

**CLOSED Matrix of Bonded
Debt (Except Equipment or
Issuer Counsel Services)**

Closing Date	Amount	Name	Type of Issue	Bank Qlf'd	GCR Role/Attorney	Trustee/Paying Agent	Final Maturity	Call Date	Insurer	Ratings Ins/Underlying	Dissemination Agent	Discl Due Date	Financing Entity, if any	Transcript Location
12/21/06	\$10,999,898.35	Garvey SD (LA County, CA) GO Bonds, Election of 2004, Series 2006	GO	No	Bond Counsel / AB	US Bank	8/1/31	8/1/16	Financial Security Assurance Inc.	Moody's Aaa / A3; S&P AAA / A	None	1-Apr		
3/7/07	\$42,000,000.00	Otay Water District Revenue Certificates of Participation (2007 Water System Project) Series 2007	COP	No	Co-Bond and Issuer Counsel / AB	US Bank	9/1/36		Ambac Assurance Corp	S&P AAA / AA- ; Fitch AAA / AA-	Union Bank of CA, N.A.	31-Mar	Otay Financing Corporation	
3/27/08	\$180,000,000.00	Sweetwater Union High School District General Obligation Bonds, Election of 2006, Series 2008A	GO	No	Disclosure Counsel / AB	San Diego County Treasurer-Tax Collector	8/1/32	8/1/18	Financial Security Assurance Inc.	Moody's Aaa/A2; S&P AAA/A+	Special District Financing & Administration	31-Mar		
6/4/08	\$8,997,964.05	Garvey School District (Los Angeles County, CA) General Obligation Bonds Election of 2004, Series 2008	GO	Yes	Bond Counsel / AB	Treasurer LA County/US Bank	8/1/42	8/1/17	Financial Security Assurance Inc.	Moody's Aaa / A3; S&P AAA / A	None	1-Apr		
7/1/08	\$7,500,000.00	Denair Unified School District General Obligation Bonds, Election of 2007, Series 2008	GO	Yes	Bond Counsel / KP	U. S. Bank National Association	8/1/32	8/1/18	Assured Guaranty Corp.	S&P: AAA/A+	None	31-Mar	N/A	SD Storage & San Jose Office
7/23/08	\$31,997,467.10	Oxnard School District (Ventura County) General Obligation Bonds Election of 2006, Series B	GO	No	Bond Counsel / AB	US Bank	7/1/33	8/1/18	Assured Guaranty Corp.	S&P AAA / A	U.S. Bank, N.A.	31-Mar		AB Office (CD in Credenza)
9/16/08	\$6,775,424.10	Needles Unified School District General Obligation Bonds, Election of 2008, Series A	GO	Yes	Bond Counsel / KP	U. S. Bank National Association	8/1/33	8/1/18	Assured Guaranty Corp.	S&P AAA / A- ; Moody's Aaa / A3	None	31-Mar	N/A	
8/1/08	Up to \$28,980,000	City and County of San Francisco, California, Multifamily Housing Revenue Bonds, Series 2008B, (Geary Senior Housing)	Multifam Housing Revenue		Co-Bond Counsel	U. S. Bank National Association								
8/1/08	\$42,520,000.00	City and County of San Francisco General Obligation Bonds (Clean and Safe Neighborhood Parks Bonds, 2008) Series 2008B	GO		Co-Bond Counsel	N/A								
12/18/08	\$4,056,633.15	Southern Kern Unified School District General Obligation Bonds, Series 2008	GO	Yes	Bond & Discl Csl/ AB - KP	US Bank	11/1/33	11/1/18	Assured Guaranty Corp.	S&P: AAA/A	None	31-Mar	N/A	

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4/14/11	\$349,730,000.00	City & County of Denver, CO, Airport System Revenue Bonds, Series 2011A	Revenue Bonds	No	Co-Underwriter Counsel									
5/2/11	\$100,000,000.00	Termination and Replacement of the Letter of Credit Relating to Up to \$100,000,000.00 Airport Commission of the City and County of San Francisco San Francisco International Airport Subordinate Commerical Paper Notes Series A-2 (AMT), Series B-2 (Non-AMT/Governmental Purpose), Series C-2 (Taxable) and Seried D-2 (Non-AMT/Private Activity)	Paper Notes		Co-Note Counsel	Deutsche Bank National Trust Company		5/1/11						
5/2/11	\$100,000,000.00	Termination and Replacement of the Letter of Credit Relating to Up to \$100,000,000.00 Airport Commission of the City and County of San Francisco San Francisco International Airport Subordinate Commerical Paper Notes Series A-1 (AMT), Series B-1 (Non-AMT/Governmental Purpose), Series C-1 (Taxable) and Seried D-1 (Non-AMT/Private Activity)	Paper Notes		Co-Note Counsel	Deutsche Bank National Trust Company		5/2/11						
5/4/11	\$40,620,000.00	Airport Commission of the City and County of San Francisco, San Franciscio International Airport Second Series Variabel Rate Revenue Refunding Bonds Ussie 36B	Revenue Bonds	No	Bond Counsel	The Bank of New York Mellon Company	5/1/26	5/4/11		Moods AA1 S&P AAA Fitch AA+				
6/29/11	\$3,455,003.00	Denair Unified School District (County of Stanislaus, California) General Obligation Bonds, Election of 2007, Series 2011		Yes	Bond and Disclosure Counsel									
7/13/11	\$36,145,000.00	Airport Commission of the City and County of San Francisco, San Franciscio International Airport Second Series Variable Rate Revenue Refunding Bonds Issue 36C	Revenue Bonds	No	Bond Counsel	The Bank of New York Mellon Company	5/1/29	7/13/11						

