bond Residential Energy Conservation, Improvement CaliforniaFIRST PACE 4.99% 20181227.30 Federally Taxable	NR	Neg PP	(BC) Jones Hall (PU) RenewPACE WH LLC (TR) Wilmington Trust	09-02-49 Term	TIC: 4.990 NIC: 4.990 TYPE:
<u>PROPOSED</u>		<u>GENERAL OBLIGATION BONDS</u>					
+ 01-09-19	\$40,000,000	Huntington Beach City School District Orange CDIAC Number: 2018-2267 General obligation bond K-12 School Facility Series B		Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) Urban Futures / Isom Adv (UW) Raymond James		TIC: NIC: TYPE:
01-15-19	\$9,500,000	Konocti Unified School District Lake CDIAC Number: 2018-2729 General obligation bond K-12 School Facility		Neg	(BC) Orrick Herrington (DC) Orrick Herrington (FA) Urban Futures / Isom Adv (UW) D A Davidson		TIC: NIC: TYPE:
01-15-19	\$2,000,000	Cutten School District (HCS) Humboldt CDIAC Number: 2018-2982 General obligation bond K-12 School Facility Series A		Neg	(BC) Orrick Herrington (DC) Orrick Herrington (FA) Urban Futures / Isom Adv (UW) D A Davidson		TIC: NIC: TYPE:

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>Enhancement</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>					
01-15-19	\$6,000,000	Merced Union High School District Merced CDIAC Number: 2018-2984 General obligation bond K-12 School Facility Series E		Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) Keygent LLC (UW) Stifel Nicolaus & Co Inc		TIC: NIC: TYPE:
01-15-19	\$2,118,556	Hillsborough City School District San Mateo CDIAC Number: 2018-2990 General obligation bond K-12 School Facility Series D		Neg PP	(BC) Jones Hall (FA) Acacia Financial Group		TIC: NIC: TYPE:
# 01-15-19	\$9,997,774	Downey Unified School District Los Angeles CDIAC Number: 2019-0049 General obligation bond K-12 School Facility Series B-1		Comp	(BC) Stradling Yocca (DC) Stradling Yocca (FA) Piper Jaffray & Co		TIC: NIC: TYPE:
01-16-19	\$3,180,000	Armona Union Elementary School District Kings CDIAC Number: 2018-2411 General obligation bond K-12 School Facility Series B		Neg	(BC) Jones Hall (DC) Jones Hall (FA) Urban Futures / Isom Adv (UW) D A Davidson		TIC: NIC: TYPE:
01-16-19	\$10,000,000	Upland Unified School District San Bernardino CDIAC Number: 2018-2838 General obligation bond K-12 School Facility Series E		Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) Urban Futures / Isom Adv (UW) Raymond James		TIC: NIC: TYPE:

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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>Enhancement</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>					
01-16-19	\$48,360,000	Jurupa Unified School District Riverside CDIAC Number: 2018-2887 General obligation bond K-12 School Facility Series C		Neg	(BC) Nixon Peabody (DC) Anderson Law Firm (FA) Cooperative Strategies LL (UW) Stifel Nicolaus & Co Inc		TIC: NIC: TYPE:
01-16-19	\$10,000,000	Val Verde Unified School District Riverside CDIAC Number: 2018-2986 General obligation bond K-12 School Facility Series D		Comp	(BC) Orrick Herrington (DC) Jones Hall (FA) Fieldman Rolapp		TIC: NIC: TYPE:
01-16-19	\$80,000,000	Sierra Joint Community College District Multiple Counties CDIAC Number: 2018-2991 General obligation bond College, University Facility SFID No 4 Series A		Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) Capitol Public Fin Group (UW) Piper Jaffray & Co		TIC: NIC: TYPE:
01-17-19	\$5,000,000	Muroc Joint Unified School District Kern CDIAC Number: 2018-2584 General obligation bond K-12 School Facility Series C		Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) Urban Futures / Isom Adv (UW) RBC Capital Mkts LLC		TIC: NIC: TYPE:
01-17-19	\$2,000,000	Cuyama Joint Unified School District Santa Barbara CDIAC Number: 2018-2998 General obligation bond K-12 School Facility Series B		Neg	(BC) Quint & Thimmig (DC) Quint & Thimmig (FA) Urban Futures / Isom Adv (UW) RBC Capital Mkts LLC		TIC: NIC: TYPE:

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>Enhancement</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>					
# 01-17-19	\$35,000,000	Hawthorne School District Los Angeles CDIAC Number: 2018-3013 General obligation bond K-12 School Facility Series A		Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) Piper Jaffray & Co		TIC: NIC: TYPE:
# 01-19-19	\$7,900,000	Winters Joint Unified School District Multiple Counties CDIAC Number: 2019-0006 General obligation bond K-12 School Facility Series A		Neg	(BC) Dannis Woliver Kelley (DC) Dannis Woliver Kelley (FA) Urban Futures / Isom Adv (UW) D A Davidson		TIC: NIC: TYPE:
# 01-21-19	\$55,000,000	Pomona Unified School District Los Angeles CDIAC Number: 2018-3051 General obligation bond K-12 School Facility Series C		Comp	(BC) Jones Hall (DC) Jones Hall (FA) Dale Scott & Co Inc		TIC: NIC: TYPE:
# 01-21-19	\$21,830,000	Monterey Peninsula Unified School District Monterey CDIAC Number: 2018-3054 General obligation bond K-12 School Facility Series D		Comp	(BC) Jones Hall (DC) Jones Hall (FA) Piper Jaffray & Co		TIC: NIC: TYPE:
# 01-21-19	\$118,000,000	Monterey Peninsula Unified School District Monterey CDIAC Number: 2018-3055 General obligation bond K-12 School Facility Series A & B		Comp	(BC) Jones Hall (DC) Jones Hall (FA) Piper Jaffray & Co		TIC: NIC: TYPE:

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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>Enhancement</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>					
# 01-22-19	\$150,000,000	San Juan Unified School District Sacramento CDIAC Number: 2018-3049 General obligation bond K-12 School Facility		Neg	(BC) Orrick Herrington (DC) Orrick Herrington (FA) Urban Futures / Isom Adv (UW) Raymond James		TIC: NIC: TYPE:
# 01-22-19	\$80,000,000	San Juan Unified School District Sacramento CDIAC Number: 2018-3050 General obligation bond K-12 School Facility		Neg	(BC) Orrick Herrington (DC) Orrick Herrington (FA) Urban Futures / Isom Adv (UW) Raymond James		TIC: NIC: TYPE:
+ 01-23-19	\$3,600,000	Loma Prieta Joint Union School District Multiple Counties CDIAC Number: 2018-2014 General obligation bond K-12 School Facility Series A		Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) Urban Futures / Isom Adv (UW) Piper Jaffray & Co		TIC: NIC: TYPE:
# 01-23-19	\$16,000,000	Cloverdale Unified School District Sonoma CDIAC Number: 2019-0062 General obligation bond K-12 School Facility Series A		Neg	(BC) Jones Hall (DC) Jones Hall (FA) Urban Futures / Isom Adv (UW) RBC Capital Mkts LLC		TIC: NIC: TYPE:
# 01-24-19	\$70,000,000	Marin Community College District Marin CDIAC Number: 2018-3059 General obligation bond College, University Facility Series B		Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) Keygent LLC (UW) Piper Jaffray & Co		TIC: NIC: TYPE:

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>Enhancement</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>					
# 01-24-19	\$97,500,000	Marin Community College District Marin CDIAC Number: 2018-3060 General obligation bond College, University Facility Series B-1 Federally Taxable		Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) Keygent LLC (UW) Piper Jaffray & Co		TIC: NIC: TYPE:
# 01-24-19	\$18,000,000	El Paso De Robles San Luis Obispo CDIAC Number: 2019-0016 General obligation bond Multiple Capital Improvements, Public Works Refunding		Neg	(BC) Best Best & Krieger (DC) Best Best & Krieger (FA) NHA Advisors (UW) Hilltop Securities Inc		TIC: NIC: TYPE:
# 01-25-19	\$600,000	Stone Corral Elementary School District Tulare CDIAC Number: 2018-3039 General obligation bond K-12 School Facility Series A		Neg PP	(BC) Jones Hall (FA) Urban Futures / Isom Adv (PU) Citi National Bank		TIC: NIC: TYPE:
# 01-25-19	\$160,000	Stone Corral Elementary School District Tulare CDIAC Number: 2018-3040 General obligation bond K-12 School Facility Series B		Neg PP	(BC) Jones Hall (FA) Urban Futures / Isom Adv (PU) Citi National Bank		TIC: NIC: TYPE:
# 01-25-19	\$255,000	Stone Corral Elementary School District Tulare CDIAC Number: 2018-3041 General obligation bond K-12 School Facility		Neg PP	(BC) Jones Hall (FA) Urban Futures / Isom Adv (PU) Citi National Bank		TIC: NIC: TYPE:

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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>Enhancement</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>					
# 01-29-19	\$24,175,000	Plumas Unified School District Plumas CDIAC Number: 2018-3071 General obligation bond K-12 School Facility Series B		Neg	(BC) Lozano Smith (DC) Lozano Smith (FA) Capitol Public Fin Group (UW) Hilltop Securities Inc		TIC: NIC: TYPE:
01-30-19	\$8,000,000	Cardiff School District San Diego CDIAC Number: 2018-2878 General obligation bond K-12 School Facility Series B		Comp	(BC) Jones Hall (DC) Jones Hall (FA) Urban Futures / Isom Adv		TIC: NIC: TYPE:
# 02-05-19	\$121,000,000	Elk Grove Unified School District Sacramento CDIAC Number: 2019-0005 General obligation bond K-12 School Facility		Neg	(BC) Lozano Smith (FA) Govt Financial Strategies		TIC: NIC: TYPE:
# 02-06-19	\$100,000,000	Desert Sands Unified School District Riverside CDIAC Number: 2018-3090 General obligation bond K-12 School Facility		Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) Fieldman Rolapp (UW) RBC Capital Mkts LLC		TIC: NIC: TYPE:
# 02-11-19	\$12,000,000	Enterprise Elementary School District Shasta CDIAC Number: 2019-0085 General obligation bond K-12 School Facility Series A		Neg	(BC) Lozano Smith (DC) Lozano Smith (FA) Urban Futures / Isom Adv		TIC: NIC: TYPE:
+ 02-12-19	\$70,000,000	Los Altos School District Santa Clara CDIAC Number: 2018-2970 General obligation bond K-12 School Facility Series A		Neg	(BC) Dannis Woliver Kelley (DC) Dannis Woliver Kelley (FA) The PFM Group		TIC: NIC: TYPE:

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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>Enhancement</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>					
# 02-12-19	\$50,000,000	Santa Barbara Unified School District Santa Barbara CDIAC Number: 2019-0040 General obligation bond K-12 School Facility Series B		Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) KNN Public Finance (UW) Morgan Stanley		TIC: NIC: TYPE:
# 02-12-19	\$20,000,000	Santa Barbara Unified School District Santa Barbara CDIAC Number: 2019-0041 General obligation bond K-12 School Facility SFID No 1 Series B		Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) KNN Public Finance (UW) Morgan Stanley		TIC: NIC: TYPE:
# 02-12-19	\$35,000,000	Fountain Valley School District Orange CDIAC Number: 2019-0069 General obligation bond K-12 School Facility		Comp	(BC) Dannis Woliver Kelley (FA) Govt Financial Strategies		TIC: NIC: TYPE:
02-13-19	\$60,000,000	Santa Ana Unified School District Orange CDIAC Number: 2018-2997 General obligation bond K-12 School Facility Series A		Neg	(BC) Dannis Woliver Kelley (DC) Dannis Woliver Kelley (FA) Fieldman Rolapp (UW) RBC Capital Mkts LLC		TIC: NIC: TYPE:
# 02-13-19	\$75,000,000	San Francisco City & County San Francisco CDIAC Number: 2018-3043 General obligation bond Other Housing Series A Federally Taxable State Taxable		Neg	(BC) Jones Hall (CB) Amira Jackmon (DC) Hawkins Delafield (FA) Sperry Capital (UW) Citigroup Capital Markets		TIC: NIC: TYPE:

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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>Enhancement</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>					
# 02-13-19	\$21,000,000	Fullerton Joint Union High School District Multiple Counties CDIAC Number: 2019-0008 General obligation bond K-12 School Facility Series D		Comp	(BC) Quint & Thimmig (DC) Quint & Thimmig (FA) Fieldman Rolapp		TIC: NIC: TYPE:
# 02-13-19	\$7,000,000	Lemoore Union High School District Kings CDIAC Number: 2019-0039 General obligation bond K-12 School Facility Series B		Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) Urban Futures / Isom Adv (UW) Stifel Nicolaus & Co Inc		TIC: NIC: TYPE:
# 02-13-19	\$2,500,000	Thermalito Union School District Butte CDIAC Number: 2019-0061 General obligation bond K-12 School Facility Series A		Neg	(BC) Jones Hall (DC) Jones Hall (FA) Urban Futures / Isom Adv (UW) Stifel Nicolaus & Co Inc		TIC: NIC: TYPE:
# 02-14-19	\$3,300,000	Pine Ridge Elementary School District Fresno CDIAC Number: 2019-0001 General obligation bond K-12 School Facility Series A		Neg	(BC) Jones Hall (DC) Jones Hall (FA) Urban Futures / Isom Adv		TIC: NIC: TYPE:
# 02-19-19	\$37,000,000	Castro Valley Unified School District Alameda CDIAC Number: 2019-0086 General obligation bond K-12 School Facility Series B		Neg	(BC) Orrick Herrington (DC) Orrick Herrington (FA) KNN Public Finance (UW) RBC Capital Mkts LLC		TIC: NIC: TYPE:

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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>Enhancement</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>					
# 02-20-19	\$10,000,000	Palo Verde Unified School District Riverside CDIAC Number: 2019-0063 General obligation bond K-12 School Facility Series A		Neg	(BC) Jones Hall (FA) Urban Futures / Isom Adv (UW) Raymond James		TIC: NIC: TYPE:
02-27-19	\$10,000,000	Standard School District Kern CDIAC Number: 2018-2877 General obligation bond K-12 School Facility		Comp	(BC) Jones Hall (DC) Jones Hall (FA) Fieldman Rolapp		TIC: NIC: TYPE:
# 03-05-19	\$14,000,000	Fillmore Unified School District Ventura CDIAC Number: 2019-0076 General obligation bond K-12 School Facility Series B		Comp	(BC) Stradling Yocca (DC) Stradling Yocca (FA) Dale Scott & Co Inc		TIC: NIC: TYPE:
# 03-06-19	\$15,005,000	Cupertino Union School District Santa Clara CDIAC Number: 2019-0050 General obligation bond K-12 School Facility Series D		Comp	(BC) Stradling Yocca (DC) Stradling Yocca (FA) Piper Jaffray & Co		TIC: NIC: TYPE:
# 03-19-19	\$311,560,000	Mt San Antonio Community College District Los Angeles CDIAC Number: 2019-0004 General obligation bond College, University Facility Series A		Neg	(BC) Stradling Yocca (DC) Stradling Yocca (UW) RBC Capital Mkts LLC		TIC: NIC: TYPE:

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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>Enhancement</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>					
# 03-26-19	\$55,000,000	Solana Beach School District San Diego CDIAC Number: 2019-0048 General obligation bond K-12 School Facility SFID No 2016-1 Series B		Neg	(BC) Atkinson Andelson (DC) Quint & Thimmig (FA) Capitol Public Fin Group (UW) Stifel Nicolaus & Co Inc		TIC: NIC: TYPE:
<u>SOLD</u>		<u>GENERAL OBLIGATION BONDS</u>					
09-06-18 09-20-2018	\$4,000,000	Fortuna Elementary School District Humboldt CDIAC Number: 2018-1803 General obligation bond K-12 School Facility Series A	S:AA-	Neg	(BC) Jones Hall (DC) Jones Hall (FA) Urban Futures / Isom Adv (TR) The Bank of NY Mellon (UW) RBC Capital Mkts LLC	08-01-48 Comb	TIC: 4.132 NIC: 4.388 TYPE:
11-07-18 11-20-2018	\$2,700,000	Corning Union High School District Tehama CDIAC Number: 2018-2226 General obligation bond K-12 School Facility Series B	S:AA/A+ Ins	Neg	(BC) Dannis Woliver Kelley (DC) Dannis Woliver Kelley (FA) Urban Futures / Isom Adv (EN) Municipal Assurance Corp (TR) U.S. Bank NA (UW) Stifel Nicolaus & Co Inc	08-01-48 Comb	TIC: 4.370 NIC: 4.530 TYPE:
11-13-18 12-06-2018	\$19,000,000	East Whittier City School District Los Angeles CDIAC Number: 2018-2523 General obligation bond K-12 School Facility Series B	M:Aa3	Neg	(BC) Stradling Yocca (DC) Nixon Peabody (FA) Fieldman Rolapp (TR) U.S. Bank NA (UW) RBC Capital Mkts LLC	08-01-46 Term	TIC: 3.996 NIC: 4.161 TYPE:
11-13-18 12-06-2018	\$7,000,000	East Whittier City School District Los Angeles CDIAC Number: 2018-2524 General obligation bond K-12 School Facility Series B	M:Aa3	Neg	(BC) Stradling Yocca (DC) Nixon Peabody (FA) Fieldman Rolapp (TR) U.S. Bank NA (UW) RBC Capital Mkts LLC	08-01-43 Term	TIC: 4.069 NIC: 4.349 TYPE:

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>Enhancement</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>SOLD</u>		<u>GENERAL OBLIGATION BONDS</u>					
11-27-18 12-13-2018	\$77,000,000	San Luis Coastal Unified School District San Luis Obispo CDIAC Number: 2018-2415 General obligation bond K-12 School Facility Series C	M:Aa1 F:AAA	Neg	(BC) Jones Hall (DC) Jones Hall (FA) Urban Futures / Isom Adv (TR) U.S. Bank NA (UW) Raymond James	08-01-39 Serial	TIC: 3.578 NIC: 3.813 TYPE:
11-28-18 12-18-2018	\$30,000,000	State Center Community College District Multiple Counties CDIAC Number: 2018-2522 General obligation bond College, University Facility Series A	S:AA M:Aa1	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) KNN Public Finance (TR) The Bank of NY Mellon (UW) RBC Capital Mkts LLC	08-01-29 Serial	TIC: 2.356 NIC: 2.561 TYPE:
12-04-18 12-18-2018	\$25,000,000	Ravenswood City School District San Mateo CDIAC Number: 2018-1828 General obligation bond K-12 School Facility	F:AAA	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (FA) Eastshore Consulting (TR) The Bank of NY Mellon (UW) Siebert Cisneros Shank &	08-01-43 Comb	TIC: 4.102 NIC: 4.385 TYPE:
12-04-18 12-19-2018	\$33,000,000	Nevada Joint Union High School District Nevada CDIAC Number: 2018-2505 General obligation bond K-12 School Facility Series B	M:Aa2	Neg	(BC) Jones Hall (DC) Jones Hall (FA) Urban Futures / Isom Adv (TR) The Bank of NY Mellon (UW) RBC Capital Mkts LLC	08-01-42 Comb	TIC: 3.719 NIC: 4.002 TYPE:
12-04-18 12-18-2018	\$1,900,000	Earlimart Elementary School District Tulare CDIAC Number: 2018-2669 General obligation bond K-12 School Facility Series B	S:AA/A+ Ins	Neg	(BC) Quint & Thimmig (DC) Quint & Thimmig (FA) The PFM Group (EN) Municipal Assurance Corp (TR) U.S. Bank NA (UW) Stifel Nicolaus & Co Inc	08-01-43 Comb	TIC: 4.990 NIC: 4.477 TYPE:

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>Enhancement</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>SOLD</u>		<u>GENERAL OBLIGATION BONDS</u>					
12-06-18 12-20-2018	\$60,005,000	San Ramon Valley Unified School District Contra Costa CDIAC Number: 2018-2740 General obligation bond K-12 School Facility Series C	S:AA+ M:Aa1	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (FA) The PFM Group (UW) Stifel Nicolaus & Co Inc	08-01-26 Serial	TIC: 1.902 NIC: 2.071 TYPE:
12-11-18 12-20-2018	\$32,369,234	Oak Grove School District Santa Clara CDIAC Number: 2018-2676 General obligation bond K-12 School Facility Series D & E Refunding	M:Aa2	Neg	(BC) Jones Hall (DC) Jones Hall (FA) CFW Inc (TR) U.S. Bank NA (UW) Raymond James	08-01-42 Comb CAB	TIC: 4.486 NIC: TYPE:
12-11-18 12-27-2018	\$10,100,000	Galt Joint Union Elementary School District Sacramento CDIAC Number: 2018-2705 General obligation bond K-12 School Facility	S:AA/A+ Ins	Comp	(BC) Parker & Covert (FA) Govt Financial Strategies (EN) Assured Guaranty Corp (TR) ZB, NA (UW) Robert Baird & Co	08-01-46 Comb	TIC: 3.715 NIC: 3.755 TYPE:
12-12-18 01-09-2019	\$25,000,000	Healdsburg Unified School District Sonoma CDIAC Number: 2018-2602 General obligation bond K-12 School Facility Series B	S:AA+ M:Aa2	Neg	(BC) Jones Hall (DC) Jones Hall (FA) Urban Futures / Isom Adv (TR) The Bank of NY Mellon (UW) Raymond James	08-01-47 Comb	TIC: 3.979 NIC: 4.123 TYPE:
12-13-18 12-20-2018	\$5,500,000	Upper Lake Unified School District Lake CDIAC Number: 2018-2987 General obligation bond K-12 School Facility SFID No 1 K-8 Series A	S:AA/A+ Ins	Neg	(BC) Jones Hall (DC) Jones Hall (FA) CFW Inc (EN) Assured Guaranty Corp (TR) U.S. Bank NA (UW) Raymond James	08-01-56 Comb	TIC: 4.356 NIC: 4.383 TYPE: