

**504 CLOSING PACKAGE SUBMISSION AND DEBENTURE
FUNDING SCHEDULE
FRESNO DISTRICT OFFICE - CALENDAR YEAR 2010-2011**

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**SCHEDULE FOR ALL CDC'S SUBMITTING PACKAGES FOR DEBENTURE
CLOSING**

Cut Off Dates (Documents rec'd by Fresno DO)	Cut Off Dates (Documents rec'd by Colson Svcs)	Pulled Loan Deadline	Debenture Pricing Dates	Debenture Funding Dates
2010-2011	2010-2011	2010-2011	2011	2011
*December 7, 2010	December 21, 2010	December 30, 2010	January 4, 2011	January 12, 2011
January 10, 2011	January 25, 2011	February 3, 2011	February 8	February 16
*February 7	February 22	March 3	March 8	March 16
March 8	March 22	March 31	April 5	April 13
*April 5	April 19	April 28	May 3	May 11
May 10	May 24	June 2	June 7	June 15
*June 7	June 21	June 30	July 5	July 13
July 12	July 26	August 4	August 9	August 17
*August 9	August 23	September 1	September 6	September 14
September 6	September 20	September 29	October 4	October 12
*October 11	October 25	November 3	November 8	November 16
November 7	November 22	December 1	December 6	December 14

* These months include the sale of both 10 and 20 year debentures.

Dated: October 15, 2010