LIST OF BOND TRANSACTIONS

Closing Date	Amount	Name	Type of Issue	GCR's Role
12/21/2006	\$10,999,898.35	Garvey SD (LA County, CA) GO Bonds, Election of 2004, Series 2006	GO	Bond Counsel
3/7/2007	\$42,000,000.00	Otay Water District Revenue Certificates of Participation (2007 Water System Project) Series 2007	COP	Co-Bond and Issuer Counsel
3/27/2008	\$180,000,000.00	Sweetwater Union High School District General Obligation Bonds, Election of 2006, Series 2008A	GO	Disclosure Counsel
6/4/2008	\$8,997,964.05	Garvey School District (Los Angeles County, CA) General Obligation Bonds Election of 2004, Series 2008	GO	Bond Counsel
7/1/2008	\$7,500,000.00	Denair Unified School District General Obligation Bonds, Election of 2007, Series 2008	GO	Bond Counsel
7/23/2008	\$31,997,467.10	Oxnard School District (Ventura County) General Obligation Bonds, Election of 2006, Series B	GO	Bond Counsel
9/16/2008	\$8,100,000.00	Needles Unified School District General Obligation Bonds, Election of 2008, Series A	GO	Bond Counsel
Aug-08	Up to \$28,980,000	City and County of San Francisco, California, Multifamily Housing Revenue Bonds, Series 2008B, (Geary Senior Housing)	Multifamily Housing Revenue	Co-Bond Counsel
Aug-08	\$42,520,000.00	City and County of San Francisco General Obligation Bonds (Clean and Safe Neighborhood Parks Bonds, 2008) Series 2008B	GO	Co-Bond Counsel
12/18/2008	\$4,056,633.15	Southern Kern Unified School District General Obligation Bonds, Series 2008	GO	Co-Bond Counsel
12/23/2008	\$4,090,000.00	Southern Kern Unified School District 2008 General Obligation Bond Anticipation Notes	Notes	Bond & Disclosure Counsel
12/23/2008	\$2,496,565.00	Bishop Union Elementary School District General Obligation Bonds, Series 2008	GO	Bond & Disclosure Counsel
4/10/2009	\$43,125,322.88	City and County of San Francisco General Obligation Bonds (Clean and Safe Neighborhood Parks Bonds, 2008) Series 2008B	GO	Bond & Disclosure Counsel
4/10/2009	\$8,997,964.05	Garvey School District (Los Angeles County, CA) General Obligation Bonds Election of 2004, Series 2008	GO	Bond Counsel
5/1/2009	\$73,630,000.00	City and County of Denver, Colorado Excise Tax Revenue Refunding Bonds, Series 2009A	Tax Revenue	Co-Bond Counsel
3/9/2010	\$171,360,000.00	City & County of Denver, CO, Airport System Revenue Bonds, Series 2010A.	Revenue Bonds	Co-Underwriter's Counsel
2/10/2010	NTE \$200,000.00	Airport Comm. of the City & Cty of SF, CA SF International Airport, Subordinate Comm Paper Notes, Series D (Non-AMT Private Activity)	CP	Co-Bond Counsel
4/7/2010	\$618,565,000.00	Airport Comm. of the City & Cty of SF, CA SF International Airport, Second Series Revenue Refunding Bonds, Comprised of: Series 2010C (Non-AMT/Governmental Purpose); Series 2010D (Non-AMT/Private Activity) and Series 2010E (Taxable).	Revenue Refunding Bonds	Co-Bond Counsel
4/20/2010	\$13,840,000.00	OWD Financing Authority Water Revenue Bonds, Series 2010A (Non-AMT Tax Exempt Bonds) (2010 Water System Project)	Revenue Bonds	Bond Counsel
4/20/2010	\$36,355,000.00	OWD Financing Authority Water Revenue Bonds, Series 2010B (Taxable Build America Bonds) (2010 Water System Project)	Revenue BABs	Bond Counsel
5/27/2010	\$5,000,000.00	Sweetwater Union High School District 2010 Certificates of Participation (Qualified Zone Academy Bond Program)	QZABs	Bond Counsel
Pend	\$27,000,000.00	West Contra Costa Unified School District General Obligation Bonds, Election of 2005, Series D-1, (Qualified School Construction Bonds - Direct Payment to District) (Federally Taxable Bonds) (the "Direct Payment Bonds") and West Contra Costa Unified School District General Obligation Bonds, Election of 2005, Series D-2 (Tax-Exempt Bonds)	GO QSCBs Direct Payment and Tax Exempt	Disclosure Counsel

A.B. Bond Transactions Prior to GCR (Except Issuer Counsel Services)													
Closing Date	Amount	Name	Issuer	Trustee/Paying Agent	Final Maturity	Call Date	Insurer	Ratings Ins/Underlying	Dissemination Agent	Disclosure Due Date	GCR's Role/Attorney	Financing Entity, if any	Transcript Location
6/21/2006	\$14,735,000.00	City of Alhambra Water System Revenue Certificates of Participation, Series 2006	City of Alhambra										
12/21/2005	\$35,635,000.00	Banning Utility Authority, Water Enterprise Revenue Bonds, Refunding and Improvement Projects, 2005 Series	Banning Utility Authority								Disclosure Counsel / Aerobel.Banuelos		A.B. Office
12/21/2005	\$7,100,000.00	Banning Utility Authority, Wastewater Enterprise Revenue Bonds, Refunding and Improvement Projects, 2005 Series	Banning Utility Authority								Disclosure Counsel / Aerobel.Banuelos		A.B. Office
08-__-05	\$15,445,000.00	Alhambra Redevelopment Agency Industrial Redevelopment Project Senior Tax Allocation Bonds, Series 2005 A	Alhambra Redevelopment Agency								Bond Counsel and Disclosure Counsel		A.B. Office
08-__-05	\$7,215,000.00	Alhambra Redevelopment Agency Industrial Redevelopment Project Subordinate Tax Allocation Bonds, Series 2005 A	Alhambra Redevelopment Agency								Bond Counsel and Disclosure Counsel		A.B. Office
08-__-05	\$30,000,000.00	Montebello Unified School District General Obligation Bonds, Election of 2004, Series 2005	Montebello Unified SD								Bond Counsel		
07-__-05	\$6,410,000.00	City of Alhambra Certificates of Participation, Series 2005	City of Alhambra								Bond and Disclosure Counsel		
06/__/05	\$9,998,735.70	Garvey SD (LA County, CA) GO Bonds, Election of 2004, Series 2005	Garvey SD	US Bank	__/__/__	__/__/__		Moody's Aaa / A3; S&P AAA / A		1-Apr	Bond Counsel / Aerobel.Banuelos		A.B. Office
02-__-05	\$12,363,351.50	Bassett Unified School District (County of LA, CA) GO Bonds, Election of 2004, Series 2005 A	Bassett Unified SD								Bond Counsel and Disclosure Counsel		
1/25/2005	\$27,940,000	Community Development Commission of the City of National City (National City Redevelopment Project) 2005 Taxable Tax Allocation Refunding Bonds, Series A	CDC	Deutsche Bank National Trust Company	8/1/2032	2/1/2015	Ambac	S&P AAA/A-	Trustee	31-Mar	Co-Bond Counsel (Sidley Austin)	N/A	Storage (one book \$37,780,000 together with subordinate issue below)
1/25/2005	\$9,840,000	Community Development Commission of the City of National City (National City Redevelopment Project) 2005 Tax Allocation Refunding Bonds, Series B	CDC	Deutsche Bank National Trust Company	8/1/2032	2/1/2015	Ambac	S&P AAA/A-	Trustee	31-Mar	Co-Bond Counsel (Sidley Austin)	N/A	Storage (One book \$37,780,000 together with above)
8/22/2002	\$23,675,000.00	Florin Resource Conservation District Refunding COPs Elk Grove Water Service, Series 2002 A	Florin Resource Conservation District	Union Bank of California N.A	3/1/2033	9/1/2012	MBIA	Moody's AAa; S&P AAA / BBB	Trustee	31-Dec	Bond Counsel / Aerobel.Banuelos (Urb Schreiner)	N/A	Storage (one book with issue below)
8/22/2002	\$10,170,000.00	Florin Resource Conservation District Capital Improvement COPs Elk Grove Water Service, Series 2002 A	Florin Resource Conservation District	Union Bank of California N.A	3/1/2033	9/1/2012	MBIA	Moody's AAa; S&P AAA / BBB	Trustee	31-Dec	Bond Counsel / Aerobel.Banuelos (Urb Schreiner)	N/A	Storage (one book with issue above)

Issuer Counsel Bond Related Work

Closing Date	Amount	Name	Type of Issue	Issuer	Trustee/Paying Agent	Final Maturity	Call Date	Insurer	Ratings Ins/Underlying	Dissemination Agent	Disclosure Due Date	Bond Counsel	Financing Entity, if any	Location of Transcript		
2/1/2005	\$24,619,362.80	San Ysidro School District, General Obligation Bonds, 1997 Election, Series D	GO	SYSD								Bowie, Arneson, Wiles & Giannone	N/A	A.B. Office CD Only		
5/1/2008	\$33,000,000.00	Certificates of Participation (2008 School Facilities Projects) Gilroy Unified School District (Santa Clara County, California)	COP	Gilroy Unified School District	No	The Bank of New York Trust Company, N.A.	April 1, 20__		Assured Guaranty Corp.	Moody's Aaa / A3				Issuer Counsel / Krishna Pettitt	Orrick, Herrington & Sutcliffe, LLP	Gilroy Unified School District School Building Corporation