Vanguard

Semiannual Report | May 31, 2023

Vanguard California Tax-Exempt Funds

Vanguard California Municipal Money Market Fund Vanguard California Intermediate-Term Tax-Exempt Fund Vanguard California Long-Term Tax-Exempt Fund

Contents

About Your Fund's Expenses 1
California Municipal Money Market Fund 3
California Intermediate-Term Tax-Exempt Fund 14
California Long-Term Tax-Exempt Fund108
Trustees Approve Advisory Arrangements140
Liquidity Risk Management141

About Your Fund's Expenses

As a shareholder of the fund, you incur ongoing costs, which include costs for portfolio management, administrative services, and shareholder reports (like this one), among others. Operating expenses, which are deducted from a fund's gross income, directly reduce the investment return of the fund.

A fund's expenses are expressed as a percentage of its average net assets. This figure is known as the expense ratio. The following examples are intended to help you understand the ongoing costs (in dollars) of investing in your fund and to compare these costs with those of other mutual funds. The examples are based on an investment of \$1,000 made at the beginning of the period shown and held for the entire period.

The accompanying table illustrates your fund's costs in two ways:

• Based on actual fund return. This section helps you to estimate the actual expenses that you paid over the period. The "Ending Account Value" shown is derived from the fund's actual return, and the third column shows the dollar amount that would have been paid by an investor who started with \$1,000 in the fund. You may use the information here, together with the amount you invested, to estimate the expenses that you paid over the period.

To do so, simply divide your account value by \$1,000 (for example, an \$8,600 account value divided by \$1,000 = 8.6), then multiply the result by the number given for your fund under the heading "Expenses Paid During Period."

• Based on hypothetical 5% yearly return. This section is intended to help you compare your fund's costs with those of other mutual funds. It assumes that the fund had a yearly return of 5% before expenses, but that the expense ratio is unchanged. In this case—because the return used is not the fund's actual return—the results do not apply to your investment. The example is useful in making comparisons because the Securities and Exchange Commission requires all mutual funds to calculate expenses based on a 5% return. You can assess your fund's costs by comparing this hypothetical example with the hypothetical examples that appear in shareholder reports of other funds.

Note that the expenses shown in the table are meant to highlight and help you compare *ongoing* costs only and do not reflect transaction costs incurred by the fund for buying and selling securities. Further, the expenses do not include any purchase, redemption, or account service fees described in the fund prospectus. If such fees were applied to your account, your costs would be higher. Your fund does not carry a "sales load."

The calculations assume no shares were bought or sold during the period. Your actual costs may have been higher or lower, depending on the amount of your investment and the timing of any purchases or redemptions.

You can find more information about the fund's expenses, including annual expense ratios, in the Financial Statements section of this report. For additional information on operating expenses and other shareholder costs, please refer to your fund's current prospectus.

Six Months Ended May 31, 2023

	Beginning Account Value	Ending Account Value	Expenses Paid During
	11/30/2022	5/31/2023	Period
Based on Actual Fund Return			
California Municipal Money Market Fund	\$1,000.00	\$ 1,012.10	\$0.80
California Intermediate-Term Tax-Exempt Fund			
Investor Shares	\$1,000.00	\$1,015.90	\$0.85
Admiral™ Shares	1,000.00	1,016.30	0.45
California Long-Term Tax-Exempt Fund			
Investor Shares	\$1,000.00	\$1,019.50	\$0.86
Admiral Shares	1,000.00	1,019.90	0.45
Based on Hypothetical 5% Yearly Return			
California Municipal Money Market Fund	\$1,000.00	\$1,024.13	\$0.81
California Intermediate-Term Tax-Exempt Fund			
Investor Shares	\$1,000.00	\$1,024.08	\$0.86
Admiral Shares	1,000.00	1,024.48	0.45
California Long-Term Tax-Exempt Fund			
Investor Shares	\$1,000.00	\$1,024.08	\$0.86
Admiral Shares	1,000.00	1,024.48	0.45

The calculations are based on expenses incurred in the most recent six-month period. The funds' annualized six-month expense ratios for that period are: for the California Municipal Money Market Fund, 0.16%; for the California Intermediate-Term Tax-Exempt Fund, 0.17% for Investor Shares and 0.09% for Admiral Shares; and for the California Long-Term Tax-Exempt Fund, 0.17% for Investor Shares and 0.09% for Admiral Shares. The dollar amounts shown as "Expenses Paid" are equal to the annualized expense ratio multiplied by the average account value over the period, multiplied by the number of days in the most recent six-month period, then divided by the number of days in the most recent 12-month period (182/365).

California Municipal Money Market Fund

Distribution by Effective Maturity¹ As of May 31, 2023

1 - 7 Days	92.5%
8 - 30 Days	3.2
31 - 60 Days	0.6
61 - 90 Days	2.9
91 - 180 Days	0.8

1 Percentage of investments.

Financial Statements (unaudited)

Schedule of Investments

As of May 31, 2023

The fund publishes its holdings on a monthly basis on Vanguard's website and files them with the Securities and Exchange Commission (SEC) on Form N-MFP. The fund's Form N-MFP filings may be viewed via a link on the "Portfolio & Management" page at www.vanguard.com or on the SEC's website at www.sec.gov.

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)			Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Tax-	Exempt Municipal Bonds (99.0%)					1	California GO VRDO	3.530%	6/7/23	12,400	12,400
Cali	ornia (99.0%) ABAG Finance Authority for Nonprofit					2	California Health Facilities Financing Authority CP California Health Facilities Financing	3.230%	9/6/23	24,975	24,975
	Corp. Health, Hospital, Nursing Home Revenue (Sharp Healthcare Project) VRDO	2.500%	6/7/23	29,015	29,015	2	Authority Health, Hospital, Nursing Home Revenue TOB VRDO	3.870%	6/1/23	28,800	28,800
1	ABAG Finance Authority for Nonprofit Corp. Health, Hospital, Nursing Home Revenue VRDO	2.500%	6/7/23	15,190	15,190		California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue TOB VRDO	4.000%	6/1/23	4,000	4,000
1	ABAG Finance Authority for Nonprofit Corp. Local or Guaranteed Housing			·		2	California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue TOB VRDO	4.000%	6/1/23	5,085	5,085
1	Revenue VRDO ABAG Finance Authority for Nonprofit Corp. Miscellaneous Revenue	2.760%	6/7/23	83,650	83,650	2	California Health Facilities Financing Authority Health, Hospital, Nursing			·	
1	VRDO ABAG Finance Authority for Nonprofit	3.050%	6/7/23	8,605	8,605	2	Home Revenue TOB VRDO California Health Facilities Financing Authority Health, Hospital, Nursing	3.440%	6/7/23	6,665	6,665
1,2	Corps. Local or Guaranteed Housing Revenue VRDO Alameda Oakland Unified School	2.970%	6/7/23	4,250	4,250	2	Home Revenue TOB VRDO California Health Facilities Financing	3.440%	6/7/23	31,100	31,100
1	District GO TOB VRDO Alameda Public Financing Authority Economic Development Revenue	3.440%	6/7/23	1,800	1,800	1,2	Authority Health, Hospital, Nursing Home Revenue TOB VRDO California Health Facilities Financing	3.440%	6/7/23	8,000	8,000
2	VRDO Bay Area Toll Authority Highway	3.250%		1,300	1,300	1,2	Authority Health, Hospital, Nursing Home Revenue TOB VRDO California Health Facilities Financing	3.440%	6/7/23	1,000	1,000
1	Revenue TOB VRDO Bay Area Toll Authority Highway Revenue VRDO	3.440% 2.000%		3,000 21,500	3,000 21,500	2	Authority Health, Hospital, Nursing Home Revenue TOB VRDO	3.440%	6/7/23	1,000	1,000
1	Bay Area Toll Authority Highway Revenue VRDO	2.350%		18,550	18,550		California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue TOB VRDO	3.470%	6/7/23	2,395	2,395
1	Bay Area Toll Authority Highway Revenue VRDO Bay Area Toll Authority Highway	2.370%	6/7/23	1,000	1,000	1,2,3	California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue TOB, SIFMA				
1	Revenue VRDO Bay Area Toll Authority Highway	2.640%	6/7/23	12,800	12,800		Municipal Swap Index Yield + 0.150%	3.560%	11/1/23	2,500	2,500
1	Revenue VRDO Big Bear Lake CA Industrial Revenue VRDO	2.650% 3.450%		20,970 47,800	20,970 47,800	1	California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue VRDO	3.050%	6/1/23	7,500	7,500
2	California Educational Facilities Authority College & University Revenue TOB VRDO	3.420%	6/7/23	8,990	8,990	1	California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue VRDO	3.050%		7,850	7,850
2	California Educational Facilities Authority College & University			·			California Health Facilities Financing Authority Health, Hospital, Nursing			7,850	7,850
2	Revenue TOB VRDO California Educational Facilities Authority College & University	3.430%	6/7/23	13,875	13,875	1	Home Revenue VRDO California Health Facilities Financing Authority Health, Hospital, Nursing	1.850%	6/7/23	50,615	50,615
	Revenue TOB VRDO California Educational Facilities Authority College & University	3.440%	6/7/23	4,000	4,000		Home Revenue VRDO California Health Facilities Financing	2.000%	6/7/23	57,360	57,360
	Revenue VRDO California Educational Facilities	2.700%	6/7/23	500	500		Authority Health, Hospital, Nursing Home Revenue VRDO California Health Facilities Financing	2.500%	6/7/23	34,455	34,455
2	Authority College & University Revenue VRDO California GO TOB VRDO	2.900% 3.440%		19,290 560	19,290 560		Authority Health, Hospital, Nursing Home Revenue VRDO California Health Facilities Financing	2.500%	6/7/23	32,295	32,295
2 2 2	California GO TOB VRDO California GO TOB VRDO	3.440% 3.440%	6/7/23 6/7/23	3,500 3,000	3,500 3,000		Authority Health, Hospital, Nursing Home Revenue VRDO	2.500%	6/7/23	1,200	1,200
2 2 2	California GO TOB VRDO California GO TOB VRDO California GO TOB VRDO	3.440% 3.440% 3.440%	6/7/23	1,315 2,170 1,705	1,315 2,170 1,705		California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue VRDO	2.800%	6/7/23	46,600	46,600
1 1 1	California GO VRDO California GO VRDO	2.450% 2.350%	6/1/23 6/7/23	9,400 18,440	9,400 18,440		California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue VRDO	2.800%	6/7/23	9,000	9,000
1	California GO VRDO	3.000%	6///23	79,995	79,995				., ,=9	-,	

		Maturity Coupon Date	Face Amount (\$000)	Market Value• (\$000)			Coupor		Face Amount (\$000)	Market Value• (\$000)
	California Health Facilities Financing Authority Health, Hospital, Nursing				1	California Statewide Communities Development Authority Local or				
1	Home Revenue VRDO California Health Facilities Financing	2.800% 6/7/23	42,790	42,790		Guaranteed Housing Revenue VRDO	2.970%	6/7/23	15,000	15,000
	Authority Health, Hospital, Nursing Home Revenue VRDO California Health Facilities Financing	3.090% 6/7/23	35,135	35,135	1	California Statewide Communities Development Authority Local or Guaranteed Housing Revenue				
1,2	Authority Revenue CP California Municipal Finance Authority Health, Hospital, Nursing Home	3.200% 6/7/23	31,205	31,205	1	VRDO California Statewide Communities Development Authority Local or	2.970%	6/7/23	16,185	16,185
	Revenue TOB VRDO California Municipal Finance Authority	3.440% 6/7/23	2,005	2,005	1	Guaranteed Housing Revenue VRDO	2.970%	6/7/23	7,605	7,605
	Industrial Revenue VRDO California Municipal Finance Authority Industrial Revenue VRDO	2.900% 6/1/23 2.960% 6/1/23	100 3,600	100 3,600		California Statewide Communities Development Authority Local or Guaranteed Housing Revenue				
1	California Municipal Finance Authority Local or Guaranteed Housing Revenue VRDO	3.020% 6/7/23	72,675	72,675	1	VRDO California Statewide Communities Development Authority Local or	2.970%	6/7/23	14,130	14,130
	California Municipal Finance Authority Local or Guaranteed Housing				1	Guaranteed Housing Revenue VRDO California Statewide Communities	2.970%	6/7/23	2,100	2,100
1,2	Revenue VRDO California Municipal Finance Authority Port, Airport & Marina Revenue TOB	3.450% 6/7/23	3,065	3,065		Development Authority Local or Guaranteed Housing Revenue	0.0700	0/7/00	0.455	0.455
	VRDO California Pollution Control Financing	3.490% 6/7/23	3,740	3,740		VRDO California Statewide Communities	2.970%	6/7/23	2,155	2,155
2	Authority Industrial Revenue VRDO	3.030% 6/1/23	13,690	13,690		Development Authority Revenue CP California Statewide Communities	3.200%	6/6/23	10,000	10,000
	California State University College & University Revenue TOB VRDO	4.000% 6/1/23	4,760	4,760		Development Authority Revenue CP California Statewide Communities	3.200%	6/7/23	32,500	32,500
2	California State University College & University Revenue TOB VRDO California State University Local or	3.440% 6/7/23	1,330	1,330		Development Authority Revenue CP California Statewide Communities		6/13/23	6,500	6,500
	Guaranteed Housing Revenue TOB VRDO California Statewide Communities	4.000% 6/1/23	1,405	1,405	1,2	Development Authority Revenue CP California Statewide Communities Development Authority Tobacco &	3.450%	6/13/23	15,000	15,000
	Development Authority CP	3.000% 6/13/23	23,500	23,500	1	Liquor Taxes Revenue TOB VRDO Calleguas-Las Virgenes Public	4.190%	6/1/23	56,050	56,050
	California Statewide Communities Development Authority CP California Statewide Communities	2.950% 6/27/23	9,226	9,226	2	Financing Authority Water Revenue VRDO	2.900%	6/7/23	12,690	12,690
	Development Authority CP California Statewide Communities	3.150% 8/2/23	2,250	2,250	2	Chaffey Joint Union High School District GO TOB VRDO	3.440%	6/7/23	4,760	4,760
	Development Authority CP California Statewide Communities	3.200% 8/3/23	15,000	14,998	2	Chino Valley Unified School District GOTOB VRDO	4.000%	6/1/23	14,570	14,570
	Development Authority CP California Statewide Communities	3.000% 8/8/23	30,750	30,750	2	Chino Valley Unified School District GOTOB VRDO	3.440%	6/7/23	4,000	4,000
	Development Authority CP California Statewide Communities	3.200% 8/15/23	8,500	8,500	2	Clovis Unified School District GOTOB VRDO	3.440%	6/7/23	2,500	2,500
1	Development Authority CP California Statewide Communities	3.200% 8/15/23	2,100	2,100	2	Culver City CA Unified School District GO TOB VRDO	3.200%	6/1/23	17,555	17,555
	Development Authority Health, Hospital, Nursing Home Revenue				2	Dublin CA Unified School District GO TOB VRDO	3.150%	6/1/23	35,250	35,250
1	(Various Sweep Loan Program) VRDO California Statewide Communities	2.500% 6/7/23	33,810	33,810	1,2	Dublin CA Unified School District GO TOB VRDO Foothill-Eastern Transportation	3.150%	6/1/23	12,765	12,765
	Development Authority Health, Hospital, Nursing Home Revenue					Corridor Agency Highway Revenue TOB VRDO	3.460%	6/7/23	4,010	4,010
1	VRDO California Statewide Communities	3.000% 6/1/23	6,185	6,185	2	Golden Gate Bridge Highway & Transportation District CP	3.000%	6/6/23	20,800	20,800
	Development Authority Health, Hospital, Nursing Home Revenue VRDO	3.050% 6/1/23	12.345	12,345		Hayward CA Area Recreation & Park District GO TOB VRDO Hayward Unified School District GO	3.440%	6/7/23	5,000	5,000
1	California Statewide Communities Development Authority Health,	0.00070 0,1720	12,010	12,010	2	TOB VRDO Huntington Beach City School District	3.440%	6/7/23	1,485	1,485
	Hospital, Nursing Home Revenue VRDO	2.900% 6/7/23	31,535	31,535	1	GOTOB VRDO Irvine CA Special Assessment	3.150%	6/1/23	12,115	12,115
1	California Statewide Communities Development Authority Local or		. ,	. ,	1	Revenue VRDO Irvine CA Special Assessment	2.990%	6/1/23	9,866	9,866
	Guaranteed Housing Revenue VRDO	3.000% 6/1/23	14,200	14,200	1	Revenue VRDO Irvine CA Special Assessment	3.000%	6/1/23	6,293	6,293
1	California Statewide Communities Development Authority Local or				1	Revenue VRDO Irvine CA Special Assessment	3.050%	6/1/23	12,869	12,869
	Guaranteed Housing Revenue VRDO	2.950% 6/7/23	10,000	10,000		Revenue VRDO	3.050%	6/1/23	15,397	15,397

		N Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)			Coupon		Face Amount (\$000)	Market Value• (\$000)
1	Irvine CA Special Assessment Revenue VRDO	3.050%		7,970	7,970	2	Los Angeles Department of Airports Port, Airport & Marina Revenue TOB	ooupon	Bato	(\$000)	(\$000)
1	Irvine CA Special Assessment Revenue VRDO	3.050%		6,919	6,919	2	VRDO Los Angeles Department of Airports	3.460%	6/7/23	1,665	1,665
2,4	Irvine Facilities Financing Authority Special Tax Revenue TOB VRDO	3.470%	6/7/23	7,500	7,500	2	Port, Airport & Marina Revenue TOB VRDO	3.470%	6/7/23	4,000	4,000
1	Irvine Ranch Water District Special Assessment Revenue VRDO	3.050%	6/1/23	5,055	5,055	2	Los Angeles Department of Water & Power Electric Power & Light Revenue TOB VRDO	3.440%	6/JJJ2	1,200	1,200
2	JPMorgan Chase Putters/Drivers Trust TOB VRDO	4.100%	6/1/23	38,400	38,400		Los Angeles Department of Water & Power Electric Power & Light	5.440 %	0/7/23	1,200	1,200
2,4	JPMorgan Chase Putters/Drivers Trust, TOB VRDO Long Beach Community College	4.100%	6/1/23	100	100		Revenue VRDO Los Angeles Department of Water &	2.850%	6/1/23	23,075	23,075
2,4	District GO TOB VRDO Long Beach Community College	4.000%	6/1/23	11,379	11,379		Power Electric Power & Light Revenue VRDO	2.930%	6/1/23	30,080	30,080
2	District GO TOB VRDO Long Beach Unified School District	3.470%	6/7/23	11,470	11,470	2	Los Angeles Department of Water & Power System Electric Power &				
2	GO TOB VRDO Los Angeles CA Department of	3.440%	6/7/23	12,867	12,867	2	Light Revenue TOB VRDO Los Angeles Department of Water &	3.430%	6/7/23	4,665	4,665
2	Airports Port, Airport & Marina Revenue TOB VRDO Los Angeles CA Department of	4.000%	6/1/23	2,005	2,005	2	Power System Electric Power & Light Revenue TOB VRDO Los Angeles Department of Water & Power System Electric Power &	3.440%	6/7/23	1,335	1,335
2	Airports Port, Airport & Marina Revenue TOB VRDO	3.440%	6/7/23	4,800	4,800	2	Light Revenue TOB VRDO Los Angeles Department of Water &	3.440%	6/7/23	3,500	3,500
2	Los Angeles CA Department of Airports Port, Airport & Marina Revenue TOB VRDO	3.450%	6/7/23	2,520	2,520	2	Power System Electric Power & Light Revenue TOB VRDO Los Angeles Department of Water &	3.440%	6/7/23	3,400	3,400
	Los Angeles CA Department of Airports Port, Airport & Marina Revenue TOB VRDO	3.460%	6/7/23	1,940	1,940		Power Water System Water	3.430%	6/7/23	6,250	6,250
2	Los Angeles CA Department of Airports Port, Airport & Marina Revenue TOB VRDO	3.460%	6/7/23	15,405	15,405		Revenue VRDÓ Los Angeles Department of Water &	2.900%	6/1/23	20,510	20,510
2	Los Angeles CA Department of Airports Port, Airport & Marina		0.17.100	0 705	0 705	2	Power Water System Water Revenue VRDO Lucia Mar CA Unified School District	2.900%	6/1/23	53,875	53,875
2	Revenue TOB VRDO Los Angeles CA Department of	3.460%	6/7/23	2,705	2,705	2,4	GO TOB VRDO Madera Unified School District GO	3.450%	6/7/23	9,975	9,975
2	Airports Port, Airport & Marina Revenue TOB VRDO Los Angeles CA Department of	3.460%	6/7/23	2,250	2,250	2	TOB VRDO Marin CA Healthcare District GO TOB	4.000%	6/1/23	700	700
	Airports Port, Airport & Marina Revenue TOB VRDO	3.460%	6/7/23	5,515	5,515	2	VRDO Metropolitan Water District of	3.440%	6/7/23	5,585	5,585
2	Los Angeles CA Department of Airports Port, Airport & Marina Revenue TOB VRDO	3.470%	6/7/23	1,500	1,500	1	Southern California Water Revenue TOB VRDO Modesto CA Public Financing	3.440%	6/7/23	6,655	6,655
	Los Angeles CA General Fund Revenue	4.000% 6		1,130	1,130		Authority Lease (Abatement) Revenue VRDO	3.200%	6/7/23	33,955	33,955
2	Los Angeles CA Harbor Department Port, Airport & Marina Revenue TOB				·	1,5	Modesto CA Water Revenue COP VRDO	2.000%	6/7/23	11,915	11,915
2	VRDO Los Angeles CA Wastewater System	3.440%		1,875	1,875	1,2	Montebello Unified School District GO TOB VRDO	3.440%	6/7/23	4,700	4,700
2	Sewer Revenue TOB VRDO Los Angeles CA Wastewater System	3.440%		1,335	1,335		Municipal Improvement Corp. of Los Angeles CP	3.050%	6/12/23	6,400	6,400
	Sewer Revenue TOB VRDO Los Angeles County CA General Fund	3.440%		3,330	3,330		Municipal Improvement Corp. of Los Angeles CP Municipal Improvement Corp. of Los	3.100%	6/22/23	15,700	15,700
	Revenue TRAN Los Angeles County Capital Asset	4.000% 6		6,565	6,569	2	Angeles Revenue CP Newhall CA School District GO TOB	3.500%	6/22/23	7,000	7,000
	Leasing Corp. CP Los Angeles County Capital Asset Leasing Corp. CP	2.700% 2.800% 6		23,760 20,000	23,760 20,000	2	VRDO Nuveen California AMT-Free Quality	3.150%	6/1/23	10,450	10,450
2	Losang Colp. CF Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue TOB VRDO	3.440%		1,400	1,400	2	Municipal Income Fund VRDO VRDP Nuveen California AMT-Free Quality	3.440%	6/1/23	2,000	2,000
2	Los Angeles Department of Airports Port, Airport & Marina Revenue TOB	0.11070	5,,120	1,100	1,100		Municipal Income Fund VRDO VRDP	3.440%	6/1/23	61,000	61,000
2	VRDO Los Angeles Department of Airports	4.000%	6/1/23	2,600	2,600	2	Nuveen California Quality Municipal Income Fund VRDO VRDP	3.480%	6/1/23	9,500	9,500
2	Port, Airport & Marina Revenue TOB VRDO	4.170%	6/1/23	1,845	1,845	2	Nuveen California Quality Municipal Income Fund VRDO VRDP	3.480%	6/1/23	19,100	19,100
2	Los Angeles Department of Airports Port, Airport & Marina Revenue TOB VRDO	3.440%	6/7/23	1,600	1,600	-	Nuveen California Quality Municipal Income Fund VRDO VRDP	3.500%	6/1/23	133,200	133,200

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		
2	Nuveen California Quality Municipal Income Fund VRDO VRDP TOB	4.700%	6/1/23	150,800	150,800	1,2	San Dieg Author
2	Oakland CA GO TOB VRDO	3.150%	6/1/23	10,025	10,025		Reven
2	Oceanside CA Local or Guaranteed Housing Revenue VRDO	3.480%	6/7/23	15,000	15,000		San Dieg Transp Tax Re
	Peninsula Corridor Joint Powers Board Sales Tax Revenue TOB VRDO	3.440%	6/7/23	9,325	9,325		San Dieg Transp
	Regents of the University of California Medical Center Pooled Health, Hospital, Nursing Home Revenue TOB VRDO	3.440%	6/7/23	22,050	22,050		Tax Re San Dieg Transp
	Regents of the University of California Medical Center Pooled Health, Hospital, Nursing Home Revenue	0.11070	0,7720	22,000	22,000	1	Tax Re San Dieg San Dieg
	TOBVRDO	3.440%		1,670	1,670		Guara
,2,3	Riverside CA Water Revenue VRDO Sacramento CA Area Flood Control Agency Special Assessment Revenue TOB, SIFMA Municipal	2.900%	6/1/23	6,000	6,000	2	VRDO San Dieg TOB V
	Swap Index Yield + 0.150%	3.560%	10/2/23	1,210	1,210	-	San Fran Distric Reven
	Sacramento CA Water Revenue TOB VRDO	3.440%	6/7/23	3,800	3,800	2	San Fran Distric
	Sacramento County Sanitation Districts Financing Authority Intergovernmental Agreement					2	San Fran Distric
	Revenue TOB VRDO Sacramento Housing Authority Local or Guaranteed Housing Revenue	3.440%	6/7/23	5,905	5,905	2	San Fran Distric San Fran
	VRDO Sacramento Municipal Utility District	2.970%	6/7/23	14,600	14,600		San Fran Apartr
	CP Sacramento Municipal Utility District Electric Power & Light Revenue	2.850%		18,000	18,000	2	San Fran Public Waste
	TOB VRDO Sacramento Municipal Utility District	3.440%	6/7/23	2,650	2,650	1,2	VRDO San Fran
	Electric Power & Light Revenue TOB VRDO	3.440%	6/7/23	2,670	2,670		Comm Interna
	Sacramento Transportation Authority Sales Tax Revenue VRDO	2.000%	6/7/23	30,815	30,815	1,2	Marina San Fran
	Sacramento Transportation Authority Sales Tax Revenue VRDO Sacramento Transportation Authority	2.450%	6/7/23	97,250	97,250		Comn Intern Marin
	Sales Tax Revenue VRDO San Bernardino County CA Local or	2.950%	6/7/23	54,450	54,450	1	San Fran Comm
	Guaranteed Housing Revenue VRDO	2.800%	6/7/23	8,510	8,510	1	Intern Marina San Fran
	San Bernardino County CA Local or Guaranteed Housing Revenue VRDO	2.800%	6/7/23	10,650	10,650		Corp. VRDO
	San Bernardino County CA Local or Guaranteed Housing Revenue					2	San Fran Utilitie
	VRDO San Bernardino County CA Local or Guaranteed Housing Revenue	2.800%	6/7/23	825	825	2	Sewer San Fran Utilitie
	VRDO San Bernardino County CA Local or Guaranteed Housing Revenue	2.800%	6/7/23	1,100	1,100	1	Sewer San Fran Redev
	VRDO San Diego CA Unified School District	2.800%	6/7/23	3,820	3,820	0	Ageno Housi
	GO TOB VRDO San Diego CA Unified School District	4.000%		4,950	4,950	2 1	San Jose San Jose
	GO TOB VRDO San Diego CA Unified School District	3.440%		4,000	4,000	2	Housii San Luis Distric
	GO TOB VRDO San Diego County CA Southwestern	3.440%	6/7/23	2,915	2,915	1	San Mat
,2	Community College District GO TOB VRDO San Diego County Regional Airport	3.440%	6/7/23	3,200	3,200		Autho Reven VRDO
	Authority Port, Airport & Marina Revenue TOB VRDO	3.470%	6/7/23	4,025	4,025	2	San Mat GO TC

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
1,2	San Diego County Regional Airport Authority Port, Airport & Marina Revenue TOB VRDO	3.510%	6/7/23	5,000	5,000
	San Diego County Regional Transportation Commission Sales Tax Revenue VRDO	2.350%	6/7/23	23,395	23,395
	San Diego County Regional Transportation Commission Sales Tax Revenue VRDO	2.500%	6/7/23	75,680	75,680
	San Diego County Regional Transportation Commission Sales Tax Revenue VRDO	2.650%	6/7/23	23,800	23,800
1	San Diego County Water Authority CP San Diego Housing Authority Local or Guaranteed Housing Revenue	3.150%	8/7/23	25,000	25,000
2	VRDO San Diego Unified School District GO	3.000%	6/1/23	130,140	130,140
2	TOB VRDO San Francisco Bay Area Rapid Transit District Ad Valorem Property Tax	3.440%	6/7/23	2,000	2,000
2	Revenue TOB VRDO San Francisco Bay Area Rapid Transit	4.000%	6/1/23	4,535	4,535
2	District GO TOB VRDO San Francisco Bay Area Rapid Transit	4.000%	6/1/23	2,480	2,480
2	District GO TOB VRDO San Francisco Bay Area Rapid Transit	3.440%	6/7/23	1,875	1,875
	District GOTOB VRDO San Francisco CA City & County	3.440% 3.050%	6/7/23 6/7/23	2,150 12,615	2,150 12,613
2	San Francisco CA City & County Apartments Revenue CP	3.350%	6/7/23	29,200	29,200
2	San Francisco CA City & County Public Utilities Commission Wastewater Sewer Revenue TOB VRDO	3.440%	6/7/23	7,500	7,500
1,2	San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue TOB VRDO	3.460%	6/7/23	32,475	32,475
1,2	San Francisco City & County Airport Commission-San Francisco	0.40070	0/1/20	02,470	52,475
1	International Airport Port, Airport & Marina Revenue TOB VRDO San Francisco City & County Airport	3.490%	6/7/23	4,685	4,685
1	Commission-San Francisco International Airport Port, Airport & Marina Revenue VRDO	3.100%	6/7/23	89,605	89,605
	San Francisco City & County Finance Corp. Lease (Abatement) Revenue VRDO	2.000%	6/7/23	2,550	2,550
2	San Francisco City & County Public Utilities Commission Wastewater				
2	Sewer Revenue TOB VRDO San Francisco City & County Public Utilities Commission Wastewater	3.440%	6/7/23	2,135	2,135
1	Sewer Revenue TOB VRDO San Francisco City & County Redevelopment Agency Successor	3.440%	6/7/23	2,430	2,430
2	Agency Local or Guaranteed Housing Revenue VRDO	2.800%	6/7/23	8,060	8,060
2 1	San Jose CA GO TOB VRDO San Jose CA Local or Guaranteed	3.440%	6/7/23	4,000	4,000
2	Housing Revenue VRDO San Luis Coastal Unified School	2.970%	6/7/23	6,375	6,375
1	District GO TOB VRDO San Mateo Joint Powers Financing Authority Lease (Abatement)	4.000%	6/1/23	4,000	4,000
	Revenue (Public Safety Project) VRDO	2.700%	6/7/23	970	970
2	San Mateo Union High School District GO TOB VRDO	4.000%	6/1/23	5,135	5,135

			Maturity	Face Amount	Market Value●	
		Coupon	Date	(\$000)	(\$000)	
1	Santa Clara County Financing Authority Health, Hospital, Nursing	0.04004	0/7/00	04 750	04 750	University of Medical Ce
1	Home Revenue VRDO Santa Clara Valley Transportation	3.040%	6/7/23	21,750	21,750	Hospital, N VRDO
	Authority Sales Tax Revenue VRDO Santa Clara Valley Transportation	2.350%	6/7/23	29,145	29,145	University of Medical Ce
1	Authority Sales Tax Revenue VRDO Santa Rosa CA Local or Guaranteed	2.900%	6/7/23	43,845	43,845	Hospital, N VRDO
1	Housing Revenue VRDO Southern California Public Power	3.000%	6/7/23	1,540	1,540	University of Medical Ce
	Authority Electric Power & Light Revenue (Canyon Power Project) VRDO	2.350%	6/7/23	5,000	5,000	Hospital, N VRDO University of
	Southern California Public Power Authority Natural Gas Revenue (Magnolia Power Project A-20)	2.000 %	0/7/20	5,000	3,000	Medical Ce Hospital, N VRDO
2	VRDO Southwestern CA Community College	3.800%	6/1/23	8,500	8,500	University of University of
2	District GO TOB VRDO Sweetwater Union High School	3.430%	6/7/23	6,010	6,010	Vacaville CA L Housing Re
2	District GO TOB VRDO University of California College &	3.440%	6/7/23	5,270	5,270	² Ventura Unifie TOB VRDO
	University Revenue (Limited Project) TOB VRDO	3.420%	6/7/23	5,625	5,625	^{1,2} Washington T District GO
2	University of California College & University Revenue (Limited	2 4 4 0 %		0 520	0.520	West County Authority Ir
2	Project) TOB VRDO University of California College & University Revenue (Limited	3.440%	0/7/23	8,530	8,530	Agreement ¹ Western Mur Facilities Au
2	Project) TOB VRDO	3.440%	6/7/23	1,000	1,000	VRDO
2	University of California College & University Revenue TOB VRDO	3.410%	6/7/23	5,690	5,690	Total Tax-Exempt N
2	University of California College & University Revenue TOB VRDO	3.440%	6/7/23	2,000	2,000	Total Investments Other Assets and L
2	University of California College & University Revenue TOB VRDO	3.440%	6/7/23	4,000	4,000	Net Assets (100%)
2	University of California College & University Revenue TOB VRDO	3.440%	6/7/23	1,280	1,280	Cost is in \$000.
	University of California College & University Revenue VRDO	2.800%	6/1/23	4,400	4,400	 See Note A in Notes 1 Scheduled principal a
	University of California College &					 Security exempt from be sold in transaction
	University Revenue VRDO University of California College &	2.850%	6/1/23	79,365	79,365	May 31, 2023, the ag 3 Variable-rate security
	University Revenue VRDO University of California College &	2.920%	6/1/23	14,250	14,250	not based on a public on current market co
	University Revenue VRDO University of California College &	2.950%	6/1/23	43,875	43,875	4 Scheduled principal a
	University Revenue VRDO University of California College &	3.000%	6/1/23	75,865	75,865	5 Scheduled principal a COP—Certificate of
	University Revenue VRDO	3.000%	6/1/23	100,900	100,900	CP—Commercial Pap
	University of California CP	2.600%	7/12/23	10,000	10,000	GO—General Obliga
	University of California CP	3.040%	7/13/23	15,000	15,000	SIFMA—Securities I
	University of California CP	3.000%	8/3/23	5,000	5,000	TOB—Tender Option
	University of California CP	3.300%	8/8/23	16,300	16,300	TRAN—Tax Revenue
	University of California CP	3.050%	8/10/23	4,000	4,000	VRDO—Variable Rat
	University of California CP University of California Regents Medical Center Pooled Health,	3.150%	8/10/23	8,000	8,000	VRDP—Variable Rat
	Hospital, Nursing Home Revenue VRDO	2.900%	6/1/23	2,050	2,050	

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	University of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue VRDO	2.900%	6/1/23	58,795	58,795
	University of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue VRDO	2.900%	6/1/23	13,765	13,765
	University of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue VRDO	2.950%	6/1/23	8,915	8,915
	University of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue		-, , -		
	VRDO	2.950%	6/1/23	53,720	53,720
	University of California Revenue CP	3.200%	- , - ,	20,000	20,000
	University of California Revenue CP	3.280%	6/12/23	20,000	20,000
	Vacaville CA Local or Guaranteed Housing Revenue VRDO	2.800%	6/7/23	4,300	4,300
2	Ventura Unified School District GO TOB VRDO	3.440%	6/7/23	3,500	3,500
1,2	Washington Township Health Care		0.17.10.0		
2	District GO TOB VRDO West County Facilities Financing	3.440%	6/7/23	1,745	1,745
1	Authority Intergovernmental Agreement Revenue TOB VRDO	3.440%	6/7/23	14,610	14,610
1	Western Municipal Water District Facilities Authority Water Revenue VRDO	2.400%	6/7/23	22,330	22,330
T			-1 1 -	22,000	
	Tax-Exempt Municipal Bonds (Cost \$4				4,040,021
Total	Investments (99.0%) (Cost \$4,040,021)			4,040,021
Othe	r Assets and Liabilities—Net (1.0%)				39,746
Net A	Assets (100%)				4,079,767
- ·	: #000				

es to Financial Statements.

and interest payments are guaranteed by bank letter of credit.

om registration under Rule 144A of the Securities Act of 1933. Such securities may ons exempt from registration, normally to qualified institutional buyers. At aggregate value was \$1,109,836,000, representing 27.2% of net assets.

ity; rate shown is effective rate at period end. Certain variable-rate securities are lished reference rate and spread but are determined by the issuer or agent based conditions.

and interest payments are guaranteed by Build America Mutual Assurance Co.

and interest payments are guaranteed by Assured Guaranty Corp.

f Participation.

aper.

gation Bond.

Industry and Financial Markets Association.

on Bond.

e Anticipation Note.

ate Demand Obligation.

ate Demand Preferred.

Statement of Assets and Liabilities

As of May 31, 2023

(\$000s, except shares, footnotes, and per-share amounts)	Amount
Assets	
Investments in Securities, at Value—Unaffiliated Issuers (Cost \$4,040,021)	4,040,021
Investment in Vanguard	142
Cash	43
Receivables for Investment Securities Sold	250
Receivables for Accrued Income	13,245
Receivables for Capital Shares Issued	29,245
Other Assets	2,146
Total Assets	4,085,092
Liabilities	
Payables for Capital Shares Redeemed	3,699
Payables for Distributions	1,342
Payables to Vanguard	284
Total Liabilities	5,325
Net Assets	4,079,767

At May 31, 2023, net assets consisted of:

Paid-in Capital	4,079,552
Total Distributable Earnings (Loss)	215
Net Assets	4,079,767
Net Assets	
Net Assets Applicable to 4,078,555,945 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	4,079,767

Statement of Operations

Six Months Ended May 31, 2023 (\$000)

	(+)
Investment Income	
Income	
Interest	52,717
Total Income	52,717
Expenses	
The Vanguard Group—Note B	
Investment Advisory Services	268
Management and Administrative	2,811
Marketing and Distribution	182
Custodian Fees	34
Shareholders' Reports	18
Trustees' Fees and Expenses	1
Other Expenses	6
Total Expenses	3,320
Expenses Paid Indirectly	(33)
Net Expenses	3,287
Net Investment Income	49,430
Realized Net Gain (Loss) on Investment Securities Sold	133
Net Increase (Decrease) in Net Assets Resulting from Operations	49,563

Statement of Changes in Net Assets

	Six Months Ended May 31, 2023	Year Ended November 30, 2022
	(\$000)	(\$000)
Increase (Decrease) in Net Assets		
Operations		
Net Investment Income	49,430	29,081
Realized Net Gain (Loss)	133	129
Net Increase (Decrease) in Net Assets Resulting from Operations	49,563	29,210
Distributions		
Total Distributions	(49,595)	(29,156)
Capital Share Transactions (at \$1.00 per share)		
Issued	1,770,542	2,676,464
Issued in Lieu of Cash Distributions	42,030	25,477
Redeemed	(1,912,578)	(2,414,876)
Net Increase (Decrease) from Capital Share Transactions	(100,006)	287,065
Total Increase (Decrease)	(100,038)	287,119
Net Assets		
Beginning of Period	4,179,805	3,892,686
End of Period	4,079,767	4,179,805

Financial Highlights

:	Six Months					
For a Share Outstanding	Ended May 31,			Year En	ded Nover	mber 30,
Throughout Each Period	2023	2022	2021	2020	2019	2018
Net Asset Value, Beginning of Period	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00
Investment Operations						
Net Investment Income ¹	.0120	.0073	.0001	.005	.013	.012
Net Realized and Unrealized Gain (Loss) on Investments	_	(.0002)	_	_	_	_
Total from Investment Operations	.0120	.0071	.0001	.005	.013	.012
Distributions						
Dividends from Net Investment Income	(.0120)	(.0071)	(.0001)	(.005)	(.013)	(.012)
Distributions from Realized Capital Gains	(.0000) ²	(.0000) ²	—	_	_	_
Total Distributions	(.0120)	(.0071)	(.0001)	(.005)	(.013)	(.012)
Net Asset Value, End of Period	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00
Total Return ³	1.21%	0.72%	0.01%	0.47%	1.29%	1.18%
Ratios/Supplemental Data						
Net Assets, End of Period (Millions)	\$4,080	\$4,180	\$3,893	\$4,595	\$5,650	\$5,349
Ratio of Total Expenses to Average Net Assets ⁴	0.16% ⁵	0.14% ⁵	0.06%	0.16%	0.16%	0.16%
Ratio of Net Investment Income to Average Net Assets	2.41%	0.73%	0.01%	0.49%	1.28%	1.18%

The expense ratio and net investment income ratio for the current period have been annualized.

1 Calculated based on average shares outstanding.

2 Distribution was less than \$.0001 per share.

3 Total returns do not include account service fees that may have applied in the periods shown. Fund prospectuses provide information about any applicable account service fees.

4 Vanguard and the board of trustees have agreed to temporarily limit certain net operating expenses in excess of the fund's daily yield in order to maintain a zero or positive yield for the fund. Vanguard and the board of trustees may terminate the temporary expense limitation at any time. The fund is not obligated to repay this amount to Vanguard. The ratio of total expenses to average net assets before an expense reduction was 0.16% for the years ended November 30, 2022, 2021, and 2020. For the six months ended May 31, 2023 and the years ended November 30, 2019, and 2018, there were no expense reductions.

5 The ratio of expenses to average net assets for the period net of reduction from custody fee offset arrangements was 0.16% and 0.14%, respectively.

Notes to Financial Statements

Vanguard California Municipal Money Market Fund is registered under the Investment Company Act of 1940 as an open-end investment company, or mutual fund.

A. The following significant accounting policies conform to generally accepted accounting principles for U.S. investment companies. The fund consistently follows such policies in preparing its financial statements.

1. Security Valuation: Securities are valued as of the close of trading on the New York Stock Exchange (generally 4 p.m., Eastern time) on the valuation date. Securities are valued at amortized cost, which approximates market value.

2. Federal Income Taxes: The fund intends to continue to qualify as a regulated investment company and distribute virtually all of its income. The fund's tax returns are open to examination by the relevant tax authorities until expiration of the applicable statute of limitations, which is generally three years after the filing of the tax return. Management has analyzed the fund's tax positions taken for all open federal and state income tax years, and has concluded that no provision for income tax is required in the fund's financial statements.

3. Distributions: Distributions from net investment income are declared daily and paid on the first business day of the following month. Annual distributions from realized capital gains, if any, are recorded on the ex-dividend date. Distributions are determined on a tax basis at the fiscal year-end and may differ from net investment income and realized capital gains for financial reporting purposes.

4. Credit Facilities and Interfund Lending Program: The fund and certain other funds managed by The Vanguard Group ("Vanguard") participate in a \$4.3 billion committed credit facility provided by a syndicate of lenders pursuant to a credit agreement and an uncommitted credit facility provided by Vanguard. Both facilities may be renewed annually. Each fund is individually liable for its borrowings, if any, under the credit facilities. Borrowings may be utilized for temporary or emergency purposes and are subject to the fund's regulatory and contractual borrowing restrictions. With respect to the committed credit facility, the participating funds are charged administrative fees and an annual commitment fee of 0.10% of the undrawn committed amount of the facility, which are allocated to the funds based on a method approved by the fund's board of trustees and included in Management and Administrative expenses on the fund's Statement of Operations. Any borrowings under either facility bear interest at an agreed-upon spread plus the higher of the federal funds effective rate, the overnight bank funding rate, or the Daily Simple Secured Overnight Financing Rate inclusive of an additional agreed-upon spread. However, borrowings under the uncommitted credit facility may bear interest based upon an alternate rate agreed to by the fund and Vanguard.

In accordance with an exemptive order (the "Order") from the SEC, the fund may participate in a joint lending and borrowing program that allows registered open-end Vanguard funds to borrow money from and lend money to each other for temporary or emergency purposes (the "Interfund Lending Program"), subject to compliance with the terms and conditions of the Order, and to the extent permitted by the fund's investment objective and investment policies. Interfund loans and borrowings normally extend overnight but can have a maximum duration of seven days. Loans may be called on one business day's notice. The interest rate to be charged is governed by the conditions of the Order and internal procedures adopted by the board of trustees. The board of trustees is responsible for overseeing the Interfund Lending Program.

For the six months ended May 31, 2023, the fund did not utilize the credit facilities or the Interfund Lending Program.

5. Other: Interest income is accrued daily. Premiums and discounts on debt securities are amortized and accreted, respectively, to interest income over the lives of the respective securities, except for premiums on certain callable debt securities that are amortized to the earliest call date. Security transactions are accounted for on the date securities are bought or sold. Costs used to determine realized gains (losses) on the sale of investment securities are those of the specific securities sold.

B. In accordance with the terms of a Funds' Service Agreement (the "FSA") between Vanguard and the fund, Vanguard furnishes to the fund investment advisory, corporate management, administrative, marketing, and distribution services at Vanguard's cost of operations (as defined by the FSA). These costs of operations are allocated to the fund based on methods and guidelines approved by the board of trustees and are generally settled twice a month.

Upon the request of Vanguard, the fund may invest up to 0.40% of its net assets as capital in Vanguard. At May 31, 2023, the fund had contributed to Vanguard capital in the amount of \$142,000,

representing less than 0.01% of the fund's net assets and 0.06% of Vanguard's capital received pursuant to the FSA. The fund's trustees and officers are also directors and employees, respectively, of Vanguard.

C. The fund's custodian bank has agreed to reduce its fees when the fund maintains cash on deposit in the non-interest-bearing custody account. For the six months ended May 31, 2023, custodian fee offset arrangements reduced the fund's expenses by \$33,000 (an annual rate of less than 0.01% of average net assets).

D. Various inputs may be used to determine the value of the fund's investments. These inputs are summarized in three broad levels for financial statement purposes. The inputs or methodologies used to value securities are not necessarily an indication of the risk associated with investing in those securities.

Level 1—Quoted prices in active markets for identical securities.

Level 2—Other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.).

Level 3—Significant unobservable inputs (including the fund's own assumptions used to determine the fair value of investments). Any investments valued with significant unobservable inputs are noted on the Schedule of Investments.

At May 31, 2023, 100% of the market value of the fund's investments was determined using amortized cost, in accordance with rules under the Investment Company Act of 1940. Amortized cost approximates the current fair value of a security, but since the value is not obtained from a quoted price in an active market, securities valued at amortized cost are considered to be valued using Level 2 inputs.

E. As of May 31, 2023, gross unrealized appreciation and depreciation for investments based on cost for U.S. federal income tax purposes were as follows:

	Amount (\$000)
Tax Cost	4,040,021
Gross Unrealized Appreciation	—
Gross Unrealized Depreciation	—
Net Unrealized Appreciation (Depreciation)	_

F. The fund purchased securities from and sold securities to other Vanguard funds or accounts managed by Vanguard or its affiliates, in accordance with procedures adopted by the board of trustees in compliance with Rule 17a-7 of the Investment Company Act of 1940. For the six months ended May 31, 2023, such purchases were \$440,050,000 and sales were \$286,264,000, resulting in net realized gain (loss) of \$0.

G. Significant market disruptions, such as those caused by pandemics (e.g., COVID-19 pandemic), natural or environmental disasters, war (e.g., Russia's invasion of Ukraine), acts of terrorism, or other events, can adversely affect local and global markets and normal market operations. Any such disruptions could have an adverse impact on the value of the fund's investments and fund performance.

To the extent the fund's investment portfolio reflects concentration in a particular market, industry, sector, country or asset class, the fund may be adversely affected by the performance of these concentrations and may be subject to increased price volatility and other risks.

Credit risk is the risk that a counterparty to a transaction or an issuer of a financial instrument will fail to pay interest and principal when due, or that perceptions of the issuer's ability to make such payments will cause the price of an investment to decline. Investment in debt securities will generally increase credit risk.

H. Management has determined that no events or transactions occurred subsequent to May 31, 2023, that would require recognition or disclosure in these financial statements.

California Intermediate-Term Tax-Exempt Fund

Distribution by Stated Maturity As of May 31, 2023

Under 1 Year	5.6%
1 - 3 Years	10.4
3 - 5 Years	11.7
5 - 10 Years	27.6
10 - 20 Years	43.5
20 - 30 Years	1.0
Over 30 Years	0.2
The table reflects the fund's investme	inte avaant far abart tarm

The table reflects the fund's investments, except for short-term investments and derivatives.

Financial Statements (unaudited)

Schedule of Investments

As of May 31, 2023

The fund files its complete schedule of portfolio holdings with the Securities and Exchange Commission (SEC) for the first and third quarters of each fiscal year as an exhibit to its reports on Form N-PORT. The fund's Form N-PORT reports are available on the SEC's website at www.sec.gov.

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)			Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Tax-Exempt Municipal Bonds (99.6%)	ooupon	Duto	(\$000)	(\$000)	2	Alameda Community Improvement	ooupon	Duto	(0000)	(\$000)
California (98.2%)						Commission Successor Agency				
91 Express Lanes Toll Road					2	Tax Allocation Revenue Alameda Community Improvement	5.000%	9/1/32	3,000	3,085
Highway Revenue	5.000%	8/15/29	100	100		Commission Successor Agency				
ABAG Finance Authority for Nonprofit Corp. Health, Hospital,						Tax Allocation Revenue	5.000%	9/1/33	2,375	2,443
Nursing Home Revenue	5.000%	8/1/31	1,000	1,001		Alameda Corridor Transportation Authority Port, Airport & Marina				
ABAG Finance Authority for Nonprofit Corp. Health, Hospital,						Revenue	4.000%	10/1/23	3,265	3,266
Nursing Home Revenue	5.000%	8/1/32	1,000	1,001		Alameda Corridor Transportation Authority Port, Airport & Marina				
ABAG Finance Authority for						Revenue	5.000%	10/1/24	2,755	2,800
Nonprofit Corp. Special Tax Revenue (Windemere Ranch						Alameda Corridor Transportation				
Infrastructure Financing Program)	5.000%	9/2/23	370	371		Authority Port, Airport & Marina Revenue	5 000%	10/1/25	4,185	4,252
ABAG Finance Authority for					1,3	Alameda Corridor Transportation	0.00070	10/1/20	1,100	1,202
Nonprofit Corp. Special Tax Revenue (Windemere Ranch						Authority Port, Airport & Marina	0 5000/	0/1/00	0.405	0.405
Infrastructure Financing Program)	5.000%	9/2/24	395	403	4	Revenue TOB VRDO Alameda Corridor Transportation	3.560%	6/1/23	2,405	2,405
ABAG Finance Authority for Nonprofit Corp. Special Tax						Authority Transit Revenue	0.000%	10/1/29	30,365	24,294
Revenue (Windemere Ranch					4	Alameda Corridor Transportation	0.0000/	10/1/00	10.000	7050
Infrastructure Financing Program)	5.000%	9/2/25	505	515	1	Authority Transit Revenue Alameda Corridor Transportation	0.000%	10/1/30	10,220	7,859
ABAG Finance Authority for Nonprofit Corp. Special Tax						Authority Transit Revenue	3.000%	10/1/34	100	92
Revenue (Windemere Ranch						Alameda Corridor Transportation Authority Transit Revenue	E 0000/	10/1/34	16,135	16,611
Infrastructure Financing Program) ABAG Finance Authority for	5.000%	9/2/26	675	688		Alameda Corridor Transportation	5.000 %	10/1/34	10,130	10,011
Nonprofit Corp. Special Tax						Authority Transit Revenue	5.000%	10/1/35	20,580	21,112
Revenue (Windemere Ranch	F 0000/	0/0/00	1 150	1 170	1	Alameda Corridor Transportation Authority Transit Revenue	E 000%	10/1/35	3,660	3,822
Infrastructure Financing Program) ABAG Finance Authority for	5.000%	9/2/28	1,150	1,173	1	Alameda Corridor Transportation	5.000 %	10/1/35	3,000	3,022
Nonprofit Corp. Special Tax						Authority Transit Revenue	3.125%	10/1/36	265	235
Revenue (Windemere Ranch Infrastructure Financing Program)	5.000%	9/2/29	985	1,004		Alameda Corridor Transportation Authority Transit Revenue	5.000%	10/1/36	13,845	14,158
ABAG Finance Authority for	0.000 /0	0/2/20	000	1,004	1	Alameda Corridor Transportation	0.00070	10/1/00	10,010	11,100
Nonprofit Corp. Special Tax						Authority Transit Revenue	5.000%	10/1/36	1,330	1,384
Revenue (Windemere Ranch Infrastructure Financing Program)	5.000%	9/2/30	1,405	1,431		Alameda Corridor Transportation Authority Transit Revenue	5.000%	10/1/37	5,110	5,204
¹ ABAG Finance Authority for			,		1	Alameda Corridor Transportation	0.00070	10/1/07	0,110	0,201
Nonprofit Corp. Special Tax Revenue (Windemere Ranch						Authority Transit Revenue	5.000%	10/1/37	1,250	1,295
Infrastructure Financing Program)	5.000%	9/2/30	1,530	1,662		Alameda County CA Unified School District GO	4.000%	8/1/29	350	364
ABAG Finance Authority for						Alameda County CA Unified School				
Nonprofit Corp. Special Tax Revenue (Windemere Ranch						District GO Alameda County CA Unified School	4.000%	8/1/30	520	541
Infrastructure Financing Program)	5.000%	9/2/31	495	504		District GO	4.000%	8/1/31	480	499
ABAG Finance Authority for Nonprofit Corp. Special Tax						Alameda County CA Unified School		0.14.10.0	= 1.0	
Revenue (Windemere Ranch						District GO Alameda County CA Unified School	4.000%	8/1/32	710	737
² Alameda Community Improvement	5.000%	9/2/32	520	529		District GO	4.000%	8/1/33	500	517
² Alameda Community Improvement Commission Successor Agency					1	Alameda County CA Unified School	0.0000	0/4/04	F 000	0.000
Tax Allocation Revenue	5.000%	9/1/27	750	769		District GO Alameda County CA Unified School	0.000%	8/1/34	5,000	3,393
² Alameda Community Improvement Commission Successor Agency						District GO	5.000%	8/1/34	2,890	3,029
Tax Allocation Revenue	5.000%	9/1/28	1,000	1,027	1	Alameda County CA Unified School	0.0000/	0/1/05	10.000	6 500
² Alameda Community Improvement						District GO Alameda County CA Unified School	0.000%	8/1/35	10,000	6,500
Commission Successor Agency Tax Allocation Revenue	5.000%	9/1/30	1,680	1,727		District GO	3.000%	8/1/38	1,000	871
² Alameda Community Improvement	2.20070	-, .,00	.,500	.,		Alameda County CA Unified School District GO	5.000%	0/1/40	5 000	E 200
Commission Successor Agency Tax Allocation Revenue	F 0000/	0/1/01	1 640	1 607		Alameda County Joint Powers	5.000%	8/1/42	5,000	5,300
Tax Allocation nevenue	5.000%	9/1/31	1,640	1,687		Authority Lease (Abatement)	4.00005	40/4/0	40.405	40.450
						Revenue	4.000%	12/1/34	16,125	16,450

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)			Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	Alameda Fremont CA Unified School District GO	2.000%	8/1/36	370	278	1	Alameda Oakland Unified School District GO	4.000%	8/1/34	3,500	3,628
	Alameda Fremont CA Unified School District GO	2.000%	8/1/37	4,425	3,218	2	Alameda Oakland Unified School District GO	5.000%	8/1/34	3,445	3,959
	Alameda Fremont CA Unified School District GO	2.000%	8/1/38	6,550	4,636	1	Alameda Oakland Unified School District GO	4.000%	8/1/35	5,210	5,383
	Alameda Fremont CA Unified School District GO	2.000%	8/1/39	6,890	4,759	1	Alameda Oakland Unified School District GO	4.000%	8/1/36	7,970	8,198
	Alameda Fremont CA Unified School District GO, Prere. Alameda Fremont CA Unified	4.000%	8/1/24	2,630	2,655	2	Alameda Oakland Unified School District GO Alameda Oakland Unified School	4.000%	8/1/37	3,465	3,549
	School District GO, Prere. Alameda Oakland Unified School	4.000%	8/1/24	3,105	3,135		District GO Alameda Oakland Unified School	4.000%	8/1/37	1,565	1,635
	District GO Alameda Oakland Unified School	5.500%	8/1/23	530	532	1	District GO Alameda Oakland Unified School	5.000%	8/1/37	3,000	3,189
	District GO Alameda Oakland Unified School	4.000%	8/1/24	600	603	2	District GO Alameda Oakland Unified School	3.000%	8/1/40	13,250	11,102
	District GO Alameda Oakland Unified School	5.000%	8/1/24	11,375	11,597	2	District GO Alameda Oakland Unified School	4.000%	8/1/40	4,280	4,303
	District GO Alameda Oakland Unified School	5.000%	8/1/24	1,275	1,300		District GO Alameda Oakland Unified School	4.000%	8/1/41	4,645	4,648
	District GO Alameda Oakland Unified School	5.000%	8/1/24	1,375	1,402		District GO, Prere. Alameda Oakland Unified School	5.000%	8/1/25	2,615	2,724
	District GO Alameda Oakland Unified School	4.000%	8/1/25	175	178	2	District GO, Prere. Alum Rock Union Elementary	5.000%	8/1/25	2,500	2,604
	District GO Alameda Oakland Unified School	5.000%	8/1/25	2,850	2,949	2	School District GO Alum Rock Union Elementary	5.000%	8/1/23	800	802
1	District GO Alameda Oakland Unified School	5.000%	8/1/26	1,260	1,308	2	School District GO Alum Rock Union Elementary	5.000%	8/1/25	1,275	1,326
1	District GO Alameda Oakland Unified School	5.000%	8/1/26	2,835	2,948	2	School District GO Alum Rock Union Elementary	5.000%	8/1/26	1,180	1,228
	District GO Alameda Oakland Unified School	5.000%	8/1/27	1,965	2,121		School District GO Alum Rock Union Elementary	5.000%	8/1/32	2,755	2,869
1	District GO Alameda Oakland Unified School	5.000%	8/1/27	1,295	1,347		School District GO Alum Rock Union Elementary	3.000%	8/1/33	200	188
	District GO Alameda Oakland Unified School	5.000%	8/1/27	1,160	1,208	1	School District GO Alvord Unified School District GO	4.000% 5.000%	8/1/42 8/1/23	1,000 530	976 531
1	District GO Alameda Oakland Unified School	5.000%	8/1/28	2,940	3,172	1,5 1	Alvord Unified School District GO Alvord Unified School District GO	5.900% 5.000%	2/1/24 8/1/24	1,425 650	1,446 662
	District GO Alameda Oakland Unified School	5.000%	8/1/28	1,210	1,310	1 1	Alvord Unified School District GO	5.000%	8/1/27	1,300	1,403
1	District GO Alameda Oakland Unified School	5.000%	8/1/28	1,000	1,040	1	Alvord Unified School District GO Alvord Unified School District GO	5.000% 5.000%	8/1/28 8/1/29	1,375 1,525	1,515 1,673
	District GO	5.000%	8/1/28	1,230	1,280	1 1	Alvord Unified School District GO Alvord Unified School District GO	5.000% 5.000%	8/1/30 8/1/31	1,950 1,750	2,141 1,921
1	Alameda Oakland Unified School District GO	5.000%	8/1/28	6,140	6,513	1 1	Alvord Unified School District GO Alvord Unified School District GO	5.000% 0.000%	8/1/32 8/1/43	1,405 3,595	1,542 1,437
I	Alameda Oakland Unified School District GO	5.000%	8/1/29	2,060	2,232	5	Anaheim CA City School District GO	0.000%		8,940	8,013
	Alameda Oakland Unified School District GO	5.000%	8/1/29	1,000	1,041	5	Anaheim CA City School District GO	0.000%		11,075	9,602
1	Alameda Oakland Unified School District GO	5.000%	8/1/30	1,800	1,943	1,5	Anaheim CA City School District GO	0.000%		4,190	3,401
I	Alameda Oakland Unified School District GO	5.000%	8/1/30	2,030	2,195	1,5	Anaheim CA City School District GO	0.000%		2,775	2,082
	Alameda Oakland Unified School District GO	5.000%	8/1/30	100	106		Anaheim Housing & Public Improvements Authority		-, , -	, -	,
1	Alameda Oakland Unified School District GO	5.000%	8/1/31	480	518		Intergovernmental Agreement Revenue	5.000%	10/1/24	1,175	1,203
2	Alameda Oakland Unified School District GO	5.000%	8/1/31	5,250	5,677		Anaheim Housing & Public Improvements Authority				
2	Alameda Oakland Unified School District GO	5.000%	8/1/31	1,480	1,600		Intergovernmental Agreement Revenue	5.000%	10/1/26	3,175	3,386
•	Alameda Oakland Unified School District GO	5.000%	8/1/32	5,910	6,387		Anaheim Housing & Public Improvements Authority				
	Alameda Oakland Unified School District GO	5.000%	8/1/32	2,470	2,664		Intergovernmental Agreement Revenue	5.000%	10/1/30	1,750	1,916
2	Alameda Oakland Unified School District GO	5.000%	8/1/33	1,200	1,294		Anaheim Housing & Public Improvements Authority				
	Alameda Oakland Unified School District GO	5.000%	8/1/33	2,540	2,923		Intergovernmental Agreement Revenue	5.000%	10/1/31	1,305	1,428

Anaheim Housing & Public Intergoverments / Apreement Revenue 5.000% 10/1/32 1,485 1,588 Anaheim Housing & Public Intergoverments / Apreement Revenue 5.000% 10/1/32 1,485 1,588 Anaheim Housing & Public Intergoverments / Apreement Revenue 5.000% 10/1/33 815 856 Anaheim Housing & Public Intergoverments / Apreement Revenue 5.000% 10/1/33 815 856 Anaheim Housing & Public Intergoverments / Apreement Revenue 5.000% 10/1/33 815 856 Anaheim Housing & Public Improverments / Apreement Revenue 5.000% 10/1/33 815 856 Anaheim Housing & Public Improverments / Apreement Revenue 5.000% 10/1/33 815 856 Anaheim Housing & Public Improverments / Apreement Revenue 5.000% 10/1/34 1,900 1,800 Anaheim Housing & Public Improverments / Apreement Revenue 5.000% 10/1/35 1,165 1,200 2,470 2,270 2,277 Anaheim Housing & Public Improverments / Apreement Revenue 5.000% 10/1/35 1,185 1,200 2 Anaheim Housing / Apricin Intergoverments / Apreement Revenue <th></th> <th>Coupon</th> <th>Maturity Date</th> <th>Face Amount (\$000)</th> <th>Market Value• (\$000)</th> <th></th> <th></th> <th>Coupon</th> <th>Maturity Date</th> <th>Face Amount (\$000)</th> <th>Market Value• (\$000)</th>		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)			Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Improvements Authority Revenue Lasse (Abarement Revenue Analysis) Lasse (Abarement Revenue (Analysis) 5.00% 9/1/28 1.820 1.951 Amprovements Authority Intergovermental Agreement Revenue 5.00% 10/1/32 2,000 2,015 5.00% 9/1/28 1.820 1.951 Analysis (Figure 1) 5.00% 10/1/32 2,000 2,015 5.00% 9/1/28 1.820 1.951 Analysis (Figure 2) 5.00% 10/1/33 815 866 7 Analysis (Figure 2) 5.00% 9/1/28 3.000 3.012 Intergovermental Agreement Revenue 5.000% 10/1/33 1.750 1.909 7 Analysis (Figure 2) 5.000% 9/1/32 2.200 2.212 Analysis (Figure 2) 5.000% 10/1/33 1.755 1.060 7 Analysis (Figure 2) 5.000% 9/1/32 2.200 2.122 2.200 2.212 2.000% 9/1/32 2.000% 9/1/32 2.000% 9/1/32 2.000% 9/1/32 2.000% 9/1/32 2.000% 9/1/32 2.000%<	Anahaim Hauaing & Dublia	Coupon	Date	(0000)	(4000)		Anchoim Dublic Financing Authority	Coupon	Date	(0000)	(0000)
Beemine 5.000% 10/1/22 1.485 1.568 Project Coulty 9/1/28 1.262 1.365 Anahem Music Financia Authority Improvements Authority Improvem	Improvements Authority						Lease (Abatement) Revenue				
Improvements Authority Less (Abstament) Evenue 5,00% 9/1/20 1,320 1,431 Intergoverminenti 6,00% 10/1/32 2,000 2,185 2 Analem Fulic (Francing Authority) 1,00% 9/1/30 3,000 3,315 Projecti 6,00% 10/1/33 815 650 Projecti 5,00% 9/1/31 2,265 2,000 Analem Housing & Pubic 5,00% 10/1/33 17,50 1,008 Projecti 5,00% 9/1/31 2,265 2,000 Analem Housing & Pubic 5,00% 10/1/33 1,750 1,008 Projecti 5,00% 9/1/31 2,265 2,000 2,125 Analem Housing & Pubic 5,00% 10/1/34 800 838 2,000% 9/1/34 2,000 2,125 Analem Housing & Pubic 5,00% 10/1/35 1,155 1,008 Projecti Analem Pubic Financing Authority 5,00% 9/1/34 2,000 2,125 Analem Housing & Pubic 5,00% 10/1/36 1,150	Revenue	5.000%	10/1/32	1,485	1,558		Project)	5.000%	9/1/28	1,820	1,957
Beenine 5.000% 10/1/32 2.000 2.185 Project Project Decks 9.000% 9/1/29 1.320 1.435 Anaheim Housing & Public Subork	Improvements Authority						Lease (Abatement) Revenue				
Improvements Authority Revenue Lease (Abatement Brevne Fragovernmontal Agreement Revenue 5.00% 10/1/33 615 656 Anahem Husing & Public Proprovernmontal Agreement Revenue 5.00% 10/1/33 1.760 1.909 2 2.00% 9/1/32 2.05 2.00% Anahem Husing & Public Proprovernmontal Agreement Revenue 5.00% 10/1/33 1.760 1.909 Project 5.00% 9/1/32 2.070 2.070 Anahem Husing & Public Proprovernmontal Agreement Revenue 5.00% 10/1/35 1.155 1.206 2 Anahem Public Francing Authority Lease (Abatement Hervenue (Anahem Public Francing Authority Project) 5.00% 9/1/32 2.070 2.070 Anahem Husing & Public Proprovernmontal Agreement Revenue 5.00% 10/1/35 1.155 1.206 2 4.014444 2.000 9/1/32 2.000 6.075 Anahem Husing & Public Proprovernmontal Agreement Revenue 5.00% 10/1/35 1.150 1.000 1.037 4.014444 4.000 9/1/32 2.000 6.072 2.050 6.005 9/1/32 2.000 6.072 2.050	Revenue	5.000%	10/1/32	2,000	2,185	2	Project)	5.000%	9/1/29	1,320	1,437
Anaheim Housing & Public 5.000% 10/1/33 1,750 1,969 2 Anaheim Public Financing Authority 5.000% 9/1/31 2,265 2,265 Anaheim Housing & Public 5.000% 10/1/34 800 838 2 Anaheim Public Financing Authority 5.000% 9/1/32 2,070 2,275 Anaheim Housing & Public 5.000% 10/1/34 800 838 2 Anaheim Public Financing Authority 5.000% 9/1/32 2,070 2,275 Anaheim Housing & Public 5.000% 10/1/36 1,155 1,206 2 Anaheim Public Financing Authority 5.000% 9/1/32 2,000 2,125 Anaheim Housing & Public Financing Authority 5.000% 10/1/36 1,830 1,903 2 Anaheim Public Financing Authority 5.000% 9/1/36 6,500 6,637 Anaheim Housing & Public Financing Authority Ease (Abatement Revenue 5.000% 9/1/36 1,632 Anaheim Housing & Public Financing Authority Ease (Abatement Revenue 5.000% 5/1/24 4,870	Intergovernmental Agreement						Lease (Abatement) Revenue (Anaheim Public Improvements				
Intergovermental Agreement Revenue 5.00% 10/1/3 1,750 1,909 * Anaheim Fubic Improverments Anaheim Housing & Fubic 5.00% 9/1/3 2.265 2.602 Anaheim Housing & Fubic Improverments Authority Anaheim Housing & Fubic 5.000% 10/1/3 1,155 1,260 * Anaheim Fubic Improverments Anaheim Fubic Improverments Authority 5.000% 9/1/32 2.070 2.275 Anaheim Fubic Improverments Authority 5.000% 10/1/35 1,155 1,206 * Anaheim Fubic Improverments Authority 5.000% 9/1/32 2.070 2.275 Anaheim Fubic Improverments Authority 5.000% 10/1/36 1,155 1,206 * Anaheim Fubic Improverments Authority 5.000% 9/1/32 2.000 6.000 6.000 6.000 6.000% 9/1/36 6.500 6.000 6.000% 9/1/36 6.500 6.000% 9/1/36 6.500 6.000% 9/1/36 6.500 6.000% 9/1/36 6.500 6.000% 9/1/36 6.500 6.000% 9/1/36 6.500 6.000% 9/1/36 6.500		5.000%	10/1/33	815	856	2		5.000%	9/1/30	3,000	3,319
Anaheim Housing & Public Imgrovennents Authority Intergovernmental Agreement Revenue 5.000% 10/1/34 800 838 2 Anaheim Public Improvenents Lases (Abatement Revenue Integrovernments Authority Integrovernments Authority Integrovernments Authority 5.000% 10/1/36 1,155 1,206 2 Anaheim Public Financing Authority Integrovernments Authority 5.000% 9/1/32 2,070 2,275 Anaheim Housing & Public Imgrovernents Authority 5.000% 10/1/36 1,155 1,208 2 Anaheim Public Financing Authority Integrovernments Authority 5.000% 9/1/36 6,600 6,675 Anaheim Housing & Public Imgrovernents Authority 5.000% 10/1/36 1,203 3,245 Anaheim Public Financing Authority Lases (Abatement Revenue Anaheim Public Financing Authority Integrovernments Authority Integrovernments Authority Integrovernmental Agreement Revenue 5.000% 10/1/37 1,226 1,236 5.000% 5/1/24 2,850 2,956 Anaheim Housing & Public Imgrovernents Authority Integrovernmental Agreement Revenue 5.000% 10/1/37 1,236 1,347 3.000% 8/1/32 1,345	Intergovernmental Agreement						(Anaheim Public Improvements				
Integrovermental Agreement Revenue 6.00% 10/1/3 800 2 Anaheim Public Improvements 0.00% 9/1/32 2,070 2,275 Anaheim Housing & Public Improvements Authority 5.000% 10/1/35 1,155 1,000 2 Anaheim Public Improvements 0.00% 9/1/32 2,070 2,275 Anaheim Housing & Public Improvements Authority 5.000% 10/1/35 1,155 1,000 2 Anaheim Public Improvements Horizon 0.000% 9/1/35 5.000% 9/1/35 5.000% 9/1/35 5.000% 9/1/35 5.000% 9/1/35 5.000% 9/1/35 5.000% 9/1/35 5.000% 9/1/35 5.000% 9/1/35 5.000% 9/1/35 5.000% 9/1/35 5.000% 10/1/37 1.250 1.266 Anaheim Public Improvements Authority Lease (Abatement) Revenue 5.000% 5/1/24 4,945 Anaheim Housing & Public 5.000% 10/1/37 1.250 1.296 Anaheim Public Financing Authority Lease (Abatement) Revenue 5.000% 5/1/24 2,850 2,986 Anaheim Housing & Public Improvements Authority Largovernmental Agreeme		5.000%	10/1/33	1,750	1,909	2		5.000%	9/1/31	2,265	2,502
Anaheim Hubaing & Public - - Anaheim Public Financing Authority Lesse (Abatement Revenue (Anaheim Public Financing Authority Intergoverments Authority I											
Improvements Authority Lease (Abatement Berenue Composition Composition <thcomposition< th=""> Composition<td></td><td>5.000%</td><td>10/1/34</td><td>800</td><td>838</td><td>2</td><td></td><td>5.000%</td><td>9/1/32</td><td>2,070</td><td>2,279</td></thcomposition<>		5.000%	10/1/34	800	838	2		5.000%	9/1/32	2,070	2,279
Revenue 5.000% 10/1/35 1,155 1,206 Project 5.000% 9/1/34 2,000 2,125 Anaheim Housing & Public Anaheim Houbic Financing Authority Lasse (Abatement) Revenue 5.000% 9/1/36 6,500 6,872 Anaheim Housing & Public S.000% 10/1/36 1,830 1,903 Project 5.000% 9/1/36 6,500 6,872 Anaheim Housing & Public Francing Authority Lasse (Abatement) Revenue 5.000% 10/1/37 1,250 2,245 Project 5.000% 9/1/36 16,324 Anaheim Housing & Public Francing Authority Lasse (Abatement) Revenue 5.000% 5/1/24 4,870 4,945 Anaheim Housing & Public Francing Authority Lasse (Abatement) Revenue 5.000% 5/1/24 4,870 4,945 Anaheim Housing & Public Francing Authority Lasse (Abatement) Revenue 5.000% 5/1/24 2,950 2,950 Anaheim Housing & Public Francing Authority Lasse (Abatement) Revenue 5.000% 10/1/37 1,000 1,017	Improvements Authority						Lease (Abatement) Revenue				
Improvements Authority Lease (Abstemmel Revenue 5.00% 9/1/35 6.500 6.757 Anaheim Public Improvements Authority Ease (Abstement Revenue 5.00% 9/1/35 6.500 6.872 Anaheim Public Improvements S.000% 9/1/36 3.120 3.245 Anaheim Public Improvements 5.000% 9/1/36 15.500 16.322 Anaheim Public Improvements S.000% 10/1/37 1.250 1.296 Anaheim Public Improvements 5.000% 9/1/36 15.500 16.322 Anaheim Public Improvements S.000% 10/1/37 1.250 1.296 Anaheim Public Improvements 5.000% 5/1/24 4.870 4.984 Anaheim Public Improvements S.000% 10/1/37 1.250 1.236 Anaheim Public Improvements 5.000% 5/1/24 4.870 4.984 Anaheim Revenue Foreicet S.000% 5/1/24 4.870 4.984 Anaheim Revenue S.000% 10/1/37 1.000 1.037 Anaheim Public Improvements 5.000% 8/1/24 <td< td=""><td></td><td>5.000%</td><td>10/1/35</td><td>1,155</td><td>1,206</td><td>2</td><td></td><td>5.000%</td><td>9/1/34</td><td>2,000</td><td>2,129</td></td<>		5.000%	10/1/35	1,155	1,206	2		5.000%	9/1/34	2,000	2,129
Revenue 5.000% 10/1/36 1,830 1,903 Project 5.000% 9/1/35 6,600 6,875 Anaheim Hubis (Financing Authority Improvemental Agreement Revenue 5.000% 10/1/36 3,120 3.245 Anaheim Public Improvements 5.000% 9/1/36 15,500 16,322 Anaheim Hubis (Financing Authority Improvemental Agreement Revenue 5.000% 10/1/37 1,250 1.296 Anaheim Public Financing Authority Less (Abatement) Revenue, Prere. 5.000% 5/1/24 4,870 4,982 Anaheim Hubis (Financing Authority Intergovermental Agreement Revenue 5.000% 10/1/37 1,250 1,296 Anaheim Public Financing Authority Less (Abatement) Revenue, Prere. 5.000% 5/1/24 4,870 4,982 Anaheim Housing & Public 5.000% 10/1/37 1,000 1,037 Anaheim Housing & Public 5.000% 5/1/24 2,950 2,982 Anaheim Housing & Public 5.000% 10/1/38 2,860 2,988 Anaheim Housing & Public 0.000% 8/1/40 2,585 2,192 Intergovermental Agreement Revenue 5.000% 10/1/39 </td <td>Improvements Authority</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Lease (Abatement) Revenue</td> <td></td> <td></td> <td></td> <td></td>	Improvements Authority						Lease (Abatement) Revenue				
Improvemental Agreement Revenue Lass (Abatement) Revenue (Anaheim Public Improvements Project) Lass (Abatement) Revenue (Anaheim Public Financing Authority Less (Abatement) Revenue, Prere. 5.000% 9/1/36 15.500 16.322 Anaheim Housing & Public Improvemental Agreement Revenue 5.000% 10/1/37 1.250 1.296 Anaheim Public Financing Authority Less (Abatement) Revenue, Prere. 5.000% 5/1/24 4,870 4,842 Anaheim Housing & Public Improvements Authority Intergovernmental Agreement Revenue 5.000% 10/1/37 1,000 1,037 Anaheim Public Financing Authority Less (Abatement) Revenue 5.000% 5/1/24 4,870 4,943 Anaheim Housing & Public Improvements Authority Improvemental Agreement Revenue 5.000% 10/1/37 1,000 1,037 Successor Agency Tax Allocation Revenue 5.000% 8/1/40 2,585 2,192 Anaheim Housing & Public Improvemental Agreement Revenue 5.000% 10/1/39 1,340 1,342 Anaheim Public Pinancing Authority Improvemental Agreement Revenue 6.000% 8/1/32 1,345 2,765 Anaheim Public Financing Authority Improvemental Agreement Revenue 5.000% 10/1/39 1,340 1,342 Arcasi U	Revenue	5.000%	10/1/36	1,830	1,903	2	Project)	5.000%	9/1/35	6,500	6,879
Anaheim Housing & Public Anaheim Public Financing Authority Anaheim Public Financing Authority Improvements Authority 5.000% 10/1/37 1.250 1.296 Anaheim Public Financing Authority 5.000% 5/1/24 4,870 4,942 Anaheim Housing & Public Financing Authority Lease (Abatement) Revenue, 5.000% 5/1/24 2,950 2,990 Anaheim Housing & Public Financing Authority Lease (Abatement) Revenue, 5.000% 5/1/24 2,950 2,990 Anaheim Housing & Public Financing Authority Financing Authority 5.000% 2/1/29 1,345 1,470 Intergovernmental Agreement 5.000% 10/1/38 2,860 2,958 Antelope Valley Community College 0.000% 8/1/32 1,345 976 Anaheim Housing & Public Financing Authority Financing Authority Financing Authority 1,472 1,345 976 Intergovernmental Agreement 5.000% 10/1/39 1,300 1,342 Antelope Valley Community College 0.000% 8/1/32 1,345 976 Anaheim Housin	Improvements Authority						Lease (Abatement) Revenue				
Improvements Authority Lease (Abatement) Revenue, 5,000% 5/1/24 4,870 4,945 Anaheim Housing & Public 5,000% 10/1/37 1,250 1,296 Anaheim Public Financing Authority 5,000% 5/1/24 4,870 4,945 Revenue 5,000% 10/1/37 1,250 1,296 Anaheim Public Financing Authority 5,000% 5/1/24 4,870 4,945 Revenue 5,000% 10/1/37 1,000 1,037 Successor Agency Tax Allocation 8/1/40 2,585 2,192 Improvements Authority Intergovernmental Agreement 6,000% 10/1/38 2,860 2,956 Antelope Valley Community College 0,000% 8/1/32 1,345 976 Anaheim Housing & Public 5,000% 10/1/39 1,300 1,342 Arcatia CA Unified School District 0,000% 8/1/32 1,345 976 Anaheim Housing & Public Financing Authority 4,000% 8/1/28 2,125 2,206 Intergovernmental Agreement 5,000% 10/1/39 1,300 1,342 4,242 </td <td>Revenue</td> <td>5.000%</td> <td>10/1/36</td> <td>3,120</td> <td>3,245</td> <td></td> <td>Project)</td> <td>5.000%</td> <td>9/1/36</td> <td>15,500</td> <td>16,326</td>	Revenue	5.000%	10/1/36	3,120	3,245		Project)	5.000%	9/1/36	15,500	16,326
Anaheim Housing & Public Lease (Abatement) Revenue, 5.000% 5/1/24 2,950 2,996 Anaheim Housing & Public 5.000% 10/1/37 1,000 1,037 Anaheim Redevelopment Agency Successor Agency Tax Allocation Manaheim Housing & Public 5.000% 10/1/38 2,860 2,958 Anaheim-Union High School District 0.000% 8/1/30 1,000 787 Anaheim Housing & Public 5.000% 10/1/38 2,860 2,958 Antelope Valley Community College 0.000% 8/1/30 1,000 787 Improvements Authority 5.000% 10/1/39 1,300 1,342 Aratelope Valley Community College 0.000% 8/1/32 1,345 976 Anaheim Housing & Public 5.000% 10/1/39 1,300 1,342 Aracaia CA Unified School District GO 0.000% 8/1/32 1,345 976 Anaheim Housing & Public 5.000% 10/1/39 6,45 666 1 Arzusa Unified School District GO 0.000% 8/1/32 1,345 976 Anaheim Housing & Public 5.000% 10/1/40 1,000 1,031 Arzusa Unified School District GO 0								5.000%	5/1/24	4,870	4,949
Intergovernmental Agreement Revenue 5.000% 10/1/37 1,000 1,037 Successor Agency Tax Allocation Revenue So00% 2/1/29 1,345 1,470 Anaheim Housing & Public Intergovernmental Agreement Revenue 5.000% 10/1/38 2,860 2,958 Anaheim Union High School District GO 3.000% 8/1/40 2,585 2,192 Anaheim Housing & Public Intergovernmental Agreement Revenue 5.000% 10/1/39 1,300 1,342 Anaheim Housing & Public GO 0.000% 8/1/30 1,400 782 Anaheim Housing & Public Improvements Authority Intergovernmental Agreement Revenue 5.000% 10/1/39 1,300 1,342 Arcadia CA Unified School District GO 0.000% 8/1/32 1,345 976 Anaheim Housing & Public Improvements Authority Intergovernmental Agreement Revenue 5.000% 10/1/39 645 666 1 Acusa Unified School District GO 0.000% 8/1/28 2,152 2,265 2,782 Anaheim Housing & Public Improvements Authority Intergovernmental Agreement Revenue 5.000% 10/1/40 1,000 1,031 Adds 4.000% 8/1/28 8/5		5.000%	10/1/37	1,250	1,296						
Anaheim Housing & Public 5.000% 10/1/38 2,860 2,958 Anaheim Union High School District 3.000% 8/1/40 2,585 2,192 Anaheim Housing & Public 5.000% 10/1/38 2,860 2,958 Antelope Valley Community College 0.000% 8/1/30 1,000 787 Anaheim Housing & Public 5.000% 10/1/39 1,300 1,342 Antelope Valley Community College 0.000% 8/1/30 1,000 787 Anaheim Housing & Public 5.000% 10/1/39 1,300 1,342 Antelope Valley Community College 0.000% 8/1/32 1,345 976 Anaheim Housing & Public 5.000% 10/1/39 645 666 1 Azusa Unified School District 0.000% 8/1/28 2,125 2,206 Anaheim Housing & Public 5.000% 10/1/40 1,000 1,031 Azusa Unified School District 0.000% 8/1/28 8/1/28 2,125 2,206 Improvements Authority Intergovernmental Agreement 5.000% 10/1/40 1,000 1,031 Baldwin Park Unified School District 0.000% 8/1/31 4,005 4,106	Intergovernmental Agreement							5.000%	5/1/24	2,950	2,998
Intergovernmental Agreement Revenue 5.000% 10/1/38 2.860 2.958 Anteliope Valley Community College District GO 3.000% 8/1/30 1.000 783 Anaheim Housing & Public Improvements Authority Intergovernmental Agreement Revenue 5.000% 10/1/39 1.300 1.342 Antelope Valley Community College District GO 0.000% 8/1/30 1.000 783 Anaheim Housing & Public Improvements Authority Intergovernmental Agreement Revenue 5.000% 10/1/39 1.300 1.342 Aracadia CA Unified School District GO 0.000% 8/1/32 2.926 2.785 2.786 Anaheim Housing & Public Improvements Authority Intergovernmental Agreement Revenue 5.000% 10/1/39 645 666 1 Azusa Unified School District GO 0.000% 8/1/31 4.045 4.165 Intergovernmental Agreement Revenue 5.000% 10/1/40 1.000 1.031 Baldwin Park Unified School District GO 4.000% 8/1/31 4.045 4.165 Improvements Authority Intergovernmental Agreement Revenue 5.000% 10/1/40 1.000 1.031 Baldwin Park Unified School District GO 4.000% 8/1/31 1.000 105 Anaheim Public Financing Au	Anaheim Housing & Public	5.000%	10/1/37	1,000	1,037			5.000%	2/1/29	1,345	1,470
Anaheim Housing & Public Improvements Authority5.000%10/1/391.3001.342Antelope Valley Community College District GO0.000%8/1/321.345976Anaheim Housing & Public Improvements Authority Intergovernmental Agreement Revenue5.000%10/1/391.3001.342Arcadia CA Unified School District GO4.000%8/1/321.345976Anaheim Housing & Public Improvements Authority Intergovernmental Agreement Revenue5.000%10/1/396456661Arcadia CA Unified School District GO4.000%8/1/282,1252,206Anaheim Housing & Public Improvements Authority Intergovernmental Agreement Revenue5.000%10/1/401,0001,031GO4.000%8/1/288590Anaheim Housing & Public Improvements Authority Intergovernmental Agreement Revenue5.000%10/1/401,0001,031GO4.000%8/1/288590Anaheim Public Financing Authority Lease (Abatement) Revenue5.000%10/1/402,3852,459GO4.000%8/1/31100102Anaheim Public Financing Authority Lease (Abatement) Revenue0.000%9/1/345,5003,573GO4.000%8/1/34100102Anaheim Public Financing Authority Lease (Abatement) Revenue5.000%9/1/23655657GO4.000%8/1/35200184Anaheim Public Financing Authority Lease (Abatement) Revenue5.000%9/1/23655657GO3.00	Intergovernmental Agreement					2		3.000%	8/1/40	2,585	2,192
Intergovernmental Agreement Revenue5.000%10/1/391,3001,3421,3420.000%8/1/321,345976Anaheim Housing & Public Improvements Authority Intergovernmental Agreement Revenue5.000%10/1/396456661Arcadia CA Unified School District GO4.000%8/1/292,6752,782Anaheim Housing & Public Improvements Authority Intergovernmental Agreement Revenue5.000%10/1/401,0001,0316661Azusa Unified School District GO4.000%8/1/292,6752,782Anaheim Housing & Public Improvements Authority Intergovernmental Agreement Revenue5.000%10/1/401,0001,031GO4.000%8/1/29100100Anaheim Public Financing Authority Lease (Abatement) Revenue (Anaheim Public Financing Authority Lease	Anaheim Housing & Public	5.000%	10/1/38	2,860	2,958			0.000%	8/1/30	1,000	787
Anaheim Housing & Public Intergovernmental Agreement Revenue5.000% 10/1/396456661Arcadia CA Unified School District GO4.000%8/1/282,1252,206Anaheim Housing & Public Intergovernmental Agreement Revenue5.000% 10/1/396456661Azusa Unified School District GO4.000%8/1/282,6752,782Anaheim Housing & Public Intergovernmental Agreement Revenue5.000% 10/1/401,0001,0311Azusa Unified School District GO4.000%8/1/288590Anaheim Housing & Public Improvements Authority Lease (Abatement) Revenue5.000%10/1/402,3852,4592,459Ausa Unified School District GO4.000%8/1/288590Anaheim Public Financing Authority Lease (Abatement) Revenue0.000%9/1/306,0704,680Baldwin Park Unified School District GO4.000%8/1/31150157Anaheim Public Financing Authority Lease (Abatement) Revenue5.000%9/1/345,5003,573Baldwin Park Unified School District GO4.000%8/1/31100102Anaheim Public Financing Authority Lease (Abatement) Revenue5.000%9/1/345,5003,573Baldwin Park Unified School District GO3.000%8/1/35200184Anaheim Public Financing Authority Lease (Abatement) Revenue (Anaheim Public Financing Authority Lease (Abatement) Revenue5.000%9/1/345,5003,573Baldwin Park Unified School District GO3.000%8/1/35200	Intergovernmental Agreement							0.000%	8/1/32	1,345	976
Intergovernmental Agreement Revenue5.000%10/1/396456661Andain Go and an and an and an and an and an and an and and		5.000%	10/1/39	1,300	1,342			4.000%	8/1/28	2,125	2,206
Hevenue5.000%10/1/396456661Azusa Unified School District GO0.000%7/1/27250215Anaheim Housing & PublicImprovements Authority1Azusa Unified School District GO4.000%8/1/314,0454,167Baldwin Park Unified School DistrictGO4.000%8/1/288590Anaheim Housing & PublicImprovements AuthorityGO4.000%8/1/29100105Intergovernmental Agreement5.000%10/1/402,3852,459GO4.000%8/1/30100105Anaheim Public Financing Authority0.000%9/1/306,0704,680GO4.000%8/1/31150157Lease (Abatement) Revenue0.000%9/1/345,5003,573GO4.000%8/1/33100104Anaheim Public Financing AuthorityLease (Abatement) Revenue0.000%9/1/345,5003,573GO4.000%8/1/33100104Lease (Abatement) Revenue0.000%9/1/346,55657GO3.000%8/1/35200184Anaheim Public Financing Authority5.000%9/1/23655657GO3.000%8/1/35200184Lease (Abatement) Revenue5.000%9/1/23655657GO3.000%8/1/36200184Anaheim Public Financing AuthorityLease (Abatement) Revenue5.000%9/1/23655657Baldwin Park Unified School District3.000%8/	Intergovernmental Agreement							4.000%	8/1/29	2.675	2.782
Improvements Authority Intergovernmental Agreement Revenue5.000%10/1/401,0001,031Baldwin Park Unified School District GO4.000%8/1/288590Anaheim Housing & Public Improvements Authority Intergovernmental Agreement Revenue5.000%10/1/402,3852,459Baldwin Park Unified School District GO4.000%8/1/30100105Anaheim Public Financing Authority Lease (Abatement) Revenue0.000%9/1/306,0704,680GO4.000%8/1/31150157Anaheim Public Financing Authority Lease (Abatement) Revenue0.000%9/1/345,5003,573GO4.000%8/1/33100102Anaheim Public Financing Authority Lease (Abatement) Revenue0.000%9/1/345,5003,573GO4.000%8/1/34100102Anaheim Public Financing Authority Lease (Abatement) Revenue (Anaheim Public Financing Authority Lease (Abat		5.000%	10/1/39	645	666		Azusa Unified School District GO	0.000%	7/1/27	250	215
Revenue5.000%10/1/401,0001,031Baldwin Park Unified School District GO4.000%8/1/29100105Anaheim Public Financing Authority Lease (Abatement) Revenue5.000%10/1/402,3852,459GO4.000%8/1/30100105Anaheim Public Financing Authority Lease (Abatement) Revenue0.000%9/1/306,0704,680GO4.000%8/1/31150157Anaheim Public Financing Authority Lease (Abatement) Revenue0.000%9/1/345,5003,573GO4.000%8/1/31100104Anaheim Public Financing Authority Lease (Abatement) Revenue0.000%9/1/345,5003,573GO4.000%8/1/31100104Anaheim Public Financing Authority Lease (Abatement) Revenue (Anaheim Public Improvements5.000%9/1/23655657GO3.000%8/1/35200184GO3.000%8/1/36200186GO3.000%8/1/36200186GO3.000%8/1/36200186GO3.000%8/1/36200186 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>Baldwin Park Unified School District</td><td></td><td></td><td></td><td></td></td<>							Baldwin Park Unified School District				
Improvements Adrivity Intergovernmental Agreement Revenue5.000% 10/1/402.3852.459Baldwin Park Unified School District GO4.000%8/1/30100105Anaheim Public Financing Authority Lease (Abatement) Revenue0.000%9/1/306,0704,680GO4.000%8/1/31150157Anaheim Public Financing Authority Lease (Abatement) Revenue0.000%9/1/345,5003,573GO4.000%8/1/33100104Anaheim Public Financing Authority Lease (Abatement) Revenue0.000%9/1/345,5003,573GO4.000%8/1/33100104Anaheim Public Financing Authority Lease (Abatement) Revenue (Anaheim Public Improvements9/1/23655657GO3.000%8/1/35200184GO3.000%8/1/36200186GO3.000%8/1/36200186GO3.000%8/1/36200186GO3.000%8/1/36200186GO3.000%8/1/36200186GO3.000%8/1/36200186GO3.000%		5.000%	10/1/40	1,000	1,031		Baldwin Park Unified School District				
Anaheim Public Financing Authority Lease (Abatement) Revenue0.000%9/1/306,0704,680Baldwin Park Unified School District GO4.000%8/1/31150157Anaheim Public Financing Authority Lease (Abatement) Revenue0.000%9/1/345,5003,573GO4.000%8/1/33100104Anaheim Public Financing Authority Lease (Abatement) Revenue (Anaheim Public Improvements5.000% 9/1/239/1/23655657GO3.000% 8/1/358/1/35200184Baldwin Park Unified School District GO3.000% 8/1/368/1/36200186							Baldwin Park Unified School District				
Anaheim Public Financing Authority Lease (Abatement) Revenue0.000%9/1/345,5003,573Baldwin Park Unified School District GO4.000%8/1/33100104Anaheim Public Financing Authority Lease (Abatement) Revenue (Anaheim Public Improvements Project)5.000%9/1/23655657GO4.000%8/1/34100102Anaheim Public Financing Authority Lease (Abatement) Revenue (Anaheim Public Financing Authority Lease (Abatement) Revenue (Anaheim Public Financing Authority Lease (Abatement) Revenue (Anaheim Public Improvements5.000%9/1/23655657GO3.000%8/1/35200182Anaheim Public Financing Authority Lease (Abatement) Revenue (Anaheim Public Improvements5.000%9/1/23655657GO3.000%8/1/35200182Baldwin Park Unified School District GO3.000%8/1/36200180Baldwin Park Unified School District GO3.000%8/1/36200180		5.000%	10/1/40	2,385	2,459		Baldwin Park Unified School District				
Lease (Abatement) Revenue0.000%9/1/345,5003,573GO4.000%8/1/33100104Anaheim Public Financing Authority Lease (Abatement) Revenue (Anaheim Public Improvements5.000%9/1/345,5003,573GO4.000%8/1/33100104Baldwin Park Unified School District GOGO4.000%8/1/34100103Baldwin Park Unified School District GO5.000%9/1/23655657GO3.000%8/1/35200184Construct Baldwin Park Unified School District GOGO3.000%8/1/36200180Baldwin Park Unified School District GOBaldwin Park Unified School District3.000%8/1/36200180		0.000%	9/1/30	6,070	4,680			4.000%	8/1/31	150	157
Lease (Abatement) RevenueGO4.000%8/1/34100103(Anaheim Public Improvements Project)5.000%9/1/23655657GO3.000%8/1/35200184Anaheim Public Financing Authority Lease (Abatement) RevenueBaldwin Park Unified School District3.000%8/1/35200184GO3.000%8/1/36200184GO <t< td=""><td>Lease (Abatement) Revenue</td><td>0.000%</td><td>9/1/34</td><td>5,500</td><td>3,573</td><td></td><td></td><td>4.000%</td><td>8/1/33</td><td>100</td><td>104</td></t<>	Lease (Abatement) Revenue	0.000%	9/1/34	5,500	3,573			4.000%	8/1/33	100	104
Project)5.000%9/1/23655657GO3.000%8/1/35200184Anaheim Public Financing Authority Lease (Abatement) RevenueBaldwin Park Unified School District GO3.000%8/1/36200184(Anaheim Public ImprovementsBaldwin Park Unified School District3.000%8/1/36200180	Lease (Abatement) Revenue						GO	4.000%	8/1/34	100	103
Lease (Abatement) RevenueGO3.000%8/1/36200180(Anaheim Public ImprovementsBaldwin Park Unified School District	Project)	5.000%	9/1/23	655	657		GO	3.000%	8/1/35	200	184
	Lease (Abatement) Revenue						GO	3.000%	8/1/36	200	180
		5.000%	9/1/24	375	380			3.000%	8/1/37	320	283

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)			Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	Baldwin Park Unified School District GO	3.000%	8/1/38	335	292	1	Beaumont Public Improvement Authority Intergovernmental	ocupon	Date	(\$000)	(\$000)
	Baldwin Park Unified School District GO	3.000%	8/1/39	450	386	1	Agreement Revenue Beaumont Public Improvement	5.000%	9/1/35	835	894
	Baldwin Park Unified School District GO	3.000%	8/1/40	450	379		Authority Intergovernmental Agreement Revenue	3.375%	9/1/36	1,600	1,538
	Bay Area Toll Authority Highway Revenue	4.000%	4/1/30	13,510	14,021	1	Beaumont Public Improvement Authority Intergovernmental	=	0 14 10 7	1 050	
	Bay Area Toll Authority Highway Revenue	4.000%	4/1/31	2,330	2,413	1	Agreement Revenue Beaumont Public Improvement	5.000%	9/1/37	1,350	1,436
	Bay Area Toll Authority Highway Revenue	4.000%	4/1/32	895	926		Authority Intergovernmental Agreement Revenue Berkeley CA GO	5.000% 3.000%	9/1/38 9/1/31	1,350 1,030	1,433 1,028
	Bay Area Toll Authority Highway Revenue	4.000%	4/1/35	15,000	15,344		Berkeley CA GO	3.000%	9/1/36	610	559
	Bay Area Toll Authority Highway Revenue	3.250%	4/1/36	2,985	2,809		Berryessa Union School District GO Beverly Hills Unified School District	5.000%	8/1/35	1,150	1,357
	Bay Area Toll Authority Highway Revenue PUT	2.000%	4/1/24	33,140	32,571		CA GO Beverly Hills Unified School District	0.000%		500	395
	Bay Area Toll Authority Highway Revenue PUT	2.125%	4/1/25	50,185	48,694		CA GO Beverly Hills Unified School District	0.000%		5,000	3,644
	Bay Area Toll Authority Highway Revenue PUT	2.850%	4/1/25	18,640	18,352	4	CA GO Brea Redevelopment Agency Tax	0.000%		3,290	2,301
	Bay Area Toll Authority Highway Revenue PUT	2.625%	4/1/26	31,250	30,291	4	Allocation Revenue Brea Redevelopment Agency Tax	0.000%	8/1/29	5,365	4,281
	Bay Area Toll Authority Highway Revenue PUT Bay Area Toll Authority Highway	2.950%	4/1/26	9,815	9,586	1	Allocation Revenue Brentwood Infrastructure Financing Authority Special Assessment	0.000%	8/1/30	6,710	5,152
6	Revenue PUT Bay Area Toll Authority Highway Revenue, SIFMA Municipal Swap	2.000%	4/1/28	54,820	50,139	1	Revenue Brentwood Infrastructure Financing Authority Special Assessment	5.000%	9/2/24	1,000	1,021
6	Index Yield + 0.300% Bay Area Toll Authority Highway	3.710%	4/1/56	10,000	9,752	1	Revenue Brentwood Infrastructure Financing Authority Special Assessment	5.000%	9/2/25	1,445	1,475
6	Revenue, SIFMA Municipal Swap Index Yield + 0.410% Bay Area Toll Authority Highway	3.820%	4/1/56	13,000	12,636	1	Revenue Brentwood Infrastructure Financing	5.000%	9/2/26	2,000	2,041
	Revenue, SIFMA Municipal Swap Index Yield + 1.100% Bay Area Water Supply &	4.510%	4/1/45	6,100	6,111	1	Authority Special Assessment Revenue Brentwood Infrastructure Financing	5.000%	9/2/27	2,375	2,423
	Conservation Agency Water Revenue Bay Area Water Supply &	5.000%	10/1/27	2,000	2,184	1	Authority Special Assessment Revenue Brentwood Infrastructure Financing	5.000%	9/2/29	1,240	1,265
	Conservation Agency Water Revenue	5.000%	10/1/28	2,500	2,792		Authority Special Assessment Revenue	5.000%	9/2/30	750	765
	Bay Area Water Supply & Conservation Agency Water Revenue	5.000%	10/1/29	1,555	1,774		Brentwood Infrastructure Financing Authority Water Revenue Brentwood Infrastructure Financing	5.000%	7/1/25	510	519
	Bay Area Water Supply & Conservation Agency Water			,	,		Authority Water Revenue Brentwood Infrastructure Financing	4.000%	7/1/30	1,700	1,717
	Revenue Bay Area Water Supply &	5.000%	10/1/30	1,895	2,205		Authority Water Revenue Brentwood Infrastructure Financing	4.000%	7/1/31	1,980	2,000
	Conservation Agency Water Revenue	5.000%	10/1/31	1,010	1,197		Authority Water Revenue Brentwood Infrastructure Financing	4.000%		2,085	2,104
1	Beaumont Public Improvement Authority Intergovernmental Agreement Revenue	5.000%	9/1/26	685	727	7	Authority Water Revenue Burbank Unified School District GO, 4.500% coupon rate effective	4.000%	7/1/34	2,210	2,229
1	Beaumont Public Improvement Authority Intergovernmental						8/1/23 Burlingame Financing Authority	0.000%	8/1/32	4,180	4,330
1	Agreement Revenue Beaumont Public Improvement Authority Intergovernmental	5.000%	9/1/28	1,000	1,075		Lease (Abatement) Revenue (Community Center Project) Burlingame School District GO	5.000% 3.000%	7/1/41 8/1/36	1,290 175	1,397 161
1	Agreement Revenue Beaumont Public Improvement Authority Intergovernmental	5.000%	9/1/29	800	861		Burlingame School District GO Burlingame School District GO	3.000% 3.000%	8/1/37 8/1/38	155 175	139 154
1	Agreement Revenue Beaumont Public Improvement	3.000%	9/1/31	1,100	1,094		Burlingame School District GO Burlingame School District GO Burlingame School District GO	3.000% 3.000% 3.000%	8/1/40	175 235 350	153 202 297
1	Authority Intergovernmental Agreement Revenue Beaumont Public Improvement	5.000%	9/1/32	1,460	1,569		California Community Choice Financing Authority Electric Power & Light Revenue (Green				-
	Authority Intergovernmental Agreement Revenue	3.250%	9/1/34	1,000	979		Bond Clean Energy Projects) PUT	4.000%	8/1/28	79,455	79,236

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
California Community Choice Financing Authority Electric	ooupon	Duto	(0000)	(\$000)	California County Tobacco Securitization Agency Tobacco	ooupon	Duto	(0000)	(\$000)
Power & Light Revenue (Green Bond Clean Energy Projects) PUT	5.000%	8/1/29	47,290	49,703	Settlement Funded Revenue California County Tobacco	5.000%	6/1/25	500	515
California Community Choice Financing Authority Electric Power & Light Revenue (Green					Securitization Agency Tobacco Settlement Funded Revenue California County Tobacco	5.000%	6/1/25	350	360
Bond Clean Energy Projects) PUT ^{3,8} California Community Choice	5.000%	8/1/29	102,365	107,339	Securitization Agency Tobacco Settlement Funded Revenue	5.000%	6/1/25	1,000	1,029
Financing Authority Electric Power & Light Revenue TOB VRDO	4.150%	6/1/23	11,200	11,200	California County Tobacco Securitization Agency Tobacco Settlement Funded Revenue	5.000%	6/1/26	700	732
California Community Choice Financing Authority Natural Gas		-, -,	,	,	California County Tobacco Securitization Agency Tobacco		-,, -		
Electric Power & Light Revenue (Clean Energy Project) PUT California Community Choice	4.000%	12/1/27	89,750	89,764	Settlement Funded Revenue California County Tobacco Securitization Agency Tobacco	5.000%	6/1/26	505	528
Financing Authority Natural Gas Electric Power & Light Revenue	4.000%	0/1/01	107005	107005	Settlement Funded Revenue California County Tobacco	5.000%	6/1/26	225	235
PUT California Community College Financing Authority Local or	4.000%	8/1/31	107,965	107,025	Securitization Agency Tobacco Settlement Funded Revenue California County Tobacco	5.000%	6/1/27	600	636
Guaranteed Housing Revenue California Community College	5.000%	5/1/24	535	538	Securitization Agency Tobacco Settlement Funded Revenue	5.000%	6/1/27	445	472
Financing Authority Local or Guaranteed Housing Revenue California Community College	5.000%	5/1/25	690	701	California County Tobacco Securitization Agency Tobacco Settlement Funded Revenue	5.000%	6/1/27	1,080	1,144
Financing Authority Local or Guaranteed Housing Revenue	5.000%	5/1/28	1,635	1,716	California County Tobacco Securitization Agency Tobacco				
California Community College Financing Authority Local or Guaranteed Housing Revenue	5.000%	5/1/30	1,075	1,126	Settlement Funded Revenue California County Tobacco Securitization Agency Tobacco	5.000%	6/1/27	275	291
California Community College Financing Authority Local or	E 000%	E/1/00	075	014	Settlement Funded Revenue California County Tobacco	5.000%	6/1/28	480	515
Guaranteed Housing Revenue California Community College Financing Authority Local or	5.000%	5/1/32	875	914	Securitization Agency Tobacco Settlement Funded Revenue California County Tobacco	5.000%	6/1/28	435	467
Guaranteed Housing Revenue California Community College Financing Authority Local or	5.000%	5/1/33	960	1,000	Securitization Agency Tobacco Settlement Funded Revenue	5.000%	6/1/28	200	215
Guaranteed Housing Revenue California Community College	5.000%	5/1/34	800	831	California County Tobacco Securitization Agency Tobacco Settlement Funded Revenue	5.000%	6/1/29	1,300	1,416
Financing Authority Local or Guaranteed Housing Revenue California Community College	5.000%	5/1/36	1,600	1,643	California County Tobacco Securitization Agency Tobacco Settlement Funded Revenue	E 000%	6/1/20	600	CE0
Financing Authority Local or Guaranteed Housing Revenue	5.000%	5/1/38	1,500	1,527	California County Tobacco Securitization Agency Tobacco	5.000%	6/1/29	600	653
³ California Community Housing Agency Local or Guaranteed Housing Revenue	4.000%	2/1/43	5,945	4,844	Settlement Funded Revenue California County Tobacco	5.000%	6/1/30	655	721
³ California Community Housing Agency Local or Guaranteed					Securitization Agency Iobacco Settlement Funded Revenue California County Tobacco	5.000%	6/1/30	860	947
Housing Revenue California County Tobacco Securitization Agency Tobacco	5.000%	2/1/50	6,000	4,912	Securitization Agency Tobacco Settlement Funded Revenue California County Tobacco	5.000%	6/1/31	500	550
Settlement Funded Revenue California County Tobacco	4.000%	6/1/23	500	500	Securitization Agency Tobacco Settlement Funded Revenue	5.000%	6/1/32	1,165	1,278
Securitization Agency Tobacco Settlement Funded Revenue California County Tobacco	5.000%	6/1/23	2,400	2,400	California County Tobacco Securitization Agency Tobacco Settlement Funded Revenue	5.000%	6/1/32	300	331
Securitization Agency Tobacco Settlement Funded Revenue	5.000%	6/1/24	3,840	3,873	California County Tobacco Securitization Agency Tobacco	5.000 %	0/1/02	300	551
California County Tobacco Securitization Agency Tobacco Settlement Funded Revenue	5.000%	6/1/24	600	609	Settlement Funded Revenue California County Tobacco Securitization Agency Tobacco	5.000%	6/1/32	450	496
California County Tobacco Securitization Agency Tobacco					Settlement Funded Revenue California County Tobacco	5.000%	6/1/32	1,075	1,186
Settlement Funded Revenue California County Tobacco Securitization Agency Tobacco	5.000%	6/1/24	480	487	Securitization Agency Tobacco Settlement Funded Revenue California County Tobacco	5.000%	6/1/33	245	269
Settlement Funded Revenue	5.000%	6/1/24	450	457	Securitization Agency Tobacco Settlement Funded Revenue	5.000%	6/1/33	600	660

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
California County Tobacco					California Educational Facilities				
Securitization Agency Tobacco	4 0000/	6/1/04	2.205	0.004	Authority College & University	E 0000/	11/1/00	1 070	1 000
Settlement Funded Revenue California County Tobacco	4.000%	6/1/34	2,295	2,334	Revenue California Educational Facilities	5.000%	11/1/23	1,870	1,882
Securitization Agency Tobacco					Authority College & University				
Settlement Funded Revenue	4.000%	6/1/34	825	840	Revenue	5.000%	12/1/23	200	201
California County Tobacco					California Educational Facilities				
Securitization Agency Tobacco Settlement Funded Revenue	4.000%	6/1/34	910	927	Authority College & University Revenue	E 000%	10/1/24	180	183
California County Tobacco	4.000 %	0/1/34	910	927	California Educational Facilities	5.000 %	10/1/24	100	103
Securitization Agency Tobacco					Authority College & University				
Settlement Funded Revenue	4.000%	6/1/35	500	505	Revenue	5.000%	11/1/24	2,500	2,550
California County Tobacco					California Educational Facilities				
Securitization Agency Tobacco Settlement Funded Revenue	4.000%	6/1/35	560	566	Authority College & University Revenue	5 000%	12/1/24	875	885
California County Tobacco	4.000 /0	0/1/00	500	500	California Educational Facilities	5.000 /0	12/1/24	0/5	000
Securitization Agency Tobacco					Authority College & University				
Settlement Funded Revenue	4.000%	6/1/35	500	505	Revenue	5.000%	11/1/25	2,365	2,470
California County Tobacco					California Educational Facilities				
Securitization Agency Tobacco Settlement Funded Revenue	4.000%	6/1/36	1,000	1,004	Authority College & University Revenue	5 000%	12/1/25	790	804
California County Tobacco	4.00070	0/1/00	1,000	1,004	California Educational Facilities	0.00070	12/1/20	700	004
Securitization Agency Tobacco					Authority College & University				
Settlement Funded Revenue	4.000%	6/1/37	1,300	1,296	Revenue	5.000%	10/1/26	595	601
California County Tobacco					California Educational Facilities				
Securitization Agency Tobacco Settlement Funded Revenue	4.000%	6/1/37	640	638	Authority College & University Revenue	5 000%	11/1/26	720	752
California County Tobacco	4.00070	0/1/37	040	050	California Educational Facilities	5.000 /0	11/1/20	720	752
Securitization Agency Tobacco					Authority College & University				
Settlement Funded Revenue	4.000%	6/1/37	1,000	997	Revenue	5.000%	12/1/26	1,960	2,012
California County Tobacco					California Educational Facilities				
Securitization Agency Tobacco Settlement Funded Revenue	4.000%	6/1/38	615	611	Authority College & University Revenue	5.000%	4/1/27	950	1,022
California County Tobacco	1.00070	0/1/00	010	011	California Educational Facilities	0.00070	1, 1, 2,	000	1,022
Securitization Agency Tobacco					Authority College & University				
Settlement Funded Revenue	4.000%	6/1/38	700	695	Revenue	5.000%	10/1/27	970	981
California County Tobacco					California Educational Facilities				
Securitization Agency Tobacco Settlement Funded Revenue	4.000%	6/1/39	1,935	1,912	Authority College & University Revenue	5 000%	10/1/27	200	204
California County Tobacco	1.00070	0/1/00	1,000	1,012	California Educational Facilities	0.00070	10, 1,27	200	201
Securitization Agency Tobacco					Authority College & University				
Settlement Funded Revenue	4.000%	6/1/39	800	790	Revenue	5.000%	11/1/27	710	742
California County Tobacco Securitization Agency Tobacco					California Educational Facilities Authority College & University				
Settlement Funded Revenue	4.000%	6/1/39	1,000	988	Revenue	5.000%	12/1/27	1,310	1,357
California County Tobacco					California Educational Facilities			1	,
Securitization Agency Tobacco					Authority College & University				
Settlement Funded Revenue	4.000%	6/1/39	1,110	1,097	Revenue	5.000%	10/1/28	300	330
California County Tobacco Securitization Agency Tobacco					California Educational Facilities Authority College & University				
Settlement Funded Revenue	4.000%	6/1/40	1,810	1,767	Revenue	5.000%	12/1/28	1,365	1,428
California County Tobacco		-, .,	.,	.,	California Educational Facilities		, .,	.,	.,.==
Securitization Agency Tobacco					Authority College & University				
Settlement Funded Revenue	4.000%	6/1/40	500	488	Revenue	5.000%	4/1/29	430	478
California County Tobacco Securitization Agency Tobacco					California Educational Facilities Authority College & University				
Settlement Funded Revenue	4.000%	6/1/41	485	469	Revenue	3.000%	10/1/29	115	106
California County Tobacco		-, .,			California Educational Facilities		,.,		
Securitization Agency Tobacco					Authority College & University				
Settlement Funded Revenue	4.000%	6/1/42	285	273	Revenue	5.000%	10/1/29	200	203
California Department of Water Resources Water Revenue	5.000%	12/1/26	3,010	3,229	California Educational Facilities Authority College & University				
California Department of Water	5.000 /0	12/1/20	0,010	0,220	Revenue	5.000%	12/1/29	1,085	1,136
Resources Water Revenue	5.000%	12/1/27	2,985	3,283	California Educational Facilities				,
California Department of Water					Authority College & University				
Resources Water Revenue	5.000%	12/1/30	4,000	4,665	Revenue	5.000%	4/1/30	435	488
California Department of Water	E 0000'	10/1/04	4.075	4 101	California Educational Facilities Authority College & University				
Resources Water Revenue, Prere. California Department of Water	ວ.000%	12/1/24	4,075	4,191	Revenue	5.000%	12/1/30	930	972
Resources Water Revenue, Prere.	5.000%	12/1/27	1,130	1,236	California Educational Facilities				
		=.	,	,	Authority College & University				1,070
					Revenue	5.000%	4/1/31	1,030	

	Courses	Maturity		Market Value*		Courses	Maturity	Face Amount	Market Value*
California Educational Facilities	Coupon	Date	(\$000)	(\$000)	California Educational Facilities	Coupon	Date	(\$000)	(\$000)
Authority College & University	F 000%	4/1/01	475	500	Authority College & University	F 0000/	0/15/00	0.055	0.400
Revenue California Educational Facilities	5.000%	4/1/31	475	539	Revenue California Educational Facilities	5.000%	3/15/39	2,955	3,483
Authority College & University Revenue	5.000%	10/1/31	850	929	Authority College & University Revenue	5.000%	4/1/40	1,130	1,189
California Educational Facilities	5.000 /0	10/1/01	000	525	California Educational Facilities	5.000 /0	4/1/40	1,100	1,100
Authority College & University Revenue	5.000%	10/1/31	100	101	Authority College & University Revenue	5.250%	4/1/40	19,725	23,766
California Educational Facilities	0.00070	10/1/01	100	101	California Educational Facilities	0.20070	., .,	10,720	20,700
Authority College & University Revenue	5.000%	12/1/31	2,280	2,379	Authority College & University Revenue	5.000%	6/1/43	10,000	11,732
California Educational Facilities				3	California Educational Facilities				
Authority College & University Revenue	5.000%	4/1/32	1,000	1,039	Authority College & University Revenue TOB VRDO	3.460%	6/1/23	22,850	22,850
California Educational Facilities Authority College & University					California Educational Facilities Authority College & University				
Revenue	5.000%	10/1/32	445	485	Revenue, ETM	5.000%	10/1/25	5,125	5,362
California Educational Facilities Authority College & University					California Educational Facilities Authority College & University				
Revenue	5.000%	12/1/32	3,170	3,301	Revenue, Prere.	4.000%	1/1/26	3,590	3,680
California Educational Facilities Authority College & University					California Educational Facilities Authority College & University				
Revenue California Educational Facilities	5.000%	4/1/33	1,545	1,603	Revenue, Prere.	4.000%	1/1/26	3,350	3,434
Authority College & University					California Enterprise Development Authority Local or Guaranteed				
Revenue California Educational Facilities	5.000%	4/1/33	575	606	Housing Revenue (M @ College Project)	5.000%	8/1/23	250	250
Authority College & University	5 0000/	4/4/00		005	California Enterprise Development		-, -, =-		
Revenue California Educational Facilities	5.000%	4/1/33	775	835	Authority Local or Guaranteed Housing Revenue (M @ College				
Authority College & University Revenue	5.000%	4/1/34	2,625	2,727	Project) California Enterprise Development	5.000%	8/1/25	305	310
California Educational Facilities	5.000 /8	4/1/34	2,025	2,121	Authority Local or Guaranteed				
Authority College & University Revenue	5.000%	4/1/34	625	658	Housing Revenue (M @ College Project)	5.000%	8/1/27	730	760
California Educational Facilities					California Enterprise Development				
Authority College & University Revenue	5.000%	4/1/34	905	976	Authority Local or Guaranteed Housing Revenue (M @ College				
California Educational Facilities Authority College & University					Project) California Enterprise Development	5.000%	8/1/29	625	664
Revenue	5.000%	12/1/34	1,210	1,257	Authority Local or Guaranteed				
California Educational Facilities Authority College & University					Housing Revenue (M @ College Project)	5.000%	8/1/30	290	310
Revenue	5.000%	4/1/35	3,180	3,294	California Enterprise Development Authority Local or Guaranteed				
California Educational Facilities Authority College & University					Housing Revenue (M @ College				
Revenue California Educational Facilities	5.000%	10/1/35	100	101	Project) California Enterprise Development	5.000%	8/1/35	585	614
Authority College & University					Authority Local or Guaranteed				
Revenue California Educational Facilities	5.000%	12/1/35	1,335	1,380	Housing Revenue (M @ College Project)	5.000%	8/1/40	1,495	1,532
Authority College & University	E 0000/	4/4/00	4 400	4.405	California GO California GO	5.000%	4/1/24	2,500	2,540
Revenue California Educational Facilities	5.000%	4/1/36	1,120	1,195	California GO	5.000% 5.000%	8/1/24 9/1/24	1,025 1,150	1,048 1,178
Authority College & University Revenue	0.000%	10/1/26	4,585	2,685	California GO	5.000%		2,255	2,317
California Educational Facilities	0.000 /8	10/1/30	4,000	2,005	California GO California GO	5.500% 4.000%	2/1/25 3/1/25	8,575 1,485	8,911 1,509
Authority College & University Revenue	5.000%	4/1/37	530	562	California GO	5.000%	3/1/25	1,735	1,792
California Educational Facilities	0.00070	1/ 1/07	000	002	California GO California GO	5.000% 5.000%	4/1/25 8/1/25	38,625 1,665	39,969 1,731
Authority College & University Revenue	5.000%	10/1/37	885	933	California GO	5.000%	8/1/25	10,185	10,587
California Educational Facilities					California GO California GO	5.000% 5.000%	8/1/25 9/1/25	12,430 4,895	12,921 5,095
Authority College & University Revenue	5.000%	10/1/37	500	505	California GO	5.000%	9/1/25	25	25
California Educational Facilities					California GO California GO	5.000% 5.000%	11/1/25 3/1/26	7,205 11,030	7,374 11,379
Authority Colloca & University									
Authority College & University Revenue	5.000%	12/1/37	1,765	1,802	California GO	5.000%	4/1/26	5,000	5,279
	5.000%	12/1/37	1,765	1,802	California GO California GO California GO	5.000% 5.000% 5.000%	4/1/26 4/1/26 8/1/26	5,000 2,620 18,880	2,766 20,032

	N Coupon	Aaturity Date	Face Amount (\$000)	Market Value• (\$000)			Coupon	Maturity Date	Face Amount (\$000)	Marke Value (\$00
California GO	5.000%	8/1/26	21,110	22,398		California GO	5.000%	9/1/31	5,655	6,02
California GO	5.000%	8/1/26	23,250	24,668		California GO	5.000%	9/1/31	5,455	6,37
California GO	5.000%	9/1/26	720	765		California GO	5.000%	9/1/31	9,450	11,04
California GO	5.000%	9/1/26	2,700	2,813	9	California GO	4.000%	11/1/31	15,000	15,59
California GO	5.000%	9/1/26	5,540	5,888		California GO	5.000%	11/1/31	1,705	1,85
California GO	5.000% 1	10/1/26	26,620	28,342		California GO	5.000%	11/1/31	3,300	3,80
California GO	5.000% 1	10/1/26	1,385	1,475		California GO	5.000%	11/1/31	4,000	4,61
California GO	5.000% 1	10/1/26	10,040	10,596		California GO	5.000%	11/1/31	4,000	4,68
California GO	5.000% 1	10/1/26	8,590	9,146		California GO	5.000%	12/1/31	1,000	1,06
California GO	4.000% 1	11/1/26	2,540	2,619		California GO	5.000%	3/1/32	1,000	1,13
California GO	5.000% 1	11/1/26	4,705	5,018		California GO	5.000%	4/1/32	15,025	17,68
California GO	5.000% 1	11/1/26	9,160	9,769		California GO	5.000%	4/1/32	765	90
California GO	5.000%	4/1/27	8,575	9,252		California GO	5.000%	8/1/32	5,000	5,20
California GO	3.500%	8/1/27	16,345	16,526	1	California GO	5.250%	8/1/32	19,680	23,50
California GO	5.000%	8/1/27	3,315	3,524		California GO	5.250%	8/1/32	2,025	2,11
California GO	5.000%	8/1/27	10,515	11,179		California GO	4.000%	9/1/32	6,280	6,44
California GO	5.000%	8/1/27	3,160	3,294		California GO	5.000%	9/1/32	15,110	16,07
California GO	4.000%	9/1/27	5,745	5,973		California GO	5.000%	9/1/32	6,000	6,99
California GO	5.000% 1	10/1/27	8,095	8,806		California GO	5.000%	9/1/32	2,750	3,25
California GO		10/1/27	8,280	8,754		California GO	5.000%	9/1/32	8,650	8,67
California GO		10/1/27	19,805	21,545		California GO	5.000%	10/1/32	22,325	22,80
California GO		11/1/27	5,175	5,640		California GO	5.000%	10/1/32	5,380	6,37
California GO		11/1/27	25,135	27,393		California GO	4.000%	11/1/32	12,175	12,64
California GO		12/1/27	12,240	13,364		California GO	5.000%	11/1/32	1,860	2,06
California GO		4/1/28	10,185	11,210		California GO	5.000%	12/1/32	1,000	1,05
California GO		8/1/28	1,905	2,030		California GO	5.000%	3/1/33	4,395	4,54
California GO		8/1/28	6,510	6,796		California GO	5.000%	3/1/33	4,785	5,44
California GO		8/1/28	20,355	22,069		California GO	5.000%	4/1/33	2,615	2,92
California GO		9/1/28	7,000	7,231		California GO	5.000%	4/1/33	13,000	13,17
California GO		9/1/28	5,805	6,106		California GO	5.000%	4/1/33	2,405	2,82
California GO		9/1/28	17,715	18,907		California GO	4.000%	8/1/33	15,190	15,55
California GO		9/1/28	4,500	4,997		California GO	5.000%	8/1/33	1,270	1,34
California GO		10/1/28	15,000	16,687		California GO	5.000%	8/1/33	3,495	3,56
California GO		10/1/28	6,000	6,675		California GO	4.000%	9/1/33	750	76
California GO		11/1/28	12,375	13,485		California GO	5.000%	9/1/33	25,075	26,67
California GO		11/1/28	4,165	4,641		California GO	5.000%	9/1/33	7,040	8,30
California GO	5.000% 1		20,000	22,288		California GO	3.000%	10/1/33	2,150	2,05
California GO		12/1/28	7,750	8,652		California GO	4.000%	10/1/33	1,500	1,59
California GO		4/1/29	10,000	11,225		California GO	5.000%	10/1/33	7,000	7,09
California GO		5/1/29	17,945	18,224		California GO	3.000%	11/1/33	5,000	4,77
California GO		8/1/29	10,840	11,550		California GO	4.000%	11/1/33	12,500	12,96
California GO		8/1/29	44,340	47,245		California GO	4.000%	8/1/34	18,290	18,74
California GO		9/1/29	9,005	9,562		California GO	5.000%	8/1/34	5,160	5,57
California GO		9/1/29	9,005 3,225	9,502 3,442		California GO	4.000%	9/1/34	3,400	3,48
California GO		9/1/29	9,425	10,059		California GO	4.000%	9/1/34	26,130	26,79
California GO		9/1/29	4,500	5,092		California GO	5.000%	9/1/34	1,190	1,23
California GO California GO	5.000% 1 5.000% 1		20,025	21,206		California GO	5.000%	9/1/34	22,760	24,12
			7,855	8,727		California GO	5.000%	9/1/34	5,700	6,70
California GO	5.000% 1		5,000	5,666		California GO	3.000%		1,150	1,08
California GO	5.000% 1		20,000	22,665		California GO	4.000%		1,400	1,48
California GO	5.000% 1		3,500	3,978		California GO	5.000%		9,200	9,39
California GO		4/1/30	6,240	7,127		California GO	5.000%		5,000	5,92
California GO		4/1/30	4,285	4,894		California GO	4.000%		10,895	11,25
California GO		8/1/30	19,935	21,209		California GO	5.000%		5,550	6,34
California GO		8/1/30	2,610	2,833		California GO	5.000%		5,000	5,72
California GO		8/1/30	6,555	6,974		California GO	5.000%	3/1/35	13,890	15,73
California GO		9/1/30	9,180	9,576		California GO	5.000%	4/1/35	40,260	40,79
California GO		9/1/30	7,920	9,111		California GO	5.000%	4/1/35	7,865	9,18
California GO	5.000% 1	10/1/30	5,800	5,926		California GO	5.000%	4/1/35	18,860	20,79
California GO	5.000% 1	10/1/30	1,935	2,186		California GO	3.500%	8/1/35	1,185	1,1
California GO	4.000% 1	11/1/30	14,470	15,113		California GO	5.000%	8/1/35	9,015	9,5
California GO	5.000% 1	11/1/30	11,835	12,893		California GO	5.000%	8/1/35	21,500	22,29
California GO	5.000%	4/1/31	12,445	14,455		California GO	5.000%	9/1/35	5,000	5,28
California GO		4/1/31	10,000	11,615		California GO	5.000%	9/1/35	3,850	4,50
California GO		8/1/31	10,015	10,337		California GO	3.000%		9,185	8,51
										17,45
California GO	5.000%	8/1/31	22,300	23,712		California GO	5.000%	10/1/35	16,640	17.40

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
California GO	4.000%	11/1/35	2,610	2,731	California Health Facilities Financing				
California GO	5.000%	11/1/35	1,000	1,081	Authority Health, Hospital,		o / . /o .	0.005	
California GO	5.000%	11/1/35	3,810	4,120	Nursing Home Revenue California Health Facilities Financing	4.000%	3/1/24	3,025	3,030
California GO			4,000	4,557	Authority Health, Hospital,				
California GO California GO	5.000% 4.000%	12/1/35 3/1/36	7,220 27,355	8,230 28,438	Nursing Home Revenue	5.000%	5/15/24	1,340	1,360
California GO	4.000 % 5.000 %	4/1/36	27,355 16,375	26,436 16,587	California Health Facilities Financing				
California GO	5.000%	8/1/36	2,965	3,121	Authority Health, Hospital,	E 0000/	C/1/04	220	224
California GO	5.000%	9/1/36	14,705	15,495	Nursing Home Revenue California Health Facilities Financing	5.000%	6/1/24	320	324
California GO	5.000%	9/1/36	4,070	4,711	Authority Health, Hospital,				
California GO	5.000%	9/1/36	7,655	8,861	Nursing Home Revenue	5.000%	7/1/24	370	376
California GO	3.000%		9,815	8,918	California Health Facilities Financing				
California GO	4.000%	10/1/36	5,550	5,728	Authority Health, Hospital,	5.000%	11/1/2/	850	869
California GO California GO	5.000% 5.000%	10/1/36 11/1/36	8,000 4,180	9,321 4,506	Nursing Home Revenue California Health Facilities Financing	5.000 %	11/1/24	000	009
California GO	5.000%		4,180 5,350	4,500 6,039	Authority Health, Hospital,				
California GO	4.000%	3/1/37	5,500	5,671	Nursing Home Revenue	5.000%	11/15/24	1,175	1,206
California GO	5.000%	4/1/37	21,895	22,175	California Health Facilities Financing				
California GO	3.000%	10/1/37	8,250	7,362	Authority Health, Hospital, Nursing Home Revenue	F 000%	11/15/24	1,700	1,702
California GO	4.000%	10/1/37	8,655	8,875	California Health Facilities Financing	5.000 %	11/15/24	1,700	1,702
California GO	4.000%	10/1/37	6,125	6,317	Authority Health, Hospital,				
California GO	4.000%	10/1/37	5,000	5,157	Nursing Home Revenue	4.000%	3/1/25	3,355	3,370
California GO	5.000%	10/1/37	26,580	30,104	California Health Facilities Financing				
California GO California GO	4.000% 5.000%	11/1/37 11/1/37	5,200 7,000	5,356 7,621	Authority Health, Hospital, Nursing Home Revenue	E 000%	E/1E/2E	1 650	1 704
California GO			10,050	10,788	California Health Facilities Financing	5.000%	5/15/25	1,650	1,704
California GO	5.000%	11/1/37	12,980	14,876	Authority Health, Hospital,				
California GO	4.550%		1,000	1,069	Nursing Home Revenue	5.000%	6/1/25	445	456
California GO	4.000%	3/1/38	19,120	19,583	California Health Facilities Financing				
California GO	5.000%	4/1/38	1,235	1,351	Authority Health, Hospital,	E 0000/	7/1/05	500	518
California GO	5.000%	4/1/38	10,115	10,240	Nursing Home Revenue California Health Facilities Financing	5.000%	7/1/25	500	810
California GO	4.000%		9,000	9,241	Authority Health, Hospital,				
California GO	5.000%	9/1/39	7,120	8,086	Nursing Home Revenue	5.000%	7/1/25	3,115	3,193
California GO California GO	4.000% 4.000%	10/1/39 10/1/39	14,145 1,685	14,379 1,726	California Health Facilities Financing				
California GO	4.000 % 5.000 %		2,500	2,857	Authority Health, Hospital,	E 000%	10/1/25	2 6 1 0	2 600
California GO	5.000%	11/1/39	13,090	14,194	Nursing Home Revenue California Health Facilities Financing	5.000%	10/1/25	3,610	3,689
California GO	4.000%	3/1/40	11,035	11,175	Authority Health, Hospital,				
California GO	3.000%	11/1/40	2,350	1,991	Nursing Home Revenue	5.000%	11/1/25	425	435
California GO	4.000%	11/1/40	2,890	2,930	California Health Facilities Financing				
California GO	4.000%	10/1/41	31,925	32,245	Authority Health, Hospital,	E 0000/	11/15/05	750	702
California GO	5.000%		18,065	20,052	Nursing Home Revenue California Health Facilities Financing	5.000%	11/15/25	750	783
California GO	3.000%	11/1/41	1,375	1,149	Authority Health, Hospital,				
California GO California GO	5.000% 4.000%	4/1/42 9/1/42	5,000	5,320	Nursing Home Revenue	5.000%	11/15/25	3,555	3,711
California GO	4.000 % 5.000 %	9/1/42	4,610 21,970	4,640 24,646	California Health Facilities Financing				
California GO		10/1/42	30,000	32,436	Authority Health, Hospital,	E 0000/	11/15/05	2.025	2 0 4 2
California GO		10/1/42	10,000	11,283	Nursing Home Revenue California Health Facilities Financing	5.000%	11/15/25	3,025	3,043
California GO	4.750%	12/1/42	2,250	2,394	Authority Health, Hospital,				
California GO		10/1/46	2,500	1,707	Nursing Home Revenue	4.000%	3/1/26	2,280	2,305
California GO		12/1/52	4,985	5,573	California Health Facilities Financing				
⁸ California GO VRDO	2.450%	6/1/23	12,605	12,605	Authority Health, Hospital,	F 0000/		1 000	1 050
California GO, Prere.		10/1/35	860	908	Nursing Home Revenue California Health Facilities Financing	5.000%	5/15/26	1,000	1,053
California Health Facilities Financing Authority Health, Hospital,					Authority Health, Hospital,				
Nursing Home Revenue	5.000%	6/1/23	305	305	Nursing Home Revenue	5.000%	6/1/26	470	489
California Health Facilities Financing					California Health Facilities Financing				
Authority Health, Hospital,					Authority Health, Hospital,	E 0000/	7/4/00	750	770
Nursing Home Revenue	3.000%	8/1/23	340	339	Nursing Home Revenue	5.000%	7/1/26	750	779
California Health Facilities Financing Authority Health, Hospital,					California Health Facilities Financing Authority Health, Hospital,				
Authority Health, Hospital, Nursing Home Revenue	5,000%	8/15/23	340	341	Nursing Home Revenue	5.000%	7/1/26	3,165	3,292
California Health Facilities Financing		5, . 5, 20	010	511	California Health Facilities Financing			,	
Authority Health, Hospital,					Authority Health, Hospital,	0.0000	011		
Nursing Home Revenue		8/15/23	1,855	1,856	Nursing Home Revenue	3.000%	8/1/26	450	436
California Health Facilities Financing Authority Health, Hospital,					California Health Facilities Financing Authority Health, Hospital,				
Nursing Home Revenue	5.000%	11/15/23	1,520	1,522	Nursing Home Revenue	5.000%	10/1/26	2,700	2,764
			,	,	-				

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
California Health Facilities Financing				
Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing	5.000%	11/15/26	1,000	1,006
Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing	5.000%	11/15/26	6,980	7,302
Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing	5.000%	2/1/27	1,250	1,327
Authority Health, Hospital, Nursing Home Revenue	4.000%	3/1/27	5,210	5,269
California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	5/15/27	275	295
California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/27	370	390
California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/27	3,275	3,460
California Health Facilities Financing Authority Health, Hospital,	5.000%		ŗ	
Nursing Home Revenue California Health Facilities Financing Authority Health, Hospital,		10/1/27	340	348
Nursing Home Revenue California Health Facilities Financing Authority Health, Hospital,	5.000%	11/1/27	1,110	1,214
Nursing Home Revenue California Health Facilities Financing Authority Health, Hospital,	5.000%	11/15/27	1,000	1,087
Nursing Home Revenue California Health Facilities Financing	5.000%	11/15/27	500	510
Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing	5.000%	11/15/27	2,000	2,001
Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing	5.000%	2/1/28	3,000	3,090
Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing	4.000%	3/1/28	1,500	1,517
Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/28	515	549
California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/28	880	918
California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/28	3,325	3,570
California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/28	1,840	1,886
California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	11/1/28	700	776
California Health Facilities Financing Authority Health, Hospital,				
Nursing Home Revenue California Health Facilities Financing Authority Health, Hospital,	5.000%	11/1/28	700	776
Nursing Home Revenue California Health Facilities Financing Authority Health, Hospital,	5.000%	11/15/28	1,250	1,333
Nursing Home Revenue California Health Facilities Financing Authority Health, Hospital,	5.000%	11/15/28	875	946
Nursing Home Revenue California Health Facilities Financing	5.000%	11/15/28	575	586
Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/29	540	581

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing	5.000%	7/1/29	855	893
Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing	3.000%	8/1/29	500	476
Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing	4.000%	11/1/29	1,000	1,072
Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing	5.000%	11/1/29	850	961
Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing	5.000%	11/15/29	165	178
Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing	5.000%	11/15/29	7,250	7,613
Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing	5.000%	11/15/29	875	934
Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing	5.000%	11/15/29	1,750	1,786
Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing	5.000%	2/1/30	1,520	1,618
Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing Authority Health, Hospital,	5.000%	2/1/30	2,205	2,273
Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing Authority Health, Hospital,	4.000%	3/1/30	95	95
California Health Facilities Financing Authority Health Facilities Financing	5.000%	6/1/30	1,900	2,054
California Health Facilities Financing Authority Health, Hospital,	3.000%	8/1/30	210	198
Nursing Home Revenue California Health Facilities Financing Authority Health, Hospital,	5.000%	8/15/30	1,730	1,826
Nursing Home Revenue California Health Facilities Financing Authority Health, Hospital,	5.000%	8/15/30	2,640	2,763
Nursing Home Revenue California Health Facilities Financing Authority Health, Hospital,	5.000%	10/1/30	2,015	2,124
Nursing Home Revenue California Health Facilities Financing Authority Health, Hospital,	5.000%	10/1/30	4,000	4,096
Nursing Home Revenue California Health Facilities Financing Authority Health, Hospital,	5.000%	11/1/30	1,085	1,228
Nursing Home Revenue California Health Facilities Financing Authority Health, Hospital,	5.000%	11/1/30	615	704
Nursing Home Revenue California Health Facilities Financing Authority Health, Hospital,	5.000%	11/15/30	1,200	1,260
Nursing Home Revenue California Health Facilities Financing Authority Health, Hospital,		11/15/30	1,180	1,259
Nursing Home Revenue California Health Facilities Financing Authority Health, Hospital,		11/15/30	1,500	1,531
Nursing Home Revenue California Health Facilities Financing Authority Health, Hospital,	5.000%	2/1/31	5,930	6,113
Nursing Home Revenue	4.000%	3/1/31	2,085	2,085

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
California Health Facilities Financing				
Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing	5.000%	6/1/31	7,990	8,642
Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/31	870	909
California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/31	1,300	1,371
California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/31	235	245
California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/31	2,200	2,318
California Health Facilities Financing Authority Health, Hospital,				
Nursing Home Revenue California Health Facilities Financing Authority Health, Hospital,	5.000%	10/1/31	5,000	5,113
Nursing Home Revenue California Health Facilities Financing Authority Health, Hospital,	5.000%	11/1/31	1,000	1,131
Nursing Home Revenue California Health Facilities Financing	5.000%	11/1/31	750	876
Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing	5.000%	11/1/31	600	701
Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing	5.000%	11/15/31	1,935	2,032
Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing	5.000%	11/15/31	1,275	1,360
Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing	5.000%	11/15/31	1,400	1,510
Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/31	890	908
California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue	3.750%	2/1/32	1,205	1,233
California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	2/1/32	2,610	2,689
California Health Facilities Financing Authority Health, Hospital,				
Nursing Home Revenue California Health Facilities Financing Authority Health, Hospital,	4.000%	3/1/32	2,765	2,747
Nursing Home Revenue California Health Facilities Financing Authority Health, Hospital,	5.000%	4/1/32	4,315	4,680
Nursing Home Revenue California Health Facilities Financing	5.000%	6/1/32	8,360	9,034
Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing	5.000%	8/15/32	1,780	1,876
Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing	5.000%	8/15/32	5,000	5,305
Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing	5.000%	8/15/32	370	386
Authority Health, Hospital, Nursing Home Revenue	4.000%	11/1/32	500	524
California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/32	3,810	4,106
California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/32	1,425	1,519

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing	5.000%	11/15/32	3,170	3,416
Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing	5.000%	2/1/33	3,105	3,299
Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing	5.000%	2/1/33	3,295	3,393
Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing	4.000%	3/1/33	5,055	4,990
Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing Authority Health, Hospital,	5.000%	4/1/33	2,500	2,710
Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing Authority Health, Hospital,	5.000%	6/1/33	2,730	2,948
Nursing Home Revenue California Health Facilities Financing Authority Health, Hospital,	5.000%	8/15/33	3,540	3,730
Nursing Home Revenue California Health Facilities Financing Authority Health, Hospital,	5.000%	8/15/33	620	642
Nursing Home Revenue California Health Facilities Financing Authority Health, Hospital,	5.000%	10/1/33	5,045	5,144
Nursing Home Revenue California Health Facilities Financing Authority Health, Hospital,	5.000%	11/1/33	1,310	1,479
Nursing Home Revenue California Health Facilities Financing Authority Health, Hospital, Nursing Learne Revenue		11/15/33	2,960	3,186
Nursing Home Revenue California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue		11/15/33 11/15/33	405	436
California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	2/1/34	3,580 2,510	3,812 2,665
California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	2/1/34	3,310	3,408
California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue	4.000%	3/1/34	2,730	2,681
California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	4/1/34	1,525	1,652
California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/34	2,870	3,111
California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing	4.000%	8/15/34	1,035	1,030
Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing	4.000%	8/15/34	1,520	1,534
Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing	5.000%	8/15/34	1,890	2,002
Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing	4.000%	10/1/34	2,250	2,272
Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing	5.000%	10/1/34	5,650	5,757
Authority Health, Hospital, Nursing Home Revenue	4.000%	11/1/34	1,020	1,063

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
California Health Facilities Financing	Coupon	Date	(0000)	(0000)
Authority Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing	4.000%	11/1/34	905	943
Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing	5.000%	11/1/34	1,210	1,363
Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing	5.000%	11/15/34	435	467
Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing	5.000%	11/15/34	4,065	4,322
Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing	5.000%	11/15/34	400	426
Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing	5.000%	11/15/34	700	713
Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing	5.000%	2/1/35	4,500	4,755
Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing	5.000%	2/1/35	4,020	4,132
Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing	4.000%	3/1/35	2,910	2,842
Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing	4.000%	4/1/35	3,700	3,703
Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing	5.000%	8/15/35	3,650	3,761
Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing	4.000%	10/1/35	8,010	8,057
Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing	4.000%	11/1/35	240	247
Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing	4.000%	11/1/35	1,500	1,545
Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing	5.000%	11/15/35	3,200	3,391
Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing	5.000%	11/15/35	7,515	8,039
Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing	5.000%	11/15/35	550	584
Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing	5.000%	11/15/35	10,785	11,536
Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing	5.000%	11/15/35	1,595	1,623
Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing	5.000%	11/15/35	3,000	3,000
Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing	5.000%	11/15/35	750	810
Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing	5.000%	2/1/36	3,000	3,154
Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing	4.000%	4/1/36	11,460	11,333
Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/36	3,160	3,373

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
California Health Facilities Financing				
Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing	5.000%	8/15/36	4,100	4,205
Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing	4.000%	10/1/36	3,445	3,454
Authority Health, Hospital, Nursing Home Revenue	3.000%	11/1/36	1,455	1,286
California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue	4.000%	11/1/36	250	255
California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/36	4,615	4,871
California Health Facilities Financing Authority Health, Hospital,				
Nursing Home Revenue California Health Facilities Financing Authority Health, Hospital,	5.000%	11/15/36	5,230	5,567
Nursing Home Revenue California Health Facilities Financing	5.000%	11/15/36	1,050	1,109
Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing	5.000%	11/15/36	6,745	7,179
Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing	5.000%	11/15/36	760	816
Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing	4.000%	4/1/37	12,490	12,251
Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing	5.000%	8/15/37	2,360	2,408
Authority Health, Hospital, Nursing Home Revenue	3.000%	11/1/37	3,500	3,034
California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue	3.000%	11/1/37	4,995	4,331
California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue	4.000%	11/1/37	270	273
California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5 000%	11/15/37	20 220	20.002
California Health Facilities Financing Authority Health, Hospital,			28,320	29,993
Nursing Home Revenue California Health Facilities Financing Authority Health, Hospital,	5.000%	11/15/37	10,460	11,078
Nursing Home Revenue California Health Facilities Financing Authority Health, Hospital,	5.000%	11/15/37	800	810
Nursing Home Revenue California Health Facilities Financing	4.000%	4/1/38	4,600	4,494
Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing	4.000%	6/1/38	2,445	2,386
Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing	3.000%	11/1/38	3,750	3,199
Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing	3.000%	11/1/38	3,835	3,276
Authority Health, Hospital, Nursing Home Revenue	4.000%	11/1/38	20,000	20,072
California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue	4.000%	11/1/38	365	367
California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/38	8,060	8,514

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
California Health Facilities Financing				
Authority Health, Hospital,				
Nursing Home Revenue	5.000%	11/15/38	1,835	1,855
California Health Facilities Financing				
Authority Health, Hospital, Nursing Home Revenue	5 000%	11/15/38	9,385	9,913
California Health Facilities Financing	5.000 /0	11/15/50	5,505	0,010
Authority Health, Hospital,				
Nursing Home Revenue	3.000%	3/1/39	1,000	809
California Health Facilities Financing				
Authority Health, Hospital,				
Nursing Home Revenue	4.000%	4/1/39	530	516
California Health Facilities Financing				
Authority Health, Hospital, Nursing Home Revenue	4.000%	6/1/39	2,585	2,494
California Health Facilities Financing	4.000 /0	0/1/00	2,000	2,404
Authority Health, Hospital,				
Nursing Home Revenue	4.000%	8/15/39	775	780
California Health Facilities Financing				
Authority Health, Hospital,				
Nursing Home Revenue	3.000%	11/1/39	7,375	6,219
California Health Facilities Financing				
Authority Health, Hospital, Nursing Home Revenue	F 000%	11/15/39	1 4 4 0	1 452
California Health Facilities Financing	5.000 %	11/10/39	1,440	1,453
Authority Health, Hospital,				
Nursing Home Revenue	4.000%	4/1/40	7,465	7,229
California Health Facilities Financing				
Authority Health, Hospital,				
Nursing Home Revenue	5.000%	8/1/40	700	721
California Health Facilities Financing				
Authority Health, Hospital, Nursing Home Revenue	4.000%	8/15/40	5,640	5,650
California Health Facilities Financing	4.000 /0	0/10/40	5,040	5,050
Authority Health, Hospital,				
Nursing Home Revenue	4.000%	11/1/40	690	691
California Health Facilities Financing				
Authority Health, Hospital,				
Nursing Home Revenue	5.000%	8/15/41	17,390	19,159
California Health Facilities Financing Authority Health, Hospital,				
Nursing Home Revenue	2.125%	11/1/41	5,000	3,429
California Health Facilities Financing	2.12070	, .,	0,000	0,120
Authority Health, Hospital,				
Nursing Home Revenue	5.000%	8/15/42	4,900	4,952
California Health Facilities Financing				
Authority Health, Hospital,	F 0000/	0/15/40	7000	7111
Nursing Home Revenue	5.000%	8/15/43	7,000	7,111
California Health Facilities Financing Authority Health, Hospital,				
Nursing Home Revenue	3.000%	4/1/44	1,000	759
California Health Facilities Financing		., .,	.,	
Authority Health, Hospital,				
Nursing Home Revenue	4.000%	11/1/32	225	236
California Health Facilities Financing				
Authority Health, Hospital,	0.0000/	0/1/04	10.000	10.000
Nursing Home Revenue PUT California Health Facilities Financing	3.000%	3/1/24	12,300	12,203
Authority Health, Hospital,				
Nursing Home Revenue PUT	4.000%	10/1/24	1,030	1,031
California Health Facilities Financing			,	,
Authority Health, Hospital,				
Nursing Home Revenue PUT	3.000%	8/15/25	10,000	10,003
California Health Facilities Financing				
Authority Health, Hospital,	2 0000	10/1/05	10 000	0 500
Nursing Home Revenue PUT California Health Facilities Financing	2.000%	10/1/25	10,000	9,593
Authority Health, Hospital,				
Nursing Home Revenue PUT	5.000%	10/1/25	17,655	18,105
California Health Facilities Financing				
Authority Health, Hospital,				
Nursing Home Revenue PUT	5.000%	10/1/27	27,890	29,397

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
California Health Facilities Financing				
Authority Health, Hospital, Nursing Home Revenue PUT California Health Facilities Financing	5.000%	9/1/28	11,500	12,110
Authority Health, Hospital, Nursing Home Revenue PUT California Health Facilities Financing	5.000%	11/1/29	4,955	5,531
Authority Health, Hospital, Nursing Home Revenue PUT, Prere.	5.000%	10/1/39	23,315	24,264
California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue TOB				
VRDO California Health Facilities Financing Authority Health, Hospital,	3.610%	6/1/23	26,621	26,621
Nursing Home Revenue, Prere. California Health Facilities Financing	5.000%	7/1/23	6,690	6,698
Authority Revenue California Health Facilities Financing	5.000%	7/1/26	4,180	4,347
Authority Revenue	5.000%	7/1/27	4,305	4,548
California Health Facilities Financing Authority Revenue California Housing Finance Agency	5.000%	7/1/28	4,405	4,730
Local or Guaranteed Housing Revenue California Housing Finance Agency	4.000%	3/20/33	51,552	49,769
Local or Guaranteed Housing Revenue	4.250%	1/15/35	11,113	11,025
California Housing Finance Agency Local or Guaranteed Housing				
Revenue California Housing Finance Agency	3.750%	3/25/35	63,290	61,148
Local or Guaranteed Housing Revenue California Housing Finance Agency	3.500%	11/20/35	55,639	51,660
Local or Guaranteed Housing Revenue	3.250%	8/20/36	52,546	46,944
California Housing Finance Agency Local or Guaranteed Housing Revenue	4.375%	9/20/36	17,000	16,796
California Housing Finance Agency Local or Guaranteed Housing Revenue	2.500%	2/1/38	5,018	4,258
California Housing Finance Agency Local or Guaranteed Housing				
Revenue PUT California Infrastructure & Economic Development Bank Charter	4.500%	9/1/23	15,600	15,593
School Aid Revenue California Infrastructure & Economic	4.000%	11/1/26	560	567
Development Bank Charter School Aid Revenue California Infrastructure & Economic	4.000%	11/1/27	555	565
Development Bank Charter School Aid Revenue California Infrastructure & Economic	4.000%	11/1/28	500	511
Development Bank Charter School Aid Revenue	4.000%	11/1/29	600	613
California Infrastructure & Economic Development Bank Charter School Aid Revenue	4.000%	11/1/30	500	508
California Infrastructure & Economic Development Bank Charter School Aid Revenue	5.000%	11/1/31	795	861
California Infrastructure & Economic Development Bank Charter				
School Aid Revenue California Infrastructure & Economic Development Bank Charter	5.000%	11/1/32	750	810
School Aid Revenue	5.000%	11/1/33	525	566

3,8

З

	Coupon	Maturity Date	Face Amount (\$000)	Market Value● (\$000)	
California Infrastructure & Economic					
Development Bank Charter School Aid Revenue California Infrastructure & Economic	5.000%	11/1/35	1,570	1,673	
Development Bank Charter School Aid Revenue California Infrastructure & Economic	4.000%	11/1/36	850	828	
Development Bank Charter School Aid Revenue California Infrastructure & Economic	4.000%	11/1/38	1,785	1,710	
Development Bank Charter School Aid Revenue	4.000%	11/1/40	1,935	1,818	
California Infrastructure & Economic Development Bank College & University Revenue	5.000%	5/15/37	2,500	2,701	
California Infrastructure & Economic Development Bank Health, Hospital, Nursing Home Revenue					
(Sanford Consortium Project) California Infrastructure & Economic Development Bank Health,	5.000%	5/15/28	1,105	1,176	
Hospital, Nursing Home Revenue (Sanford Consortium Project) California Infrastructure & Economic	5.000%	5/15/29	740	789	
Development Bank Health, Hospital, Nursing Home Revenue (Sanford Consortium Project)	5.000%	5/15/30	1,095	1,168	
California Infrastructure & Economic Development Bank Health, Hospital, Nursing Home Revenue					
(Sanford Consortium Project) California Infrastructure & Economic Development Bank Health,	5.000%	5/15/31	1,225	1,307	
Hospital, Nursing Home Revenue (Sanford Consortium Project) California Infrastructure & Economic	5.000%	5/15/32	1,140	1,216	
Development Bank Health, Hospital, Nursing Home Revenue (Sanford Consortium Project)	5.000%	5/15/22	1,110	1,183	
California Infrastructure & Économic Development Bank Health,	5.000 %	5/15/33	1,110	1,105	
Hospital, Nursing Home Revenue (Sanford Consortium Project) California Infrastructure & Economic	5.000%	5/15/34	2,850	3,042	
Development Bank Lease (Abatement) Revenue California Infrastructure & Economic	4.000%	8/1/24	525	529	
Development Bank Lease (Abatement) Revenue California Infrastructure & Economic	4.000%	8/1/25	570	578	
Development Bank Lease (Abatement) Revenue California Infrastructure & Economic	5.000%	8/1/27	1,150	1,240	
Development Bank Lease (Abatement) Revenue California Infrastructure & Economic	5.000%	8/1/28	580	638	
Development Bank Lease (Abatement) Revenue California Infrastructure & Economic	5.000%	8/1/29	1,710	1,913	
Development Bank Lease (Abatement) Revenue California Infrastructure & Economic	5.000%	8/1/31	1,555	1,742	
Abatement) Revenue California Infrastructure & Economic	5.000%	8/1/32	1,800	2,015	
Development Bank Lease (Abatement) Revenue	5.000%	8/1/34	660	737	
California Infrastructure & Economic Development Bank Lease (Abatement) Revenue	5.000%	8/1/35	1,000	1,108	
California Infrastructure & Economic Development Bank Lease (Abatement) Revenue	5.000%	8/1/36	2,500	2,747	

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
California Infrastructure & Economic Development Bank Lease (Abatement) Revenue	5.000%	8/1/37	1,365	1,489
California Infrastructure & Economic Development Bank Lease (Abatement) Revenue	5.000%	8/1/38	1,260	1,368
California Infrastructure & Economic Development Bank Lease	5.000 %	0/1/30	1,200	1,300
(Abatement) Revenue California Infrastructure & Economic Development Bank	5.000%	8/1/39	2,710	2,934
Miscellaneous Revenue California Infrastructure & Economic	5.000%	7/1/23	250	250
Development Bank Miscellaneous Revenue California Infrastructure & Economic	5.000%	7/1/24	610	619
Development Bank Miscellaneous Revenue California Infrastructure & Economic	5.000%	7/1/26	800	847
Development Bank Miscellaneous Revenue California Infrastructure & Economic	5.000%	9/1/26	860	911
Development Bank Miscellaneous Revenue	5.000%	7/1/27	1,775	1,875
California Infrastructure & Economic Development Bank Miscellaneous Revenue	5.000%	9/1/27	840	892
California Infrastructure & Economic Development Bank Miscellaneous Revenue	5.000%	9/1/28	595	634
California Infrastructure & Economic Development Bank Miscellaneous Revenue	4.000%	7/1/29	985	1,011
California Infrastructure & Economic Development Bank Miscellaneous Revenue	5.000%	9/1/29	1,000	1,065
California Infrastructure & Economic Development Bank				
Miscellaneous Revenue California Infrastructure & Economic Development Bank	4.000%	9/1/31	1,760	1,799
Miscellaneous Revenue California Infrastructure & Economic Development Bank	5.000%	9/1/32	2,515	2,683
Miscellaneous Revenue PUT California Infrastructure & Economic Development Bank	0.390%	1/1/24	1,650	1,621
Miscell ^a neous Revenue PUT California Infrastructure & Economic	3.000%	10/1/26	4,115	4,077
Development Bank Miscellaneous Revenue, ETM California Infrastructure & Economic	5.000%	10/1/26	1,510	1,611
Development Bank Private Schools Revenue PUT California Infrastructure & Economic	1.750%	8/1/26	15,560	14,413
Development Bank Recreational Revenue California Infrastructure & Economic	5.000%	5/1/24	1,300	1,316
Development Bank Recreational Revenue California Infrastructure & Economic	5.000%	1/1/25	12,595	12,910
Development Bank Recreational Revenue California Infrastructure & Economic	5.000%	5/1/25	1,365	1,404
Development Bank Recreational Revenue	5.000%	5/1/26	1,430	1,498
California Infrastructure & Economic Development Bank Recreational Revenue	5.000%	5/1/26	1,245	1,304
California Infrastructure & Economic Development Bank Recreational Revenue	5.000%	7/1/26	4,150	4,337

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	California Infrastructure & Economic					California Municipal Finance				
	Development Bank Recreational Revenue	5.000%	5/1/27	1,500	1,589	Authority College & University Revenue	5.000%	10/1/25	550	559
	California Infrastructure & Economic		-, .,	.,	.,	California Municipal Finance				
	Development Bank Recreational	F 0000/	1/1/00	7005	0 477	Authority College & University	F 0000/	11/1/05	005	000
	Revenue California Infrastructure & Economic	5.000%	1/1/28	7,905	8,477	Revenue California Municipal Finance	5.000%	11/1/25	605	632
	Development Bank Recreational					Authority College & University				
	Revenue	5.000%	11/1/29	12,000	13,598	Revenue	5.000%	1/1/26	1,975	2,020
	California Infrastructure & Economic					California Municipal Finance				
	Development Bank Recreational Revenue	5.000%	11/1/30	10,060	11,649	Authority College & University Revenue	5.000%	10/1/26	300	308
	California Infrastructure & Economic		, ,	-,	,	California Municipal Finance		-, , -		
	Development Bank Recreational	4.00000	E /4 /00	0.010	0.040	Authority College & University	F 0000/	40/4/00	745	70.4
	Revenue California Infrastructure & Economic	4.000%	5/1/36	2,810	2,840	Revenue California Municipal Finance	5.000%	10/1/26	715	734
	Development Bank Recreational					Authority College & University				
	Revenue	4.000%	5/1/37	4,220	4,222	Revenue	5.000%	11/1/26	635	677
	California Infrastructure & Economic Development Bank Recreational					California Municipal Finance Authority College & University				
	Revenue	4.000%	5/1/38	4,140	4,090	Revenue	5.000%	1/1/27	1,170	1,209
	California Infrastructure & Economic					California Municipal Finance				
	Development Bank Recreational Revenue PUT	1 200.0/	C/1/00	40.000	40.010	Authority College & University	E 0000/	4/1/07	1 000	1 000
6	California Infrastructure & Economic	1.200%	6/1/28	49,000	42,310	Revenue California Municipal Finance	5.000%	4/1/27	1,000	1,003
	Development Bank Recreational					Authority College & University				
	Revenue, SIFMA Municipal Swap	0.700.0/	0/1/47	0 500	2 400	Revenue	5.000%	6/1/27	2,565	2,754
	Index Yield + 0.350% California Infrastructure & Economic	3.760%	8/1/47	2,500	2,469	California Municipal Finance Authority College & University				
	Development Bank Water					Revenue	5.000%	10/1/27	1,210	1,254
0	Revenue	4.000%	10/1/40	7,000	7,167	California Municipal Finance				
3	California Municipal Finance Authority Charter School Aid					Authority College & University Revenue	E 000%	10/1/27	660	684
	Revenue	4.000%	7/1/26	2,465	2,387	California Municipal Finance	5.000 %	10/1/27	000	004
	California Municipal Finance					Authority College & University				
	Authority College & University Revenue	5.000%	6/1/23	625	625	Revenue	4.000%	11/1/27	500	520
	California Municipal Finance	5.000 %	0/1/23	025	025	California Municipal Finance Authority College & University				
	Authority College & University					Revenue	5.000%	11/1/27	680	740
	Revenue	5.000%	10/1/23	340	341	California Municipal Finance				
	California Municipal Finance Authority College & University					Authority College & University Revenue	5.000%	1/1/28	860	899
	Revenue	5.000%	11/1/23	1,620	1,630	California Municipal Finance	0.00070	1/ 1/20	000	000
	California Municipal Finance					Authority College & University	=			
	Authority College & University Revenue	5.000%	4/1/24	1,325	1,323	Revenue California Municipal Finance	5.000%	4/1/28	1,140	1,143
	California Municipal Finance	0.00070	1/ 1/2 1	1,020	1,020	Authority College & University				
	Authority College & University	=	0 14 10 4			Revenue	5.000%	10/1/28	1,020	1,069
	Revenue California Municipal Finance	5.000%	6/1/24	410	416	California Municipal Finance Authority College & University				
	Authority College & University					Revenue	5.000%	10/1/28	520	540
	Revenue	5.000%	10/1/24	375	378	California Municipal Finance				
	California Municipal Finance					Authority College & University	E 000%	11/1/20	700	775
	Authority College & University Revenue	5.000%	10/1/24	275	278	Revenue California Municipal Finance	5.000%	11/1/28	700	//5
	California Municipal Finance					Authority College & University				
	Authority College & University	E 0000/	44 /4 /0 4	550	504	Revenue	5.000%	1/1/29	500	519
	Revenue California Municipal Finance	5.000%	11/1/24	550	561	California Municipal Finance Authority College & University				
	Authority College & University					Revenue	5.000%	10/1/29	810	842
	Revenue	5.000%	1/1/25	650	656	California Municipal Finance				
	California Municipal Finance					Authority College & University	E 0000/	10/1/20	450	470
	Authority College & University Revenue	5.000%	4/1/25	1,180	1,178	Revenue California Municipal Finance	5.000%	10/1/29	450	472
	California Municipal Finance		, .,25	,	.,	Authority College & University				
	Authority College & University	E 0000	014 10-	1 000	1 000	Revenue	5.000%	11/1/29	500	558
	Revenue California Municipal Finance	5.000%	6/1/25	1,000	1,033	California Municipal Finance Authority College & University				
	Authority College & University					Revenue	5.000%	11/1/29	300	335
	Revenue	5.000%	10/1/25	305	310	California Municipal Finance				
						Authority College & University	5 0000/	1/1/20	705	016
						Revenue	5.000%	1/1/30	785	816

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000
California Municipal Finance					California Municipal Finance				
Authority College & University					Authority College & University				
Revenue	5.000%	10/1/30	585	608	Revenue	5.000%	10/1/35	225	232
California Municipal Finance					California Municipal Finance				
Authority College & University	E 0000/	10/1/00	005	000	Authority College & University	4.0000/	11/1/05	045	000
Revenue	5.000%	10/1/30	225	236	Revenue	4.000%	11/1/35	645	662
California Municipal Finance Authority College & University					California Municipal Finance Authority College & University				
Revenue	5.000%	11/1/30	525	595	Revenue	5.000%	1/1/36	1,960	2,009
California Municipal Finance	0.00070	11/1/00	525	000	California Municipal Finance	0.00070	1/1/00	1,000	2,000
Authority College & University					Authority College & University				
Revenue	5.000%	11/1/30	300	340	Revenue	4.000%	10/1/36	175	165
California Municipal Finance					California Municipal Finance				
Authority College & University					Authority College & University				
Revenue	5.000%	1/1/31	1,020	1,059	Revenue	5.000%	10/1/36	745	763
California Municipal Finance					California Municipal Finance				
Authority College & University					Authority College & University				
Revenue	5.000%	10/1/31	2,140	2,221	Revenue	5.000%	10/1/36	1,250	1,283
California Municipal Finance					California Municipal Finance				
Authority College & University Revenue	5.000%	10/1/31	225	235	Authority College & University Revenue	5 000%	10/1/36	1,000	1,088
California Municipal Finance	5.000 /0	10/1/51	225	200	California Municipal Finance	5.000 /0	10/1/30	1,000	1,000
Authority College & University					Authority College & University				
Revenue	5.000%	11/1/31	650	734	Revenue	4.000%	11/1/36	850	860
California Municipal Finance		,.,.			California Municipal Finance		,		
Authority College & University					Authority College & University				
Revenue	5.000%	1/1/32	855	886	Revenue	5.000%	1/1/37	1,645	1,678
California Municipal Finance					California Municipal Finance				
Authority College & University					Authority College & University				
Revenue	4.000%	10/1/32	120	117	Revenue	4.000%	10/1/37	170	157
California Municipal Finance					California Municipal Finance				
Authority College & University	=	10/1/00			Authority College & University	=	10/1/07		
Revenue	5.000%	10/1/32	1,190	1,234	Revenue	5.000%	10/1/37	575	587
California Municipal Finance					California Municipal Finance				
Authority College & University Revenue	5.000%	11/1/22	725	813	Authority College & University Revenue	5 000%	10/1/37	600	648
California Municipal Finance	5.000 %	11/1/52	725	015	California Municipal Finance	5.000 %	10/1/37	000	040
Authority College & University					Authority College & University				
Revenue	5.000%	1/1/33	860	889	Revenue	4.000%	11/1/37	375	377
California Municipal Finance		., .,==			California Municipal Finance		,		
Authority College & University					Authority College & University				
Revenue	4.000%	10/1/33	120	117	Revenue	5.000%	10/1/38	1,000	1,076
California Municipal Finance					California Municipal Finance				
Authority College & University					Authority College & University				
Revenue	5.000%	10/1/33	1,125	1,171	Revenue	4.000%	11/1/38	875	877
California Municipal Finance					California Municipal Finance				
Authority College & University					Authority College & University				
Revenue	5.000%	11/1/33	720	803	Revenue	5.000%	10/1/39	835	895
California Municipal Finance					California Municipal Finance				
Authority College & University	E 0000/	1/1/04	1 100	1 100	Authority College & University Revenue	E 0000/	10/1/39	1 000	1 050
Revenue	5.000%	1/1/34	1,160	1,198	California Municipal Finance	5.000%	10/1/39	1,230	1,250
California Municipal Finance Authority College & University					Authority College & University				
Revenue	4.000%	10/1/34	150	145	Revenue	4 000%	11/1/39	600	595
California Municipal Finance		10/ 1/0 1			California Municipal Finance	11000070	,,	000	
Authority College & University					Authority College & University				
Revenue	5.000%	10/1/34	570	589	Revenue	4.000%	11/1/40	540	532
California Municipal Finance					California Municipal Finance				
Authority College & University					Authority College & University				
Revenue	5.000%	10/1/34	1,225	1,271	Revenue	3.000%	10/1/41	1,810	1,324
California Municipal Finance					California Municipal Finance				
Authority College & University					Authority College & University				
Revenue	4.000%	11/1/34	785	814	Revenue, Prere.	4.000%	1/1/28	1,400	1,478
California Municipal Finance					California Municipal Finance				
Authority College & University					Authority College & University				-
Revenue	5.000%	4/1/35	2,080	2,037	Revenue, Prere.	4.000%	1/1/28	1,835	1,93
California Municipal Finance					California Municipal Finance				
Authority College & University	4 0000/	10/1/05	100	150	Authority College & University	E 0000	1/1/00	1 105	1 00
Revenue	4.000%	10/1/35	160	153	Revenue, Prere.	5.000%	1/1/28	1,185	1,301
California Municipal Finance					California Municipal Finance				
Authority College & University					Authority Health, Hospital,				
Revenue	5.000%	10/1/05	1,100	1,132	Nursing Home Revenue	1 0000/	11/1/23	2,465	2,460

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)			Coupon	Maturity Date	Face Amount (\$000)	Market Value● (\$000)
	California Municipal Finance	Coupon	Duto	(\$000)	(\$000)		California Municipal Finance	Coupon	Duto	(\$000)	(\$000)
	Authority Health, Hospital,						Authority Health, Hospital,				
3	Nursing Home Revenue	5.000%	11/1/23	1,000	1,003		Nursing Home Revenue	3.000%	7/1/28	250	237
5	California Municipal Finance Authority Health, Hospital,						California Municipal Finance Authority Health, Hospital,				
	Nursing Home Revenue	3.000%	12/1/23	50	49		Nursing Home Revenue	5.000%	7/1/28	1,365	1,427
	California Municipal Finance						California Municipal Finance				
	Authority Health, Hospital,	F 0000/	0/1/0/	0.405	0.400		Authority Health, Hospital,	F 0000/	11/1/00	1 500	1 500
	Nursing Home Revenue California Municipal Finance	5.000%	2/1/24	3,435	3,463		Nursing Home Revenue California Municipal Finance	5.000%	11/1/28	1,500	1,538
	Authority Health, Hospital,						Authority Health, Hospital,				
	Nursing Home Revenue	5.000%	7/1/24	1,100	1,109		Nursing Home Revenue	5.000%	11/1/28	3,500	3,670
	California Municipal Finance					3	California Municipal Finance				
	Authority Health, Hospital, Nursing Home Revenue	5.000%	11/1/2/	1,825	1,844		Authority Health, Hospital, Nursing Home Revenue	5 000%	12/1/28	115	118
	California Municipal Finance	0.00070	11/1/24	1,020	1,044		California Municipal Finance	0.00070	12/1/20	110	110
	Authority Health, Hospital,						Authority Health, Hospital,				
3	Nursing Home Revenue	5.000%	11/1/24	1,000	1,010		Nursing Home Revenue	5.000%	2/1/29	825	880
5	California Municipal Finance Authority Health, Hospital,						California Municipal Finance Authority Health, Hospital,				
	Nursing Home Revenue	3.000%	12/1/24	55	53		Nursing Home Revenue	5.000%	7/1/29	1,520	1,590
	California Municipal Finance					3	California Municipal Finance				
	Authority Health, Hospital,	F 0000/	0/1/05	1 700	1 700		Authority Health, Hospital,	F 0000/	11/1/00	1.000	1 000
	Nursing Home Revenue California Municipal Finance	5.000%	2/1/25	1,700	1,729		Nursing Home Revenue California Municipal Finance	5.000%	11/1/29	1,355	1,390
	Authority Health, Hospital,						Authority Health, Hospital,				
	Nursing Home Revenue	5.000%	7/1/25	2,350	2,393		Nursing Home Revenue	5.250%	11/1/29	1,250	1,289
	California Municipal Finance					3	California Municipal Finance				
	Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/25	1,490	1,517		Authority Health, Hospital, Nursing Home Revenue	5 000%	12/1/29	50	52
	California Municipal Finance	0.00070	// 1/20	1,400	1,017		California Municipal Finance	0.00070	12/1/20	50	52
	Authority Health, Hospital,						Authority Health, Hospital,				
	Nursing Home Revenue	5.000%	11/1/25	1,100	1,117		Nursing Home Revenue	5.000%	2/1/30	600	646
	California Municipal Finance Authority Health, Hospital,						California Municipal Finance Authority Health, Hospital,				
	Nursing Home Revenue	5.000%	11/1/25	1,000	1,018		Nursing Home Revenue	5.000%	7/1/30	1,000	1,046
3	California Municipal Finance						California Municipal Finance				
	Authority Health, Hospital,	4 0000/	10/1/05	100	00		Authority Health, Hospital,	F 0000/	7/1/00	770	005
	Nursing Home Revenue California Municipal Finance	4.000%	12/1/25	100	98		Nursing Home Revenue California Municipal Finance	5.000%	7/1/30	770	805
	Authority Health, Hospital,						Authority Health, Hospital,				
	Nursing Home Revenue	5.000%	2/1/26	2,275	2,332		Nursing Home Revenue	5.000%	11/1/30	1,600	1,631
	California Municipal Finance					3	California Municipal Finance Authority Health, Hospital,				
	Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/26	100	103		Nursing Home Revenue	5 000%	12/1/30	105	109
	California Municipal Finance		.,.,==				California Municipal Finance		, .,		
	Authority Health, Hospital,						Authority Health, Hospital,				
	Nursing Home Revenue	5.000%	11/1/26	2,475	2,538		Nursing Home Revenue California Municipal Finance	5.000%	2/1/31	1,445	1,568
	California Municipal Finance Authority Health, Hospital,						Authority Health, Hospital,				
	Nursing Home Revenue	5.000%	11/1/26	1,000	1,025		Nursing Home Revenue	5.000%	7/1/31	1,005	1,050
3	California Municipal Finance						California Municipal Finance				
	Authority Health, Hospital, Nursing Home Revenue	4.000%	12/1/26	100	98		Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/31	1,000	1,044
	California Municipal Finance	4.000 /8	12/1/20	100	30		California Municipal Finance	5.000 %	//1/31	1,000	1,044
	Authority Health, Hospital,						Authority Health, Hospital,				
	Nursing Home Revenue	5.000%	2/1/27	1,625	1,684		Nursing Home Revenue	5.250%	11/1/31	1,950	1,999
	California Municipal Finance Authority Health, Hospital,						California Municipal Finance Authority Health, Hospital,				
	Nursing Home Revenue	5.000%	7/1/27	710	741		Nursing Home Revenue	5.000%	2/1/32	3,660	3,820
	California Municipal Finance						California Municipal Finance			-,	-,
	Authority Health, Hospital,	=			0.047		Authority Health, Hospital,	=	0 14 10 0	4 959	
	Nursing Home Revenue	5.000%	11/1/27	3,820	3,917		Nursing Home Revenue	5.000%	2/1/32	1,050	1,146
	California Municipal Finance Authority Health, Hospital,						California Municipal Finance Authority Health, Hospital,				
	Nursing Home Revenue	5.000%	11/1/27	1,000	1,037		Nursing Home Revenue	5.000%	7/1/32	900	938
	California Municipal Finance						California Municipal Finance				
	Authority Health, Hospital, Nursing Home Revenue	5.000%	2/1/28	1,000	1,040		Authority Health, Hospital, Nursing Home Revenue	5.000%	2/1/33	3,225	3,365
	California Municipal Finance	5.000 %	2/1/20	1,000	1,040		California Municipal Finance	5.000 %	2/1/00	0,220	0,000
	Authority Health, Hospital,						Authority Health, Hospital,				
	Nursing Home Revenue	5.000%	2/1/28	775	816		Nursing Home Revenue	5.000%	2/1/33	2,000	2,177

		Maturity	Face Amount	Market Value•				Maturity	Face Amount	Market Value•
	Coupon	Date	(\$000)	(\$000)			Coupon	Date	(\$000)	(\$000)
California Municipal Finance Authority Health, Hospital,						California Municipal Finance Authority Health, Hospital,				
Nursing Home Revenue	5.000%	7/1/33	2,150	2,240		Nursing Home Revenue (Carmel Valley Manor Projects)	F 000%	5/15/42	5,000	5,437
California Municipal Finance Authority Health, Hospital,						California Municipal Finance	5.000 %	0/10/42	5,000	0,437
Nursing Home Revenue	5.000%	7/1/33	1,030	1,073		Authority Health, Hospital,				
California Municipal Finance Authority Health, Hospital,						Nursing Home Revenue (Channing House Project)	5 000%	5/15/32	505	535
Nursing Home Revenue	5.000%	2/1/34	4,250	4,434		California Municipal Finance	0.00070	0/10/02	000	000
California Municipal Finance						Authority Health, Hospital,				
Authority Health, Hospital, Nursing Home Revenue	5.000%	2/1/34	3,325	3,618		Nursing Home Revenue (Institute on Aging Project)	5.000%	8/15/26	630	666
California Municipal Finance		, , -	-,	.,		California Municipal Finance				
Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/34	1,575	1,640		Authority Health, Hospital, Nursing Home Revenue (Institute				
California Municipal Finance	5.000 /0	// 1/04	1,070	1,040		on Aging Project)	5.000%	8/15/28	940	1,018
Authority Health, Hospital,	F 00004	0/4/05	4.075	4.004		California Municipal Finance Authority Health, Hospital,				
Nursing Home Revenue California Municipal Finance	5.000%	2/1/35	4,675	4,864		Nursing Home Revenue (Institute				
Authority Health, Hospital,						on Aging Project)	5.000%	8/15/30	1,435	1,560
Nursing Home Revenue California Municipal Finance	5.000%	2/1/35	1,010	1,093		California Municipal Finance Authority Health, Hospital,				
Authority Health, Hospital,						Nursing Home Revenue (Institute				
Nursing Home Revenue	5.000%	7/1/35	2,000	2,074		on Aging Project) California Municipal Finance	5.000%	8/15/31	1,380	1,500
California Municipal Finance Authority Health, Hospital,						Authority Health, Hospital,				
Nursing Home Revenue	5.000%	7/1/35	1,745	1,810		Nursing Home Revenue (Institute	E 0000/	0/15/05	1 475	1 500
California Municipal Finance Authority Health, Hospital,					1	on Aging Project) California Municipal Finance	5.000%	8/15/35	1,475	1,588
Nursing Home Revenue	4.000%	2/1/36	1,670	1,642		Authority Health, Hospital,				
California Municipal Finance					1	Nursing Home Revenue COP California Municipal Finance	5.000%	11/1/29	275	294
Authority Health, Hospital, Nursing Home Revenue	5.000%	2/1/36	5,545	5,745		Authority Health, Hospital,				
California Municipal Finance		_, .,	-,	-,	1	Nursing Home Revenue COP	5.000%	11/1/30	210	227
Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/36	1,800	1,856		California Municipal Finance Authority Health, Hospital,				
California Municipal Finance	5.000 /0	// 1/50	1,000	1,000		Nursing Home Revenue COP	5.000%	11/1/32	450	494
Authority Health, Hospital,	E 0000/	7/1/00	1 000	1.050	1	California Municipal Finance Authority Health, Hospital,				
Nursing Home Revenue California Municipal Finance	5.000%	7/1/36	1,900	1,959		Nursing Home Revenue COP	5.000%	11/1/33	1,200	1,315
Authority Health, Hospital,					1	California Municipal Finance				
Nursing Home Revenue California Municipal Finance	5.000%	12/1/36	175	177		Authority Health, Hospital, Nursing Home Revenue COP	5.250%	11/1/34	1,000	1,115
Authority Health, Hospital,					1	California Municipal Finance				
Nursing Home Revenue	4.000%	2/1/37	1,785	1,737		Authority Health, Hospital, Nursing Home Revenue COP	5.250%	11/1/36	1,300	1,425
California Municipal Finance Authority Health, Hospital,						California Municipal Finance		, .,	.,	.,
Nursing Home Revenue	5.000%	2/1/37	1,700	1,754		Authority Health, Hospital, Nursing Home Revenue, ETM	5 000%	11/15/25	845	883
California Municipal Finance Authority Health, Hospital,						California Municipal Finance	5.000 /0	11/13/23	045	000
Nursing Home Revenue	5.000%	7/1/37	1,615	1,656		Authority Health, Hospital,	E 0000/	11/15/07	050	700
California Municipal Finance Authority Health, Hospital,						Nursing Home Revenue, ETM California Municipal Finance	5.000%	11/15/27	650	709
Nursing Home Revenue	4.000%	2/1/38	3,145	3,000		Authority Health, Hospital,				
California Municipal Finance						Nursing Home Revenue, Prere. California Municipal Finance	5.000%	2/1/25	3,470	3,577
Authority Health, Hospital, Nursing Home Revenue	4.000%	2/1/39	2,820	2,691		Authority Health, Hospital,				
California Municipal Finance		2, 1,00	2,020	2,001		Nursing Home Revenue, Prere.	5.000%	2/1/25	3,655	3,768
Authority Health, Hospital, Nursing Home Revenue	4.000%	2/1/40	3,500	3,310		California Municipal Finance Authority Health, Hospital,				
California Municipal Finance	4.000 /8	2/1/40	3,500	3,310		Nursing Home Revenue, Prere.	5.000%	2/1/25	3,835	3,954
Authority Health, Hospital,	E 0000	44 16 1				California Municipal Finance Authority Health, Hospital,				
Nursing Home Revenue California Municipal Finance	5.000%	11/1/40	65	65		Nursing Home Revenue, Prere.	5.000%	2/1/25	4,035	4,160
Authority Health, Hospital,						California Municipal Finance				
Nursing Home Revenue	4.000%	2/1/41	3,920	3,679		Authority Health, Hospital, Nursing Home Revenue, Prere.	5.000%	2/1/25	4,000	4,124
California Municipal Finance Authority Health, Hospital,					2	California Municipal Finance		, ./20	,	.,
Nursing Home Revenue	4.000%	7/1/42	100	90		Authority Intergovernmental Agreement Revenue	5.000%	8/1/31	1,455	1,547
					2	California Municipal Finance	5.000 /0	0,1,01	1,+00	1,047
						Authority Intergovernmental	E 0000/	0/1/00	1 005	1 000
						Agreement Revenue	5.000%	8/1/36	1,805	1,899

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)			Coupon	Maturity Date	Face Amount (\$000)
	California Municipal Finance					2	California Municipal Finance			
	Authority Lease (Non-Terminable) Revenue California Municipal Finance	5.000%	11/1/23	470	472	2	Authority Local or Guaranteed Housing Revenue California Municipal Finance	5.000%	5/15/27	500
	Authority Lease (Non-Terminable) Revenue	5.000%	11/1/24	495	500		Authority Local or Guaranteed Housing Revenue	5.000%	5/15/28	1,385
	California Municipal Finance Authority Lease (Non-Terminable)	F 000%	11/1/05	500	500	2	California Municipal Finance Authority Local or Guaranteed	F 00000	E /1E /00	0.400
	Revenue California Municipal Finance Authority Lease (Non-Terminable)	5.000%	11/1/25	520	529	2	Housing Revenue California Municipal Finance Authority Local or Guaranteed	5.000%	5/15/28	2,400
	Revenue California Municipal Finance	5.000%	11/1/26	270	277		Housing Revenue California Municipal Finance	5.000%	5/15/28	400
	Authority Lease (Non-Terminable) Revenue	5.000%	11/1/27	285	295		Authority Local or Guaranteed Housing Revenue	5.000%	5/15/29	1,500
	California Municipal Finance Authority Lease (Non-Terminable) Revenue	5.000%	11/1/28	200	209		California Municipal Finance Authority Local or Guaranteed Housing Revenue	5.000%	5/15/29	1,000
	California Municipal Finance Authority Lease (Non-Terminable)					2	California Municipal Finance Authority Local or Guaranteed			
	Revenue California Municipal Finance	5.000%	11/1/29	210	221	2	Housing Revenue California Municipal Finance Authority Local or Guaranteed	5.000%	5/15/29	1,450
	Authority Lease (Non-Terminable) Revenue California Municipal Finance	5.000%	11/1/30	220	232	2	Housing Revenue California Municipal Finance	5.000%	5/15/29	500
	Authority Lease (Non-Terminable) Revenue California Municipal Finance	4.000%	11/1/31	175	171		Authority Local or Guaranteed Housing Revenue California Municipal Finance	5.000%	5/15/29	8,000
	Authority Lease (Non-Terminable) Revenue	4.000%	11/1/32	240	233		Authority Local or Guaranteed Housing Revenue	5.000%	5/15/30	3,045
	California Municipal Finance Authority Lease (Non-Terminable) Revenue	4.000%	11/1/22	250	242	2	California Municipal Finance Authority Local or Guaranteed Housing Revenue	E 000%	5/15/30	600
	California Municipal Finance Authority Lease (Non-Terminable)	4.00070	11/1/00	230	242		California Municipal Finance Authority Local or Guaranteed	3.000 /0	5/15/50	000
	Revenue California Municipal Finance Authority Lease (Non-Terminable)	4.000%	11/1/34	265	254		Housing Revenue California Municipal Finance Authority Local or Guaranteed	5.000%	8/15/30	1,000
	Revenue California Municipal Finance	4.000%	11/1/35	270	256		Housing Revenue California Municipal Finance	5.000%	5/15/31	3,000
	Authority Lease (Non-Terminable) Revenue	4.000%	11/1/36	210	196	2	Authority Local or Guaranteed Housing Revenue California Municipal Finance	5.000%	5/15/31	3,820
	California Municipal Finance Authority Lease (Non-Terminable) Revenue	4.000%	11/1/41	765	670		Authority Local or Guaranteed Housing Revenue	5.000%	5/15/31	500
	California Municipal Finance Authority Local or Guaranteed Housing Revenue	5.000%	8/15/23	400	401		California Municipal Finance Authority Local or Guaranteed Housing Revenue	5 000%	5/15/32	500
2	California Municipal Finance Authority Local or Guaranteed					2	California Municipal Finance Authority Local or Guaranteed	3.000 /0	0/10/02	500
	Housing Revenue California Municipal Finance Authority Local or Guaranteed	5.000%	5/15/24	735	743		Housing Revenue California Municipal Finance Authority Local or Guaranteed	4.000%	5/15/33	1,345
2	Housing Revenue California Municipal Finance	5.000%	5/15/25	2,425	2,474	2	Housing Revenue California Municipal Finance	5.000%	5/15/33	1,450
	Authority Local or Guaranteed Housing Revenue	5.000%	5/15/25	500	512	2	Authority Local or Guaranteed Housing Revenue California Municipal Finance	4.000%	5/15/34	1,450
	California Municipal Finance Authority Local or Guaranteed Housing Revenue	5.000%	5/15/26	2,550	2,633		Authority Local or Guaranteed Housing Revenue	4.000%	5/15/35	1,450
2	California Municipal Finance Authority Local or Guaranteed	E 000%	E/1E/06	E70	501		California Municipal Finance Authority Local or Guaranteed	E 000%	E/1E/2E	2 000
2	Housing Revenue California Municipal Finance Authority Local or Guaranteed	5.000%	J/1J/20	570	591		Housing Revenue California Municipal Finance Authority Local or Guaranteed	0.000%	5/15/35	2,000
	Housing Revenue California Municipal Finance	5.000%	5/15/26	400	415		Housing Revenue California Municipal Finance	5.000%	5/15/35	2,265
2	Authority Local or Guaranteed Housing Revenue California Municipal Finance	5.000%	5/15/27	1,925	2,012		Authority Local or Guaranteed Housing Revenue California Municipal Finance	5.000%	6/1/35	1,270
	Authority Local or Guaranteed Housing Revenue	5.000%	5/15/27	1,000	1,051		Authority Local or Guaranteed Housing Revenue	5.000%	5/15/36	2,530

Market Value• (\$000)

525

1,477

2,559

426

1,597

1,070

1,558

539

8,597

3,237

653

1,014

3,183

4,091

548

534

1,364

1,544

1,471

1,460

2,091

2,385

1,279

2,645

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)			Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
	California Municipal Finance	Coupon	Date	(\$000)	(\$000)	3	California Pollution Control	Coupon	Date	(\$000)	(\$000)
	Authority Local or Guaranteed Housing Revenue	2.650%	8/1/36	13,896	11,465		Financing Authority Intergovernmental Agreement				
2	California Municipal Finance Authority Local or Guaranteed						Revenue California Public Finance Authority	5.000%	7/1/39	1,630	1,669
	Housing Revenue California Municipal Finance Authority Local or Guaranteed	4.000%	5/15/37	1,670	1,644		Health, Hospital, Nursing Home Revenue California Public Finance Authority	4.000%	10/15/23	290	290
	Housing Revenue California Municipal Finance	5.000%	5/15/38	2,300	2,368		Health, Hospital, Nursing Home Revenue	4.000%	1/1/24	500	501
2	Authority Local or Guaranteed Housing Revenue California Municipal Finance	5.000%	5/15/38	935	967		California Public Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	10/15/24	385	384
2	Authority Local or Guaranteed Housing Revenue	4.000%	5/15/39	500	484		California Public Finance Authority Health, Hospital, Nursing Home	4.000%	1/1/05	440	444
Z	California Municipal Finance Authority Local or Guaranteed Housing Revenue	4.000%	5/15/40	1,440	1,383		Revenue California Public Finance Authority Health, Hospital, Nursing Home	4.000%	1/1/25	440	444
2	California Municipal Finance Authority Local or Guaranteed Housing Revenue	4.000%	5/15//1	550	524		Revenue California Public Finance Authority Health, Hospital, Nursing Home	4.000%	10/15/25	650	649
	California Municipal Finance Authority Local or Guaranteed	4.000 %	3/13/41	330	524		Revenue California Public Finance Authority	4.000%	1/1/26	440	448
	Housing Revenue (Caritas Projects) California Municipal Finance	5.000%	8/15/23	150	150		Health, Hospital, Nursing Home Revenue California Public Finance Authority	4.000%	10/15/26	830	830
	Authority Local or Guaranteed Housing Revenue (Caritas Projects)	5.000%	8/15/24	1,025	1,038		Health, Hospital, Nursing Home Revenue California Public Finance Authority	4.000%	1/1/27	440	452
	California Municipal Finance Authority Local or Guaranteed Housing Revenue (Caritas						Health, Hospital, Nursing Home Revenue California Public Finance Authority	4.000%	10/15/27	1,960	1,963
	Projects) California Municipal Finance Authority Local or Guaranteed	5.000%	8/15/26	1,130	1,161		Health, Hospital, Nursing Home Revenue California Public Finance Authority	4.000%	1/1/28	450	467
	Housing Revenue (Caritas Projects)	5.000%	8/15/31	600	625		Health, Hospital, Nursing Home Revenue	4.000%	10/15/28	730	733
3	California Municipal Finance Authority Local or Guaranteed Housing Revenue (Claremont					3	California Public Finance Authority Health, Hospital, Nursing Home Revenue	2.375%	11/15/28	4,300	4,097
3	Colleges Project) California Municipal Finance Authority Local or Guaranteed	5.000%	7/1/30	520	518		California Public Finance Authority Health, Hospital, Nursing Home	4.000%	1/1/20	500	E04
	Housing Revenue (Claremont Colleges Project)	5.000%	7/1/40	3,035	2,843		Revenue California Public Finance Authority Health, Hospital, Nursing Home	4.000%	1/1/29	500	524
3	California Municipal Finance Authority Multifamily Revenue TOB VRDO	4.200%	6/1/23	37,180	37,180		Revenue California Public Finance Authority Health, Hospital, Nursing Home	4.000%	1/1/30	490	518
3	California Municipal Finance Authority Resource Recovery Revenue (Waste			·	·		Revenue California Public Finance Authority	4.000%	1/1/31	520	554
2,3	Management Inc. Project) PUT California Municipal Finance Authority Student Local or	1.300%	2/3/25	9,800	9,438		Health, Hospital, Nursing Home Revenue California Public Finance Authority	5.000%	7/15/35	1,215	1,377
0	Guaranteed Housing Revenue TOB VRDO	3.520%	6/1/23	1,830	1,830		Health, Hospital, Nursing Home Revenue California Public Finance Authority	4.000%	7/15/36	2,500	2,560
3	California Municipal Finance Authority Transit Revenue TOB VRDO	3.490%	6/1/23	4,000	4,000		Health, Hospital, Nursing Home Revenue California Public Finance Authority	4.000%	7/15/37	1,640	1,664
	California Municipal Finance Authority Water Revenue (Anaheim Water System Project)	4.000%	10/1/33	4,390	4,469		Health, Hospital, Nursing Home Revenue	5.000%	10/15/37	645	654
	California Municipal Finance Authority Water Revenue (Anaheim Water System Project),	4 .000 /0	10/1/00	-,000	7,400		California Public Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	7/15/38	2,320	2,343
	California Municipal Finance Authority Water Revenue	4.000%	4/1/25	3,955	4,018		California Public Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	7/15/39	2,400	2,413
	(Anaheim Water System Project), Prere.	4.000%	4/1/25	4,220	4,287		California Public Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	7/15/40	2,500	2,507

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)			Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	California Public Finance Authority	Coupon	Date	(\$000)	(\$000)	3	California School Finance Authority	Coupon	Date	(\$000)	(\$000)
	, Health, Hospital, Nursing Home Revenue	4.000%	1/1/43	12,000	11,825	3	Charter School Aid Revenue California School Finance Authority	5.000%	7/1/30	835	855
3	California Public Finance Authority Health, Hospital, Nursing Home		., .,		,	3	Charter School Aid Revenue California School Finance Authority	5.000%	8/1/30	300	304
3	Revenue (Enso Village Project)	2.125%	11/15/27	3,450	3,310		Charter School Aid Revenue	5.000%	8/1/30	350	355
3	California Public Finance Authority Health, Hospital, Nursing Home					3	California School Finance Authority Charter School Aid Revenue	4.000%	6/1/31	260	244
	Revenue (Sharp Healthcare Project) TOB VRDO	3.440%	6/1/23	2,000	2,000	3	California School Finance Authority Charter School Aid Revenue	4.000%	6/1/31	3,680	3,353
	California Public Finance Authority Health, Hospital, Nursing Home					3	California School Finance Authority Charter School Aid Revenue	2.125%	8/1/31	710	588
1	Revenue PUT California School Facilities Financing	4.000%	10/15/31	1,710	1,667	3	California School Finance Authority Charter School Aid Revenue	5.000%	8/1/31	450	456
	Authority Intergovernmental Agreement Revenue	0.000%	8/1/49	9,425	2,415	3	California School Finance Authority Charter School Aid Revenue	4.500%	7/1/32	860	807
3	California School Finance Authority Charter School Aid Revenue	4.000%	7/1/23	635	635	3	California School Finance Authority Charter School Aid Revenue	5.000%	7/1/32	460	470
3	California School Finance Authority Charter School Aid Revenue	5.000%	7/1/23	100	100	3	California School Finance Authority				
3	California School Finance Authority					3	Charter School Aid Revenue California School Finance Authority	5.000%	7/1/33	485	495
3	Charter School Aid Revenue California School Finance Authority	5.000%	8/1/23	435	435	3	Charter School Aid Revenue California School Finance Authority	5.000%	7/1/34	510	520
3	Charter School Aid Revenue California School Finance Authority	5.000%	8/1/23	725	726	3	Charter School Aid Revenue California School Finance Authority	4.000%	8/1/36	325	298
3	Charter School Aid Revenue California School Finance Authority	4.000%	7/1/24	660	656	3	Charter School Aid Revenue	5.000%	8/1/36	1,075	1,080
3	Charter School Aid Revenue California School Finance Authority	5.000%	7/1/24	130	131		California School Finance Authority Charter School Aid Revenue	4.000%	7/1/38	465	419
3	Charter School Aid Revenue	5.000%	8/1/24	455	459	3	California School Finance Authority Charter School Aid Revenue	5.000%	6/1/40	1,500	1,434
3	California School Finance Authority Charter School Aid Revenue	5.000%	8/1/24	905	913	3	California School Finance Authority Charter School Aid Revenue	5.000%	8/1/40	2,000	1,990
	California School Finance Authority Charter School Aid Revenue	4.000%	7/1/25	685	678	3	California School Finance Authority Charter School Aid Revenue	4.000%	6/1/41	775	639
3	California School Finance Authority Charter School Aid Revenue	5.000%	7/1/25	100	101	3	California School Finance Authority Charter School Aid Revenue	4.000%	6/1/41	3,985	3,248
3	California School Finance Authority Charter School Aid Revenue	5.000%	8/1/25	380	383	3	California School Finance Authority			,	
3	California School Finance Authority Charter School Aid Revenue	5.000%	8/1/25	980	989	3	Charter School Aid Revenue California School Finance Authority	4.000%	8/1/41	530	456
3	California School Finance Authority					3	Charter School Aid Revenue California School Finance Authority	5.000%	7/1/42	2,125	1,944
3	Charter School Aid Revenue California School Finance Authority	4.000%	7/1/26	715	706	3	Charter School Aid Revenue California School Finance Authority	4.000%	6/1/51	125	94
3	Charter School Aid Revenue California School Finance Authority	5.000%	7/1/26	105	107	3	Charter School Aid Revenue California School Finance Authority	4.000%	6/1/61	300	215
3	Charter School Aid Revenue California School Finance Authority	5.000%	8/1/26	255	258		Charter School Aid Revenue (Green Dot Public School Project)	5.000%	8/1/23	345	345
3	Charter School Aid Revenue California School Finance Authority	5.000%	7/1/27	110	114	3	California School Finance Authority	5.000 %	0/1/23	545	545
3	Charter School Aid Revenue	5.000%	8/1/27	530	537		(Green Dot Public School Project)	5.000%	8/1/24	320	322
	California School Finance Authority Charter School Aid Revenue	5.000%	8/1/27	1,115	1,129	3	California School Finance Authority Charter School Aid Revenue				
3	California School Finance Authority Charter School Aid Revenue	4.000%	7/1/28	770	760	3	(Green Dot Public School Project) California School Finance Authority	5.000%	8/1/25	300	303
3	California School Finance Authority Charter School Aid Revenue	5.000%	7/1/28	160	167		Charter School Aid Revenue (Green Dot Public School Project)	5.000%	8/1/26	300	305
3	California School Finance Authority Charter School Aid Revenue	5.000%	8/1/28	280	284	3	California School Finance Authority Charter School Aid Revenue		-, .,		
3	California School Finance Authority					3	(Green Dot Public School Project)	5.000%	8/1/27	320	328
3	Charter School Aid Revenue California School Finance Authority	5.000%		1,155	1,171	5	California School Finance Authority Charter School Aid Revenue	=	0/4/00	100	100
3	Charter School Aid Revenue California School Finance Authority	4.000%	7/1/29	800	790	3	(Green Dot Public School Project) California School Finance Authority	5.000%	8/1/28	190	196
3	Charter School Aid Revenue California School Finance Authority	5.000%	7/1/29	330	348		Charter School Aid Revenue (Green Dot Public School Project)	5.000%	8/1/35	1,000	1,014
3	Charter School Aid Revenue California School Finance Authority	5.000%	8/1/29	300	304	3	California School Finance Authority Charter School Aid Revenue				
3	Charter School Aid Revenue California School Finance Authority	5.000%	8/1/29	730	740	3	(Green Dot Public School Project) California School Finance Authority	5.000%	8/1/38	2,000	2,023
	Charter School Aid Revenue	3.000%	7/1/30	365	324		Charter School Aid Revenue (Ivy Academia Project)	3.000%	6/1/31	2,055	1,713
							Academia FTOject/	5.000%	0/1/31	2,000	1,713

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
3	California School Finance Authority Charter School Aid Revenue (Ivy					California State Public Works Board Lease (Abatement) Revenue		12/1/26	6,000	6,404
3	Academia Project) California School Finance Authority	4.000%	6/1/41	1,655	1,272	California State Public Works Board Lease (Abatement) Revenue	5.000%		6,150	6,587
3	Charter School Aid Revenue (KIPP Social Projects) California School Finance Authority	5.000%	7/1/24	100	101	California State Public Works Board Lease (Abatement) Revenue	5.000%	4/1/27	2,635	2,832
	Charter School Aid Revenue (KIPP Social Projects)	5.000%	7/1/25	210	213	California State Public Works Board Lease (Abatement) Revenue California State Public Works Board	5.000%	5/1/27	6,435	6,929
3	California School Finance Authority Charter School Aid Revenue					Lease (Abatement) Revenue California State Public Works Board	5.000%	6/1/27	5,000	5,393
3	(KIPP Social Projects) California School Finance Authority Charter School Aid Revenue	5.000%	7/1/26	330	338	Lease (Abatement) Revenue California State Public Works Board	5.000%		4,000	4,329
3	(KIPP Social Projects) California School Finance Authority	5.000%	7/1/27	200	207	Lease (Abatement) Revenue California State Public Works Board Lease (Abatement) Revenue	5.000%	12/1/27 4/1/28	5,000 4,000	5,450 4,304
2	Charter School Aid Revenue (KIPP Social Projects)	5.000%	7/1/28	100	104	California State Public Works Board Lease (Abatement) Revenue	5.000%	5/1/28	4,625	4,792
3	California School Finance Authority Charter School Aid Revenue (KIPP Social Projects)	5.000%	7/1/29	100	105	California State Public Works Board Lease (Abatement) Revenue	5.000%	6/1/28	5,000	5,504
3	California School Finance Authority Charter School Aid Revenue	3.00070	// 1/20	100	100	California State Public Works Board Lease (Abatement) Revenue	5.000%	8/1/28	4,000	4,418
3	(KIPP Social Projects) California School Finance Authority	5.000%	7/1/30	100	106	California State Public Works Board Lease (Abatement) Revenue California State Public Works Board	5.000%	10/1/28	13,840	15,044
	Charter School Aid Revenue (KIPP Social Projects) California School Finance Authority	4.000%	7/1/40	1,600	1,462	Lease (Abatement) Revenue California State Public Works Board	5.000%	12/1/28	2,850	3,169
	Lease (Abatement) Revenue (Grossmont United High School					Lease (Abatement) Revenue California State Public Works Board	5.000%		18,850	20,991
	District Project) California School Finance Authority	4.000%	7/1/26	160	164	Lease (Abatement) Revenue California State Public Works Board Lease (Abatement) Revenue	5.000% 5.000%	4/1/29 5/1/29	5,235 1,175	5,648 1,219
	Lease (Abatement) Revenue (Grossmont United High School District Project)	4.000%	7/1/27	230	238	California State Public Works Board Lease (Abatement) Revenue	5.000%	8/1/29	13,750	15,460
	California School Finance Authority Lease (Abatement) Revenue					California State Public Works Board Lease (Abatement) Revenue California State Public Works Board	5.000%	10/1/29	12,260	13,354
	(Grossmont United High School District Project) California School Finance Authority	4.000%	7/1/28	215	224	Lease (Abatement) Revenue California State Public Works Board	5.000%	2/1/30	10,225	11,604
	Lease (Abatement) Revenue (Grossmont United High School					Lease (Abatement) Revenue California State Public Works Board	5.000%	4/1/30	2,435	2,630
	District Project) California School Finance Authority	4.000%	7/1/29	260	275	Lease (Abatement) Revenue California State Public Works Board	5.000% 5.000%	5/1/30	1,250	1,297
	Lease (Abatement) Revenue (Grossmont United High School District Project)	4.000%	7/1/30	570	604	Lease (Abatement) Revenue California State Public Works Board Lease (Abatement) Revenue	5.000%	2/1/31 9/1/31	15,000 5,000	17,307 5,089
	California School Finance Authority Lease (Abatement) Revenue					¹ California State Public Works Board Lease (Abatement) Revenue		10/1/31	1,050	1,041
	(Grossmont United High School District Project) California School Finance Authority	4.000%	7/1/32	765	800	California State Public Works Board Lease (Abatement) Revenue	0.000%	3/1/32	1,900	1,372
	Lease (Abatement) Revenue (Grossmont United High School					California State Public Works Board Lease (Abatement) Revenue California State Public Works Board	5.000%	4/1/32	2,000	2,159
3	District Project) California School Finance Authority	4.000%	7/1/33	930	969	Lease (Abatement) Revenue California State Public Works Board	5.000%	9/1/32	5,025	5,114
	Local or Guaranteed Housing Revenue California State Public Works Board	4.000%	11/1/31	1,000	935	Lease (Abatement) Revenue California State Public Works Board		10/1/32	5,015	5,126
	Lease (Abatement) Revenue California State Public Works Board	5.000%	6/1/24	2,085	2,125	Lease (Abatement) Revenue California State Public Works Board		10/1/33	300	286
	Lease (Abatement) Revenue California State Public Works Board	5.000%	8/1/24	1,500	1,534	Lease (Abatement) Revenue California State Public Works Board Lease (Abatement) Revenue	5.250%	10/1/33 4/1/34	3,000 2,575	3,065 2,779
	Lease (Abatement) Revenue California State Public Works Board	5.000%		1,955	2,006	California State Public Works Board Lease (Abatement) Revenue	5.000%		2,500	2,891
	Lease (Abatement) Revenue California State Public Works Board Lease (Abatement) Revenue	5.000% 5.000%	6/1/25 8/1/25	3,140 1,000	3,251 1,039	California State Public Works Board Lease (Abatement) Revenue	5.000%	9/1/34	19,120	19,433
	California State Public Works Board Lease (Abatement) Revenue	5.000%	6/1/26	2,115	2,235	California State Public Works Board Lease (Abatement) Revenue California State Public Works Board	4.000%	5/1/35	5,000	5,214
	California State Public Works Board Lease (Abatement) Revenue	5.000%	8/1/26	1,500	1,590	Lease (Abatement) Revenue	5.000%	8/1/35	6,040	6,933

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)	
California State Public Works Board Lease (Abatement) Revenue	4.500%	9/1/35	25,000	25,293	C
California State Public Works Board Lease (Abatement) Revenue	5.000%	8/1/36	1,520	1,730	C
California State Public Works Board Lease (Abatement) Revenue	5.000%	12/1/37	1,500	1,713	C
California State Public Works Board Lease (Abatement) Revenue California State Public Works Board	4.000%	5/1/39	3,555	3,578	
Lease (Abatement) Revenue California State Public Works Board	4.000%	5/1/42	4,500	4,458	C
Lease (Abatement) Revenue (Various Capital Projects) California State Public Works Board	5.000%	11/1/25	5,765	6,019	C
Lease (Abatement) Revenue (Various Capital Projects) California State Public Works Board Lease (Abatement) Revenue	5.000%	11/1/26	10,000	10,655	C
(Various Capital Projects) California State Public Works Board	5.000%	4/1/27	5,030	5,358	C
Lease (Abatement) Revenue (Various Capital Projects) California State Public Works Board	5.000%	5/1/27	3,350	3,607	C
Lease (Abatement) Revenue (Various Capital Projects) California State Public Works Board	5.000%	11/1/27	5,175	5,531	C
Lease (Abatement) Revenue (Various Capital Projects) California State Public Works Board	5.000%	11/1/28	2,630	2,920	C
Lease (Abatement) Revenue (Various Capital Projects) California State Public Works Board	5.000%	11/1/28	16,235	17,388	C
Lease (Abatement) Revenue (Various Capital Projects) California State Public Works Board	5.000%	5/1/29	3,695	4,073	(
Lease (Abatement) Revenue (Various Capital Projects) California State Public Works Board	4.000%	4/1/30	14,980	15,438	C
Lease (Abatement) Revenue (Various Capital Projects) California State Public Works Board	5.000%	5/1/30	1,000	1,140	C
Lease (Abatement) Revenue (Various Capital Projects) California State Public Works Board	5.000%	9/1/31	1,010	1,028	(
Lease (Abatement) Revenue (Various Capital Projects) California State Public Works Board	4.000%	11/1/31	3,805	4,031	C
Lease (Abatement) Revenue (Various Capital Projects) California State Public Works Board	5.000%	10/1/32	4,520	4,923	
Lease (Abatement) Revenue (Various Capital Projects) California State Public Works Board	4.000%	11/1/32	3,965	4,182	C
Lease (Abatement) Revenue (Various Capital Projects) California State Public Works Board	4.000%	4/1/33	1,520	1,553	C
Lease (Abatement) Revenue (Various Capital Projects) California State Public Works Board	2.000%	11/1/33	3,815	3,213	C
Lease (Abatement) Revenue (Various Capital Projects) California State Public Works Board	5.000%	11/1/33	3,250	3,472	C
Lease (Abatement) Revenue (Various Capital Projects) California State Public Works Board	2.000%	11/1/34	4,025	3,330	C
Lease (Abatement) Revenue (Various Capital Projects) California State Public Works Board	5.000%	11/1/34	670	715	C
Lease (Abatement) Revenue (Various Capital Projects)	4.000%	3/1/35	675	698	C

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
California State Public Works Board				
Lease (Abatement) Revenue (Various Capital Projects) California State Public Works Board	4.000%	3/1/36	625	641
Lease (Abatement) Revenue (Various Capital Projects)	4.000%	5/1/36	900	925
California State Public Works Board Lease (Abatement) Revenue				
(Various Capital Projects) California State Public Works Board	4.000%	5/1/38	1,125	1,139
Lease (Abatement) Revenue (Various Capital Projects)	4.000%	3/1/39	1,000	1,005
California State Public Works Board Lease (Abatement) Revenue				
(Various Capital Projects) California State Public Works Board	4.000%	5/1/39	1,500	1,509
Lease (Abatement) Revenue (Various Capital Projects)	4.000%	3/1/40	750	751
California State Public Works Board				
Lease (Appropriation) Revenue California State Public Works Board	5.000%	8/1/25	850	883
Lease (Appropriation) Revenue	5.000%	8/1/26	1,060	1,124
California State Public Works Board Lease (Appropriation) Revenue	5.000%	8/1/27	1,265	1,369
California State Public Works Board Lease (Appropriation) Revenue	5.000%	8/1/30	2,785	3,188
California State Public Works Board				
Lease (Appropriation) Revenue California State Public Works Board Lease (Appropriation) Revenue	5.000% 5.000%	8/1/33 8/1/34	4,540 10,445	5,267
California State Public Works Board	0.00070	0, 1, 0 1	10,110	12,077
Lease (Appropriation) Revenue California State Public Works Board	5.000%	8/1/35	3,120	3,582
Lease (Appropriation) Revenue	4.000%	11/1/35	12,610	13,077
California State Public Works Board Lease (Appropriation) Revenue California State Public Works Board	4.000%	11/1/36	3,000	3,073
Lease (Appropriation) Revenue	4.000%	8/1/37	3,355	3,411
California State Public Works Board Lease (Appropriation) Revenue	4.000%	11/1/37	5,465	5,552
California State Public Works Board Lease (Appropriation) Revenue	4.000%	11/1/38	2,470	2,501
California State Public Works Board Lease (Appropriation) Revenue	4.000%	11/1/39	4,500	4,528
California State Public Works Board Lease (Appropriation) Revenue	5.000%	11/1/40	4,000	4,442
California State Public Works Board Lease (Appropriation) Revenue (Various Capital Projects)	4.000%	11/1/36	4,430	4,537
California State University College & University Revenue	5.000%	11/1/26	1,400	1,498
California State University College & University Revenue	5.000%	11/1/27	2,155	2,263
California State University College & University Revenue	5.000%	11/1/28	2,635	2,769
California State University College & University Revenue	5.000%	11/1/30	1,300	1,385
California State University College & University Revenue	5.000%	11/1/30	600	684
California State University College & University Revenue	5.000%	11/1/31	0.250	8,891
California State University College & University Revenue	5.000%	11/1/32	8,350 6,180	6,686
California State University College & University Revenue	5.000%	11/1/32	5,335	5,677
California State University College				
& University Revenue California State University College	5.000%	11/1/33	6,270	6,772
& University Revenue	5.000%	11/1/33	10,155	10,792
California State University College & University Revenue	5.000%	11/1/33	5,000	5,225

3

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)			Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
California State University College & University Revenue	4.000%	11/1/34	665	699		California Statewide Communities Development Authority Electric				
California State University College & University Revenue	5.000%	11/1/34	5,000	5,403		Power & Light Revenue California Statewide Communities Development Authority Health,	1.750%	9/1/29	13,015	10,914
California State University College & University Revenue California State University College	5.000%	11/1/34	8,560	9,508	10	Hospital, Nursing Home Revenue California Statewide Communities	5.000%	8/15/23	525	527
& University Revenue California State University College	4.000%	11/1/35	580	605		Development Authority Health, Hospital, Nursing Home Revenue	5.000%	11/1/23	235	153
& University Revenue California State University College	5.000%		8,000	8,617		California Statewide Communities Development Authority Health, Hospital, Nursing Home Revenue	5.000%	3/1/24	1,095	1,104
& University Revenue California State University College & University Revenue	5.000% 5.000%		13,205 5,000	13,809 5,523		California Statewide Communities Development Authority Health,	5.000 /0	5/1/24	1,000	1,104
California State University College & University Revenue	3.125%		100	94		Hospital, Nursing Home Revenue California Statewide Communities	5.000%	3/1/24	200	202
California State University College & University Revenue	5.000%	11/1/36	1,435	1,539		Development Authority Health, Hospital, Nursing Home Revenue California Statewide Communities	5.000%	4/1/24	500	505
California State University College & University Revenue California State University College	5.000%	11/1/36	3,050	3,213		Development Authority Health, Hospital, Nursing Home Revenue	5.000%	8/1/24	600	607
& University Revenue California State University College	5.000%	11/1/36	10,555	11,590		California Statewide Communities Development Authority Health,	E 0000/	0/45/04	700	774
& University Revenue California State University College	5.000%		3,895	4,161	10	Hospital, Nursing Home Revenue California Statewide Communities Development Authority Health,	5.000%	8/15/24	760	774
& University Revenue California State University College & University Revenue	5.000% 5.000%		10,465 5,495	11,432 5,975		Hospital, Nursing Home Revenue California Statewide Communities	3.000%	11/1/24	245	159
California State University College & University Revenue	5.000%		1,725	1,893		Development Authority Health, Hospital, Nursing Home Revenue	5.000%	3/1/25	765	781
California State University College & University Revenue	3.000%	11/1/40	1,720	1,469		California Statewide Communities Development Authority Health, Hospital, Nursing Home Revenue	5.000%	3/1/25	410	419
California State University College & University Revenue California State University College	5.000%	11/1/41	20,815	21,744		California Statewide Communities Development Authority Health,				
& University Revenue PUT California State University College	1.600%	11/1/26	27,025	25,116		Hospital, Nursing Home Revenue California Statewide Communities Development Authority Health,	5.000%	4/1/25	160	162
& University Revenue TOB VRDO California State University College	3.440%	6/1/23	6,745	6,745		Hospital, Nursing Home Revenue California Statewide Communities	5.000%	4/1/25	750	768
& University Revenue, Prere. California State University College	5.000%		4,920	5,040		Development Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/25	100	104
& University Revenue, Prere. California State University College & University Revenue, Prere.	5.000% 5.000%		8,745 11,735	8,959 12,030		California Statewide Communities Development Authority Health, Hospital, Nursing Home Revenue	5.000%	8/1/25	425	435
California State University College & University Revenue, Prere.	5.000%		6,050	6,198		California Statewide Communities Development Authority Health,	5.000 /0	0/1/20	420	400
California State University College & University Revenue, Prere.	5.000%	11/1/24	6,160	6,311	10	Hospital, Nursing Home Revenue California Statewide Communities	5.000%	8/15/25	1,100	1,142
California State University College & University Revenue, Prere. California State University Local or	5.000%	11/1/24	6,650	6,817	3	Development Authority Health, Hospital, Nursing Home Revenue California Statewide Communities	3.000%	11/1/25	215	140
Guaranteed Housing Revenue California State University Local or	3.000%	11/1/34	8,905	8,519		Development Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/25	1,000	1,008
Guaranteed Housing Revenue California State University Local or	3.000%		9,520	8,730		California Statewide Communities Development Authority Health,	E 000%	1/1/00	0 100	0.160
Guaranteed Housing Revenue California State University Local or Guaranteed Housing Revenue	3.000% 3.000%		2,795 12,300	2,515 10,837		Hospital, Nursing Home Revenue California Statewide Communities Development Authority Health,	5.000%	1/1/26	2,120	2,168
California Statewide Communities Development Authority College &	0.000 /0	11/1/00	12,000	10,007		Hospital, Nursing Home Revenue California Statewide Communities	5.000%	3/1/26	1,570	1,624
University Revenue California Statewide Communities	5.000%	5/15/27	1,500	1,567		Development Authority Health, Hospital, Nursing Home Revenue California Statewide Communities	5.000%	3/1/26	460	476
Development Authority College & University Revenue California Statewide Communities	5.000%	5/15/28	1,550	1,621		Development Authority Health, Hospital, Nursing Home Revenue	5.000%	4/1/26	350	357
Development Authority College & University Revenue	5.000%	5/15/29	900	942		California Statewide Communities Development Authority Health,	E 0000/	1/1/00	500	614
California Statewide Communities Development Authority Electric Power & Light Revenue	1.450%	4/1/28	8,000	6,869		Hospital, Nursing Home Revenue California Statewide Communities Development Authority Health,	5.000%	4/1/26	590	614
rovver a Light nevenue	1.430 70	4/1/20	0,000	0,009		Hospital, Nursing Home Revenue	5.000%	7/1/26	175	185

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)	_		Coupon	Maturity Date	Face Amount (\$000)	Marke Value (\$000
California Statewide Communities						California Statewide Communities				
Development Authority Health,	E 0000/	0/1/00	1.045	1 00 4		Development Authority Health,	4 0000/	0/1/00	1 000	1.000
Hospital, Nursing Home Revenue California Statewide Communities	5.000%	8/1/26	1,345	1,394		Hospital, Nursing Home Revenue California Statewide Communities	4.000%	6/1/29	1,000	1,063
Development Authority Health,						Development Authority Health,				
Hospital, Nursing Home Revenue	5.000%	8/15/26	1,090	1,154		Hospital, Nursing Home Revenue	5.000%	8/1/29	1,425	1,495
California Statewide Communities					3	California Statewide Communities				
Development Authority Health,						Development Authority Health,				
Hospital, Nursing Home Revenue	3.125%	11/1/26	240	156		Hospital, Nursing Home Revenue	5.000%	12/1/29	1,000	1,019
California Statewide Communities						California Statewide Communities				
Development Authority Health,	E 0000/	1/1/07	1 025	1,991		Development Authority Health,	E 2E00/	12/1/29	15 265	15,643
Hospital, Nursing Home Revenue California Statewide Communities	5.000%	1/1/27	1,925	1,991		Hospital, Nursing Home Revenue California Statewide Communities	5.250 %	12/1/29	15,365	15,043
Development Authority Health,						Development Authority Health,				
Hospital, Nursing Home Revenue	5.000%	3/1/27	605	635		Hospital, Nursing Home Revenue	5.000%	1/1/30	1,685	1,768
California Statewide Communities		-, ,				California Statewide Communities		, ,	,	,
Development Authority Health,						Development Authority Health,				
Hospital, Nursing Home Revenue	5.000%	4/1/27	160	165		Hospital, Nursing Home Revenue	5.000%	3/1/30	6,380	6,613
California Statewide Communities						California Statewide Communities				
Development Authority Health,				4 500		Development Authority Health,		0 /4 /0.0	0.015	
Hospital, Nursing Home Revenue	5.000%	4/1/27	1,455	1,528		Hospital, Nursing Home Revenue	5.000%	3/1/30	2,615	2,764
California Statewide Communities						California Statewide Communities				
Development Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/27	205	221		Development Authority Health, Hospital, Nursing Home Revenue	5.000%	4/1/30	660	71
California Statewide Communities	5.000 /0	// 1/2/	205	221		California Statewide Communities	5.000 /0	4/1/30	000	/ 1
Development Authority Health,						Development Authority Health,				
Hospital, Nursing Home Revenue	5.000%	8/1/27	1,205	1,258		Hospital, Nursing Home Revenue	4.000%	6/1/30	1,900	2,04
California Statewide Communities						California Statewide Communities				
Development Authority Health,						Development Authority Health,				
Hospital, Nursing Home Revenue	5.000%	8/15/27	1,000	1,079		Hospital, Nursing Home Revenue	5.000%	7/1/30	275	30
California Statewide Communities						California Statewide Communities				
Development Authority Health,	E 0000/	44 14 10 7	070	470		Development Authority Health,	E 0000/	0/4/00	4 050	4 70
Hospital, Nursing Home Revenue	5.000%	11/1/27	270	176	3	Hospital, Nursing Home Revenue	5.000%	8/1/30	1,650	1,73
California Statewide Communities Development Authority Health,					0	California Statewide Communities Development Authority Health,				
Hospital, Nursing Home Revenue	5.000%	12/1/27	3,400	3,454		Hospital, Nursing Home Revenue	5.000%	12/1/30	1,000	1,02
California Statewide Communities	0.000 /0	12/1/2/	0,400	0,404		California Statewide Communities	0.00070	12/1/00	1,000	1,02
Development Authority Health,						Development Authority Health,				
Hospital, Nursing Home Revenue	5.000%	1/1/28	3,000	3,140		Hospital, Nursing Home Revenue	5.000%	3/1/31	1,380	1,45
California Statewide Communities						California Statewide Communities				
Development Authority Health,						Development Authority Health,				
Hospital, Nursing Home Revenue	5.000%	3/1/28	1,470	1,560		Hospital, Nursing Home Revenue	5.000%	4/1/31	1,025	1,11
California Statewide Communities						California Statewide Communities				
Development Authority Health,	5.000%	4/1/28	420	433		Development Authority Health,	4.000%	6/1/31	2,000	2,16
Hospital, Nursing Home Revenue California Statewide Communities	5.000 %	4/1/20	420	433		Hospital, Nursing Home Revenue California Statewide Communities	4.000 %	0/1/31	2,000	2,10
Development Authority Health,						Development Authority Health,				
Hospital, Nursing Home Revenue	5.000%	4/1/28	1,515	1,610		Hospital, Nursing Home Revenue	5.000%	8/1/31	1,345	1,41
California Statewide Communities			,	,		California Statewide Communities		-, , -	,	,
Development Authority Health,						Development Authority Health,				
Hospital, Nursing Home Revenue	4.000%	6/1/28	1,000	1,050		Hospital, Nursing Home Revenue	5.250%	8/15/31	3,495	3,62
California Statewide Communities					3	California Statewide Communities				
Development Authority Health,		7 /4 /0.0				Development Authority Health,				
Hospital, Nursing Home Revenue	5.000%	7/1/28	100	110		Hospital, Nursing Home Revenue	5.000%	12/1/31	525	53
California Statewide Communities						California Statewide Communities				
Development Authority Health, Hospital, Nursing Home Revenue	5.000%	8/1/28	975	1,022		Development Authority Health, Hospital, Nursing Home Revenue	5.000%	1/1/32	1,085	1,13
California Statewide Communities	5.000 /0	0/1/20	575	1,022		California Statewide Communities	5.000 /0	1/1/52	1,005	1,10
Development Authority Health,						Development Authority Health,				
Hospital, Nursing Home Revenue	5.000%	8/15/28	780	857		Hospital, Nursing Home Revenue	5.000%	3/1/32	7,115	7,35
California Statewide Communities						California Statewide Communities				
Development Authority Health,						Development Authority Health,				
Hospital, Nursing Home Revenue	5.000%	1/1/29	3,290	3,446		Hospital, Nursing Home Revenue	5.000%	3/1/32	1,580	1,66
California Statewide Communities						California Statewide Communities				
Development Authority Health,	E 000 -	0/11/2-3	0.01-	0.415		Development Authority Health,	4.00000	a /a /= =	0.5-	-
Hospital, Nursing Home Revenue	5.000%	3/1/29	2,940	3,110		Hospital, Nursing Home Revenue	4.000%	4/1/32	255	25
California Statewide Communities						California Statewide Communities				
Development Authority Health, Hospital, Nursing Home Revenue	5 000%	4/1/29	470	485		Development Authority Health, Hospital, Nursing Home Revenue	5 000%	4/1/32	1 215	1,97
nospital, mutsing nothe nevenue	5.000%	4/1/29	470	400			5.000%	4 /1/32	1,815	1,97
California Statewide Communities										
California Statewide Communities Development Authority Health,						California Statewide Communities Development Authority Health,				

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)			Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
California Statewide Communities						California Statewide Communities				
Development Authority Health, Hospital, Nursing Home Revenue	5.000%	8/1/32	1,625	1,702		Development Authority Health, Hospital, Nursing Home Revenue	5.000%	1/1/38	1,000	1,028
California Statewide Communities Development Authority Health,						California Statewide Communities Development Authority Health,				
Hospital, Nursing Home Revenue	5.000%	1/1/33	760	795		Hospital, Nursing Home Revenue	3.500%	3/1/38	1,405	1,294
California Statewide Communities						California Statewide Communities				
Development Authority Health, Hospital, Nursing Home Revenue	5.000%	3/1/33	1,150	1,209		Development Authority Health, Hospital, Nursing Home Revenue	4.000%	4/1/38	2,050	2,003
California Statewide Communities						California Statewide Communities				,
Development Authority Health, Hospital, Nursing Home Revenue	5.000%	4/1/33	2,850	3,096		Development Authority Health, Hospital, Nursing Home Revenue	4.000%	4/1/38	3,100	2,940
California Statewide Communities	0.00070	1, 1,00	2,000	0,000		California Statewide Communities	1.00070	1/ 1/00	0,100	2,010
Development Authority Health, Hospital, Nursing Home Revenue	4.000%	6/1/33	1,475	1,543		Development Authority Health,	4.000%	6/1/38	2,945	2,939
California Statewide Communities	4.000 %	0/1/33	1,475	1,043		Hospital, Nursing Home Revenue California Statewide Communities	4.000 %	0/1/30	2,940	2,939
Development Authority Health,	/					Development Authority Health,				
Hospital, Nursing Home Revenue California Statewide Communities	5.000%	8/1/33	2,075	2,169		Hospital, Nursing Home Revenue California Statewide Communities	4.000%	4/1/39	3,920	3,801
Development Authority Health,						Development Authority Health,				
Hospital, Nursing Home Revenue	4.125%	3/1/34	875	880		Hospital, Nursing Home Revenue	4.000%	4/1/39	3,500	3,290
California Statewide Communities Development Authority Health,						California Statewide Communities Development Authority Health,				
Hospital, Nursing Home Revenue	5.000%	3/1/34	1,005	1,056		Hospital, Nursing Home Revenue	4.000%	6/1/39	1,530	1,520
California Statewide Communities Development Authority Health,						California Statewide Communities Development Authority Health,				
Hospital, Nursing Home Revenue	4.000%	4/1/34	350	345		Hospital, Nursing Home Revenue	4.000%	4/1/40	3,495	3,360
California Statewide Communities						California Statewide Communities				
Development Authority Health, Hospital, Nursing Home Revenue	5.000%	4/1/34	2,550	2,769		Development Authority Health, Hospital, Nursing Home Revenue	4.000%	4/1/40	4,250	3,956
California Statewide Communities		., ., .	_,	_,		California Statewide Communities		., .,	.,	-,
Development Authority Health, Hospital, Nursing Home Revenue	4.000%	6/1/34	715	742		Development Authority Health, Hospital, Nursing Home Revenue	4.000%	6/1/40	1,100	1,087
California Statewide Communities	4.000 %	0/1/34	715	74Z		California Statewide Communities	4.000 %	0/1/40	1,100	1,007
Development Authority Health,	E 00000	0/4/05	4 5 4 5	4.000		Development Authority Health,	4.0000/		4 500	4 405
Hospital, Nursing Home Revenue California Statewide Communities	5.000%	3/1/35	4,545	4,680		Hospital, Nursing Home Revenue California Statewide Communities	4.000%	4/1/41	1,520	1,405
Development Authority Health,						Development Authority Health,				
Hospital, Nursing Home Revenue	5.000%	3/1/35	1,475	1,544		Hospital, Nursing Home Revenue	4.000%	6/1/41	1,160	1,147
California Statewide Communities Development Authority Health,						California Statewide Communities Development Authority Health,				
Hospital, Nursing Home Revenue	4.000%	4/1/35	1,545	1,513		Hospital, Nursing Home Revenue	5.000%	8/15/41	550	568
California Statewide Communities Development Authority Health,					1	California Statewide Communities Development Authority Health,				
Hospital, Nursing Home Revenue	4.000%	6/1/35	900	924		Hospital, Nursing Home Revenue	5.000%	8/15/42	1,000	1,052
California Statewide Communities						California Statewide Communities				
Development Authority Health, Hospital, Nursing Home Revenue	5.000%	8/1/35	3,225	3,354		Development Authority Health, Hospital, Nursing Home Revenue	4.250%	1/1/43	2,765	2,576
California Statewide Communities			-, -	.,	1	California Statewide Communities			,	,
Development Authority Health, Hospital, Nursing Home Revenue	4.000%	4/1/36	630	614		Development Authority Health, Hospital, Nursing Home Revenue	5 125%	8/15/47	1,000	1,058
California Statewide Communities	4.000 /0	4/1/30	000	014	3	California Statewide Communities	5.12570	0/13/4/	1,000	1,000
Development Authority Health,	4 0000/	1/1/00	0.005	0.005		Development Authority Health,				
Hospital, Nursing Home Revenue California Statewide Communities	4.000%	4/1/36	2,025	2,025		Hospital, Nursing Home Revenue (899 Charleston Project)	5.000%	11/1/24	1,350	1,333
Development Authority Health,					3	California Statewide Communities			.,	.,
Hospital, Nursing Home Revenue	4.000%	4/1/36	1,590	1,549		Development Authority Health, Hospital, Nursing Home Revenue				
California Statewide Communities Development Authority Health,						(899 Charleston Project)	5.000%	11/1/29	4,950	4,639
Hospital, Nursing Home Revenue	4.000%	6/1/36	700	711	3	California Statewide Communities				
California Statewide Communities Development Authority Health,						Development Authority Health, Hospital, Nursing Home Revenue				
Hospital, Nursing Home Revenue	5.000%	8/1/36	725	750		(899 Charleston Project)	5.000%	11/1/34	3,700	3,285
California Statewide Communities						California Statewide Communities Development Authority Health,				
Development Authority Health, Hospital, Nursing Home Revenue	3.000%	8/15/36	200	178		Hospital, Nursing Home Revenue				
California Statewide Communities				-		(Huntington Memorial Hospital	E 0000	7/1/00	200	200
Development Authority Health, Hospital, Nursing Home Revenue	4.000%	4/1/37	650	624		Project) California Statewide Communities	5.000%	7/1/23	300	300
California Statewide Communities		., 1,07	000	027		Development Authority Health,				
Development Authority Health,	4.000%	6/1/37	1,030	1,035		Hospital, Nursing Home Revenue (Huntington Memorial Hospital				
Hospital, Nursing Home Revenue	4.000 %	0/1/3/	1,030	1,030		Project)	5.000%	7/1/24	300	305

Project 5.00% 7/1/25 300 308 Californis Statewide Communities Development Authority Health, Projecti 5.00% 7/1/26 2/5 341 3.20% 2/15/28 7/00 Californis Statewide Communities 5.00% 7/1/26 2/5 341 3.20% 2/15/28 7/00 Californis Statewide Communities 5.00% 7/1/26 5/06 3/16 5.00% 7/1/26 2/15/28 2.00%		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)			Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Project 5.00% 7/1/25 300 309 Cultional Statewide Communities Development Authority Health, Hospital, Nursing Home Revenue, Pres. 3.20% 2/15/26 7/00 Cilifornia Statewide Communities Development Authority Health, Hospital, Nursing Home Revenue, Pres. 5.00% 7/1/26 3/9 3/41 3/20% 2/15/26 <	Development Authority Health,						Development Authority Health,				
Development Authority Health, Hospital, Nursing Home Revenue, Presspetal, Nursing Home Revenue, Hunspital, Nursing Home Revenue Hunspital, Nursing Home Revenue	Project)	5.000%	7/1/25	300	309		Revenue, Prere. California Statewide Communities	5.000%	7/1/24	2,500	2,551
California Statewide Communities Development Authority Health, Hospital, Nursing Home Hospital, Nur	Development Authority Health, Hospital, Nursing Home Revenue						Hospital, Nursing Home Revenue, Prere.	3.250%	2/15/26	700	707
Huntington Memorial Hospital Project Development Authority Health, Hospital, Nursing Home 5.000% 2/15/26 4.040 4. California Statewide Communities Development Authority Health, Hospital, Nursing Home 5.000% 7/1/36 500 500 500 500 600 4.0000 4.000 4.000	California Statewide Communities Development Authority Health,	5.000%	7/1/26	325	341		Hospital, Nursing Home	5.000%	2/15/26	2,645	2,794
Development Authority Health, Hospital, Nursing Home Revenue, Project South Statewide Communities S	(Huntington Memorial Hospital Project)	5.000%	7/1/36	590	634		Development Authority Health, Hospital, Nursing Home	= 00004	0.45.000		
Project 5,000% 7/1/37 600 534 Review.p. Prere 5,000% 2/15/26 4,000 4, Development Authority Heath, Hospital, Nursing Home Revenue Huntington Memorial Hospital 5,000% 7/1/38 710 756 California Statewide Communities Development Authority Heath, Hospital, Nursing Home Revenue PUT 5,000% 7/1/26 8,050 8,044 California Statewide Communities Development Authority Heath, Hospital, Nursing Home Revenue PUT 5,000% 7/1/26 8,050 8,044 California Statewide Communities Development Authority Heath, Hospital, Nursing Home Revenue PUT 5,000% 7/1/26 8,050 8,044 California Statewide Communities Development Authority Heath, Hospital, Nursing Home Revenue PUT 5,000% 7/1/24 1,000 1, California Statewide Communities Development Authority Heath, Hospital, Nursing Home Revenue PUT 5,000% 3/1/27 22,420 23,216 California Statewide Communities Development Authority Heath, Hospital, Nursing Home Revenue PUT 5,000% 1/1/29 5,000 5,600 5,000% 5/15/26 2,000 2,000% 5/15/26 2,000 5,000% 5/15/26 2,000 2,000% 5/15/28 2,0000 2,000%	Development Authority Health, Hospital, Nursing Home Revenue						California Statewide Communities Development Authority Health,	5.000%	2/15/26	4,040	4,267
Hutingtion Memorial Hospital Project) S.000% 2/13/26 4.795 5. California Statewide Communities Development Authority Health, Hospital, Nursing Home Revenue California Statewide Communities 5.000% 7/1/26 8.050 8.044 5.000% 2/15/26 1.000 1. Development Authority Health, Hospital, Nursing Home Revenue PUT 3.000% 7/1/26 8.050 8.044 5.000% 5.000% 5/15/24 1.250 1. California Statewide Communities Development Authority Health, Hospital, Nursing Home Revenue PUT 5.000% 5/15/24 1.9.15 19.868 3 California Statewide Communities Development Authority Local or Guaranteed Housing Revenue California Statewide Communities 5.000% 5/15/25 2.000 2.000% 5/15/26 2.000 2.000% 5/15/25 2.000 2.000% 5/15/26 2.000 2.000% 5/15/26 2.000 2.000% 5/15/26 2.000 2.000% 5/15/26 2.000 2.000% 5/15/26 2.000 2.000% 5/15/27 2.015 2.000% 5/15/27 2.015 2.000% 5/15/27 2.000% 5/15/27 2.000%<	Project) California Statewide Communities Development Authority Health,	5.000%	7/1/37	500	534		Revenue, Prere. California Statewide Communities Development Authority Health,	5.000%	2/15/26	4,000	4,225
Development Authority Health, Morphital, Nursing Home Hospital, Nursing Home	(Huntington Memorial Hospital Project)	5.000%	7/1/38	710	756		Revenue, Prere. California Statewide Communities	5.000%	2/15/26	4,795	5,065
Development Authority Health, Hospital, Nursing Home Revenue PUT 4.000% 8/15/24 19,815 19,868 3 Galifornia Statewide Communities Development Authority Health, Hospital, Nursing Home Revenue PUT 5.000% 7/1/24 1,500 1, California Statewide Communities 5.000% 3/127 22,420 23,216 California Statewide Communities Development Authority Health, Hospital, Nursing Home Revenue PUT 5.000% 5/15/25 2,000 2, California Statewide Communities Development Authority Health, Hospital, Nursing Home Revenue PUT 5.000% 1/1/29 16,940 18,909 California Statewide Communities Development Authority Health, Hospital, Nursing Home Revenue PUT 5.000% 1/1/29 5.000 5/15/26 3,410 3, California Statewide Communities Development Authority Health, Hospital, Nursing Home Revenue PUT 5.000% 1/1/29 5,090 5,682 California Statewide Communities Development Authority Health, Hospital, Nursing Home Revenue, Free. 5.000% 5/15/28 5.000% 5/15/28 2,000 2, California Statewide Communities Development Authority Health, Hospital, Nursing Home Revenue, Free. 5.000% 7/1/24 3,445 3,515 3 California Statewide Communities Development	Development Authority Health, Hospital, Nursing Home Revenue (Viamonte Senior Living Project)	3.000%	7/1/26	8,050	8,044		Hospital, Nursing Home Revenue, Prere.	5.000%	2/15/26	1,000	1,056
California Statewide Communities Development Authority Local or Guaranteed Housing Revenue 5.000% 7/1/24 1,500 1, Local March 1, Local March 1, Statewide Communities 5.000% 7/1/24 1,500 1, Local March 1,	Development Authority Health, Hospital, Nursing Home Revenue	4 000%	9/15/24	10.015	10.969	3	Guaranteed Housing Revenue California Statewide Communities	5.000%	5/15/24	1,250	1,259
PUT 5.00% 3/1/27 22,420 23,216 Guaranteed Housing Revenue California Statewide Communities Development Authority Health, Hospital, Nursing Home Revenue PUT 5.00% 5/15/26 2,000 2, California Statewide Communities Development Authority Leal or Guaranteed Housing Revenue 5.00% 5/15/26 3,410 3, 3,100 California Statewide Communities Development Authority Health, Hospital, Nursing Home Revenue PUT 5.000% 11/1/29 5,090 5,682 California Statewide Communities Development Authority Local or Guaranteed Housing Revenue 5.000% 5/15/27 2,015 2, California Statewide Communities Development Authority Health, Hospital, Nursing Home Revenue, Pur 5.000% 11/1/29 3,330 3,717 California Statewide Communities Development Authority Local or Guaranteed Housing Revenue 5.000% 5/15/28 2,000 2, California Statewide Communities Development Authority Local or Guaranteed Housing Revenue 5.000% 5/15/28 2,000 2, California Statewide Communities Development Authority Local or Guaranteed Housing Revenue 5.000% 5/15/28 2,000 2, California Statewide Communities Development Authority Local or Guaranteed Housing Revenue 5.000% 5/15/28 2,000	California Statewide Communities Development Authority Health,	4.000 %	0/10/24	13,013	13,000		Guaranteed Housing Revenue California Statewide Communities	5.000%	7/1/24	1,500	1,494
Hospital, Nursing Home Revenue PUT 5.000% 11/1/29 16,940 18,909 Galifornia Statewide Communities 5.000% 5/15/26 3,410 3, California Statewide Communities Development Authority Local or Guaranteed Housing Revenue PUT 5.000% 11/1/29 5,090 5,682 Galifornia Statewide Communities Development Authority Local or Guaranteed Housing Revenue 5.000% 5/15/28 5,000 5, California Statewide Communities Development Authority Health, Hospital, Nursing Home Revenue, Prere. 5.000% 7/1/24 3,445 3,515 3 6.000% 5/15/28 2,000 2, California Statewide Communities Development Authority Health, Hospital, Nursing Home Revenue, Prere. 5.000% 7/1/24 3,445 3,515 3 3 5.000% 5/15/28 2,000 2, California Statewide Communities Development Authority Health, Hospital, Nursing Home Revenue, Prere. 5.000% 7/1/24 3,445 3,515 3 3 5.000% 5/15/28 2,000 2, California Statewide Communities Development Authority Health, Hospital, Nursing Home Revenue, Prere. 5.000% 7/1/24 4,660 4,755 3 5.000% 5/15/34 3,000 3,375 3,000 <td>PUT California Statewide Communities</td> <td>5.000%</td> <td>3/1/27</td> <td>22,420</td> <td>23,216</td> <td></td> <td>Guaranteed Housing Revenue California Statewide Communities</td> <td>5.000%</td> <td>5/15/25</td> <td>2,000</td> <td>2,03</td>	PUT California Statewide Communities	5.000%	3/1/27	22,420	23,216		Guaranteed Housing Revenue California Statewide Communities	5.000%	5/15/25	2,000	2,03
Hospital, Nursing Home Revenue PUT5.000%11/1/295.0905.682California Statewide Communities Development Authority Local or Guaranteed Housing Revenue PUT5.000%5/15/285.000%5/15/285.000%5/15/285.000%5/15/285.000%5/15/285.000%5/15/285.000%5/15/285.000%5/15/285.000%5/15/285.000%5/15/285.000%5/15/285.000%5/15/285.000%5/15/285.000%5/15/285.000%5/15/282.0002.0005/15/282.0002.0005/15/282.0002.000%5/15/282.0002.000%5/15/282.0002.000%5/15/282.0002.000%5/15/282.0002.000%2.000%5/15/282.0002.000%<	PUT California Statewide Communities	5.000%	11/1/29	16,940	18,909		Guaranteed Housing Revenue California Statewide Communities	5.000%	5/15/26	3,410	3,51
Development Authority Health, Hospital, Nursing Home Revenue PUT5.000%11/1/293.3303.717California Statewide Communities Development Authority Health, Hospital, Nursing Home Revenue, Prere.5.000%7/1/243.4453.5153California Statewide Communities Development Authority Health, Hospital, Nursing Home Revenue, Prere.5.000%7/1/243.4453.5153California Statewide Communities Development Authority Local or Guaranteed Housing Revenue Development Authority Local or Guaranteed Housing Revenue California Statewide Communities Development Authority Loca	Hospital, Nursing Home Revenue PUT	5.000%	11/1/29	5,090	5,682		California Statewide Communities Development Authority Local or				2,08
California Statewide Communities Development Authority Health, Hospital, Nursing Home Revenue, Prere. California Statewide Communities Development Authority Local or Revenue, Prere. California Statewide Communities Development Authority Local or Guaranteed Housing Revenue Revenue, Prere. California Statewide Communities Development Authority Local or Guaranteed Housing Revenue S.000% 5/15/34 3,000 3, California Statewide Communities Development Authority Local or Guaranteed Housing Revenue S.000% 5/15/34 1,750 1, California Statewide Communities Development Authority Local or Guaranteed Housing Revenue S.000% 5/15/34 1,750 1, California Statewide Communities Development Authority Local or Guaranteed Housing Revenue S.000% 5/15/34 1,750 1, California Statewide Communities Development Authority Local or Guaranteed Housing Revenue S.000% 5/15/35 2,000 2, California Statewide Communities Development Authority Local or Guaranteed Housing Revenue S.000% 5/15/35 2,000 2, California Statewide Communities Development Authority Local or Guaranteed Housing Revenue S.000% 5/15/35 2,000 2, California Statewide Communities Development Authority Local or Guaranteed Housing Revenue S.000% 5/15/35 2,000 2, California Statewide Communities Development Authority Local or Guaranteed Housing Revenue S.000% 5/15/	Development Authority Health, Hospital, Nursing Home Revenue	5 000%	11/1/29	3 330	3 717	2	California Statewide Communities Development Authority Local or				5,182
Revenue, Prere.5.000%7/1/243,4453,5153Guaranteed Housing Revenue5.000%9/15/292,0002,California Statewide Communities Development Authority Health, Hospital, Nursing Home Revenue, Prere.5.000%7/1/243,0003,061California Statewide Communities Development Authority Local or Guaranteed Housing Revenue5.000%7/1/29900California Statewide Communities Development Authority Health, Hospital, Nursing Home Revenue, Prere.5.000%7/1/243,0003,061California Statewide Communities Development Authority Local or Guaranteed Housing Revenue5.000%5/15/322,4752,California Statewide Communities Development Authority Lealth, Hospital, Nursing Home Revenue, Prere.5.000%7/1/244,6604,755Development Authority Local or Guaranteed Housing Revenue5.000%5/15/333,3753,California Statewide Communities Development Authority Local or Guaranteed Housing Revenue5.000%5/15/343,0003,California Statewide Communities Development Authority Health, Hospital, Nursing Home Revenue, Prere.5.000%7/1/244,5754,668California Statewide Communities Development Authority Local or Guaranteed Housing Revenue5.000%5/15/341,7501,California Statewide Communities Development Authority Health, Hospital, Nursing Home Revenue, Prere.5.000%7/1/244,2004,286California Statewide Communities Development Authority Local or Guaranteed Housing Revenue5.000%5/15/34	California Statewide Communities Development Authority Health,	0.000 /0	11/1/20	0,000	0,717		California Statewide Communities Development Authority Local or				2,149
Hospital, Nursing Home Revenue, Prere.5.000%7/1/243,0003,061California Statewide Communities Development Authority Health, Hospital, Nursing Home Revenue, Prere.California Statewide Communities Development Authority Health, Hospital, Nursing Home Revenue, Prere.California Statewide Communities Development Authority Local or Guaranteed Housing Revenue California Statewide Communities Development Authority Local or Guaranteed Housing RevenueCalifornia Statewide Communities Development Authority Local or Guaranteed Housing Revenue5.000%5/15/322,4752,California Statewide Communities Development Authority Health, Hospital, Nursing Home Revenue, Prere.5.000%7/1/244,5754,668California Statewide Communities Development Authority Local or Guaranteed Housing Revenue5.000%5/15/343,0003,California Statewide Communities Development Authority Health, Hospital, Nursing Home Revenue, Prere.5.000%7/1/244,2004,286California Statewide Communities Development Authority Local or Guaranteed Housing Revenue5.000%5/15/341,7501,California Statewide Communities Development Authority Health, Hospital, Nursing Home Bevenue, Prere.5.000%7/1/244,2004,286California Statewide Communities Development Authority Local or Guaranteed Housing Revenue5.000%5/15/352,0002,California Statewide Communities Development Authority Local or Guaranteed Housing Revenue California Statewide Communities Development Authority Local or Guaranteed Housing Revenue5.000%5/15/35 <t< td=""><td>Revenue, Prere. California Statewide Communities</td><td>5.000%</td><td>7/1/24</td><td>3,445</td><td>3,515</td><td>3</td><td>California Statewide Communities Development Authority Local or</td><td></td><td></td><td></td><td>2,074</td></t<>	Revenue, Prere. California Statewide Communities	5.000%	7/1/24	3,445	3,515	3	California Statewide Communities Development Authority Local or				2,074
Hospital, Nursing Home Revenue, Prere.5.000%7/1/244,6604,755Development Authority Local or Guaranteed Housing Revenue5.000%5/15/333,3753,California Statewide Communities Development Authority Health, Hospital, Nursing Home Revenue, Prere.5.000%7/1/244,5754,6682California Statewide Communities Development Authority Local or Guaranteed Housing Revenue5.000%5/15/343,0003,California Statewide Communities Development Authority Health, Hospital, Nursing Home Revenue, Prere.5.000%7/1/244,2004,286California Statewide Communities Development Authority Local or Guaranteed Housing Revenue5.000%5/15/341,7501,California Statewide Communities Development Authority Health, Hospital, Nursing Home Bevenue, Prere.5.000%7/1/244,2004,286California Statewide Communities Development Authority Local or Guaranteed Housing Revenue5.000%5/15/341,7501,California Statewide Communities Development Authority Local or Guaranteed Housing Revenue5.000%5/15/352,0002,California Statewide Communities	Revenue, Prere. California Statewide Communities	5.000%	7/1/24	3,000	3,061		California Statewide Communities Development Authority Local or				2,55
Development Authority Health, Hospital, Nursing Home Revenue, Prere. 5.000% 7/1/24 4,575 4,668 California Statewide Communities Development Authority Health, Hospital, Nursing Home Revenue, Prere. 5.000% 7/1/24 4,575 4,668 California Statewide Communities Development Authority Health, Hospital, Nursing Home 5.000% 7/1/24 4,200 4,286 California Statewide Communities Development Authority Health, Hospital, Nursing Home 5.000% 7/1/24 4,200 4,286 California Statewide Communities Development Authority Health, Hospital, Nursing Home 5.000% 7/1/24 3,290 3,867	Hospital, Nursing Home Revenue, Prere.	5.000%	7/1/24	4,660	4,755		Development Authority Local or Guaranteed Housing Revenue	5.000%	5/15/33	3,375	3,48
California Statewide Communities Development Authority Health, Hospital, Nursing Home Source Prere. 5.000% 7/1/24 4,200 4,286 California Statewide Communities Development Authority Local or Guaranteed Housing Revenue 5.000% 5/15/34 1,750 1, California Statewide Communities Development Authority Local or Guaranteed Housing Revenue 5.000% 5/15/35 2,000 2, California Statewide Communities Development Authority Local or Guaranteed Housing Revenue 5.000% 5/15/35 2,000 2, California Statewide Communities Development Authority Local or	Development Authority Health, Hospital, Nursing Home	5.000%	7/1/24	4,575	4,668	2	Development Authority Local or Guaranteed Housing Revenue	4.000%	5/15/34	3,000	3,072
California Statewide Communities Development Authority Local or Bevenue Prere 5000% 7/1/24 3,790 3,867 Development Authority Local or Guaranteed Housing Revenue 5.000% 5/15/35 2,000 2, California Statewide Communities Development Authority Local or Bevenue Prere 5000% 7/1/24 3,790 3,867	California Statewide Communities Development Authority Health, Hospital, Nursing Home						Development Authority Local or Guaranteed Housing Revenue	5.000%	5/15/34	1,750	1,800
Hospital, Nursing Home 5 000% 7/1/24 3 790 3 867 Development Authority Local or	California Statewide Communities Development Authority Health,	5.000%	7/1/24	4,200	4,286	3	Development Authority Local or Guaranteed Housing Revenue	5.000%	5/15/35	2,000	2,05
		5.000%	7/1/24	3,790	3,867	-	Development Authority Local or	5.600%	1/15/36	2,480	2,460

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)			Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
	ornia Statewide Communities velopment Authority Local or						Carpinteria Valley Water District Water Revenue	5.000%	7/1/32	300	339
² Califo	aranteed Housing Revenue ornia Statewide Communities	4.000%	5/15/36	3,000	3,025		Carpinteria Valley Water District Water Revenue	5.000%	7/1/33	350	395
Gu	velopment Authority Local or aranteed Housing Revenue ornia Statewide Communities	4.000%	5/15/37	3,000	3,000		Carson Redevelopment Agency Successor Agency Tax Allocation Revenue	5.000%	10/1/23	1,170	1,176
Gu	velopment Authority Local or laranteed Housing Revenue	4.000%	5/15/38	3,000	2,977		Castro Valley Unified School District GO	4.000%	8/1/33	750	776
De	ornia Statewide Communities velopment Authority Local or aranteed Housing Revenue	5.250%	7/1/39	1,515	1,464	2	Cathedral City Redevelopment Agency Successor Agency Tax Allocation Revenue (Merged				
³ Califo De Gu	ornia Statewide Communities velopment Authority Local or aranteed Housing Revenue			-	-	2	Redevelopment Project) Cathedral City Redevelopment Agency Successor Agency Tax	4.000%	8/1/24	100	100
³ Califo De	B VRDO ornia Statewide Communities velopment Authority Local or aranteed Housing Revenue	4.200%	6/1/23	51,857	51,857	2	Allocation Revenue (Merged Redevelopment Project) Cathedral City Redevelopment Agency Successor Agency Tax	4.000%	8/1/25	125	126
TO 1 Califo De	B VRDO ornia Statewide Communities velopment Authority	4.200%	6/1/23	24,905	24,905	2	Allocation Revenue (Merged Redevelopment Project) Cathedral City Redevelopment	4.000%	8/1/26	125	127
Califo De	scellaneous Revenue, Prere. ornia Statewide Communities velopment Authority Special sessment Revenue	5.000%		2,505	2,575	2	Agency Successor Agency Tax Allocation Revenue (Merged Redevelopment Project)	4.000%	8/1/27	390	400
Califo	velopment Revenue velopment Authority Special sessment Revenue	4.250%	9/2/32	2,265	2,235	£	Cathedral City Redevelopment Agency Successor Agency Tax Allocation Revenue (Merged	4 0000/	0/1/20	105	100
Califo De	ornia Statewide Communities velopment Authority Special	5.125%	9/2/42	1,500	1,460	2	Redevelopment Project) Cathedral City Redevelopment Agency Successor Agency Tax	4.000%	8/1/28	105	108
Camp	k Revenue pbell Union High School strict GO, Prere.	4.000% 4.000%	9/1/40 8/1/26	1,500 5,000	1,351 5,172	2	Allocation Revenue (Merged Redevelopment Project) Cathedral City Redevelopment	4.000%	8/1/29	420	437
Dis	pbell Union High School strict GO, Prere.	5.000%	8/1/26	2,125	2,262		Agency Successor Agency Tax Allocation Revenue (Merged Redevelopment Project)	4.000%	8/1/30	300	314
Dis	pbell Union High School strict GO, Prere. pbell Union High School	5.000%	8/1/26	2,500	2,661	2	Cathedral City Redevelopment Agency Successor Agency Tax	4.000 /0	0/1/00	000	014
Camp	strict GO, Prere. pbell Union High School strict GO, Prere.	5.000% 5.000%	8/1/26 8/1/26	4,095 5,485	4,359 5,838	2	Allocation Revenue (Merged Redevelopment Project) Cathedral City Redevelopment	4.000%	8/1/31	375	390
Carls	bad Unified School District GO bad Unified School District GO	4.000% 6.125%	5/1/30 8/1/31	5,485 5,220 145	5,638 5,447 175		Agency Successor Agency Tax Allocation Revenue (Merged	4 0 0 0 0 0	0.14.100	075	4 000
Carls	bad Unified School District GO bad Unified School District GO bad Unified School District GO	4.000% 3.000% 4.000%	5/1/33 8/1/33 5/1/34	720 300 685	744 289 705	2	Redevelopment Project) Cathedral City Redevelopment Agency Successor Agency Tax	4.000%	8/1/32	975	1,003
Carls Carls	bad Unified School District GO bad Unified School District GO	3.000% 3.000%	8/1/34 8/1/35	500 1,100	479 1,035	2	Allocation Revenue (Merged Redevelopment Project) Cathedral City Redevelopment	4.000%	8/1/33	2,720	2,784
Carls Carls	bad Unified School District GO bad Unified School District GO bad Unified School District GO	3.000% 3.000% 3.000%	8/1/35 8/1/36 8/1/36	500 1,180 500	470 1,088 461	2	Agency Successor Agency Tax Allocation Revenue (Merged Redevelopment Project) Cathedral City Redevelopment	4.000%	8/1/34	1,250	1,273
Carls Carpi	bad Unified School District GO bad Unified School District GO interia Valley Water District	3.000% 3.000%	8/1/38 8/1/39	1,415 1,545	1,254 1,349		Agency Successor Agency Tax Allocation Revenue (Merged Redevelopment Project)	4.000%	8/1/35	405	413
Carpi	ater Revenue interia Valley Water District ater Revenue	5.000% 5.000%	7/1/23	215 160	215 163		Cathedral City Redevelopment Agency Successor Agency Tax	1.000 /0	0,1,00	100	110
Carpi Wa	interia Valley Water District ater Revenue	5.000%	7/1/25	125	129	2	Allocation Revenue (Sub Housing Merged Redevelopment Project) Cathedral City Redevelopment	4.000%	8/1/23	225	225
Wa	interia Valley Water District ater Revenue interia Valley Water District	5.000%	7/1/27	225	242		Agency Successor Agency Tax Allocation Revenue (Sub Housing	4 000%	0/1/2/	225	326
Va Carpi	ater Revenue interia Valley Water District	5.000%	7/1/28	255	279	2	Merged Redevelopment Project) Cathedral City Redevelopment Agency Successor Agency Tax	4.000%	8/1/24	325	320
Carpi	ater Revenue interia Valley Water District ater Revenue	5.000% 5.000%	7/1/29	250 300	278 339	2	Allocation Revenue (Sub Housing Merged Redevelopment Project) Cathedral City Redevelopment	4.000%	8/1/25	300	303
Carpi	interia Valley Water District ater Revenue	5.000%	7/1/31	300	339		Agency Successor Agency Tax Allocation Revenue (Sub Housing	4.00000	0/4/00		005
							Merged Redevelopment Project)	4.000%	8/1/26	300	305

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)			Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
2	Cathedral City Redevelopment Agency Successor Agency Tax	Coupon	Dale	10000	(0000)		Chaffey Joint Union High School District GO	0.000%		(\$000)	706
	Allocation Revenue (Sub Housing Merged Redevelopment Project)	4.000%	8/1/27	300	307		Chaffey Joint Union High School District GO	0.000%		450	354
2	Cathedral City Redevelopment Agency Successor Agency Tax		-, .,				Chaffey Joint Union High School District GO	0.000%		455	344
	Allocation Revenue (Sub Housing Merged Redevelopment Project)	4.000%	8/1/28	250	258		Chaffey Joint Union High School District GO	0.000%		525	380
2	Cathedral City Redevelopment Agency Successor Agency Tax						Chaffey Joint Union High School District GO	0.000%		1,000	705
0	Allocation Revenue (Sub Housing Merged Redevelopment Project)	4.000%	8/1/29	250	260		Chaffey Joint Union High School District GO	0.000%		700	486
2	Cathedral City Redevelopment Agency Successor Agency Tax						Chaffey Joint Union High School District GO	0.000%	8/1/34	890	595
	Allocation Revenue (Sub Housing Merged Redevelopment Project)	4.000%	8/1/31	300	312		Chaffey Joint Union High School District GO	0.000%	2/1/35	605	392
2 2	Center Unified School District GO Center Unified School District GO	4.000% 3.000%	8/1/34 8/1/35	210 950	218 879		Chaffey Joint Union High School				
2	Center Unified School District GO	3.000%	8/1/36	535	483		District GO Chaffey Joint Union High School	0.000%	2/1/37	1,000	582
2	Center Unified School District GO	3.000%	8/1/38	1,310	1,141		District GO	0.000%	2/1/38	710	388
2	Center Unified School District GO	3.000%	8/1/40	600	505		Chico CA Sewer Revenue	5.000%	12/1/26	415	442
1	Centinela Valley Union High School	4 0000/	0/1/00	0.000	0.400		Chico Unified School District GO	4.000%	8/1/28	300	316
1	District GO Centinela Valley Union High School	4.000%	8/1/30	2,390	2,468		Chico Unified School District GO	4.000%	-1 1	300	317
	District GO	4.000%	8/1/32	3,355	3,445		Chico Unified School District GO	4.000%		280	295
1	Centinela Valley Union High School		-, ., - =	-,	-,		Chico Unified School District GO	4.000%	-1 1	300	314
	District GO	4.000%	8/1/33	1,410	1,439		Chico Unified School District GO	5.000%		750	786
1	Centinela Valley Union High School						Chico Unified School District GO Chico Unified School District GO	4.000% 3.000%		500 900	523 778
	District GO	4.000%	8/1/34	5,465	5,556		Chico Unified School District GO	3.000%	-1 1	900 765	653
	Central Unified School District GO	0.000%	8/1/33	500	336		Chico Unified School District GO	3.000%		1,500	1,262
	Central Unified School District GO	0.000%	8/1/34	300	194		Chico Unified School District GO	4.000%		3,180	3,167
	Central Unified School District GO	0.000%	8/1/35	300	183		Chino Community Facilities District	1.00070	0, 1, 11	0,100	0,107
	Central Unified School District GO	0.000%	8/1/36	235	136		Special Tax Revenue	4.000%	9/1/36	1,530	1,455
	Central Unified School District GO Cerritos Community College District GO	0.000%	8/1/37 8/1/23	500 500	272 497	1	Chino Public Financing Authority Special Tax Revenue	5.000%	9/1/24	675	689
	Cerritos Community College District GO	4.000%	8/1/30	3,480	3,533	1	Chino Public Financing Authority Special Tax Revenue	5.000%	9/1/25	1,000	1,040
	Cerritos Community College District GO	4.000%	8/1/32	2,260	2,289	2	Chino Redevelopment Agency Successor Agency Tax Allocation				
	Chabot-Las Positas Community College District GO	3.000%	8/1/33	1,000	950	2	Revenue Chino Redevelopment Agency	5.000%	9/1/27	1,195	1,223
	Chabot-Las Positas Community College District GO	4.000%	8/1/34	625	644		Successor Agency Tax Allocation Revenue	5.000%	9/1/30	1,170	1,198
	Chabot-Las Positas Community College District GO	3.000%	8/1/35	1,480	1,365		Chino Valley Unified School District GO	0.000%	8/1/29	500	405
	Chabot-Las Positas Community College District GO	4.000%	8/1/35	620	634		Chino Valley Unified School District GO	0.000%	8/1/30	600	467
	Chabot-Las Positas Community College District GO	3.000%	8/1/38	3,000	2,612		Chino Valley Unified School District GO	0.000%	8/1/32	935	671
	Chaffey Community College District GO	3.000%	6/1/39	1,975	1,711		Chino Valley Unified School District GO	0.000%	8/1/35	1,400	880
	Chaffey Community College District GO, Prere.	5.000%	6/1/24	4,700	4,783		Chino Valley Unified School District GO	0.000%	8/1/37	1,000	563
	Chaffey Joint Union High School District GO				4,783		Chino Valley Unified School District GO	0.000%	8/1/38	1,350	720
	Chaffey Joint Union High School District GO	0.000%	8/1/23 8/1/24	600 500	480		Chula Vista Elementary School District GO	2.000%	8/1/26	2,030	1,922
	Chaffey Joint Union High School District GO	0.000%	8/1/25	655	609		Chula Vista Elementary School District GO	2.000%	8/1/27	5,315	4,970
	Chaffey Joint Union High School District GO						Citrus Community College District GO, Prere.	5.000%	2/1/24	1,000	1,011
	Chaffey Joint Union High School	0.000%	8/1/26	1,430	1,281		Citrus Community College District GO, Prere.	5.000%	2/1/24	3,150	3,185
	District GO Chaffey Joint Union High School	0.000%	2/1/27	370	327	2 2	Clovis CA Sewer Revenue Clovis CA Sewer Revenue	5.000% 5.000%		1,090 1,000	1,176 1,085
	District GO Chaffey Joint Union High School	0.000%	8/1/28	2,000	1,648	2	Clovis CA Sewer Revenue	5.000%		1,380	1,498
	District GO	0.000%	8/1/28	530	447	2	Clovis CA Sewer Revenue	5.000%		1,780	1,924
	Chaffey Joint Union High School		-, ., 20	500		2	Clovis CA Sewer Revenue	5.000%		1,000	1,083
	District GO	0.000%	8/1/29	515	420	2 2	Clovis CA Sewer Revenue	5.000%		1,000	1,077
						2	Clovis CA Sewer Revenue	5.000%	8/1/36	2,170	2,324

Clovis CA Sewer Revenue 5.000% 8/1/37 1,265 1,346 Clovis Unified School District GO 0.000% 8/1/26 6,705 5,649 Clovis Unified School District GO 0.000% 8/1/32 2,105 1,330 9,668 Clovis Unified School District GO 0.000% 8/1/32 2,105 1,325 Clovis Unified School District GO 0.000% 8/1/34 2,701 1,326 Clovis Unified School District GO 0.000% 8/1/34 2,705 1,746 Clovis Unified School District GO 0.000% 8/1/34 2,705 1,715 Cachella Valley Unified School 0.000% 8/1/38 3,405 1,715 Cachella Valley Water District (Dasis Project) COP 4,000% 8/1/31 1,505 1,602 Coachella Valley Water District (Dasis Project) COP 4,000% 8/1/38 3,995 3,520 Coast Community College District 0,000% 8/1/23 6,005 6,066 Commerce Community 0,000% 8/1/24 3,124 3,124		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Clovis Unified School District GO 0.000% 8/1/28 6,705 5,649 Clovis Unified School District GO 0.000% 8/1/33 2,700 1,850 Clovis Unified School District GO 0.000% 8/1/34 2,015 1,327 Clovis Unified School District GO 0.000% 8/1/34 2,015 1,327 Clovis Unified School District GO 0.000% 8/1/34 2,245 1,486 Clovis Unified School District GO 0.000% 8/1/34 2,245 1,486 Cachella Valley Unified School 0.000% 8/1/39 3,405 1,715 Cachella Valley Unified School 0.000% 8/1/39 1,595 1,602 Coachella Valley Water District (Oasis Project) COP 4.000% 8/1/41 1,700 1,697 Coachella Valley Water District GO 3.000% 8/1/23 8,000 5,316 Coast Community College District GO 8/1/23 8,000 5,316 Coast Community College District 5,000% 8/1/23 605 606 Commerce Community					1,346
Clovis Unified School District GO 0.000% 8/1/30 12,330 9,683 Clovis Unified School District GO 0.000% 8/1/32 2,103 1,850 Clovis Unified School District GO 0.000% 8/1/32 2,703 1,360 Clovis Unified School District GO 0.000% 8/1/34 2,015 1,327 Clovis Unified School District GO 0.000% 8/1/34 2,245 1,486 Coachella Valley Unified School 0.000% 8/1/39 3,405 1,715 Coachella Valley Water District 0.000% 8/1/39 1,505 1,622 Coachella Valley Water District 0.000% 8/1/38 3,995 3,520 Coachella Valley Water District 0.000% 8/1/38 3,995 3,520 Coast Community College District 0.000% 8/1/28 3,000 5,316 Coast Community College District 0.000% 8/1/23 3,600 5,316 Coast Community College District 0.000% 8/1/23 3,000 3,124 Colton Joint Unified School District 0.000%					
Clovis Unified School District GO 0.000% 8/1/32 4,185 2,993 Clovis Unified School District GO 0.000% 8/1/34 2,015 1,380 Clovis Unified School District GO 0.000% 8/1/34 2,015 1,380 Clovis Unified School District GO 0.000% 8/1/34 2,015 1,345 Clovis Unified School District GO 0.000% 8/1/34 2,245 1,466 Coachella Valley Unified School 0.000% 8/1/38 1,505 1,513 Coachella Valley Water District (Dasis Project) COP 4.000% 8/1/40 1,505 1,602 Coachella Valley Water District (Dasis Project) COP 4.000% 8/1/40 1,150 1,152 Coachella Valley Water District (Dasis Project) COP 4.000% 8/1/25 3,000 5,316 Coast Community College District GO 6,000% 8/1/23 605 606 Commerce Community Evenue 5.000% 8/1/23 605 606 Commerce Community Evenue 5.000% 6/1/23					
Clovis Unified School District GO 0.000% 8/1/33 2,700 1,850 Clovis Unified School District GO 0.000% 8/1/34 2,015 1,327 Clovis Unified School District GO 0.000% 8/1/34 2,245 1,486 Coachella Valley Unified School 0.000% 8/1/34 2,245 1,486 Coachella Valley Water District 0.000% 8/1/38 1,505 1,715 Coachella Valley Water District 0.000% 8/1/38 1,505 1,513 Coachella Valley Water District 0.000% 8/1/40 1,150 1,152 Coachella Valley Water District 0.000% 8/1/41 1,700 1,697 Coachella Valley Water District 0.000% 8/1/41 1,700 1,697 Coachella Valley Water District 0.000% 8/1/25 8,000 5,316 Coast Community College District 0.000% 8/1/23 6,05 6,066 Commerce Community 0.000% 8/1/23 6,05 6,066 Commerce Community 0.000% 8/1/23 6,0					
Clovis Unified School District GO 0.000% 8/1/34 2.015 1,327 Clovis Unified School District GO 0.000% 8/1/34 2,780 1,746 Coachella Valley Unified School 0.000% 8/1/34 2,245 1,486 Coachella Valley Unified School 0.000% 8/1/34 2,245 1,486 Coachella Valley Unified School 0.000% 8/1/39 3,405 1,715 Coachella Valley Water District (Dasis Project) COP 4.000% 8/1/39 1,595 1,602 Coachella Valley Water District (Dasis Project) COP 4.000% 8/1/41 1,700 1,152 Coachella Valley Water District (Dosis Project) COP 4.000% 8/1/21 8,000 5,316 Coast Community College District 0.000% 8/1/23 3,095 3,124 Coast Community College District 0.000% 8/1/23 605 606 Commerce Community Development Commission 5,000% 8/1/23 605 606 Compton CA Unified School District COP 5,000% 6/1/24 3					
Clovis Unified School District GO 0.000% 8/1/35 2,780 1,746 Clovis Unified School 5.250% 8/1/40 650 721 Coachella Valley Unified School 0.000% 8/1/34 2,245 1,486 Coachella Valley Unified School 0.000% 8/1/39 3,405 1,715 Coachella Valley Water District (Dasis Project) COP 4.000% 8/1/39 1,595 1,602 Coachella Valley Water District (Dasis Project) COP 4.000% 8/1/40 1,150 1,152 Coachella Valley Water District (Dasis Project) COP 4.000% 8/1/41 1,700 1,697 Coast Community College District GO 0.000% 8/1/25 3,000 5,316 Coast Community College District GO 0.000% 8/1/23 785 787 Commerce Community 5.000% 8/1/23 785 787 Common CA Unified School District 5.000% 8/1/23 215 215 Common CA Unified School District 5.000% 6/1/24 345 347					
Clovis Unified School District GO 5.250% 8/1/40 650 721 Caachella Valley Unified School District GO 0.000% 8/1/34 2,245 1,486 Coachella Valley Water District (Casis Project) COP 4.000% 8/1/39 3,405 1,715 Coachella Valley Water District (Casis Project) COP 4.000% 8/1/39 1,595 1,602 Coachella Valley Water District (Casis Project) COP 4.000% 8/1/40 1,150 1,152 Coast Community College District GO, Prere. 0.000% 8/1/18 3,995 3,520 Coast Community College District GO, Prere. 0.000% 8/1/23 8,000 5,316 Coast Community College District GO 0.000% 8/1/23 3,000 3,124 Contron Loinit Unified School District GO 5,000% 8/1/23 605 666 Commere Community Development Commission Successor Agency Tax Allocation Revenue 5,000% 8/1/24 347 Compton CA Unified School District COP 5,000% 6/1/25 405 418 Compton CA Unified School District COP 5,000% 6/1/26 475 <td></td> <td></td> <td></td> <td></td> <td></td>					
Coachella Valley Unified School District GO 0.000% 8/1/34 2,245 1,486 Coachella Valley Unified School District GO 0.000% 8/1/39 3,405 1,715 Coachella Valley Water District (Dasis Project) COP 4.000% 8/1/39 1,595 1,602 Coachella Valley Water District (Dasis Project) COP 4.000% 8/1/40 1,150 1,152 Coachella Valley Water District (Dasis Project) COP 4.000% 8/1/41 1,700 1,697 Coachella Valley Water District GO 60, Prere. 0.000% 8/1/25 3,000 3,124 Coast Community College District GO, Prere. 5.000% 8/1/23 785 787 Commerce Community Development Commission Successor Agency Tax Allocation Revenue 5.000% 8/1/23 605 606 Compton CA Unified School District COP 5.000% 8/1/23 785 787 Compton CA Unified School District COP 5.000% 6/1/24 345 347 Compton CA Unified School District COP 5.000% 6/1/24 347 349 Compton CA Unified School District COP 5.000%<					
Coachella Valley Unified School District GO 0.000% 8/1/39 3,405 1,715 Coachella Valley Water District (Dasis Project) COP 4.000% 8/1/39 1,595 1,602 Coachella Valley Water District (Dasis Project) COP 4.000% 8/1/40 1,150 1,152 Coachella Valley Water District (Dasis Project) COP 4.000% 8/1/41 1,700 1,697 Coast Community College District GO, Prere. 0.000% 8/1/43 3,995 3,520 Coast Community College District GO, Prere. 0.000% 8/1/23 8,000 5,316 Commerce Community Development Commission Successor Agency Tax Allocation Revenue 5,000% 8/1/23 785 787 Compton CA Unified School District COP 5,000% 8/1/23 605 606 Compton CA Unified School District COP 5,000% 6/1/23 215 215 Compton CA Unified School District COP 5,000% 6/1/26 475 499 Compton CA Unified School District COP 5,000% 6/1/28 359 550 Compton CA Unified School District COP 5,000% 6/1/28<	Coachella Valley Unified School				
(Oasis Project) COP 4.000% 8/1/38 1,505 1,513 Coachella Valley Water District (Dasis Project) COP 4.000% 8/1/39 1,595 1,602 Coachella Valley Water District (Dasis Project) COP 4.000% 8/1/40 1,150 1,152 Coachella Valley Water District (Dasis Project) COP 4.000% 8/1/41 1,700 1,697 Coast Community College District GO 3.000% 8/1/25 8,000 5,316 Coast Community College District GO 8,000 8/1/25 3,000 3,124 Colton Joint Unified School District GO 5,000% 8/1/23 785 787 Commerce Community Development Commission Successor Agency Tax Allocation Successor Agency Tax Allocation 8/1/23 605 606 Compton CA Unified School District COP 4.000% 6/1/23 215 215 Compton CA Unified School District COP 5.000% 6/1/26 475 499 Compton CA Unified School District COP 5.000% 6/1/27 </td <td>Coachella Valley Unified School</td> <td></td> <td></td> <td></td> <td></td>	Coachella Valley Unified School				
Coachella Valley Water District (Dasis Project) COP 4.000% 8/1/39 1,595 1,602 Coachella Valley Water District (Dasis Project) COP 4.000% 8/1/40 1,150 1,152 Coachella Valley Water District (Gasis Project) COP 4.000% 8/1/41 1,700 1,697 Coast Community College District GO, Prere. 0.000% 8/1/25 8,000 5,316 Coast Community College District GO, Prere. 5.000% 8/1/23 785 787 Commerce Community Development Commission Successor Agency Tax Allocation Revenue 5.000% 8/1/23 605 606 Compton CA Unified School District COP 5.000% 8/1/23 605 606 Compton CA Unified School District COP 5.000% 8/1/23 605 606 Compton CA Unified School District COP 5.000% 6/1/23 215 215 Compton CA Unified School District COP 5.000% 6/1/26 435 347 Compton CA Unified School District COP 5.000% 6/1/26 335 359 Compton CA Unified School District COP 5.000% 6/1/28					
Coachella Valley Water District (Dasis Project) COP 4.000% 8/1/40 1,150 1,152 Coachella Valley Water District (Gasis Project) COP 4.000% 8/1/41 1,700 1,697 Coast Community College District GO, Prere. 3.000% 8/1/25 8,000 5,316 Coast Community College District GO, Prere. 0.000% 8/1/25 3,000 3,124 Colton Joint Unified School District GO 5.000% 8/1/23 785 787 Commerce Community Development Commission Successor Agency Tax Allocation Revenue 5.000% 8/1/23 605 606 Compton CA Unified School District COP 5.000% 8/1/23 215 215 Compton CA Unified School District COP 5.000% 6/1/24 345 347 Compton CA Unified School District COP 5.000% 6/1/25 405 418 Compton CA Unified School District COP 5.000% 6/1/27 555 595 Compton CA Unified School District COP 5.000% 6/1/28 335 359 Compton CA Unified School District COP 5.000% 6/1/31 270	Coachella Valley Water District				
Coachella Valley Water District (Dasis Project) COP 4.000% 8/1/41 1,700 1,697 Coast Community College District GO, Prere. 3.000% 8/1/38 3,995 3,520 Coast Community College District GO, Prere. 0.000% 8/1/25 8,000 5,316 Coast Community College District GO, Prere. 0.000% 8/1/25 3,000 3,124 Colton Joint Unified School District GO 5.000% 8/1/23 785 787 Commerce Community Development Commission Successor Agency Tax Allocation Revenue 5.000% 8/1/29 1,595 1,688 Compton CA Unified School District COP 5.000% 6/1/23 215 215 Compton CA Unified School District COP 5.000% 6/1/25 405 418 Compton CA Unified School District COP 5.000% 6/1/26 475 499 Compton CA Unified School District COP 5.000% 6/1/28 335 359 Compton CA Unified School District COP 5.000% 6/1/31 270 291 Compton CA Unified School District COP 5.000% 6/1/32 530		4.000%	8/1/39	1,595	1,602
Coast Community College District GO 3.000% $8/1/38$ $3,995$ $3,520$ Coast Community College District GO, Prere. 0.000% $8/1/25$ $8,000$ $5,316$ Coast Community College District GO, Prere. 5.000% $8/1/23$ 785 787 Commerce Community Development Commission Successor Agency Tax Allocation Revenue 5.000% $8/1/23$ 605 606 Commerce Community Development Commission Successor Agency Tax Allocation Revenue 5.000% $8/1/23$ 605 606 Compton CA Unified School District COP 5.000% $8/1/23$ 605 606 Compton CA Unified School District COP 5.000% $8/1/23$ 605 606 Compton CA Unified School District COP 5.000% $6/1/24$ 345 347 Compton CA Unified School District COP 5.000% $6/1/26$ 418 347 Compton CA Unified School District COP 5.000% $6/1/26$ 475 499 Compton CA Unified School District COP 5.000% $6/1/28$ 335 559 Compton CA Unified School District COP 5.000% $6/1/31$ 270 291 Compton CA Unified School District COP 5.000% $6/1/32$ 530 570 Compton CA Unified School District COP $6/1/38$ 550 552 Compton CA Unified School District COP $6/1/38$ 550 552 Compton CA Unified School District COP $6/1/38$ 550 552 Compton CA	Coachella Valley Water District	4.000%	8/1/40		1,152
GO 3.000% $8/1/38$ $3,995$ $3,520$ Coast Community College District GO, Prere. 0.000% $8/1/25$ $8,000$ $5,316$ Coast Community College District GO 5.000% $8/15/25$ $3,000$ $3,124$ Colton Joint Unified School District GO 5.000% $8/1/23$ 785 787 Commerce Community Development Commission Successor Agency Tax Allocation Revenue 5.000% $8/1/23$ 605 606 Commerce Community Development Commission Successor Agency Tax Allocation Revenue 5.000% $8/1/23$ 605 606 Compton CA Unified School District COP 5.000% $8/1/23$ 215 215 Compton CA Unified School District COP 6.000% $6/1/24$ 345 347 Compton CA Unified School District COP 5.000% $6/1/26$ 475 499 Compton CA Unified School District COP 5.000% $6/1/26$ 475 499 Compton CA Unified School District COP 5.000% $6/1/28$ 335 359 Compton CA Unified School District COP 5.000% $6/1/31$ 270 291 Compton CA Unified School District COP 5.000% $6/1/33$ 250 257 Compton CA Unified School District COP 4.000% $6/1/36$ 400 404 Compton CA Unified School District COP 4.000% $6/1/36$ 400 404 Compton CA Unified School District COP 5.000% $6/1/25$ 785 552 <td< td=""><td></td><td>4.000%</td><td>8/1/41</td><td>1,700</td><td>1,697</td></td<>		4.000%	8/1/41	1,700	1,697
GO, Prere. 0.000% $8/1/25$ $8,000$ $5,316$ Coast Community College District 5.000% $8/15/25$ $3,000$ $3,124$ Colton Joint Unified School District 5.000% $8/1/23$ 785 787 Commerce CommunityDevelopment Commission 5.000% $8/1/23$ 605 606 Commerce CommunityDevelopment Commission 5.000% $8/1/23$ 605 606 Commerce CommunityDevelopment Commission 5.000% $8/1/23$ 215 215 Compton CA Unified School District COP 4.000% $6/1/23$ 215 215 Compton CA Unified School District 5.000% $6/1/24$ 345 347 Compton CA Unified School District 5.000% $6/1/25$ 405 418 Compton CA Unified School District 5.000% $6/1/26$ 475 499 Compton CA Unified School District 5.000% $6/1/28$ 335 359 Compton CA Unified School District 5.000% $6/1/28$ 335 359 Compton CA Unified School District 5.000% $6/1/33$ 250 257 Compton CA Unified School District $6/1/33$ 250 257 Compton CA Unified School District $6/1/38$ 550 552 Compton CA Unified	GO	3.000%	8/1/38	3,995	3,520
GO, Prere.5.000%8/15/253,0003,124Colton Joint Unified School District5.000%8/1/23785787Commerce CommunityDevelopment Commission5.000%8/1/23605606Commerce CommunityDevelopment Commission5.000%8/1/23605606Commerce CommunityDevelopment Commission5.000%8/1/23215215Compton CA Unified School DistrictCOP4.000%6/1/24345347Compton CA Unified School DistrictCOP5.000%6/1/25405418Compton CA Unified School District5.000%6/1/26475499Compton CA Unified School District5.000%6/1/26475499Compton CA Unified School District5.000%6/1/28335359Compton CA Unified School District5.000%6/1/28335359Compton CA Unified School District5.000%6/1/31270291Compton CA Unified School District5.000%6/1/32530570Compton CA Unified School District6/1/33250257Compton CA Unified School District6/1/36400404COP4.000%6/1/36400404Cop4.000%6/1/36552552Compton CA Unified School District5.000%6/1/25785815Compton CA Unified School District5.000%6/1/25785815Compton CA Unified School District5.000% <t< td=""><td>GO, Prere.</td><td>0.000%</td><td>8/1/25</td><td>8,000</td><td>5,316</td></t<>	GO, Prere.	0.000%	8/1/25	8,000	5,316
GO 5.000% 8/1/23 785 787 Commerce Community Development Commission Successor Agency Tax Allocation Revenue 5.000% 8/1/23 605 606 Commerce Community Development Commission Successor Agency Tax Allocation Revenue 5.000% 8/1/23 605 606 Compton CA Unified School District COP 5.000% 8/1/23 215 215 Compton CA Unified School District COP 5.000% 6/1/24 345 347 Compton CA Unified School District COP 5.000% 6/1/25 405 418 Compton CA Unified School District COP 5.000% 6/1/27 555 595 Compton CA Unified School District COP 5.000% 6/1/28 335 359 Compton CA Unified School District COP 5.000% 6/1/31 270 291 Compton CA Unified School District COP 5.000% 6/1/33 250 257 Compton CA Unified School District COP 4.000% 6/1/33 250 257 Compton CA Unified School District COP 4.000% 6/1/38 550 552	GO, Prere.		8/15/25	3,000	3,124
Development Commission Successor Agency Tax Allocation Revenue5.000%8/1/23605606Commerce Community Development Commission Successor Agency Tax Allocation Revenue5.000%8/1/291,5951,688Compton CA Unified School District COP5.000%6/1/23215215Compton CA Unified School District COP4.000%6/1/24345347Compton CA Unified School District COP5.000%6/1/25405418Compton CA Unified School District COP5.000%6/1/26475499Compton CA Unified School District COP5.000%6/1/27555595Compton CA Unified School District COP5.000%6/1/29275296Compton CA Unified School District COP5.000%6/1/31270291Compton CA Unified School District COP5.000%6/1/32530570Compton CA Unified School District COP5.000%6/1/33250257Compton CA Unified School District COP4.000%6/1/33250257Compton CA Unified School District COP4.000%6/1/38550552Compton CA Unified School District COP4.000%6/1/38550552Compton CA Unified School District COP4.000%6/1/38550552Compton CA Unified School District COP5.000%6/1/25785815Compton CA Unified School District COP5.000%6/1/25785516Compton C	GO		8/1/23	785	787
Development Commission Successor Agency Tax Allocation Revenue 5.000% $8/1/29$ $1,595$ $1,688$ Compton CA Unified School District COP 4.000% $6/1/23$ 215 215 Compton CA Unified School District COP 4.000% $6/1/25$ 405 418 Compton CA Unified School District COP 5.000% $6/1/26$ 475 499 Compton CA Unified School District COP 5.000% $6/1/26$ 475 499 Compton CA Unified School District COP 5.000% $6/1/26$ 475 499 Compton CA Unified School District COP 5.000% $6/1/28$ 335 359 Compton CA Unified School District COP 5.000% $6/1/29$ 275 296 Compton CA Unified School District COP 5.000% $6/1/31$ 270 291 Compton CA Unified School District COP 5.000% $6/1/32$ 530 570 Compton CA Unified School District COP 4.000% $6/1/33$ 250 257 Compton CA Unified School District COP 4.000% $6/1/36$ 400 404 Compton CA Unified School District COP 4.000% $6/1/38$ 550 552 Compton CA Unified School District COP 5.000% $6/1/25$ 785 815 Compton CA Unified School District COP 5.000% $6/1/26$ 835 884 Compton CA Unified School District GO 5.000% $6/1/26$ 835 884	Development Commission Successor Agency Tax Allocation Revenue		8/1/23	605	606
COP4.000% $6/1/23$ 215 215 Compton CA Unified School District COP4.000% $6/1/24$ 345 347 Compton CA Unified School District COP5.000% $6/1/26$ 405 418 Compton CA Unified School District COP5.000% $6/1/26$ 475 499 Compton CA Unified School District COP5.000% $6/1/26$ 475 499 Compton CA Unified School District COP5.000% $6/1/28$ 335 359 Compton CA Unified School District COP5.000% $6/1/29$ 275 296 Compton CA Unified School District COP5.000% $6/1/31$ 270 291 Compton CA Unified School District COP5.000% $6/1/33$ 250 257 Compton CA Unified School District COP4.000% $6/1/35$ 400 404 Compton CA Unified School District COP4.000% $6/1/38$ 550 552 Compton CA Unified School District COP4.000% $6/1/38$ 550 552 Compton CA Unified School District COP4.000% $6/1/38$ 550 552 Compton CA Unified School District GO5.000% $6/1/25$ 785 815 Compton CA Unified School District GO5.000% $6/1/26$ 835 884 Compton CA Unified School District GO5.000% $6/1/26$ 835 884	Development Commission Successor Agency Tax Allocation		8/1/29	1,595	1,688
COP4.000% $6/1/24$ 345 347 Compton CA Unified School District COP5.000% $6/1/25$ 405 418 Compton CA Unified School District COP5.000% $6/1/26$ 475 499 Compton CA Unified School District COP5.000% $6/1/27$ 555 595 Compton CA Unified School District COP5.000% $6/1/28$ 335 359 Compton CA Unified School District COP5.000% $6/1/29$ 275 296 Compton CA Unified School District COP5.000% $6/1/31$ 270 291 Compton CA Unified School District COP5.000% $6/1/32$ 530 570 Compton CA Unified School District COP5.000% $6/1/33$ 250 257 Compton CA Unified School District COP4.000% $6/1/35$ 400 404 Compton CA Unified School District COP4.000% $6/1/38$ 550 552 Compton CA Unified School District COP4.000% $6/1/38$ 550 552 Compton CA Unified School District COP5.000% $6/1/39$ 575 576 Compton CA Unified School District GO $5.000%$ $6/1/26$ 835 884 Compton CA Unified School District GO $5.000%$ $6/1/26$ 835 884			6/1/23	215	215
\dot{COP} 5.000% $6/1/25$ 405 418 Compton CA Unified School District COP5.000% $6/1/26$ 475 499 Compton CA Unified School District COP5.000% $6/1/27$ 555 595 Compton CA Unified School District COP5.000% $6/1/28$ 335 359 Compton CA Unified School District 			6/1/24	345	347
Compton CA Unified School District COP5.000% $6/1/26$ 475 499 Compton CA Unified School District COP5.000% $6/1/27$ 555 595 Compton CA Unified School District COP5.000% $6/1/28$ 335 359 Compton CA Unified School District COP5.000% $6/1/29$ 275 296 Compton CA Unified School District COP5.000% $6/1/31$ 270 291 Compton CA Unified School District COP5.000% $6/1/32$ 530 570 Compton CA Unified School District COP5.000% $6/1/33$ 250 257 Compton CA Unified School District COP4.000% $6/1/35$ 400 408 Compton CA Unified School District COP4.000% $6/1/36$ 400 404 Compton CA Unified School District COP4.000% $6/1/38$ 550 552 Compton CA Unified School District COP5.000% $6/1/38$ 550 552 Compton CA Unified School District COP5.000% $6/1/25$ 785 815 Compton CA Unified School District GO5.000% $6/1/26$ 835 884 Compton CA Unified School District GO5.000% $6/1/26$ 835 884			6/1/25	405	418
Compton CA Unified School District COP5.000%6/1/27555595Compton CA Unified School District COP5.000%6/1/28335359Compton CA Unified School District COP5.000%6/1/29275296Compton CA Unified School District COP5.000%6/1/31270291Compton CA Unified School District COP5.000%6/1/32530570Compton CA Unified School District COP5.000%6/1/32530570Compton CA Unified School District COP5.000%6/1/33250257Compton CA Unified School District COP4.000%6/1/35400408Compton CA Unified School District COP4.000%6/1/36400404Compton CA Unified School District COP4.000%6/1/38550552Compton CA Unified School District COP5.000%6/1/25785815Compton CA Unified School District GO5.000%6/1/26835884Compton CA Unified School District GO5.000%6/1/26835884	Compton CA Unified School Distric	t			
Compton CA Unified School District COP5.000%6/1/28335359Compton CA Unified School District COP5.000%6/1/29275296Compton CA Unified School District COP5.000%6/1/31270291Compton CA Unified School District COP5.000%6/1/32530570Compton CA Unified School District COP5.000%6/1/33250257Compton CA Unified School District COP4.000%6/1/35400408Compton CA Unified School District COP4.000%6/1/36400404Compton CA Unified School District COP4.000%6/1/38550552Compton CA Unified School District COP4.000%6/1/38550552Compton CA Unified School District COP4.000%6/1/39575576Compton CA Unified School District GO5.000%6/1/26835884Compton CA Unified School District GO5.000%6/1/26835884	Compton CA Unified School Distric	t			
Compton CA Unified School District COP5.000%6/1/29275296Compton CA Unified School District COP5.000%6/1/31270291Compton CA Unified School District COP5.000%6/1/32530570Compton CA Unified School District COP5.000%6/1/33250257Compton CA Unified School District COP4.000%6/1/35400408Compton CA Unified School District COP4.000%6/1/36400404Compton CA Unified School District COP4.000%6/1/38550552Compton CA Unified School District COP4.000%6/1/38550552Compton CA Unified School District GO5.000%6/1/25785815Compton CA Unified School District GO5.000%6/1/26835884Compton CA Unified School District GO5.000%6/1/26835884	Compton CA Unified School Distric	t			
Compton CA Unified School District COP5.000%6/1/31270291Compton CA Unified School District COP5.000%6/1/32530570Compton CA Unified School District COP4.000%6/1/33250257Compton CA Unified School District COP4.000%6/1/35400408Compton CA Unified School District COP4.000%6/1/36400404Compton CA Unified School District COP4.000%6/1/38550552Compton CA Unified School District COP4.000%6/1/39575576Compton CA Unified School District GO5.000%6/1/25785815Compton CA Unified School District GO5.000%6/1/26835884Compton CA Unified School District GO5.000%6/1/26835884	Compton CA Unified School Distric	t			
Compton CA Unified School District COP5.000%6/1/32530570Compton CA Unified School District COP4.000%6/1/33250257Compton CA Unified School District COP4.000%6/1/35400408Compton CA Unified School District COP4.000%6/1/36400404Compton CA Unified School District COP4.000%6/1/38550552Compton CA Unified School District COP4.000%6/1/38550552Compton CA Unified School District GO4.000%6/1/39575576Compton CA Unified School District GO5.000%6/1/25785815Compton CA Unified School District GO5.000%6/1/26835884	Compton CA Unified School Distric	t			
Compton CA Unified School District COP4.000%6/1/33250257Compton CA Unified School District COP4.000%6/1/35400408Compton CA Unified School District COP4.000%6/1/36400404Compton CA Unified School District COP4.000%6/1/38550552Compton CA Unified School District COP4.000%6/1/38550552Compton CA Unified School District GO5.000%6/1/25785815Compton CA Unified School District GO5.000%6/1/26835884	Compton CA Unified School Distric	t			
Compton CA Unified School District COP4.000%6/1/35400408Compton CA Unified School District COP4.000%6/1/36400404Compton CA Unified School District COP4.000%6/1/38550552Compton CA Unified School District COP4.000%6/1/39575576Compton CA Unified School District GO5.000%6/1/25785815Compton CA Unified School District GO5.000%6/1/26835884	Compton CA Unified School Distric	t			
COP4.000%6/1/35400408Compton CA Unified School District COP4.000%6/1/36400404Compton CA Unified School District COP4.000%6/1/38550552Compton CA Unified School District COP4.000%6/1/39575576Compton CA Unified School District GO5.000%6/1/25785815Compton CA Unified School District GO5.000%6/1/26835884			6/1/33	250	257
COP4.000%6/1/36400404Compton CA Unified School District COP4.000%6/1/38550552Compton CA Unified School District GO4.000%6/1/39575576Compton CA Unified School District GO5.000%6/1/25785815Compton CA Unified School District GO5.000%6/1/26835884	CÓP	4.000%	6/1/35	400	408
COP4.000%6/1/38550552Compton CA Unified School District COP4.000%6/1/39575576Compton CA Unified School District GO5.000%6/1/25785815Compton CA Unified School District GO5.000%6/1/26835884	COP	4.000%	6/1/36	400	404
COP4.000%6/1/39575576Compton CA Unified School District GO5.000%6/1/25785815Compton CA Unified School District GO5.000%6/1/26835884	CÓP	4.000%	6/1/38	550	552
GO 5.000% 6/1/25 785 815 Compton CA Unified School District GO 5.000% 6/1/26 835 884 Compton CA Unified School District	CÓP	4.000%	6/1/39	575	576
GO 5.000% 6/1/26 835 884 Compton CA Unified School District	GÓ	5.000%	6/1/25	785	815
	GÓ	5.000%	6/1/26	835	884
			6/1/27	755	816

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Compton CA Unified School District GO	5.000%	6/1/28	1,140	1,236
Compton CA Unified School District GO	5.000%	6/1/29	1,000	1,086
Compton CA Unified School District GO	4.000%	6/1/30	2,200	2,281
Compton CA Unified School District GO	4.000%	6/1/31	2,065	2,133
Compton CA Unified School District GO Compton CA Unified School District	4.000%	6/1/32	1,995	2,058
GO Compton Community	0.000%	6/1/33	1,010	668
Redevelopment Agency Successor Agency Tax Allocation Revenue Compton Community Redevelopment Agency Successor Agency Tax Allocation	5.000%	8/1/27	2,790	2,996
Revenue Conejo Valley Unified School District	5.000%	8/1/28	2,395	2,616
GO Conejo Valley Unified School District	0.000%	8/1/23	2,500	2,485
GO Conejo Valley Unified School District	0.000%	8/1/24	3,000	2,877
GO Conejo Valley Unified School District	0.000%	8/1/25	3,380	3,129
GO Conejo Valley Unified School District	0.000%	8/1/26	3,500	3,114
GO Conejo Valley Unified School District	0.000%	8/1/27	3,000	2,555
GO Conejo Valley Unified School District	0.000%	8/1/28	2,290	1,859
GO Contra Costa Community College	3.000%	8/1/36	5,000	4,511
District GO Contra Costa Community College	3.000%	8/1/37	1,370	1,230
District GO Contra Costa Community College	5.000%	8/1/37	1,500	1,725
District GO Contra Costa Community College	3.000%	8/1/38	1,100	969
District GO Contra Costa Community College	5.000%	8/1/38	3,000	3,408
District GO Contra Costa Community College District GO	3.000%	8/1/39	1,000	873
Contra Costa County Public Financing Authority Lease	5.000%	8/1/39	3,350	3,781
(Abatement) Revenue Contra Costa County Public	4.000%	6/1/39	3,265	3,347
Financing Authority Lease (Abatement) Revenue Contra Costa County Public	4.000%	6/1/40	4,435	4,507
Financing Authority Lease (Abatement) Revenue	4.000%	6/1/41	1,795	1,812
Contra Costa Transportation Authority Sales Tax Revenue	5.000%	3/1/30	2,000	2,160
Contra Costa Transportation Authority Sales Tax Revenue	5.000%	3/1/31	1,310	1,413
Contra Costa Transportation Authority Sales Tax Revenue Contra Costa Transportation	5.000%	3/1/32	2,010	2,168
Authority Sales Tax Revenue Contra Costa Transportation	5.000%	3/1/33	6,060	6,533
Authority Sales Tax Revenue Contra Costa Water District Water	5.000%	3/1/34	5,665	6,099
Revenue Contra Costa Water District Water	5.000%	10/1/32	725	851
Revenue Corona-Norco Unified School	4.000%	10/1/41	1,000	1,014
District GO	0.000%	8/1/23	1,000	994

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
11	Corona-Norco Unified School District GO	0.000%	8/1/25	1,325	1,228
11	Corona-Norco Unified School District GO	0.000%	8/1/26	1,530	1,372
11	Corona-Norco Unified School District GO	0.000%	8/1/27	1,500	1,300
11	Corona-Norco Unified School District GO	0.000%	8/1/28	1,290	1,082
	Corona-Norco Unified School District GO	4.000%	8/1/33	2,525	2,592
	Corona-Norco Unified School District GO	4.000%	8/1/33	2,000	2,053
	Corona-Norco Unified School District GO Corona-Norco Unified School	4.000%	8/1/34	2,000	2,047
	District GO Corona-Norco Unified School	4.000%	8/1/34	3,000	3,071
	District GO Corona-Norco Unified School	4.000%	8/1/34	350	362
	District GO Corona-Norco Unified School	4.000%	8/1/35	500	515
	District GO Corona-Norco Unified School	4.000%	8/1/36	675	687
3	District GO CSCDA Community Improvement	4.000%	8/1/38	800	805
3	Authority Local or Guaranteed Housing Revenue CSCDA Community Improvement	2.875%	8/1/41	1,900	1,650
3	Authority Local or Guaranteed Housing Revenue CSCDA Community Improvement	2.650%	12/1/46	20,715	15,848
3	Authority Local or Guaranteed Housing Revenue CSCDA Community Improvement	2.450%	2/1/47	5,685	4,404
3	Authority Local or Guaranteed Housing Revenue CSCDA Community Improvement	2.800%	3/1/47	17,830	13,458
3	Authority Local or Guaranteed Housing Revenue CSCDA Community Improvement	3.350%	4/1/47	10,000	7,670
3	Authority Local or Guaranteed Housing Revenue CSCDA Community Improvement	3.500%	5/1/47	2,200	1,735
3	Authority Local or Guaranteed Housing Revenue	3.000%	6/1/48	5,000	3,354
5	CSCDA Community Improvement Authority Local or Guaranteed Housing Revenue	3.000%	2/1/57	5,000	3,283
	Cucamonga Valley Water District Financing Authority Water Revenue	5.000%	9/1/24	600	612
	Cucamonga Valley Water District Financing Authority Water Revenue	4.000%	0/1/22	360	207
	Cupertino CA COP	4.000%	9/1/33 6/1/25	700	387 711
	Cupertino CA COP	4.000%	6/1/28	700	738
1	Cupertino CA COP Davis Joint Unified School District	4.000%	6/1/30	865	934
1	COP Davis Joint Unified School District	5.000%	8/1/25	3,600	3,738
2	COP Davis Joint Unified School District	4.000%	8/1/26	1,230	1,253
2	GO Davis Joint Unified School District	3.000%	8/1/32	4,240	4,156
2	GO Davis Joint Unified School District	3.000%	8/1/33	4,260	4,103
	GO Del Mar Race Track Authority	3.000%	8/1/35	3,660	3,377
	Recreational Revenue Del Mar Race Track Authority Recreational Revenue	5.000% 5.000%	10/1/24	1,585 1,475	1,588 1,476
		5.000 /0	10/1/20	1,+75	1,470

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Department of Veterans Affairs Veteran's Farm & Home Purchase				
Program Local or Guaranteed Housing Revenue Department of Veterans Affairs	4.850%	12/1/42	5,500	5,741
Veteran's Farm & Home Purchase Program Local or Guaranteed Housing Revenue	3.500%	12/1/45	1,270	1,258
Department of Veterans Affairs Veteran's Farm & Home Purchase Program Local or Guaranteed	0.000 /0	12/17-5	1,270	1,200
Housing Revenue Department of Veterans Affairs Veteran's Farm & Home Purchase	3.000%	12/1/50	2,510	2,435
Program Local or Guaranteed Housing Revenue	5.500%	12/1/52	6,000	6,412
Desert Community College District GO	4.000%	8/1/33	700	739
Desert Community College District GO	4.000%	8/1/37	300	303
Desert Community College District GO	4.000%	8/1/39	500	503
Desert Community College District GO	4.000%	8/1/41	1,090	1,088
Desert Sands Unified School District GO	5.000%	8/1/35	1,000	1,081
Desert Sands Unified School District GO	4.000%	8/1/36	1,440	1,464
Dixon CA Special Tax Revenue	4.000%	9/1/25	100	100
Dixon CA Special Tax Revenue	4.000%	9/1/26	170	170
Dixon CA Special Tax Revenue	4.000%	9/1/27	175	175
Dixon CA Special Tax Revenue	4.000%	9/1/28	205	205
Dixon CA Special Tax Revenue	4.000%	9/1/29	130	130
Dixon CA Special Tax Revenue	4.000%	9/1/30	125	124
Dixon CA Special Tax Revenue	4.000%	9/1/33	425	418
Dixon CA Special Tax Revenue	4.000%	9/1/36	200	191
Dixon CA Special Tax Revenue	4.000%	9/1/40	400	364
Dublin CA Special Tax Revenue	3.000%	9/1/24	235	230
Dublin CA Special Tax Revenue	3.000%	9/1/26	300	285
Dublin CA Special Tax Revenue	4.000%	9/1/28	240	239
Dublin CA Special Tax Revenue	4.000%	9/1/30	305	301
Dublin CA Special Tax Revenue	4.000%	9/1/31	135	133
Dublin CA Special Tax Revenue	3.000%	9/1/33	595	519
Dublin CA Special Tax Revenue	2.375%	9/1/35	590	461
Dublin CA Special Tax Revenue	2.375%	9/1/36	735	559
Dublin CA Special Tax Revenue	2.375%	9/1/37	785	579
Dublin-San Ramon Services District				
Water Revenue Dublin-San Ramon Services District	5.000%	8/1/31	1,000	1,092
Water Revenue Dublin-San Ramon Services District	5.000%	8/1/33	1,300	1,408
Water Revenue Dublin-San Ramon Services District	5.000%	8/1/34	900	976
Water Revenue Dublin-San Ramon Services District	5.000%	8/1/35	670	723
Water Revenue Dublin-San Ramon Services District	5.000%	8/1/36	1,505	1,617
Water Revenue East Bay Municipal Utility District	5.000%	8/1/37	1,100	1,176
Wastewater System Sewer Revenue	5.000%	6/1/35	8,455	8,783
East Bay Municipal Utility District Water System Water Revenue	5.000%	6/1/31	3,975	4,145
East Bay Municipal Utility District Water System Water Revenue	5.000%	6/1/32	4,015	4,185
East Bay Municipal Utility District Water System Water Revenue	5.000%	6/1/34	1,855	1,939
East Bay Municipal Utility District Water System Water Revenue	5.000%	6/1/35	8,170	8,879

		Maturity	Face Amount	Market Value•				Maturity	Face Amount	Market Value•
	Coupon	Date	(\$000)	(\$000)			Coupon	Date	(\$000)	(\$000)
East Bay Municipal Utility District Water System Water Revenue East Bay Municipal Utility District	5.000%	6/1/35	3,215	3,340	5	El Camino Community College District Foundation GO El Camino Healthcare District GO	5.000% 0.000%	8/1/34 8/1/30	1,100 3,740	1,182 2,904
Water System Water Revenue East Bay Municipal Utility District	5.000%	6/1/36	8,075	8,735	5	El Camino Healthcare District GO El Camino Healthcare District GO El Camino Healthcare District GO	0.000%	8/1/31 8/1/33	4,410 3,045	3,284 3,126
Water System Water Revenue East Bay Municipal Utility District	5.000%	6/1/37	5,900	6,782		El Dorado County CA Special Tax Revenue	4.000%	9/1/28	1,980	1,982
Water System Water Revenue East Side Union High School	5.000%	6/1/38	4,000	4,556		El Dorado County CA Special Tax Revenue	4.000%	9/1/31	690	690
District GO East Side Union High School	5.000%	8/1/25	1,150	1,198	1	El Dorado Irrigation District Water Revenue, Prere.	5.000%	3/1/24	8,460	8,567
District GO East Side Union High School	0.000%	8/1/27	300	259	1	El Dorado Union High School District GO	5.000%	8/1/34	2,195	2,380
District GO East Side Union High School	5.000%	8/1/27	1,150	1,251	1	El Dorado Union High School District GO	5.000%	8/1/35	2,280	2,461
District GO East Side Union High School	2.000%	8/1/28	7,260	6,666		El Monte Union High School District GO	4.000%	6/1/31	100	104
District GO East Side Union High School	2.000%	8/1/29	7,880	7,185		El Monte Union High School District GO	4.000%	6/1/32	185	104
District GO East Side Union High School	3.000%	8/1/29	3,300	3,299		El Monte Union High School District GO				
District GO East Side Union High School	2.000%	8/1/30	6,640	5,917		El Monte Union High School District	4.000%	6/1/33	285	295
District GO	3.000%	8/1/30	7,255	7,239		GO El Monte Union High School District	4.000%	6/1/34	345	356
East Side Union High School District GO	2.000%	8/1/31	6,970	6,111		GO El Monte Union High School District	4.000%	6/1/35	400	409
East Side Union High School District GO	3.000%	8/1/31	7,945	7,910		GO El Monte Union High School District	4.000%	6/1/36	705	717
East Side Union High School District GO	2.000%	8/1/32	7,320	6,289		GO El Toro Water District Financing	4.000%	6/1/38	725	732
East Side Union High School District GO East Side Union High School	3.000%	8/1/32	3,000	2,917	2	Authority Intergovernmental Agreement Revenue Elk Grove Finance Authority Special	5.000%	6/1/33	770	898
District GO East Side Union High School	4.000%	8/1/33	1,425	1,456	2	Tax Revenue Elk Grove Finance Authority Special	5.000%	9/1/33	2,000	2,098
District GO East Side Union High School	3.750%	8/1/35	250	250	2	Tax Revenue Elk Grove Finance Authority Special	5.000%	9/1/34	3,970	4,167
District GO Eastern Municipal Water District	3.000%	8/1/36	4,000	3,596	2	Tax Revenue Elk Grove Unified School District	5.000%	9/1/35	3,735	3,895
Financing Authority Water Revenue	5.000%	7/1/29	2,590	2,758		COP Elk Grove Unified School District	3.000%	2/1/37	700	622
Eastern Municipal Water District Financing Authority Water		, , -	,	,		GO Elk Grove Unified School District	5.000%	8/1/28	3,935	4,374
Revenue Eastern Municipal Water District	5.000%	7/1/30	2,555	2,722		GO Elk Grove Unified School District	5.000%	8/1/29	4,000	4,544
Financing Authority Water Revenue	5.000%	7/1/32	4,990	5,319		GO Elk Grove Unified School District	5.000%	8/1/30	1,635	1,752
Eastern Municipal Water District Financing Authority Water						GO	5.000%	-7 7 -	1,940	2,078
Revenue Eastern Municipal Water District	5.000%	7/1/33	4,805	5,124	11	Escondido CA GO Escondido Union High School	5.000%		1,000	1,039
Water Revenue Eastern Municipal Water District	5.000%	7/1/26	1,050	1,116	11	District GO Escondido Union High School	0.000%		2,740	2,465
Water Revenue Eastern Municipal Water District	5.000%	7/1/28	1,890	2,019	11	District GO Evergreen School District GO	0.000% 0.000%	8/1/31 8/1/26	4,280 2,200	3,226 1,985
Water Revenue Eastern Municipal Water District	5.000%	7/1/29	3,650	3,906		Evergreen School District GO Evergreen School District GO	4.000% 4.000%	8/1/34 8/1/35	1,070 335	1,088 343
Water Revenue	5.000%	7/1/32	2,580	2,762	11	Evergreen School District GO Fairfield CA COP	4.000% 0.000%	8/1/37 4/1/34	1,050 940	1,055 627
Eastern Municipal Water District Water Revenue	5.000%	7/1/33	3,805	4,071		Fairfield CA Water Revenue Fairfield Community Facilities	5.000%	4/1/42	4,845	5,089
Eastern Municipal Water District Water Revenue	5.000%	7/1/35	4,970	5,298		District Special Tax Revenue Fairfield Community Facilities	4.000%	9/1/36	545	522
Eastern Municipal Water District Water Revenue	5.000%	7/1/36	2,310	2,454		District Special Tax Revenue Fairfield-Suisun Unified School	4.000%	9/1/41	1,145	1,041
El Camino Community College District Foundation GO	0.000%	8/1/32	10,000	7,361		District GO Fairfield-Suisun Unified School	4.000%	8/1/28	1,750	1,844
El Camino Community College District Foundation GO	0.000%	8/1/33	3,500	2,475		District GO Fairfield-Suisun Unified School	4.000%	8/1/33	3,015	3,095
El Camino Community College District Foundation GO	0.000%	8/1/34	2,000	1,365		District GO	2.000%	8/1/34	5,195	4,349

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	Fairfield-Suisun Unified School District GO	4.000%	8/1/34	3,290	3,368
	Fairfield-Suisun Unified School District GO	2.000%	8/1/35	5,500	4,427
	Fairfield-Suisun Unified School District GO Fairfield-Suisun Unified School	2.000%	8/1/36	5,770	4,470
12	District GO FHLMC Multifamily Certificates	2.000%	8/1/37	6,095	4,599
12	Local or Guaranteed Housing Revenue FHLMC Multifamily Certificates	3.350%	11/25/33	10,217	9,515
12	Local or Guaranteed Housing Revenue FHLMC Multifamily Certificates	3.050%	4/15/34	4,390	3,928
12	Local or Guaranteed Housing Revenue FHLMC Multifamily Certificates	2.350%	12/15/35	14,170	11,577
12	Local or Guaranteed Housing Revenue FHLMC Multifamily Certificates	2.875%	7/25/36	4,939	4,344
	Local or Guaranteed Housing Revenue	1.896%	11/25/37	16,505	12,742
	Folsom Ranch Financing Authority Special Tax Revenue Folsom Ranch Financing Authority	4.000%	9/1/25	100	99
	Special Tax Revenue Folsom Ranch Financing Authority	4.000%	9/1/27	75	74
	Special Tax Revenue Folsom Ranch Financing Authority	5.000%	9/1/27	1,000	1,022
	Special Tax Revenue Folsom Ranch Financing Authority	4.000%	9/1/28	150	149
	Special Tax Revenue Folsom Ranch Financing Authority	4.000%	9/1/29	170	169
	Special Tax Revenue Folsom Ranch Financing Authority	4.000%	9/1/30	100	99
	Special Tax Revenue Folsom Ranch Financing Authority	4.000%		100	99
	Special Tax Revenue Folsom Ranch Financing Authority	4.000%		100	99
	Special Tax Revenue Folsom Ranch Financing Authority	5.000%	9/1/32	1,820	1,885
	Special Tax Revenue Folsom Ranch Financing Authority	4.000%		115	112
	Special Tax Revenue Folsom Ranch Financing Authority	4.000%		170	154
	Special Tax Revenue Fontana CA Special Tax Revenue	4.000% 3.000%	-1 1	180 205	162 204
	Fontana CA Special Tax Revenue	3.000%	9/1/24	465	457
	Fontana CA Special Tax Revenue	3.000%	9/1/25	250	240
	Fontana CA Special Tax Revenue Fontana CA Special Tax Revenue	4.000%	9/1/25	480	478
	Fontana CA Special Tax Revenue	4.000% 4.000%	9/1/26 9/1/26	500 110	499 109
	Fontana CA Special Tax Revenue	5.000%	9/1/26	1,725	1,740
	Fontana CA Special Tax Revenue	4.000%	9/1/27	265	265
	Fontana CA Special Tax Revenue	5.000%	9/1/27	1,810	1,828
	Fontana CA Special Tax Revenue	4.000%	9/1/28	270	271
	Fontana CA Special Tax Revenue	5.000%	9/1/28	1,900	1,921
	Fontana CA Special Tax Revenue	4.000%	9/1/29	270	269
	Fontana CA Special Tax Revenue	4.000%	9/1/30	280	278
	Fontana CA Special Tax Revenue Fontana CA Special Tax Revenue	4.000% 4.000%	9/1/30 9/1/31	140 200	139 198
	Fontana CA Special Tax Revenue	4.000%	9/1/31 9/1/32	200 250	248
	Fontana CA Special Tax Revenue	4.000%		410	403
	Fontana CA Special Tax Revenue	4.000%	9/1/40	625	572
	Fontana Redevelopment Agency Successor Agency Tax Allocation				
5	Revenue Foothill-De Anza Community	5.000%	10/1/30	1,200	1,306
	College District GO	0.000%	8/1/26	1,000	901

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
5,13	Foothill-De Anza Community College District GO	0.000%	8/1/32	17,000	12,492
4	Foothill-De Anza Community College District GO	0.000%	8/1/33	3,800	2,693
	Foothill-De Anza Community College District GO	3.000%	8/1/33	600	587
4	Foothill-De Anza Community College District GO	0.000%	8/1/34	12,995	8,935
	Foothill-De Anza Community College District GO	3.000%	8/1/35	1,000	950
4	Foothill-De Anza Community College District GO	0.000%	8/1/36	3,245	2,029
	Foothill-De Anza Community College District GO	3.000%	8/1/38	1,000	887
	Foothill-De Anza Community College District GO	2.125%	8/1/39	1,165	869
	Foothill-De Anza Community College District GO	3.000%	8/1/39	1,875	1,649
	Foothill-De Anza Community College District GO Foothill-De Anza Community	2.125%	8/1/40	1,000	730
	College District GO	3.000%	8/1/40	1,500	1,291
1	Foothill-De Anza Community College District GO Foothill-Eastern Transportation	2.250%	8/1/41	1,000	732
	Corridor Agency Highway Revenue Foothill-Eastern Transportation	0.000%	1/15/24	1,880	1,838
	Corridor Agency Highway Revenue Foothill-Eastern Transportation	5.000%	1/15/26	345	354
	Corridor Agency Highway Revenue Foothill-Eastern Transportation	5.000%	1/15/27	600	624
	Corridor Agency Highway Revenue Foothill-Eastern Transportation	5.000%	1/15/28	700	739
	Corridor Agency Highway Revenue Foothill-Eastern Transportation	5.000%	1/15/29	390	417
	Corridor Agency Highway Revenue Foothill-Eastern Transportation	5.000%	1/15/30	445	482
	Corridor Agency Highway Revenue Foothill-Eastern Transportation	5.000%	1/15/31	745	815
	Corridor Agency Highway Revenue Foothill-Eastern Transportation	4.000%	1/15/32	1,240	1,273
	Corridor Agency Highway Revenue Foothill-Eastern Transportation	0.000%	1/15/33	5,950	4,053
	Corridor Agency Highway Revenue Foothill-Eastern Transportation	4.000%	1/15/33	1,395	1,430
	Corridor Agency Highway Revenue Foothill-Eastern Transportation	4.000%	1/15/33	7,981	8,181
1,7	Corridor Agency Highway Revenue Foothill-Eastern Transportation	4.000%	1/15/43	5,000	4,828
	Corridor Agency Highway Revenue, 5.300% coupon rate effective 1/15/24	0.000%	1/15/29	2,000	2,171
1,7	Foothill-Eastern Transportation Corridor Agency Highway Revenue, 5.500% coupon rate effective 1/15/24	0.000%	1/15/31	1,000	1,132
1,7	Foothill-Eastern Transportation Corridor Agency Highway Revenue, 5.625% coupon rate effective 1/15/24	0.000%	1/15/32	6,500	7,380

			Maturity	Face Amount	Market Value•				Maturity	Face Amount	Market Value•
		Coupon	Date	(\$000)	(\$000)			Coupon	Date	(\$000)	(\$000)
7	Foothill-Eastern Transportation Corridor Agency Highway					1	Fresno Joint Powers Financing Authority Lease (Abatement)				500
7	Revenue, 5.700% coupon rate effective 1/15/24	0.000%	1/15/25	2,130	2,098	1	Revenue (Master Lease Projects) Fresno Joint Powers Financing	4.000%	4/1/35	550	563
	Foothill-Eastern Transportation Corridor Agency Highway Revenue, 5.800% coupon rate					1	Authority Lease (Abatement) Revenue (Master Lease Projects) Fresno Joint Powers Financing	4.000%	4/1/36	555	562
7	effective 1/15/24 Foothill-Eastern Transportation	0.000%	1/15/26	3,000	3,073		Authority Lease (Abatement) Revenue (Master Lease Projects)	5.000%	4/1/36	2,055	2,191
	Corridor Agency Highway Revenue, 5.900% coupon rate					1	Fresno Joint Powers Financing Authority Lease (Abatement)		., .,	_,	_,
	effective 1/15/24 Foster City CA GO	0.000% 4.000%	1/15/27 8/1/32	5,000 275	5,264 287	1	Revenue (Master Lease Projects) Fresno Joint Powers Financing	4.000%	4/1/37	655	658
	Foster City CA GO	3.000%	8/1/33	500	483		Authority Lease (Abatement)	E 0000/	4/1/07	1 000	1 070
	Foster City CA GO	3.000%	8/1/35	635	599	1	Revenue (Master Lease Projects)	5.000%	4/1/37	1,200	1,273
	Foster City CA GO	3.000%	8/1/38	950	843		Fresno Joint Powers Financing Authority Lease (Abatement)				
1	Foster City CA GO	3.000%	8/1/40	830	714		Revenue (Master Lease Projects)	4.000%	4/1/38	585	588
1	Franklin-Mckinley School District GO	0.000%	8/1/32	3,000	2,074	1	Fresno Joint Powers Financing Authority Lease (Abatement)				
	Franklin-Mckinley School District GO Fremont Public Financing Authority	0.000%	8/1/35	1,840	1,110	1	Revenue (Master Lease Projects) Fresno Joint Powers Financing	4.000%	4/1/39	620	622
	Lease (Abatement) Revenue Fremont Union High School District	4.000%	10/1/37	2,040	2,064		Authority Lease (Abatement) Revenue (Master Lease Projects)	4.000%	4/1/40	550	550
	GO	4.000%	8/1/32	1,000	1,014		Fresno Unified School District GO	4.000%	8/1/28	385	406
	Fremont Union High School District						Fresno Unified School District GO	4.000%	8/1/29	550	579
	GO	4.000%	8/1/34	2,085	2,110		Fresno Unified School District GO	4.000%	8/1/30	570	598
	Fremont Union High School District	0.0000/	0/1/00	0.000	1 007		Fresno Unified School District GO Fresno Unified School District GO	4.000% 4.000%	8/1/31 8/1/32	485 385	508 403
14	GO Fremont Union High School District	3.000%	8/1/36	2,000	1,837		Fresho Unified School District GO	4.000% 3.000%	8/1/33	1,000	403 948
	GO	5.000%	8/1/40	4,650	5,181		Fresno Unified School District GO	4.000%	8/1/33	665	692
14	Fremont Union High School District	0.00070	0, 1, 10	1,000	0,101		Fresno Unified School District GO	3.000%	8/1/34	1,815	1,707
	GO	5.000%	8/1/41	2,930	3,246		Fresno Unified School District GO	4.000%	8/1/34	450	465
14	Fremont Union High School District						Fresno Unified School District GO	3.000%	8/1/35	685	634
14	GO	5.000%	8/1/41	4,920	5,451		Fresno Unified School District GO	3.000%	8/1/35	1,600	1,470
14	Fremont Union High School District GO	5.000%	8/1/42	4.015	E 427		Fresno Unified School District GO	4.000%	8/1/36	670	680
14	Fremont Union High School District	5.000 %	0/1/42	4,915	5,437		Fresno Unified School District GO	3.000%	8/1/37	1,125	996
	GO	5.000%	8/1/43	4,460	4,927		Fresno Unified School District GO	3.000%	8/1/38	1,260	1,097
	Fresno Joint Powers Financing		-, .,	.,	.,		Fresno Unified School District GO	4.000%	8/1/38	1,000	1,004
	Authority Lease (Abatement)						Fresno Unified School District GO Fresno Unified School District GO	4.000% 5.000%	8/1/39	1,615 900	1,620
	Revenue (Master Lease Projects)	5.000%	4/1/24	415	420		Fresho Unified School District GO	3.000%	8/1/39 8/1/40	900 1,780	980 1,497
1	Fresno Joint Powers Financing						Fresno Unified School District GO	4.000%	8/1/41	1,955	1,947
	Authority Lease (Abatement) Revenue (Master Lease Projects)	5.000%	4/1/25	1,600	1,653		Fresno Unified School District GO	5.000%	8/1/41	500	541
1	Fresno Joint Powers Financing	0.00070	7/1/20	1,000	1,000		Fresno Unified School District GO	5.000%		500	541
	Authority Lease (Abatement)					2	Fullerton Redevelopment Agency				
	Revenue (Master Lease Projects)	5.000%	4/1/26	1,650	1,742		Successor Agency Tax Allocation		0/4/05	4 500	4 500
1	Fresno Joint Powers Financing					2		4.000%	9/1/25	1,500	1,523
1	Authority Lease (Abatement) Revenue (Master Lease Projects)	5.000%	4/1/28	1,495	1,618	-	Fullerton Redevelopment Agency Successor Agency Tax Allocation	4.0000/	0/1/00	0.000	0.045
1	Fresno Joint Powers Financing Authority Lease (Abatement)					2	Revenue Fullerton Redevelopment Agency	4.000%	9/1/26	3,260	3,345
1	Revenue (Master Lease Projects)	5.000%	4/1/29	1,025	1,115	-	Successor Agency Tax Allocation	4.0000/	0/1/07	0.005	0.040
I	Fresno Joint Powers Financing Authority Lease (Abatement)	E 0000/	14/00	745	007		Revenue Gavilan Joint Community College	4.000%	9/1/27	3,225	3,349
1	Revenue (Master Lease Projects) Fresno Joint Powers Financing	5.000%	4/1/30	745	807		District GO Gavilan Joint Community College	5.000%	8/1/32	4,200	4,392
	Authority Lease (Abatement) Revenue (Master Lease Projects)	E 0000/	4/1/01	2.045	2 204		District GO	3.000%	8/1/37	1,000	879
1	Fresno Joint Powers Financing	5.000%	4/1/31	3,045	3,294		Gavilan Joint Community College District GO	3.000%	8/1/38	1,365	1,180
	Authority Lease (Abatement) Revenue (Master Lease Projects)	5.000%	4/1/32	1,500	1,622		Gavilan Joint Community College District GO	3.000%	8/1/39	1,480	1,263
1	Fresno Joint Powers Financing	5.000 /0	1/52	1,000	1,022		Gavilan Joint Community College				
	Authority Lease (Abatement) Revenue (Master Lease Projects)	5.000%	4/1/33	500	564		District GO Gilroy Unified School District GO	3.000% 4.000%	8/1/40	1,605	1,350
1	Fresno Joint Powers Financing	5.55570	., 1,00	500	001		Gilroy Unified School District GO Gilroy Unified School District GO	4.000%	8/1/38 8/1/41	485 400	487 398
	Authority Lease (Abatement)						Glendale CA Community College	+.000 %	0/1/41	400	330
1	Revenue (Master Lease Projects)	4.000%	4/1/34	500	517		District GO	0.000%	8/1/24	235	225
	Fresno Joint Powers Financing Authority Lease (Abatement)						Glendale CA Community College	0.00000	0/4/05	005	000
	Revenue (Master Lease Projects)	5.000%	4/1/34	2,460	2,650		District GO	0.000%	8/1/25	365	338

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)	
	Glendale CA Community College District GO	0.000%	8/1/26	360	322	
	Glendale CA Community College District GO	0.000%	8/1/27	515	446	1
	Glendale CA Community College District GO	0.000%	8/1/28	780	653	1
	Glendale CA Community College District GO	0.000%	8/1/29	570	460	I
	Glendale CA Community College District GO	0.000%	8/1/30	910	707	5
	Glendale CA Community College District GO Glendale CA Community College	0.000%	8/1/31	900	670	-
	District GO Glendale CA Electric Power & Light	0.000%	8/1/32	1,005	716	
	Revenue Glendale CA Unified School District	5.000%	2/1/35	1,210	1,277	11
	GO, Prere. Glendale CA Unified School District	4.000%	9/1/24	6,345	6,411	11
2	GO, Prere. Glendale Redevelopment Agency	4.000%	9/1/24	14,310	14,459	
2	Successor Agency Tax Allocation Revenue Glendale Redevelopment Agency	4.000%	12/1/23	2,340	2,347	
4	Successor Agency Tax Allocation Revenue Golden State Tobacco Securitization	5.000%	12/1/24	1,605	1,642	
	Corp. Tobacco Settlement Funded Revenue, ETM Golden State Tobacco Securitization	0.000%	6/1/24	4,800	4,646	
1	Corp. Tobacco Settlement Funded Revenue, ETM Golden State Tobacco Securitization	5.000%	6/1/25	8,570	8,903	1
	Corp. Tobacco Settlement Funded Revenue, ETM Golden State Tobacco Securitization	0.000%	6/1/26	1,500	1,370	1
4	Corp. Tobacco Settlement Funded Revenue, ETM Golden State Tobacco Securitization Corp. Tobacco Settlement Funded	5.000%	6/1/26	23,795	25,267	1
	Revenue, ETM Golden State Tobacco Securitization Corp. Tobacco Settlement Funded	0.000%	6/1/27	10,745	9,546	
	Revenue, ETM Golden State Tobacco Securitization Corp. Tobacco Settlement Funded	5.000%	6/1/27	24,625	26,736	
	Revenue, Prere. Golden State Tobacco Securitization Corp. Tobacco Settlement Funded	5.000%	6/1/25	9,760	10,160	
	Revenue, Prere. Golden State Tobacco Securitization Corp. Tobacco Settlement Funded	5.000%	6/1/25	3,260	3,394	
1	Revenue, Prere. Golden State Tobacco Securitization Corp. Tobacco Settlement Funded	5.000%	6/1/25	3,695	3,846	
	Revenue, Prere. Golden State Tobacco Securitization Corp. Tobacco Settlement Funded	5.000%	6/1/25	7,375	7,677	1
	Revenue, Prere. Golden State Tobacco Securitization Corp. Tobacco Settlement Funded	5.000%	6/1/27	5,285	5,738	1 1 2
	Revenue, Prere. Golden State Tobacco Securitization Corp. Tobacco Settlement Funded	5.000%	6/1/28	19,835	22,050	2 1 2
4	Revenue, Prere.	5.000%	6/1/28	6,195 5,200	6,887	1
2,4	Grossmont Healthcare District GO Grossmont Healthcare District GO	0.000% 0.000%	7/15/32 7/15/33	5,300 4,045	3,842 2,826	2 1
1	Grossmont Union High School District GO	0.000%	2/1/25	1,400	1,320	2 1
1	Grossmont Union High School District GO	0.000%	8/1/26	2,040	1,821	2 1

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Grossmont Union High School District GO	0.000%	8/1/27	2,545	2,206
Grossmont Union High School District GO	0.000%	8/1/27	2,825	2,415
Grossmont Union High School District GO	0.000%	8/1/28	3,210	2,690
Grossmont Union High School District GO	0.000%	8/1/28	2,905	2,369
Grossmont Union High School District GO	0.000%	8/1/29	6,965	5,632
Grossmont Union High School District GO	0.000%	8/1/30	20,695	16,102
Grossmont Union High School District GO Grossmont Union High School	0.000%	8/1/32	5,535	3,955
District GO Grossmont-Cuyamaca Community	4.000%	8/1/33	10,000	10,185
College District GO Grossmont-Cuyamaca Community	0.000%	8/1/25	14,010	12,972
College District GO Grossmont-Cuyamaca Community	0.000%	8/1/28	21,875	18,393
College District GO Grossmont-Cuyamaca Community	5.000%	8/1/36	1,150	1,252
College District GO Grossmont-Cuyamaca Community	5.000%	8/1/37	1,175	1,271
College District GO Grossmont-Cuyamaca Community	4.000%	8/1/38	300	304
College District GO Grossmont-Cuyamaca Community	5.000%	8/1/38	1,350	1,453
College District GO Grossmont-Cuyamaca Community	4.000%	8/1/39	570	575
College District GO Hanford Joint Union High School	4.000%	8/1/41	625	624
District GO Hanford Joint Union High School	5.000%	8/1/26	1,420	1,480
District GO Hanford Joint Union High School	5.000%	8/1/28	2,575	2,692
District GO Hanford Joint Union High School	5.000%	8/1/29	2,390	2,502
District GO Hartnell CA Community College	5.000%	8/1/31	2,385	2,495
District GO Hartnell CA Community College	0.000%	8/1/37	1,200	665
District GO Hartnell CA Community College	4.000%	8/1/37	600	607
District GO Hartnell CA Community College	3.000%	8/1/38	380	337
District GO Hartnell CA Community College	3.000%	8/1/39	1,680	1,471
District GO Hayward Redevelopment Agency	3.000%	8/1/40	635	548
Successor Agency Tax Allocation Revenue	5.000%	9/1/27	2,000	2,100
Hayward Redevelopment Agency Successor Agency Tax Allocation	F 0000/	0/1/00	1.005	1 000
Revenue Hayward Unified School District GO	5.000% 0.000%	9/1/33 8/1/26	1,205 640	1,268 575
Hayward Unified School District GO	5.000%	8/1/33	850 150	957 100
Hayward Unified School District GO Hayward Unified School District GO	0.000% 4.000%	8/1/34 8/1/35	1,830	1,876
Hayward Unified School District GO	4.000%	8/1/36	1,535	1,563
Hayward Unified School District GO	4.000%	8/1/36	995	1,016
Hayward Unified School District GO	4.000%	8/1/37	1,355	1,373
Hayward Unified School District GO	4.000%	8/1/37	815	827
Hayward Unified School District GO	4.000%	8/1/38	1,640	1,654
Hayward Unified School District GO	4.000%	8/1/38	1,540	1,555
Hayward Unified School District GO	4.000%	8/1/38	1,000	1,013
Hayward Unified School District GO	4.000%	8/1/39	3,995	4,008
Hayward Unified School District GO	4.000%	8/1/39	1,125	1,130
Hayward Unified School District GO	4.000%	8/1/40	4,435	4,437

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)		
2	Hayward Unified School District GO	4.000%	8/1/40	1,345	1,346	5	Hu
2	Hayward Unified School District GO	4.000%	8/1/41	1,350	1,345	1 10	
2 1	Hayward Unified School District GO Hayward Unified School District	4.000%	8/1/42	1,325	1,312	1,13 5	Hu S Hu
1	GO, Prere. Hayward Unified School District	5.000% 5.000%	8/1/24	3,465	3,535	2	Im
1	GO, Prere. Hayward Unified School District		8/1/24	4,240	4,326	2	Ē
1	GO, Prere. Hayward Unified School District	5.000%	8/1/24	3,045	3,107	2	lmi [
1	GO, Prere. Hayward Unified School District	5.000%	8/1/24	4,930	5,030	2	Imi [
	GO, Prere. Hayward Unified School District	5.000%	8/1/24	6,130	6,255	2	lm [
	Lease (Abatement) Revenue COP Hayward Unified School District	5.000%	8/1/35	585	621	2	lm [
	Lease (Abatement) Revenue COP Hayward Unified School District	5.000%	8/1/36	1,360	1,436	2	lm [
	Lease (Abatement) Revenue COP Hayward Unified School District	5.000%	8/1/37	1,000	1,049		lm]
	Lease (Abatement) Revenue COP Hayward Unified School District	5.000%	8/1/38	1,000	1,045	5	lm]
	Lease (Abatement) Revenue COP Hayward Unified School District	5.000%	8/1/39	2,035	2,120	11	lmı]
	Lease (Abatement) Revenue COP Hayward Unified School District	5.250%	8/1/40	2,295	2,406		اlm ع
	Lease (Abatement) Revenue COP Hayward Unified School District	5.250%	8/1/41	2,575	2,695		F Imj
	Lease (Abatement) Revenue COP Hemet Unified School District Financing Authority Special Tax	5.250%	8/1/42	2,875	3,004		s F Imj
	Revenue Hemet Unified School District	5.000%	9/1/23	500	501		F
	Financing Authority Special Tax Revenue	5.000%	9/1/24	615	622	1,3	Ind A A
	Hemet Unified School District Financing Authority Special Tax Revenue	5.000%	9/1/25	385	392	1,3	Ind A A
	Hemet Unified School District Financing Authority Special Tax Revenue	5.000%	9/1/27	950	972	1,3	Ind A
	Hemet Unified School District Financing Authority Special Tax					1,3	ہ Ind
	Revenue Hemet Unified School District Financing Authority Special Tax	5.000%	9/1/29	1,255	1,283	1,3	م م Ind
	Revenue Hemet Unified School District	5.000%	9/1/32	550	561		4
	Financing Authority Special Tax Revenue	5.000%	9/1/33	580	591	1,3	Ind A
	Hemet Unified School District Financing Authority Special Tax					1,3	م Ind
	Revenue	5.000%	9/1/34	360	367		A
1	Hemet Unified School District GO	3.000%	8/1/32	1,205	1,172	1,3	. /
1	Hemet Unified School District GO	3.000%	8/1/33	1,310	1,262	1,3	Ind
1	Hemet Unified School District GO	3.000%	8/1/35	1,535	1,429		A
1	Hemet Unified School District GO	3.000%	8/1/36	1,660	1,502	1,3	4
1	Hemet Unified School District GO	3.000%	8/1/38	1,925	1,664	.,0	Ind
1	Hemet Unified School District GO	3.000%	8/1/40	2,220	1,842		A
1	Hemet Unified School District GO	3.000%	8/1/41	2,220	1,946	1,3	4
2	Hollister Redevelopment Agency Successor Agency Tax Allocation Revenue (Hollister Community	5.000 /0	0, 1,41	2,000	1,040	1,3	Ind A A
2	Development Project) Hollister Redevelopment Agency	5.000%	10/1/27	1,000	1,027	.,0	Ind A A
	Successor Agency Tax Allocation Revenue (Hollister Community					1	ہ Ind
5	Development Project) Huntington Beach Union High	5.000%	10/1/29	1,480	1,523	1	, Ind
	School District GO	0.000%	8/1/31	11,000	8,467		4

		Coupon	Maturity Date	Face Amount (\$000)	Market Value● (\$000)
5	Huntington Beach Union High School District GO	0.000%	8/1/33	625	444
1,13	Huntington Beach Union High School District GO	0.000%	8/1/34	720	496
5	Huntington Beach Union High School District GO	0.000%	8/1/35	7,320	4,804
2	Imperial Community College District GO	0.000%	8/1/23	250	248
2	Imperial Community College District GO	0.000%	8/1/24	500	479
2	Imperial Community College District GO Imperial Community College	0.000%	8/1/25	725	670
2	District GO Imperial Community College	0.000%	8/1/26	1,005	898
2	District GO Imperial Community College	0.000%	8/1/27	1,580	1,360
2	District GO Imperial Community College	0.000%	8/1/28	1,885	1,562
5	District GO Imperial Community College	0.000%	8/1/29	2,000	1,587
11	District GO Imperial Community College	0.000%	8/1/30	330	254
	District GO Imperial Irrigation District Electric	0.000%	8/1/33	1,210	821
	System Electric Power & Light Revenue Imperial Irrigation District Electric	5.000%	11/1/28	615	653
	System Electric Power & Light Revenue Imperial Irrigation District Electric	4.000%	11/1/32	2,500	2,609
1,3	System Electric Power & Light Revenue Independent Cities Finance	5.000%	11/1/41	3,905	4,207
1,3	Authority Intergovernmental Agreement Revenue	4.000%	6/1/23	180	180
	Independent Cities Finance Authority Intergovernmental Agreement Revenue	4.000%	6/1/24	200	200
1,3	Independent Cities Finance Authority Intergovernmental Agreement Revenue	4.000%	6/1/25	170	171
1,3	Independent Cities Finance Authority Intergovernmental Agreement Revenue	4.000%	6/1/26	185	187
1,3	Independent Cities Finance Authority Intergovernmental				
1,3	Agreement Revenue Independent Cities Finance Authority Intergovernmental	4.000%	6/1/27	185	188
1,3	Agreement Revenue Independent Cities Finance Authority Intergovernmental	4.000%	6/1/28	270	276
1,3	Agreement Revenue Independent Cities Finance	4.000%	6/1/29	305	312
1,3	Authority Intergovernmental Agreement Revenue Independent Cities Finance	4.000%	6/1/30	285	293
1,3	Authority Intergovernmental Agreement Revenue	4.000%	6/1/31	220	227
1,3	Independent Cities Finance Authority Intergovernmental Agreement Revenue	4.000%	6/1/36	600	605
1,3	Independent Cities Finance Authority Intergovernmental Agreement Revenue	4.000%	6/1/41	1,045	1,041
1	Indian Wells Redevelopment Agency Successor Agency Tax Allocation Revenue	5.000%	9/1/23	750	753
1	Indian Wells Redevelopment Agency Successor Agency Tax				
	Allocation Revenue	5.000%	9/1/24	715	727

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)			Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
2	Inglewood Redevelopment Agency Successor Agency Tax Allocation						Irvine CA Special Assessment Revenue	5.000%	9/2/30	330	360
2	Revenue (Sub Lien-Merged Redevelopment Project)	5.000%	5/1/25	1,600	1,644	2	Irvine CA Special Assessment Revenue	4.000%	9/2/32	1,000	1,042
Z	Inglewood Redevelopment Agency Successor Agency Tax Allocation Revenue (Sub Lien-Merged					2	Irvine CA Special Assessment Revenue	4.000%	9/2/33	275	285
2	Redevelopment Project)	5.000%	5/1/27	500	532	2	Irvine CA Special Assessment Revenue	4.000%	9/2/34	565	583
	Successor Agency Tax Allocation Revenue (Sub Lien-Merged					2	Irvine CA Special Assessment Revenue Irvine CA Special Assessment	4.000%	9/2/35	400	409
2	Redevelopment Project) Inglewood Redevelopment Agency	5.000%	5/1/29	1,215	1,301	2	Revenue Irvine CA Special Assessment	4.000%	9/2/36	250	253
	Successor Agency Tax Allocation Revenue (Sub Lien-Merged		_ / . /			2	Revenue Irvine CA Special Assessment	4.000%	9/2/37	275	276
2	Redevelopment Project) Inglewood Unified School District	5.000%	5/1/30	1,020	1,093	2	Revenue Irvine CA Special Assessment	4.000%	9/2/38	350	350
2	GO Inglewood Unified School District	4.000%	8/1/23	450	450		Revenue	4.000%		500	497
	GO	4.000%	8/1/24	250	252		Irvine Ranch Water District COP	5.000%		3,650	3,922
2	Inglewood Unified School District						Irvine Ranch Water District COP	5.000%		2,790	2,997
	GO	4.000%	8/1/25	300	304		Irvine Ranch Water District COP	5.000%	-1 1 -	1,300	1,397
2	Inglewood Unified School District GO	4.000%	8/1/27	250	258		Irvine Ranch Water District COP Irvine Ranch Water District Special	5.000%		1,000	1,067
2	Inglewood Unified School District GO	5.000%	8/1/29	350	379		Assessment Revenue Irvine Ranch Water District Special Assessment Revenue	5.000% 5.000%	2/1/33 2/1/34	1,000	1,072 2,145
2	Inglewood Unified School District GO	5.000%	8/1/30	400	434		Irvine Ranch Water District Special Assessment Revenue	5.000%		2,500	2,145
2	Inglewood Unified School District GO	5.000%	8/1/33	500	540		Irvine Ranch Water District Special Assessment Revenue	5.000%		2,665	2,840
2	Inglewood Unified School District GO	5.000%	8/1/34	600	650		Irvine Ranch Water District Special Assessment Revenue		10/1/40		,
2	Inglewood Unified School District GO	4.000%	8/1/35	500	507		Irvine Unified School District			2,390	2,393
2	Inglewood Unified School District GO	4.000%	8/1/37	260	261		Special Tax Revenue Irvine Unified School District	5.000% 5.000%	9/1/23 9/1/24	1,145	1,147 1,234
2	Inglewood Unified School District GO	4.000%	8/1/38	505	506		Special Tax Revenue Irvine Unified School District			1,220	,
2	Inglewood Unified School District GO	4.000%	8/1/39	750	752		Special Tax Revenue Irvine Unified School District	5.000%		1,295	1,343
	Irvine CA Special Assessment Revenue	5.000%	9/2/23	200	201		Special Tax Revenue Irvine Unified School District	5.000%		150	157
	Irvine CA Special Assessment Revenue	5.000%	9/2/23	400	401		Special Tax Revenue Irvine Unified School District	5.000%	-, , -	525	551
	Irvine CA Special Assessment Revenue	5.000%	9/2/23	800	802		Special Tax Revenue Irvine Unified School District	5.000%	9/1/29	360	385
	Irvine CA Special Assessment Revenue	5.000%	9/2/24	200	203		Special Tax Revenue Irvine Unified School District	5.000%	9/1/30	385	402
	Irvine CA Special Assessment Revenue	5.000%	9/2/24	850	859		Special Tax Revenue Irvine Unified School District	5.000%	9/1/30	200	212
	Irvine CA Special Assessment Revenue	5.000%	9/2/25	250	258		Special Tax Revenue Irvine Unified School District	5.000%	9/1/31	200	209
	Irvine CA Special Assessment Revenue	5.000%	9/2/25	450	460		Special Tax Revenue Irvine Unified School District	5.000%	9/1/31	350	371
	Irvine CA Special Assessment						Special Tax Revenue Irvine Unified School District	5.000%	9/1/32	450	469
	Revenue Irvine CA Special Assessment	4.000%	9/2/26	500	507		Special Tax Revenue Irvine Unified School District	5.000%	9/1/32	525	547
	Revenue Irvine CA Special Assessment	5.000%	9/2/26	300	314		Special Tax Revenue Irvine Unified School District	5.000%	9/1/33	1,085	1,129
	Revenue Irvine CA Special Assessment	5.000%	9/2/26	800	820		Special Tax Revenue Irvine Unified School District	5.000%	9/1/33	250	260
	Revenue Irvine CA Special Assessment	5.000%	9/2/27	375	399		Special Tax Revenue	5.000%	9/1/33	410	432
	Revenue Irvine CA Special Assessment	4.000%	9/2/28	1,425	1,466		Irvine Unified School District Special Tax Revenue	5.000%	9/1/35	510	528
	Revenue Irvine CA Special Assessment	5.000%	9/2/28	520	562		Irvine Unified School District Special Tax Revenue	5.000%	9/1/35	250	261
2	Revenue Irvine CA Special Assessment	5.000%	9/2/29	500	547		Irvine Unified School District Special Tax Revenue	5.000%	9/1/36	350	360
	Revenue	4.000%	9/2/30	1,300	1,355		Irvine Unified School District Special Tax Revenue	5.000%	9/1/36	265	275

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)			Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
	Irvine Unified School District Special Tax Revenue	4.000%	9/1/37	560	529		Jurupa Community Services District Special Tax Revenue	3.000%		150	149
	Irvine Unified School District Special Tax Revenue Irvine Unified School District	4.000%	9/1/38	275	257		Jurupa Community Services District Special Tax Revenue Jurupa Community Services District	4.000%	9/1/24	150	149
2	Special Tax Revenue	4.000%	9/1/39	250	231		Special Tax Revenue	4.000%	9/1/25	200	199
2	Jefferson Union High School District COP	4.000%	8/1/23	150	150		Jurupa Community Services District Special Tax Revenue Jurupa Community Services District	4.000%	9/1/28	100	100
2	Jefferson Union High School District COP Jefferson Union High School District	4.000%	8/1/29	90	95		Special Tax Revenue	4.000%	9/1/30	100	99
2	COP	4.000%	8/1/30	100	107		Jurupa Community Services District Special Tax Revenue	4.000%	9/1/33	100	99
2	Jefferson Union High School District COP	4.000%	8/1/31	150	160	2	Jurupa Public Financing Authority Special Tax Revenue	5.000%	9/1/23	1,365	1,369
2	Jefferson Union High School District COP	4.000%	8/1/32	100	106	-	Jurupa Public Financing Authority Special Tax Revenue	5.000%	9/1/23	725	727
2	Jefferson Union High School District COP	4.000%	8/1/33	150	157	2	Jurupa Public Financing Authority Special Tax Revenue	5.000%	9/1/24	620	631
2	Jefferson Union High School District COP	4.000%	8/1/34	100	103		Jurupa Public Financing Authority Special Tax Revenue	5.000%	9/1/24	790	805
2	Jefferson Union High School District COP Jefferson Union High School District	4.000%	8/1/35	355	364	2	Jurupa Public Financing Authority Special Tax Revenue	5.000%	9/1/25	1,725	1,785
2	COP	4.000%	8/1/36	640	652	2	Jurupa Public Financing Authority Special Tax Revenue	5.000%	9/1/25	370	383
2	Jefferson Union High School District COP	4.000%	8/1/40	1,025	1,025	2	Jurupa Public Financing Authority Special Tax Revenue	4.000%	9/1/26	1,000	1,024
	Jefferson Union High School District GO	5.000%	8/1/24	875	892	2	Jurupa Public Financing Authority Special Tax Revenue	4.000%	9/1/28	1,690	1,758
	Jefferson Union High School District GO	4.000%	8/1/33	200	207	2	Jurupa Public Financing Authority Special Tax Revenue	4.000%	9/1/30	1,815	1,913
	Jefferson Union High School District GO	4.000%	8/1/34	125	129	-	Jurupa Public Financing Authority Special Tax Revenue	4.000%	9/1/37	605	611
	Jefferson Union High School District GO	3.000%	8/1/35	150	139		Jurupa Unified School District Special Tax Revenue Kaweah Delta Health Care District	4.000%	9/1/43	2,665	2,400
	Jefferson Union High School District GO Jefferson Union High School District	3.000%	8/1/36	250	226		Guild Health, Hospital, Nursing Home Revenue	4.000%	6/1/36	4,930	3,860
	GO Jefferson Union High School District	5.000%	8/1/36	170	198		Kaweah Delta Health Care District Guild Health, Hospital, Nursing	4.00070	0,1,00	4,000	0,000
	GO Jefferson Union High School District	5.000%	8/1/36	300	350	2	Home Revenue Kern Community College District	4.000%	6/1/45	3,115	2,140
	GO Jefferson Union High School District	3.000%	8/1/37	275	244	5	COP Kern Community College District	3.000%	6/1/33	500	483
	GO Jefferson Union High School District	5.000%	8/1/37	130	150	1	GO Kern Community College District	0.000%	11/1/27	7,375	6,343
	GO Jefferson Union High School District	5.000%	8/1/37	310	357		GO Kern Community College District	0.000%	11/1/29	4,160	3,343
	GO Jefferson Union High School District	4.000%	8/1/38	365	367		GO Kern Community College District	4.000%	8/1/31	520	556
	GO Jefferson Union High School District	5.000%	8/1/38	135	154		GO Kern Community College District	4.000%	8/1/32	445	474
	GO Jefferson Union High School District	4.000%	8/1/39	400	401		GO Kern Community College District	4.000%	8/1/33	635	671
	GO Jefferson Union High School District	5.000%	8/1/39	500	568		GO Kern Community College District	5.250%	8/1/39	1,400	1,592
	GO Jefferson Union High School District	4.000%	8/1/40	300	300		GO Kern Community College District	5.250%	8/1/40	1,200	1,359
	GO Jefferson Union High School District	5.000%	8/1/40	340	383		GO La Canada Unified School District	5.250%	8/1/41	1,000	1,128
	GO Jefferson Union High School District	5.000%	8/1/41	1,000	1,117		GO La Canada Unified School District	4.000%	8/1/33	510	537
	GO Jefferson Union High School District	5.000%	8/1/42	750	832	2	GO La Mesa-Spring Valley School	4.000%	8/1/38	1,030	1,045
	GO Jefferson Union High School District	5.000%	8/1/43	500	553	2	District GO La Mesa-Spring Valley School	4.000%	8/1/29	150	156
3	GO JPMorgan Chase Putters/Drivers	5.000%	8/1/44	750	827	2	District GO La Mesa-Spring Valley School	4.000%	8/1/30	200	207
3	Trust TOB VRDO JPMorgan Chase Putters/Drivers	4.100%	6/1/23	126,960	126,960	2	District GO La Mesa-Spring Valley School	4.000%	8/1/31	225	233
	Trust, TOB VRDO	4.100%	6/1/23	51,870	51,870		District GO	4.000%	8/1/32	270	278

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)			Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
2	La Mesa-Spring Valley School						Liberty Union High School District				
2	District GO La Mesa-Spring Valley School	4.000%	8/1/33	350	361		GO Liberty Union High School District	4.000%	8/1/31	565	587
2	District GO La Mesa-Spring Valley School	4.000%	8/1/35	245	250		GO Liberty Union High School District	4.000%		250	261
2	District GO La Mesa-Spring Valley School	4.000%	8/1/36	250	253		GO Liberty Union High School District	3.000%	8/1/35	670	620
2	District GO La Mesa-Spring Valley School	4.000%	8/1/37	370	371		GO Liberty Union High School District	3.000%	8/1/36	750	677
2	District GO La Mesa-Spring Valley School	4.000%	8/1/38	425	426		GO Liberty Union High School District	3.000%	8/1/37	825	731
2	District GO La Mesa-Spring Valley School	4.000%	8/1/39	905	907		GO Liberty Union High School District	3.000%	8/1/38	900	784
2	District GO La Mesa-Spring Valley School	4.000%	8/1/40	1,035	1,035		GO Liberty Union High School District	3.000%	8/1/39	1,000	859
1	District GO La Quinta Redevelopment Agency	4.000%	8/1/41	1,220	1,215		GO Liberty Union High School District	3.000%	8/1/40	1,000	841
	Successor Agency Tax Allocation Revenue (La Quinta						GO Lincoln CA Special Tax Revenue	3.000% 4.000%	8/1/41 9/1/23	1,670 450	1,387 450
	Redevelopment Project Areas),						Lincoln CA Special Tax Revenue	4.000%	9/1/24	1,145	1,150
	Prere.	5.000%	9/1/23	5,200	5,221		Lincoln CA Special Tax Revenue	5.000%	9/1/25	550	568
5	Lake Tahoe Unified School District					1	Lincoln CA Special Tax Revenue	5.000%	9/1/26	1,000	1,053
	GO	0.000%	8/1/27	1,585	1,377	1	Lincoln CA Special Tax Revenue	5.000%	9/1/27	1,040	1,116
	Lammersville Joint Unified School	4 0000/	0/1/07	500	471	1	Lincoln CA Special Tax Revenue	5.000%	9/1/28	1,270	1,388
1	District Special Tax Revenue	4.000%	9/1/37	500	471	1	Lincoln CA Special Tax Revenue	5.000%	9/1/29	2,540	2,784
	Lancaster Redevelopment Agency					1	Lincoln CA Special Tax Revenue	5.000%	9/1/30	3,305	3,625
	Successor Agency Tax Allocation Revenue (Combined					1	Lincoln CA Special Tax Revenue	5.000%	9/1/31	3,405	3,731
	Redevelopment Project Areas)	5.000%	8/1/23	435	436	1	Lincoln CA Special Tax Revenue	3.125%	9/1/33	2,480	2,417
1	Lancaster Redevelopment Agency	0.00070	0/1/20	100	100	1	Lincoln CA Special Tax Revenue	5.000%	9/1/33	1,625	, 1,777
	Successor Agency Tax Allocation Revenue (Combined					1	Lincoln CA Special Tax Revenue Livermore Valley CA Joint Unified	3.250%	9/1/34	1,375	1,346
1	Redevelopment Project Areas) Lancaster Redevelopment Agency	5.000%	8/1/24	435	442		School District GO Livermore Valley CA Joint Unified	5.000%	8/1/25	1,180	1,229
	Successor Agency Tax Allocation Revenue (Combined						School District GO Livermore Valley CA Joint Unified	4.000%	8/1/30	435	448
1	Redevelopment Project Areas) Lancaster Redevelopment Agency	5.000%	8/1/25	600	622		School District GO Livermore Valley CA Joint Unified	4.000%	8/1/30	100	103
	Successor Agency Tax Allocation Revenue (Combined						School District GO Livermore Valley CA Joint Unified	4.000%	8/1/32	350	360
1	Redevelopment Project Areas) Lancaster Redevelopment Agency	4.000%	8/1/26	1,355	1,379		School District GO Livermore Valley CA Joint Unified	4.000%	8/1/34	660	676
	Successor Agency Tax Allocation Revenue (Combined	4.000%	0/1/07	2 100	0.145		School District GO Livermore Valley CA Joint Unified	4.000%	8/1/34	230	240
1	Redevelopment Project Areas) Lancaster Redevelopment Agency Successor Agency Tax Allocation	4.000%	8/1/27	2,100	2,145		School District GO Livermore Valley CA Joint Unified	4.000%	8/1/35	325	336
	Revenue (Combined Redevelopment Project Areas)	5.000%	8/1/27	800	848		School District GO Livermore Valley CA Joint Unified	4.000%	8/1/36	485	496
1	Lancaster Redevelopment Agency Successor Agency Tax Allocation	3.000 /0	0/1/2/	800	040		School District GO Livermore Valley Water Financing	4.000%	8/1/37	525	533
1	Revenue (Combined Redevelopment Project Areas)	4.000%	8/1/28	1,850	1,890		Authority Intergovernmental Agreement Revenue Livermore Valley Water Financing	5.000%	7/1/32	720	786
ļ	Lancaster Redevelopment Agency Successor Agency Tax Allocation Revenue (Combined						Authority Intergovernmental Agreement Revenue	5.000%	7/1/33	700	764
1	Redevelopment Project Areas) Lancaster Redevelopment Agency Successor Agency Tax Allocation	5.000%	8/1/29	900	958		Livermore Valley Water Financing Authority Intergovernmental Agreement Revenue	5.000%	7/1/35	600	652
1	Revenue (Combined Redevelopment Project Areas)	5.000%	8/1/30	1,000	1,065	1	Local Public Schools Funding Authority School Improvement District No. 2016-1 GO	3.000%	8/1/24	1,080	1,075
1	Lancaster Redevelopment Agency Successor Agency Tax Allocation Revenue (Combined					1	Local Public Schools Funding Authority School Improvement				
	Redevelopment Project Areas) Lee Lake Public Financing Authority	5.000%	8/1/33	1,200	1,277	1	District No. 2016-1 GO Local Public Schools Funding Authority School Improvement	3.000%	8/1/25	1,140	1,127
	Special Tax Revenue Liberty Union High School District	5.000%	9/1/23	2,190	2,197	1	District No. 2016-1 GO Local Public Schools Funding	3.000%	8/1/26	800	790
1	GO Liberty Union High School District	4.000%	8/1/30	750	780		Authority School Improvement District No. 2016-1 GO	4.000%	8/1/27	595	615
	GO	0.000%	8/1/31	4,445	3,321						

		0	Maturity		Market Value•			0	Maturity		Market Value•
1		Coupon	Date	(\$000)	(\$000)	1		Coupon	Date	(\$000)	(\$000)
·	Local Public Schools Funding Authority School Improvement District No. 2016-1 GO	4.000%	8/1/28	470	491	1	Long Beach CA Airport System Port, Airport & Marina Revenue Long Beach CA Airport System Port,	5.000%	6/1/33	500	592
1	Local Public Schools Funding Authority School Improvement	4.000 /0	0/1/20	470	101	1	Airport & Marina Revenue Long Beach CA Airport System Port,	5.000%	6/1/34	500	589
1	District No. 2016-1 GO Local Public Schools Funding	4.000%	8/1/29	355	374	1	Airport & Marina Revenue Long Beach CA Airport System Port,	5.000%	6/1/35	500	584
	Authority School Improvement District No. 2016-1 GO	3.000%	8/1/30	645	639	1	Airport & Marina Revenue Long Beach CA Airport System Port,	5.000%	6/1/35	575	671
1	Local Public Schools Funding Authority School Improvement					1	Airport & Marina Revenue Long Beach CA Airport System Port,	5.000%	6/1/36	1,000	1,156
1	District No. 2016-1 GO Local Public Schools Funding	3.000%	8/1/31	445	439	1	Airport & Marina Revenue Long Beach CA Airport System Port,	5.000%	6/1/36	350	405
1	Authority School Improvement District No. 2016-1 GO	3.000%	8/1/32	270	263	1	Airport & Marina Revenue Long Beach CA Airport System Port,	5.000%	6/1/37	750	859
I	Local Public Schools Funding Authority School Improvement	2 000%	0/1/00	220	210	1	Airport & Marina Revenue Long Beach CA Airport System Port,	5.000%	6/1/37	500	573
2	District No. 2016-1 GO Local Public Schools Funding Authority School Improvement	3.000%	8/1/33	230	219	1	Airport & Marina Revenue Long Beach CA Airport System Port,	5.000%		1,000	1,136
1	District No. 2016-1 GO Local Public Schools Funding	4.000%	8/1/33	670	695	1	Airport & Marina Revenue Long Beach CA Airport System Port,	5.000%	6/1/38	515	587
	Authority School Improvement District No. 2016-1 GO	3.000%	8/1/36	810	727	1	Airport & Marina Revenue Long Beach CA Airport System Port,	5.000%	6/1/39	635	715
2	Local Public Schools Funding Authority School Improvement		-, .,				Airport & Marina Revenue Long Beach CA Harbor	5.000%	6/1/39	500	563
1	District No. 2016-1 GO Local Public Schools Funding	3.000%	8/1/37	1,000	877		Appropriations Revenue Long Beach CA Harbor		5/15/33	1,035	1,078
	Authority School Improvement District No. 2016-1 GO	3.000%	8/1/37	1,675	1,469		Appropriations Revenue Long Beach CA Harbor		5/15/34	2,000 2,825	2,081 2,932
2	Local Public Schools Funding Authority School Improvement						Appropriations Revenue Long Beach CA Harbor Port, Airport & Marina Revenue		5/15/35 5/15/38	1,225	1,335
1	District No. 2016-1 GO Local Public Schools Funding	3.000%	8/1/38	1,250	1,071		Long Beach Community College District GO	4.000%	8/1/31	1,225	1,278
2	Authority School Improvement District No. 2016-1 GO	3.000%	8/1/39	1,795	1,509		Long Beach Community College District GO	4.000%		760	786
2	Local Public Schools Funding Authority School Improvement District No. 2016-1 GO	3.000%	8/1/40	1,175	972		Long Beach Community College District GO	4.000%		400	416
1	Local Public Schools Funding Authority School Improvement	3.000 %	0/1/40	1,175	972		Long Beach Community College District GO	4.000%	8/1/34	600	618
1	District No. 2016-1 GO Lodi Public Financing Authority	3.000%	8/1/41	960	784		Long Beach Community College District GO	4.000%		705	722
	Intergovernmental Agreement Revenue	5.000%	9/1/25	1,335	1,385		Long Beach Community College District GO	3.000%	8/1/37	2,860	2,536
1	Lodi Public Financing Authority Intergovernmental Agreement		-, , -	,	,		Long Beach Community College District GO	3.000%	8/1/38	3,160	2,752
1	Revenue Lodi Public Financing Authority	5.000%	9/1/28	1,330	1,457		Long Beach Community College District GO	3.000%	8/1/39	3,395	2,915
	Intergovernmental Agreement Revenue	5.000%	9/1/29	700	769		Long Beach Community College District GO	3.000%	8/1/39	1,115	957
	Long Beach Bond Finance Authority Natural Gas Revenue	5.000%	11/15/24	8,060	8,123		Long Beach Community College District GO	3.000%	8/1/40	1,500	1,262
	Long Beach Bond Finance Authority Natural Gas Revenue	5.500%	11/15/27	140	147	1	Long Beach Community College District GO	3.000%	8/1/41	2,460	2,043
	Long Beach Bond Finance Authority Natural Gas Revenue Long Beach Bond Finance Authority	5.000%	11/15/29	1,000	1,044	·	Long Beach Community College District GO, ETM Long Beach Redevelopment	0.000%	6/1/29	960	807
	Natural Gas Revenue Long Beach Bond Finance Authority	5.500%	11/15/30	2,290	2,473		Agency Successor Agency Tax Allocation Revenue	4.000%	8/1/24	235	236
	Natural Gas Revenue Long Beach Bond Finance Authority	5.500%	11/15/32	3,445	3,772		Long Beach Redevelopment Agency Successor Agency Tax		0, 1,2 1	200	200
	Natural Gas Revenue Long Beach Bond Finance Authority	5.000%	11/15/35	3,015	3,153		Allocation Revenue Long Beach Redevelopment	4.000%	8/1/25	150	152
6	Natural Gas Revenue Long Beach Bond Finance Authority	5.500%	11/15/37	13,100	14,127		Agency Successor Agency Tax Allocation Revenue	4.000%	8/1/26	150	154
0	Natural Gas Revenue, 67% of 3M USD LIBOR + 1.410%	4.975%	11/15/25	16,845	16,883		Long Beach Redevelopment Agency Successor Agency Tax	4 0000	0/1/07	150	155
6	Long Beach Bond Finance Authority Natural Gas Revenue, 67% of 3M	100000/	11/15/06	10 010	0 061		Allocation Revenue Long Beach Redevelopment Agency Successor Agency Tax	4.000%	8/1/27	150	155
	USD LIBOR + 1.430%	4.995%	11/15/20	10,010	9,964		Allocation Revenue	4.000%	8/1/29	200	211

			Maturity		Market Value•			Courson	Maturity		Market Value*
	Long Beach Redevelopment	Coupon	Date	(\$000)	(\$000)		Los Angeles CA Community	Coupon	Date	(\$000)	(\$000)
	Agency Successor Agency Tax						Facilities District Special Tax				
	Allocation Revenue	4.000%	8/1/30	200	212		Revenue	5.000%	9/1/24	2,015	2,052
	Long Beach Redevelopment Agency Successor Agency Tax						Los Angeles CA Community Facilities District Special Tax				
	Allocation Revenue	4.000%	8/1/31	230	242		Revenue	5.000%	9/1/25	1,475	1,507
	Long Beach Redevelopment Agency Successor Agency Tax						Los Angeles CA Community Facilities District Special Tax				
	Allocation Revenue	4.000%	8/1/32	375	394		Revenue	5.000%	9/1/26	1,185	1,214
	Long Beach Redevelopment						Los Angeles CA Community				
	Agency Successor Agency Tax Allocation Revenue	4.000%	8/1/34	350	363		Facilities District Special Tax Revenue	5.000%	9/1/27	1,965	2,017
1	Long Beach Redevelopment					2	Los Angeles CA Unified School			,	
	Agency Successor Agency Tax Allocation Revenue	4.000%	8/1/37	400	402	2	District COP	5.000%	10/1/29	425	477
1	Long Beach Redevelopment	4.000 /6	0/1/37	400	402		Los Angeles CA Unified School District COP	4.000%	10/1/33	520	551
	Agency Successor Agency Tax						Los Angeles CA Unified School				
11	Allocation Revenue Long Beach Unified School District	4.000%	8/1/38	430	432		District GO	5.000%	7/1/26	25,875	27,541
	GO	0.000%	8/1/25	1,595	1,483		Los Angeles CA Unified School District GO	5.000%	7/1/27	3,300	3,592
11	Long Beach Unified School District	0.0000/	0/1/00	1 450	1 000		Los Angeles CA Unified School				
	GO Long Beach Unified School District	0.000%	8/1/26	1,450	1,306		District GO Los Angeles CA Unified School	4.000%	7/1/28	3,000	3,175
	GŐ	0.000%	8/1/27	2,500	2,146		District GO	5.000%	7/1/28	5,000	5,548
11	Long Beach Unified School District	0.000%	0/1/20	4.000	0.055		Los Angeles CA Unified School	F 0000/	7/4/00	04.000	04.077
11	GO Long Beach Unified School District	0.000%	8/1/30	4,260	3,355		District GO Los Angeles CA Unified School	5.000%	7/1/29	34,060	34,677
	GÕ	0.000%	8/1/31	2,890	2,187		District GO	5.000%	7/1/29	1,500	1,698
	Long Beach Unified School District GO	0.000%	8/1/31	2,255	1,631		Los Angeles CA Unified School	F 0000/	7/1/00	0.005	10.004
	Long Beach Unified School District	0.000 /0	0/1/51	2,200	1,001		District GO Los Angeles CA Unified School	5.000%	7/1/30	8,925	10,084
11	GO	4.000%	8/1/32	1,000	1,055		District GO	5.000%	7/1/30	1,985	2,073
	Long Beach Unified School District GO	0.000%	8/1/33	5,250	3,654		Los Angeles CA Unified School District GO	5.000%	7/1/30	1,150	1,229
	Long Beach Unified School District	0.00070	0/1/00	0,200	0,004		Los Angeles CA Unified School	5.000 %	//1/30	1,150	1,229
	GO	3.000%	8/1/35	1,140	1,059		District GO	5.000%	7/1/30	7,165	7,290
	Long Beach Unified School District GO	3.000%	8/1/36	2,080	1,889		Los Angeles CA Unified School District GO	4.000%	7/1/31	20,000	21,690
	Long Beach Unified School District	0100070	0, 1,00	2,000	1,000	2	Los Angeles CA Unified School	4.00070	7/1/01	20,000	21,000
	GO	3.000%	8/1/39	2,840	2,439		District GO	5.000%	7/1/31	10,000	10,999
	Long Beach Unified School District GO	3.000%	8/1/40	3,105	2,612		Los Angeles CA Unified School District GO	5.000%	7/1/31	4,435	5,098
	Los Angeles CA Community						Los Angeles CA Unified School				,
	College District GO Los Angeles CA Community	4.000%	8/1/31	8,575	8,997	2	District GO	4.000%	7/1/32	17,700	19,099
	College District GO	4.000%	8/1/33	1,925	2,010	-	Los Angeles CA Unified School District GO	5.000%	7/1/32	3,000	3,298
	Los Angeles CA Community		o / 1 / 0 1	0 500			Los Angeles CA Unified School				
	College District GO Los Angeles CA Community	4.000%	8/1/34	3,500	3,646	2	District GO	4.000%	7/1/33	2,130	2,174
	College District GO	4.000%	8/1/35	4,065	4,202		Los Angeles CA Unified School District GO	5.000%	7/1/33	5,080	5,571
	Los Angeles CA Community	E 0000/	0/1/00	0.050	0.401		Los Angeles CA Unified School	=	7/1/00		
	College District GO Los Angeles CA Community	5.000%	8/1/36	8,850	9,421		District GO Los Angeles CA Unified School	5.000%	7/1/33	7,890	9,246
	College District GO	3.000%	8/1/39	715	625		District GO	3.000%	1/1/34	10,000	9,411
	Los Angeles CA Community	4 0009/	0/1/2/	14 500	14 655		Los Angeles CA Unified School	4.0000/	7/4/04	4 500	4 50 4
	College District GO, Prere. Los Angeles CA Community	4.000%	8/1/24	14,500	14,655	2	District GO Los Angeles CA Unified School	4.000%	7/1/34	1,500	1,524
	College District GO, Prere.	4.000%	8/1/24	19,225	19,431		District GO	5.000%	7/1/34	10,000	10,926
	Los Angeles CA Community College District GO, Prere.	4 0009/	8/1/24	4.075	4 110		Los Angeles CA Unified School	4.0000/	7/1/05		F 017
	Los Angeles CA Community	4.000%	0/1/24	4,075	4,119	2	District GO Los Angeles CA Unified School	4.000%	7/1/35	5,575	5,817
	College District GO, Prere.	4.000%	8/1/24	4,320	4,366		District GO	5.000%	7/1/35	10,000	10,873
	Los Angeles CA Community College District GO, Prere.	4.000%	8/1/24	5,205	5,261		Los Angeles CA Unified School District GO	4.000%	7/1/36	3,400	3 510
	Los Angeles CA Community	1.00070	5, 1/24	0,200	0,201		Los Angeles CA Unified School	4.000%	1/1/30	3,400	3,519
	College District GO, Prere.	5.000%	8/1/24	37,345	38,169	6	District GO	4.000%	7/1/36	2,600	2,708
	Los Angeles CA Community Facilities District Special Tax					2	Los Angeles CA Unified School District GO	5.000%	7/1/36	5,600	6,060
	Revenue	5.000%	9/1/23	855	858		Los Angeles CA Unified School	0.00070	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,000	
							District GO	4.000%	7/1/37	6,190	6,347

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
0	Los Angeles CA Unified School District GO	4.000%	7/1/37	7,500	7,690
2	Los Angeles CA Unified School District GO	5.000%	7/1/37	5,870	6,338
2	Los Angeles CA Unified School District GO	4.000%	7/1/38	3,925	3,983
	Los Angeles CA Unified School District GO Los Angeles CA Unified School	5.000%	7/1/38	5,120	5,514
	District GO Los Angeles CA Unified School	4.000%	7/1/39	4,000	4,030
	District GO Los Angeles CA Unified School	4.000%	7/1/39	14,605	14,713
	District GO Los Angeles CA Unified School	4.000%	7/1/40	2,275	2,283
	District GO Los Angeles CA Wastewater	4.000%	7/1/40	4,100	4,114
	System Sewer Revenue Los Angeles CA Wastewater	5.000%	6/1/33	5,000	5,186
	System Sewer Revenue Los Angeles CA Wastewater	5.000%	6/1/33	1,525	1,582
	System Sewer Revenue Los Angeles CA Wastewater	5.000%	6/1/33	4,500	4,667
	System Sewer Revenue Los Angeles CA Wastewater	5.000%	6/1/34	2,385	2,578
	System Sewer Revenue Los Angeles CA Wastewater	5.000%	6/1/35	2,840	3,057
	System Sewer Revenue Los Angeles CA Wastewater	5.000%	6/1/35	2,985	3,213
	System Sewer Revenue Los Angeles CA Wastewater	5.000%	6/1/36	3,000	3,215
	System Sewer Revenue Los Angeles CA Wastewater	5.000%	6/1/36	6,250	6,698
	System Sewer Revenue Los Angeles CA Wastewater	5.000%	6/1/37	7,000	7,468
	System Sewer Revenue Los Angeles CA Wastewater	5.000%	6/1/37	3,675	3,921
3,8	System Sewer Revenue Los Angeles County California	5.000%	6/1/37	4,065	4,408
	Authority Multifamily Revenue TOB VRDO	4.200%	6/1/23	29,085	29,085
	Los Angeles County Facilities Inc. Lease (Abatement) Revenue	5.000%	12/1/36	1,450	1,586
3	Los Angeles County Facilities Inc. Lease (Abatement) Revenue Los Angeles County Facilities Inc.	5.000%	12/1/37	1,335	1,451
	Lease (Abatement) Revenue TOB VRDO Los Angeles County Metropolitan	3.460%	6/7/23	1,250	1,250
	Transportation Authority Sales Tax Revenue Los Angeles County Metropolitan	5.000%	7/1/25	6,065	6,308
	Transportation Authority Sales Tax Revenue Los Angeles County Metropolitan	5.000%	6/1/27	5,000	5,417
	Transportation Authority Sales Tax Revenue Los Angeles County Metropolitan	5.000%	6/1/28	5,000	5,539
	Transportation Authority Sales Tax Revenue Los Angeles County Metropolitan	5.000%	6/1/29	5,000	5,656
	Transportation Authority Sales Tax Revenue Los Angeles County Metropolitan	5.000%	6/1/32	5,700	6,557
Transpo Revenu	Transportation Authority Sales Tax Revenue Los Angeles County Metropolitan	5.000%	6/1/33	7,000	8,047
	Transportation Authority Sales Tax Revenue	5.000%	6/1/33	4,495	4,885

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue	4.000%	7/1/33	8,465	8,568
Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue	5.000%	7/1/33	5,000	5,456
Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue	4.000%	6/1/34		6,747
Los Angeles County Metropolitan Transportation Authority Sales Tax		-, , -	6,540	
Revenue Los Angeles County Metropolitan Transportation Authority Sales Tax	4.000%	6/1/34	5,000	5,394
Revenue Los Angeles County Metropolitan Transportation Authority Sales Tax	5.000%	6/1/34	7,750	8,421
Revenue Los Angeles County Metropolitan	5.000%	7/1/34	5,000	5,453
Transportation Authority Sales Tax Revenue Los Angeles County Metropolitan	4.000%	6/1/35	1,500	1,578
Transportation Authority Sales Tax Revenue Los Angeles County Metropolitan	4.000%	6/1/35	5,000	5,354
Transportation Authority Sales Tax Revenue Los Angeles County Metropolitan	5.000%	6/1/35	10,070	10,707
Transportation Authority Sales Tax Revenue	5.000%	7/1/35	5,000	5,430
Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue	5.000%	7/1/35	24,690	26,813
Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue	4.000%	6/1/36	1,500	1,553
Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue	5.000%	6/1/36	10,000	10,583
Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue	5.000%	6/1/36	3,000	3,394
Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue	5.000%			
Los Angeles County Metropolitan Transportation Authority Sales Tax		7/1/36	5,000	5,397
Revenue Los Angeles County Metropolitan Transportation Authority Sales Tax	5.000%	7/1/36	21,145	22,823
Revenue Los Angeles County Metropolitan Transportation Authority Sales Tax	4.000%	6/1/37	6,625	6,791
Revenue Los Angeles County Metropolitan Transportation Authority Sales Tax	5.000%	6/1/37	6,350	7,132
Revenue Los Angeles County Metropolitan	5.000%	7/1/37	6,190	6,766
Transportation Authority Sales Tax Revenue Los Angeles County Metropolitan	4.000%	6/1/38	1,595	1,657
Transportation Authority Sales Tax Revenue Los Angeles County Metropolitan	5.000%	7/1/38	1,190	1,274
Transportation Authority Sales Tax Revenue Los Angeles County Metropolitan	5.000%	7/1/38	6,275	6,825
Transportation Authority Sales Tax Revenue	5.000%	7/1/38	1,755	1,878
Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue	4.000%	6/1/39	7,205	7,421

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Los Angeles County Metropolitan Transportation Authority Sales Tax				
Revenue Los Angeles County Metropolitan	5.000%	7/1/39	2,410	2,714
Transportation Authority Sales Tax Revenue Los Angeles County Metropolitan	5.000%	7/1/39	7,555	8,069
Transportation Authority Sales Tax Revenue	5.000%	7/1/40	2,000	2,237
Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue	5.000%	7/1/42	1,720	1,827
Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue	5.000%	7/1/42	3,800	4,036
Los Angeles County Metropolitan Transportation Authority Transit				
Revenue Los Angeles County Metropolitan	5.000%	7/1/25	1,055	1,097
Transportation Authority Transit Revenue Los Angeles County Public Works	5.000%	7/1/26	2,000	2,083
Financing Authority Lease (Abatement) Revenue Los Angeles County Public Works	5.000%	12/1/25	970	1,018
Financing Authority Lease (Abatement) Revenue Los Angeles County Public Works	5.000%	12/1/26	2,870	3,078
Financing Authority Lease (Abatement) Revenue	5.000%	12/1/28	4,485	5,024
Los Angeles County Public Works Financing Authority Lease (Abatement) Revenue	5.000%	12/1/30	1,000	1,144
Los Angeles County Public Works Financing Authority Lease (Abatement) Revenue	5.000%	12/1/30	780	892
Los Angeles County Public Works Financing Authority Lease (Abatement) Revenue	5.000%	12/1/30	5,590	6,495
Los Angeles County Public Works Financing Authority Lease				
(Abatement) Revenue Los Angeles County Public Works Financing Authority Lease	5.000%	12/1/31	1,490	1,704
(Abatement) Revenue Los Angeles County Public Works Financing Authority Lease	5.000%	12/1/31	820	938
(Abatement) Revenue Los Angeles County Public Works	5.000%	12/1/32	865	991
Financing Authority Lease (Abatement) Revenue Los Angeles County Public Works	5.000%	12/1/33	6,190	6,509
Financing Authority Lease (Abatement) Revenue Los Angeles County Public Works	5.000%	12/1/33	2,000	2,287
Financing Authority Lease (Abatement) Revenue	5.000%	12/1/33	910	1,041
Los Angeles County Public Works Financing Authority Lease (Abatement) Revenue	5.000%	12/1/34	2,000	2,281
Los Angeles County Public Works Financing Authority Lease (Abatement) Revenue	5.000%	12/1/34	955	1,089
Los Angeles County Public Works Financing Authority Lease			0.050	
(Abatement) Revenue Los Angeles County Public Works Financing Authority Lease	5.000%	12/1/35	2,050	2,323
(Abatement) Revenue Los Angeles County Public Works	5.000%	12/1/35	1,005	1,139
Financing Authority Lease (Abatement) Revenue	5.000%	12/1/36	2,090	2,352

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Los Angeles County Public Works				
Financing Authority Lease (Abatement) Revenue Los Angeles County Public Works	5.000%	12/1/36	1,055	1,187
Financing Authority Lease (Abatement) Revenue	5.000%	12/1/37	3,745	4,178
Los Angeles County Public Works Financing Authority Lease (Abatement) Revenue	5.000%	12/1/37	1,110	1,238
Los Angeles County Public Works Financing Authority Lease (Abatement) Revenue	5.000%	12/1/38	3,925	4,359
Los Angeles County Public Works Financing Authority Lease (Abatement) Revenue	5.000%	12/1/38	1,165	1,294
Los Angeles County Public Works Financing Authority Lease	E 0000/	10/1/00	1 000	2.025
(Abatement) Revenue Los Angeles County Public Works Financing Authority Lease	5.000%	12/1/38	1,800	2,035
(Abatement) Revenue Los Angeles County Public Works Financing Authority Lease	5.000%	12/1/39	4,345	4,799
(Abatement) Revenue Los Angeles County Public Works	5.000%	12/1/39	1,225	1,353
Financing Authority Lease (Abatement) Revenue Los Angeles County Public Works	5.000%	12/1/39	1,500	1,687
Financing Authority Lease (Abatement) Revenue Los Angeles County Public Works	4.000%	12/1/40	1,180	1,188
Financing Authority Lease (Abatement) Revenue	5.000%	12/1/40	8,770	9,633
Los Angeles County Public Works Financing Authority Lease (Abatement) Revenue	5.000%	12/1/40	1,290	1,417
Los Angeles County Redevelopment Refunding Authority Redevelopment Agency Successor Agency Tax Allocation Revenue	5.000%	7/1/23	2,105	2,107
Los Angeles County Redevelopment Refunding Authority Redevelopment Agency Successor Agency Tax Allocation			,	
Revenue (Long Beach Project Area) Los Angeles County Regional	5.000%	8/1/33	2,465	2,556
Financing Authority Lease (Abatement) Revenue Los Angeles County Regional	5.000%	12/1/26	750	804
Financing Authority Lease (Abatement) Revenue Los Angeles County Regional	5.000%	12/1/27	1,000	1,095
Financing Authority Lease (Abatement) Revenue Los Angeles County Regional	5.000%	12/1/28	920	1,030
Financing Authority Lease (Abatement) Revenue	5.000%	12/1/29	1,000	1,142
Los Angeles County Regional Financing Authority Lease (Abatement) Revenue Los Angeles County Regional	5.000%	12/1/33	1,000	1,175
Financing Authority Lease (Abatement) Revenue Los Angeles County Sanitation	5.000%	12/1/35	2,000	2,306
Districts Financing Authority Sewer Revenue Los Angeles County Sanitation	5.000%	10/1/30	1,500	1,743
Districts Financing Authority Sewer Revenue	5.000%	10/1/31	1,500	1,773

	Coupon	Maturity Date	Face Amount (\$000)	Market Value● (\$000)
Los Angeles County Sanitation				
Districts Financing Authority Sewer Revenue	5.000%	10/1/32	1,375	1,650
Los Angeles County Sanitation			.,	.,
Districts Financing Authority Sewer Revenue (Capital Projects				
District No. 14)	5.000%	10/1/29	1,470	1,541
Los Angeles County Sanitation				
Districts Financing Authority Sewer Revenue (Capital Projects				
District No. 14)	5.000%	10/1/33	8,350	8,723
Los Angeles County Sanitation Districts Financing Authority				
Sewer Revenue (Capital Projects				
District No. 14)	5.000%	10/1/34	7,430	7,756
Los Angeles County Sanitation Districts Financing Authority				
Sewer Revenue (Capital Projects	=	10/1/05	0 700	
District No. 14) Los Angeles Department of Airports	5.000%	10/1/35	3,790	3,948
Port, Airport & Marina Revenue	5.000%	5/15/26	1,535	1,597
Los Angeles Department of Airports	E 0000/	E/1E/07	2 0 2 0	2 105
Port, Airport & Marina Revenue Los Angeles Department of Airports	5.000%	5/15/27	2,020	2,105
Port, Airport & Marina Revenue	5.000%	5/15/27	1,670	1,807
Los Angeles Department of Airports Port, Airport & Marina Revenue	E 000%	E/1E/20	2 000	2 0 9 7
Los Angeles Department of Airports	5.000%	5/15/28	2,000	2,087
Port, Airport & Marina Revenue	5.000%	5/15/28	1,100	1,217
Los Angeles Department of Airports Port, Airport & Marina Revenue	5.000%	5/15/29	1,100	1,240
Los Angeles Department of Airports	0.00070	0,10,20	1,100	1,210
Port, Airport & Marina Revenue	5.000%	5/15/30	675	735
Los Angeles Department of Airports Port, Airport & Marina Revenue	5.000%	5/15/30	1,010	1,153
Los Angeles Department of Airports	/			
Port, Airport & Marina Revenue Los Angeles Department of Airports	5.000%	5/15/30	1,025	1,178
Port, Airport & Marina Revenue	5.000%	5/15/31	945	1,104
Los Angeles Department of Airports	E 0000/	E/1E/01	2 000	2 426
Port, Airport & Marina Revenue Los Angeles Department of Airports	5.000%	5/15/31	3,000	3,426
Port, Airport & Marina Revenue	5.000%	5/15/32	6,595	7,524
Los Angeles Department of Airports Port, Airport & Marina Revenue	5.000%	5/15/32	930	1,089
Los Angeles Department of Airports	0.000 /0	0,10,02	000	1,000
Port, Airport & Marina Revenue	5.000%	5/15/32	1,000	1,186
Los Angeles Department of Airports Port, Airport & Marina Revenue	5.000%	5/15/33	1,800	1,958
Los Angeles Department of Airports				
Port, Airport & Marina Revenue	5.000%	5/15/33	8,540	9,737
Los Angeles Department of Airports Port, Airport & Marina Revenue	5.000%	5/15/33	1,785	2,085
Los Angeles Department of Airports	=		4 955	0.400
Port, Airport & Marina Revenue Los Angeles Department of Airports	5.000%	5/15/34	1,955	2,120
Port, Airport & Marina Revenue	5.000%	5/15/34	2,075	2,410
Los Angeles Department of Airports Port, Airport & Marina Revenue	5.000%	5/15/34	1,000	1,179
Los Angeles Department of Airports	0.000 /0	0/10/04	1,000	1,175
Port, Airport & Marina Revenue	4.000%	5/15/35	5,000	5,292
Los Angeles Department of Airports Port, Airport & Marina Revenue	4.000%	5/15/35	1,000	1,072
Los Angeles Department of Airports		-,,	.,	.,
Port, Airport & Marina Revenue	5.000%	5/15/35	1,850	2,002
Los Angeles Department of Airports Port, Airport & Marina Revenue	5.000%	5/15/35	7,685	8,681
Los Angeles Department of Airports	E 0000			
Port, Airport & Marina Revenue Los Angeles Department of Airports	5.000%	5/15/35	250	298
Port, Airport & Marina Revenue	5.000%	5/15/36	2,275	2,444

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Los Angeles Department of Airports Port, Airport & Marina Revenue	5.000%	5/15/36	3,000	3,325
Los Angeles Department of Airports Port, Airport & Marina Revenue Los Angeles Department of Airports	5.000%	5/15/36	2,750	3,025
Port, Airport & Marina Revenue Los Angeles Department of Airports	5.000%	5/15/36	14,040	15,714
Port, Airport & Marina Revenue Los Angeles Department of Airports	5.000%	5/15/36	795	916
Port, Airport & Marina Revenue Los Angeles Department of Airports	4.000%	5/15/37	7,500	7,782
Port, Airport & Marina Revenue Los Angeles Department of Airports	5.000%	5/15/37	2,500	2,663
Port, Airport & Marina Revenue Los Angeles Department of Airports	5.000%	5/15/37	3,525	3,844
Port, Airport & Marina Revenue Los Angeles Department of Airports	5.000%	5/15/37	8,425	9,340
Port, Airport & Marina Revenue Los Angeles Department of Airports	5.000%	5/15/37	1,250	1,428
Port, Airport & Marina Revenue Los Angeles Department of Airports	4.000%	5/15/38	7,500	7,739
Port, Airport & Marina Revenue Los Angeles Department of Airports	5.000%	5/15/38	3,185	3,460
Port, Airport & Marina Revenue Los Angeles Department of Airports	5.000%	5/15/38	5,800	6,419
Port, Airport & Marina Revenue Los Angeles Department of Airports	5.000%	5/15/38	3,140	3,523
Port, Airport & Marina Revenue Los Angeles Department of Airports	5.000%	5/15/38	2,300	2,614
Port, Airport & Marina Revenue Los Angeles Department of Airports	5.000%	5/15/38	615	708
Port, Airport & Marina Revenue Los Angeles Department of Airports	4.000%	5/15/39	8,000	8,202
Port, Airport & Marina Revenue Los Angeles Department of Airports	4.000%	5/15/39	4,190	4,306
Port, Airport & Marina Revenue Los Angeles Department of Airports	5.000%	5/15/39	14,255	15,735
Port, Airport & Marina Revenue Los Angeles Department of Airports	5.000%	5/15/39	2,565	2,773
Port, Airport & Marina Revenue Los Angeles Department of Airports	5.000%	5/15/39	2,500	2,794
Port, Airport & Marina Revenue Los Angeles Department of Airports	5.000%	5/15/39	3,090	3,498
Port, Airport & Marina Revenue Los Angeles Department of Airports	4.000%	5/15/40	1,810	1,844
Port, Airport & Marina Revenue Los Angeles Department of Airports	5.000%	5/15/40	4,500	4,951
Port, Airport & Marina Revenue Los Angeles Department of Airports	5.000%	5/15/40	2,055	2,116
Port, Airport & Marina Revenue Los Angeles Department of Airports	5.000%	5/15/40	7,030	7,811
Port, Airport & Marina Revenue Los Angeles Department of Airports	5.000%	5/15/40	3,000	3,382
Port, Airport & Marina Revenue Los Angeles Department of Airports	4.000%	5/15/41	2,000	2,032
Port, Airport & Marina Revenue Los Angeles Department of Airports	5.000%	5/15/41	8,080	8,951
Port, Airport & Marina Revenue Los Angeles Department of Airports	5.000%	5/15/41	2,640	2,957
Port, Airport & Marina Revenue Los Angeles Department of Airports	5.000%	5/15/42	1,000	1,051
Port, Airport & Marina Revenue Los Angeles Department of Water	5.000%	5/15/42	2,500	2,790
& Power Electric Power & Light Revenue Los Angeles Department of Water	3.000%	7/1/26	5,000	4,986
& Power Electric Power & Light Revenue Los Angeles Department of Water	4.000%	7/1/26	4,000	4,132
& Power Electric Power & Light Revenue	5.000%	7/1/26	4,000	4,246

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	Los Angeles Department of Water & Power Electric Power & Light Revenue Los Angeles Department of Water	5.000%	7/1/27	1,500	1,630
	& Power Electric Power & Light Revenue Los Angeles Department of Water	5.000%	7/1/28	2,000	2,222
	& Power Electric Power & Light Revenue Los Angeles Department of Water	5.000%	7/1/35	7,570	8,846
	& Power Electric Power & Light Revenue Los Angeles Department of Water	5.000%	7/1/35	1,750	2,016
	& Power Electric Power & Light Revenue Los Angeles Department of Water	5.000%	7/1/37	1,755	1,996
	& Power Electric Power & Light Revenue Los Angeles Department of Water	5.000%	7/1/38	1,000	1,129
	& Power Electric Power & Light Revenue Los Angeles Department of Water	5.000%	7/1/39	8,105	8,906
	& Power Electric Power & Light Revenue Los Angeles Department of Water	5.000%	7/1/39	7,500	7,610
	& Power Electric Power & Light Revenue Los Angeles Department of Water & Power Electric Power & Light	5.000%	7/1/39	5,600	6,222
	Revenue Los Angeles Department of Water & Power Electric Power & Light	5.000%	7/1/39	2,500	2,807
	Revenue Los Angeles Department of Water & Power Electric Power & Light	5.000%	7/1/39	1,000	1,117
	Revenue Los Angeles Department of Water & Power Electric Power & Light	5.000%	7/1/40	21,765	23,876
	Revenue Los Angeles Department of Water & Power Electric Power & Light	5.000%	7/1/40	3,000	3,327
	Revenue Los Angeles Department of Water & Power Electric Power & Light	5.000%	7/1/40	8,450	9,467
	Revenue Los Angeles Department of Water & Power Electric Power & Light	5.000%	7/1/40	1,160	1,293
	Revenue Los Angeles Department of Water & Power Electric Power & Light	5.000%	7/1/41	25,390	27,908
	Revenue Los Angeles Department of Water & Power Electric Power & Light	5.000%	7/1/41	10,545	11,767
	Revenue Los Angeles Department of Water & Power Electric Power & Light Revenue	5.000%	7/1/41	1,500	1,666
	Los Angeles Department of Water & Power Electric Power & Light Revenue	5.000%	7/1/42	9,265 6,750	9,758 7,504
	Los Angeles Department of Water & Power Electric Power & Light Revenue	5.000%	7/1/42	1,835	2,030
3	Los Angeles Department of Water & Power Electric Power & Light Revenue TOB VRDO	3.440%	6/1/23	5,885	5,885
	Los Angeles Department of Water & Power System Electric Power & Light Revenue	5.000%	7/1/26	750	790
	Los Angeles Department of Water & Power System Electric Power & Light Revenue	5.000%	7/1/26	2,340	2,484
	a light hovendo	0.000 /0	,, 1/20	2,040	2,707

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Los Angeles Department of Water				
& Power System Electric Power & Light Revenue	5.000%	7/1/28	8,030	8,298
Los Angeles Department of Water & Power System Electric Power & Light Revenue Los Angeles Department of Water	5.000%	7/1/29	1,500	1,517
& Power System Electric Power & Light Revenue Los Angeles Department of Water	5.000%	7/1/30	10,000	10,112
& Power System Electric Power & Light Revenue	5.000%	7/1/30	965	1,019
Los Angeles Department of Water & Power System Electric Power & Light Revenue	3.250%	7/1/31	5,000	5,010
Los Angeles Department of Water & Power System Electric Power	E 000%	7/1/91	2 500	2 550
& Light Revenue Los Angeles Department of Water & Power System Electric Power	5.000%	7/1/31	2,500	2,550
& Light Revenue Los Angeles Department of Water & Power System Electric Power	5.000%	7/1/32	2,190	2,408
& Light Revenue Los Angeles Department of Water	5.000%	7/1/32	1,300	1,326
& Power System Electric Power & Light Revenue Los Angeles Department of Water	5.000%	7/1/33	1,075	1,180
& Power System Electric Power & Light Revenue Los Angeles Department of Water	5.000%	7/1/33	31,480	32,509
& Power System Electric Power & Light Revenue	5.000%	7/1/33	1,590	1,672
Los Angeles Department of Water & Power System Electric Power & Light Revenue	5.000%	7/1/34	33,050	34,160
Los Angeles Department of Water & Power System Electric Power & Light Revenue	5.000%	7/1/34	1,540	1,684
Los Angeles Department of Water & Power System Electric Power & Light Revenue	5.000%	7/1/34	20,755	22,892
Los Angeles Department of Water & Power System Electric Power				
& Light Revenue Los Angeles Department of Water & Power System Electric Power	5.000%	7/1/34	2,000	2,038
& Light Revenue Los Angeles Department of Water & Power System Electric Power	5.000%	7/1/35	6,510	7,139
& Light Revenue Los Angeles Department of Water	5.000%	7/1/35	2,000	2,176
& Power System Electric Power & Light Revenue Los Angeles Department of Water	5.000%	7/1/35	38,460	39,640
& Power System Electric Power & Light Revenue Los Angeles Department of Water	5.000%	7/1/35	2,500	2,577
& Power System Electric Power & Light Revenue	5.000%	7/1/36	3,100	3,384
Los Angeles Department of Water & Power System Electric Power & Light Revenue	5.000%	7/1/36	20,535	22,241
Los Angeles Department of Water & Power System Electric Power & Light Revenue	5.000%	7/1/36	1,050	1,099
Los Angeles Department of Water & Power System Electric Power & Light Revenue	5.000%	7/1/36	1,555	1,628
Los Angeles Department of Water & Power System Electric Power				
& Light Revenue	5.000%	7/1/37	25,260	27,228

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)	_	
	Los Angeles Department of Water & Power System Electric Power & Light Revenue	5.000%	7/1/38	5,015	5,388		Los A & F Rev
	Los Angeles Department of Water & Power System Electric Power & Light Revenue	5.000%	7/1/38	1,460	1,596	14	Los A & F Rev
	Los Angeles Department of Water & Power System Electric Power & Light Revenue	5.000%	7/1/38	7,740	8,518	14	Los A & F Rev
	Los Angeles Department of Water & Power System Electric Power & Light Revenue	5.000%	7/1/39	3,725	3,780		Los A Imp (Ab
	Los Angeles Department of Water & Power System Electric Power & Light Revenue	5.000%	7/1/42	7,175	7,768		Los A Imp (Ab
	Los Angeles Department of Water & Power System Electric Power & Light Revenue	5.000%	7/1/42	2,150	2,367		Los A Imp (Ab
	Los Angeles Department of Water & Power Water System Water Revenue	5.000%	7/1/25	1,395	1,452		Los A Imp (Ab
	Los Angeles Department of Water & Power Water System Water Revenue	5.000%	7/1/26	1,755	1,850		Los A Imp (Ab
	Los Angeles Department of Water & Power Water System Water Revenue Los Angeles Department of Water	5.000%	7/1/32	5,580	5,693		Los A Imp (Ab Los A
	& Power Water System Water Revenue Los Angeles Department of Water	5.000%	7/1/33	5,525	5,816		Los A Imp (Ab Los A
	& Power Water System Water Revenue Los Angeles Department of Water	5.000%	7/1/34	5,305	5,407		Imp (Ab Los A
	& Power Water System Water Revenue Los Angeles Department of Water	5.000%	7/1/36	1,470	1,540		lmı Ab) Los A
	& Power Water System Water Revenue Los Angeles Department of Water	5.000%	7/1/36	4,000	4,279		Imr Ab) Los A
	& Power Water System Water Revenue Los Angeles Department of Water	5.000%	7/1/37	5,620	5,979		lmı (Ab Los A
	& Power Water System Water Revenue Los Angeles Department of Water	5.000%	7/1/39	7,000	7,841		Imı (Ab Los A
	& Power Water System Water Revenue Los Angeles Department of Water & Power Water System Water	5.000%	7/1/40	7,015	7,714		اmµ Ab) Los A اmµ
	Revenue Los Angeles Department of Water & Power Water System Water	5.000%	7/1/40	1,145	1,266		(Ab Los A Imp
14	Revenue Los Angeles Department of Water & Power Water System Water	5.000%	7/1/40	7,000	7,825		(Ab Los A Imp
	Revenue Los Angeles Department of Water & Power Water System Water	5.000%	7/1/40	2,720	3,088		(Ab Los A Imp
	Revenue Los Angeles Department of Water & Power Water System Water	5.000%	7/1/41	7,000	7,795		(Ab Los A Imp
14	Revenue Los Angeles Department of Water & Power Water System Water	5.000%	7/1/41	3,500	3,917		Ab) Los A اmp
	Revenue Los Angeles Department of Water & Power Water System Water	5.000%	7/1/41	3,200	3,617		(Ab Los A Imp
	Revenue Los Angeles Department of Water & Power Water System Water	5.000%	7/1/42	10,000	11,096		(Ab Los A Imp
	Revenue	5.000%	7/1/42	3,315	3,696		(Ab

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	Los Angeles Department of Water & Power Water System Water Revenue	5.000%	7/1/42	3,960	4,415
ł	Los Angeles Department of Water & Power Water System Water Revenue	5.000%	7/1/42	3,340	3,760
ł	Los Angeles Department of Water & Power Water System Water Revenue	5.000%	7/1/43	3,335	3,745
	Los Angeles Municipal Improvement Corp. Lease (Abatement) Revenue	5.000%	11/1/25	8,140	8,514
	Los Angeles Municipal Improvement Corp. Lease (Abatement) Revenue	5.000%	11/1/25	5,000	5,230
	Los Angeles Municipal Improvement Corp. Lease (Abatement) Revenue	5.000%	11/1/25	1,798	1,881
	Los Angeles Municipal Improvement Corp. Lease (Abatement) Revenue	5.000%	11/1/26	3,095	3,307
	Los Angeles Municipal Improvement Corp. Lease (Abatement) Revenue	5.000%	11/1/26	7,586	8,106
	Los Angeles Municipal Improvement Corp. Lease (Abatement) Revenue	5.000%	11/1/27	8,175	8,765
	Los Angeles Municipal Improvement Corp. Lease (Abatement) Revenue	5.000%	11/1/27	12,409	13,551
	Los Angeles Municipal Improvement Corp. Lease (Abatement) Revenue Los Angeles Municipal	5.000%	11/1/28	4,050	4,518
	Improvement Corp. Lease (Abatement) Revenue Los Angeles Municipal	5.000%	11/1/28	1,185	1,322
	Improvement Corp. Lease (Abatement) Revenue Los Angeles Municipal	5.000%	11/1/28	9,736	10,860
	Improvement Corp. Lease (Abatement) Revenue Los Angeles Municipal	5.000%	11/1/29	9,805	10,557
	Improvement Corp. Lease (Abatement) Revenue Los Angeles Municipal	5.000%	11/1/29	3,070	3,494
	Improvement Corp. Lease (Abatement) Revenue Los Angeles Municipal	5.000%	11/1/29	1,000	1,138
	Improvement Corp. Lease (Abatement) Revenue Los Angeles Municipal	5.000%	11/1/29	2,241	2,551
	Improvement Corp. Lease (Abatement) Revenue Los Angeles Municipal	5.000%	11/1/30	1,000	1,159
	Improvement Corp. Lease (Abatement) Revenue Los Angeles Municipal Improvement Corp. Lease	5.000%	11/1/30	2,145	2,485
	(Abatement) Revenue Los Angeles Municipal Improvement Corp. Lease	5.000%	11/1/31	815	943
	(Abatement) Revenue Los Angeles Municipal	5.000%	11/1/32	1,350	1,560
	Improvement Corp. Lease (Abatement) Revenue Los Angeles Municipal Improvement Corp. Lease	4.000%	11/1/33	10,410	10,729
	(Abatement) Revenue Los Angeles Municipal Improvement Corp. Lease	5.000%	11/1/34	2,694	3,090
	(Abatement) Revenue	4.000%	11/1/35	8,255	8,449

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)			Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Los Angeles Municipal			(++++)	(+ /	2	Manteca Redevelopment Agency			(++++)	(*****)
Improvement Corp. Lease						Successor Agency Tax Allocation				
(Abatement) Revenue	5.000%	11/1/35	2,130	2,417		Revenue	4.000%	10/1/29	350	369
Los Angeles Municipal					2	Manteca Redevelopment Agency				
Improvement Corp. Lease (Abatement) Revenue	F 000%	11/1/36	9,590	10,168		Successor Agency Tax Allocation Revenue	1 000%	10/1/30	325	343
Los Angeles Municipal	5.000 %	11/1/30	9,590	10,100	2	Manteca Redevelopment Agency	4.000 %	10/1/30	325	343
Improvement Corp. Lease						Successor Agency Tax Allocation				
(Abatement) Revenue	5.000%	11/1/36	2,417	2,715		Revenue	4.000%	10/1/32	550	572
Los Angeles Municipal					2	Manteca Redevelopment Agency				
Improvement Corp. Lease						Successor Agency Tax Allocation				
(Abatement) Revenue	5.000%	11/1/37	4,468	4,973		Revenue	4.000%	10/1/39	1,110	1,114
Los Angeles Municipal						Marin Community College District	4 0000/	0/1/00	1 000	1 00 4
Improvement Corp. Lease (Abatement) Revenue	5 000%	11/1/38	3,581	3,966		GO, Prere. Marin Community College District	4.000%	8/1/26	1,000	1,034
Los Angeles Unified School District	0.00070	11/1/00	0,001	0,000		GO, Prere.	4.000%	8/1/26	1,000	1,034
GO	5.000%	7/1/37	1,000	1,077		Marin Community College District	1.00070	0/1/20	1,000	1,001
Los Angeles Unified School District						GO, Prere.	4.000%	8/1/27	800	843
GO	5.000%	7/1/37	3,000	3,445		Marin Community College District				
Los Angeles Unified School District						GO, Prere.	4.000%	8/1/27	7,660	8,070
GO	5.000%	7/1/38	4,000	4,299		Marin Community College District				
Los Angeles Unified School District	E 0000	714 100	0.400	0.000		GO, Prere.	4.000%	8/1/27	2,945	3,103
GO	5.000%	7/1/38	2,480	2,828		Marin Community College District	4.0000/	0 14 107	4 000	0.000
Los Angeles Unified School District GO	4.000%	7/1/39	10,000	10,087		GO, Prere. Marin Community College District	4.000%	8/1/27	1,900	2,002
Los Angeles Unified School District	4.00070	//1/00	10,000	10,007		GO, Prere.	4.000%	8/1/27	3,030	3,192
GO	5.000%	7/1/39	3,750	4,261		Marin Healthcare District GO	5.000%		1,000	1,046
Los Angeles Unified School District		.,.,==	-,	.,		Marin Healthcare District GO	5.000%		1,850	1,935
GO	4.000%	7/1/40	4,050	4,066		Marin Healthcare District GO	5.000%		1,350	1,410
Los Angeles Unified School District						Marin Healthcare District GO	5.000%	8/1/34	1,275	1,330
GO	5.000%	7/1/40	1,500	1,693		Marin Municipal Water District				
Los Angeles Unified School District	4.0000/	7/1/44		F 400		Water Revenue	3.000%	6/15/23	2,325	2,325
GO	4.000%	7/1/41	5,465	5,466		Marin Municipal Water District				
Los Angeles Unified School District GO	5.000%	7/1/41	1,335	1,500		Water Revenue	4.000%	6/15/25	2,495	2,531
Los Angeles Unified School District	0.00070	77 17 4 1	1,000	1,000		Marin Municipal Water District Water Revenue	4 0000/	6/15/26	2,590	2,652
GO	5.000%	7/1/42	2,975	3,328		Marin Municipal Water District	4.000 /0	0/15/20	2,550	2,002
Los Rios Community College						Water Revenue	5.000%	6/15/28	2,840	3,143
District GO	5.000%	8/1/27	1,100	1,193	2	Mendocino-Lake Community	0.00070	0/10/20	2,010	0,110
Los Rios Community College						College District GO	3.000%	8/1/41	1,475	1,228
District GO	5.000%	8/1/30	1,140	1,245		Menifee CA Special Tax Revenue	3.000%	9/1/42	550	407
Los Rios Community College District GO	4.000%	8/1/31	3,080	3,200		Menifee Union School District GO	4.000%	8/1/29	165	175
Los Rios Community College	4.00070	0/1/31	3,060	3,200		Menifee Union School District GO	4.000%		200	214
District GO	4.000%	8/1/32	3,135	3,244		Menifee Union School District GO	4.000%		250	266
Los Rios Community College		0/ 1/02	0,100	0,211	1	Menifee Union School District GO	4.000%	8/1/34	350	366
District GO	3.000%	8/1/35	1,035	965		Menifee Union School District		0 /4 /0.0		470
Los Rios Community College						Special Tax Revenue	4.000%	9/1/36	500	478
District GO	4.000%	8/1/35	250	257		Menifee Union School District Special Tax Revenue	4.000%	9/1/41	800	718
Los Rios Community College		0 /4 /0 0			1	Menlo Park Community	4.00070	5/1/41	000	710
District GO	4.000%	8/1/36	700	714		Development Agency Successor				
Los Rios Community College	4 0000/	0/1/07	525	E22		Agency Tax Allocation Revenue				
District GO Los Rios Community College	4.000%	8/1/37	525	532		(Las Pulgas Community				
District GO	4.000%	8/1/38	610	614		Development Project)	5.000%	10/1/26	1,035	1,079
Lowell Joint School District GO	5.000%	8/1/37	1,000	1,107	1	Menlo Park Community				
Lowell Joint School District GO	3.000%	8/1/40	1,365	1,148		Development Agency Successor Agency Tax Allocation Revenue				
Madera Unified School District GO	0.00070	5, 1, 10	.,500	.,		(Las Pulgas Community				
TOB VRDO	4.000%	6/1/23	100	100		Development Project)	5.000%	10/1/27	1,250	1,310
Mammoth CA Unified School						Metropolitan Water District of			.,	.,= .=
District GO	0.000%	8/1/26	1,250	1,124		Southern California Water				
Manhattan Beach Unified School						Revenue	4.000%	10/1/28	1,825	1,942
District GO	0.000%	9/1/26	2,160	1,941		Metropolitan Water District of				
Manteca Redevelopment Agency						Southern California Water	E 0000'	10/1/00	0 4 4 0	0.050
Successor Agency Tax Allocation Revenue	1 000%	10/1/27	265	275		Revenue Matropolitan Water District of	5.000%	10/1/28	3,440	3,859
Manteca Redevelopment Agency	4.00070	10/1/27	200	270		Metropolitan Water District of Southern California Water				
Successor Agency Tax Allocation						Revenue	4.000%	10/1/29	1,145	1,235
Revenue	4.000%	10/1/28	375	393		Metropolitan Water District of				,
						Southern California Water				
						Revenue	5.000%	10/1/29	2,610	2,989

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)			Coupon	Maturity Date	Face Amount (\$000)	Marl Valu (\$0
Matropalitan Matar District of	Coupon	Date	(0000)	(0000)		Madaata Irrigation District Lagoo	Coupon	Date	(0000)	(40
Metropolitan Water District of Southern California Water Revenue	4.000%	10/1/30	4,445	4,842		Modesto Irrigation District Lease (Non-Terminable) Revenue Modesto Irrigation District Lease	5.000%	10/1/31	1,475	1,5
Metropolitan Water District of Southern California Water	4.000 /0	10/1/50	4,440	4,042		(Non-Terminable) Revenue Modesto Irrigation District Lease	5.000%	10/1/31	1,840	1,9
Revenue Netropolitan Water District of	5.000%	10/1/30	1,500	1,749		(Non-Terminable) Revenue	5.000%	10/1/31	1,200	1,3
Southern California Water Revenue	5.000%	10/1/31	2,000	2,368		Modesto Irrigation District Lease (Non-Terminable) Revenue	5.000%	10/1/37	2,360	2,5
Metropolitan Water District of Southern California Water	0.00070	10/1/01	2,000	2,000		Modesto Irrigation District Lease (Non-Terminable) Revenue	5.000%	10/1/38	2,015	2,
Revenue Metropolitan Water District of	5.000%	10/1/32	1,000	1,201		Modesto Irrigation District Lease (Non-Terminable) Revenue Montclair Redevelopment Agency	5.000%	10/1/40	2,000	2,
Southern California Water Revenue	5.000%	10/1/35	1,500	1,699		Successor Agency Tax Allocation Revenue	4.000%	10/1/31	660	
Metropolitan Water District of Southern California Water						Montclair Redevelopment Agency Successor Agency Tax Allocation		-, , -		
Revenue Metropolitan Water District of	5.000%	10/1/35	1,500	1,774	5	Revenue Montebello Unified School District	4.000%	10/1/34	615	
Southern California Water Revenue	5.000%	7/1/36	2,015	2,357		GO Montebello Unified School District	0.000%	8/1/26	1,000	
Metropolitan Water District of Southern California Water						GO Moreno Valley Community	5.000%	8/1/41	2,555	2,
Revenue Metropolitan Water District of Southern California Water	5.000%		1,250	1,464		Redevelopment Agency Tax Allocation Revenue Moreno Valley Community	5.000%	8/1/29	1,220	1,
Revenue Metropolitan Water District of Southern California Water	5.000%	7/1/37	1,200	1,392		Redevelopment Agency Tax Allocation Revenue Moreno Valley Unified School	5.000%	8/1/32	1,020	1
Revenue Metropolitan Water District of Southern California Water	5.000%	10/1/37	1,600	1,784		District Financing Authority Special Tax Revenue Moreno Valley Unified School	4.000%	9/1/23	735	
Revenue Metropolitan Water District of Southern California Water	5.000%	7/1/38	16,400	18,401		District Financing Authority Special Tax Revenue Moreno Valley Unified School	4.000%	9/1/24	780	
Revenue Metropolitan Water District of Southern California Water	5.000%	7/1/38	1,685	1,941		District Financing Authority Special Tax Revenue Moreno Valley Unified School	5.000%	9/1/25	845	
Revenue Metropolitan Water District of Southern California Water	5.000%	10/1/38	1,910	2,121		District Financing Authority Special Tax Revenue Moreno Valley Unified School	5.000%	9/1/26	930	
Revenue Metropolitan Water District of Southern California Water	5.000%	7/1/39	9,170	10,229		District Financing Authority Special Tax Revenue	5.000%	9/1/27	1,010	1
Revenue Metropolitan Water District of Southern California Water	5.000%	7/1/39	1,850	2,116		Moreno Valley Unified School District Financing Authority Special Tax Revenue	5.000%	9/1/29	1,185	1
Revenue Metropolitan Water District of	5.000%	10/1/39	1,750	1,933		Moreno Valley Unified School District Financing Authority Special Tax Revenue	5.000%	9/1/31	1,390	1
Southern California Water Revenue Metropolitan Water District of	5.000%	7/1/40	10,345	11,479		Moreno Valley Unified School District Financing Authority	E 00000	0/4/05	000	
Southern California Water Revenue	5.000%	7/1/40	2,000	2,271	2	Special Tax Revenue Moreno Valley Unified School	5.000%	9/1/35	920	
Metropolitan Water District of Southern California Water	0.00070	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,000	_,_,	2	District GO Moreno Valley Unified School	4.000%	8/1/35	250	
Revenue Metropolitan Water District of	5.000%	10/1/40	1,750	1,923	2	District GO Moreno Valley Unified School	4.000%	8/1/36	465	
Southern California Water Revenue, Prere.	5.000%	7/1/25	3,325	3,461	2	District GO Moreno Valley Unified School	4.000%	8/1/37	365	
Miracosta Community College District GO	2.000%	8/1/39	2,235	1,627	2	District GO Moreno Valley Unified School	4.000%	8/1/38	325	
Miracosta Community College District GO	2.000%	8/1/40	2,000	1,418	2	District GO Moreno Valley Unified School	4.000%	8/1/39	1,470	1
Modesto CA Special Tax Revenue Modesto CA Special Tax Revenue	5.000% 5.000%	9/1/29 9/1/30	1,570 1,700	1,605 1,735	2	District GO Moreno Valley Unified School	4.000%	8/1/40	825	
Modesto High School District GO	0.000%	8/1/26	5,010	4,503 962		District GO Morgan Hill Redevelopment Agency	4.000%	8/1/41	1,620	1
Modesto High School District GO Modesto High School District GO Modesto High School District GO	5.000% 5.000% 5.000%	8/1/39 8/1/40 8/1/41	850 505 710	962 566 789		Successor Agency Tax Allocation Revenue, Prere. Morgan Hill Redevelopment Agency	5.000%	9/1/23	5,430	5
Modesto High School District GO Modesto High School District GO	5.000% 5.000%	8/1/42 8/1/43	840 1,185	930 1,309		Successor Agency Tax Allocation Revenue, Prere.	5.000%	9/1/23	4,315	4

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)			Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
	Morgan Hill Unified School District GO	4.000%	8/1/32	400	418	2	Mountain House Public Financing Authority Intergovernmental				
	Morgan Hill Unified School District GO	4.000%	8/1/33	200	209	2	Agreement Revenue Mountain House Public Financing	4.000%	12/1/38	300	301
	Morgan Hill Unified School District GO	4.000%	8/1/36	1,240	1,268	2	Authority Intergovernmental Agreement Revenue Mountain House Public Financing	4.000%	12/1/39	275	276
	Mount San Antonio Community College District GO Mount San Antonio Community	0.000%	8/1/25	2,000	1,861		Authority Intergovernmental Agreement Revenue	4.000%	12/1/40	5,320	5,306
	College District GO, 5.875% coupon rate effective 8/1/23	0.000%	8/1/28	3,000	3,291	2	Mountain House Public Financing Authority Intergovernmental				
	Mount San Jacinto Community College District GO	4.000%	8/1/37	3,290	3,355		Agreement Revenue Mountain View Los Altos CA Union		12/1/40	350	350
	Mount San Jacinto Community College District GO	4.000%	8/1/38	1,400	1,420		High School District GO Mountain View Los Altos CA Union High School District GO	0.000%	8/1/26 8/1/33	3,500 3,000	3,155 2,463
	Mountain House Public Financing Authority Intergovernmental Agreement Revenue	4.000%	12/1/23	320	319		Mountain View Los Altos CA Union High School District GO	1.875%		4,150	3,412
	Mountain House Public Financing Authority Intergovernmental	4.000 /0	12/1/20	520	515	1	Mountain View Shoreline Regional Park Community Tax Allocation		0, 1, 0 1	1,100	0,112
2	Agreement Revenue Mountain House Public Financing Authority Intergovernmental	4.000%	12/1/24	500	498	1	Revenue Mountain View Shoreline Regional Park Community Tax Allocation	5.000%	8/1/32	500	549
2	Agreement Revenue Mountain House Public Financing	4.000%	12/1/25	340	346	1	Revenue Mountain View Shoreline Regional	5.000%	8/1/34	350	383
2	Authority Intergovernmental Agreement Revenue Mountain House Public Financing	4.000%	12/1/26	290	298	1	Park Community Tax Allocation Revenue Mountain View Shoreline Regional	5.000%	8/1/35	450	490
2	Authority Intergovernmental Agreement Revenue	4.000%	12/1/27	360	374		Park Community Tax Allocation Revenue Mountain View-Whisman School	5.000%	8/1/37	1,220	1,313
-	Mountain House Public Financing Authority Intergovernmental Agreement Revenue	4.000%	12/1/28	430	450		District GO Mountain View-Whisman School	4.000%	9/1/32	260	279
2	Mountain House Public Financing Authority Intergovernmental		12, 1,20	100	100		District GO Mountain View-Whisman School	4.000%	9/1/33	500	537
2	Agreement Revenue Mountain House Public Financing	4.000%	12/1/29	450	476		District GO Mountain View-Whisman School	3.000%	9/1/39	1,200	1,047
2	Authority Intergovernmental Agreement Revenue	4.000%	12/1/29	215	228		District GO Mountain View-Whisman School	4.000%	9/1/40	1,300	1,313
2	Mountain House Public Financing Authority Intergovernmental Agreement Revenue	4.000%	12/1/20	550	588		District GO M-S-R Energy Authority Natural Gas	4.000%		1,250	1,255
2	Mountain House Public Financing Authority Intergovernmental	4.000 /8	12/1/30	550	566		Revenue M-S-R Energy Authority Natural Gas Revenue		11/1/29 11/1/29	620 185	661 197
2	Agreement Revenue Mountain House Public Financing	4.000%	12/1/30	330	353		M-S-R Energy Authority Natural Gas Revenue		11/1/29	2,070	2,206
2	Authority Intergovernmental Agreement Revenue	4.000%	12/1/31	575	610		M-S-R Energy Authority Natural Gas Revenue		11/1/34	12,890	15,494
2	Mountain House Public Financing Authority Intergovernmental Agreement Revenue	4.000%	12/1/21	400	422		M-S-R Energy Authority Natural Gas Revenue	7.000%	11/1/34	11,350	13,643
2	Mountain House Public Financing Authority Intergovernmental	4.000 /0	12/1/01	400	422		M-S-R Energy Authority Natural Gas Revenue	7.000%	11/1/34	17,830	21,433
2	Agreement Revenue Mountain House Public Financing	4.000%	12/1/32	400	418		M-S-R Energy Authority Natural Gas Revenue M-S-R Energy Authority Natural Gas	6.500%	11/1/39	12,935	15,016
	Authority Intergovernmental Agreement Revenue	4.000%	12/1/33	325	338		Revenue M-S-R Energy Authority Natural Gas	6.500%	11/1/39	15,150	17,588
2	Mountain House Public Financing Authority Intergovernmental Agreement Revenue	4.000%	12/1/24	300	310		Revenue Municipal Improvement Corp. of	6.500%	11/1/39	18,100	21,012
2	Mountain House Public Financing Authority Intergovernmental	4.000 %	12/1/34	300	510	1	Los Angeles Lease (Abatement) Revenue	5.000%	11/1/40	1,985	2,173
2	Agreement Revenue Mountain House Public Financing	4.000%	12/1/35	325	333	1	Murrieta Valley Unified School District GO	4.000%	9/1/23	850	851
	Authority Intergovernmental Agreement Revenue	4.000%	12/1/35	1,000	1,022	1	Murrieta Valley Unified School District GO Murrieta Valley Unified School	4.000%	9/1/24	350	353
2	Mountain House Public Financing Authority Intergovernmental	4.00000	10/4/00	045	010	1	District GO Murrieta Valley Unified School	5.000%	9/1/25	700	723
2	Agreement Revenue Mountain House Public Financing Authority Intergovernmental	4.000%	12/1/36	315	319	1	District GO Murrieta Valley Unified School	5.000%	9/1/25	1,400	1,445
	Authority intergovernmental Agreement Revenue	4.000%	12/1/37	300	302		District GO	5.000%	9/1/26	1,625	1,682

	Coupon	Maturity Date	Face Amount (\$000)	Market Value [•] (\$000)			Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
¹ Murrieta Valley Unified School District GO	0.000%	9/1/33	475	324		Norco Financing Authority Intergovernmental Agreement			(+)	(+++++)
Napa Valley Community College District GO	4.000%	8/1/30	8,130	8,358		Revenue Norco Financing Authority	4.000%	10/1/35	440	453
Napa Valley Community College District GO	4.000%	8/1/31	4,650	4,775		Intergovernmental Agreement Revenue	5.000%	10/1/36	1,000	1,103
Napa Valley Unified School District		8/1/33	5,770	4,008		Norco Financing Authority Intergovernmental Agreement				
¹ Napa Valley Unified School District GO		8/1/33	2,370	2,436		Revenue Norco Financing Authority	5.000%	10/1/37	855	936
Nevada Joint Union High School District GO	4.000%	8/1/32	1,320	1,375		Intergovernmental Agreement Revenue	4.000%	10/1/39	1,565	1,570
Nevada Joint Union High School District GO	4.000%	8/1/34	580	598		Norman Y Mineta San Jose International Airport SJC Port,	F 000%	0.11.100	750	0.40
New Haven Unified School Distric GO	t 5.000%	8/1/27	1,335	1,424		Airport & Marina Revenue Norman Y Mineta San Jose	5.000%	3/1/29	750	840
New Haven Unified School Distric GO	4.000%	8/1/29	100	105		International Airport SJC Port, Airport & Marina Revenue Norman Y Mineta San Jose	5.000%	3/1/30	650	742
New Haven Unified School Distric	4.000%	8/1/30	100	105		International Airport SJC Port, Airport & Marina Revenue	5.000%	3/1/32	2,775	3,223
New Haven Unified School Distric GO	4.000%	8/1/31	100	105		Norman Y Mineta San Jose International Airport SJC Port,	2.20070	5, 1, 52	_,	5,225
New Haven Unified School Distric GO	4.000%	8/1/32	100	105		Airport & Marina Revenue Norman Y Mineta San Jose	5.000%	3/1/33	500	538
New Haven Unified School Distric GO New Haven Unified School Distric	4.000%	8/1/35	325	333		International Airport SJC Port, Airport & Marina Revenue	5.000%	3/1/33	2,000	2,316
GO New Haven Unified School Distric	4.000%	8/1/36	155	157	2	Norman Y Mineta San Jose International Airport SJC Port,		0/1/01	0.445	0.007
GO New Haven Unified School Distric	4.000%	8/1/37	300	302		Airport & Marina Revenue Norman Y Mineta San Jose	4.000%	3/1/34	2,145	2,267
GO ¹ Newark CA Unified School District	4.000%	8/1/38	805	808		International Airport SJC Port, Airport & Marina Revenue Norman Y Mineta San Jose	5.000%	3/1/34	500	538
GO ² Newark CA Unified School District	0.000%	8/1/26	3,300	2,958		International Airport SJC Port, Airport & Marina Revenue	5.000%	3/1/36	3,020	3,218
GO ² Newark CA Unified School District		8/1/36	1,135	1,176		North Orange County CA Community College District GO	4.000%	8/1/33	375	399
GO ² Newark CA Unified School District		8/1/38	885	892		North Orange County CA Community College District GO	3.000%	8/1/38	1,805	1,590
GO ² Newark CA Unified School District		8/1/40	1,000	1,002		North Orange County CA Community College District GO	3.000%	8/1/39	2,165	1,892
GO Newport Mesa Unified School	4.000%	8/1/42	1,000	993		North Orange County CA Community College District GO	3.000%	8/1/40	2,200	1,898
District GO Newport Mesa Unified School	5.000%	8/1/26	1,175	1,252	3	North Orange County CA Community College District GO				
District GO Newport Mesa Unified School District GO	0.000%	8/1/29	4,625	3,823		TOB VRDO Northern California Energy Authority	3.440%	6/1/23	3,700	3,700
Newport Mesa Unified School District GO	0.000%	8/1/30	3,000 1,500	2,394 1,153		Natural Gas Revenue PUT Northern California Tobacco	4.000%	7/1/24	109,045	109,489
 ⁵ Newport Mesa Unified School District GO 	0.000%	8/1/31 8/1/31	5,275	4,054		Securitization Authority Tobacco Settlement Funded Revenue	5.000%	6/1/32	1,000	1,114
Newport Mesa Unified School District GO	0.000%	8/1/32	14,000	10,334		Northern California Transmission Agency Electric Power & Light Revenue (California Oregon				
Norco CA Special Tax Revenue	5.000%	9/1/23	1,270	1,274		Project)	5.000%	5/1/24	695	705
Norco CA Special Tax Revenue	5.000%	9/1/24	1,380	1,406		Northern California Transmission	0.00070	5, 1/27	500	,
Norco CA Special Tax Revenue	5.000%	9/1/25	500	514		Agency Electric Power & Light				
Norco CA Special Tax Revenue	5.000%	9/1/25	1,620	1,694		Revenue (California Oregon				
						Project)	5.000%	5/1/27	1,285	1,358
Norco CA Special Tax Revenue	5.000%	9/1/27	1,755	1,865		Northern California Transmission			,	.,500
² Norco CA Special Tax Revenue Norco Financing Authority Intergovernmental Agreement	5.000%	9/1/28	805	872		Agency Electric Power & Light Revenue (California Oregon	E 0000	E /4 /0.0	1 000	4 070
Revenue Norco Financing Authority	5.000%	10/1/30	600	676		Project) Northern California Transmission Agency Electric Power & Light	5.000%	5/1/28	1,200	1,270
Intergovernmental Agreement Revenue	5.000%	10/1/32	1,000	1,123		Revenue (California Oregon Project)	5.000%	5/1/29	1,775	1,880
Norco Financing Authority Intergovernmental Agreement Revenue	1 000%	10/1/34	280	291		Northern California Transmission Agency Electric Power & Light				
novonuo	1.000 /0	10, 1,04	200	201		Revenue (California Oregon Project)	5.000%	5/1/31	1,385	1,467

		Coupon	Maturity Date	Face Amount (\$000)	Market Value● (\$000)			Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	Northern California Transmission Agency Electric Power & Light					1	Ontario International Airport Authority Port, Airport & Marina				(1111)
	Revenue (California Oregon Project)	5.000%	5/1/32	2,550	2,699	14	Revenue Ontario Montclair School District	4.000%	5/15/41	1,250	1,251
	Northern California Transmission Agency Electric Power & Light						GO	5.000%	8/1/43	2,065	2,303
	Revenue (California Oregon Project) Northern California Transmission	5.000%	5/1/33	4,285	4,534		Orange County CA Airport Port, Airport & Marina Revenue, ETM Orange County Community Facilities District No. 2004-1	5.000%	7/1/23	200	200
	Agency Electric Power & Light Revenue (California Oregon Project)	5.000%	5/1/34	3,295	3,486		Special Tax Revenue (Ladera Ranch Project) Orange County Community	5.000%	8/15/27	500	538
	Northern California Transmission Agency Electric Power & Light Revenue (California Oregon		_ / / /				Facilities District No. 2004-1 Special Tax Revenue (Ladera Ranch Project)	5.000%	8/15/28	900	987
	Project) Northern California Transmission Agency Electric Power & Light Revenue (California Oregon	5.000%	5/1/36	5,000	5,269		Orange County Community Facilities District No. 2004-1 Special Tax Revenue (Ladera	F 000%	0/15/00	1 000	1 110
	Project) Northern California Transmission Agency Electric Power & Light	5.000%	5/1/37	3,500	3,681		Ranch Project) Orange County Development Agency Successor Agency Tax Allocation Revenue (Santa Ana	5.000%	8/15/29	1,000	1,118
	Revenue (California Oregon Project)	5.000%	5/1/38	1,250	1,313		Heights Project Area) Orange County Local Transportation	5.000%	9/1/23	1,320	1,324
	Northern California Transmission Agency Electric Power & Light						Authority Sales Tax Revenue Orange County Local Transportation	5.000%	2/15/36	2,870	3,188
	Revenue (California Oregon Project)	5.000%	5/1/39	1,525	1,600		Authority Sales Tax Revenue Orange County Local Transportation	5.000%	2/15/37	6,865	7,572
10	Northstar Community Services District Special Tax Revenue	5.000%	9/1/21	693	277		Authority Sales Tax Revenue Orange County Water District Water	5.000%	2/15/39	3,825	4,178
5	Norwalk-La Mirada Unified School District GO	0.000%	8/1/26	750	673		Revenue Orange County Water District Water	5.000%	8/15/32	860	978
	Norwalk-La Mirada Unified School District GO	3.000%	8/1/34	615	580		Revenue Orange Unified School District GO	4.000% 5.000%	8/15/35 8/1/40	790 2,975	827 3,336
	Norwalk-La Mirada Unified School District GO	3.000%	8/1/35	425	393	1	Oxnard CA Gas Tax Fuel Sales Tax Revenue	4.000%		1,045	1,099
	Norwalk-La Mirada Unified School District GO	3.000%	8/1/38	1,420	1,236	1	Oxnard CA Gas Tax Fuel Sales Tax Revenue	4.000%	9/1/34	1,130	1,172
	Norwalk-La Mirada Unified School District GO	3.000%	8/1/39	900	773	1	Oxnard CA Gas Tax Fuel Sales Tax Revenue	4.000%	9/1/36	1,170	1,186
	Norwalk-La Mirada Unified School District GO	3.000%	8/1/40	1,000	843	1	Oxnard CA Gas Tax Fuel Sales Tax Revenue	4.000%	9/1/37	770	774
	Novato Redevelopment Agency Successor Agency Tax Allocation					11	Oxnard School District GO	0.000%	8/1/31	1,520	1,125
	Revenue Novato Redevelopment Agency	4.000%	9/1/39	1,475	1,480	11	Oxnard School District GO Oxnard Union High School District	0.000%		3,445	2,340
	Successor Agency Tax Allocation	4 0000/	0/1/40	1 465	1 466		GO Oxnard Union High School District	4.000%	8/1/24	200	201
	Revenue Oak Grove School District GO	4.000% 0.000%	9/1/40 8/1/27	1,465 1,700	1,466 1,476		GO	5.000%	8/1/26	850	903
7	Oak Grove School District GO Oak Grove School District GO,	0.000%	8/1/29	2,750	2,231		Oxnard Union High School District GO	5.000%	8/1/27	750	814
	5.000% coupon rate effective 8/1/23	0.000%	8/1/31	1,915	1,471		Oxnard Union High School District GO	5.000%	8/1/29	850	928
7	Oak Grove School District GO, 5.000% coupon rate effective						Oxnard Union High School District GO	4.000%	8/1/30	2,000	2,080
	8/1/23 Oakland CA GO	0.000% 2.000%		1,030 5,505	788 4,650		Oxnard Union High School District GO	4.000%	8/1/31	750	779
	Oakland CA GO	2.000%	1/15/35	4,480	3,657		Oxnard Union High School District GO	4.000%	8/1/32	325	340
	Oakland CA GO Oakland CA GO	2.125% 3.000%		4,735 6,580	3,798 5,661		Oxnard Union High School District GO	4.000%	8/1/33	375	390
2	Oceanside CA Unified School District GO	4.000%	8/1/33	3,500	3,535		Oxnard Union High School District GO	4.000%		1,125	1,153
1	Oceanside CA Unified School District GO	4.000%	8/1/38	500	505		Oxnard Union High School District GO	4.000%		750	764
1	Oceanside CA Unified School District GO	4.000%	8/1/40	1,320	1,322		Oxnard Union High School District GO	4.000%		1,220	1,236
11	Oceanside Unified School District GO	0.000%	8/1/29	3,170	2,560		Oxnard Union High School District GO	4.000%		1,630	1,644
11	Oceanside Unified School District GO	0.000%	8/1/30	2,050	1,593		Pajaro Valley Unified School District GO	4.000%		225	233
	Ohlone Community College District GO	4.000%	8/1/34	3,920	4,022				-, ., 00		200

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)			Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	Pajaro Valley Unified School District GO	4.000%	8/1/34	250	258		Palo Alto CA Lease (Abatement) COP	2.125%		2,000	1,385
	Pajaro Valley Unified School District	4.000%	8/1/35	300	307		Palo Alto Unified School District GO	0.000%	8/1/24	15,890	15,305
	Pajaro Valley Unified School District GO	4.000%	8/1/36	250	254		Palomar Community College District GO	5.000%	8/1/33	2,805	3,049
	Pajaro Valley Unified School District						Palomar Community College District GO	5.000%	8/1/35	2,485	2,683
	GO Palm Desert CA Special	5.000%	8/1/38	1,155	1,230		Palomar Health COP Palomar Health COP	5.000%	11/1/23 11/1/24	600 665	602 673
	Assessment Revenue	4.000%	9/2/26	670	665		Palomar Health COP Palomar Health COP	5.000% 5.000%		445	461
	Palm Desert CA Special Assessment Revenue	4.000%	9/2/31	800	790		Palomar Health COP		11/1/27 11/1/32	750	786 4,735
	Palm Desert CA Special					11	Palomar Health COP Palomar Health GO	5.000% 0.000%	1 1 -	4,550 5,130	4,735 4,906
2	Assessment Revenue Palm Desert Redevelopment	4.000%	9/2/37	1,200	1,118	11	Palomar Health GO	0.000%	8/1/26	1,250	1,113
	Agency Successor Agency Tax	F 0000/	10/1/01	4 050	4 070	5	Palomar Health GO Palomar Health GO	5.000% 0.000%	8/1/26 8/1/27	310 16,165	325 13,821
2	Allocation Revenue Palm Desert Redevelopment	5.000%	10/1/24	1,050	1,072	11	Palomar Health GO	0.000%		8,095	6,950
	Agency Successor Agency Tax					11	Palomar Health GO	0.000%	8/1/28	500	414
2	Allocation Revenue Palm Desert Redevelopment	5.000%	10/1/25	1,075	1,113		Palomar Health GO Palomar Health GO	5.000% 5.000%	8/1/28 8/1/28	1,640 8,570	1,729 9,038
	Agency Successor Agency Tax					11	Palomar Health GO	0.000%	8/1/29	7,210	5,750
2	Allocation Revenue	5.000%	10/1/26	1,100	1,159		Palomar Health GO	5.000%	8/1/29	875	926
-	Palm Desert Redevelopment Agency Successor Agency Tax						Palomar Health GO Palomar Health GO	5.000% 4.000%	8/1/29 8/1/30	4,340 2,150	4,595 2,192
	Allocation Revenue	5.000%	10/1/27	1,200	1,279		Palomar Health GO	5.000%	8/1/30	1,130	1,199
	Palm Springs Unified School District GO	4.000%	8/1/31	4,160	4,197		Palomar Health GO	4.000%	8/1/31	1,550	1,573
	Palmdale Community	4.000 /0	0/1/01	4,100	4,107		Palomar Health GO Palomar Health GO	5.000% 4.000%	8/1/31 8/1/32	800 5,010	850 5,060
	Redevelopment Agency						Palomar Health GO	4.000% 5.000%	8/1/33	1,320	1,401
	Successor Agency Tax Allocation Revenue	5.000%	9/1/23	400	401		Palomar Health GO	0.000%	8/1/34	225	143
	Palmdale Community						Palomar Health GO Palomar Health GO	4.000%		1,000	1,005
	Redevelopment Agency Successor Agency Tax Allocation						Palomar Health GO Palomar Health GO	0.000% 4.000%	8/1/35 8/1/35	595 100	359 100
	Revenue	5.000%	9/1/24	725	739		Palomar Health GO	0.000%	8/1/36	510	290
	Palmdale Community						Palomar Health GO	4.000%	8/1/36	5,015	4,901
	Redevelopment Agency Successor Agency Tax Allocation						Palomar Health GO Palomar Health GO	0.000% 3.000%	8/1/37 8/1/37	1,210 250	647 206
	Revenue	5.000%	9/1/25	1,190	1,232		Palomar Health GO	4.000%	8/1/37	4,195	3,999
	Palmdale Community Redevelopment Agency					11	Palomar Health GO	7.000%	8/1/38	3,510	4,018
	Successor Agency Tax Allocation	E 0000/	0/1/25	FEO	571	1	Palomar Health GO Palomar Health, Hospital, Nursing	0.000%	8/1/39	10,690	5,234
	Revenue Palmdale Community	5.000%	9/1/25	550	571		Home Revenue Palomar Health, Hospital, Nursing	5.000%	11/1/23	2,410	2,419
	Redevelopment Agency Successor Agency Tax Allocation						Home Revenue	5.000%	11/1/24	2,390	2,419
	Revenue Palmdale Community	5.000%	9/1/26	830	875		Palomar Health, Hospital, Nursing Home Revenue	5.000%	11/1/25	2,250	2,304
	Redevelopment Agency						Palomar Health, Hospital, Nursing Home Revenue	5 000%	11/1/26	1,875	1,942
	Successor Agency Tax Allocation Revenue	5.000%	9/1/26	700	740		Palomar Health, Hospital, Nursing				
5	Palmdale Community Redevelopment Agency					5	Home Revenue Palos Verdes Peninsula Unified	5.000%	11/1/28	345	357
	Successor Agency Tax Allocation Revenue	5.000%	9/1/28	1,355	1,445	1	School District GO Paramount Redevelopment Agency	0.000%	11/1/26	320	286
5	Palmdale Community	0.000 /0	0/1/20	1,000	1,440		Successor Agency Tax Allocation				
	Redevelopment Agency Successor Agency Tax Allocation						Revenue (Redevelopment Project Area No. 1)	5.000%	8/1/23	2,485	2,491
	Revenue	5.000%	9/1/29	1,275	1,362	5	Paramount Redevelopment Agency	0.00070	0/ 1/20	2,100	2,101
5	Palmdale Community Redevelopment Agency						Successor Agency Tax Allocation Revenue (Redevelopment Project				
	Successor Agency Tax Allocation	=	0/1/00	4 405		2	Area No. 1)	0.000%	8/1/26	6,050	5,304
5	Revenue Palmdale Community	5.000%	9/1/32	1,435	1,534	2	Paramount Unified School District GO	4.000%	8/1/30	70	75
	Redevelopment Agency Successor Agency Tax Allocation					2	Paramount Unified School District GO	4.000%	8/1/31	125	133
5	Revenue	5.000%	9/1/33	750	801	2	Paramount Unified School District				
2	Palmdale Community Redevelopment Agency					2	GO Paramount Unified School District	4.000%	8/1/32	150	159
	Successor Agency Tax Allocation Revenue	5.000%	9/1/34	2,000	2,139		GO	4.000%	8/1/33	145	153

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)			Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
2	Paramount Unified School District GO	4.000%	8/1/34	150	157		Perris Union High School District GO	3.000%	9/1/40	1,000	852
2	Paramount Unified School District GO	4.000%	8/1/35	300	311		Perris Union High School District GO	2.125%	9/1/41	2,500	1,740
2	Paramount Unified School District GO	4.000%	8/1/37	390	393		Piedmont Unified School District GO	3.000%	8/1/39	180	158
2	Paramount Unified School District GO	4.000%	8/1/38	690	693	1	Pittsburg Successor Agency Redevelopment Agency	5.000%	9/1/28	3,000	3,165
2	Paramount Unified School District GO	4.000%	8/1/40	450	451	1	Pittsburg Successor Agency Redevelopment Agency Tax				
	Pasadena Unified School District GO	5.000%	8/1/25	750	781	1	Allocation Revenue Pittsburg Successor Agency	5.000%	8/1/25	855	871
	Pasadena Unified School District GO	5.000%	8/1/25	1,000	1,041	1	Redevelopment Agency Tax Allocation Revenue Pittsburg Successor Agency	5.000%	8/1/26	900	916
	Pasadena Unified School District GO Pasadena Unified School District	5.000%	8/1/26	1,015	1,078		Redevelopment Agency Tax Allocation Revenue	5.000%	8/1/27	1,220	1,240
	GO Peninsula Corridor CA Joint Powers	4.000%	8/1/32	1,115	1,145	1	Pittsburg Successor Agency Redevelopment Agency Tax		-, .,	.,	.,
	Board Transit Revenue Peninsula Corridor CA Joint Powers	5.000%	10/1/33	595	664	1	Allocation Revenue Pittsburg Successor Agency	5.000%	8/1/28	1,285	1,308
	Board Transit Revenue Peninsula Corridor CA Joint Powers	5.000%	10/1/35	750	832		Redevelopment Agency Tax Allocation Revenue	5.000%	8/1/29	1,350	1,375
	Board Transit Revenue Peninsula Corridor CA Joint Powers	5.000%	10/1/36	1,000	1,102	4	Pittsburg Successor Agency Redevelopment Agency Tax				
	Board Transit Revenue Peninsula Corridor CA Joint Powers	5.000%		1,000	1,094		Allocation Revenue (Los Medanos Community Development Project)	0.000%	8/1/25	2,965	2,729
	Board Transit Revenue Peralta Community College District	5.000%		600	651	4	Pittsburg Successor Agency Redevelopment Agency Tax	0.000 /0	0/1/20	2,505	2,720
	GO Peralta Community College District	5.000%	8/1/23	1,000	1,003		Allocation Revenue (Los Medanos Community				
	GO Peralta Community College District	4.000%	8/1/26	1,500	1,530	4	Development Project) Pittsburg Successor Agency	0.000%	8/1/26	150	133
	GO Peralta Community College District GO	5.000% 5.000%	8/1/26 8/1/27	650 1,490	690 1,555		Redevelopment Agency Tax Allocation Revenue (Los				
	Peralta Community College District GO	5.000%	8/1/27	1,000	1,085	1,14	Medanos Community Development Project)	0.000%	8/1/29	355	282
	Peralta Community College District GO	5.000%	8/1/28	2,455	2,566	1,14 1,14	Pittsburg Unified School District GO Pittsburg Unified School District GO	5.000% 5.000%	8/1/39 8/1/40	1,100 2,010	1,224 2,220
	Peralta Community College District GO	5.000%	8/1/29	3,115	3,261	1,14 1,14 1,14	Pittsburg Unified School District GO Pittsburg Unified School District GO	5.000% 5.000%	8/1/41 8/1/42	3,325 3,820	3,652 4,177
	Peralta Community College District GO	5.000%	8/1/29	1,085	1,230	1,14 1,14 3	Pittsburg Unified School District GO Pittsburg Unified School District GO	5.000% 4.125%	8/1/43 8/1/45	2,000 2,000	2,177 1,995
	Peralta Community College District GO	5.000%	8/1/30	2,260	2,364	1	Pittsburg Unified School District GO TOB VRDO	3.530%	6/7/23	7,575	7,575
	Peralta Community College District GO	5.000%	8/1/31	1,650	1,726	1	Placentia-Yorba Linda Unified School District COP Placentia-Yorba Linda Unified	5.000%	10/1/23	500	502
	Peralta Community College District GO	5.000%	8/1/32	4,340	4,539	1	School District COP Placentia-Yorba Linda Unified	4.000%	10/1/24	1,410	1,420
	Peralta Community College District GO	5.000%	8/1/34	3,025	3,170	1	School District COP Placentia-Yorba Linda Unified	4.000%	10/1/25	1,500	1,525
	Peralta Community College District GO	4.000%	8/1/39	3,570	3,504	1	School District COP Placentia-Yorba Linda Unified	4.000%	10/1/26	2,345	2,409
5	Peralta Community College District GO	5.250%	8/1/42	2,000	2,271	1	School District COP Placentia-Yorba Linda Unified	4.000%	10/1/27	2,555	2,653
0	Perris Union High School District GO Perris Union High School District	0.000%	9/1/25	1,130	1,045		School District COP Placentia-Yorba Linda Unified	4.000%	10/1/28	2,905	3,035
	GO Perris Union High School District	4.000%	9/1/30	215	228		School District GO Placentia-Yorba Linda Unified	5.000%	8/1/25	1,785	1,858
	GO Perris Union High School District	4.000%	9/1/31	350	370		School District GO Placentia-Yorba Linda Unified	0.000%	8/1/31	150	113
	GO Perris Union High School District	4.000%	9/1/33	600	629		School District GO Placentia-Yorba Linda Unified	3.000%	8/1/36	1,500	1,348
	GO Perris Union High School District	3.000%	9/1/36	1,000	910		School District GO Placentia-Yorba Linda Unified	3.000%	8/1/37	1,500	1,319
	GO Perris Union High School District	3.000%	9/1/38	800	701		School District GO Placentia-Yorba Linda Unified	3.000%	8/1/38	1,000	866
	GO	3.000%	9/1/39	850	735		School District GO	3.000%	8/1/39	1,250	1,067

		Coupon		Face Amount (\$000)	Market Value* (\$000)			Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
1	Placer Union High School District GO	0.000%	8/1/29	4,425	3,574	1	Porterville CA Water (Water System Financing Project) COP	4.000%	8/15/35	235	243
1	Placer Union High School District GO	0.000%	8/1/30	2,400	1,865	1	Porterville CA Water (Water System Financing Project) COP		8/15/36	200	204
1	Placer Union High School District GO	0.000%	8/1/31	8,800	6,559	1	Porterville CA Water (Water System Financing Project) COP		8/15/37	175	177
	Pleasant Valley School District/Ventura County GO	4.000%	8/1/36	425	432	1	Porterville CA Water (Water System Financing Project) COP		8/15/38	220	221
	Pleasant Valley School District/Ventura County GO	4.000%	8/1/37	925	934	1	Porterville CA Water (Water System Financing Project) COP		8/15/39	270	271
	Pleasant Valley School District/Ventura County GO	4.000%	8/1/38	515	517	1	Porterville CA Water (Water System Financing Project) COP		8/15/40	270	225
	Pleasant Valley School						Portola Valley School District GO	3.000%	8/1/35	875	826
	District/Ventura County GO Pleasant Valley School	4.000%	8/1/39	865	868		Portola Valley School District GO Portola Valley School District GO	3.000% 3.000%		640 700	588 628
	District/Ventura County GO Pleasanton Unified School District	4.000%	8/1/40	880	880		Portola Valley School District GO Portola Valley School District GO	3.000% 3.000%		675 725	595 633
	GO Pleasanton Unified School District	5.000%	8/1/33	1,000	1,153		Portola Valley School District GO Poway Redevelopment Agency	3.000%	8/1/40	530	456
	GO Pleasanton Unified School District	4.000%	8/1/34	1,050	1,085		Successor Agency Tax Allocation Revenue (Paguay Redevelopment				
	GO Pleasanton Unified School District	4.000%	8/1/35	1,000	1,027		Project) Poway Unified School District GO	5.000% 5.000%	12/15/26 8/1/27	1,370 1,625	1,430 1,654
	GO	5.000%	8/1/35	1,000	1,147		Poway Unified School District GO	0.000%		9,070	7,679
2	Pomona Unified School District GO	5.000%	8/1/26	450	458		Poway Unified School District GO	0.000%		10,310	8,442
1	Pomona Unified School District GO	4.000%	8/1/32	1,175	1,200		Poway Unified School District GO	0.000%		100	79
	Pomona Unified School District GO	4.000%	8/1/37	920	927		Poway Unified School District GO	0.000%	8/1/31	2,375	1,802
	Pomona Unified School District GO	5.250%	8/1/38	1,000	1,151		Poway Unified School District GO	0.000%	8/1/34	3,500	2,350
	Pomona Unified School District GO	5.250%	8/1/40	1,000	1,140		Poway Unified School District GO	0.000%	8/1/36	7,500	4,527
1	Pomona Unified School District GO	2.125%	8/1/41	3,250	2,268		Poway Unified School District GO	0.000%	8/1/39	3,445	1,763
	Pomona Unified School District GO	5.250%	8/1/43	1,500	1,695	2	Poway Unified School District Public	0.00070	0/ 1/00	0,110	1,700
	Port of Los Angeles Port, Airport & Marina Revenue	5.000%	8/1/30	4,045	4,340		Financing Authority Special Tax Revenue	5.000%	9/1/23	1,180	1,185
	Port of Los Angeles Port, Airport & Marina Revenue	5.000%	8/1/31	2,560	2,745		Poway Unified School District Public Financing Authority Special Tax				
	Port of Los Angeles Port, Airport & Marina Revenue	5.000%	8/1/32	4,340	4,649	2	Revenue Poway Unified School District Public	5.000%	9/1/23	1,000	1,004
	Port of Los Angeles Port, Airport & Marina Revenue	5.000%	8/1/33	3,615	3,869		Financing Authority Special Tax Revenue	5.000%	9/1/24	1,000	1,020
	Port of Los Angeles Port, Airport & Marina Revenue	4.000%	8/1/34	3,000	3,058		Poway Unified School District Public Financing Authority Special Tax				
	Port of Los Angeles Port, Airport & Marina Revenue	5.000%	8/1/36	1,985	2,021	2	Revenue Poway Unified School District Public	5.000%	9/1/24	1,525	1,554
	Port of Oakland Port, Airport & Marina Revenue	5.000%	11/1/27	1,250	1,351		Financing Authority Special Tax Revenue	5.000%	9/1/25	775	807
	Port of Oakland Port, Airport & Marina Revenue	5.000%	11/1/28	1,610	1,743		Poway Unified School District Public Financing Authority Special Tax	=	0.14.105	4 305	
1	Port of Oakland Port, Airport & Marina Revenue	5.000%	11/1/29	950	1,030	2	Revenue Poway Unified School District Public	5.000%	9/1/25	1,765	1,831
	Porterville CA Water (Water System Financing Project) COP	5.000%	8/15/24	100	102		Financing Authority Special Tax Revenue	5.000%	9/1/26	1,000	1,044
1	Porterville CA Water (Water System Financing Project) COP	5.000%	8/15/25	150	156		Poway Unified School District Public Financing Authority Special Tax Revenue	E 000%	0/1/26	2 505	2 650
1	Porterville CA Water (Water System Financing Project) COP	5.000%	8/15/26	125	132		Poway Unified School District Public Financing Authority Special Tax	5.000%	9/1/26	2,505	2,650
	Porterville CA Water (Water System Financing Project) COP	5.000%	8/15/27	115	124		Revenue Poway Unified School District Public	5.000%	9/15/26	890	905
1	Porterville CA Water (Water System Financing Project) COP	5.000%	8/15/28	125	138		Financing Authority Special Tax Revenue	5 000%	9/15/27	950	967
1	Porterville CA Water (Water System Financing Project) COP	5.000%	8/15/29	150	168		Poway Unified School District Public Financing Authority Special Tax	5.000 %	3/13/27	350	307
1	Porterville CA Water (Water System Financing Project) COP	5.000%	8/15/30	170	193		Revenue Poway Unified School District Public	5.000%	9/15/29	955	972
1	Porterville CA Water (Water System Financing Project) COP	4.000%	8/15/31	125	134		Financing Authority Special Tax Revenue	5.000%	9/15/30	1,180	1,198
1	Porterville CA Water (Water System Financing Project) COP	4.000%	8/15/32	150	159		Poway Unified School District Public Financing Authority Special Tax				
1	Porterville CA Water (Water System Financing Project) COP	4.000%	8/15/33	155	163		Revenue	5.000%	9/15/31	1,235	1,254
	Porterville CA Water (Water System Financing Project) COP	4.000%	8/15/34	150	157						

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)	
	Poway Unified School District Public Financing Authority Special Tax Revenue	5.000%	9/15/32	1,345	1,366	2
	Poway Unified School District Public Financing Authority Special Tax Revenue	5.000%	-, -, -	1,440	1,462	1
	Poway Unified School District Public Financing Authority Special Tax Revenue	5.000%	9/15/34	1,515	1,538	1
	Poway Unified School District Public Financing Authority Special Tax Revenue	5.000%	9/15/35	1,610	1,632	I
	Poway Unified School District Special Tax Revenue	3.000%	9/1/23	180	180	1
	Poway Unified School District Special Tax Revenue	4.000%	9/1/23	130	130	
1	Poway Unified School District Special Tax Revenue	4.000%	9/1/24	150	151	
1	Poway Unified School District Special Tax Revenue	4.000%	9/1/25	145	146	1
1	Poway Unified School District Special Tax Revenue	4.000%	9/1/26	190	192	
1	Poway Unified School District Special Tax Revenue	4.000%	9/1/27	315	320	1
1	Poway Unified School District Special Tax Revenue	4.000%	9/1/29	265	273	
1	Poway Unified School District Special Tax Revenue	4.000%	9/1/29	390	401	
	Poway Unified School District Special Tax Revenue	5.000%	9/1/32	345	383	1
1	Poway Unified School District Special Tax Revenue	5.000%	9/1/32	325	361	
1	Poway Unified School District Special Tax Revenue	2.875%	9/1/33	180	161	
1	Poway Unified School District Special Tax Revenue	3.000%	9/1/34	405	367	
1	Poway Unified School District Special Tax Revenue	4.000%	9/1/34	500	513	
1	Poway Unified School District Special Tax Revenue	3.000%	9/1/35	235	209	
1	Poway Unified School District Special Tax Revenue	4.000%	9/1/36	715	723	
1	Poway Unified School District Special Tax Revenue	3.000%	9/1/37	500	426	
1	Poway Unified School District Special Tax Revenue	4.000%	9/1/38	835	831	
1	Poway Unified School District Special Tax Revenue	3.125%	9/1/39	565	474	
I	Poway Unified School District Special Tax Revenue	4.000%	9/1/40	970	952	
	Rancho Cordova CA Special Tax Revenue	3.000%	9/1/23	135	135	
	Rancho Cordova CA Special Tax Revenue	3.000%	9/1/24	150	147	
	Rancho Cordova CA Special Tax Revenue	3.000%	9/1/25	165	160	
	Rancho Cordova CA Special Tax Revenue	4.000%	9/1/26	180	180	
	Rancho Cordova CA Special Tax Revenue	4.000%	9/1/27	200	201	
2	Rancho Cordova CA Special Tax Revenue	4.000%	9/1/29	240	243	
2	Rancho Cordova CA Special Tax Revenue	5.000%	9/1/32	800	910	
2	Rancho Cordova CA Special Tax Revenue	5.000%	9/1/33	1,000	1,132	
-	Rancho Cordova CA Special Tax Revenue	5.000%	9/1/34	1,000	1,130	
	Rancho Cordova CA Special Tax Revenue	4.000%	9/1/37	500	470	

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
² Rancho Cordova CA Special Tax Revenue	5.000%	9/1/38	4,900	5,335
Rancho Cordova CA Special Tax Revenue	4.000%	9/1/41	390	351
¹ Rancho Cucamonga Redevelopment Agency Successor Agency Tax Allocation Revenue (Rancho Redevelopment Project Area)	5.000%	9/1/27	1,700	1,741
¹ Rancho Cucamonga Redevelopment Agency Successor Agency Tax Allocation Revenue (Rancho Redevelopment Project Area)	5.000%	9/1/28	2,800	2,871
 Rancho Cucamonga Redevelopment Agency Successor Agency Tax Allocation Revenue (Rancho Redevelopment Project Area) Bancho Curamonga 	5.000%	9/1/30	1,500	1,539
Redevelopment Agency Successor Agency Tax Allocation Revenue (Rancho Redevelopment Project Area) 1 Rancho Cucamonga	5.000%	9/1/31	1,400	1,438
Redevelopment Agency Successor Agency Tax Allocation Revenue (Rancho Redevelopment Project Area) 1 Rancho Santiago Community	5.000%	9/1/32	1,710	1,757
College District GO Rancho Water District Financing	0.000%	9/1/30	11,000	8,640
Authority Water Revenue Ravenswood CA City School District	3.000%	8/1/40	4,105	3,494
GO Ravenswood CA City School District	4.000%	8/1/32	130	137
GO	4.000%	8/1/33	150	157
Ravenswood CA City School District GO	4.000%	8/1/34	150	156
Ravenswood CA City School District GO	4.000%	8/1/36	270	274
Ravenswood CA City School District GO	4.000%	8/1/38	975	979
Ravenswood CA City School District GO	4.000%	8/1/40	590	590
Redding CA Electric System Electric Power & Light Revenue	5.000%	6/1/24	750	764
Redding CA Electric System Electric Power & Light Revenue	5.000%	6/1/25	830	858
Redding CA Electric System Electric Power & Light Revenue	5.000%	6/1/25	730	755
Redding CA Electric System Electric Power & Light Revenue	5.000%	6/1/26	1,000	1,054
Redding CA Electric System Electric Power & Light Revenue	5.000%	6/1/27	1,350	1,452
Redding CA Electric System Electric Power & Light Revenue	5.000%	6/1/30	800	881
Redding Joint Powers Financing Authority Electric Power & Light Revenue Redding Joint Powers Financing	5.000%	6/1/24	300	305
Authority Electric Powers Financing Revenue Redding Joint Powers Financing	5.000%	6/1/25	375	387
Authority Electric Power & Light Revenue Redding Joint Powers Financing	5.000%	6/1/26	675	704
Authority Electric Power & Light Revenue Redding Joint Powers Financing	5.000%	6/1/27	1,000	1,046
Authority Electric Power & Light Revenue	5.000%	6/1/28	1,000	1,049

		<u></u>		Face Amount	Market Value•			<u></u>	Maturity		Market Value•
		Coupon	Date	(\$000)	(\$000)	1		Coupon	Date	(\$000)	(\$000)
	Redding Joint Powers Financing Authority Electric Power & Light					I	Richmond Joint Powers Financing Authority Lease (Abatement)				
5	Revenue Redding Joint Powers Financing	5.000%	6/1/30	775	814	1	Revenue (Civic Center Project) Richmond Joint Powers Financing	5.000%	11/1/31	1,000	1,110
	Authority Electric Power & Light Revenue Redwood City Public Facilities &	3.750%	6/1/35	500	501	1	Authority Lease (Abatement) Revenue (Civic Center Project) Richmond Joint Powers Financing	5.000%	11/1/34	3,025	3,332
	Infrastructure Authority Lease (Abatement) Revenue	3.000%	6/1/38	1,845	1,610		Authority Lease (Abatement) Revenue (Civic Center Project)	5.000%	11/1/35	1,210	1,324
4	Redwood City Redevelopment Agency Successor Agency Tax Allocation Revenue	0.000%	7/15/25	3,350	3,095	1	Richmond Joint Powers Financing Authority Lease (Abatement) Revenue (Civic Center Project)	5 000%	11/1/36	1,670	1,815
	Redwood City School District GO Redwood City School District GO	3.000% 3.000%	8/1/33 8/1/40	1,430 1,490	1,361 1,253	1	Richmond Joint Powers Financing Authority Lease (Abatement)	5.000 %	11/1/30	1,070	1,015
3	Regents of the University of California Medical Center Pooled	0.000 /0	0, 1, 40	1,400	1,200		Revenue (Civic Center Project) Rio Hondo CA Community College	5.000%	11/1/37	1,600	1,728
	Health, Hospital, Nursing Home Revenue TOB VRDO	3.430%	6/1/23	1,875	1,875	1	District GO River Islands Public Financing	0.000%		2,045	1,544
3	Regents of the University of California Medical Center Pooled					1	Authority Special Tax Revenue River Islands Public Financing	5.000% 5.000%	9/1/36 9/1/37	365 300	411 336
	Health, Hospital, Nursing Home Revenue TOB VRDO Rialto Redevelopment Agency Tax	3.430%	6/1/23	2,685	2,685		Authority Special Tax Revenue River Islands Public Financing Authority Special Tax Revenue	4.000%	9/1/37	1.000	857
	Allocation Revenue (Merged Project Area)	5.000%	9/1/28	1,000	1,096	1	River Islands Public Financing Authority Special Tax Revenue	4.250%	9/1/42	1,000	1,014
	Rialto Redevelopment Agency Tax Allocation Revenue (Merged Project Area)	5.000%	9/1/30	1,285	1,406	1	River Islands Public Financing Authority Special Tax Revenue	5.000%	9/1/42	4,000	4,416
	Rialto Redevelopment Agency Tax Allocation Revenue (Merged	5.000 /0	5/1/50	1,200	1,400		River Islands Public Financing Authority Special Tax Revenue Riverside CA Electric Power & Light	4.000%	9/1/46	1,290	1,067
	Project Area) Rialto Redevelopment Agency Tax	5.000%	9/1/32	470	513		Revenue Riverside CA Sewer Revenue	5.000% 5.000%	10/1/37 8/1/26	1,000 600	1,101 638
	Allocation Revenue (Merged		0 /4 /0.0				Riverside CA Sewer Revenue	5.000%	8/1/27	1,055	1,147
	Project Area)	5.000%	9/1/33	760	826		Riverside CA Sewer Revenue	5.000%	8/1/30	2,680	2,987
	Rialto Redevelopment Agency Tax Allocation Revenue (Merged						Riverside CA Sewer Revenue	5.000%	8/1/32	6,675	6,980
	Project Area)	5.000%	9/1/37	8,225	8,763		Riverside CA Water Revenue	5.000%		1,250	1,409
	Richmond CA Wastewater Sewer Revenue	5.000%	8/1/32	1,370	1,541		Riverside CA Water Revenue Riverside Community College		10/1/42	1,250	1,399
	Richmond CA Wastewater Sewer Revenue	5.000%	8/1/33	1,060	1,189		District GO Riverside Community College	3.000%	8/1/33	770	744
	Richmond CA Wastewater Sewer Revenue	4.000%	8/1/35	3,285	3,382		District GO Riverside Community College District GO	4.000% 3.000%	8/1/34 8/1/36	3,630 1,000	3,824 924
	Richmond CA Wastewater Sewer Revenue	4.000%	8/1/37	2,000	2,019		Riverside Community College District GO	3.000%	8/1/36	2,000	1,847
1	Richmond CA Wastewater Sewer Revenue Richmond Joint Powers Financing	5.000%	8/1/39	760	826		Riverside Community College District GO	3.000%	8/1/37	2,125	1,913
	Authority Lease (Abatement) Revenue	5.000%	5/1/24	1,000	1,014		Riverside Community College District GO	3.000%	8/1/38	1,890	1,665
	Richmond Joint Powers Financing Authority Lease (Abatement)						Riverside Community College District GO	3.000%	8/1/38	3,665	3,229
1	Revenue Richmond Joint Powers Financing	5.500%	11/1/29	80	84		Riverside Community College District GO Riverside Community College	3.000%	8/1/39	2,110	1,828
1	Authority Lease (Abatement) Revenue (Civic Center Project) Richmond Joint Powers Financing	5.000%	11/1/24	600	613		District GO Riverside Community College	3.000%	8/1/39	3,500	3,032
	Authority Lease (Abatement) Revenue (Civic Center Project)	5.000%	11/1/25	1,000	1,035		District GO, Prere. Riverside Community College	0.000%	2/1/25	2,755	2,362
1	Richmond Joint Powers Financing Authority Lease (Abatement)						District GO, Prere. Riverside Community College	0.000%	2/1/25	1,650	1,349
1	Revenue (Civic Center Project) Richmond Joint Powers Financing Authority Lease (Abatement)	5.000%	11/1/26	750	790	5	District GO, Prere. Riverside County Asset Leasing Corp. Lease (Abatement)	5.000%	8/1/25	3,080	3,208
1	Revenue (Civic Center Project) Richmond Joint Powers Financing	5.000%	11/1/27	1,065	1,141	2,3	Revenue (Riverside County Hospital Project) Riverside County California	0.000%	6/1/25	8,735	8,112
1	Authority Lease (Abatement) Revenue (Civic Center Project) Richmond Joint Powers Financing	5.000%	11/1/28	1,225	1,337		Transportation Commission Highway Revenue TOB VRDO	4.200%	6/1/23	7,545	7,545
	Authority Lease (Abatement) Revenue (Civic Center Project)	5.000%	11/1/29	1,600	1,775		Riverside County Infrastructure Financing Authority Lease (Abatement) Revenue	4.000%	11/1/28	500	519

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)			Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	Riverside County Infrastructure Financing Authority Lease	coupon	Bato	(\$000)	(\$000)	2	Riverside County Redevelopment Successor Agency Tax Allocation	coupon	5410	(\$000)	(\$000)
	(Abatement) Revenue Riverside County Infrastructure	4.000%	11/1/30	1,070	1,113		Revenue (Jurupa Valley Redevelopment Project Area)	3.000%	10/1/35	340	312
	Financing Authority Lease (Abatement) Revenue	4.000%	11/1/32	1,150	1,192		Riverside County Transportation Commission Highway Revenue	0.000%	6/1/31	5,000	3,564
	Riverside County Infrastructure Financing Authority Lease	4.000.00		1 000	4.070		Riverside County Transportation Commission Highway Revenue	0.000%	6/1/32	4,000	2,722
	(Abatement) Revenue Riverside County Infrastructure	4.000%	11/1/35	1,930	1,973		Riverside County Transportation Commission Highway Revenue	0.000%	6/1/33	5,500	3,575
	Financing Authority Lease (Abatement) Revenue	4.000%	11/1/36	2,010	2,037		Riverside County Transportation Commission Highway Revenue	0.000%	6/1/34	3,500	2,185
	Riverside County Infrastructure Financing Authority Lease (Abatement) Revenue	4.000%	11/1/37	1,000	1,006		Riverside County Transportation Commission Highway Revenue	4.000%	6/1/37	4,150	4,061
	Riverside County Public Financing Authority Lease (Abatement)	4.00070	11/1/07	1,000	1,000		Riverside County Transportation Commission Highway Revenue	4.000%	6/1/38	1,595	1,543
	Revenue (Capital Facilities Project), Prere.	5.000%	11/1/25	9,885	10,351		Riverside County Transportation Commission Highway Revenue Riverside County Transportation	4.000%	6/1/40	3,750	3,561
	Riverside County Public Financing Authority Lease (Abatement)						Commission Highway Revenue Riverside County Transportation	4.000%	6/1/41	3,500	3,295
	Revenue (Capital Facilities Project), Prere.	5.000%	11/1/25	6,095	6,382		Commission Highway Revenue, ETM	0.000%	6/1/23	3,630	3,630
1	Riverside County Public Financing Authority Tax Allocation Revenue	5.000%	9/1/23	2,445	2,454		Riverside County Transportation Commission Highway Revenue,				
2	Riverside County Public Financing Authority Tax Allocation Revenue Riverside County Public Financing	5.000%	10/1/33	3,535	3,833		ETM Riverside Public Financing Authority	0.000%	6/1/24	6,985	6,751
1	Authority Tax Allocation Revenue Riverside County Redevelopment	5.000%	10/1/35	1,220	1,315		Lease (Abatement) Revenue (Main Library Project) Riverside Public Financing Authority	5.000%	11/1/24	300	307
1	Successor Agency Tax Allocation Revenue Riverside County Redevelopment	5.000%	10/1/23	1,905	1,915		Lease (Abatement) Revenue (Main Library Project) Riverside Public Financing Authority	5.000%	11/1/25	300	313
1	Successor Agency Tax Allocation Revenue Riverside County Redevelopment	5.000%	10/1/25	1,440	1,500		Lease (Abatement) Revenue (Main Library Project)	5.000%	11/1/26	375	399
	Successor Agency Tax Allocation Revenue	5.000%	10/1/27	1,160	1,208		Riverside Public Financing Authority Lease (Abatement) Revenue (Main Library Project)	5.000%	11/1/30	630	699
2	Riverside County Redevelopment Successor Agency Tax Allocation Revenue	5.000%	10/1/27	520	553		Riverside Public Financing Authority Lease (Abatement) Revenue	F 000%	11/1/01	600	000
2	Riverside County Redevelopment Successor Agency Tax Allocation	3.00070	10/1/2/	520			(Main Library Project) Riverside Public Financing Authority Lease (Abatement) Revenue	5.000%	11/1/31	600	666
1	Revenue Riverside County Redevelopment Successor Agency Tax Allocation	5.000%	10/1/30	750	798		(Main Library Project) Riverside Public Financing Authority	5.000%	11/1/32	550	608
1	Revenue Riverside County Redevelopment	5.000%	10/1/31	2,930	3,002		Lease (Abatement) Revenue (Main Library Project) Riverside Public Financing Authority	5.000%	11/1/33	635	701
2	Successor Agency Tax Allocation Revenue Riverside County Redevelopment	5.000%	10/1/32	3,075	3,146		Lease (Abatement) Revenue (Main Library Project) Riverside Public Financing Authority	5.000%	11/1/34	650	718
	Successor Agency Tax Allocation Revenue	5.000%	10/1/32	590	627		Lease (Abatement) Revenue (Main Library Project)	5.000%	11/1/35	1,100	1,207
1	Riverside County Redevelopment Successor Agency Tax Allocation	E 0000/	40/4/00	4 000	4.050		Riverside Public Financing Authority Lease (Abatement) Revenue			,	
1	Revenue Riverside County Redevelopment Successor Agency Tax Allocation	5.000%	10/1/33	1,230	1,256		(Main Library Project) Riverside Redevelopment Agency	5.000%	11/1/36	935	1,020
2	Revenue Riverside County Redevelopment	5.000%	10/1/34	1,975	2,015		Successor Agency Tax Allocation Revenue Riverside Redevelopment Agency	5.000%	9/1/25	1,750	1,812
2	Successor Agency Tax Allocation Revenue Riverside County Redevelopment	5.000%	10/1/37	1,015	1,068		Successor Agency Tax Allocation Revenue Riverside Redevelopment Agency	5.000%	9/1/27	1,385	1,420
	Successor Agency Tax Allocation Revenue (Jurupa Valley Redevelopment Project Area)	5.000%	10/1/29	875	912		Successor Agency Tax Allocation Revenue Riverside Redevelopment Agency	5.000%	9/1/29	1,265	1,299
1	Riverside County Redevelopment Successor Agency Tax Allocation Revenue (Jurupa Valley						Successor Agency Tax Allocation Revenue Riverside Redevelopment Agency	5.000%	9/1/31	1,045	1,075
	Redevelopment Project Area)	5.000%	10/1/29	1,900	2,031		Successor Agency Tax Allocation Revenue Riverside Unified School District GO	5.000%	9/1/33 8/1/29	1,055 850	1,085 884
								- .000/0	0,1/23	000	004

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)			Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
	Riverside Unified School District GO Riverside Unified School District GO	4.000%	8/1/30 8/1/31	850 1,250	884 1,299		Roseville Finance Authority Special Tax Revenue	5.000%		550	552
	Riverside Unified School District GO Riverside Unified School District GO	4.000%	8/1/34 8/1/36	1,135	1,170 1,822		Roseville Finance Authority Special Tax Revenue	5.000%		1,100	1,122
	Riverside Unified School District GO		8/1/37	2,000	1,781		Roseville Finance Authority Special	E 0000/	0/4/07	1 100	1 100
	Riverside Unified School District GO		8/1/38	2,310	2,011		Tax Revenue Roseville Finance Authority Special	5.000%	9/1/27	1,100	1,189
	Riverside Unified School District GO Riverside Unified School District GO		8/1/39 8/1/40	5,000 7,500	4,293 6,309	1	Tax Revenue	5.000%	9/1/29	750	817
2	RNR School Financing Authority Special Tax Revenue	4.000%	9/1/27	1,550	1,599	1	Roseville Finance Authority Special Tax Revenue Roseville Finance Authority Special	5.000%	9/1/30	2,000	2,176
2	RNR School Financing Authority Special Tax Revenue	4.000%	9/1/28	1,650	1,718	2	Tax Revenue	5.000%	9/1/31	2,665	2,898
2	RNR School Financing Authority Special Tax Revenue	4.000%	9/1/29	1,820	1,909	-	Roseville Joint Union High School District (School Financing Project)	1.00.000	0/1/00	200	070
5	Rocklin Unified School District GO	0.000%	8/1/23	7,030	6,989	2	COP Roseville Joint Union High School	1.000%	6/1/26	300	272
5	Rocklin Unified School District GO Romoland School District Special	0.000%	8/1/24	2,965	2,844		District (School Financing Project) COP	1.125%	6/1/27	370	329
	Tax Revenue Romoland School District Special	4.000%	9/1/26	100	99	2	Roseville Joint Union High School District (School Financing Project)				
	Tax Revenue Romoland School District Special	4.000%	9/1/28	100	100	2	COP Roseville Joint Union High School	1.250%	6/1/28	615	538
	Tax Revenue Romoland School District Special	4.000%	9/1/29	100	100		District (School Financing Project) COP	2.125%	6/1/35	2,000	1,645
	Tax Revenue Romoland School District Special	4.000%	9/1/31	100	99		Roseville Joint Union High School District GO	0.000%	8/1/23	275	273
	Tax Revenue Romoland School District Special	4.000%	9/1/32	100	99		Roseville Joint Union High School District GO	0.000%		580	557
	Tax Revenue Romoland School District Special	4.000%	9/1/33	100	98		Roseville Joint Union High School District GO	0.000%		555	515
	Tax Revenue Romoland School District Special	4.000%	9/1/34	100	97		Roseville Joint Union High School District GO	0.000%	-, , -	500	449
	Tax Revenue Roseville CA Electric System	4.000%	9/1/35	115	111		Roseville Joint Union High School District GO	0.000%		500	443
	Intergovernmental Agreement Revenue	5.000%	2/1/32	250	268	1	Roseville Joint Union High School District GO	0.000%		3,215	2,632
	Roseville CA Electric System Intergovernmental Agreement						Roseville Joint Union High School District GO	0.000%		1,085	879
	Revenue Roseville CA Electric System	5.000%	2/1/33	350	375		Roseville Joint Union High School District GO	0.000%		1,000	775
	Intergovernmental Agreement Revenue, Prere.	5.000%	8/1/24	3,425	3,497	1	Roseville Joint Union High School				
	Roseville CA Special Tax Revenue	3.000%	9/1/23	30	30		District GO Roseville Joint Union High School	0.000%	8/1/31	6,815	5,170
	Roseville CA Special Tax Revenue	4.000%	9/1/24	55 50	55 50		District GO	0.000%	8/1/31	1,585	1,173
	Roseville CA Special Tax Revenue Roseville CA Special Tax Revenue	4.000% 4.000%	9/1/25 9/1/26	110	110		Roseville Natural Gas Financing Authority Natural Gas Revenue	5 000%	2/15/24	1,115	1,118
	Roseville CA Special Tax Revenue	4.000%	9/1/26	100	100		Roseville Natural Gas Financing				
	Roseville CA Special Tax Revenue Roseville CA Special Tax Revenue	4.000% 4.000%	9/1/27 9/1/27	220 120	219 120		Authority Natural Gas Revenue Roseville Natural Gas Financing	5.000%	2/15/25	3,100	3,121
	Roseville CA Special Tax Revenue	4.000%	9/1/28	205	205		Authority Natural Gas Revenue	5.000%	2/15/27	455	464
	Roseville CA Special Tax Revenue Roseville CA Special Tax Revenue	4.000%	9/1/28	205	205		Roseville Natural Gas Financing Authority Natural Gas Revenue	5 000%	2/15/28	670	688
	Roseville CA Special Tax Revenue	4.000% 4.000%	9/1/29 9/1/29	200 240	199 241	2	Sacramento Area Flood Control	0.00070	2/10/20	0/0	000
	Roseville CA Special Tax Revenue	5.000%	9/1/29	700	701		Agency Special Assessment Revenue	5 000%	10/1/24	300	306
	Roseville CA Special Tax Revenue	5.000%	9/1/29	500	506	2	Sacramento Area Flood Control	5.000 %	10/1/24	300	300
	Roseville CA Special Tax Revenue Roseville CA Special Tax Revenue	4.000% 4.000%	9/1/30 9/1/30	125 85	123 85		Agency Special Assessment				
	Roseville CA Special Tax Revenue	4.000%	9/1/31	165	165	2	Revenue Sacramento Area Flood Control	5.000%	10/1/26	280	285
	Roseville CA Special Tax Revenue	4.000%	9/1/32	265	264		Agency Special Assessment				
	Roseville CA Special Tax Revenue	4.000%	9/1/33	250	245	0	Revenue	5.000%	10/1/27	650	662
	Roseville CA Special Tax Revenue Roseville CA Special Tax Revenue	4.000% 4.000%	9/1/33 9/1/34	570 500	568 496	2	Sacramento Area Flood Control Agency Special Assessment				
	Roseville CA Special Tax Revenue	4.000%	9/1/36	750	718		Revenue	5.000%	10/1/28	250	254
	Roseville CA Special Tax Revenue	4.000%	9/1/36	485	464	2	Sacramento Area Flood Control				
	Roseville CA Special Tax Revenue	2.500%	9/1/37	1,540	1,155		Agency Special Assessment Revenue	5 000%	10/1/29	500	508
	Roseville CA Special Tax Revenue Roseville CA Special Tax Revenue	4.000% 4.000%	9/1/40 9/1/41	750 305	677 277	2	Sacramento Area Flood Control	0.000 /0	10/1/20	500	500
	Roseville CA Special Tax Revenue	4.000%	9/1/41 9/1/41	2,290	2,080		Agency Special Assessment	E 0000	10/4/05	1 000	4 005
	Roseville CA Special Tax Revenue	4.000%	9/1/41	500	454		Revenue	5.000%	10/1/33	1,280	1,295

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
2	Sacramento Area Flood Control Agency Special Assessment	=	10/1/01		
1	Revenue Sacramento CA City Unified School	5.000%	10/1/34	1,340	1,356
1	District GO Sacramento CA City Unified School	5.000%	8/1/23	1,575	1,579
1	District GO Sacramento CA City Unified School	4.000%	7/1/24	500	503
	District GO Sacramento CA City Unified School	4.000%	7/1/25	605	613
1	District GO	5.000%	8/1/27	205	220
2	Sacramento CA City Unified School District GO	4.000%	7/1/28	625	651
	Sacramento CA City Unified School District GO	5.000%	7/1/28	1,000	1,109
1	Sacramento CA City Unified School District GO	4.000%	7/1/29	230	242
2	Sacramento CA City Unified School District GO	5.000%	7/1/29	1,885	2,134
1	Sacramento CA City Unified School District GO	4.000%	8/1/29	200	211
2	Sacramento CA City Unified School District GO	5.000%	7/1/30	2,300	2,653
1	Sacramento CA City Unified School			,	
1	District GO Sacramento CA City Unified School	4.000%	8/1/30	200	212
1	District GO Sacramento CA City Unified School	4.000%	8/1/31	220	231
1	District GO Sacramento CA City Unified School	4.000%	8/1/33	200	208
1	District GO Sacramento CA City Unified School	4.000%	8/1/34	605	626
2	District GO	4.000%	8/1/35	450	462
1	Sacramento CA City Unified School District GO	5.000%	8/1/36	700	779
	Sacramento CA City Unified School District GO	4.000%	8/1/37	1,000	1,012
2	Sacramento CA City Unified School District GO	5.000%	8/1/37	680	751
2	Sacramento CA City Unified School District GO	5.000%	8/1/38	1,000	1,100
1	Sacramento CA City Unified School District GO	4.000%	8/1/39	2,000	2,008
2	Sacramento CA City Unified School District GO	5.000%	8/1/39	2.000	2,194
2	Sacramento CA City Unified School District GO	5.000%	8/1/40	2,885	3,154
1	Sacramento CA City Unified School				·
2	District GO Sacramento CA City Unified School	4.000%	8/1/41	1,700	1,693
2	District GO Sacramento CA City Unified School	5.000%	8/1/41	2,000	2,181
	District GO Sacramento CA Special Tax	4.000%	8/1/42	4,350	4,309
	Revenue Sacramento CA Special Tax	3.000%	9/1/23	220	219
	Revenue Sacramento CA Special Tax	3.000%	9/1/24	395	385
	Revenue	4.000%	9/1/26	505	503
	Sacramento CA Special Tax Revenue	4.000%	9/1/28	635	635
	Sacramento CA Special Tax Revenue	4.000%	9/1/30	260	259
	Sacramento CA Special Tax Revenue	4.000%	9/1/31	220	219
	Sacramento CA Special Tax Revenue	4.000%	9/1/32	315	313
	Sacramento CA Special Tax Revenue	4.000%	9/1/34	560	551
	Sacramento CA Special Tax Revenue	4.000%	9/1/36	660	629
			5/1/50	000	023

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Sacramento CA Transient Occupancy Tax Hotel Occupancy Tax Revenue Sacramento CA Transient	5.000%	6/1/26	2,075	2,169
Occupancy Tax Hotel Occupancy Tax Revenue	5.000%	6/1/27	1,535	1,629
Sacramento CA Transient Occupancy Tax Hotel Occupancy Tax Revenue	5.000%	6/1/27	3,735	3,969
Sacramento CA Transient Occupancy Tax Hotel Occupancy Tax Revenue	5.000%	6/1/28	1,605	1,730
Sacramento CA Transient Occupancy Tax Hotel Occupancy Tax Revenue	5.000%	6/1/28	1,500	1,620
Sacramento CA Transient Occupancy Tax Hotel Occupancy Tax Revenue	5.000%	6/1/29	1,240	1,340
Sacramento CA Transient Occupancy Tax Hotel Occupancy Tax Revenue	5.000%	6/1/30	930	1,005
Sacramento CA Transient Occupancy Tax Hotel Occupancy Tax Revenue	5.000%	6/1/31	2,000	2,165
Sacramento CA Transient Occupancy Tax Hotel Occupancy Tax Revenue	5.000%	6/1/31	1,600	1,729
Sacramento CA Transient Occupancy Tax Hotel Occupancy Tax Revenue	5.000%	6/1/32	1,395	1,509
Sacramento CA Transient Occupancy Tax Hotel Occupancy Tax Revenue	5.000%	6/1/33	985	1,065
Sacramento CA Transient Occupancy Tax Hotel Occupancy Tax Revenue	5.000%	6/1/34	1,250	1,351
Sacramento CA Transient Occupancy Tax Hotel Occupancy Tax Revenue	5.000%	6/1/34	1,520	1,640
Sacramento CA Transient Occupancy Tax Hotel Occupancy Tax Revenue	5.000%	6/1/35	2,000	2,149
Sacramento CA Transient Occupancy Tax Hotel Occupancy Tax Revenue	5.000%	6/1/37	2,405	2,549
Sacramento CA Transient Occupancy Tax Hotel Occupancy Tax Revenue	5.000%	6/1/38	1,290	1,361
Sacramento CA Transient Occupancy Tax Hotel Occupancy Tax Revenue	5.000%	6/1/38	1,375	1,450
Sacramento CA Water Revenue, Prere. Sacramento City Financing	5.000%	9/1/23	3,210	3,223
Authority Lease (Abatement) Revenue Sacramento City Financing	5.000%	12/1/32	1,300	1,361
Authority Lease (Abatement) Revenue	5.000%	12/1/33	1,725	1,806
Sacramento City Financing Authority Tax Allocation Revenue Sacramento City Financing	0.000%	12/1/25	5,000	4,564
Authority Tax Allocation Revenue	0.000%	12/1/27	15,815	13,463
Sacramento City Financing Authority Tax Allocation Revenue Sacramento City Financing	0.000%	12/1/31	5,000	3,633
Authority Tax Allocation Revenue Sacramento City Unified School	0.000%	12/1/34	3,990	2,540
District GO Sacramento City Unified School	4.000%	8/1/42	3,125	3,014
District GO TOB VRDO	3.440%	6/1/23	1,200	1,200

3,8

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)			Coupon	Maturity Date	Face Amount (\$000)	Marke Value (\$00
Sacramento County CA Airport			(+)	(++++)		Sacramento County CA Airport			(+)	(+++
System Port, Airport & Marina Revenue	5.000%	7/1/23	965	966		System Port, Airport & Marina Revenue	5.000%	7/1/36	2,000	2,09
Sacramento County CA Airport	5.000 %	7/1/23	905	900		Sacramento County CA Airport	5.000 %	//1/30	2,000	2,08
System Port, Airport & Marina Revenue	5.000%	7/1/23	345	345		System Port, Airport & Marina Revenue	5.000%	7/1/36	1,250	1,35
Sacramento County CA Airport System Port, Airport & Marina						Sacramento County CA Airport System Port, Airport & Marina				
Revenue	5.000%	7/1/24	245	249	2	Revenue	5.000%	7/1/37	2,530	2,71
Sacramento County CA Airport System Port, Airport & Marina					2	Sacramento County CA Airport System Port, Airport & Marina				
Revenue	5.000%	7/1/25	1,175	1,220		Revenue	4.000%	7/1/38	960	97
Sacramento County CA Airport System Port, Airport & Marina						Sacramento County CA Airport System Port, Airport & Marina				
Revenue	5.000%	7/1/25	805	836		Revenue	4.000%	7/1/40	4,000	3,95
Sacramento County CA Airport System Port, Airport & Marina						Sacramento County CA Airport System Port, Airport & Marina				
Revenue	5.000%	7/1/25	1,175	1,220		Revenue	5.000%	7/1/41	16,010	16,58
Sacramento County CA Airport System Port, Airport & Marina						Sacramento County CA Airport System Port, Airport & Marina				
Revenue	5.000%	7/1/25	2,185	2,269		Revenue	5.000%	7/1/41	2,000	2,06
Sacramento County CA Airport System Port, Airport & Marina						Sacramento County CA Airport System Special Tax Revenue	5.000%	9/1/27	2,360	2,44
Revenue	5.000%	7/1/26	1,440	1,527		Sacramento County CA Airport				
Sacramento County CA Airport System Port, Airport & Marina						System Special Tax Revenue Sacramento County CA Airport	5.000%	9/1/28	3,000	3,13
Revenue	5.000%	7/1/26	1,325	1,405		System Special Tax Revenue	5.000%	9/1/29	1,105	1,15
Sacramento County CA Airport System Port, Airport & Marina						Sacramento County CA Airport System Special Tax Revenue	5.000%	9/1/30	5,030	5,29
Revenue	5.000%	7/1/26	1,410	1,495		Sacramento County CA Airport				
Sacramento County CA Airport System Port, Airport & Marina						System Special Tax Revenue Sacramento County CA Airport	5.000%	9/1/32	3,050	3,22
Revenue	5.000%	7/1/26	1,080	1,145		System Special Tax Revenue	5.000%	9/1/34	3,400	3,57
Sacramento County CA Airport System Port, Airport & Marina	=	- 4 /0-	4 9 9 9	4 9 9 9		Sacramento County CA Airport System Special Tax Revenue	5.000%	9/1/35	1,635	1,70
Revenue Sacramento County CA Airport	5.000%	7/1/27	1,000	1,083		Sacramento County CA Airport	5.000%	9/1/36	1,000	1.00
System Port, Airport & Marina	E 000%	7/1/07	1.015	1.000		System Special Tax Revenue Sacramento County CA Airport	5.000 %	9/1/30	1,000	1,02
Revenue Sacramento County CA Airport	5.000%	7/1/27	1,815	1,966		System Special Tax Revenue Sacramento County CA Airport	5.000%	9/1/37	1,200	1,22
System Port, Airport & Marina	E 000%	7/1/00	1 410	1 5 6 1		System Special Tax Revenue	5.000%	9/1/42	5,000	4,96
Revenue Sacramento County CA Airport	5.000%	7/1/28	1,410	1,561	1 1	Sacramento County CA COP	5.000%		1,490	1,55
System Port, Airport & Marina					1	Sacramento County CA COP Sacramento County CA COP	5.000% 5.000%	10/1/26 10/1/27	1,045 1,100	1,1
Revenue	5.000%	7/1/29	2,310	2,542	1	Sacramento County CA COP		10/1/27	660	1,19 71
Sacramento County CA Airport					1	Sacramento County CA COP		10/1/28	695	76
System Port, Airport & Marina Revenue	5.000%	7/1/30	1,280	1,417	1	Sacramento County CA COP		10/1/29	1,700	1,91
Sacramento County CA Airport	0.00070	// 1/00	1,200	1,417		Sacramento County Sanitation			.,	.,.
System Port, Airport & Marina						Districts Financing Authority				
Revenue Sacramento County CA Airport	5.000%	7/1/30	1,250	1,384		Intergovernmental Agreement Revenue	5.000%	12/1/25	1,325	1,39
System Port, Airport & Marina	=	- 14 10 0	0.440	0 700		Sacramento County Sanitation				
Revenue Sacramento County CA Airport	5.000%	7/1/30	3,410	3,739		Districts Financing Authority Intergovernmental Agreement				
System Port, Airport & Marina						Revenue	5.000%	12/1/26	1,155	1,24
Revenue Sacramento County CA Airport	5.000%	7/1/31	1,845	2,019		Sacramento County Sanitation Districts Financing Authority				
System Port, Airport & Marina						Intergovernmental Agreement	5 0000/	40/4/07	0 705	0.00
Revenue	5.000%	7/1/32	1,175	1,296		Revenue Sacramento County Sanitation	5.000%	12/1/27	2,725	2,99
Sacramento County CA Airport System Port, Airport & Marina						Districts Financing Authority				
Revenue	5.000%	7/1/32	665	734		Intergovernmental Agreement Revenue	5 000%	12/1/28	2,725	3,06
Sacramento County CA Airport System Port, Airport & Marina						Sacramento County Sanitation	0.00070	12/1/20	2,720	0,00
Revenue	5.000%	7/1/32	1,510	1,647		Districts Financing Authority Intergovernmental Agreement				
Sacramento County CA Airport						Revenue	5.000%	12/1/28	4,000	4,49
System Port, Airport & Marina Revenue	5.000%	7/1/33	750	825		Sacramento County Sanitation		, ., 20	,	.,
Sacramento County CA Airport		, ,,==				Districts Financing Authority Intergovernmental Agreement				
System Port, Airport & Marina Revenue	5.000%	7/4/05	4 000			Revenue	5.000%	12/1/29	3,610	4,14
		7/1/35	1,000	1,049						

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)			Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Sacramento County Sanitation Districts Financing Authority					1	San Bernardino City Unified School District (2019 School Financing				
Intergovernmental Agreement Revenue	5.000%	12/1/30	3,400	3,973	1	Project) COP San Bernardino City Unified School	5.000%	10/1/28	2,315	2,546
Sacramento County Sanitation Districts Financing Authority Intergovernmental Agreement					1	District (2019 School Financing Project) COP San Bernardino City Unified School	5.000%	10/1/29	1,415	1,560
Revenue Sacramento County Sanitation	3.000%	12/1/34	11,500	10,956		District (2019 School Financing Project) COP	5.000%	10/1/30	1,115	1,230
Districts Financing Authority Sewer Revenue Sacramento Municipal Utility	5.000%	12/1/30	2,055	2,094	1	San Bernardino City Unified School District (2019 School Financing Project) COP	5 000%	10/1/33	2,735	3,017
District CP Sacramento Municipal Utility	2.850%	6/7/23	7,000	7,000	1	San Bernardino City Unified School District (2019 School Financing				
District Electric Power & Light Revenue	5.250%	7/1/24	2,745	2,780	1	Project) COP San Bernardino City Unified School	5.000%	10/1/35	2,500	2,740
Sacramento Municipal Utility District Electric Power & Light Revenue	5.000%	8/15/25	2,555	2,664	1	District (2019 School Financing Project) COP San Bernardino City Unified School	5.000%	10/1/38	3,250	3,498
Sacramento Municipal Utility District Electric Power & Light						District GO San Bernardino City Unified School	5.000%		1,100	1,103
Revenue Sacramento Municipal Utility District Electric Power & Light	5.000%	8/15/25	1,500	1,564	5	District GO San Bernardino City Unified School	0.000%		1,300	1,159
Revenue Sacramento Municipal Utility	5.000%	8/15/26	2,540	2,708	2,5	District GO San Bernardino City Unified School District GO	0.000%		310 455	267 393
District Electric Power & Light Revenue	5.000%	8/15/26	2,000	2,132	1	San Bernardino City Unified School District GO	1.250%		450	387
Sacramento Municipal Utility District Electric Power & Light Revenue PUT	5 000%	10/15/25	4,715	4,845	1	San Bernardino City Unified School District GO	4.000%	8/1/29	1,100	1,165
Sacramento Regional Transit District Transit Revenue	4.000%		850	868	1	San Bernardino City Unified School District GO San Bernardino City Unified School	0.000%	8/1/30	11,700	9,065
Sacramento Regional Transit District Transit Revenue	4.000%	3/1/36	680	688	1	District GO San Bernardino City Unified School	5.000%	8/1/30	630	685
Sacramento Regional Transit District Transit Revenue	4.000%	3/1/37	950	953	1	District GO San Bernardino City Unified School	1.625%		2,000	1,693
Sacramento Regional Transit District Transit Revenue Sacramento Regional Transit District	4.000%	3/1/38	2,820	2,801	1	District GO San Bernardino Community College	4.000%		900	948
Transit Revenue Sacramento Regional Transit District	4.000%	3/1/39	2,930	2,903		District GO San Bernardino Community College District GO, Prere.	0.000%		2,655 12,010	2,640 12,023
Transit Revenue Sacramento Regional Transit District	4.000%	3/1/40	2,045	2,000		San Bernardino Community College District GO, Prere.	0.000%		1,000	793
Transit Revenue Salinas Union High School District	4.000%	3/1/41	1,075	1,048		San Bernardino Community College District GO, Prere.	0.000%	8/1/25	1,100	829
GO Salinas Union High School District GO	5.000% 4.000%	8/1/35 8/1/36	1,030 1.000	1,215 1.023		San Bernardino Community College District GO, Prere.	0.000%	8/1/25	1,000	717
Salinas Union High School District GO	4.000%	8/1/38	1,200	1,212		San Bernardino Community College District GO, Prere. San Bernardino Community College	0.000%	8/1/25	1,100	750
Salinas Union High School District GO	4.000%	8/1/39	1,000	1,004		District GO, Prere. San Bernardino Community College	0.000%	8/1/25	1,165	756
Salinas Union High School District GO	4.000%	8/1/40	1,000	1,001		District GO, Prere. San Bernardino Community College	5.000%		8,370	8,718
Salinas Union High School District GO San Bernardino City Unified School	5.000%	8/1/41	1,380	1,576		District GO, Prere. San Bernardino Community College		8/15/25	5,000	5,212
District (2019 School Financing Project) COP	5.000%	10/1/23	350	352		District GO, Prere. San Bernardino County CA (Arrowhead Project) COP		8/16/27	665 15,420	697 16,108
San Bernardino City Unified School District (2019 School Financing Project) COP	5 000%	10/1/24	470	170		San Bernardino County CA (Arrowhead Project) COP		10/1/26		14,302
Project) COP San Bernardino City Unified School District (2019 School Financing	0.000%	10/1/24	470	479		San Bernardino County CA (Arrowhead Project) COP	5.000%	10/1/27	9,670	10,549
Project) COP San Bernardino City Unified School	5.000%	10/1/25	560	581		San Diego Association of Governments Appropriations Revenue	5.000%	11/15/26	4,370	4,572
District (2019 School Financing Project) COP San Bernardino City Unified School	5.000%	10/1/26	890	941		San Diego Association of Governments Appropriations Revenue	1.800%	11/15/27	4,395	4,035
District (2019 School Financing Project) COP	5.000%	10/1/27	1,245	1,343		начение	1.000 %	11/10/27	+,000	4,030

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000
San Diego Association of Governments South Bay					San Diego CA Unified School District GO	5.000%	7/1/33	4,565	4,972
Expressway Highway Revenue San Diego Association of	5.000%	7/1/23	200	200	San Diego CA Unified School District GO	0.000%	7/1/34	2,600	1,78
Governments South Bay Expressway Highway Revenue	5.000%	7/1/27	815	876	San Diego CA Unified School District GO	4.000%	7/1/34	2,025	2,103
San Diego Association of Governments South Bay					San Diego CA Unified School District GO	4.000%	7/1/34	3,000	3,192
Expressway Highway Revenue San Diego Association of	5.000%	7/1/29	1,315	1,422	San Diego CA Unified School District GO	0.000%	7/1/35	1,275	83
Governments South Bay Expressway Highway Revenue	5.000%	7/1/30	215	233	San Diego CA Unified School District GO	4.000%	7/1/35	3,390	3,49
San Diego Association of Governments South Bay Expressway Highway Revenue	5.000%	7/1/31	2,365	2,557	San Diego CA Unified School District GO	4.000%	7/1/35	2,000	2,10
San Diego Association of Governments South Bay	5.000 %	// 1/5 1	2,305	2,007	San Diego CA Unified School District GO	4.000%	7/1/36	1,640	1,69
Expressway Highway Revenue San Diego Association of	5.000%	7/1/32	2,735	2,953	San Diego CA Unified School District GO	4.000%	7/1/36	2,145	2,21
Governments South Bay Expressway Highway Revenue	5.000%	7/1/33	815	879	San Diego CA Unified School District GO	4.000%	7/1/36	3,000	3,11
San Diego Association of Governments South Bay	0.00070	11100	010	0,0	San Diego CA Unified School District GO	0.000%	7/1/37	2,000	1,16
Expressway Highway Revenue San Diego Association of	5.000%	7/1/34	3,055	3,290	San Diego CA Unified School District GO	3.000%	7/1/37	4,000	3,54
Governments South Bay Expressway Highway Revenue	5.000%	7/1/35	1,635	1,752	San Diego CA Unified School District GO	4.000%	7/1/37	1,735	1,77
San Diego Association of Governments South Bay		.,.,	.,	.,	San Diego CA Unified School District GO	4.000%	7/1/37	1,585	1,62
Expressway Highway Revenue San Diego Association of	5.000%	7/1/36	1,525	1,625	San Diego CA Unified School District GO	3.000%	7/1/38	6,095	5,31
Governments South Bay Expressway Highway Revenue	5.000%	7/1/37	1,070	1,134	San Diego CA Unified School District GO	4.000%	7/1/38	1,805	1,83
San Diego Association of Governments South Bay					San Diego CA Unified School District GO	0.000%	7/1/39	4,160	2,16
Expressway Highway Revenue San Diego CA Unified School	5.000%	7/1/38	1,255	1,325	San Diego CA Unified School District GO	4.000%	7/1/39	1,570	1,57
District GO San Diego CA Unified School	4.000%	7/1/25	2,500	2,544	San Diego CA Unified School District GO	4.000%	7/1/39	2,030	2,04
District GO San Diego CA Unified School	5.000%	7/1/25	1,695	1,766	San Diego CA Unified School District GO	0.000%	7/1/42	2,800	1,24
District GO San Diego CA Unified School	5.000%	7/1/26	5,590	5,821	San Diego CA Unified School District GO, ETM	0.000%	7/1/26	4,925	4,46
District GO San Diego CA Unified School	0.000%	7/1/28	5,925	5,049	San Diego CA Unified School District GO, ETM	0.000%	7/1/26	3,500	3,17
District GO San Diego CA Unified School	5.000%	7/1/28	6,555	6,841	San Diego CA Unified School District GO, ETM	0.000%	7/1/27	5,470	4,81
District GO San Diego CA Unified School	5.000%	7/1/28	725	757	San Diego CA Unified School District GO, ETM	0.000%	7/1/27	1,370	1,20
District GO San Diego CA Unified School	0.000%	7/1/29	1,250	1,018	San Diego CA Unified School District GO, ETM	0.000%	7/1/27	1,690	1,48
District GO San Diego CA Unified School	0.000%	7/1/29	3,250	2,673	San Diego CA Unified School District GO, ETM	0.000%	7/1/28	1,115	95
District GO San Diego CA Unified School	5.000%	7/1/29	750	784	San Diego CA Unified School District GO, ETM	0.000%	7/1/28	960	82
District GO San Diego CA Unified School	5.000%	7/1/29	3,330	3,564	San Diego CA Unified School District GO, ETM	0.000%		625	50
District GO San Diego CA Unified School	0.000%	7/1/30	2,010	1,577	San Diego County CA COP San Diego County CA COP		10/15/26 10/15/28	2,590 1,400	2,65 1,43
District GO San Diego CA Unified School	0.000%	7/1/30	2,570	2,046	San Diego County CA Health, Hospital, Nursing Home Revenue	4.000%	11/1/23	1,710	1,71
District GO San Diego CA Unified School	0.000%	7/1/30	2,330	1,848	San Diego County CA Health, Hospital, Nursing Home Revenue	5.000%	11/1/24	805	82
District GO San Diego CA Unified School	0.000%	7/1/30	10,135	8,068	San Diego County CA Health, Hospital, Nursing Home Revenue	5.000%	11/1/26	1,395	1,46
District GO San Diego CA Unified School	0.000%	7/1/31	2,300	1,733	San Diego County CA Health, Hospital, Nursing Home Revenue	5.000%	11/1/28	2,650	2,78
District GO San Diego CA Unified School	5.000%	7/1/31	3,000	3,274	San Diego County CA Health, Hospital, Nursing Home Revenue	5.000%	11/1/30	2,690	2,82
District GO San Diego CA Unified School	0.000%	7/1/32	2,000	1,443	San Diego County Regional Airport Authority Port, Airport & Marina				
District GO	0.000%	7/1/32	2,750	2,013	Revenue	5.000%	7/1/24	7,115	7,24

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
San Diego County Regional Airport					San Diego County Regional Airport				
Authority Port, Airport & Marina Revenue	5.000%	7/1/25	1,000	1,038	Authority Port, Airport & Marina Revenue	5.000%	7/1/37	1,690	1,793
San Diego County Regional Airport	5.000 %	7/1/20	1,000	1,038	San Diego County Regional Airport	5.000 %	//1/3/	1,030	1,755
Authority Port, Airport & Marina					Authority Port, Airport & Marina				
Revenue	5.000%	7/1/26	1,935	2,052	Revenue	5.000%	7/1/37	560	624
San Diego County Regional Airport					San Diego County Regional Airport Authority Port, Airport & Marina				
Authority Port, Airport & Marina Revenue	5.000%	7/1/26	5,310	5,631	Revenue	4.000%	7/1/38	1,905	1,917
San Diego County Regional Airport	0.00070	771720	0,010	0,001	San Diego County Regional Airport	1.00070	771,00	1,000	1,017
Authority Port, Airport & Marina					Authority Port, Airport & Marina				
Revenue	5.000%	7/1/27	2,035	2,205	Revenue	5.000%	7/1/38	2,850	3,152
San Diego County Regional Airport Authority Port, Airport & Marina					San Diego County Regional Airport Authority Port, Airport & Marina				
Revenue	5.000%	7/1/27	5,465	5,920	Revenue	5.000%	7/1/38	585	645
San Diego County Regional Airport					San Diego County Regional Airport				
Authority Port, Airport & Marina	=			1 0 0 0	Authority Port, Airport & Marina	=	7 14 10 0	4 995	
Revenue	5.000%	7/1/28	1,140	1,262	Revenue San Diago County Regional Airport	5.000%	7/1/38	1,625	1,813
San Diego County Regional Airport Authority Port, Airport & Marina					San Diego County Regional Airport Authority Port, Airport & Marina				
Revenue	5.000%	7/1/29	2,755	3,106	Revenue	5.000%	7/1/39	3,035	3,317
San Diego County Regional Airport					San Diego County Regional Airport				
Authority Port, Airport & Marina	F 0000/	7/4/00	700	070	Authority Port, Airport & Marina	F 0000/	7/4/00	045	070
Revenue	5.000%	7/1/30	780	878	Revenue	5.000%	7/1/39	615	672
San Diego County Regional Airport Authority Port, Airport & Marina					San Diego County Regional Airport Authority Port, Airport & Marina				
Revenue	5.000%	7/1/31	1,600	1,801	Revenue	5.000%	7/1/39	6,025	6,514
San Diego County Regional Airport					San Diego County Regional Airport				
Authority Port, Airport & Marina	F 0000/	7/1/00	4 500	F 00F	Authority Port, Airport & Marina	E 0000/	7/1/40	050	700
Revenue an Diego County Regional Airport	5.000%	7/1/32	4,500	5,035	Revenue San Diego County Regional Airport	5.000%	7/1/40	650	706
Authority Port, Airport & Marina					Authority Port, Airport & Marina				
Revenue	5.000%	7/1/32	1,000	1,082	Revenue	5.000%	7/1/40	4,115	4,468
an Diego County Regional Airport					San Diego County Regional Airport				
Authority Port, Airport & Marina Revenue	5.000%	7/1/33	2,670	2,985	Authority Port, Airport & Marina Revenue	4.000%	7/1//1	1,430	1 405
an Diego County Regional Airport	5.000%	//1/33	2,670	2,985	San Diego County Regional Airport	4.000%	7/1/41	1,430	1,405
Authority Port, Airport & Marina					Authority Port, Airport & Marina				
Revenue	5.000%	7/1/33	1,315	1,422	Revenue	5.000%	7/1/42	3,000	3,134
an Diego County Regional Airport					San Diego County Regional				
Authority Port, Airport & Marina Revenue	5.000%	7/1/33	455	521	Transportation Commission Sales Tax Revenue	5.000%	1/1/22	1,030	1,199
San Diego County Regional Airport	5.000 %	//1/33	400	521	San Diego County Regional	5.000 %	4/1/33	1,030	1,199
Authority Port, Airport & Marina					Transportation Commission Sales				
Revenue	5.000%	7/1/33	800	931	Tax Revenue	5.000%	4/1/34	1,000	1,164
an Diego County Regional Airport					San Diego County Regional				
Authority Port, Airport & Marina Revenue	5.000%	7/1/34	1,870	2,088	Transportation Commission Sales Tax Revenue	5.000%	4/1/36	1,000	1,143
an Diego County Regional Airport	5.000 %	//1/34	1,070	2,000	San Diego County Regional	5.000 %	4/1/30	1,000	1,143
Authority Port, Airport & Marina					Transportation Commission Sales				
Revenue	5.000%	7/1/34	1,010	1,089	Tax Revenue	5.000%	4/1/38	3,665	4,097
San Diego County Regional Airport					San Diego County Regional				
Authority Port, Airport & Marina Revenue	5.000%	7/1/35	2,925	3,231	Transportation Commission Sales Tax Revenue	5.000%	4/1/39	4,590	5,109
an Diego County Regional Airport	0.00070	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,020	0,201	San Diego County Regional	0.00070	1, 1,00	1,000	0,100
Authority Port, Airport & Marina					Transportation Commission Sales				
Revenue	5.000%	7/1/35	1,000	1,072	Tax Revenue	5.000%	4/1/40	4,265	4,717
San Diego County Regional Airport Authority Port, Airport & Marina					San Diego County Water Authority Water Revenue	E 0000/	5/1/26	2 000	0 017
Revenue	5.000%	7/1/36	2,765	2,951	San Diego County Water Authority	5.000%	5/1/20	2,090	2,217
San Diego County Regional Airport		.,.,	_,	_,	Water Revenue	5.000%	5/1/28	3,000	3,330
Authority Port, Airport & Marina					San Diego County Water Authority				
Revenue	5.000%	7/1/36	410	461	Water Revenue	5.000%	5/1/29	3,100	3,517
San Diego County Regional Airport Authority Port, Airport & Marina					San Diego County Water Authority	E 0000	E /1 /00	2 200	0 - 4 4
Revenue	5.000%	7/1/36	5,800	6,402	Water Revenue San Diego County Water Authority	5.000%	5/1/30	2,200	2,544
San Diego County Regional Airport	0.00070	., ,,00	0,000	0,.02	Water Revenue	5.000%	5/1/31	1,585	1,866
Authority Port, Airport & Marina					San Diego Public Facilities	0.00070	5, 1, 61	.,500	1,000
Revenue	4.000%	7/1/37	8,000	8,134	Financing Authority				
San Diego County Regional Airport Authority Port, Airport & Marina					Intergovernmental Agreement	E 0000	0/1/05	1 110	1 075
Revenue	4.000%	7/1/37	1,600	1,634	Revenue	5.000%	8/1/35	1,110	1,275
		.,.,.,.,	.,500	.,=					

			Face Amount	Market Value•		<u></u>	Maturity		Market Value•
San Diego Public Facilities	Coupon	Date	(\$000)	(\$000)	San Diego Unified School District	Coupon	Date	(\$000)	(\$000)
Financing Authority Intergovernmental Agreement					GO San Dieguito School Facilities	5.000%	7/1/42	430	481
Revenue San Diego Public Facilities Financing Authority	5.000%	8/1/37	3,360	3,658	Financing Authority Special Tax Revenue San Dieguito Union High School	5.000%	3/1/32	1,000	1,094
Intergovernmental Agreement Revenue	4.000%	8/1/38	2,350	2,399	District GO San Dieguito Union High School	4.000%	8/1/32	1,065	1,102
San Diego Public Facilities Financing Authority Intergovernmental Agreement					District GO San Dieguito Union High School	3.000%	8/1/37	1,000	898
Revenue San Diego Public Facilities	4.000%	8/1/39	1,490	1,514	District GO San Dieguito Union High School	3.000%		4,160	3,665
Financing Authority Intergovernmental Agreement					District GO San Dieguito Union High School District GO	3.000%	8/1/39 8/1/40	1,220	1,065
Revenue San Diego Public Facilities	4.000%	8/1/40	3,365	3,383	San Dieguito Union High School District GO	3.000%	8/1/40	1,235 1,250	1,063 1,062
Financing Authority Intergovernmental Agreement					San Dieguito Union High School District GO	4.000%	8/1/42	6,000	5,960
Revenue San Diego Public Facilities	5.000%	8/1/40	1,500	1,696	San Francisco Bay Area Rapid Transit District GO	5.000%		1,685	1,761
Financing Authority Intergovernmental Agreement Revenue	5.000%	8/1/42	2,500	2,816	San Francisco Bay Area Rapid Transit District GO	4.000%		6,595	6,742
San Diego Public Facilities Financing Authority Lease	0.00070	0/1/12	2,000	2,010	San Francisco Bay Area Rapid Transit District GO	4.000%	8/1/34	4,005	4,245
(Abatement) Revenue (Capital Improvement Projects)	5.000% 1	0/15/33	500	577	San Francisco Bay Area Rapid Transit District GO	4.000%	8/1/35	1,625	1,704
San Diego Public Facilities Financing Authority Lease					San Francisco Bay Area Rapid Transit District GO San Francisco Bay Area Rapid	4.000%	8/1/35	2,985	3,039
(Abatement) Revenue (Capital Improvement Projects) San Diego Public Facilities	5.000% 1	0/15/37	1,000	1,114	Transit District GO San Francisco Bay Area Rapid	2.000%	8/1/39	2,500	1,826
Financing Authority Lease (Abatement) Revenue (Capital					Transit District GO San Francisco Bay Area Rapid	2.000%	8/1/40	2,000	1,430
Improvement Projects) San Diego Public Facilities	5.000% 1	0/15/38	1,000	1,103	Transit District GO San Francisco Bay Area Rapid	2.000%	8/1/41	3,585	2,515
Financing Authority Lease (Abatement) Revenue (Capital					Transit District Sales Tax Revenue San Francisco Bay Area Rapid	5.000%	7/1/27	5,765	6,011
Improvement Projects) San Diego Public Facilities	5.000% 1	0/15/39	2,565	2,821	Transit District Sales Tax Revenue San Francisco Bay Area Rapid	5.000%	7/1/28	2,510	2,619
Financing Authority Lease (Abatement) Revenue (Capital Improvement Projects)	5.000% 1	0/15/40	800	898	Transit District Sales Tax Revenue San Francisco Bay Area Rapid	5.000%	7/1/30	675	704
San Diego Public Facilities Financing Authority Lease	0.000 /0 1	0/10/40	000	000	Transit District Sales Tax Revenue San Francisco Bay Area Rapid Transit District Sales Tax Revenue	4.000% 4.000%	7/1/34	1,615 3,170	1,675 3,251
(Abatement) Revenue (Capital Improvement Projects)	5.000% 1	0/15/41	1,630	1,781	San Francisco Bay Area Rapid Transit District Sales Tax Revenue	4.000%		2,510	2,554
San Diego Public Facilities Financing Authority Lease					San Francisco Bay Area Rapid Transit District Sales Tax Revenue	4.000%	7/1/38	3,045	3,084
(Abatement) Revenue (Capital Improvement Projects) San Diego Public Facilities	5.000% 1	0/15/42	1,000	1,115	San Francisco Bay Area Rapid Transit District Sales Tax Revenue San Francisco CA City & County	4.000%	7/1/39	2,240	2,258
Financing Authority Sewer Revenue San Diego Public Facilities	5.000%	5/15/34	5,000	5,354	(Multiple Capital Improvement Projects) COP	4.000%	10/1/29	3,035	3,230
Financing Authority Sewer Revenue	5.000%	5/15/35	5,205	5,556	San Francisco CA City & County (Multiple Capital Improvement Projects) COP	3.000%	4/1/30	8,085	8,095
San Diego Public Facilities Financing Authority Sewer Revenue	5.000%	5/15/26	5,000	5,323	San Francisco CA City & County (Multiple Capital Improvement	0.000 /0	-, 1,00	0,000	0,000
San Diego Redevelopment Agency Successor Agency Tax Allocation	0.000 /0	5/15/50	3,000	3,323	Projects) COP San Francisco CA City & County (Multiple Capital Improvement	4.000%	10/1/30	6,225	6,630
Revenue San Diego Unified School District	0.000%	9/1/26	3,665	3,276	(Multiple Capital Improvement Projects) COP San Francisco CA City & County	3.000%	4/1/31	8,405	8,394
GO San Diego Unified School District	5.000%	7/1/38	250	286	COP San Francisco CA City & County	5.000%	4/1/27	13,095	13,704
GO San Diego Unified School District GO	5.000%	7/1/39	360 485	409 547	COP San Francisco CA City & County	4.000%		2,015	2,125
GO San Diego Unified School District GO	5.000% 5.000%	7/1/40	485 620	695	COP San Francisco CA City & County	4.000%	4/1/29	2,095	2,216
00	0.00070	// 1/41	020	000	COP	4.000%	4/1/30	2,180	2,309

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	San Francisco CA City & County COP	4.000%	4/1/31	2,265	2,393
	San Francisco CA City & County COP	4.000%	4/1/31	1,915	2,002
	San Francisco CA City & County COP	3.000%	10/1/31	6,075	6,065
	San Francisco CA City & County COP	4.000%	4/1/32	2,355	2,476
	San Francisco CA City & County COP	4.000%	4/1/33	2,450	2,564
	San Francisco CA City & County COP	4.000%	4/1/35	8,660	8,732
	San Francisco CA City & County COP	4.000%	4/1/37	8,590	8,714
	San Francisco CA City & County COP	4.000%	4/1/38	4,935	4,965
3	San Francisco CA City & County District No. 2020-1 Special Tax				
3	Revenue San Francisco CA City & County District No. 2020-1 Special Tax	4.000%	9/1/26	400	395
	Revenue San Francisco CA City & County	4.000%	9/1/31	375	367
	District No. 2020-1 Special Tax Revenue	4.000%	9/1/36	2,100	1,944
	San Francisco CA City & County GO	5.000%	6/15/26	3,570	3,795
	San Francisco CA City & County GO	5.000%	6/15/27	1,680	1,826
	San Francisco CA City & County GO	5.000%	6/15/28	1,000	1,111
	San Francisco CA City & County GO	4.000%	6/15/29	7,130	7,219
	San Francisco CA City & County GO	5.000%	6/15/30	4,360	5,037
	San Francisco CA City & County GO	2.000%	6/15/31	1,815	1,607
	San Francisco CA City & County GO	4.000%	6/15/31	1,310	1,410
	San Francisco CA City & County GO	5.000%	6/15/31	2,715	3,194
	San Francisco CA City & County GO	2.000%	6/15/32	4,110	3,569
	San Francisco CA City & County GO	4.000%	6/15/32	5,460	5,791
	San Francisco CA City & County GO	5.000%	6/15/32	3,250	3,885
	San Francisco CA City & County GO	2.000%	6/15/33	4,775	4,079
	San Francisco CA City & County GO	4.000%	6/15/33	8,160	8,250
	San Francisco CA City & County GO	4.000%	6/15/35	200	208
	San Francisco CA City & County GO	4.000%	6/15/37	1,145	1,175
	San Francisco CA City & County GO	3.500%	6/15/38	1,000	954
	San Francisco CA City & County GO	4.000%	6/15/40	2,000	2,016
	San Francisco CA City & County GO	4.000%	6/15/41	2,000	2,005
	San Francisco CA City & County GO	4.000%	6/15/42	4,500	4,507
	San Francisco CA City & County GO San Francisco CA Public Utilities	4.000%	6/15/42	3,270	3,275
	Commission Water Revenue San Francisco CA Public Utilities	5.000%	11/1/25	6,035	6,263
	Commission Water Revenue San Francisco CA Public Utilities	5.000%	11/1/27	7,755	8,062
	Commission Water Revenue San Francisco CA Public Utilities Commission Water Revenue	5.000% 5.000%	11/1/28 11/1/28	5,410 2,640	5,622 2,703
	San Francisco CA Public Utilities Commission Water Revenue	5.000%	11/1/28	1,830	1,874
	San Francisco CA Public Utilities Commission Water Revenue	5.000%	11/1/29	1,925	1,971
	San Francisco CA Public Utilities Commission Water Revenue San Francisco CA Public Utilities	4.000%	11/1/30	3,660	3,808
	Commission Water Revenue San Francisco CA Public Utilities	5.000%	11/1/33	7,655	8,214
	Commission Water Revenue San Francisco CA Public Utilities	5.000%	11/1/34	2,015	2,202
	Commission Water Revenue San Francisco CA Public Utilities	5.000%	11/1/35	8,145	8,692
	Commission Water Revenue San Francisco CA Public Utilities Commission Water Revenue,	5.000%	11/1/36	1,100	1,135
	Prere.	5.000%	11/1/24	3,470	3,560

San Francisco CA Public Utilities Commission Water Revenue, Prere.5.000%11/1/243,8353,934San Francisco CA Public Utilities Commission Water Revenue, Prere.5.000%11/1/244,2304,341San Francisco CA Public Utilities Commission Water Revenue, Prere.5.000%11/1/244,4504,566San Francisco CA Public Utilities Commission Water Revenue, Prere.5.000%11/1/244,6804,802San Francisco CA Public Utilities Commission Water Revenue, Prere.5.000%11/1/242,5002,565San Francisco CA Public Utilities Commission Water Revenue, Prere.5.000%11/1/245,0005,131San Francisco CA Public Utilities Commission Water Revenue, Prere.5.000%11/1/244,0004,105San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue5.000%5/1/243,2253,677San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue5.000%5/1/252,1102,182San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue5.000%5/1/252,1102,182San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue5.000%5/1/252,1002,158San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue5.000%5/1/291,885		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Commission Water Revenue, Prere.5.000%11/1/243,8353,934San Francisco CA Public Utilities Commission Water Revenue, Prere.5.000%11/1/244,2304,341San Francisco CA Public Utilities Commission Water Revenue, Prere.5.000%11/1/244,4504,566San Francisco CA Public Utilities Commission Water Revenue, Prere.5.000%11/1/244,6804,802San Francisco CA Public Utilities Commission Water Revenue, Prere.5.000%11/1/245.0002,565San Francisco CA Public Utilities Commission Water Revenue, Prere.5.000%11/1/245.0005,131San Francisco CA Public Utilities Commission Water Revenue, Prere.5.000%11/1/244,0004,105San Francisco CA Public Utilities Commission-San Francisco International Airport Port, Airport 	Commission Water Revenue, Prere.	5.000%	11/1/24	3,650	3,744
Commission Water Revenue, Prere. 5.000% 11/1/24 4,230 4,341 San Francisco CA Public Utilities Commission Water Revenue, Prere. 5.000% 11/1/24 4,450 4,566 San Francisco CA Public Utilities Commission Water Revenue, Prere. 5.000% 11/1/24 4,680 4,802 San Francisco CA Public Utilities Commission Water Revenue, Prere. 5.000% 11/1/24 5,000 5,131 San Francisco CA Public Utilities Commission Water Revenue, Prere. 5.000% 11/1/24 5,000 5,131 San Francisco CA Public Utilities Commission Water Revenue, Prere. 5.000% 11/1/24 5,000 5,131 San Francisco CA Public Utilities Commission Water Revenue, Prere. 5.000% 11/1/24 5,090 5,233 San Francisco CA Public Utilities Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/25 3,625 3,677 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/25 2,110 2,182 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/25 2,110 2,182 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/25 6,180 6,390 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/27 2,040 2,159 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/29 1,885 2,002 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/29 1,885 2,002 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/29 7,240 8,158 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/29 7,240 8,158 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/30 5,000 5,641	Commission Water Revenue, Prere.	5.000%	11/1/24	3,835	3,934
Commission Water Revenue, Prere. 5.000% 11/1/24 4,450 4,566 San Francisco CA Public Utilities Commission Water Revenue, Prere. 5.000% 11/1/24 4,680 4,802 San Francisco CA Public Utilities Commission Water Revenue, Prere. 5.000% 11/1/24 2,500 5,131 San Francisco CA Public Utilities Commission Water Revenue, Prere. 5.000% 11/1/24 5,000 5,131 San Francisco CA Public Utilities Commission Water Revenue, Prere. 5.000% 11/1/24 5,000 5,131 San Francisco CA Public Utilities Commission Water Revenue, Prere. 5.000% 11/1/24 5,000 5,131 San Francisco CA Public Utilities Commission Water Revenue, Prere. 5.000% 11/1/24 5,090 5,223 San Francisco CA Public Utilities Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/25 3,625 3,677 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/25 3,625 3,677 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/25 2,110 2,182 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/25 6,180 6,390 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/27 2,040 2,159 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/28 2,220 2,353 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/29 1,885 2,002 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/29 7,240 8,158 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/29 5,000 5,641 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/30 5,000 5,641	Commission Water Revenue, Prere.	5.000%	11/1/24	4,230	4,341
Commission Water Revenue, Prere. 5.000% 11/1/24 4,680 4,802 San Francisco CA Public Utilities Commission Water Revenue, Prere. 5.000% 11/1/24 2,500 2,565 San Francisco CA Public Utilities Commission Water Revenue, Prere. 5.000% 11/1/24 5,000 5,131 San Francisco CA Public Utilities Commission Water Revenue, Prere. 5.000% 11/1/24 4,000 4,105 San Francisco CA Public Utilities Commission Water Revenue, Prere. 5.000% 11/1/24 5,090 5,223 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/25 3,625 3,677 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/25 2,110 2,182 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/25 2,110 2,182 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/25 6,180 6,390 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/27 2,040 2,159 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/27 2,040 2,159 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/28 2,220 2,353 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/29 1,885 2,002 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/29 7,240 8,158 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/30 5,000 5,641 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport	Commission Water Revenue, Prere.	5.000%	11/1/24	4,450	4,566
Commission Water Revenue, Prere. 5.000% 11/1/24 2,500 2,565 San Francisco CA Public Utilities Commission Water Revenue, Prere. 5.000% 11/1/24 5,000 5,131 San Francisco CA Public Utilities Commission Water Revenue, Prere. 5.000% 11/1/24 4,000 4,105 San Francisco CA Public Utilities Commission Water Revenue, Prere. 5.000% 11/1/24 5,090 5,223 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/24 3,245 3,295 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 4.000% 5/1/25 3,625 3,677 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/25 2,110 2,182 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/25 6,180 6,390 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/25 6,180 6,390 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/27 2,040 2,159 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/29 1,885 2,002 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/29 1,885 2,002 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/29 7,240 8,158 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/29 7,240 8,158 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/29 7,240 8,158 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/30 5,000 5,641 San Francisco City & Cou	Commission Water Revenue, Prere.	5.000%	11/1/24	4,680	4,802
Commission Water Revenue, Prere. 5.000% 11/1/24 5,000 5,131 San Francisco CA Public Utilities Commission Water Revenue, Prere. 5.000% 11/1/24 4,000 4,105 San Francisco CA Public Utilities Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/24 3,245 3,295 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/25 3,625 3,677 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/25 2,110 2,182 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/25 6,180 6,390 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/25 6,180 6,390 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/27 2,040 2,159 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/27 2,040 2,159 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/28 2,220 2,353 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/29 1,885 2,002 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/29 7,240 8,158 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/29 7,240 8,158 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/30 5,000 5,641 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport	Commission Water Revenue, Prere.	5.000%	11/1/24	2,500	2,565
Commission Water Revenue, Prere.5.000%11/1/244,0004,105San Francisco CA Public Utilities Commission Water Revenue, Prere.5.000%11/1/245,0905,223San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue5.000%5/1/243,2453,295San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue4.000%5/1/253,6253,677San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue5.000%5/1/252,1102,182San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue5.000%5/1/256,1806,390San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue5.000%5/1/256,1806,390San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue5.000%5/1/272,0402,159San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue5.000%5/1/282,2202,353San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue5.000%5/1/291,8852,002San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue5.000%5/1/29 <td>Commission Water Revenue, Prere.</td> <td>5.000%</td> <td>11/1/24</td> <td>5,000</td> <td>5,131</td>	Commission Water Revenue, Prere.	5.000%	11/1/24	5,000	5,131
Commission Water Revenue, Prere.5.000%11/1/245,0905,223San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue5.000%5/1/243,2453,295San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue5.000%5/1/243,2453,295San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue4.000%5/1/253,6253,677San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue5.000%5/1/252,1102,182San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue5.000%5/1/256,1806,390San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue5.000%5/1/272,0402,159San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue5.000%5/1/282,2202,353San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue5.000%5/1/291,8852,002San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue5.000%5/1/297,2408,158San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport <td>Commission Water Revenue, Prere.</td> <td>5.000%</td> <td>11/1/24</td> <td>4,000</td> <td>4,105</td>	Commission Water Revenue, Prere.	5.000%	11/1/24	4,000	4,105
Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/24 3,245 3,295 San Francisco City & County Airport & Marina Revenue 4.000% 5/1/25 3,625 3,677 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/25 2,110 2,182 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/25 6,180 6,390 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/25 6,180 6,390 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/27 2,040 2,159 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/28 2,220 2,353 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/29 1,885 2,002 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/29 7,240 8,158 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/29 7,240 8,158 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/29 7,240 8,158 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/30 5,000 5,641 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport	Commission Water Revenue, Prere.	5.000%	11/1/24	5,090	5,223
Commission-San Francisco International Airport Port, Airport & Marina Revenue 4.000% 5/1/25 3,625 3,677 San Francisco City & County Airport & Marina Revenue 5.000% 5/1/25 2,110 2,182 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/25 6,180 6,390 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/27 2,040 2,159 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/27 2,040 2,159 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/28 2,220 2,353 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/29 1,885 2,002 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/29 1,885 2,002 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/29 7,240 8,158 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/30 5,000 5,641 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport	Commission-San Francisco International Airport Port, Airport	5.000%	5/1/24	3,245	3,295
Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/25 2,110 2,182 San Francisco City & County Airport & Marina Revenue 5.000% 5/1/25 6,180 6,390 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/27 2,040 2,159 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/28 2,220 2,353 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/28 2,220 2,353 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/29 1,885 2,002 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/29 7,240 8,158 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/29 7,240 8,158 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/30 5,000 5,641 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/30 5,000 5,641	Commission-San Francisco International Airport Port, Airport & Marina Revenue	4.000%	5/1/25	3,625	3,677
Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/25 6,180 6,390 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/27 2,040 2,159 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/28 2,220 2,353 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/29 1,885 2,002 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/29 1,885 2,002 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/29 7,240 8,158 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/30 5,000 5,641 San Francisco City & County Airport & Marina Revenue 5.000% 5/1/30 5,000 5,641	Commission-San Francisco International Airport Port, Airport	5.000%	5/1/25	2,110	2,182
San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/27 2,040 2,159 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/28 2,220 2,353 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/29 1,885 2,002 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/29 1,885 2,002 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/29 7,240 8,158 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/30 5,000 5,641 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/30 5,000 5,641	Commission-San Francisco International Airport Port, Airport	5.000%	5/1/25	6 180	6 390
& Marina Revenue 5.000% 5/1/27 2,040 2,159 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport 5.000% 5/1/28 2,220 2,353 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/28 2,220 2,353 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/29 1,885 2,002 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport 5.000% 5/1/29 7,240 8,158 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport 5.000% 5/1/30 5,000 5,641 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport 5.000% 5/1/30 5,000 5,641	San Francisco City & County Airport Commission-San Francisco	3.000 /0	5/1/25	0,100	0,000
International Airport Port, Airport & Marina Revenue 5.000% 5/1/28 2,220 2,353 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/29 1,885 2,002 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/29 7,240 8,158 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/29 7,240 8,158 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/30 5,000 5,641 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport	& Marina Revenue San Francisco City & County Airport	5.000%	5/1/27	2,040	2,159
International Airport Port, Airport & Marina Revenue 5.000% 5/1/29 1,885 2,002 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/29 7,240 8,158 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/30 5,000 5,641 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport	International Airport Port, Airport & Marina Revenue	5.000%	5/1/28	2,220	2,353
Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/29 7,240 8,158 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/30 5,000 5,641 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport	International Airport Port, Airport & Marina Revenue	5.000%	5/1/29	1,885	2,002
Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/30 5,000 5,641 San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport	Commission-San Francisco International Airport Port, Airport & Marina Revenue	5.000%	5/1/29	7,240	8,158
Commission-San Francisco International Airport Port, Airport	Commission-San Francisco International Airport Port, Airport & Marina Revenue	5.000%	5/1/30	5,000	5,641
San Francisco City & County Airport	Commission-San Francisco International Airport Port, Airport & Marina Revenue	5.000%	5/1/31	635	675
Commission-San Francisco International Airport Port, Airport & Marina Revenue 5.000% 5/1/31 4,150 4,671	Commission-San Francisco International Airport Port, Airport	5.000%	5/1/31	4,150	4,671

-

	Coupon		Face Amount (\$000)	Market Value• (\$000)		Coupon		Face Amount (\$000)	Market Value• (\$000)
San Francisco City & County Airp	ort				³ San Francisco City & County CA				
Commission-San Francisco International Airport Port, Airpo & Marina Revenue	rt 5.000%	5/1/31	2,750	3,201	Multifamily Local or Guaranteed Housing Revenue TOB VRDO San Francisco City & County Public	4.200%	6/1/23	73,550	73,550
San Francisco City & County Airp Commission-San Francisco International Airport Port, Airpo					Utilities Commission Power & Water Revenue San Francisco City & County Public	5.000%	11/1/27	1,000	1,040
& Marina Revenue San Francisco City & County Airp Commission-San Francisco	5.000% ort	5/1/32	10,125	11,365	Utilities Commission Power & Water Revenue San Francisco City & County Public	5.000%	11/1/31	1,000	1,039
International Airport Port, Airpo & Marina Revenue San Francisco City & County Airp	5.000%	5/1/32	5,510	6,415	Utilities Commission Power Electric Power & Light Revenue San Francisco City & County Public	4.000%	11/1/39	1,235	1,260
Commission-San Francisco International Airport Port, Airpo & Marina Revenue		5/1/34	1,675	1,943	Utilities Commission Wastewater Sewer Revenue San Francisco City & County Public	1.000%	10/1/25	25,000	23,139
San Francisco City & County Airp Commission-San Francisco International Airport Port, Airpo					Utilities Commission Wastewater Sewer Revenue San Francisco City & County Public	5.000%	10/1/26	5,865	6,140
& Marina Revenue San Francisco City & County Airp Commission-San Francisco	5.000% ort	5/1/35	5,000	5,770	Utilities Commission Wastewater Sewer Revenue San Francisco City & County Public	5.000%	10/1/26	1,795	1,879
International Airport Port, Airpo & Marina Revenue San Francisco City & County Airp	5.000%	5/1/36	9,090	10,073	Utilities Commission Wastewater Sewer Revenue San Francisco City & County Public	5.000%	10/1/27	1,885	1,975
Commission-San Francisco International Airport Port, Airpo & Marina Revenue		5/1/36	2,000	2,281	Utilities Commission Wastewater Sewer Revenue	5.000%	10/1/30	4,815	5,595
San Francisco City & County Airp Commission-San Francisco International Airport Port, Airpo	ort	-, .,	_,	_,	San Francisco City & County Public Utilities Commission Wastewater Sewer Revenue	5.000%	10/1/31	7,000	7,327
& Marina Revenue San Francisco City & County Airp Commission-San Francisco	4.000%	5/1/37	7,750	7,912	San Francisco City & County Public Utilities Commission Wastewater Sewer Revenue	5.000%	10/1/31	4,000	4,734
International Airport Port, Airpo & Marina Revenue San Francisco City & County Airp	5.000%	5/1/37	10,800	11,825	San Francisco City & County Public Utilities Commission Wastewater Sewer Revenue	5.000%	10/1/32	3,000	3,139
Commission-San Francisco International Airport Port, Airpo & Marina Revenue		5/1/38	8,705	8,837	San Francisco City & County Public Utilities Commission Wastewater Sewer Revenue	5.000%	10/1/34	9,495	9,912
San Francisco City & County Airp Commission-San Francisco International Airport Port, Airpo	ort	0, 1,00	0,700	0,007	San Francisco City & County Public Utilities Commission Wastewater Sewer Revenue	5.000%	10/1/34	3,550	3,925
& Marina Revenue San Francisco City & County Airp Commission-San Francisco	5.000%	5/1/38	10,000	10,929	San Francisco City & County Public Utilities Commission Wastewater Sewer Revenue	5.000%	10/1/35	9,980	10,392
International Airport Port, Airpo & Marina Revenue	4.000%	5/1/39	5,875	5,929	San Francisco City & County Public Utilities Commission Wastewater Sewer Revenue	5.000%	10/1/37	3,135	3,399
San Francisco City & County Airp Commission-San Francisco International Airport Port, Airpo & Marina Revenue	rt	5/1/40	1 720	1 720	San Francisco City & County Public Utilities Commission Wastewater Sewer Revenue	5.000%	10/1/38	4,790	5,171
San Francisco City & County Airp Commission-San Francisco		5/1/40	1,720	1,730	San Francisco City & County Public Utilities Commission Wastewater Sewer Revenue	5.000%	10/1/38	1,000	1,151
International Airport Port, Airpo & Marina Revenue San Francisco City & County CA	5.000%	5/1/43	3,250	3,621	San Francisco City & County Public Utilities Commission Wastewater Sewer Revenue	5 000%	10/1/38	1,375	1,583
Community Facilities District N 2014-1 Special Tax Revenue ³ San Francisco City & County CA	o. 5.000%	9/1/42	1,000	1,067	San Francisco City & County Public Utilities Commission Wastewater Sewer Revenue		10/1/39	1,400	1,432
Infrastructure & Revitalization Fing Dist No. 1 Tax Allocation Revenue	5.000%	9/1/32	500	526	San Francisco City & County Public Utilities Commission Wastewater				
³ San Francisco City & County CA Infrastructure & Revitalization Fing Dist No. 1 Tax Allocation					Sewer Revenue San Francisco City & County Public Utilities Commission Wastewater		10/1/39	1,000	1,145
Revenue ³ San Francisco City & County CA Infrastructure & Revitalization	5.000%	9/1/32	500	521	Sewer Revenue San Francisco City & County Public Utilities Commission Wastewater		10/1/39	1,000	1,145
Fing Dist No. 1 Tax Allocation Revenue	5.000%	9/1/37	500	504	Sewer Revenue San Francisco City & County Public Utilities Commission Wastewater	5.000%	10/1/40	1,500	1,704
					Sewer Revenue	5.000%	10/1/41	1,595	1,800

	Coupon	Maturity Date	Face Amount (\$000)	Market Value● (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
San Francisco City & County Public					San Francisco City & County				
Utilities Commission Wastewater Sewer Revenue San Francisco City & County Public	5.000%	10/1/41	1,490	1,682	Redevelopment Agency Successor Agency Tax Allocation Revenue (Mission Bay North				
Utilities Commission Wastewater Sewer Revenue	5.000%	10/1/42	1,190	1,338	Redevelopment Project) San Francisco City & County	5.000%	8/1/30	605	642
San Francisco City & County Public Utilities Commission Wastewater					Redevelopment Agency Successor Agency Tax Allocation				
Sewer Revenue PUT San Francisco City & County Redevelopment Agency Successor Agency Tax Allocation	4.000%	10/1/29	20,450	21,866	Revenue (Mission Bay North Redevelopment Project) San Francisco City & County Redevelopment Agency	5.000%	8/1/31	935	992
Revenue San Francisco City & County Redevelopment Agency Successor Agency Tax Allocation	5.000%	8/1/24	860	875	Successor Agency Tax Allocation Revenue (Mission Bay North Redevelopment Project) San Francisco City & County	5.000%	8/1/32	860	910
Revenue San Francisco City & County Redevelopment Agency	5.000%	8/1/25	400	415	Redevelopment Agency Successor Agency Tax Allocation Revenue (Mission Bay North	5 000%	8/1/33	750	791
Successor Agency Tax Allocation Revenue San Francisco City & County Redevelopment Agency	5.000%	8/1/26	1,585	1,676	Redevelopment Project) San Francisco City & County Redevelopment Agency Successor Agency Tax Allocation	5.000%	8/1/33	750	791
Successor Agency Tax Allocation Revenue San Francisco City & County Redevelopment Agency	5.000%	8/1/32	1,000	1,058	Revenue (Mission Bay North Redevelopment Project) San Francisco City & County Redevelopment Agency	5.000%	8/1/34	555	586
Successor Agency Tax Allocation Revenue San Francisco City & County	5.000%	8/1/33	660	696	Successor Agency Tax Allocation Revenue (Mission Bay North Redevelopment Project) San Francisco City & County	5.000%	8/1/35	620	654
Redevelopment Agency Successor Agency Tax Allocation Revenue San Francisco City & County	5.000%	8/1/34	660	697	Redevelopment Agency Successor Agency Tax Allocation Revenue (Mission Bay North	5 00000	0/4/00	700	
Redevelopment Agency Successor Agency Tax Allocation Revenue San Francisco City & County	5.000%	8/1/35	900	949	Redevelopment Project) San Francisco City & County Redevelopment Agency Successor Agency Tax Allocation	5.000%	8/1/36	780	820
Redevelopment Agency Successor Agency Tax Allocation Revenue	5.000%	8/1/36	625	657	Revenue (Mission Bay South Redevelopment Project) San Francisco City & County Redevelopment Agency	5.000%	8/1/23	120	120
San Francisco City & County Redevelopment Agency Successor Agency Tax Allocation Revenue (Mission Bay North					Successor Agency Tax Allocation Revenue (Mission Bay South Redevelopment Project)	5.000%	8/1/24	135	137
Redevelopment Project) San Francisco City & County Redevelopment Agency Successor Agency Tax Allocation	5.000%	8/1/24	305	310	San Francisco City & County Redevelopment Agency Successor Agency Tax Allocation Revenue (Mission Bay South				
Revenue (Mission Bay North Redevelopment Project) San Francisco City & County	5.000%	8/1/25	400	414	Redevelopment Project) San Francisco City & County Redevelopment Agency Successor Agency Tax Allocation	5.000%	8/1/24	440	448
Redevelopment Agency Successor Agency Tax Allocation Revenue (Mission Bay North Redevelopment Project)	5.000%	8/1/26	510	538	Revenue (Mission Bay South Redevelopment Project) San Francisco City & County	5.000%	8/1/25	240	245
San Francisco City & County Redevelopment Agency Successor Agency Tax Allocation Revenue (Mission Bay North					Redevelopment Agency Successor Agency Tax Allocation Revenue (Mission Bay South Redevelopment Project)	5.000%	8/1/27	140	143
Redevelopment Project) San Francisco City & County Redevelopment Agency Successor Agency Tax Allocation	5.000%	8/1/27	500	529	San Francisco City & County Redevelopment Agency Successor Agency Tax Allocation Revenue (Mission Bay South				
Revenue (Mission Bay North Redevelopment Project) San Francisco City & County Redevelopment Agency	5.000%	8/1/28	885	938	Redevelopment Project) San Francisco City & County Redevelopment Agency Successor Agency Tax Allocation	5.000%	8/1/27	500	529
Successor Agency Tax Allocation Revenue (Mission Bay North Redevelopment Project)	5.000%	8/1/29	755	801	Revenue (Mission Bay South Redevelopment Project)	5.000%	8/1/29	460	471
	0.00070	0, 1/20	, 55	501					

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)			Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
	San Francisco City & County					1	San Jacinto Unified School District	-			
	Redevelopment Agency Successor Agency Tax Allocation						COP San Joaquin County Transportation	5.000%	9/1/35	1,685	1,880
	Revenue (Mission Bay South	=		100			Authority Measure K Sales Tax				
	Redevelopment Project) San Francisco City & County	5.000%	8/1/31	400	410		Revenue San Joaquin County Transportation	5.000%	3/1/33	7,115	7,704
	Redevelopment Agency						Authority Measure K Sales Tax				
	Successor Agency Tax Allocation Revenue (Mission Bay South						Revenue	5.000%	3/1/36	4,725	5,178
	Redevelopment Project)	5.000%	8/1/32	450	476		San Joaquin County Transportation Authority Measure K Sales Tax				
	San Francisco City & County						Revenue	5.000%	3/1/38	3,385	3,644
	Redevelopment Agency Successor Agency Tax Allocation						San Joaquin County Transportation Authority Measure K Sales Tax				
	Revenue (Mission Bay South	E 0000/	0.14.100	070	707		Revenue	4.000%	3/1/41	4,000	3,984
	Redevelopment Project) San Francisco City & County	5.000%	8/1/33	670	707		San Joaquin County Transportation				
	Redevelopment Agency						Authority Measure K Sales Tax Revenue	5.000%	3/1/41	2,645	2,833
	Successor Agency Tax Allocation Revenue (Mission Bay South						San Joaquin County Transportation				
	Redevelopment Project)	5.000%	8/1/34	700	739		Authority Measure K Sales Tax Revenue	5.000%	3/1/41	6,000	6,292
	San Francisco City & County Redevelopment Agency						San Joaquin County Transportation			,	
	Successor Agency Tax Allocation						Authority Sales Tax Revenue San Joaquin County Transportation	5.000%	3/1/34	1,485	1,605
	Revenue (Mission Bay South Redevelopment Project)	5.000%	0/1/05	400	422		Authority Sales Tax Revenue	5.000%	3/1/35	5,750	6,172
	San Francisco City & County	5.000 %	8/1/35	400	422	5	San Joaquin Hills Transportation				
	Redevelopment Agency						Corridor Agency Highway Revenue	0.000%	1/15/24	7,140	6,985
	Successor Agency Tax Allocation Revenue (Mission Bay South					5	San Joaquin Hills Transportation				
	Redevelopment Project)	5.000%	8/1/36	350	368		Corridor Agency Highway Revenue	0.000%	1/15/27	100	87
	San Francisco Community College District GO	5.000%	6/15/25	3,045	3,155	5	San Joaquin Hills Transportation	0.00070	1/10/2/	100	07
	San Francisco Community College	0.00070	0,10,20	0,010			Corridor Agency Highway Revenue	0.000%	1/15/31	50	37
	District GO	5.000%	6/15/29	760	849	5	San Joaquin Hills Transportation	0.000 /0	1/10/01	50	57
	San Francisco Community College District GO	5.000%	6/15/31	500	569		Corridor Agency Highway Revenue	0.000%	1/15/32	1,160	817
	San Francisco Community College	E 0000/	0/4 5/00	0.05	010		San Joaquin Hills Transportation	0.000 %	1/10/32	1,100	017
	District GO San Francisco Community College	5.000%	6/15/32	805	913		Corridor Agency Highway	E 0000/	4/45/00	0.005	0.400
	District GO	4.000%	6/15/33	850	882	5	Revenue San Joaquin Hills Transportation	5.000%	1/15/33	3,085	3,422
	San Francisco Community College District GO	4.000%	6/15/34	595	614		Corridor Agency Highway			005	
	San Francisco Unified School	1.00070	0,10,01	000	011		Revenue San Joaquin Hills Transportation	0.000%	1/15/34	625	404
	District GO	5.000%	6/15/24	1,100	1,122		Corridor Agency Highway				
	San Francisco Unified School District GO	5.000%	6/15/28	10,170	10,351		Revenue San Joaquin Hills Transportation	4.000%	1/15/34	5,455	5,626
	San Francisco Unified School	4.0000/	0/4 5/00	0.440	0.000		Corridor Agency Highway				
	District GO San Francisco Unified School	4.000%	6/15/33	3,140	3,282	5	Revenue San Joaquin Hills Transportation	4.000%	1/15/34	8,945	9,226
	District GO	4.000%	6/15/35	2,010	2,093		Corridor Agency Highway				
	San Francisco Unified School District GO	4 000%	6/15/36	2,540	2,619		Revenue	0.000%	1/15/35	120	74
	San Francisco Unified School	4.00070	0,10,00	2,040	2,010		San Joaquin Hills Transportation Corridor Agency Highway				
	District GO	3.000%	6/15/38	11,120	9,826		Revenue	4.000%	1/15/35	1,730	1,769
	San Francisco Unified School District GO	5.000%	6/15/38	4,000	4,459		San Joaquin Hills Transportation Corridor Agency Highway				
	San Francisco Unified School	0.0000	0.45.000		2054		Revenue	4.000%	1/15/36	1,415	1,433
	District GO San Francisco Unified School	3.000%	6/15/39	9,000	7,851		San Joaquin Hills Transportation Corridor Agency Highway				
	District GO	5.000%	6/15/39	2,065	2,290		Revenue	4.000%	1/15/37	435	436
	San Francisco Unified School District GO	3.000%	6/15/40	7,025	6,033		San Joaquin Hills Transportation Corridor Agency Highway				
1	San Jacinto Unified School District	3.000 /8	0/13/40	7,025	0,033		Revenue	4.000%	1/15/38	610	605
1	COP	5.000%	9/1/23	470	472		San Joaquin Hills Transportation				
1	San Jacinto Unified School District COP	5.000%	9/1/24	985	1,005		Corridor Agency Highway Revenue	4.000%	1/15/39	315	310
1	San Jacinto Unified School District						San Joaquin Hills Transportation				
1	COP San Jacinto Unified School District	5.000%	9/1/29	1,255	1,411		Corridor Agency Highway Revenue	4.000%	1/15/40	485	474
	COP	5.000%	9/1/31	1,385	1,578		San Joaquin Hills Transportation		.,,		
1	San Jacinto Unified School District COP	5.000%	0/1/00	1 505	1 705		Corridor Agency Highway Revenue	5.250%	1/15/44	3,000	3,055
	COF	0.000%	9/1/33	1,525	1,725			2.20070	.,	2,000	5,000

San, Jose, Redevelopment Agency San, Jose, Redevelopment Agency South San, Jose, Redevelopment Agency		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)			Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Beweine Dools 11/142 1,4750 14,029 Heweine Dools 11/142 1,230 1,4 Condragency Highway Dools 11/142 1,280 1,4,280 San Joace Redevelopment Agency 5,000% 11/142 1,280 1,4,280 San Joace Redevelopment Agency 5,000% 11/142 1,280 5,000% 5,000							San Jose Financing Authority				
San, Jose, Redevelopment Agency San, Jose, Redevelopment Agency South San, Jose, Redevelopment Agency		0.0000/	1/1/05	14 750	14.000			E 0000/	11/1/40	1 050	1 400
Control Agency Highway Berchaue, Preze South 2, 12, 14 12, 18 Successor Agency Bx, Allocation Berchaue, Preze 50,00% N/124 5,000 6,00 8,00		0.000%	1/1/25	14,750	14,029			5.000%	11/1/42	1,250	1,408
Bewnue, hene. 5.000% 51/24 5.000 5.01/25 7.2,617 7.2,607 8.2,600 6.000% 817/2 5.000% 817/2 3.30 Commission COP 5.000% 57/27 200 200 200 San Josse Redevelopment Agency 5.000% 87/24 5.000 5.7/27 3.80 Commission COP 5.000% 57/77 170 112 1 San Josse Infeadedopment Agency 5.000% 87/24 2.455 2.6 Commission COP 5.000% 57/77 170 112 1 San Josse United Stool Datrice CO 6.000% 87/74 2.455 2.6 Commission COP 5.000% 67/128 2.275 304 San Joan United Stool Datrice CO 6.000% 87/74 3.76 3.8 Commission COP 5.000% 67/18 700 774 San Joan United Stool Datrice CO 6.000% 87/74 1.76 3.80 San Joan United Stool Datrice CO 5.000% 67/13 700 774 San Joan United Stool Datrice CO 6.000% <td></td>											
Commission COP 5.000% 51/24 230 233 Successor Agency Tax Allocation 6.000% 81/1/5 3,850 3,8 Commission COP 5.000% 61/1/2 200 206 Sen Jose Padevelopment Agency 5.000% 81/1/2 3,8 5.000% 81/1/2 5.000% 81/1/2 5.000% 81/1/2 5.000% 81/1/2 5.000% 81/1/2 5.000% 81/1/2 5.000% 81/1/2 1.21 1.000 8.000% 81/1/2 1.000% 81/1/2 1.000% 81/1/2 1.000% 81/1/2 1.000% 81/1/2 1.000% 81/1/2 1.000% 81/1/2 1.000% 81/1/2 1.000% 81/1/2 1.000% 1.000% 81/1/2 1.000% 81/1/2 1.000% 1.000% 1.000% 81/1/2 1.000%		5.000%	1/15/25	12,510	12,897			5.000%	8/1/24	5,000	5,098
Bandback Environment Agency Fileware Fileware <td></td> <td>=</td> <td>= 14.10.4</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		=	= 14.10.4								
Commission CDP 5.000% 51/125 2.00 2.00 San_Losian Regressport Agency Control in Market School District GO Control in Marke		5.000%	5/1/24	230	233			E 000%	0/1/26	2 650	2 072
Sam. Jacquin Regional Fail Successor Agency Tax Allocation Successor Agency Tax Allocation Commission COP 5.000% 5/1/27 170 182 Sam. Jacquin Regional Fail 5.000% 5/1/27 170 182 Sam. Jose Unified School District GO 0.000% 8/1/26 12.215 10.000 Sam. Jose Unified School District GO 0.000% 8/1/26 12.215 10.000 Sam. Jose Unified School District GO 0.000% 8/1/26 12.215 10.000 Sam. Jose Unified School District GO 0.000% 8/1/26 12.000 10.000% Commission COP 5.000% 5/1/30 7700 734 Sam. Joan Unified School District GO 4.000% 8/1/32 12.000 10.000 Commission COP 5.000% 5/1/32 726 821 Sam. Joan Unified School District GO 4.000% 8/1/32 12.000 10.000% 17.13 3.260 3.300% 8/1/32 12.000 10.000% 17.13 3.260 3.300% 8/1/32 12.000 10.000% 17.13 3.260		5 000%	5/1/25	200	206			5.000 %	0/1/20	3,000	3,072
Commission CDP 5.000% 61/27 2.45% 5.8 Sin Jaquin Regional Rati Commission CDP 5.000% 61/27 710 112 2 San Jauau Infried School District GD 5.000% 61/26 7.75 8. Commission CDP 5.000% 61/27 710 112 2 San Jauau Infried School District GD 0.000% 81/26 12.76 12.87 12.8		0.00070	0/1/20	200	200						
Commission COP 5.000% 5/1/2 170 122 1 San Juan Unified School District CO 0.000% 8/1/25 12.50 Commission COP 5.000% 5/1/28 225 245 San Juan Unified School District CO 0.000% 8/1/27 3.75 3.30 Commission COP 5.000% 5/1/28 275 304 San Juan Unified School District CO 0.000% 8/1/27 6.70 6.6 Commission COP 5.000% 5/1/30 375 421 San Juan Unified School District CO 4.000% 8/1/31 1.000 1.0 3.00 8/1/31 1.000 1.0 3.00 8/1/31 1.000 1.0 3.00 8/1/31 1.000 1.0 3.00 8/1/31 1.000 1.0 3.00 8/1/31 1.000 1.0 3.00 8/1/31 1.000 1.0 3.00 8/1/31 1.000 1.0 3.00 8/1/32 1.000 1.0 3.00 8/1/32 1.0 1.0 3.00 8/1/32 1.0 3.00 8/1/3		5.000%	5/1/26	200	210						2,659
Sack Jacani Regional Regiotanal Regional Regional Regional Regional Regional Re		E 0000/	E 14 107	170	100	1					826
Commission COP 5.000% 5/1/28 225 245 San Jaaguin Regional Rail Jono Mittel School District Jonows R/		5.000%	5/1/2/	170	182					,	9,265
San Jacquin Regional Real Commission COP 5.00% 91/22 26.75 304 San Jacquin Regional Real Commission COP 5.00% 91/27 26.75 304 San Jacquin Regional Real Commission COP 5.00% 51/180 775 421 San Jacquin Regional Real Commission COP 5.00% 51/181 700 794 San Jacquin Regional Real Commission COP 5.00% 51/181 700 794 San Jacquin Regional Real Commission COP 5.00% 51/181 700 794 San Jacquin Regional Real Commission COP 5.00% 61/183 700 78 San Jacquin Regional Real Commission COP 5.00% 61/183 700 860 2 San Leandro Unified School District CO 3.00% 81/18 2.600 7.80 San Jacquin Regional Real Commission COP 4.00% 61/18 7.80 8.00% 7.80 8.00% 81/18 4.00% 81/13 4.00% 81/13 4.00% 81/13 4.00% 81/14 4.00% 81/13 4.00% 81/13 4.00% 81/13 4.00% 81/13 4.00% 81/13 4.00% 81/13 </td <td></td> <td>5.000%</td> <td>5/1/28</td> <td>225</td> <td>245</td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td>3,368</td>		5.000%	5/1/28	225	245					,	3,368
Commission CQP 6.000% 61/1/29 275 304 San Jaquin Prejonal Rail Commission CQP 6.000% 61/1/20 1,285 Commission CQP 6.000% 61/1/20 775 721 San Jaquin Prejonal Rail Commission CQP 6.000% 61/1/20 1,000 700 70 Commission CQP 6.000% 61/1/20 725 621 San Jaquin Prejonal Rail Commission CQP 6.000% 81/1/20 1,270 1,300 1,000 70 Commission CQP 5.000% 61/1/20 725 621 San Jaquin Prejonal Rail Commission CQP 4.000% 81/1/20 1,270 1,300 700 800 San Jaquin Prejonal Rail Commission CQP 4.000% 81/1/20 1,270 1,300 700 800 San Jaquin Prejonal Rail Commission CQP 4.000% 81/1/20 1,270 1,300 700 800 San Jaquin Prejonal Rail Commission CQP 4.000% 81/1/30 1,270 736 San Jaquin Prejonal Rail Commission CQP 4.000% 81/1/31 1,500<		0.00070	0, 1,20	220	2.10						6,656
Commission COP 5.00% 51/1/30 375 421 San Jaquin Regional Rail Commission COP 5.00% 61/1/31 700 770		5.000%	5/1/29	275	304						1,855
San Jaguin Regional Rail San Jaguin Theorem San Jaguin Leige Molecular Ge 40.00% 40.13 3.20 3.3 Commission COP 5.000% 5/1/31 7.00 794 San Jaguin Infield School District Ge 4.000% 8/1/31 2.100 1.00		F 0000/	E /1 /00	075	401		San Juan Unified School District GO	4.000%	8/1/29	1,030	1,084
Commission CQP 5.000% 5/1/31 700 794 Sen Jaau Unities Stool District G 4.000% 6/1/31 1.02.00 10.00 Commission CQP 5.000% 5/1/32 725 821 San Jaau Unities Stool District G 4.000% 6/1/32 1.270 1.3 1.000 10.00 8/1/32 1.270 1.3 1.000 6/1/32 2.375 6/1 1.000% 6/1/32 2.000 1.5 San Jaau Unities Stool District G 4.000% 6/1/32 2.000 1.5 San Jaau Unities Stool District G 4.000% 6/1/32 2.000 1.5 San Jaau Unities Stool District G 4.000% 6/1/32 2.000 1.5 San Jaau Unities Stool District G 4.000% 6/1/32 2.000 1.5 San Jaau Unities Stool District G 4.000% 6/1/32 2.000 1.5 San Jaau Unities Stool District G 4.000% 6/1/32 3.000 4.000% 6/1/35 3.000 3.000 4.000% 6/1/32 3.000 3.000 8/1/33 4.000 4.000% 6/1/32 San Laandro Unitied Stool District G <td< td=""><td></td><td>5.000%</td><td>5/1/30</td><td>375</td><td>421</td><td></td><td></td><td></td><td></td><td></td><td>737</td></td<>		5.000%	5/1/30	375	421						737
San Joaqui Regional Rai San Juan Unified School District G 4.000% 8/1/31 1.000 1.00 Commission COP 5.00% 5/1/32 7.25 821 San Juan Unified School District G 3.00% 8/1/32 1.230 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.24 2.237% 8/1/44 2.000 1.5 Commission COP 5.00% 5/1/34 7.66 869 2 San Juan Unified School District G 4.00% 8/1/32 2.237% 8/1/44 2.000 1.5 Commission COP 4.00% 5/1/36 375 379 2 San Leandro Unified School District G 4.000% 8/1/31 4.100 4.000% 8/1/32 525 5 Commission COP 4.000% 5/1/38 620 613 2 San Leandro Unified School District G 4.000% 8/1/33 400 4 Commission COP 4.000% 5/1/38 620 613 2 San Leandro Unified School District G 4.000% 8/1/33 400		5.000%	5/1/31	700	794						3,352
Commission COP 5,000% 5/1/32 725 821 San Juan Unified School District CO 3,000% 8/1/36 2,630 22,33 Commission COP 5,000% 5/1/33 760 860 2 San Juan Unified School District CO 3,000% 8/1/36 2,000 1,5 Commission COP 5,000% 5/1/34 765 869 2 San Leardro Unified School District CO 4,000% 8/1/36 365 3 Commission COP 4,000% 5/1/35 377 378 2 San Leardro Unified School District CO 4,000% 8/1/36 365 3 Commission COP 4,000% 5/1/37 510 510 2 San Leardro Unified School District CO 4,000% 8/1/34 400 4 <td>San Joaquin Regional Rail</td> <td></td> <td>-, .,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td>1,049</td>	San Joaquin Regional Rail		-, .,							,	1,049
Jack Jackulin Regional Irail Commission COP 5.000% 5/1/33 760 860 San Juan Unified School District CO 2.375% 8/1/40 2.000 1,5 Gar, Jacquin Regional Rail Commission COP 5.000% 5/1/34 765 869 2 San Leandro Unified School District CO 2.375% 8/1/40 2.000 2 Gar, Jacquin Regional Rail Commission COP 4.000% 5/1/35 370 378 2 San Leandro Unified School District CO 4.000% 8/1/30 355 3 Gar, Jacquin Regional Rail Commission COP 4.000% 5/1/37 510 50 San Leandro Unified School District CO 4.000% 8/1/33 400 4 Gar, Jacquin Regional Rail Commission COP 4.000% 5/1/37 510 50 San Leandro Unified School District CO 4000% 8/1/33 400 4 Gar, Jacquin Regional Rail Commission COP 4.000% 5/1/39 755 743 2 San Leandro Unified School District CO 4000% 8/1/34 1.200 1.2 Gar Jace Evergreen Comminity Condise Evergreen Commisity COP 4.000%	Commission COP	5.000%	5/1/32	725	821						1,327 2,366
Commission COP 5.000% 5/1/3 760 6800 2 San Leandro Unified School District GO 6.000% 8/1/28 200 2 Commission COP 5.000% 5/1/34 766 669 2 San Leandro Unified School District GO 4.000% 8/1/30 355 3 Commission COP 4.000% 5/1/36 375 379 2 San Leandro Unified School District GO 4.000% 8/1/31 415 4 Commission COP 4.000% 5/1/37 510 510 2 San Leandro Unified School District GO 4.000% 8/1/31 400 4 Commission COP 4.000% 5/1/37 510 510 2 San Leandro Unified School District GO 4.000% 8/1/34 400 4 Commission COP 4.000% 5/1/39 755 743 2 GO 4.000% 8/1/34 670 6 Commission COP 4.000% 5/1/39 750 743 2 San Leandro Unified School District 4.000% 8/1/34		F 0000/	F /4 /00	700	000						1,509
Commission COP 5.00% 5/1/34 765 869 2 Commission COP 4.00% 6/1/28 200 2 Commission COP 4.00% 5/1/36 370 378 2 San Leandro Unified School District GO 4.00% 6/1/30 355 3 Commission COP 4.00% 5/1/36 376 379 2 San Leandro Unified School District GO 4.00% 8/1/32 525 5 San Jacquin Regional Rail 4.00% 5/1/38 620 613 2 San Leandro Unified School District GO 4.00% 8/1/34 4.00 4.00% 8/1/34 4.00 4.00% 8/1/34 4.00 4.00% 8/1/34 4.00 4.00% 8/1/34 4.00 4.00% 8/1/34 4.00 4.00% 8/1/34 4.00 4.00% 8/1/34 4.00 4.00% 8/1/34 4.00 4.00% 8/1/34 4.00 4.00% 8/1/35 1.32 5.00 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00%		5.000%	5/1/33	/60	860	2		2.07070	0, 1, 10	2,000	.,000
San Jacquin Regional Rail 2 San Leardro Unified School District 4000% 8/1/30 355 3 Commission COP 4.000% 5/1/35 370 378 2 San Leardro Unified School District 4.000% 8/1/32 525 5 San Jacquin Regional Rail Commission COP 4.000% 5/1/36 376 2 San Leardro Unified School District 4.000% 8/1/32 525 5 5 5 5 6 0 4.000% 8/1/33 400 4 6 0 4.000% 8/1/33 400 4 6 0 6 0 4.000% 8/1/33 400 4 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 8 1/34 1/32 1/32 1/32 1/32 1/32 1/32 1/32 1/32 1/32 1/32 1/32 1/32 1/32 1/32		5.000%	5/1/34	765	869			4.000%	8/1/28	200	210
Commission COP 4,000% 5/1/36 37.0 37.8 2 San Leandro Unified School District 4,000% 8/1/31 415 4 Commission COP 4,000% 5/1/36 37.5 37.9 2 San Leandro Unified School District 4,000% 8/1/31 41.5 4 Commission COP 4,000% 5/1/36 37.5 37.9 2 San Leandro Unified School District 4,000% 8/1/33 400 4 An Jaquin Regional Rail 4,000% 5/1/38 62.0 613 2 San Leandro Unified School District 4,000% 8/1/34 67.0 6 An Jaquin Regional Rail 4,000% 5/1/40 1,27.5 1,238 2 San Leandro Unified School District 4,000% 8/1/34 1,200 1,2 2 San Leandro Unified School District 4,000% 8/1/34 1,200 1,2 San Leandro Unified School District 4,000% 9/1/30 700 745 2 San Leandro Unified School District 4,000% 8/1/35 1,325 1,31 3			-, .,			2			o / 1 / 0 0	055	070
San Jacquin Regional Rail Commission COP 4.000% 5/1/36 375 379 2 GO GO 4.000% 8/1/31 415 4 Commission COP 4.000% 5/1/36 375 379 2 San Leandro Unified School District 4.000% 8/1/31 415 4 Commission COP 4.000% 5/1/36 620 613 2 San Leandro Unified School District 4.000% 8/1/34 400 4 Commission COP 4.000% 5/1/30 755 743 2 San Leandro Unified School District 4.000% 8/1/34 670 6 Commission COP 4.000% 5/1/40 1.275 1.238 2 San Leandro Unified School District 4.000% 8/1/34 1.200 1.2 Commission COP 4.000% 9/1/30 700 745 2 San Leandro Unified School District 4.000% 8/1/34 1.200 1.2 College District GO 4.000% 9/1/31 700 745 2 San Leandro Unified School District 4.000% 8/1/38 810 8 College District GO		4.000%	5/1/35	370	378	2		4.000%	8/1/30	355	372
Commission COP 4.000% 5/1/37 51/3 31/3 2 San Leandro Unified School District GO 4.000% 8/1/32 525 5 Commission COP 4.000% 5/1/37 510 510 2 San Leandro Unified School District GO 4.000% 8/1/32 670 4 Commission COP 4.000% 5/1/37 755 743 2 San Leandro Unified School District GO 4.000% 8/1/34 670 6 an Jaaguin Regional Rail 4.000% 6/1/39 755 743 2 San Leandro Unified School District GO 4.000% 8/1/34 1,200 1,2 an Jaage Exergreen Community College District GO 4.000% 9/1/30 700 745 2 San Leandro Unified School District GO 4.000% 8/1/38 1,325 1,33 an Jase Evergreen Community College District GO 4.000% 9/1/31 700 745 2 San Leandro Unified School District GO 4.000% 8/1/38 10 8 College District GO 4.000% 9/1/31 700 745 <td></td> <td>4.000.0/</td> <td>F /4 /00</td> <td>075</td> <td>070</td> <td></td> <td></td> <td>4 000%</td> <td>8/1/31</td> <td>415</td> <td>434</td>		4.000.0/	F /4 /00	075	070			4 000%	8/1/31	415	434
Commission COP 4,000% 57/137 510 510 CO 4,000% 87/132 525 5 an Jaaquin Regional Rail Commission COP 4,000% 57/138 620 613 2 San Leandro Unified School District GO 4,000% 87/133 400 4 Commission COP 4,000% 57/139 755 743 2 San Leandro Unified School District GO 4,000% 87/135 1,238 2 San Leandro Unified School District GO 4,000% 87/135 275 2 college District GO 4,000% 97/130 700 745 2 San Leandro Unified School District GO 4,000% 87/135 1,230 1,2 college District GO 4,000% 97/130 700 745 2 San Leandro Unified School District GO 4,000% 87/138 810 8 an Jose Evergreen Community 4,000% 97/132 985 1,047 2 San Leandro Unified School District GO 4,000% 87/138 810 8 college District GO		4.000%	5/1/36	375	379	2			0, 1,01		
Janu Jacquin Regional Reili 2 San Leandro Unified School District 4.000% 8/1/38 400 Commission COP 4.000% 5/1/38 620 613 2 San Leandro Unified School District 60 4.000% 8/1/34 400 4 Commission COP 4.000% 5/1/39 755 743 2 San Leandro Unified School District 60 4.000% 8/1/34 1.200 1.2 Commission COP 4.000% 5/1/40 1.275 1.238 San Leandro Unified School District 60 4.000% 8/1/35 1.325 1.3 College District GO 4.000% 9/1/30 700 745 2 San Leandro Unified School District 60 4.000% 8/1/38 1.230 1.2 College District GO 4.000% 9/1/31 700 745 2 San Leandro Unified School District 60 4.000% 8/1/38 810 8 College District GO 4.000% 9/1/31 700 745 2 San Leandro Unified School District 60 4.000% 8/1/38 810 8 4.000% 8/1/38 8		4.000%	5/1/37	510	510			4.000%	8/1/32	525	547
Commission Cop 4,000* 5/1/38 6/20 6/13 2 San Leandro Unified School District GO 4,000% 6/1/34 6/70 6 Commission COP 4,000% 5/1/39 755 7/3 2 San Leandro Unified School District GO 4,000% 6/1/34 6/70 6 A Joaquin Regional Rail 4,000% 5/1/40 1,275 1,238 San Leandro Unified School District GO 4,000% 8/1/34 1,200 1,2 An Jose Evergreen Community College District GO 4,000% 9/1/30 700 745 2 San Leandro Unified School District GO 4,000% 8/1/35 1,325 1,33 San Jose Evergreen Community College District GO 4,000% 9/1/31 700 745 2 San Leandro Unified School District GO 4,000% 8/1/38 810 8 San Jose Evergreen Community College District GO 4,000% 9/1/33 850 900 San Lorenzo Unified School District GO 4,000% 8/1/34 375 3 An Jose Evergreen Community College District GO 3,000% 9/1/37 <			-, .,			2		4 0000/	0/4/00	40.0	140
an Jacquin Regional Rail GO 4.000% \$1/139 755 743 2 San Leadro Unified School District 4.000% \$1/134 670 6 Commission COP 4.000% \$1/140 1.275 1.238 2 San Leadro Unified School District 60 4.000% \$1/134 1.200 1.2 Commission COP 4.000% \$1/140 1.275 1.238 2 San Leadro Unified School District 60 4.000% \$1/135 1.325 1.3 Jose Evergreen Community 0.000% \$1/131 700 745 2 San Leadro Unified School District 60 4.000% \$1/135 1.325 1.3 an Jose Evergreen Community 0.000% \$1/131 700 745 2 San Leadro Unified School District 60 4.000% \$1/138 810 8		4.000%	5/1/38	620	613	2		4.000%	8/1/33	400	416
Commission COP 4.000% 9/733 735 743 2 San Leandro Unified School District GO 4.000% 8/1/34 1.200 1.2 Commission COP 4.000% 5/1/40 1.275 1.238 2 San Leandro Unified School District GO 4.000% 8/1/35 275 2 an Jose Evergreen Community 4.000% 9/1/30 700 745 2 San Leandro Unified School District GO 4.000% 8/1/35 1.325 1.33 an Jose Evergreen Community 0.000% 9/1/31 700 745 2 San Leandro Unified School District GO 4.000% 8/1/36 1.230 1.2 an Jose Evergreen Community 0.000% 9/1/32 985 1.047 2 San Leandro Unified School District GO 4.000% 8/1/38 810 8 college District GO 4.000% 9/1/32 985 1.047 2 San Leandro Unified School District GO 4.000% 8/1/34 375 3 college District GO 3.000% 9/1/37 2.250 2.009 San		4.0000/	E /1 /00	766	740			4.000%	8/1/34	670	694
Commission ČOP 4.000% 5/1/40 1,275 1,238 Commission ČOP 4.000% 8/1/34 1,200 1,2 an Jose Evergreen Community 4.000% 9/1/29 600 639 2 San Leandro Unified School District 600 8/1/35 2.75 2 college District GO 4.000% 9/1/30 700 745 2 San Leandro Unified School District 600 8/1/35 1,325 1,33 an Jose Evergreen Community 4.000% 9/1/31 700 745 2 San Leandro Unified School District 600 4.000% 8/1/36 1,230 1,2 college District GO 4.000% 9/1/32 985 1,047 2 San Leandro Unified School District 60 4.000% 8/1/38 810 8 college District GO 3.000% 9/1/37 2,250 2,009 San Lorenzo Unified School District GO 4.000% 8/1/36 300 3 college District GO 3.000% 9/1/37 3,500 3,644 GO San L		4.000%	5/1/39	/55	/43	2			-, -,		
an Jose Evergreen Community 4.000% 9/1/29 600 639 2 San Leandro Unified School District 4.000% 8/1/35 2.75 2 College District GO 4.000% 9/1/29 600 639 2 San Leandro Unified School District 4.000% 8/1/35 1.325 1.3 College District GO 4.000% 9/1/31 700 745 2 San Leandro Unified School District 4.000% 8/1/36 1.225 1.3 College District GO 4.000% 9/1/31 700 745 2 San Leandro Unified School District 60 4.000% 8/1/36 1.230 1.2 College District GO 4.000% 9/1/32 985 1.047 2 San Leandro Unified School District 60 4.000% 8/1/34 375 3 an Jose Evergreen Community 4.000% 9/1/33 850 900 San Leandro Unified School District 60 4.000% 8/1/34 375 3 an Jose Evergreen Community 60 3.000% 9/1/37 2.250 2.009 San Lorenzo Unified School District 60 4.000% 8/1/3		4.000%	5/1/40	1.275	1.238			4.000%	8/1/34	1,200	1,259
College District GO 4.000% 9/1/29 600 639 2 San Leandro Unified School District 4.000% 8/1/35 1.325 1.3 an Jose Evergreen Community College District GO 4.000% 9/1/30 700 745 2 San Leandro Unified School District 60 4.000% 8/1/35 1.325 1.3 College District GO 4.000% 9/1/32 985 1,047 2 San Leandro Unified School District 60 4.000% 8/1/38 810 8 an Jose Evergreen Community College District GO 4.000% 9/1/32 985 1,047 2 San Leandro Unified School District 4.000% 8/1/38 810 8 an Jose Evergreen Community College District GO 3.000% 9/1/33 850 900 GO 4.000% 8/1/38 300 3 an Jose Evergreen Community College District GO 3.000% 9/1/33 3,500 3,044 GO 4.000% 8/1/38 550 5 an Jose Evergreen Community College District GO 4.000% 9/1/42 2,345	San Jose Evergreen Community		., , .		,	2		4 0000/	0/4/05	075	000
ian Jose Evergreen Community 4.000% 9/1/30 700 745 2 San Leandro Unified School District 4.000% 8/1/35 1,325 1,3 College District GO 4.000% 9/1/31 700 745 2 San Leandro Unified School District 60 4.000% 8/1/36 1,230 1,2 ian Jose Evergreen Community 4.000% 9/1/32 985 1,047 2 San Leandro Unified School District 60 4.000% 8/1/36 1,230 1,2 ian Jose Evergreen Community College District GO 4.000% 9/1/32 985 1,047 2 San Leandro Unified School District 60 4.000% 8/1/38 810 8 College District GO 4.000% 9/1/37 2,250 2,009 GO San Lorenzo Unified School District 60 4.000% 8/1/34 375 3 College District GO 3.000% 9/1/39 3,500 3,044 GO San Lorenzo Unified School District 60 4.000% 8/1/38 550 5 San Jose Evergreen Community College District GO 4.000% 9/1/41 2,600	•	4.000%	9/1/29	600	639	2		4.000%	8/1/35	275	283
College District GO 4.000% 9/1/31 700 743 2 San Leandro Unified School District Goldege District GO 4.000% 9/1/31 700 745 2 San Leandro Unified School District Goldege District GO 4.000% 9/1/32 985 1,047 2 San Leandro Unified School District Goldege District GO 4.000% 9/1/32 985 1,047 2 San Leandro Unified School District Go 4.000% 9/1/32 985 1,047 2 San Leandro Unified School District Go 4.000% 9/1/33 850 900 San Lorenzo Unified School District Go 3.000% 9/1/37 2,250 2,009 San Lorenzo Unified School District Go 3.000% 9/1/38 4,150 3,644 GO 4.000% 8/1/36 300 3 Go 3.000% 9/1/41 2,600 2,649 San Lorenzo Unified School District 4.000% 8/1/30 1,00 1,00 Go 4.000% 9/1/41 2,600 2,649 San Lorenzo Unified School District GO 4.000% <td></td> <td>4.000.0/</td> <td>0/1/200</td> <td>700</td> <td>745</td> <td></td> <td></td> <td>4.000%</td> <td>8/1/35</td> <td>1.325</td> <td>1,375</td>		4.000.0/	0/1/200	700	745			4.000%	8/1/35	1.325	1,375
College District GO 4.000% 9/1/31 700 745 GO 4.000% 8/1/36 1,230 1,2 San Jose Evergreen Community 4.000% 9/1/32 985 1,047 2 San Leandro Unified School District 4.000% 8/1/38 810 8 San Jose Evergreen Community 4.000% 9/1/32 985 1,047 2 San Leandro Unified School District 4.000% 8/1/38 810 8 San Jose Evergreen Community 4.000% 9/1/37 2,250 2,009 San Lorenzo Unified School District 4.000% 8/1/34 375 3 San Jose Evergreen Community College District GO 3.000% 9/1/39 3,500 3,044 GO 4.000% 8/1/36 300 3 College District GO 3.000% 9/1/41 2,600 2,649 San Lorenzo Unified School District 4.000% 8/1/38 550 5 San Jose Evergreen Community College District GO 4.000% 9/1/43 1,500 1,508 San Luis Obispo CA Community 4.000% 8/1/39 1,000 1,0 College District GO 4.000%<		4.000%	9/1/30	700	/45	2			-, -,	.,	.,
San Jose Evergreen Community College District GO 4.000% 9/1/32 985 1,047 2 San Leandro Unified School District GO 4.000% 8/1/38 810 8 San Jose Evergreen Community College District GO 4.000% 9/1/33 850 900 San Leandro Unified School District GO 4.000% 8/1/39 400 4 San Jose Evergreen Community College District GO 3.000% 9/1/37 2.250 2,009 San Lorenzo Unified School District GO 4.000% 8/1/34 375 3 San Jose Evergreen Community College District GO 3.000% 9/1/39 3,500 3,644 GO 4.000% 8/1/36 300 3 San Jose Evergreen Community College District GO 3.000% 9/1/41 2,600 2,649 San Lorenzo Unified School District GO 4.000% 8/1/38 550 5 San Jose Evergreen Community College District GO 4.000% 9/1/42 2,345 2,370 GO 4.000% 8/1/39 1,000 1,0 San Jose Evergreen Community College District GO 4.000% 9/1/43 1,500 1,508 San Luis Obispo CA Community Facilities District No. 2019-1 5000% 9/1/23 </td <td></td> <td>4.000%</td> <td>9/1/31</td> <td>700</td> <td>745</td> <td></td> <td></td> <td>4.000%</td> <td>8/1/36</td> <td>1,230</td> <td>1,251</td>		4.000%	9/1/31	700	745			4.000%	8/1/36	1,230	1,251
College District GO 4.000% 9/1/32 983 1,047 2 San Leandro Unified School District 4.000% 8/1/39 400 4 San Jose Evergreen Community 4.000% 9/1/37 2,250 2,009 San Lorenzo Unified School District 60 4.000% 8/1/39 400 4 San Jose Evergreen Community 3.000% 9/1/37 2,250 2,009 San Lorenzo Unified School District 60 4.000% 8/1/34 375 3 San Jose Evergreen Community 3.000% 9/1/38 4,150 3,644 GO 4.000% 8/1/38 550 5 San Jose Evergreen Community 3.000% 9/1/39 3,500 3,044 GO 4.000% 8/1/38 550 5 San Jose Evergreen Community College District GO 4.000% 9/1/42 2,345 2,370 San Lorenzo Unified School District GO 4.000% 8/1/40 565 5 San Jose Evergreen Community College District GO 4.000% 9/1/43 1,500 1,508 San Luis Obispo CA Community Facilities District No. 2019-1 San Luis Obispo CA Community San Lui	•		-, .,			2			0 /4 /00		
San Jose Evergreen Community College District GO4.000%9/1/33850900GO4.000%8/1/394004San Jose Evergreen Community College District GO3.000%9/1/372,2502,009San Lorenzo Unified School District GO4.000%8/1/343753San Jose Evergreen Community College District GO3.000%9/1/384,1503,644GO4.000%8/1/363003San Jose Evergreen Community College District GO3.000%9/1/393,5003,044GO4.000%8/1/385505San Jose Evergreen Community College District GO4.000%9/1/412,6002,649San Lorenzo Unified School District GO4.000%8/1/391,0001,00San Jose Evergreen Community College District GO4.000%9/1/422,3452,370San Lorenzo Unified School District GO4.000%8/1/405655San Jose Evergreen Community College District GO4.000%9/1/431,5001,508San Luis Obispo CA Community Facilities District No. 2019-18/1/405655San Jose Financing Authority Intergovernmental Agreement Revenue5.000%11/1/402,0002,272San Luis Obispo CA Community Facilities District No. 2019-14.000%9/1/301201San Jose Financing Authority Intergovernmental Agreement5.000%11/1/411,7501,980San Luis Obispo CA Community Facilities District No. 2019-14.000%9/1/301201		4.000%	9/1/32	985	1,047	2		4.000%	8/1/38	810	813
College District GO3.000%9/1/338.50900San Lorenzo Unified School District GO4.000%8/1/343753San Jose Evergreen Community College District GO3.000%9/1/384,1503,644GO4.000%8/1/363003San Jose Evergreen Community College District GO3.000%9/1/384,1503,644GO4.000%8/1/363003San Jose Evergreen Community College District GO3.000%9/1/393,5003,044GO4.000%8/1/385505San Jose Evergreen Community College District GO4.000%9/1/412,6002,649San Lorenzo Unified School District GO4.000%8/1/391,0001,00San Jose Evergreen Community College District GO4.000%9/1/422,3452,370San Lorenzo Unified School District GO4.000%8/1/405655San Jose Evergreen Community College District GO4.000%9/1/431,5001,508San Luis Obispo CA Community Facilities District No. 2019-13.000%9/1/231301San Jose Financing Authority Intergovernmental Agreement Revenue5.000%11/1/402,0002,272Facilities District No. 2019-1 Special Tax Revenue4.000%9/1/301201San Jose Financing Authority Intergovernmental Agreement Revenue5.000%11/1/411.7501.980Facilities District No. 2019-14.000%9/1/301201San Jose Financing Authority Interg		4.000.0/	0/1/00	050	000			4.000%	8/1/39	400	401
College District GO3.000%9/1/372,2502,009GO4.000%8/1/343/53San Jose Evergreen Community College District GO3.000%9/1/384,1503,644GO4.000%8/1/363003San Jose Evergreen Community College District GO3.000%9/1/393,5003,044GO4.000%8/1/385505San Jose Evergreen Community College District GO4.000%9/1/412,6002,649San Lorenzo Unified School District GO4.000%8/1/391,0001,0San Jose Evergreen Community College District GO4.000%9/1/412,6002,649San Lorenzo Unified School District GO4.000%8/1/391,0001,0San Jose Evergreen Community College District GO4.000%9/1/431,5001,508San Luis Obispo CA Community Special Tax Revenue3.000%9/1/231301San Jose Financing Authority Intergovernmental Agreement Revenue5.000%11/1/391,3251,516San Luis Obispo CA Community Facilities District No. 2019-13.000%9/1/281551San Jose Financing Authority Intergovernmental Agreement Revenue5.000%11/1/402,0002,272Facilities District No. 2019-1 Special Tax Revenue4.000%9/1/301201San Jose Financing Authority Intergovernmental Agreement Revenue5.000%11/1/411.7501.9801.980San Luis Obispo CA Community Facilities District No. 2019-14.000%9	•	4.000%	9/1/33	850	900				-, -,		
San Jose Evergreen Community College District GO3.000%9/1/384,1503,644GO4.000%8/1/363003San Jose Evergreen Community College District GO3.000%9/1/393,5003,044GO4.000%8/1/36555San Jose Evergreen Community College District GO4.000%9/1/412,6002,649GO4.000%8/1/391,0001,00San Jose Evergreen Community College District GO4.000%9/1/422,3452,370GO4.000%8/1/405655San Jose Evergreen Community College District GO4.000%9/1/431,5001,508San Luis Obispo CA Community Facilities District No. 2019-13.000%9/1/231301San Jose Financing Authority Intergovernmental Agreement Revenue5.000%11/1/402,0002,272San Luis Obispo CA Community Facilities District No. 2019-14.000%9/1/281551San Jose Financing Authority Intergovernmental Agreement Revenue5.000%11/1/411.7501.980Facilities District No. 2019-1 Special Tax Revenue4.000%9/1/301201San Luis Obispo CA Community Intergovernmental Agreement Revenue5.000%11/1/411.7501.980Facilities District No. 2019-1 Special Tax Revenue4.000%9/1/301201San Luis Obispo CA Community Intergovernmental Agreement Revenue5.000%11/1/411.7501.980San Luis Obispo CA Community Facilities District No. 2019-1<		3.000%	9/1/37	2.250	2.009			4.000%	8/1/34	375	390
College District GO3.000%9/1/384,1503,644San Jose Evergreen Community College District GO3.000%9/1/393,5003,044San Lorenzo Unified School District GO4.000%8/1/385505San Jose Evergreen Community College District GO4.000%9/1/412,6002,649San Lorenzo Unified School District GO4.000%8/1/391,0001,0San Jose Evergreen Community College District GO4.000%9/1/422,3452,370San Lorenzo Unified School District GO4.000%8/1/405655San Jose Evergreen Community College District GO4.000%9/1/431,5001,508San Luis Obispo CA Community Facilities District No. 2019-1 Special Tax Revenue3.000%9/1/231301San Jose Financing Authority Intergovernmental Agreement Revenue5.000%11/1/402,0002,272San Luis Obispo CA Community Facilities District No. 2019-1 Special Tax Revenue4.000%9/1/301201San Jose Financing Authority Intergovernmental Agreement Revenue5.000%11/1/411.7501.980Facilities District No. 2019-1 Special Tax Revenue4.000%9/1/301201San Luis Obispo CA Community Facilities District No. 2019-1 Special Tax Revenue4.000%9/1/301201San Luis Obispo CA Community Facilities District No. 2019-1San Luis Obispo CA Community Facilities District No. 2019-11201San Luis Obispo CA Community Intergovernmental Agreement Reve	8		-, .,	_,	_,				o / 1 / 0 0		
San Jose Evergreen Community College District GO3.000%9/1/393,5003,044GO4.000%8/1/385505San Jose Evergreen Community College District GO4.000%9/1/412,6002,649GO4.000%8/1/391,0001,0San Jose Evergreen Community College District GO4.000%9/1/422,3452,370San Lorenzo Unified School District GO4.000%8/1/405655San Jose Evergreen Community College District GO4.000%9/1/431,5001,508San Luis Obispo CA Community Facilities District No. 2019-14.000%9/1/231301San Jose Financing Authority Intergovernmental Agreement Revenue5.000%11/1/391,3251,516San Luis Obispo CA Community Facilities District No. 2019-1 Special Tax Revenue4.000%9/1/281551San Jose Financing Authority Intergovernmental Agreement Revenue5.000%11/1/402,0002,272Facilities District No. 2019-1 Special Tax Revenue4.000%9/1/301201San Luis Obispo CA Community Intergovernmental Agreement Revenue5.000%11/1/411.7501.980Facilities District No. 2019-11201San Luis Obispo CA Community Intergovernmental Agreement Revenue5.000%11/1/411.7501.980San Luis Obispo CA Community San Luis Obispo CA Community San Luis Obispo CA Community San Luis Obispo CA Community Facilities District No. 2019-11201		3.000%	9/1/38	4,150	3,644			4.000%	8/1/36	300	307
College District GO3.000%9/1/393,5003,044San Lorenzo Unified School District GOSan Lorenzo Unified School District No. 2019-1San Lorenzo Unified School District No. 2019-1San Lorenzo Unified School District No. 2019-1San Lorenzo Unified School District GO <td></td> <td>0.0000/</td> <td>0/1/200</td> <td>0 500</td> <td>0.044</td> <td></td> <td></td> <td>4.000%</td> <td>8/1/38</td> <td>550</td> <td>555</td>		0.0000/	0/1/200	0 500	0.044			4.000%	8/1/38	550	555
College District GO4.000%9/1/412,6002,649GO4.000%8/1/391,0001,0San Jose Evergreen Community College District GO4.000%9/1/422,3452,370San Luis Obispo CA Community Facilities District No. 2019-1 Special Tax Revenue4.000%8/1/405655San Jose Financing Authority Intergovernmental Agreement Revenue5.000%11/1/391,3251,516San Luis Obispo CA Community Facilities District No. 2019-1 Special Tax Revenue3.000%9/1/231301San Jose Financing Authority Intergovernmental Agreement Revenue5.000%11/1/402,0002,272San Luis Obispo CA Community Facilities District No. 2019-1 Special Tax Revenue4.000%9/1/231301San Jose Financing Authority Intergovernmental Agreement Revenue5.000%11/1/402,0002,272San Luis Obispo CA Community Facilities District No. 2019-1 Special Tax Revenue4.000%9/1/301201San Luis Obispo CA Community Intergovernmental Agreement Revenue5.000%11/1/411.7501.980Facilities District No. 2019-1San Luis Obispo CA Community Facilities District No. 2019-1 Special Tax Revenue5.000%11/1/411.7501.980San Luis Obispo CA Community Facilities District No. 2019-1	•	3.000%	9/1/39	3,500	3,044				_, .,		
San Jose Evergreen Community College District GO4.000%9/1/422,3452,370San Lorenzo Unified School District GO4.000%8/1/405655San Jose Evergreen Community College District GO4.000%9/1/431,5001,508San Luis Obispo CA Community Facilities District No. 2019-1 Special Tax Revenue3.000%9/1/231301San Jose Financing Authority Intergovernmental Agreement Revenue5.000%11/1/391,3251,516San Luis Obispo CA Community Facilities District No. 2019-1 Special Tax Revenue4.000%9/1/281551San Jose Financing Authority Intergovernmental Agreement Revenue5.000%11/1/402,0002,272San Luis Obispo CA Community Facilities District No. 2019-14.000%9/1/281551San Jose Financing Authority Intergovernmental Agreement Revenue5.000%11/1/402,0002,272San Luis Obispo CA Community Facilities District No. 2019-14.000%9/1/301201San Luis Obispo CA Community Facilities District No. 2019-1San Luis Obispo CA Community Facilities District No. 2019-11201		4.000%	9/1/41	2.600	2.649			4.000%	8/1/39	1,000	1,003
College District GO4.000%9/1/422.3452.370San Luis Obispo CA Community Facilities District No. 2019-1 Special Tax RevenueSan Luis Obispo CA Community Facilities District No. 2019-1 Special Tax RevenueSan Luis Obispo CA Community Facilities District No. 2019-1 Special Tax RevenueSan Luis Obispo CA Community Facilities District No. 2019-1 Special Tax RevenueSan Luis Obispo CA Community Facilities District No. 2019-1 Special Tax RevenueSan Luis Obispo CA Community Facilities District No. 2019-1 Special Tax RevenueSan Luis Obispo CA Community Facilities District No. 2019-1 Special Tax RevenueSan Luis Obispo CA Community Facilities District No. 2019-1 Special Tax RevenueSan Luis Obispo CA Community Facilities District No. 2019-1 Special Tax RevenueSan Luis Obispo CA Community Facilities District No. 2019-1 Special Tax RevenueSan Luis Obispo CA Community Facilities District No. 2019-1 Special Tax RevenueSan Luis Obispo CA Community Facilities District No. 2019-1 Special Tax RevenueSan Luis Obispo CA Community Facilities District No. 2019-1San Luis Obispo CA Community Facilities District No. 2019-1 San Luis Obispo CA Community Facilities District No. 2019-1San			-, .,	_,	_,				~ / / / ~	505	
San Jose Evergeen Community4.000%9/1/431,5001,508Facilities District No. 2019-1San Jose Financing AuthorityIntergovernmental AgreementSouthoritySan Luis Obispo CA CommunityRevenue5.000%11/1/391,3251,516San Luis Obispo CA CommunitySan Jose Financing AuthorityIntergovernmental AgreementSouthoritySan Luis Obispo CA CommunityIntergovernmental Agreement5.000%11/1/402,0002,272San Jose Financing Authority5.000%11/1/402,0002,272Intergovernmental AgreementSouthoritySan Luis Obispo CA CommunityRevenue5.000%11/1/402,0002,272San Jose Financing AuthoritySan Luis Obispo CA CommunitySan Luis Obispo CA CommunityIntergovernmental AgreementSouthoritySan Luis Obispo CA CommunityRevenue5.000%11/1/411.7501.980Facilities District No. 2019-1San Luis Obispo CA CommunityFacilities District No. 201		4.000%	9/1/42	2,345	2,370			4.000%	8/1/40	565	565
Consider District GO4.000%9/1/431,5001,305Special Tax Revenue3.000%9/1/231301San Jose Financing Authority Intergovernmental Agreement Revenue5.000%11/1/391,3251,516Special Tax Revenue3.000%9/1/281551San Jose Financing Authority Intergovernmental Agreement Revenue5.000%11/1/402,0002,272Special Tax Revenue4.000%9/1/281551San Jose Financing Authority Intergovernmental Agreement Revenue5.000%11/1/402,0002,272Special Tax Revenue4.000%9/1/301201San Jose Financing Authority Intergovernmental Agreement Bevenue5.000%11/1/411.7501.980Facilities District No. 2019-1San Luis Obispo CA Community Facilities District No. 2019-1San Luis Obispo CA Community Facilities District No. 2019-11.000%9/1/301201		4.000.0/	0/1/40	1 500	1 500						
Intergovernmental Agreement RevenueSan Luis Obispo CA Community Facilities District No. 2019-1 Special Tax RevenueSan Luis Obispo CA Community Facilities District No. 2019-1 Special Tax RevenueSan Luis Obispo CA Community Facilities District No. 2019-1 Special Tax RevenueSan Luis Obispo CA Community Facilities District No. 2019-1 Special Tax RevenueSan Luis Obispo CA Community Facilities District No. 2019-1 Special Tax RevenueSan Luis Obispo CA Community Facilities District No. 2019-1 Special Tax RevenueSan Luis Obispo CA Community Facilities District No. 2019-1 Special Tax RevenueSan Luis Obispo CA Community Facilities District No. 2019-1San Jose Financing Authority Intergovernmental Agreement Revenue5,000% 11/1/41 1,750 1,9801,980Facilities District No. 2019-1		4.000%	9/1/43	1,500	1,508			3.000%	9/1/23	130	129
Revenue5.000%11/1/391,3251,516Facilities District No. 2019-1San Jose Financing Authority Intergovernmental Agreement Revenue5.000%11/1/402,0002,272San Luis Obispo CA Community Facilities District No. 2019-1 Special Tax Revenue4.000%9/1/281551San Jose Financing Authority Intergovernmental Agreement Intergovernmental Agreement5.000%11/1/402,0002,272San Luis Obispo CA Community Special Tax Revenue4.000%9/1/301201San Jose Financing Authority Intergovernmental Agreement Revenue5.000%11/1/411.7501.980Facilities District No. 2019-1											
San Jose Financing Authority Intergovernmental Agreement Revenue 5.000% 11/1/40 2,000 2,272 San Jose Financing Authority Intergovernmental Agreement Revenue 5.000% 11/1/41 1.750 1.980 San Luis Obispo CA Community Facilities District No. 2019-1 San Luis Obispo CA Community Facilities District No. 2019-1 San Luis Obispo CA Community Facilities District No. 2019-1 San Luis Obispo CA Community Facilities District No. 2019-1		5.000%	11/1/39	1,325	1,516			4 0000/	0/1/00	155	100
Revenue 5.000% 11/1/40 2,000 2,272 Facilities District No. 2019-1 San Jose Financing Authority 5.000% 11/1/40 2,000 2,272 Facilities District No. 2019-1 Intergovernmental Agreement 5.000% 11/1/41 1.750 1.980 Facilities District No. 2019-1 Revenue 5.000% 11/1/41 1.750 1.980 Facilities District No. 2019-1								4.000%	9/1/28	155	155
San Jose Financing Authority Intergovernmental Agreement Bevenue 5 000% 11/1/40 2,000 2,272 Special Tax Revenue 4.000% 9/1/30 120 1 San Luis Obispo CA Community Facilities District No. 2019-1		E 0000/	11/1/40	2 000	0 070						
Intergovernmental Agreement 5 000% 11/1/41 1 750 1 980 Facilities District No. 2019-1		0.000%	11/1/40	∠,000	2,212		Special Tax Revenue	4.000%	9/1/30	120	120
Bevenue 5 000% 11/1/41 1 750 1 980 Facilities District No. 2019-1											
Special fax neveride 4.000 /0 9/1/32 100		5.000%	11/1/41	1,750	1,980			1 000%	G/1/22	100	99
							Special lax nevellue	+.000%	3/1/32	100	9

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)			Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	San Luis Obispo CA Community Facilities District No. 2019-1						San Marcos Unified School District GO	4.000%	8/1/32	300	311
	Special Tax Revenue San Luis Obispo CA Community	4.000%	9/1/33	100	99		San Marcos Unified School District GO	5.000%	8/1/34	3,565	3,867
	Facilities District No. 2019-1 Special Tax Revenue	4.000%	9/1/36	325	311		San Marcos Unified School District GO	5.000%	8/1/35	4,040	4,361
	San Luis Obispo CA Community Facilities District No. 2019-1 Special Tax Revenue	4.000%	9/1/39	660	611	5	San Marcos Unified School District GO	5.000%	8/1/36	3,375	3,626
	San Luis Obispo CA Community Facilities District No. 2019-1	4.000 /0	5/1/55	000	011	5	San Mateo County Community College District GO San Mateo County Community	0.000%	9/1/24	2,825	2,713
	Special Tax Revenue San Luis Obispo County Financing	4.000%	9/1/41	150	136		College District GO San Mateo County Transit District	4.000%	9/1/34	2,670	2,812
	Authority Lease (Appropriation) Revenue (Multiple Capital	E 0500/	44 45 440	0.540	0.000		Sales Tax Revenue San Mateo Foster City Public	5.000%	6/1/31	1,365	1,423
	Projects) San Luis Obispo County Financing Authority Lease (Appropriation) Revenue (Multiple Capital	5.250%	11/15/40	2,540	2,808		Financing Authority Lease (Abatement) Revenue (Street & Flood Control Project)	4.000%	5/1/38	600	606
	Projects) San Luis Obispo County Financing	5.250%	11/15/41	1,665	1,839		San Mateo Foster City Public Financing Authority Lease (Abatement) Revenue (Street &				
1	Authority Lease (Appropriation) Revenue (Multiple Capital Projects) San Marcos Schools Financing	5.250%	11/15/42	1,615	1,789		Flood Control Project) San Mateo Foster City Public Financing Authority Lease	4.000%	5/1/39	600	605
1	Authority Lease (Abatement) Revenue San Marcos Schools Financing	5.000%	8/15/25	800	829		(Abatement) Revenue (Street & Flood Control Project) San Mateo Foster City Public	4.000%	5/1/40	550	553
1	Authority Lease (Abatement) Revenue	5.000%	8/15/26	635	671		Financing Authority Sewer Revenue (Clean Water Program) San Mateo Foster City Public	5.000%	8/1/34	920	1,042
	San Marcos Schools Financing Authority Lease (Abatement) Revenue	5.000%	8/15/27	600	647		Financing Authority Sewer Revenue (Clean Water Program) San Mateo Foster City Public	4.000%	8/1/35	1,535	1,604
1	San Marcos Schools Financing Authority Lease (Abatement) Revenue	5.000%	8/15/28	890	962		Financing Authority Sewer Revenue (Clean Water Program) San Mateo Foster City Public	5.000%	8/1/36	1,505	1,672
1	San Marcos Schools Financing Authority Lease (Abatement) Revenue	5.000%	8/15/30	750	810		Financing Authority Sewer Revenue (Clean Water Program) San Mateo Foster City Public	4.000%	8/1/37	2,750	2,799
1	San Marcos Schools Financing Authority Lease (Abatement) Revenue	5.000%	8/15/21	1,060	1,143		Financing Authority Sewer Revenue (Clean Water Program)	4.000%	8/1/39	1,275	1,283
1	San Marcos Schools Financing Authority Lease (Abatement)			·			San Mateo Foster City School District GO San Mateo Joint Powers Financing	4.000%	8/1/43	1,200	1,208
1	Revenue San Marcos Schools Financing Authority Lease (Abatement)	5.000%	8/15/32	850	916		Authority Lease (Abatement) Revenue San Mateo Joint Powers Financing	5.000%	7/15/25	110	114
1	Revenue San Marcos Schools Financing	5.000%	8/15/33	1,135	1,222		Authority Lease (Abatement) Revenue	5.000%	7/15/29	2,280	2,548
1	Authority Lease (Abatement) Revenue San Marcos Schools Financing	5.000%	8/15/35	1,000	1,073		San Mateo Joint Powers Financing Authority Lease (Abatement) Revenue	4.000%	7/15/32	4,500	4,642
1	Authority Lease (Abatement) Revenue San Marcos Schools Financing	5.000%	8/15/36	1,325	1,415		San Mateo Joint Powers Financing Authority Lease (Abatement) Revenue	4.000%	7/15/33	5,000	5,143
	Authority Lease (Abatement) Revenue	5.000%	8/15/37	1,750	1,860		San Mateo Joint Powers Financing Authority Lease (Abatement)				
	San Marcos Unified School District GO San Marcos Unified School District	0.000%	8/1/25	2,300	2,139		Revenue San Mateo Joint Powers Financing Authority Lease (Abatement)	3.000%	6/15/37	4,755	4,211
	GO San Marcos Unified School District	0.000%	8/1/30	2,000	1,575		Revenue San Mateo Joint Powers Financing	3.000%	6/15/38	4,900	4,245
	GO San Marcos Unified School District GO	5.000%		4,050	4,419		Authority Lease (Abatement) Revenue	3.000%	6/15/39	5,045	4,327
	GO San Marcos Unified School District GO	0.000%		2,000 3,625	1,514 3,953		San Mateo Joint Powers Financing Authority Lease (Abatement) Revenue (Capital Projects)	5 000%	6/15/23	1,210	1,211
	San Marcos Unified School District GO	0.000%		1,165	845		San Mateo Joint Powers Financing Authority Lease (Abatement)	5.000 /0	0/10/20	1,210	1,211
	San Marcos Unified School District GO	0.000%		2,500	1,814		Revenue (Capital Projects)	5.000%	6/15/27	2,000	2,035

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)			Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
1	San Mateo Joint Powers Financing					2	San Ramon Redevelopment Agency				
	Authority Lease (Abatement)	F 0000/	7/4 5/05	4.075	5.010		Successor Agency Tax Allocation	F 0000/	0/4/05	4 500	4 555
	Revenue (Capital Projects) San Mateo Joint Powers Financing	5.000%	7/15/35	4,875	5,319	2	Revenue San Ramon Redevelopment Agency	5.000%	2/1/25	1,520	1,555
	Authority Lease (Abatement)						Successor Agency Tax Allocation				
	Revenue (Capital Projects)	5.000%	7/15/36	6,075	6,591		Revenue	5.000%	2/1/26	1,595	1,638
	San Mateo Joint Powers Financing					2	San Ramon Redevelopment Agency				
	Authority Lease (Abatement) Revenue (Capital Projects)	E 000%	7/15/37	6,435	6,946		Successor Agency Tax Allocation Revenue	5.000%	2/1/27	1,670	1,717
	San Mateo Joint Powers Financing	5.000 %	//10/37	0,435	0,940		San Ramon Valley Fire Protection	5.000 %	2/1/27	1,070	1,717
	Authority Lease (Appropriation)						District COP	4.000%	8/1/23	100	100
	Revenue	5.000%	7/15/27	3,500	3,764		San Ramon Valley Fire Protection				
	San Mateo Joint Powers Financing						District COP	4.000%	8/1/24	115	116
	Authority Lease (Appropriation) Revenue	E 000%	7/15/28	2,195	2,407		San Ramon Valley Fire Protection	4 0000/	0/1/00	100	100
	San Mateo Union High School	5.000 %	//15/20	2,190	2,407		District COP San Ramon Valley Fire Protection	4.000%	8/1/26	100	103
	District GO	4.000%	9/1/33	3,540	3,652		District COP	4.000%	8/1/27	100	104
	San Mateo Union High School						San Ramon Valley Fire Protection		-, ., = .		
	District GO	4.000%	9/1/33	1,950	2,012		District COP	4.000%	8/1/28	115	121
	San Mateo Union High School	0.0000/	0/4/00	0 705	0.000		San Ramon Valley Fire Protection				
	District GO, Prere. San Mateo Union High School	0.000%	9/1/23	2,725	2,600		District COP	4.000%	8/1/29	100	106
	District GO, Prere.	4.000%	9/1/25	3,155	3,231		San Ramon Valley Fire Protection District COP	4.000%	8/1/30	105	112
1	San Pablo Joint Powers Financing		-, .,	-,	-/		San Ramon Valley Fire Protection	4.00070	0/1/00	100	112
	Authority Lease (Abatement)						District COP	4.000%	8/1/31	200	214
1	Revenue	4.000%	11/1/42	3,815	3,788		San Ramon Valley Fire Protection				
	San Pablo Redevelopment Agency						District COP	4.000%	8/1/32	125	133
	Successor Agency Tax Allocation Revenue	5 000%	6/15/23	1,250	1,251		San Ramon Valley Fire Protection District COP	4 0000/	0/1/00	150	150
1	San Pablo Redevelopment Agency	0.00070	0,10,20	1,200	.,201		San Ramon Valley Fire Protection	4.000%	8/1/33	150	158
	Successor Agency Tax Allocation						District COP	4.000%	8/1/34	260	273
	Revenue	5.000%	6/15/27	1,770	1,807		San Ramon Valley Fire Protection		-, , -		
1	San Pablo Redevelopment Agency						District COP	4.000%	8/1/36	530	539
	Successor Agency Tax Allocation Revenue	5 000%	6/15/28	1,860	1,900		San Ramon Valley Fire Protection				
1	San Pablo Redevelopment Agency	0.00070	0,10,20	1,000	1,000		District COP	4.000%	8/1/37	300	302
	Successor Agency Tax Allocation						San Ramon Valley Fire Protection District COP	2.250%	8/1/38	290	224
-	Revenue	5.000%	6/15/30	2,275	2,328		San Ramon Valley Fire Protection	2.20070	0/1/00	200	224
5	San Rafael CA City High School	0.0000/	0/4/05	440	070		District COP	2.375%	8/1/39	870	675
5	District GO San Rafael CA City High School	0.000%	8/1/25	410	379		San Ramon Valley Fire Protection				
	District GO	0.000%	8/1/26	3,315	2,959	5	District COP	4.000%		300	301
5	San Rafael CA City High School		-, .,=-	-,	_,	1	San Ysidro School District GO	0.000%	8/1/26	4,770	4,235
	District GO	0.000%	8/1/29	6,505	5,244		Sanger Unified School District (Capital Projects) COP	5.000%	6/1/33	435	495
	San Rafael CA City High School		0/4/05	4 975		1	Sanger Unified School District	0.00070	0/1/00	400	400
	District GO	4.000%	8/1/35	1,075	1,102		(Capital Projects) COP	5.000%	6/1/38	2,000	2,183
	San Rafael CA City High School District GO	4.000%	8/1/36	1,200	1,221	1	Sanger Unified School District				
	San Rafael CA City High School	1.00070	0/1/00	1,200	1,221	2	(Capital Projects) COP	5.000%		6,780	7,364
	District GO	3.000%	8/1/38	1,200	1,045	2	Sanger Unified School District GO	3.000%		680 750	629 677
	San Rafael CA City High School	/				2	Sanger Unified School District GO Sanger Unified School District GO	3.000% 3.000%		750 820	726
	District GO	3.000%	8/1/39	1,000	859	2	Sanger Unified School District GO	4.000%		330	332
	San Rafael CA City High School District GO	3.000%	8/1/40	1,450	1,227	2	Sanger Unified School District GO	3.000%		375	322
5	San Rafael City Elementary School	5.000 /0	0/1/40	1,430	1,227	2	Sanger Unified School District GO	4.000%		330	331
	District GO	0.000%	8/1/25	1,765	1,632	2	Sanger Unified School District GO	4.000%	8/1/40	250	250
5	San Rafael City Elementary School					2	Sanger Unified School District GO	4.000%	8/1/41	325	324
	District GO	0.000%	8/1/28	3,175	2,652		Santa Ana College Improvement				
5	San Rafael City Elementary School District GO	0.0000/	0/1/20	2.025	0.440		District #1 Rancho Santiago Community College District GO	4.000%	8/1/29	350	364
	San Rafael City Elementary School	0.000%	8/1/29	3,025	2,443		Santa Ana College Improvement	4.000 %	0/1/23	350	304
	District GO	3.000%	8/1/37	825	731		District #1 Rancho Santiago				
	San Ramon CA COP	4.000%	6/1/37	1,225	1,242		Community College District GO	4.000%	8/1/30	500	520
4	San Ramon Public Financing						Santa Ana College Improvement				
	Authority Tax Allocation Revenue	0.000%	2/1/25	1,020	953		District #1 Rancho Santiago Community College District GO	4.000%	8/1/31	510	530
4	San Ramon Public Financing	0.0000	0/1/07	1 700	1 471		Santa Ana College Improvement	4.000%	0/1/01	510	000
4	Authority Tax Allocation Revenue San Ramon Public Financing	0.000%	2/1/27	1,700	1,471		District #1 Rancho Santiago				
	Authority Tax Allocation Revenue	0.000%	2/1/28	1,800	1,502		Community College District GO	4.000%	8/1/32	500	519
	,		==	,	,		Santa Ana College Improvement				
							District #1 Rancho Santiago Community College District GO	4.000%	8/1/33	880	910
							community conogo District dO		5, 1,00	000	010

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)		Coupon		Face Amount (\$000)	Market Value• (\$000)
1	Santa Ana Unified School District					Santa Clarita Public Finance				
_	(Capital Appreciation-Financing Project) COP	0.000%	4/1/32	1,750	1,222	Authority Lease (Abatement) Revenue	2.000%	6/1/34	435	367
5	Santa Ana Unified School District GO	0.000%	8/1/31	4,020	2,956	Santa Clarita Public Finance Authority Lease (Abatement)				
	Santa Barbara Unified School District GO	4.000%	8/1/30	875	921	Revenue Santa Clarita Public Finance	2.125%	6/1/35	445	367
	Santa Clara County CA GO Santa Clara County Financing Authority Lease (Abatement)	3.500%	8/1/38	160	154	Authority Lease (Abatement) Revenue Santa Clarita Public Finance	2.250%	6/1/36	250	203
	Revenue Santa Clara County Financing Authority Lease (Abatement)		5/15/25	6,510	6,755	Authority Lease (Abatement) Revenue Santa Clarita Public Finance	2.375%	6/1/38	400	317
	Revenue Santa Clara County Financing Authority Lease (Abatement)	5.000%	5/15/26	6,800	7,063	Authority Lease (Abatement) Revenue Santa Margarita-Dana Point	2.500%	6/1/41	555	426
	Revenue Santa Clara County Financing	4.000%	5/15/33	7,500	7,638	Authority Intergovernmental Agreement Revenue Santa Margarita-Dana Point	4.000%	6/1/33	365	389
	Authority Lease (Abatement) Revenue Santa Clara County Financing	3.000%	5/1/36	2,000	1,798	Authority Intergovernmental Agreement Revenue	3.000%	6/1/36	800	738
	Authority Lease (Abatement) Revenue Santa Clara County Financing	3.000%	5/1/37	2,000	1,758	Santa Margarita-Dana Point Authority Intergovernmental Agreement Revenue	3.000%	6/1/39	900	776
	Authority Lease (Abatement) Revenue Santa Clara County Financing	3.000%	5/1/38	2,000	1,729	Santa Margarita-Dana Point Authority Intergovernmental Agreement Revenue	3.000%	6/1/40	700	596
	Authority Lease (Abatement)					Santa Monica CA Water Revenue	3.000%		1,535	1,346
	Revenue	3.000%	5/1/38	2,500	2,161	Santa Monica CA Water Revenue	3.000%	8/1/39	2,565	2,225
	Santa Clara County Financing Authority Lease (Abatement)					Santa Monica CA Water Revenue Santa Monica CA Water Revenue	3.000% 3.000%	8/1/40 8/1/41	2,575 1,775	2,191 1,492
	Revenue Santa Clara County Financing	3.000%	5/1/39	2,000	1,710	Santa Monica CA Water Revenue Santa Monica Community College District GO	0.000%	8/1/24	4,510	4,323
	Authority Lease (Abatement) Revenue	3.000%	5/1/40	2,000	1,687	Santa Monica Community College District GO	0.000%	8/1/26	11,025	9,922
	Santa Clara Unified School District GO	4.000%	7/1/29	6,650	6,908	Santa Monica Community College District GO	5.000%	8/1/31	600	666
	Santa Clara Unified School District GO	4.000%	7/1/29	8,235	8,554	Santa Monica Community College District GO	4.000%	8/1/33	500	527
	Santa Clara Unified School District GO	4.000%	7/1/30	8,800	9,146	Santa Monica Community College District GO	4.000%	8/1/34	655	685
	Santa Clara Unified School District GO	3.000%	7/1/31	4,460	4,352	Santa Monica Community College District GO, Prere.	4.000%	8/1/24	2,565	2,592
	Santa Clara Unified School District GO	3.000%	7/1/32	2,975	2,878	Santa Monica Community College District GO, Prere.	4.000%	8/1/24	3,510	3,547
	Santa Clara Unified School District GO Santa Clara Valley Water District	3.000%	7/1/33	1,610	1,545	Santa Monica Public Financing Authority Lease (Abatement) Revenue (City Yards Project)	5.000%	7/1/33	1,925	2,204
5	Safe Clean Water Lease (Non-Terminable) Revenue COP Santa Clarita Community College	5.000%	12/1/26	3,750	4,021	Santa Monica Public Financing Authority Lease (Abatement)				
1	District GO Santa Clarita Community College	0.000%	8/1/28	400	339	Revenue (City Yards Project) Santa Monica Public Financing	4.000%	7/1/38	1,000	1,034
1	District GO Santa Clarita Community College	0.000%	8/1/29	3,030	2,488	Authority Lease (Abatement) Revenue (City Yards Project)	4.000%	7/1/41	665	671
	District GO	0.000%	8/1/30	2,160	1,711	Santa Monica-Malibu Unified School District COP	4.000%	5/1/28	100	105
	Santa Clarita Community College District GO Santa Clarita Community College	3.000%	8/1/33	350	333	Santa Monica-Malibu Unified School District COP	4.000%	5/1/29	150	157
	District GO Santa Clarita Community College	3.000%	8/1/37	800	708	Santa Monica-Malibu Unified School District COP	4.000%	5/1/30	220	230
	District GO	3.000%	8/1/38	750	653	Santa Monica-Malibu Unified School District COP	4.000%	5/1/32	350	366
	Santa Clarita Community College District GO	3.000%	8/1/39	900	773	Santa Monica-Malibu Unified School District COP	4.000%	5/1/34	500	517
	Santa Clarita Community College District GO Santa Clarita Public Finance	3.000%	8/1/40	800	673	Santa Monica-Malibu Unified School District COP	4.000%	5/1/36	345	350
	Authority Lease (Abatement) Revenue	3.000%	6/1/31	375	375	Santa Monica-Malibu Unified School District COP Santa Monica-Malibu Unified School	4.000%	5/1/37	620	624
	Santa Clarita Public Finance Authority Lease (Abatement)	2 0000/	6/1/00	240	226	District COP	4.000%	5/1/38	520	522
	Revenue	3.000%	6/1/32	340	336					

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)			Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
	Santa Monica-Malibu Unified School District COP	4.000%	5/1/39	750	752		Sierra View CA Local Health Care District Health, Hospital, Nursing	5 00004	7/4/00	000	
	Santa Monica-Malibu Unified School District COP	4.000%	5/1/41	400	399	1	Home Revenue Simi Valley Unified School District GO	5.000% 0.000%	7/1/29 8/1/26	630 3,030	678 2,713
	Santa Monica-Malibu Unified School District GO Santa Monica-Malibu Unified School	4.000%	7/1/37	465	473		Simi Valley Unified School District	5.000%		2,025	2,151
	District GO Santa Rosa CA Wastewater Sewer	3.000%	8/1/42	1,600	1,335	1	Simi Valley Unified School District GO	0.000%		2,950	2,554
	Revenue Santa Rosa CA Wastewater Sewer	5.000%	9/1/25	815	849	1	Simi Valley Unified School District GO	0.000%		4,785	4,005
1,4	Revenue Santa Rosa CA Wastewater Sewer	5.000%	9/1/26	920	978		Simi Valley Unified School District GO	4.000%	8/1/32	200	208
2	Revenue Santa Rosa Elementary School	0.000%	9/1/28	11,095	9,375		Simi Valley Unified School District GO	3.000%	8/1/35	525	486
2	District GO Santa Rosa Elementary School	4.000%	8/1/36	750	764		Simi Valley Unified School District GO	3.000%	8/1/36	750	677
2	District GO Santa Rosa Elementary School	4.000%	8/1/38	915	921		Simi Valley Unified School District GO	4.000%	8/1/36	1,240	1,258
1	District GO Santa Rosa High School District GO	4.000% 5.000%	8/1/42 8/1/30	1,000 800	990 858		Simi Valley Unified School District GO	3.000%	8/1/37	500	443
1 1	Santa Rosa High School District GO Santa Rosa High School District GO	5.000% 5.000%	8/1/32 8/1/34	1,095 990	1,172 1,060		Simi Valley Unified School District GO	4.000%	8/1/37	1,320	1,332
2 1	Santa Rosa High School District GO Santa Rosa High School District GO	4.000% 5.000%	8/1/35 8/1/35	1,520 750	1,566 801		Simi Valley Unified School District GO	4.000%	8/1/38	350	353
2 2	Santa Rosa High School District GO Santa Rosa High School District GO	4.000% 4.000%	8/1/37 8/1/40	425 1,105	430 1,105		Simi Valley Unified School District GO	4.000%	8/1/39	365	367
2 2	Santa Rosa High School District GO Santa Rosa High School District GO	4.000% 4.000%	8/1/41 8/1/42	1,000 2,275	996 2,253		Solana Beach School District Special Tax Revenue	5.000%	9/1/29	2,115	2,120
	Santa Rosa High School District GO Saugus Union School District	4.000%	8/1/42	3,315	3,292		Solano Irrigation District COP Sonoma County Junior College	4.000%		3,935	3,802
	Financing Authority Intergovernmental Agreement						District GO Sonoma County Junior College	3.000%	8/1/39	2,055	1,773
	Revenue Saugus Union School District Financing Authority	4.000%	9/1/24	180	181	1	District GO South Bayside Waste Management Authority Resource Recovery	5.000%		10,000	10,464
	Intergovernmental Agreement Revenue	4.000%	9/1/26	690	708	1	Revenue South Bayside Waste Management	5.000%	9/1/31	310	344
2	Saugus Union School District Financing Authority Intergovernmental Agreement					1	Authority Resource Recovery Revenue South Bayside Waste Management	5.000%	9/1/32	485	537
2	Revenue Saugus Union School District Financing Authority	4.000%	9/1/30	500	529	1	Authority Resource Recovery Revenue South Bayside Waste Management	5.000%	9/1/33	905	1,001
2	Intergovernmental Agreement Revenue Saugus Union School District	4.000%	9/1/33	600	626	1	Authority Resource Recovery Revenue South Bayside Waste Management	5.000%	9/1/34	1,300	1,436
	Financing Authority Intergovernmental Agreement Revenue	4.000%	9/1/40	700	700	1	Authority Resource Recovery Revenue South Bayside Waste Management	5.000%	9/1/37	2,165	2,344
	Saugus Union School District School Facilities Improvement District No. 2014-1 GO	3.000%	8/1/36	2,375	2,182	1	Authority Resource Recovery Revenue South Bayside Waste Management	5.000%	9/1/38	2,540	2,736
	Shasta-Tehama-Trinity Joint Community College District GO	4.000%	8/1/37	1,000	1,007		Authority Resource Recovery Revenue, ETM	5.000%	9/1/31	10	11
	Sierra View CA Local Health Care District Health, Hospital, Nursing					1	South Bayside Waste Management Authority Resource Recovery Revenue, ETM	E 000%	0/1/22	15	17
	Home Revenue Sierra View CA Local Health Care District Health, Hospital, Nursing	4.000%	7/1/23	260	260	1	South Bayside Waste Management Authority Resource Recovery	5.000%		15	17
	Home Revenue Sierra View CA Local Health Care District Health, Hospital, Nursing	4.000%	7/1/24	480	480	1	Revenue, ETM South Bayside Waste Management Authority Resource Recovery	5.000%	9/1/33	30	34
	Home Revenue Sierra View CA Local Health Care	4.000%	7/1/25	290	290	1	Revenue, ETM South Bayside Waste Management Authority Resource Recovery	5.000%	9/1/34	45	50
	District Health, Hospital, Nursing Home Revenue Sierra View CA Local Health Care	4.000%	7/1/26	300	302	1	Revenue, ETM South Bayside Waste Management Authority Resource Recovery	5.000%	9/1/37	75	84
	District Health, Hospital, Nursing Home Revenue	5.000%	7/1/28	660	703		Revenue, ETM	5.000%	9/1/38	90	101

Financing Authority Special Tax Revenue 5.000% 8/15/26 1.250 South Formation 2 Multice Power Project 4.000% 7/140 625 625 South Orange County Public Financing Authority Special Tax Revenue 5.000% 8/15/27 1.250 1.250 1.250 4.000% 7/140 625 625 South Orange County Public Financing Authority Special Tax Revenue 5.000% 8/15/27 1.400 1.513 Southern California Public Power Authority Natural Gas Revenue 5.000% 7/128 7/00 74 South Orange County Public Financing Authority Special Tax Revenue 5.000% 8/15/28 950 1.048 Southern California Public Power Authority Natural Gas Revenue 5.000% 7/128 3.875 4.30 South Garage County Public Financing Authority Special Tax Revenue 5.000% 8/15/29 2.660 2.306 Southern California Public Power Authority Natural Gas Revenue 5.000% 7/128 3.875 4.30 South Sorange County Public Financing Authority Special Tax Financing Authority Lesse (Abatement Revenue (Phile) Southern California Public Power Authority Natural Gas Revenue (Magnolic Rower Project Na 1) 5.000% 7/128 2.000 5.000% <		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Beaunia 6.000% 8/15/23 1,000 1,033 Beaunia (Tarton Hydrogover Project) 4,000% 7/1/39 1,035 1,33 South Change County Public Financing Authority Special Tax Revenue 6,000% 8/15/25 1,256 1,257 1,256 1,256 1,256 1,256 1,256 1,256 1,256 1,256 1,256 1,256 1,256 1,256 1,256										
Encoding Authorty Special Tax Revenue South Change County Public Revenue South Change Revenue (Magnalia Power Project A-1) South Change Revenue (Magnal	Revenue	5.000%	8/15/23	1,000	1,003	Revenue (Tieton Hydropower				
Revenue 5.000% 8/15/25 1/250 1/251 Authom/ty Electric Power & Light Revenue 4.000% 7/1/10 6/25 6/2 Count Change County Fublic Financing Authorty Special Tax Financing Authorty Lesso Financing Aut							4.000%	7/1/39	1,305	1,310
Financing Authority Special Taxs Protect Protect <t< td=""><td></td><td>5.000%</td><td>8/15/25</td><td>1,250</td><td>1,254</td><td></td><td></td><td></td><td></td><td></td></t<>		5.000%	8/15/25	1,250	1,254					
Revenue 5.000% 8/15/26 2/056 2/176 Southerm Califorms Public Power Autonity Natural Gas Revenue (Magnola Power Project A-1) 5.000% 7/1/26 7/00 7/2 South Congo County Public Financing Authorty Special Tax Revenue 5.000% 8/15/26 9.500 1.040 1.513 Southerm Califorms Public Power Authorty Natural Gas Revenue (Magnola Power Project A-1) 5.000% 7/128 3.600%							4 000%	7/1/40	625	626
South Grange County Public Financing Authority Neural Gas Revenue South Grange County Public Revenue 5.00% 7/1/28 7.00% 7/	0 / 1	5.000%	8/15/26	2,055	2,176		4.000 %	// 1/40	025	020
Revenue 5.00% R/15/27 1,400 1,513 Southern California Public Power Magnola Power Project A-11 5.00% 7/1/27 1,35 1,23 Revenue Magnola Power Project A-11 5.00% 7/1/28 3,875 4,30 South Drange Courty Public Financing Authority Special Tax Financing Authority Lesse Value Tax Financing Authority Lesse Financing Authority Lesse Financ					,		E 0000/	7/4/00	700	740
South Grange Courty Public Financing Authority Special Tay Evenue South Carge Courty Public Financing Authority Special Tay Financing Authority Lesse Financing Authority Lesse Authority Natural Gas Revenue (Magnole Power Project A-1) Southern California Public Power Authority Natural Gas Revenue (Project A) Southern California Public Power		5 000%	8/15/27	1 400	1 513	÷ ,	5.000%	//1/26	700	/43
Revenue 5.000% 8/15/28 950 1,048 South Grage Courty Public Megnala Rower Authority Matal Gas Revenue Megnala Rower Project A-11 Souths an Francisco Public Facilities Financing Authority Lasse Courts San Francisco Public Facilities Financing Authority Lasse Courts San Francisco Public Facilities Financing Authority Lasse Courts San Francisco Public Facilities Financing Authority Lasse Financing Authority Lasse (Abatement Project A-1) Souths an Francisco Public Facilities Financing Authority Natural Gas Revenue Project No. 1) Souths an Francisco Public Facilities Financing Authority Natural Gas Revenue (Project No. 1) Souths an Francisco Public Facilities Financing Authority Natural Gas Revenue Project No. 1) Souths an Francisco Public Facilities Financing Authority Natural Gas Revenu		0.00070	0,10,27	1,100	1,010	Authority Natural Gas Revenue				
South Orange County Public Financing Authority Special Revenue South Sampania South Sampania Financing Authority Lesse Financing Authority Elster Financing Authority Lesse Financing Auth		E 000%	0/15/00	050	1.040	÷ ,	5.000%	7/1/27	1,135	1,232
Financing Authom/s Special Tax Revenue Comparison Public Facilities		5.000%	8/15/28	950	1,048					
South San Francisco Public Facilities (Absterment Revenue (Multiple Capital Projects at Orange) 5.000% 7/1/28 2.27 South San Francisco Public Facilities (Francing Authority Lesse (Absterment Revenue (Multiple Capital Project A-11) 5.000% 7/1/28 2.600 2.77 South San Francisco Public Facilities Francing Authority Lesse (Absterment Revenue Public Station Project A-11) 5.000% 7/1/28 2.600 2.95 South San Francisco Public Facilities Francing Authority Lesse (Absterment Revenue Public Francing Authority Lesse (Absterment Revenue South Roce California Public Francing Authority Revenue South Roce California Public Francing Authority Less						(Magnolia Power Project A-1)	5.000%	7/1/28	3,875	4,304
Financing Authority Lesse (Magnolia Power Project A1) 5.000% 7/1/29 2.000 2.27 (Abatement Nervoue (Mitple Capital Projects at Orange) 5.000% 6/1/33 500 562 Souths an Fancisco Public Facilities Financing Authority Lesse 5.000% 7/1/33 1.230 1.42 Capital Projects at Orange) 5.000% 6/1/33 500 562 Souths an Fancisco Public Facilities Financing Authority Lesse 5.000% 7/1/36 2.600 2.55 South San Fancisco Public Facilities Financing Authority Lesse 4.000% 6/1/33 355 378 Southern California Public Power Authority Natural Gas Revenue (Project No. 1) 5.250% 11/1/24 5.000% 5.600 South San Fancisco Public Facilities Financing Authority Lesse 4.000% 6/1/37 550 568 Southern California Public Power Authority Natural Gas Revenue (Project No. 1) 5.250% 11/1/26 2.600% 11/1/26 4.000% 6/1/37 550 568 Southern California Public Power Authority Natural Gas Revenue (Project No. 1) 5.260% 11/1/26 4.000% 6/1/47 500 561 South Am California Public Power Authority Natural Ga		5.000%	8/15/29	2,050	2,305					
(Abstructure) Southern California Public Prover Authority Natural Gas Revenue (Magnolia Power Project A-11) 5.000% 7/1/33 1.230 1.42 South San Francisco Public Facilities (Abstrument) Revenue (Mutplate (Abstrument) Revenue (Mutplate) 5.000% 6/1/33 5.000% 7/1/36 2.600% 7/1/36 2.600% 7/1/36 2.600% 7/1/36 2.600% 7/1/36 2.600% 7/1/36 5.000% 7/1/36 5.000% 7/1/36 5.600% 6/1.63 5.000% 7/1/36 5.600% 7/1/36 5.600% 7/1/36 5.600% 7/1/36 5.600% 7/1/36 5.600% 7/1/36 5.600% 7/1/36 5.600% 7/1/36 5.600% 5.656 Southern California Public Power Authority Natural Gas Revenue (Project No. 1) 5.250% 1/1/1/26 7.00%							5.000%	7/1/29	2,000	2,271
South San Francisco Public Facilities Financing Authority Lesse (Abatement) Revenue (Multiple Capital Project at Onage) 5.000% 7/1/33 1.230 1.42 South San Francisco Public Facilities Financing Authority Lesse (Abatement) Revenue (Police Station Project) 5.000% 6/1/33 500 502 Southern California Public Power Authority Natural Cas Revenue (Project No. 1) 5.000% 7/1/38 1.230 1.42 South San Francisco Public Facilities Financing Authority Lesse 5.000% 6/1/33 500 562 Southern California Public Power Authority Natural Cas Revenue (Project No. 1) 5.000% 7/1/38 2,600 2,650 1/1/24 5,640 5,640 5,640 5,640 5,640 5,640 5,640 5,640 5,640 5,640 5,650 5,66 5,550 5,68 Southern California Public Power Authority Natural Cas Revenue (Project No. 1) 5,250% 11/1/26 7,025 7,19 South San Francisco Unified School District GO 4,000% 6/1/40 700 704 Southern California Public Power Authority Natural Cas Revenue (Project No. 1) 5,000% 11/1/28 2,425 2,454 Southern California Public Power Authority Natural Cas Revenue (South Fr	(Abatement) Revenue (Multiple					Southern California Public Power				
Financing Authority Lease (Abatement Revenue (Multiple Southern California Public Power Authority Natural Cas Revenue (Repiect A) Southern California Public Power Authority Natural Cas Revenue (Repiect No. 1) Southern California Public Power Authority Natural Cas Revenue (Repiect No. 1) Southern California Public Power Authority Natural Cas Revenue (Repiect No. 1) Southern California Public Power Authority Natural Cas Revenue (Repiect No. 1) Southern California Public Power Authority Natural Cas Revenue (Repiect No. 1) Southern California Public Power Authority Natural Cas Revenue (Repiect No. 1) Southern California Public Power Authority Natural Cas Revenue (Repiect No. 1) Southern California Public Power Authority Natural Cas Revenue (Repiect No. 1) Southern California Public Power Authority Natural Cas Revenue (Repiect No. 1) Southern California Public Power Authority Natural Cas Revenue (Repiect No. 1) Southern California Public Power Authority Natural Cas Revenue (Repiect No. 1) Southern California Public Power Authority Natural Cas Revenue (Repiect No. 1) Southern California Public Power Authority Natural Cas Revenue (Repiect No. 1) Southern California Public Power Authority Natural Cas Revenue (Repiect No. 1) Southern California Public Power Authority Natural Cas Revenue (Repiect No. 1) Southern California Public Power Authority Natural Cas Revenue (Repiect No. 1) Southern California Public Power Authority Natural Cas Revenue (5.000%	6/1/29	870	977		F 000%	7/1/22	1 220	1 424
(Abstement) Revenue (Multiple 5.00% 6/1/33 500 662 (Magnolia Power Project A-1) 5.00% 7/1/36 2.60 2.65 South San Francisco Public Facilities Financing Authority Lass 6.00% 7/1/36 2.50% 11/1/23 5.540 5.56 Station Projech 4.00% 6/1/33 355 378 Southern California Public Power Authority Natural Gas Revenue 6/702 5.250% 11/1/25 5.500 5.66 Station Projech 4.00% 6/1/37 7550 568 Authority Natural Gas Revenue 6/702 7.025 7.19 Southern California Public Power Authority Natural Gas Revenue 6/702 7.025 7.19 Southern California Public Power Authority Natural Gas Revenue 6.250% 11/1/25 7.025 7.19 Southern California Public Power Authority Natural Gas Revenue 6.700% 7.132 6.340 6.480 Southern California Public Power Authority Natural Gas Revenue 6.250% 11/1/28 2.425 2.545 Southern California Public Power Authority Natural Gas Revenue 6.700% 7/1/41 1.855 1.866 Autho						÷ ,	5.000 %	//1/55	1,230	1,424
South San Francisco Public Facilities Francing Authority Laser Public Power Authority Natural Gas Revenue (Project No. 1) Southern California Public Power Authority Natural Gas Revenue (Project No. 1) Southern California Public Power Authority Natural Gas Revenue (Project No. 1) Southern California Public Power Authority Natural Gas Revenue (Project No. 1) Southern California Public Power Authority Natural Gas Revenue (Project No. 1) Southern California Public Power Authority Natural Gas Revenue (Project No. 1) Southern California Public Power Authority Natural Gas Revenue (Project No. 1) Southern California Public Power Authority Natural Gas Revenue (Project No. 1) Southern California Public Power Authority Natural Gas Revenue (Project No. 1) Southern California Public Power Authority Natural Gas Revenue (Project No. 1) Southern California Public Power Authority Natural Gas Revenue (Project No. 1) Southern California Public Power Authority Natural Gas Revenue (Project No. 1) Southern California Public Power Authority Natural Gas Revenue (Project No. 1) Southern California Public Power Authority Natural Gas Revenue (Project No. 1) Southern California Public Power Authority Natural Gas Revenue (Project No. 1) Southern California Public Power Authority Natural Gas Revenue (Project No. 1) Southern California Public Power Authority Natural Gas Revenue (Project No. 1) Southern California Public Power Authority Natural Gas Revenue (Project No. 1) Southern California Public Power Authority Natural Gas Revenue (Project No. 1) Southern California Public Power Authority Natural Gas Revenue (Project No. 1) Southern California Public Power Authority Natural Gas Revenue (Project No. 1) Southern California Public Power Authority Natural Gas Revenue (Project No. 1) Southern California Public Power Authority Natural Gas Revenue (Project No. 1) Southern California Public Power Authority Natural Gas Revenue (Project No. 1) Southern California Public Power Authority Revenue Southern California Public Power Authority Stater Revenu	(Abatement) Revenue (Multiple					Authority Natural Gas Revenue	/			
Financing Authority Lease (Abstement) Revenue (Police Station Project) Authority Natural Gas Revenue (Project No. 1) 5,250% 11/1/23 5,540 5,660 Station Project) 4.000% 6/1/33 355 378 Southern California Public Power Authority Natural Gas Revenue (Project No. 1) 5,250% 11/1/24 5,000 5,060 Southern California Public Power Station Project) 4.000% 6/1/37 550 668 Authority Natural Gas Revenue (Project No. 1) 5,250% 11/1/25 7,025 7,19 Southern California Public Power Station Project) 4.000% 6/1/40 700 704 Southern California Public Power Authority Natural Gas Revenue (Project No. 1) 5,250% 11/1/25 7,025 7,19 South San Francisco Unified School District GO 4.000% 9/1/41 1,685 1,700 Southern California Public Power Authority Natural Gas Revenue (Project No. 1) 5,000% 11/1/28 2,425 2,540 South San Francisco Unified School District GO 4.000% 9/1/42 1,855 1,856 (Project No. 1) 5,000% 11/1/28 3,955 8,64 Southern California Public Power Authority Natural Ga		5.000%	6/1/33	500	562		5.000%	7/1/36	2,600	2,952
Station Project 4.00% 6/1/33 355 378 Southarn California Public Power Authority Natural Gas Revenue (Project No. 1) 5.250% 11/1/24 5.000 5.06 Southarn California Public Power Station Project) 4.000% 6/1/37 550 568 Southarn California Public Power Authority Natural Gas Revenue (Project No. 1) 5.250% 11/1/25 7.025 7.19 Southarn California Public Power Station Project) 4.000% 6/1/40 700 704 Southarn California Public Power Authority Natural Gas Revenue (Project No. 1) 5.250% 11/1/25 7.025 7.19 Southarn California Public Power Station Project) 4.000% 9/1/33 6,340 6,480 Authority Natural Gas Revenue (Project No. 1) 5.000% 11/1/28 2,425 2,54 Southarn California Public Power Authority Natural Gas Revenue (Southarn California Public Power Authority Natural Gas Revenue (Southarn California Public Power Authority Natural Gas Revenue (Roject No. 1) 5.000% 11/1/28 2,425 2,54 Southarn California Public Power Authority Natural Gas Revenue (Roject No. 1) 5.000% 11/1/28 3,055 8,64 Southarn California Public Power Authority Static Revenue 5.00										
South San Francisco Dublic Facilities (Abatement) Revenue (Police Station Project) 4.000% 6/1/37 550 568 Authority Natural Gas Revenue (Project No. 1) 5.250% 11/1/24 5,000 5,00 South San Francisco Dublic Facilities (Financing Authority Lasse (Abatement) Revenue (Police Station Project) 4.000% 6/1/40 700 704 Southern California Public Power Authority Natural Gas Revenue (Project No. 1) 5.250% 11/1/26 4,255 4,41 South San Francisco Unified School District GO 4.000% 6/1/40 700 704 Courtern California Public Power Authority Natural Gas Revenue (Project No. 1) 5.250% 11/1/26 4,255 4,41 South San Francisco Unified School District GO 4.000% 9/1/33 6,340 6,480 Southern California Public Power Authority Natural Gas Revenue (Project No. 1) 5.000% 11/1/28 2,425 2,54 South San Francisco Unified School District GO 4.000% 9/1/34 1,000 1,004 Southern California Public Power Authority Natural Gas Revenue 5.000% 1/1/33 8,055 8,64 Southern California Public Power Authority Electric Power & Light Revenue 5.000% 7/1/41 11,285		4.000.00	0.14.100	055	070		5.250%	11/1/23	5,540	5,561
Financing Authority Lease (Abatement Revenue (Police Station Project) 5.250% 11/1/24 5.000 5.06 Station Project) 4.000% 6/1/37 550 568 Authority Natural Gas Revenue (Project No. 1) 5.250% 11/1/25 7.025 7.19 South san Francisco Public Rollines (Hastement) Revenue (Police (Abatement) Revenue (Police 4.000% 6/1/40 700 704 (Project No. 1) 5.250% 11/1/26 4.255 4.41 South san Francisco Public Rollines (Francisco Public Rolline) 4.000% 6/1/40 700 704 (Project No. 1) 5.250% 11/1/26 4.255 4.41 South San Francisco Public Roles (Project No. 1) 5.000% 11/1/28 4.255 4.41 South San Francisco Public Roles (Project No. 1) 5.000% 11/1/28 1.855 1.856 (Project No. 1) 5.000% 11/1/28 2.425 2.54 South Tahoe Joint Fowers Authority Natural Gas Revenue (Southern California Public Rower Authority Natural Gas Revenue (Southern California Public Rower Authority Natural Gas Revenue Southern California Public Rower Authority Natural Gas Revenue Southern California Public Rower Authority Retrice Rower & Light Revenue 5.000% 7/1/12		4.000%	6/1/33	355	378					
Station Project) 4.000% 6/1/37 550 568 Authority Natural Gas Revenue (Project No. 1) 5_50% 11/1/25 7.025 7.19 South San Francisco Public Power Station Project) 4.000% 6/1/40 700 704 (Project No. 1) 5_50% 11/1/25 7.025 7.19 South San Francisco Public Power Station Project) 4.000% 6/1/40 700 704 (Project No. 1) 5_50% 11/1/26 4.255 4.41 South San Francisco Public Power Suth San Francisco Public Power 4.000% 9/1/31 6,340 6.480 Authority Natural Gas Revenue (Project No. 1) 5.000% 11/1/28 2,425 2,454 South San Francisco Public Power South San Francisco Public Revenue (South Tahoe Joint Power Stiancing 4.000% 9/1/41 1,685 1,700 Southern California Public Power Authority Natural Gas Revenue 5.000% 11/1/23 8,055 8,64 South San Francisco Public Power Authority Electric Power & Light Revenue 5.000% 7/1/41 1,285 12,775 Revenue 5.000% 8/1/27 7,60 7,68 Southern California Public Power Autho							5.250%	11/1/24	5,000	5,067
South San Francisco Public Facilities (Project No. 1) 5.260% 11/1/25 7.025 7.19 South San Francisco Public Pacifies 4.000% 6/1/40 700 704 (Project No. 1) 5.250% 11/1/25 7.025 7.19 South San Francisco Unified School 4.000% 6/1/40 700 704 (Project No. 1) 5.250% 11/1/26 4.255 4.41 South San Francisco Unified School 4.000% 9/1/31 6.340 6.480 Southern California Public Power 4.000% 11/1/28 2.425 2.454 South San Francisco Unified School 9/1/41 1.685 1.700 Southern California Public Power 5.000% 11/1/23 3.055 8.64 South Taho A Joint Powers Financing 4.000% 10/1/34 1.000 1.004 Southern California Public Power 5.000% 11/1/1/33 8.055 8.64 Projecti 4.000% 10/1/34 1.000 1.004 Southern California Vubic Power 5.000% 8/1/26 750 78 Southern California Public Power 5.000% <td></td> <td>4 0000/</td> <td>6/1/07</td> <td>FEO</td> <td>EGO</td> <td></td> <td></td> <td></td> <td></td> <td></td>		4 0000/	6/1/07	FEO	EGO					
Financing Authority Lease (Abatement Revenue Rolice Station Project)4.000% 4.000%6/1/40700704Souther California Public Power Authority Natural Gas Revenue (Project No. 1)5.250% 5.250%11/1/264.2554.41South San Francisco Unified School District GO4.000%9/1/316,3406,480Authority Natural Gas Revenue (Project No. 1)5.000%11/1/282,4252,54South San Francisco Unified School District GO4.000%9/1/411,6851,700Southern California Public Power Authority Natural Gas Revenue (Project No. 1)5.000%11/1/282,4254,41Southern California Public Power Authority Natural Gas Revenue (South Thole Redevelopment Project)4.000%9/1/411,6851,700Southern California Public Power Authority Natural Gas Revenue (Project No. 1)5.000%11/1/338,0558,64Southern California Public Power Authority Electric Power & Light Revenue4.000%1/1/411,28512,775Southern California Water Revenue5.000%8/1/2675078Southern California Public Power Authority Electric Power & Light Revenue5.000%7/1/4111,28512,775Southern California Water Revenue5.000%8/1/271,4601,52Southern California Public Power Authority Electric Power & Light Revenue5.000%7/1/435,0005,628Southern California Water Revenue5.000%8/1/271,4601,52Southern California Public Power Authority Electric Power & Light		4.000 %	0/1/37	550	506		5.250%	11/1/25	7,025	7,199
Station Project)4.000%6/1/40700704(Project No. 1)5.250%1/1/264.2554.41South San Francisco Unified School4.000%9/1/336.3406.480Southern California Public Power Authority Natural Gas Revenue (Project No. 1)5.000%1/1/282.4252.54South San Francisco Unified School4.000%9/1/411.6851.700Southern California Public Power Authority Natural Gas Revenue (Project No. 1)5.000%1/1/282.4252.54South Tahoe Joint Powers Financing Authority Tax Allocation Revenue (South Tahoe Redevelgement Project4.000%9/1/421.8551.856Southern California Public Power Authority Natural Gas Revenue (Project No. 1)5.000%1/1/293954.1Souther California Public Power Authority Electric Power & Light Revenue6.000%7/1/4111.28512.775Southern California Public Power Replenishment District Intergovernmental Agreement Revenue5.000%8/1/271.4601.52Southern California Public Power Authority Electric Power & Light Revenue5.000%7/1/435.0005.610Revenue5.000%8/1/271.4601.52Southern California Public Power Authority Electric Power & Light Revenue5.000%7/1/435.0005.610Intergovernmental Agreement Revenue5.000%8/1/271.4601.52Southern California Public Power Authority Electric Power & Light Revenue5.000%7/1/435.0005.610Revenue5.000%						Southern California Public Power			,	,
South San Francisco Unified School District GO South San Francisco Unified School District GO Souther California Public Power Authority Electric Power & Light Revenue Southern California Public Power Authority Electric Power & Light Revenue California Public Power Authority Electric Power & Light Revenue California Public Power Authority Electric Power & Light Revenue Canopo Power Project) PUT Southern California Public Power Authority Electric Power & Light Revenue Canopo Power Project) PUT Southern California Public Power Authority Electric Power		4 000%	6/1/40	700	704		5 250%	11/1/26	1 255	1 112
South San Francisco Unified School District GO4.000%9/1/411.6851.700Francisco5.000%11/1/282,4252,54South San FranciscoUnified School4.000%9/1/411.6851.700Southerr California Public Power Authority Natural Gas Revenue (Project No. 1)5.000%11/1/2939541South Tahoe Redevelopment Project4.000%0/1/341.0001.004Southerr California Public Power Authority Electric Power & Light Revenue4.000%7/1/4111,28512,775Southerr California Water Replenishment District Intergovernmental Agreement Revenue5.000%8/1/2675078Southerr California Public Power Authority Electric Power & Light Revenue5.000%7/1/425,0005,628Intergovernmental Agreement Revenue5.000%8/1/2675078Southerr California Public Power Authority Electric Power & Light Revenue5.000%7/1/435,0005,610Southerr California Water Replenishment District Intergovernmental Agreement Revenue5.000%8/1/271,4601,52Southerr California Public Power Authority Electric Power & Light Revenue5.000%7/1/4310,00011,219Southerr California Water Revenue5.000%8/1/271,4601,52Southerr California Public Power Authority Electric Power & Light Revenue5.000%7/1/431,8001,831Revenue5.000%8/1/311,4701,53Southerr California Public Power Authority Electric Power & Light <b< td=""><td></td><td></td><td>-, .,</td><td></td><td></td><td></td><td>0.20070</td><td>11/1/20</td><td>4,200</td><td>7,712</td></b<>			-, .,				0.20070	11/1/20	4,200	7,712
District GO4.000%9/1/411,6851,700Southern California Public Power Authority Natural Gas RevenueSouth Tahoe Joint Powers Financing Authority Tax Allocation Revenue4.000%9/1/421,8551,856Project No. 1)5.000%11/1/338,0558,64South Tahoe Redevelopment Project4.000%10/1/341,0001,004Southern California Public Power Authority Electric Power & Light Revenue5.000%7/1/4111,28512,775Revenue5.000%8/1/2675078Southern California Public Power Authority Electric Power & Light Revenue5.000%7/1/4111,28512,775Revenue5.000%8/1/2675078Southern California Public Power Authority Electric Power & Light Revenue5.000%7/1/425,0005,628Intergovernmental Agreement Revenue5.000%8/1/271,4601,52Southern California Public Power Authority Electric Power & Light Revenue5.000%7/1/435,0005,610Replenishment District Revenue5.000%8/1/271,6001,57Southern California Public Power Authority Electric Power & Light Revenue5.000%7/1/431,00011,219Southern California Water Revenue5.000%8/1/211,4701,53Southern California Public Power Authority Electric Power & Light Revenue5.000%7/1/331,8001,831Revenue5.000%8/1/311,4701,53Southern California Public Power Authority Electric Power & Light		4.000%	9/1/33	6,340	6,480		E 0000/	11 /1 /00	0.405	0 5 4 5
South San Francisco Unified School District GO4.000%9/1/421.8551.856Authority Natural Gas Revenue (Project No. 1)5.000%11/1/2939541South Tahoe Joint Powers Financing4.000%9/1/421.8551.856Southern California Public Power Authority Natural Gas Revenue (Project No. 1)5.000%11/1/338.0558.64Project)4.000%10/1/341.0001.004Southern California Water Replenishment District Intergovernmental Agreement5.000%8/1/2675078Southern California Public Power Authority Electric Power & Light Revenue5.000%7/1/4111.28512.775Revenue5.000%8/1/2675078Southern California Public Power Authority Electric Power & Light Revenue5.000%7/1/425.0005.628Intergovernmental Agreement Revenue5.000%8/1/271.4601.52Southern California Public Power Authority Electric Power & Light Revenue5.000%7/1/435.0005.610Replenishment District Intergovernmental Agreement Revenue5.000%8/1/271.4601.52Southern California Public Power Authority Electric Power & Light Revenue (Canyon Power Project)5.000%7/1/431.00011.219Southern California Water Revenue5.000%8/1/311.4701.53Southern California Public Power Authority Electric Power & Light Revenue (Canyon Power Project)5.000%7/1/371.8001.831Revenue5.000%8/1/311.4701.53		4.000%	9/1/41	1.685	1,700		5.000%	11/1/28	2,425	2,545
South Tahoe Joint Powers Financing Authority Tax Allocation Revenue (South Tahoe Redevelopment Project)Southern California Public Power Authority Electric Power & Light RevenueSouthern California Vater Replenishment District Intergovernmental Agreement RevenueSouthern California Vater Replenishment District Intergovernmental Agreement RevenueSouthern California Vater Replenishment District Intergovernmental AgreementSouthern California Vater Replenishment District Intergovernmenta						Authority Natural Gas Revenue				
Authority Tax Allocation Revenue (South Tahoe Redevelopment Project)Authority Natural Gas Revenue (Project No. 1)Authority Natural Gas Revenue (Project No. 1)Southor Southor South		4.000%	9/1/42	1,855	1,856		5.000%	11/1/29	395	417
(South Taboe Redevelopment Project)(Project No. 1)5.000%1/1/1/338,0558,64Southern California Public Power Authority Electric Power & Light Revenue5.000%1/1/141,0001,004Southern California Water Replenishment District Intergovernmental Agreement Revenue5.000%8/1/2675078Southern California Public Power Authority Electric Power & Light Revenue5.000%7/1/4111,28512,775Revenue5.000%8/1/2675078Southern California Public Power Authority Electric Power & Light Revenue5.000%7/1/425,0005,628Intergovernmental Agreement Revenue5.000%8/1/271,4601,52Southern California Public Power Authority Electric Power & Light Revenue5.000%7/1/435,0005,610Replenishment District Intergovernmental Agreement Revenue5.000%8/1/271,4601,52Southern California Public Power Authority Electric Power & Light Revenue5.000%7/1/4310,00011,219Southern California Water Replenishment District Intergovernmental Agreement Revenue5.000%8/1/311,4701,53Southern California Public Power Authority Electric Power & Light Revenue5.000%7/1/371,8001,831Revenue5.000%8/1/311,4701,53Southern California Public Power Authority Electric Power & Light Revenue (Canyon Power Project) PUT0.650%7/1/255,2454,929Revenue5.000%8/1/311,4701,53 </td <td></td>										
Southern California Public Power Authority Electric Power & Light Revenue5.000%7/1/4111.28512.775Replenishment District Intergovernmental Agreement Revenue5.000%8/1/2675078Southern California Public Power Authority Electric Power & Light Revenue5.000%7/1/425,0005,628Intergovernmental Agreement Revenue5.000%8/1/271,4601,52Southern California Public Power Authority Electric Power & Light Revenue5.000%7/1/435,0005,610Replenishment District Intergovernmental Agreement Revenue5.000%8/1/271,4601,52Southern California Public Power Authority Electric Power & Light Revenue5.000%7/1/435,0005,610Replenishment District Intergovernmental Agreement Revenue5.000%8/1/291,5001,57Southern California Public Power Authority Electric Power & Light Revenue (Apex Power Project)7/1/4310,00011,219Southern California Water Revenue5.000%8/1/311,4701,53Southern California Public Power Authority Electric Power & Light Revenue (Canyon Power Project)5.000%7/1/371,8001,831Revenue5.000%8/1/311,4701,53Southern California Public Power Authority Electric Power & Light PUT0.650%7/1/255,2454,929Revenue5.000%8/1/322,4102,52Southern California Public Power Authority Electric Power & Light PUT0.650%7/1/255,2454,929Revenue	(South Tahoe Redevelopment					(Project No. 1)	5.000%	11/1/33	8,055	8,641
Authority Electric Power & Light Revenue5.000%7/1/4111,28512,775Intergovernmental Agreement Revenue5.000%8/1/2675078Southern California Public Power Authority Electric Power & Light Revenue5.000%7/1/425,0005,628Intergovernmental Agreement Revenue5.000%8/1/271,4601,52Southern California Public Power Authority Electric Power & Light Revenue5.000%7/1/435,0005,610Replenishment District Intergovernmental Agreement Revenue5.000%8/1/271,4601,52Southern California Public Power Authority Electric Power & Light Revenue5.000%7/1/435,0005,610Replenishment District Intergovernmental Agreement Revenue5.000%8/1/291,5001,57Southern California Public Power Authority Electric Power & Light Revenue (Apex Power Project)5.000%7/1/4310,00011,219Southern California Water Revenue5.000%8/1/311,4701,53Southern California Public Power Authority Electric Power & Light Revenue (Canyon Power Project)5.000%7/1/371,8001,831Revenue Revenue5.000%8/1/311,4701,53Southern California Public Power Authority Electric Power & Light Revenue (Canyon Power Yriget)0.650%7/1/255,2454,929Revenue5.000%8/1/322,4102,52Southern California Public Power Authority Electric Power & Light Revenue (Canyon Power & Light Revenue (California Public Power Authority Electric Pow		4.000%	10/1/34	1,000	1,004					
Revenue5.000%7/1/4111,28512,775Revenue5.000%8/1/2675078Southern California Public Power Authority Electric Power & Light Revenue5.000%7/1/425,0005,628Intergovernmental Agreement Revenue5.000%8/1/271,4601,52Southern California Public Power Authority Electric Power & Light Revenue5.000%7/1/435,0005,610Replenishment District Intergovernmental Agreement Revenue5.000%8/1/271,4601,52Southern California Public Power Authority Electric Power & Light Revenue5.000%7/1/435,0005,610Replenishment District Intergovernmental Agreement Revenue5.000%8/1/291,5001,57Southern California Public Power Authority Electric Power & Light Revenue5.000%7/1/4310,00011,219Southern California Water Revenue5.000%8/1/311,4701,53Southern California Public Power Authority Electric Power & Light Revenue (Capon Power Project)5.000%7/1/371,8001,831Revenue5.000%8/1/311,4701,53Southern California Public Power Authority Electric Power & Light Revenue (Canyon Power Project)0.650%7/1/255,2454,929Revenue5.000%8/1/322,4102,52Southern California Public Power Authority Electric Power & Light Revenue (Canyon Power Project)0.650%7/1/255,2454,929Revenue5.000%8/1/322,4102,52Southern Califor						•				
Authority Electric Power & Light Revenue5.000%7/1/425,0005,628Replenishment District Intergovernmental Agreement RevenueS.000%8/1/271,4601,52Southern California Public Power Authority Electric Power & Light Revenue5.000%7/1/435,0005,610Replenishment District Intergovernmental Agreement Revenue5.000%8/1/271,4601,52Southern California Public Power Authority Electric Power & Light Revenue5.000%7/1/435,0005,610Replenishment District Intergovernmental Agreement Revenue5.000%8/1/291,5001,57Southern California Public Power Authority Electric Power & Light Revenue (Canyon Power Project)5.000%7/1/4310,00011,219Southern California Water Replenishment District Intergovernmental Agreement Revenue5.000%8/1/311,4701,53Southern California Public Power Authority Electric Power & Light Revenue (Canyon Power Project)5.000%7/1/255,2454,929Revenue5.000%8/1/322,4102,52Southern California Public Power Authority Electric Power & Light Revenue (Canyon Power Authority Electric Power & Light Revenue (Canyon Power Authority Electric Power & Light Revenue (Canyon Power Authority Electric Power & Light Revenue (Teiton Hydropower5,2454,929Revenue5.000%8/1/322,4102,52Southern California Public Power Authority Electric Power & Light Revenue (Teiton Hydropower5,2454,929Revenue Replenishment District Intergovernmental A	Revenue	5.000%	7/1/41	11,285	12,775	Revenue	5.000%	8/1/26	750	782
Revenue5.000%7/1/425,0005,628Intergovernmental Agreement Revenue5.000%8/1/271,4601,52Southern California Public Power Authority Electric Power & Light Revenue5.000%7/1/435,0005,610Replenishment District Intergovernmental Agreement Revenue5.000%8/1/271,4601,52Southern California Public Power Authority Electric Power & Light Revenue5.000%7/1/435,0005,610Replenishment District Intergovernmental Agreement Revenue5.000%8/1/291,5001,57Southern California Public Power Authority Electric Power & Light Revenue (Apex Power Project)5.000%7/1/371,80011,219Southern California Water Revenue5.000%8/1/311,4701,53Southern California Public Power Authority Electric Power & Light Revenue (Canyon Power Project) PUT0.650%7/1/255,2454,929Revenue5.000%8/1/322,4102,52Southern California Public Power Authority Electric Power & Light Revenue (Canyon Power0.650%7/1/255,2454,929Revenue5.000%8/1/322,4102,52Southern California Public Power Authority Electric Power & Light Revenue (Tietron Hydropower0.650%7/1/255,2454,929Revenue5.000%8/1/322,4102,52Southern California Public Power Authority Electric Power & Light Revenue (Tietron Hydropower0.650%7/1/255,2454,929Revenue5.000%8/1/322,410 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>										
Authority Electric Power & Light Revenue 5.000% 7/1/43 5,000 5,610 Replenishment District Intergovernmental Agreement Revenue 5.000% 8/1/29 1,500 1,57 Southern California Public Power Authority Electric Power & Light Revenue 5.000% 7/1/43 10,000 11,219 Southern California Water Replenishment District Intergovernmental Agreement Southern California Public Power Authority Electric Power & Light Revenue (Apex Power Project) 5.000% 7/1/37 1,800 1,831 Revenue 5.000% 8/1/31 1,470 1,53 Southern California Public Power Authority Electric Power & Light Revenue (Canyon Power Project) 5.000% 7/1/25 5,245 4,929 Revenue 5.000% 8/1/32 2,410 2,52 Southern California Public Power Authority Electric Power & Light Revenue (Canyon Power Project) 0.650% 7/1/25 5,245 4,929 Revenue 5.000% 8/1/32 2,410 2,52 Southern California Public Power Authority Electric Power & Light Revenue (Tieton Hydropower 0.650% 7/1/25 5,245 4,929 Southern California Water Replenishment District Intergovernmental Agreement 5.000% 8/1/32 2,410 2,52 Southern California Public Power Authority E	, 3	5.000%	7/1/42	5,000	5,628					
Revenue5.000%7/1/435,0005,610Replenishment District Intergovernmental Agreement RevenueAuthority Electric Power & Light Revenue5.000%7/1/4310,00011,219Southern California Water Replenishment District Intergovernmental Agreement Revenue5.000%8/1/291,5001,57Southern California Public Power Authority Electric Power & Light Revenue (Apex Power Project)5.000%7/1/371,80011,219Southern California Water Replenishment District Intergovernmental Agreement Revenue5.000%8/1/311,4701,53Southern California Public Power Authority Electric Power & Light Revenue (Canyon Power Project)5.000%7/1/255,2454,929Revenue5.000%8/1/322,4102,52Southern California Public Power Authority Electric Power & Light Revenue (Tieton Hydropower0.650%7/1/255,2454,929Revenue5.000%8/1/322,4102,52Southern California Public Power Authority Electric Power & Light Revenue (Tieton Hydropower0.650%7/1/255,2454,929Southern California Water Replenishment District Intergovernmental Agreement5.000%8/1/322,4102,52							5.000%	8/1/27	1,460	1,525
Southern California Public Power Authority Electric Power & Light Revenue5.000%7/1/4310,00011,219Southern California Water Replenishment District Intergovernmental Agreement Revenue5.000%8/1/291,5001,57Southern California Public Power Authority Electric Power & Light Revenue (Apex Power Project)5.000%7/1/371,80011,831Revenue5.000%8/1/311,4701,53Southern California Public Power Authority Electric Power & Light Revenue (Canyon Power Project)5.000%7/1/255,2454,929Revenue5.000%8/1/322,4102,52Southern California Public Power Authority Electric Power & Light PUT0.650%7/1/255,2454,929Revenue5.000%8/1/322,4102,52Southern California Public Power Authority Electric Power & Light Revenue (Tieton Hydropower0.650%7/1/255,2454,929Revenue5.000%8/1/322,4102,52		5.000%	7/1/43	5.000	5.610					
Revenue5.000%7/1/4310,00011,219Southern California Water Replenishment District Intergovernmental AgreementSouthern California Public Power Authority Electric Power & Light Revenue (Apex Power Project)5.000%7/1/371,8001,831Revenue5.000%8/1/311,4701,53Southern California Public Power Authority Electric Power & Light Revenue (Canyon Power Project) PUT5.000%7/1/255,2454,929Southern California Water Revenue5.000%8/1/322,4102,52Southern California Public Power Authority Electric Power & Light Revenue (Canyon Power0.650%7/1/255,2454,929Revenue5.000%8/1/322,4102,52Southern California Public Power Authority Electric Power & Light Revenue (Tietron Hydropower0.650%7/1/255,2454,929Revenue5.000%8/1/322,4102,52	Southern California Public Power			-,	-,	Intergovernmental Agreement				
Southern California Public Power Authority Electric Power & Light Revenue (Apex Power Project) 5.000% 7/1/37 1,800 1,831 Revenue 5.000% 8/1/31 1,470 1,53 Southern California Public Power Authority Electric Power & Light Revenue (Canyon Power Project) 5.000% 7/1/25 5,245 4,929 Revenue 5.000% 8/1/32 2,410 2,52 Southern California Public Power Authority Electric Power & Light Revenue (Canyon Power 0.650% 7/1/25 5,245 4,929 Revenue 5.000% 8/1/32 2,410 2,52 Southern California Public Power Authority Electric Power & Light Revenue (Tieton Hydropower 0.650% 7/1/25 5,245 4,929 Revenue 5.000% 8/1/32 2,410 2,52		5 000%	7/1//2	10,000	11 210		5.000%	8/1/29	1,500	1,570
Authority Electric Power & Light Revenue (Apex Power Project)5.000%7/1/371,8001,831Intergovernmental Agreement Revenue5.000%8/1/311,4701,53Southern California Public Power Authority Electric Power & Light PUT0.650%7/1/255,2454,929Revenue5.000%8/1/322,4102,52Southern California Public Power Authority Electric Power & Light Revenue (Canyon Power PUT0.650%7/1/255,2454,929Revenue5.000%8/1/322,4102,52Southern California Public Power Authority Electric Power & Light Revenue (Tieton Hydropower5.000 %8/1/322,4102,52		5.000 %	//1/43	10,000	11,219					
Southern California Public Power Authority Electric Power & Light PUT 0.650% 7/1/25 5,245 4,929 Revenue Southern California Public Power Authority Electric Power & Light Revenue (Tieton Hydropower Construction Hydropower Authority Electric Power & Light Revenue (Tieton Hydropower	Authority Electric Power & Light	E 0000	716 10-	4 6 6 6 6	4.004		E 0000	0/1/04	1 470	1 500
Authority Electric Power & Light Revenue (Canyon Power Project) PUT Replenishment District Intergovernmental Agreement PUT 0.650% 7/1/25 5,245 4,929 Revenue 5.000% 8/1/32 2,410 2,52 Southern California Public Power Authority Electric Power & Light Revenue (Tieton Hydropower Southern California Water		5.000%	//1/37	1,800	1,831		ວ.000%	8/1/31	1,470	1,538
PUT 0.650% 7/1/25 5,245 4,929 Revenue 5.000% 8/1/32 2,410 2,52 Southern California Public Power Authority Electric Power & Light Revenue (Tieton Hydropower Southern California Water Replenishment District Intergovernmental Agreement Revenue Southern California Water	Authority Electric Power & Light					Replenishment District				
Southern California Public Power Southern California Water Authority Electric Power & Light Replenishment District Revenue (Tieton Hydropower Intergovernmental Agreement	Revenue (Canyon Power Project)	0.05004	714 /05	E 045	4.000		E 0000/	0/1/00	2 / 10	0 500
Authority Electric Power & Light Replenishment District Revenue (Tieton Hydropower Intergovernmental Agreement		V.UCO.U	//1/25	5,245	4,929		5.000%	0/1/32	∠,41U	2,520
	Authority Electric Power & Light					Replenishment District				
Trojecty 3.000 /0 //1/33 040 973 Nevenue 3.000 /0 0/1/33 2,323 2,43		5 000%	7/1/00	940	072		5 000%	8/1/22	2 325	2 125
		5.000 %	1/1/03	040	313	nevenue	0.000 /0	0,1,00	2,020	2,400

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)			Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000
Southern California Water Replenishment District					2	Stockton Public Financing Authority	= 00000	40/4/05	4.000	
Intergovernmental Agreement Revenue Southern California Water	5.000%	8/1/34	4,825	5,058	2	Revenue Stockton Public Financing Authority Intergovernmental Agreement	5.000%	10/1/25	1,000	1,040
Replenishment District Intergovernmental Agreement Revenue	5.000%	8/1/35	2,840	2,958	2	Revenue Stockton Public Financing Authority Intergovernmental Agreement	5.000%	10/1/26	1,000	1,061
Southwestern Community College District GO	5.000%	8/1/29	1,000	1,071	2	Revenue Stockton Public Financing Authority	5.000%	10/1/27	2,200	2,381
Southwestern Community College District GO	4.000%	8/1/31	300	312		Intergovernmental Agreement Revenue	5.000%	10/1/28	1,815	2,005
Southwestern Community College District GO	4.000%	8/1/32	1,000	1,029	2	Stockton Public Financing Authority Intergovernmental Agreement	F 0000/	10/1/00	1 500	1 700
Southwestern Community College District GO	4.000%	8/1/32	250	259	2	Revenue Stockton Public Financing Authority Intergovernmental Agreement	5.000%	10/1/29	1,560	1,726
Southwestern Community College District GO Southwestern Community College	4.000%	8/1/33	300	310	2	Revenue Stockton Public Financing Authority	5.000%	10/1/30	1,765	1,952
District GO Southwestern Community College	4.000%	8/1/33	250	267		Intergovernmental Agreement Revenue	5.000%	10/1/32	1,635	1,806
District GO Southwestern Community College	4.000%	8/1/34	1,760	1,805	2	Stockton Public Financing Authority Intergovernmental Agreement Revenue	E 0000/	10/1/33	1,290	1,424
District GO Southwestern Community College District GO	4.000% 4.000%	8/1/36 8/1/36	1,200 1,360	1,221 1,389	2	Stockton Public Financing Authority Intergovernmental Agreement	5.000%	10/1/33	1,290	1,424
Southwestern Community College District GO	4.000%	8/1/30	730	743	2	Revenue Stockton Public Financing Authority	5.000%	10/1/34	1,590	1,750
Southwestern Community College District GO	4.000%	8/1/37	400	411	2	Intergovernmental Agreement Revenue	5.000%	10/1/35	1,550	1,697
Southwestern Community College District GO	3.000%	8/1/38	900	784	2	Stockton Public Financing Authority Intergovernmental Agreement Revenue	4 000%	10/1/37	1,730	1,738
Southwestern Community College District GO Southwestern Community College	4.000%	8/1/38	1,110	1,122	2	Stockton Public Financing Authority Sewer Revenue	5.000%	9/1/23	1,015	1,019
District GO Southwestern Community College	4.000%	8/1/39	1,745	1,754	2	Stockton Public Financing Authority Sewer Revenue	5.000%	9/1/24	1,000	1,020
District GO Southwestern Community College	3.000%	8/1/40	2,425	2,040	2	Stockton Public Financing Authority Sewer Revenue	5.000%	9/1/26	1,375	1,401
District GO Southwestern Community College	4.000%	8/1/40	1,890	1,891	2	Stockton Public Financing Authority Sewer Revenue Stockton Public Financing Authority	5.000%	9/1/27	1,250	1,273
District GO, ETM Southwestern Community College	0.000%	8/1/24	750	721	2	Sewer Revenue Stockton Public Financing Authority	5.000%	9/1/29	1,055	1,072
District GO, Prere. Southwestern Community College District GO, Prere.	0.000%	2/1/25 2/1/25	1,090 2,000	1,013 1,788	2	Special Tax Revenue Stockton Public Financing Authority	4.000%	9/2/23	660	661
Southwestern Community College District GO, Prere.	0.000%	2/1/25	2,000	1,713	2	Special Tax Revenue Stockton Public Financing Authority	4.000%	9/2/24	1,090	1,096
Southwestern Community College District GO, Prere.	0.000%	2/1/25	2,535	2,067	2	Special Tax Revenue Stockton Public Financing Authority Special Tax Revenue	4.000% 4.000%	9/2/25 9/2/26	1,100 1,170	1,115 1,195
St. Helena Unified School District GO, 4.000% coupon rate effective 8/1/23	0.000%	8/1/27	4,550	4,632	1	Stockton Redevelopment Agency Successor Agency Tax Allocation				
State Center Community College District GO	5.000%	8/1/27	675	735	1	Revenue Stockton Redevelopment Agency Successor Agency Tax Allocation	5.000%	9/1/28	1,965	2,078
State Center Community College District GO	4.000%	8/1/34	1,000	1,037	1	Revenue Stockton Redevelopment Agency	5.000%	9/1/29	1,500	1,589
State Center Community College District GO State Center Community College	4.000%	8/1/36	1,045	1,069		Successor Agency Tax Allocation Revenue	5.000%	9/1/33	2,890	3,061
District GO State Center Community College	4.000%	8/1/37	1,025	1,043	1	Stockton Redevelopment Agency Successor Agency Tax Allocation	F 00000	0/4/01	0.070	0.400
District GO Stockton Public Financing Authority	3.000%	8/1/40	5,000	4,302	1 1	Revenue Stockton Unified School District GO Stockton Unified School District GO		9/1/34 7/1/23	2,070 1,110 1,570	2,192 1,111 1,572
Intergovernmental Agreement Revenue	5.000%	10/1/23	725	729	2	Stockton Unified School District GO Stockton Unified School District GO Stockton Unified School District GO	5.000%	7/1/24 8/1/24 8/1/27	1,570 100 740	1,572 102 645
Stockton Public Financing Authority Intergovernmental Agreement Revenue	5.000%	10/1/24	900	919	2 2	Stockton Unified School District GC Stockton Unified School District GC Stockton Unified School District GC	5.000%	8/1/28 8/1/29	1,000 600	1,017 609
nevenue	5.000 /0	10/1/24	500	515	2	Stockton Unified School District GO		8/1/29	805	897

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
2 2	Stockton Unified School District GO	5.000%	8/1/30	1,555	1,578
2	Stockton Unified School District GO Stockton Unified School District GO	5.000% 5.000%	8/1/31 8/1/32	1,875 2,060	1,902 2,088
1	Stockton Unified School District GO	0.000%	8/1/33	635	441
2	Stockton Unified School District GO	5.000%	8/1/33	2,250	2,280
2 1	Stockton Unified School District GO	3.250%	8/1/34	630	617
2	Stockton Unified School District GO Stockton Unified School District GO	4.000% 5.000%	8/1/34 8/1/34	2,550 2,105	2,735 2,132
1	Stockton Unified School District GO	4.000%	8/1/35	1,000	1,067
1	Stockton Unified School District GO	4.000%	8/1/36	2,000	2,094
1 1	Stockton Unified School District GO	4.000%	8/1/37	2,250	2,321
1	Stockton Unified School District GO Stockton Unified School District GO	4.000% 4.000%	8/1/38 8/1/40	1,145 2,600	1,169 2,616
1	Stockton Unified School District GO	4.000 %	8/1/40	1,000	831
2	Suisun City Redevelopment Agency		-, .,	.,	
	Tax Allocation Revenue	E 000%	10/1/00	1 110	1 115
2	(Redevelopment Project) Suisun City Redevelopment Agency	5.000%	10/1/23	1,110	1,115
	Tax Allocation Revenue				
2	(Redevelopment Project)	5.000%	10/1/25	1,000	1,024
2	Suisun City Redevelopment Agency Tax Allocation Revenue				
	(Redevelopment Project)	5.000%	10/1/26	1,275	1,308
2	Suisun City Redevelopment Agency				
	Tax Allocation Revenue (Redevelopment Project)	5.000%	10/1/27	1,360	1,397
2	Suisun City Redevelopment Agency			.,	.,
	Tax Allocation Revenue	E 000%	10/1/20	1.280	1.010
2	(Redevelopment Project) Suisun City Redevelopment Agency	5.000%	10/1/28	1,280	1,316
	Tax Allocation Revenue				
2	(Redevelopment Project)	5.000%	10/1/29	2,255	2,321
-	Suisun City Redevelopment Agency Tax Allocation Revenue				
	(Redevelopment Project)	5.000%	10/1/30	1,000	1,030
	Sunnyvale Financing Authority Lease (Abatement) Revenue				
	(Green Bond-Civic Center Project)	4.000%	4/1/37	1,925	1,978
	Sunnyvale Financing Authority				
	Lease (Abatement) Revenue (Green Bond-Civic Center Project)	4.000%	4/1/38	3,015	3,044
	Sunnyvale Financing Authority	4.00070	-, 1,00	0,010	0,044
	Lease (Abatement) Revenue	4.000.00	4/4/00	0.000	0.011
	(Green Bond-Civic Center Project) Sunnyvale Financing Authority	4.000%	4/1/39	2,000	2,011
	Lease (Abatement) Revenue				
2	(Green Bond-Civic Center Project)	4.000%	4/1/40	1,325	1,329
2	Sutter Butte Flood Control Agency Special Assessment Revenue	5 000%	10/1/40	5,000	5,159
1	Sweetwater Union High School		, .,	-,	-,
	District GO	0.000%	8/1/23	1,575	1,565
	Sweetwater Union High School District GO	3.000%	8/1/23	815	814
	Sweetwater Union High School	0.00070	0, 1,20	010	011
	District GO	3.000%	8/1/24	425	419
	Sweetwater Union High School District GO	3.000%	8/1/25	455	444
	Sweetwater Union High School				
2	District GO	4.000%	8/1/27	250	255
2	Sweetwater Union High School District GO	5.000%	8/1/27	7,000	7,120
	Sweetwater Union High School		-, .,	.,	.,
	District GO	5.000%	8/1/31	625	657
	Sweetwater Union High School District GO	5.000%	8/1/33	2,770	2,892
1	Sweetwater Union High School	5.00070	0, 1,00	2,770	2,002
	District GO	0.000%	8/1/35	2,230	1,336
	Sweetwater Union High School District GO	5.000%	8/1/35	5,000	5,198
1	Sweetwater Union High School				
	District GO	0.000%	8/1/36	2,640	1,487

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Sweetwater Union High School District GO	0.000%	8/1/37	1,250	661
Sweetwater Union High School District GO	0.000%	8/1/38	720	357
Tahoe-Truckee Unified School District COP	5.000%	6/1/25	330	341
Temecula Redevelopment Agency Successor Agency Tax Allocation Revenue Temecula Redevelopment Agency	5.000%	12/15/23	1,395	1,405
Successor Agency Tax Allocation Revenue Temecula Redevelopment Agency	5.000%	12/15/24	1,720	1,753
Successor Agency Tax Allocation Revenue	5.000%	12/15/25	1,795	1,855
Temecula Redevelopment Agency Successor Agency Tax Allocation Revenue	5.000%	12/15/26	1,450	1,522
Temecula Redevelopment Agency Successor Agency Tax Allocation Revenue	5.000%	12/15/27	1,000	1,068
Temecula Redevelopment Agency Successor Agency Tax Allocation Revenue	5 000%	12/15/28	555	598
Temecula Redevelopment Agency Successor Agency Tax Allocation Revenue				
Temecula Redevelopment Agency Successor Agency Tax Allocation		12/15/29	500	540
Revenue Temecula Redevelopment Agency Successor Agency Tax Allocation	5.000%	12/15/30	535	578
Revenue Temecula Redevelopment Agency Successor Agency Tax Allocation	5.000%	12/15/31	1,000	1,080
Revenue Temecula Redevelopment Agency	5.000%	12/15/32	785	847
Successor Agency Tax Allocation Revenue Temecula Redevelopment Agency	5.000%	12/15/33	1,650	1,779
Successor Agency Tax Allocation Revenue Temecula Redevelopment Agency	5.000%	12/15/34	1,705	1,834
Successor Agency Tax Allocation Revenue Temecula Redevelopment Agency	5.000%	12/15/35	2,620	2,806
Successor Agency Tax Allocation Revenue Temecula Redevelopment Agency	5.000%	12/15/36	2,765	2,946
Successor Agency Tax Allocation Revenue Tobacco Securitization Authority of	5.000%	12/15/37	2,350	2,494
Northern California Tobacco Settlement Funded Revenue	5.000%	6/1/24	1,250	1,270
Tobacco Securitization Authority of Northern California Tobacco Settlement Funded Revenue	5.000%	6/1/25	1,250	1,291
Tobacco Securitization Authority of Northern California Tobacco Settlement Funded Revenue	5.000%	6/1/28	1,000	1,087
Tobacco Securitization Authority of Northern California Tobacco	E 000%			
Settlement Funded Revenue Tobacco Securitization Authority of Northern California Tobacco	5.000%	6/1/29	360	396
Settlement Funded Revenue Tobacco Securitization Authority of Northern California Tobacco	5.000%	6/1/30	2,080	2,314
Settlement Funded Revenue Tobacco Securitization Authority of Northern California Tobacco	5.000%	6/1/31	3,840	4,289
Settlement Funded Revenue	5.000%	6/1/33	4,320	4,768

	Course	Maturity		Market Value*			Courses	Maturity		Mark Valu
Tobacco Securitization Authority of	Coupon	Date	(\$000)	(\$000)		Tracy CA Community Facilities	Coupon	Date	(\$000)	(\$00
Northern California Tobacco Settlement Funded Revenue	4.000%	6/1/34	1,200	1,230		District Special Tax Revenue Tracy CA Community Facilities	4.000%	9/1/26	210	2
Tobacco Securitization Authority of Northern California Tobacco	1.000 /0	0/1/01	1,200	1,200		District Special Tax Revenue Tracy CA Community Facilities	4.000%	9/1/27	235	23
Settlement Funded Revenue Tobacco Securitization Authority of	4.000%	6/1/35	3,020	3,067		District Special Tax Revenue	4.000%	9/1/28	265	26
Northern California Tobacco Settlement Funded Revenue	4.000%	6/1/36	1,300	1,308		Tracy CA Community Facilities District Special Tax Revenue	4.000%	9/1/29	295	29
Tobacco Securitization Authority of Northern California Tobacco	4.000 /0	0/1/30	1,000	1,500		Tracy CA Community Facilities District Special Tax Revenue	4.000%	9/1/30	325	33
Settlement Funded Revenue Tobacco Securitization Authority of	4.000%	6/1/37	2,620	2,614		Tracy CA Community Facilities District Special Tax Revenue	4.000%	9/1/35	2,155	2,0
Northern California Tobacco Settlement Funded Revenue	4.000%	6/1/38	1,700	1,683	1	Tracy CA Community Facilities District Special Tax Revenue	4.000%	9/1/40	3,215	2,9
Tobacco Securitization Authority of Northern California Tobacco		0, 1,00	1,700	.,	·	Tracy Community Development Agency Successor Agency Tax	E 000%	0/1/00	400	
Settlement Funded Revenue Tobacco Securitization Authority of	4.000%	6/1/39	2,955	2,900	1	Allocation Revenue Tracy Community Development	5.000%	8/1/23	400	2
Northern California Tobacco Settlement Funded Revenue	5.000%	6/1/39	1,000	1,059	1	Agency Successor Agency Tax Allocation Revenue	5.000%	8/1/24	400	4
Tobacco Securitization Authority of Northern California Tobacco		-, -,	.,	.,		Tracy Community Development Agency Successor Agency Tax Allocation Revenue	5.000%	8/1/25	960	9
Settlement Funded Revenue Tobacco Securitization Authority of	4.000%	6/1/40	1,765	1,714		Transbay Joint Powers Authority Tax Allocation Revenue		10/1/25	600	6
Southern California Tobacco Settlement Funded Revenue	5.000%	6/1/23	2,000	2,000		Transbay Joint Powers Authority Tax Allocation Revenue		-, , -		6
Tobacco Securitization Authority of Southern California Tobacco		-, , -	,	,		Transbay Joint Powers Authority Tax		10/1/26	600	6
Settlement Funded Revenue Tobacco Securitization Authority of	5.000%	6/1/24	2,000	2,030		Allocation Revenue Transbay Joint Powers Authority Tax		10/1/27	615	
Southern California Tobacco Settlement Funded Revenue	5.000%	6/1/26	3,190	3,348		Allocation Revenue Transbay Joint Powers Authority Tax		10/1/27	1,245	1,3
Tobacco Securitization Authority of Southern California Tobacco				·		Allocation Revenue Transbay Joint Powers Authority Tax		10/1/28	720	
Settlement Funded Revenue Tobacco Securitization Authority of	5.000%	6/1/27	2,000	2,129		Allocation Revenue Transbay Joint Powers Authority Tax		10/1/29	665	
Southern California Tobacco Settlement Funded Revenue	5.000%	6/1/28	1,920	2,076		Allocation Revenue Transbay Joint Powers Authority Tax		10/1/30	500	Ę
Tobacco Securitization Authority of Southern California Tobacco						Allocation Revenue Transbay Joint Powers Authority Tax		10/1/31	600	6
Settlement Funded Revenue Tobacco Securitization Authority of	5.000%	6/1/29	1,500	1,643		Allocation Revenue Transbay Joint Powers Authority Tax		10/1/32	500	Ę
Southern California Tobacco Settlement Funded Revenue	5.000%	6/1/30	1,000	1,102		Allocation Revenue Transbay Joint Powers Authority Tax		10/1/33	500	Ę
Tobacco Securitization Authority of Southern California Tobacco						Allocation Revenue Transbay Joint Powers Authority Tax		10/1/34	600	6
Settlement Funded Revenue Tobacco Securitization Authority of	5.000%	6/1/31	3,655	4,025		Allocation Revenue Transbay Joint Powers Authority Tax		10/1/35	1,745	1,8
Southern California Tobacco Settlement Funded Revenue	5.000%	6/1/32	2,205	2,423		Allocation Revenue Transbay Joint Powers Authority Tax	5.000%	10/1/37	1,000	1,(
Tobacco Securitization Authority of Southern California Tobacco			,			Allocation Revenue Transbay Joint Powers Authority Tax	5.000%	10/1/38	1,000	1,(
Settlement Funded Revenue Tobacco Securitization Authority of	5.000%	6/1/33	4,195	4,596		Allocation Revenue Transbay Joint Powers Authority Tax	5.000%	10/1/38	600	(
Southern California Tobacco Settlement Funded Revenue	5.000%	6/1/34	3,000	3,274		Allocation Revenue Transbay Joint Powers Authority Tax	5.000%	10/1/39	1,000	1,(
Tobacco Securitization Authority of Southern California Tobacco			,	-,		Allocation Revenue Transbay Joint Powers Authority Tax	5.000%	10/1/40	1,165	1,2
Settlement Funded Revenue Tobacco Securitization Authority of	5.000%	6/1/36	1,000	1,075	1	Allocation Revenue Tulare CA Sewer Revenue		10/1/49 11/15/36	1,005 1,500	9 1,5
Southern California Tobacco Settlement Funded Revenue	5.000%	6/1/37	3,000	3,204	1 1	Tulare CA Sewer Revenue Tulare CA Sewer Revenue	4.000%	11/15/37 11/15/39	1,000 1,390	1, 1, 1,4
Tobacco Securitization Authority of Southern California Tobacco	2.000/0	-, ., 0,	_,000	5,201	1	Tulare CA Sewer Revenue	4.000%	11/15/41	1,000	ę
Settlement Funded Revenue	5.000%	6/1/38	4,475	4,758	2	Tulare Local Health Care District GO Tulare Local Health Care District GO	4.000% 4.000%	8/1/23 8/1/24	720 405	-
Tracy CA Community Facilities District Special Tax Revenue	3.000%	9/1/23	145	144	2 2	Tulare Local Health Care District GO Tulare Local Health Care District GO		8/1/25 8/1/26	455 515	4
Tracy CA Community Facilities District Special Tax Revenue	3.000%	9/1/24	165	162	2 2	Tulare Local Health Care District GO Tulare Local Health Care District GO	4.000%	8/1/27 8/1/28	580 435	5
Tracy CA Community Facilities District Special Tax Revenue	4.000%	9/1/25	185	184	2	Tulare Local Health Care District GO		8/1/29	735	

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
2	Tulare Local Health Care District GO	4.000%	8/1/30	1,320	1,397	United Water Conservation District	ooupon	Duto	(0000)	(0000)
2	Tulare Local Health Care District GO	4.000%	8/1/32	1,380	1,438	COP	5.000%	10/1/30	835	951
2	Tulare Local Health Care District GO	4.000%	8/1/33	2,050	2,125	United Water Conservation District				
2	Tulare Local Health Care District GO	4.000%	8/1/34	2,325	2,392	COP	5.000%	10/1/31	855	973
2	Tulare Local Health Care District GO	4.000%	8/1/39	4,945	4,964	United Water Conservation District COP	5 000%	10/1/32	875	995
	Turlock Irrigation District Electric Power & Light Revenue	5.000%	1/1/36	2,270	2,428	United Water Conservation District	0.00070	10/1/02	070	000
	Turlock Irrigation District Electric	5.000 /0	1/1/50	2,270	2,420	COP	4.000%	10/1/33	1,070	1,128
	Power & Light Revenue	5.000%	1/1/37	5,615	5,963	United Water Conservation District	4.0000/	10/1/04	1 110	1 104
	Turlock Irrigation District Electric	=		4 9 5 9	0.050	COP United Water Conservation District	4.000%	10/1/34	1,110	1,164
	Power & Light Revenue Tustin Unified School District	5.000%	1/1/41	1,950	2,052	COP	4.000%	10/1/35	1,160	1,203
	Special Tax Revenue	5.000%	9/1/23	750	752	United Water Conservation District				
	Tustin Unified School District					COP	4.000%	10/1/36	935	951
	Special Tax Revenue	5.000%	9/1/24	1,000	1,016	United Water Conservation District COP	4 000%	10/1/37	980	987
	Tustin Unified School District Special Tax Revenue	5.000%	9/1/25	2,820	2,898	United Water Conservation District	1.00070	10/1/07	000	007
	Tustin Unified School District	5.00070	0/1/20	2,020	2,000	COP	4.000%	10/1/38	1,010	1,015
	Special Tax Revenue	5.000%	9/1/26	2,300	2,370	United Water Conservation District	4.0000/	10/1/00	1 055	1 050
	Tustin Unified School District	E 0000/	0/1/07	0.015	4.040	COP United Water Conservation District	4.000%	10/1/39	1,055	1,059
	Special Tax Revenue Tustin Unified School District	5.000%	9/1/27	3,915	4,042	COP	4.000%	10/1/40	625	626
	Special Tax Revenue	5.000%	9/1/29	3,640	3,774	University of California College &				
	Tustin Unified School District					University Revenue	5.000%	5/15/27	7,075	7,357
2	Special Tax Revenue	5.000%	9/1/30	3,500	3,618	University of California College & University Revenue	5 000%	5/15/27	6,985	7,587
-	Tustin Unified School District Special Tax Revenue	5.000%	9/1/33	2,470	2,570	University of California College &	0.00070	0,10,27	0,000	1,007
1	Twin Rivers Unified School District	0.00070	0, 1,00	2,170	2,070	University Revenue	5.000%	5/15/28	9,265	9,636
	GO	0.000%	8/1/32	2,320	1,615	University of California College & University Revenue	F 000%	5/15/28	3,000	3,329
5 1	Ukiah CA Unified School District GO	0.000%	8/1/25	3,175	2,937	University of California College &	5.000 %	5/15/20	3,000	3,323
	Ukiah CA Unified School District GO Ukiah Unified School District GO	5.000% 0.000%	8/1/38 8/1/26	1,330 1,205	1,425 1,077	University Revenue	5.000%	5/15/28	6,570	7,296
	Union City Community	0.00070	0/1/20	1,200	1,077	University of California College &	=	= /4 = /0.0	0.050	
	Redevelopment Agency Tax					University Revenue University of California College &	5.000%	5/15/29	8,250	9,342
	Allocation Revenue (Community Redevelopment Project)	5.000%	10/1/21	1,820	1,892	University Revenue	5.000%	5/15/29	5,000	5,674
	Union City Community	5.000 %	10/1/31	1,020	1,092	University of California College &				
	Redevelopment Agency Tax					University Revenue	5.000%	5/15/29	5,000	5,674
	Allocation Revenue (Community	E 0000/	10/1/22	1 260	1 410	University of California College & University Revenue	4 000%	5/15/30	7,535	7,980
	Redevelopment Project) Union City Community	5.000%	10/1/32	1,360	1,413	University of California College &	1.00070	0,10,00	1,000	1,000
	Redevelopment Agency Tax					University Revenue	5.000%	5/15/30	6,385	7,388
	Allocation Revenue (Community	E 0000/	10/1/00	0.000	0.440	University of California College & University Revenue	E 000%	5/15/31	15,095	16,437
	Redevelopment Project) Union City Community	5.000%	10/1/33	3,000	3,119	University of California College &	5.000 %	0/10/31	15,095	10,437
	Redevelopment Agency Tax					University Revenue	5.000%	5/15/32	10,000	11,966
	Allocation Revenue (Community					University of California College &				
	Redevelopment Project)	5.000%	10/1/35	1,250	1,301	University Revenue	5.250%	5/15/32	3,140	3,204
	Union City Community Redevelopment Agency Tax					University of California College & University Revenue	5.000%	5/15/33	6,760	7,525
	Allocation Revenue (Community					University of California College &				
5	Redevelopment Project)	5.000%	10/1/36	1,000	1,041	University Revenue	5.000%	5/15/33	5,025	5,356
-	Union Elementary School District GO	0.000%	9/1/29	1,335	1,088	University of California College & University Revenue	5 000%	5/15/33	6,995	7,273
	Union Elementary School District	0.00070	0, 1,20	1,000	1,000	University of California College &	5.000 /0	5/15/55	0,000	1,210
_	GO	0.000%	9/1/29	110	90	University Revenue	5.000%	5/15/33	3,500	4,248
5	Union Elementary School District GO	0.0000/	0/1/20	0.000	6 740	University of California College &	4.0000/		40.000	40.000
	Union Sanitary District Financing	0.000%	9/1/29	8,280	6,749	University Revenue University of California College &	4.000%	5/15/34	10,620	10,980
	Authority Intergovernmental					University Revenue	5.000%	5/15/34	3,955	4,215
	Agreement Revenue	4.000%	9/1/32	800	856	University of California College &				
	Union Sanitary District Financing Authority Intergovernmental					University Revenue	5.000%	5/15/34	6,395	6,923
	Agreement Revenue	4.000%	9/1/33	1,030	1,099	University of California College & University Revenue	5,000%	5/15/34	1,525	1,696
	United Water Conservation District					University of California College &	0.00070	0, 0,0101	.,520	.,000
	COP	5.000%	10/1/27	700	758	University Revenue	4.000%	5/15/35	5,790	5,953
	United Water Conservation District COP	5.000%	10/1/28	740	818	University of California College & University Revenue	5 000%	5/15/35	2,060	2,188
	United Water Conservation District					University of California College &	5.000 /0	0,10,00	2,000	2,100
	COP	5.000%	10/1/29	785	879	University Revenue	5.000%	5/15/35	4,210	4,654

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
University of California College & University Revenue	5.000%	5/15/35	625	703	University of California College & University Revenue (Limited				
University of California College & University Revenue	5.000%	5/15/35	1,775	2,098	Project) University of California College &	4.000%	5/15/30	7,705	8,160
University of California College & University Revenue	5.000%	5/15/35	4,670	5,619	University Revenue (Limited Project)	4.000%	5/15/31	5,270	5,576
University of California College & University Revenue University of California College &	5.000%	5/15/36	5,425	5,744	University of California College & University Revenue (Limited Project)	5.000%	5/15/31	2,315	2,406
University of California College & University of California College &	5.000%	5/15/36	4,295	4,715	University of California College & University Revenue (Limited			,	,
University Revenue University of California College &	5.000%	5/15/36	1,250	1,395	Project) University of California College &	5.000%	5/15/33	12,095	13,096
University Revenue University of California College &	5.000%		3,050	3,445	University Revenue (Limited Project)	5.000%	5/15/34	12,800	13,838
University Revenue University of California College &	5.000%		4,205	4,953	University of California College & University Revenue (Limited Project)	5.000%	5/15/35	11,290	12,173
University Revenue University of California College & University Revenue	5.000% 5.000%		5,000 9,530	5,889 10,210	University of California College & University Revenue (Limited	0.00070	0,10,00	,200	12,170
University of California College & University Revenue	5.000%		9,530	12,546	Project) University of California College &	5.000%	5/15/36	15,040	16,161
University of California College & University Revenue	5.000%		14,620	15,929	University Revenue (Limited Project)	5.000%	5/15/37	5,240	5,699
University of California College & University Revenue	5.000%	5/15/37	9,665	11,100	University of California College & University Revenue (Limited Proiect)	5.000%	5/15/38	5,065	5,480
University of California College & University Revenue	5.000%	5/15/37	2,000	2,333	University of California College & University Revenue VRDO	2.920%	6/1/23	10,000	10,000
University of California College & University Revenue	5.000%	5/15/37	8,825	10,294	University of California CP University of California Regents	3.300%	8/8/23	3,700	3,699
University of California College & University Revenue University of California College &	5.000%	5/15/38	19,090	20,689	Medical Center Pooled Health, Hospital, Nursing Home Revenue	5.000%	5/15/24	6,010	6,111
University of California College & University of California College &	5.000%	5/15/38	4,355	4,787	University of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue	4.000%	E/1E/2E	10,000	10,203
University Revenue University of California College &	5.000%		10,065	11,213	University of California Regents Medical Center Pooled Health,	4.000 %	5/15/25	10,000	10,203
University Revenue University of California College &	5.000%		5,230	6,047	Hospital, Nursing Home Revenue University of California Regents	4.000%	5/15/26	9,635	9,936
University Revenue University of California College &	5.000%		5,000	5,781	Medical Center Pooled Health, Hospital, Nursing Home Revenue	5.000%	5/15/29	5,015	5,331
University Revenue University of California College & University Revenue	5.000% 5.000%		2,345 10,000	2,566 11,084	University of California Regents Medical Center Pooled Health,	F 000%	F /1 F /00	0.440	0.074
University of California College & University Revenue	5.000%		4,945	5,678	Hospital, Nursing Home Revenue University of California Regents Medical Center Pooled Health,	5.000%	5/15/32	8,440	8,974
University of California College & University Revenue	4.000%		3,000	3,015	Hospital, Nursing Home Revenue University of California Regents	5.000%	5/15/33	12,105	12,867
University of California College & University Revenue	5.000%	5/15/40	3,000	3,367	Medical Center Pooled Health, Hospital, Nursing Home Revenue	5.000%	5/15/33	1,000	1,174
University of California College & University Revenue	5.000%	5/15/41	4,000	4,474	University of California Regents Medical Center Pooled Health,				
University of California College & University Revenue	5.000%	5/15/41	5,000	5,667	Hospital, Nursing Home Revenue University of California Regents	5.000%	5/15/34	14,000	14,876
University of California College & University Revenue University of California College &	5.000%	5/15/42	5,000	5,635	Medical Center Pooled Health, Hospital, Nursing Home Revenue University of California Regents	5.000%	5/15/34	1,250	1,462
University of California College & University of California College &	5.000%	5/15/43	11,155	11,972	Medical Center Pooled Health, Hospital, Nursing Home Revenue	5.000%	5/15/35	5,800	6,145
University Revenue University of California College &	5.000%	5/15/43	5,010	5,632	University of California Regents Medical Center Pooled Health,				
University Revenue (Limited Project)	5.000%	5/15/24	690	703	Hospital, Nursing Home Revenue University of California Regents	5.000%	5/15/35	2,000	2,313
University of California College & University Revenue (Limited Project)	4.000%	5/15/28	7,110	7,512	Medical Center Pooled Health, Hospital, Nursing Home Revenue University of California Regents	4.500%	5/15/36	10,000	10,178
University of California College & University Revenue (Limited	4 .00070	5/10/20	7,110	1,012	Medical Center Pooled Health, Hospital, Nursing Home Revenue	5.000%	5/15/36	3,000	3,431
Project)	5.000%	5/15/28	7,110	7,389	University of California Regents Medical Center Pooled Health,		- 4 - 4 -	0.655	
					Hospital, Nursing Home Revenue	5.000%	5/15/37	3,000	3,400

Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jpland CA tere Jpland CA COP Jpland CA COP	Coupon 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000%	5/15/39 5/15/40 5/15/41 5/15/41 5/15/42	(\$000) 3,000 4,500 7,735 1,000 12,105 8,170 13,250 1,645 1,610 2,215 2,560 835	(\$000) 3,383 5,053 8,649 1,043 13,491 9,072 13,070 1,668 1,648 2,293 2,677	1 1 1 1 1 2 2 2 2 2	Vacaville Unified School District GO Vacaville Unified School District GO Vacaville Unified School District GO Vacaville Unified School District GO Vacaville Unified School District GO Val Verde Unified School District COP Val Verde Unified School District COP	4.000% 4.000% 4.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 3.000% 4.000%	8/1/34 8/1/36 8/1/37 8/1/39 8/1/40 3/1/25 3/1/26 3/1/27 3/1/28 3/1/28 3/1/29 3/1/30 3/1/31 8/1/30	(\$000) 100 300 500 250 260 275 280 450 850 1,015 220 100	(\$000) 103 305 303 501 500 257 272 294 305 492 931 1,111 220 105 311
Medical Center Pooled Health, Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jpland CA COP Jpland CA COP	5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000%	5/15/39 5/15/40 5/15/41 5/15/41 5/15/42 5/15/43 1/1/25 1/1/26 1/1/27 1/1/28 1/1/29	4,500 7,735 1,000 12,105 8,170 13,250 1,645 1,610 2,215 2,560	5,053 8,649 1,043 13,491 9,072 13,070 1,668 1,648 2,293	1 1 1 1 1 1 2 2 2	Vacaville Unified School District GO Vacaville Unified School District GO Vacaville Unified School District GO Vacaville Unified School District GO Val Verde Unified School District COP Val Verde Unified School District COP	4.000% 4.000% 4.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 3.000% 4.000%	8/1/36 8/1/37 8/1/39 8/1/40 3/1/25 3/1/25 3/1/26 3/1/27 3/1/28 3/1/29 3/1/29 3/1/30 3/1/31 8/1/30	300 300 500 250 260 275 280 450 850 1,015 220 100	305 303 501 257 272 294 305 492 931 1,111 220 105
Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jpland CA COP Jpland CA COP	5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000%	5/15/39 5/15/40 5/15/41 5/15/41 5/15/42 5/15/43 1/1/25 1/1/26 1/1/27 1/1/28 1/1/29	4,500 7,735 1,000 12,105 8,170 13,250 1,645 1,610 2,215 2,560	5,053 8,649 1,043 13,491 9,072 13,070 1,668 1,648 2,293	1 1 1 1 1 1 2 2 2	Vacaville Unified School District GO Vacaville Unified School District GO Vacaville Unified School District GO Val Verde Unified School District COP Val Verde Unified School District COP	4.000% 4.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 3.000% 4.000%	8/1/37 8/1/39 8/1/40 3/1/25 3/1/26 3/1/27 3/1/28 3/1/29 3/1/29 3/1/30 3/1/31 8/1/30	300 500 250 260 275 280 450 850 1,015 220 100	303 501 257 272 294 305 492 931 1,111 220 105
Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jpland CA COP Jpland CA COP	5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000%	5/15/39 5/15/40 5/15/41 5/15/41 5/15/42 5/15/43 1/1/25 1/1/26 1/1/27 1/1/28 1/1/29	4,500 7,735 1,000 12,105 8,170 13,250 1,645 1,610 2,215 2,560	5,053 8,649 1,043 13,491 9,072 13,070 1,668 1,648 2,293	1 1 1 1 1 1 2 2 2	 Vacaville Unified School District GO Vacaville Unified School District GO Val Verde Unified School District COP Val Verde Unified School District COP Val Verde Unified School District COP 	4.000% 4.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 3.000% 4.000%	8/1/39 8/1/40 3/1/25 3/1/26 3/1/27 3/1/28 3/1/29 3/1/30 3/1/30 8/1/31	500 500 250 260 275 280 450 850 1,015 220 100	501 500 257 272 294 305 492 931 1,111 220 105
Medical Center Pooled Health, Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jpland CA COP Jpland CA COP	5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000%	5/15/40 5/15/41 5/15/41 5/15/42 5/15/43 1/1/25 1/1/26 1/1/27 1/1/28 1/1/29	7,735 1,000 12,105 8,170 13,250 1,645 1,610 2,215 2,560	8,649 1,043 13,491 9,072 13,070 1,668 1,648 2,293	1 1 1 1 1 1 2 2 2	 Vacaville Unified School District GO Val Verde Unified School District COP Val Verde Unified School District COP Val Verde Unified School District COP Val Verde Unified School District 	4.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 3.000% 4.000%	8/1/40 3/1/25 3/1/26 3/1/27 3/1/28 3/1/29 3/1/30 3/1/31 8/1/30 8/1/31	500 250 275 280 450 850 1,015 220 100	500 257 272 294 305 492 931 1,111 220 105
Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jpland CA COP Jpland CA COP	5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000%	5/15/40 5/15/41 5/15/41 5/15/42 5/15/43 1/1/25 1/1/26 1/1/27 1/1/28 1/1/29	7,735 1,000 12,105 8,170 13,250 1,645 1,610 2,215 2,560	8,649 1,043 13,491 9,072 13,070 1,668 1,648 2,293	1 1 1 1 1 1 2 2 2	 Val Verde Unified School District COP Val Verde Unified School District COP 	5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 3.000% 4.000%	3/1/25 3/1/26 3/1/27 3/1/28 3/1/29 3/1/30 3/1/31 8/1/30 8/1/31	250 260 275 280 450 850 1,015 220 100	257 272 294 305 492 931 1,111 220 105
Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jpland CA COP Jpland CA COP	5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000%	5/15/40 5/15/41 5/15/41 5/15/42 5/15/43 1/1/25 1/1/26 1/1/27 1/1/28 1/1/29	7,735 1,000 12,105 8,170 13,250 1,645 1,610 2,215 2,560	8,649 1,043 13,491 9,072 13,070 1,668 1,648 2,293	1 1 1 1 1 1 2 2 2	COP Val Verde Unified School District COP Val Verde Unified School District COP	5.000% 5.000% 5.000% 5.000% 5.000% 3.000% 4.000%	3/1/26 3/1/27 3/1/28 3/1/29 3/1/30 3/1/30 3/1/31 8/1/30 8/1/31	260 275 280 450 850 1,015 220 100	272 294 305 492 931 1,111 220 105
Medical Center Pooled Health, Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jpland CA COP Jpland CA COP	5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000%	5/15/41 5/15/41 5/15/42 5/15/43 1/1/25 1/1/26 1/1/27 1/1/28 1/1/29	1,000 12,105 8,170 13,250 1,645 1,610 2,215 2,560	1,043 13,491 9,072 13,070 1,668 1,648 2,293	1 1 1 1 2 2 2	 Val Verde Unified School District COP Val Verde Unified School District GOP 	5.000% 5.000% 5.000% 5.000% 5.000% 3.000% 4.000%	3/1/26 3/1/27 3/1/28 3/1/29 3/1/30 3/1/30 3/1/31 8/1/30 8/1/31	260 275 280 450 850 1,015 220 100	272 294 305 492 931 1,111 220 105
Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jpland CA COP Jpland CA COP	5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000%	5/15/41 5/15/41 5/15/42 5/15/43 1/1/25 1/1/26 1/1/27 1/1/28 1/1/29	1,000 12,105 8,170 13,250 1,645 1,610 2,215 2,560	1,043 13,491 9,072 13,070 1,668 1,648 2,293	1 1 1 1 2 2 2	COP Val Verde Unified School District COP Val Verde Unified School District COP Val Verde Unified School District COP Val Verde Unified School District COP Val Verde Unified School District GOP Val Verde Unified School District GOP	5.000% 5.000% 5.000% 5.000% 5.000% 0 3.000% 0 4.000%	3/1/27 3/1/28 3/1/29 3/1/30 3/1/31 8/1/30 8/1/31	275 280 450 850 1,015 220 100	294 305 492 931 1,111 220 105
Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jpland CA COP Jpland CA COP	5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000%	5/15/41 5/15/41 5/15/42 5/15/43 1/1/25 1/1/26 1/1/27 1/1/28 1/1/29	1,000 12,105 8,170 13,250 1,645 1,610 2,215 2,560	1,043 13,491 9,072 13,070 1,668 1,648 2,293	1 1 1 2 2 2	 Val Verde Unified School District COP Val Verde Unified School District GOP 	5.000% 5.000% 5.000% 5.000% 5.000% 0 3.000% 0 4.000%	3/1/27 3/1/28 3/1/29 3/1/30 3/1/31 8/1/30 8/1/31	275 280 450 850 1,015 220 100	294 305 492 931 1,111 220 105
Medical Center Pooled Health, Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jpland CA COP Jpland CA COP	5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000%	5/15/41 5/15/42 5/15/43 1/1/25 1/1/26 1/1/27 1/1/28 1/1/29	12,105 8,170 13,250 1,645 1,610 2,215 2,560	13,491 9,072 13,070 1,668 1,648 2,293	1 1 1 2 2 2	COP Val Verde Unified School District COP Val Verde Unified School District COP Val Verde Unified School District COP Val Verde Unified School District GOP Val Verde Unified School District GOP	5.000% 5.000% 5.000% 5.000% 0.3.000% 0.4.000%	3/1/28 3/1/29 3/1/30 3/1/31 8/1/30 8/1/31	280 450 850 1,015 220 100	305 492 931 1,111 220 105
Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jpland CA COP Jpland CA COP	5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000%	5/15/41 5/15/42 5/15/43 1/1/25 1/1/26 1/1/27 1/1/28 1/1/29	12,105 8,170 13,250 1,645 1,610 2,215 2,560	13,491 9,072 13,070 1,668 1,648 2,293	1 1 2 2 2	 Val Verde Unified School District COP Val Verde Unified School District GOP 	5.000% 5.000% 5.000% 5.000% 0.3.000% 0.4.000%	3/1/28 3/1/29 3/1/30 3/1/31 8/1/30 8/1/31	280 450 850 1,015 220 100	305 492 931 1,111 220 105
Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jpland CA COP Jpland CA COP	5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000%	5/15/41 5/15/42 5/15/43 1/1/25 1/1/26 1/1/27 1/1/28 1/1/29	12,105 8,170 13,250 1,645 1,610 2,215 2,560	13,491 9,072 13,070 1,668 1,648 2,293	1 1 2 2 2	COP Val Verde Unified School District COP Val Verde Unified School District COP Val Verde Unified School District COP Val Verde Unified School District GC	5.000% 5.000% 5.000% 0 3.000% 0 4.000%	3/1/29 3/1/30 3/1/31 8/1/30 8/1/31	450 850 1,015 220 100	492 931 1,111 220 105
Medical Center Pooled Health, Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jpland CA COP Jpland CA COP	5.000% 4.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000%	5/15/42 5/15/43 1/1/25 1/1/26 1/1/27 1/1/28 1/1/29	8,170 13,250 1,645 1,610 2,215 2,560	9,072 13,070 1,668 1,648 2,293	1 1 2 2 2	Val Verde Unified School District COP Val Verde Unified School District COP Val Verde Unified School District COP Val Verde Unified School District GC	5.000% 5.000% 5.000% 0 3.000% 0 4.000%	3/1/29 3/1/30 3/1/31 8/1/30 8/1/31	450 850 1,015 220 100	492 931 1,111 220 105
Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jpland CA COP Jpland CA COP	5.000% 4.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000%	5/15/42 5/15/43 1/1/25 1/1/26 1/1/27 1/1/28 1/1/29	8,170 13,250 1,645 1,610 2,215 2,560	9,072 13,070 1,668 1,648 2,293	1 1 2 2 2	COP Val Verde Unified School District COP Val Verde Unified School District COP Val Verde Unified School District GC	5.000% 5.000% 3.000% 4.000%	3/1/30 3/1/31 8/1/30 8/1/31	850 1,015 220 100	931 1,111 220 105
Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jpland CA COP Jpland CA COP	5.000% 4.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000%	5/15/42 5/15/43 1/1/25 1/1/26 1/1/27 1/1/28 1/1/29	8,170 13,250 1,645 1,610 2,215 2,560	9,072 13,070 1,668 1,648 2,293	1 2 2 2	Val Verde Unified School District COP Val Verde Unified School District COP Val Verde Unified School District GC	5.000% 5.000% 3.000% 4.000%	3/1/30 3/1/31 8/1/30 8/1/31	850 1,015 220 100	931 1,111 220 105
Medical Center Pooled Health, Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jpland CA COP Jpland CA COP	4.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000%	5/15/43 1/1/25 1/1/26 1/1/27 1/1/28 1/1/29	13,250 1,645 1,610 2,215 2,560	13,070 1,668 1,648 2,293	1 2 2 2	COP Val Verde Unified School District COP Val Verde Unified School District GC	5.000% 3.000% 4.000%	3/1/31 8/1/30 8/1/31	1,015 220 100	1,111 220 105
Hospital, Nursing Home Revenue Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jpland CA COP Jpland CA COP	4.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000%	5/15/43 1/1/25 1/1/26 1/1/27 1/1/28 1/1/29	13,250 1,645 1,610 2,215 2,560	13,070 1,668 1,648 2,293	2 2 2	Val Verde Unified School District COP Val Verde Unified School District GC	5.000% 3.000% 4.000%	3/1/31 8/1/30 8/1/31	1,015 220 100	1,111 220 105
Jniversity of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue Jpland CA COP Jpland CA COP	4.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000%	5/15/43 1/1/25 1/1/26 1/1/27 1/1/28 1/1/29	13,250 1,645 1,610 2,215 2,560	13,070 1,668 1,648 2,293	2 2 2	COP Val Verde Unified School District GC) 3.000%) 4.000%	8/1/30 8/1/31	220 100	220 105
Medical Center Pooled Health, Hospital, Nursing Home Revenue Jpland CA COP Jpland CA COP	5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000%	1/1/25 1/1/26 1/1/27 1/1/28 1/1/29	1,645 1,610 2,215 2,560	1,668 1,648 2,293	2 2	Val Verde Unified School District GC) 3.000%) 4.000%	8/1/30 8/1/31	220 100	220 105
Hospital, Nursing Home Revenue Jpland CA COP Jpland CA COP	5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000%	1/1/25 1/1/26 1/1/27 1/1/28 1/1/29	1,645 1,610 2,215 2,560	1,668 1,648 2,293	2 2		4.000%	8/1/31	100	105
Jpland CA COP Jpland CA COP	5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000%	1/1/25 1/1/26 1/1/27 1/1/28 1/1/29	1,645 1,610 2,215 2,560	1,668 1,648 2,293	2		4.000%	8/1/31	100	105
Jpland CA COP Jpland CA COP	5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000%	1/1/26 1/1/27 1/1/28 1/1/29	1,610 2,215 2,560	1,648 2,293						
Jpland CA COP Jpland Unified School District GO	5.000% 5.000% 5.000% 5.000% 5.000% 5.000%	1/1/27 1/1/28 1/1/29	2,215 2,560	2,293		Val Verde Unified School District GC	4.000%	8/1/33	300	
Upland CA COP Jpland Unified School District GO	5.000% 5.000% 5.000% 5.000% 5.000%	1/1/28 1/1/29	2,560		2			-1 1		
Jpland CA COP Jpland Unified School District GO	5.000% 5.000% 5.000% 5.000% 5.000%	1/1/29		2 677	2	Val Verde Unified School District GC			140	145
Jpland CA COP Jpland Unified School District GO	5.000% 5.000% 5.000% 5.000%		83E	2,677	2	Val Verde Unified School District GC			250	256
Jpland CA COP Jpland CA COP Jpland CA COP Jpland CA COP Jpland CA COP Jpland CA COP Jpland Unified School District GO	5.000% 5.000% 5.000% 5.000%		000	875		Val Verde Unified School District GC			150	152
Jpland CA COP Jpland CA COP Jpland CA COP Jpland CA COP Jpland CA COP Jpland CA COP Jpland Unified School District GO	5.000% 5.000% 5.000%		1,455	1,528	2	Val Verde Unified School District GC	4.000%	8/1/37	200	201
Jpland CA COP Jpland CA COP Jpland CA COP Jpland CA COP Jpland CA COP Jpland Unified School District GO	5.000% 5.000%	1/1/31	1,465	1,539	2	Val Verde Unified School District GC	4.000%	8/1/37	250	251
Jpland CA COP Jpland CA COP Jpland CA COP Jpland CA COP Jpland Unified School District GO	5.000%	1/1/33	1,710	1,794	2	Val Verde Unified School District GC	4.000%	8/1/39	300	301
Jpland CA COP Jpland CA COP Jpland Unified School District GO		1/1/34	1,500	1,574	1	Val Verde Unified School District GC	4.000%	8/1/39	1,000	1,004
Jpland CA COP Jpland Unified School District GO				,	2	Val Verde Unified School District GC			225	225
Jpland Unified School District GO	4.000%	1/1/35	2,025	1,928	2	Val Verde Unified School District GC			250	250
	4.000%	1/1/36	1,000	945	2	Vallejo CA Water Revenue	4.000%		250	260
	0.000%	4/1/33	7,340	5,179	2					
Jpper Santa Clara Valley Joint					2	Vallejo CA Water Revenue	4.000%		150	158
Powers Authority					2	Vallejo CA Water Revenue	4.000%		150	159
Intergovernmental Agreement						Vallejo CA Water Revenue	4.000%		200	214
Revenue	5.000%	8/1/38	800	861	2	Vallejo CA Water Revenue	4.000%	5/1/32	175	186
Jpper Santa Clara Valley Joint					2	Vallejo CA Water Revenue	4.000%	5/1/33	150	158
Powers Authority					2	Vallejo CA Water Revenue	4.000%	5/1/34	250	261
Intergovernmental Agreement					2	Vallejo CA Water Revenue	4.000%	5/1/35	250	259
Revenue	5.000%	8/1/39	1,000	1,075	2	Vallejo CA Water Revenue	4.000%		240	246
Jpper Santa Clara Valley Joint					2	Vallejo CA Water Revenue	4.000%		400	405
Powers Authority					2	Vallejo CA Water Revenue	4.000%		500	503
Intergovernmental Agreement					2	Vallejo CA Water Revenue	4.000%	-1 1	350	350
Revenue	5.000%	8/1/40	1,000	1,073	2	Vallejo CA Water Revenue	4.000%		500	498
Jpper Santa Clara Valley Joint					2		4.000%	5/1/41	500	490
Powers Authority Water Revenue,					2	Vallejo City Unified School District	0.0000/	0/4/04	1.015	4 4 4 7
Prere.	5.000%	8/1/26	1,235	1,315	2	GO	3.000%	8/1/34	1,215	1,147
/acaville Redevelopment Agency					2	Vallejo City Unified School District	0.0000	0/11/07	4.615	
Successor Agency Tax Allocation					~	GO	3.000%	8/1/35	1,315	1,213
Revenue (Redevelopment					2	Vallejo City Unified School District				
Projects)	5.000%	9/1/23	865	868		GO	3.000%		1,420	1,272
/acaville Redevelopment Agency						Ventura Unified School District GO	4.000%	8/1/40	880	882
Successor Agency Tax Allocation						Ventura Unified School District GO	4.000%	8/1/42	2,740	2,721
Revenue (Redevelopment						Ventura Unified School District GO	4.000%		3,645	3,599
Projects)	5.000%	9/1/24	1,325	1,347		Vernon CA Electric System Electric				
/acaville Redevelopment Agency						Power & Light Revenue	5.000%	8/1/23	410	411
Successor Agency Tax Allocation						Vernon CA Electric System Electric		-/ -/		
Revenue (Redevelopment						Power & Light Revenue	5 000%	10/1/23	520	521
Projects)	5.000%	9/1/25	1,390	1,421		Vernon CA Electric System Electric	0.00070	10/1/20	020	021
acaville Redevelopment Agency						Power & Light Revenue	5.000%	4/1/24	650	655
Successor Agency Tax Allocation							5.000 %	4/1/24	050	000
Revenue (Redevelopment						Vernon CA Electric System Electric Power & Light Revenue	E 0000/	0/1/04	20E	707
Projects)	5.000%	9/1/26	1,460	1,495		0	5.000%	8/1/24	235	237
/acaville Redevelopment Agency						Vernon CA Electric System Electric	F 00001	10/4/2		
Successor Agency Tax Allocation						Power & Light Revenue	5.000%	10/1/24	570	576
Revenue (Redevelopment						Vernon CA Electric System Electric				
Projects)	5.000%	9/1/27	1,200	1,230		Power & Light Revenue	5.000%	4/1/25	740	750
/acaville Redevelopment Agency	2.200,0	-, -, -, -,	.,_00	.,200		Vernon CA Electric System Electric				
Successor Agency Tax Allocation						Power & Light Revenue	5.000%	8/1/25	630	640
						Vernon CA Electric System Electric				
Revenue (Redevelopment		9/1/28	1,200	1,232		Power & Light Revenue	E 0000	10/1/25	825	839

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
	Vernon CA Electric System Electric Power & Light Revenue	5.000%	4/1/26	2,055	2,100
	Vernon CA Electric System Electric Power & Light Revenue Vernon CA Electric System Electric	5.000%	8/1/26	600	615
	Power & Light Revenue	5.000%	10/1/26	2,690	2,764
	Vernon CA Electric System Electric Power & Light Revenue	5.000%	4/1/27	2,415	2,495
	Vernon CA Electric System Electric Power & Light Revenue	5.000%	10/1/27	3,700	3,844
	Vernon CA Electric System Electric Power & Light Revenue	5.000%	4/1/28	2,120	2,215
	Vernon CA Electric System Electric Power & Light Revenue	5.000%	8/1/28	1,525	1,599
	Vernon CA Electric System Electric Power & Light Revenue	5.000%	8/1/28	500	524
	Vernon CA Electric System Electric Power & Light Revenue Vernon CA Electric System Electric	5.000%	8/1/29	1,605	1,702
	Power & Light Revenue	5.000%	8/1/30	1,685	1,796
	Vernon CA Electric System Electric Power & Light Revenue	5.000%	8/1/31	1,000	1,066
	Vernon CA Electric System Electric Power & Light Revenue Vernon CA Electric System Electric	5.000%	8/1/32	1,220	1,321
	Power & Light Revenue	5.000%	8/1/33	1,000	1,064
	Vernon CA Electric System Electric Power & Light Revenue Vernon CA Electric System Electric	5.000%	8/1/33	1,285	1,388
	Power & Light Revenue	5.000%	8/1/34	1,000	1,064
	Vernon CA Electric System Electric Power & Light Revenue	5.000%	8/1/35	725	765
	Vernon CA Electric System Electric Power & Light Revenue	5.000%	8/1/37	1,600	1,661
	Vernon CA Electric System Electric Power & Light Revenue	5.000%	8/1/40	740	764
	Victorville CA Electric Power & Light Revenue	5.000%	5/1/29	425	474
	Victorville CA Electric Power & Light Revenue	5.000%	5/1/31	475	546
	Victorville CA Electric Power & Light Revenue	5.000%	5/1/32	435	501
	Victorville CA Electric Power & Light Revenue	5.000%	5/1/35	1,475	1,669
	Victorville CA Electric Power & Light Revenue Vista Joint Powers Financing	5.000%	5/1/37	2,015	2,233
	Authority Lease (Abatement) Revenue	5.250%	5/1/35	5,990	6,209
1	Vista Redevelopment Agency Successor Agency Tax Allocation				
1	Revenue Vista Redevelopment Agency Successor Agency Tax Allocation	5.000%	9/1/23	400	401
	Revenue	5.000%	9/1/24	585	595
	Vista Unified School District GO	4.000%	8/1/35	1,210	1,245
	Vista Unified School District GO	3.000%	8/1/38	1,645	1,423
	Vista Unified School District GO Walnut Energy Center Authority	3.000%	8/1/39	1,300	1,112
5	Electric Power & Light Revenue Walnut Valley Unified School District	5.000%	1/1/33	2,755	3,136
5	GO Washington CA Unified School	0.000%	8/1/28	1,880	1,584
	District/Yolo County GO Washington Township Health Care	0.000%	8/1/27	3,440	2,964
	District GO Washington Township Health Care	5.000%	8/1/23	170	170
	District GO Washington Township Health Care	4.000%	8/1/24	625	628
	District GO	5.000%	8/1/25	1,425	1,472

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Washington Township Health Care District GO	5.000%	8/1/26	1,395	1,462
Washington Township Health Care District GO	4.000%	8/1/27	1,055	1,078
Washington Township Health Care District GO	3.000%	8/1/35	2,025	1,811
Washington Township Health Care District Health, Hospital, Nursing Home Revenue	5.000%	7/1/23	400	400
Washington Township Health Care District Health, Hospital, Nursing Home Revenue	5.000%	7/1/23	570	570
Washington Township Health Care District Health, Hospital, Nursing Home Revenue	5.000%	7/1/23	875	876
Washington Township Health Care District Health, Hospital, Nursing Home Revenue	5.000%	7/1/23	385	385
Washington Township Health Care District Health, Hospital, Nursing	E 000%	7/1/04	750	758
Home Revenue Washington Township Health Care District Health, Hospital, Nursing	5.000%	7/1/24	750	756
Home Revenue Washington Township Health Care District Health, Hospital, Nursing	5.000%	7/1/24	610	616
Home Revenue Washington Township Health Care	5.000%	7/1/24	670	677
District Health, Hospital, Nursing Home Revenue Washington Township Health Care	4.000%	7/1/25	650	646
District Health, Hospital, Nursing Home Revenue Washington Township Health Care	5.000%	7/1/25	775	786
District Health, Hospital, Nursing Home Revenue	5.000%	7/1/25	775	786
Washington Township Health Care District Health, Hospital, Nursing Home Revenue	5.000%	7/1/25	450	459
Washington Township Health Care District Health, Hospital, Nursing Home Revenue	5.000%	7/1/26	900	916
Washington Township Health Care District Health, Hospital, Nursing Home Revenue	5.000%	7/1/26	785	804
Washington Township Health Care District Health, Hospital, Nursing Home Revenue	5.000%	7/1/26	1 070	1 201
Washington Township Health Care District Health, Hospital, Nursing			1,270	1,301
Home Revenue Washington Township Health Care District Health, Hospital, Nursing	5.000%	7/1/26	765	784
Home Revenue Washington Township Health Care District Health, Hospital, Nursing	5.000%	7/1/27	430	444
Home Revenue Washington Township Health Care	5.000%	7/1/27	930	961
District Health, Hospital, Nursing Home Revenue Washington Township Health Care	5.000%	7/1/27	755	780
District Health, Hospital, Nursing Home Revenue Washington Township Health Care	5.000%	7/1/27	400	417
District Health, Hospital, Nursing Home Revenue	5.000%	7/1/28	750	782
Washington Township Health Care District Health, Hospital, Nursing Home Revenue	5.000%	7/1/29	1,005	1,036
Washington Township Health Care District Health, Hospital, Nursing Home Revenue	5.000%	7/1/29	1,165	1,201

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)			Coupon	Maturity Date	Face Amount (\$000)	Mark Valu (\$00
Washington Township Health Care District Health, Hospital, Nursing			(*****)	(*****)		Washington Township Health Care District Health, Hospital, Nursing			(*****)	
Home Revenue Washington Township Health Care	5.000%	7/1/29	755	794	1	Home Revenue West Contra Costa Unified School	3.250%	7/1/38	25	
District Health, Hospital, Nursing Home Revenue	5.000%	7/1/29	400	425	1	District GO West Contra Costa Unified School	4.000%	8/1/24	300	3
Washington Township Health Care District Health, Hospital, Nursing		.,.,			1	District GO West Contra Costa Unified School	4.000%	8/1/24	300	3
Home Revenue Washington Township Health Care	5.000%	7/1/30	1,540	1,589	1	District GO West Contra Costa Unified School	4.000%	8/1/25	265	2
District Health, Hospital, Nursing Home Revenue	5.000%	7/1/30	765	801	1	District GO	4.000%	8/1/25	250	2
Washington Township Health Care	5.000 /0	// 1/30	700	001		West Contra Costa Unified School District GO	4.000%	8/1/26	415	4
District Health, Hospital, Nursing Home Revenue	5.000%	7/1/30	1,310	1,407	1	West Contra Costa Unified School District GO	4.000%	8/1/26	400	4
Washington Township Health Care District Health, Hospital, Nursing	0.0750/	7/4/04	045	74.0		West Contra Costa Unified School District GO	6.000%	8/1/26	5,000	5,4
Home Revenue Washington Township Health Care	3.375%	7/1/31	815	746	11	West Contra Costa Unified School District GO	0.000%	8/1/27	850	7
District Health, Hospital, Nursing Home Revenue	3.750%	7/1/31	100	95	1	West Contra Costa Unified School District GO	4.000%	8/1/27	350	З
Washington Township Health Care District Health, Hospital, Nursing					1	West Contra Costa Unified School District GO	4.000%		445	2
Home Revenue Washington Township Health Care	5.000%	7/1/31	375	400	5	West Contra Costa Unified School District GO	0.000%	8/1/28	6,400	5,3
District Health, Hospital, Nursing Home Revenue	3.000%	7/1/32	1,665	1,459	11	West Contra Costa Unified School District GO	0.000%	8/1/28	900	-
Washington Township Health Care District Health, Hospital, Nursing					1	West Contra Costa Unified School				
Home Revenue Washington Township Health Care	4.000%	7/1/32	1,000	981	1	District GO West Contra Costa Unified School	4.000%	8/1/28	440	4
District Health, Hospital, Nursing Home Revenue	5.000%	7/1/32	2,340	2,399	1	District GO West Contra Costa Unified School	4.000%		500	Ę
Washington Township Health Care District Health, Hospital, Nursing		.,.,	_/- · ·	_,	1	District GO West Contra Costa Unified School	0.000%	8/1/29	2,000	1,6
Home Revenue Washington Township Health Care	5.000%	7/1/32	500	521	1	District GO West Contra Costa Unified School	4.000%	8/1/29	620	6
District Health, Hospital, Nursing Home Revenue	3.000%	7/1/33	1,870	1,602	5	District GO West Contra Costa Unified School	4.000%	8/1/29	605	6
Washington Township Health Care District Health, Hospital, Nursing	0.00070	// 1/00	1,070	1,002	1	District GO West Contra Costa Unified School	0.000%	8/1/30	6,235	4,8
Home Revenue	5.000%	7/1/33	2,975	3,049	1	District GO West Contra Costa Unified School	4.000%	8/1/30	630	6
Washington Township Health Care District Health, Hospital, Nursing	0.4050/	7/4/04	0.405	0.000	1	District GO West Contra Costa Unified School	4.000%	8/1/30	670	7
Home Revenue Washington Township Health Care	3.125%	7/1/34	2,425	2,093	1	District GO	4.000%	8/1/31	1,000	1,0
District Health, Hospital, Nursing Home Revenue	4.000%	7/1/34	2,995	2,879		West Contra Costa Unified School District GO	4.000%	8/1/31	850	8
Washington Township Health Care District Health, Hospital, Nursing					2,5	West Contra Costa Unified School District GO	0.000%	8/1/32	1,850	1,3
Home Revenue Washington Township Health Care	4.000%	7/1/34	650	630	1	West Contra Costa Unified School District GO	3.000%	8/1/32	1,350	1,3
District Health, Hospital, Nursing Home Revenue	3.125%	7/1/35	100	85	1	West Contra Costa Unified School District GO	3.000%	8/1/32	1,695	1,6
Washington Township Health Care District Health, Hospital, Nursing						West Contra Costa Unified School District GO	5.000%	8/1/32	1,825	1,9
Home Revenue Washington Township Health Care	4.000%	7/1/35	625	609	11	West Contra Costa Unified School District GO	0.000%	8/1/33	2,650	1,8
District Health, Hospital, Nursing Home Revenue	3.000%	7/1/36	1,430	1,130	5	West Contra Costa Unified School District GO	0.000%		1,000	6
Washington Township Health Care District Health, Hospital, Nursing		, ,	,	,	1,13	West Contra Costa Unified School District GO	0.000%		8,010	5,4
Home Revenue Washington Township Health Care	4.000%	7/1/36	2,060	1,901	1	West Contra Costa Unified School District GO	3.000%			0,2 (
District Health, Hospital, Nursing Home Revenue	5.000%	7/1/36	500	507	1	West Contra Costa Unified School			1,000	
Washington Township Health Care	5.000 %	// 1/30	500	507		District GO West Contra Costa Unified School	3.000%		1,265	1,2
District Health, Hospital, Nursing Home Revenue	3.000%	7/1/37	750	575		District GO West Contra Costa Unified School	5.000%		915	ç
Washington Township Health Care District Health, Hospital, Nursing					5	District GO West Contra Costa Unified School	5.000%	8/1/33	1,020	1,0
Home Revenue	3.000%	7/1/38	1,250	935		District GO	0.000%	8/1/34	2,245	1,4

West Contra Costa Unified School Destret GO 3000% 9/1/31 1.800 1.641 West Contra Costa Unified School Destret GO 5000% 9/1/34 1.070 1.189 West Contra Costa Unified School Destret GO 5000% 8/1/34 1.070 1.189 West Contra Costa Unified School Destret GO 5000% 8/1/36 1.000 1.022 West Contra Costa Unified School Destret GO 5000% 8/1/36 1.000 1.022 West Contra Costa Unified School Destret GO 5000% 8/1/36 1.000 1.022 West Contra Costa Unified School Destret GO 5000% 8/1/38 680 570 West Contra Costa Unified School Destret GO 5000% 8/1/38 680 571 West Contra Costa Unified School Destret GO 5000% 8/1/38 680 572 West Contra Costa Unified School Destret GO 5000% 8/1/38 680 572 West Contra Costa Unified School Destret GO 5000% 8/1/37 780 5530 West Contra Costa Unified School Destret GO 5000% 8/1/37 5,000% 6/1/38<			Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)			Coupon		Face Amount (\$000)	Market Value* (\$000)
Denkic GO Bullow, W. (1), Z. 200 2, 100 Pre-wive	1	District GO	3.000%	8/1/34	1,800	1,684		Facilities Authority				
Besind SO West Carrie Corta Unified School Dissurt SO Besind SO		District GO	5.000%	8/1/34	2,010	2,100		Revenue	5.000%	10/1/36	2,320	2,639
District GO 6.00% 61/35 1.400 1.450 Revenue Revenue 5.000% 61/38 2.750 3.088 West Cartra Costa Unified School 0.00% 61/33 1.000 1.910 1.790 Interpret Virtual School 0.00% 61/38 2.000% 61/38<		District GO	5.000%	8/1/34	1,070	1,118		Facilities Authority				
Intergovernmential Agreement Destrict GO Intergovernmential Agreement Berner GO 5.000% 6/1/23 6.000 6.072 West Contra Casa Unified School Destrict GO 3.000% 8/1/37 750 668 7 Western Placer Unified School Destrict GO 3.000% 8/1/37 660 571 Western Placer Unified School Destrict GO 4.000% 8/1/31 885 320 West Contra Casa Unified School Destrict GO 3.000% 8/1/38 660 571 Western Placer Unified School Destrict GO 4.000% 8/1/31 785 784 West Contra Casa Unified School Destrict GO 3.000% 8/1/38 700 597 2 Western Placer Unified School Destrict GO 4.000% 8/1/34 980 1,020 West Contra Casa Unified School Destrict GO 3.000% 8/1/38 700 588 2 Western Placer Unified School Destrict GO 4.000% 8/1/34 980 1,020 West Contra Casa Unified School Destrict GO 3.000% 8/1/34 4.44 4.44 4.44 4.44 4.44 4.44 4.400% 4.000% 8/1/35 <		District GO	5.000%	8/1/35	1,400	1,459		Western Municipal Water District	5.000%	10/1/38	2,750	3,088
Western Dace Western Place Unified School Durk of the school School <t< td=""><td>1</td><td>West Contra Costa Unified School</td><td></td><td></td><td></td><td></td><td></td><td>Intergovernmental Agreement</td><td>5 000%</td><td>10/1/20</td><td>6 000</td><td>6 702</td></t<>	1	West Contra Costa Unified School						Intergovernmental Agreement	5 000%	10/1/20	6 000	6 702
Waster Unified Stroot Denier 1G Denier 1G D	1	West Contra Costa Unified School					1	Western Placer Unified School			,	
Wastern Boor United School Dustrict GO Build School Dustrict GO Build School Dustrict GO Auge Provide Comparison Comparison Comparison <thcomparison< th=""> Comparison</thcomparison<>	1	West Contra Costa Unified School					2	Western Placer Unified School				
1 West Cortra Costa Unified School Deriver GO 3.00% 8/1/39 665 568 2 West Cortra Costa Unified School District GO 4.00% 8/1/32 920 990 1.020 1 West Cortra Costa Unified School District GO 3.000% 8/1/39 700 537 2 West Cortra Costa Unified School District GO 4.000% 8/1/34 545 552 1 West Cortra Costa Unified School District GO 3.000% 8/1/40 700 588 2 West Cortra Costa Unified School District GO 4.000% 8/1/35 6.802 1.018 Mestern Placer Unified School District GO 4.000% 8/1/36 6.30 4.60 4.000 4.000% 8/1/36 6.30 4.60 West Cortra Costa Unified School District GO, Pree 5.000% 8/1/24 3.265 3.329 West Cortra Costa Unified School District GO, Pree 5.000% 6/1/33 300 415 Mestern Placer Waste Management Authority Resource Recovery Revenue 5.000% 6/1/33 300 415 Mestern Placer Waste Management Authority Resource Recovery Revenue 5.000% 6/1/35 1,128 <td< td=""><td>1</td><td>West Contra Costa Unified School</td><td></td><td></td><td></td><td></td><td>2</td><td>Western Placer Unified School</td><td></td><td></td><td></td><td></td></td<>	1	West Contra Costa Unified School					2	Western Placer Unified School				
West Contra Costa Unified School District GO 3.000% (4/1/3) 8/1/39 (700 700 597 (200) 2000% (200) 8/1/34 (1/1/4) 9700 597 (200) 2000% (200) 8/1/34 (1/1/4) 9700 597 (200) 2000% (200) 8/1/34 (1/1/4) 562 West Conta Costa Unified School District GO 3.000% (200) 8/1/40 700 599 (200) 2 Western Flacer Unified School District GO 4.000% (200) 8/1/35 1.025 1.019 West Conta Costa Unified School District GO 3.500% (200) 8/1/24 3.425 3.433 4.000% (200) 4/1/34 4.000% (200) 8/1/35 6.30 6.413 1.025 1.019 West Conta Costa Unified School District GO 3.000% (200) 8/1/24 3.425 3.433 Western Flacer Waste 4.000% (200) 6/1/33 1.00 1.294 West Contro Costa Unified School District GO 4.000% (200) 6/1/35 780 733 Western Flacer Waste 5.000% (200) 6/1/35 1.00 1.294 West Contry Facilities Financing Authority Intergovernmental Agreement Revenue 4.000% (201/35 6/1/37 780	1	West Contra Costa Unified School							4.000%	8/1/32	920	955
1 West Contra Costa Unified School District GO 3.000% 3.000% 8/1/40 700 589 582 1 West Conta Costa Unified School District GO 3.000% 3.000% 8/1/40 700 589 586 2 Western Placer Unified School District GO 4.000% 4.000% 8/1/34 5.025 1.049 2 West Conta Costa Unified School District GO 3.53% 6/1/32 6/1/32 4.040 4.040 2 Western Placer Unified School District GO 4.000% 6/1/35 6/1/35 6/1 1.049 West Conta Costa Unified School District GO 3.50% 8/1/24 5.690 5.802 4/1/35 6.30 6/1 West Conta Costa Unified School District GO, Prere. 5.000% 8/1/24 3.265 3.329 415 5.000% 8/1/33 5.000% 8/1/33 6/1/33 390 415 Maragement Authority Resource Recovery Revenue 5.000% 6/1/35 1.100 1.294 West Contry Facilities Financing Authority Intergovernmental Agreement Revenue 4.000% 6/1/37 6/0 6/7 733 4.000% 8/1/37 6/1/35 1.095 1.101 Western Revenue Recovery Revenue 5.000% 8/0/0% 6/1/35	1	West Contra Costa Unified School						District GO	4.000%	8/1/34	990	1,020
West Contra Costa Unified School Destrict GO Uest Contra Costa Unified School Destrict GO West Contra Costa Unified School Destrict GO West Contra Costa Unified School Destrict GO Destrict GO Destric	1				700			District GO	4.000%	8/1/34	545	562
3 West Contra Costa Unified School District GO TOB VRD0 3,530% 6/7/23 4,040 4,040 2 West Contra Costa Unified School District GO 4,000% 8/1/35 630 645 West Contra Costa Unified School District GO, Prer- West Contra Costa Unified School District GO, Prer- West Contry Facilities Financing Authority Intergovernmental Agreement Revenue 5,000% 6/1/3 300 6/1/3 300 6/1/3 800 949 West Contry Facilities Financing Authority Intergovernmental Agreement Revenue 4,000% 6/1/35 760 783 Western Placer Waste Nanagement Authority Resource Recovery Revenue 5,000% 6/1/38 1,125 1,283 West County Facilities Financing Authority Intergovernmental Agreement Revenue 4,000% 6/1/37 660 675 Western Placer Waste Nanagement Authority Resource Recovery Revenue 5,000% 6/1/38 1,125 1,283 West County Facilities Financing Authority Intergovernmental Agreement Revenue 4,000% 6/1/37 660 675 Westerm Revenue 6,000% 6/1/42 5,250 5,212 West County Facilities Financing Authority Intergovernmental Agreement Revenue 4,000% 6/1/37 675			3.000%	8/1/40	700	589		District GO	4.000%	8/1/35	1,025	1,049
West Contra Costa Unified School District GO, Prec. 5.000% 8/1/24 3.425 3.493 Use the Unified School District GO 4.000% 8/1/36 1.070 1.086 West Contra Costa Unified School District GO, Prec. 5.000% 8/1/24 3.265 3.329 West Contra Costa Unified School District GO 6/1/33 800 949 West Contra Costa Unified School District GO, Prec. 5.000% 8/1/24 3.265 3.329 West Contry Facilities Financing Authority Intergovernmental Agreement Revenue 4.000% 6/1/33 390 415 Management Authority Resource Recovery Revenue 5.000% 6/1/35 1,100 1.294 West County Facilities Financing Authority Intergovernmental Agreement Revenue 4.000% 6/1/37 660 675 Management Authority Resource Recovery Revenue 5.000% 6/1/39 1,195 1,383 West County Facilities Financing Authority Intergovernmental Agreement Revenue 4.000% 6/1/38 1,095 1,011 Western Placer Waste 5.000% 6/1/42 5,250 5,212 West County Facilities Financing Authority Intergovernmental Agreement Revenue 4.000% 6/1/38 1,095	3	District GO TOB VRDO	3.530%	6/7/23	4,040	4,040		District GO	4.000%	8/1/35	630	645
West Curity Customerstal 5.000% 8/1/24 5,690 5,802 Management Authority Resource Recovery Revenue 5.000% 6/1/33 800 949 West County Facilities Financing Authority Intergovernmental Agreement Revenue 4.000% 6/1/33 390 415 Management Authority Resource Recovery Revenue 5.000% 6/1/35 1,100 1,294 West County Facilities Financing Authority Intergovernmental Agreement Revenue 4.000% 6/1/35 760 793 Western Placer Waste Recovery Revenue 5.000% 6/1/38 1,125 1,283 West County Facilities Financing Authority Intergovernmental Agreement Revenue 4.000% 6/1/37 660 675 Management Authority Resource Recovery Revenue 5.000% 6/1/42 5,250 5,212 West County Facilities Financing Authority Intergovernmental Agreement Revenue 4.000% 6/1/41 1,955 1,101 Western Riverside Water & West County Facilities Financing Authority Intergovernmental Agreement Revenue 4.000% 6/1/41 1,550 1,548 Western Riverside Water & Western Riverside Wa		District GO, Prere.	5.000%	8/1/24	3,425	3,493		District GO	4.000%	8/1/36	1,070	1,085
West County Facilities Financing Authority Intergovernmental Agreement Revenue 5.000% 6/1/32 3.229 West magement Authority Resource Recovery Revenue 5.000% 6/1/35 1.100 1.294 Agreement Revenue 4.000% 6/1/35 390 415 Meastement Resource Recovery Revenue 5.000% 6/1/35 1.100 1.294 West County Facilities Financing Authority Intergovernmental Agreement Revenue 4.000% 6/1/35 760 793 Western Placer Waste Meastement Revenue 5.000% 6/1/38 1.125 1.283 West County Facilities Financing Authority Intergovernmental Agreement Revenue 4.000% 6/1/37 660 675 Western Riverside Waste Recovery Revenue 4.000% 6/1/42 5.250 5.212 West County Facilities Financing Authority Intergovernmental Agreement Revenue 4.000% 6/1/41 1.495 1.497 Western Riverside Water & Wastewater Financing Authority Special Tax Revenue 4.000% 9/1/24 3.85 3.87 West Hollywood Public Financing Authority Lesse (Abatement) Revenue 3.000% 4/1/37 475 428 Western Riverside Water & Wastewater Financing Authority Special Tax Revenue 4.000%<		District GO, Prere.	5.000%	8/1/24	5,690	5,802		Management Authority Resource	5.000%	6/1/33	800	949
Authority Intergovernmental 4.000% 6/1/33 390 415 Westerne Recovery Revenue 5.000% 6/1/38 1,125 1,234 West County Facilities Financing Authority Intergovernmental Agreement Revenue 4.000% 6/1/37 660 675 Western Placer Waste Management Authority Resource Recovery Revenue 5.000% 6/1/38 1,125 1,283 Agreement Revenue 4.000% 6/1/37 660 675 Western Placer Waste Management Authority Resource Recovery Revenue 5.000% 6/1/32 5,212 West County Facilities Financing Authority Intergovernmental Agreement Revenue 4.000% 6/1/38 1,095 1,101 Western Placer Waste Mastewater Financing Authority Special Tax Revenue 4.000% 6/1/42 5,250 5,212 West County Facilities Financing Authority Intergovernmental Agreement Revenue 4.000% 6/1/41 1,495 1,497 Western Riverside Water & Western Riverside Water		District GO, Prere.	5.000%	8/1/24	3,265	3,329		Western Placer Waste				
West County Facilities Financing Authority Intergovernmental Agreement Revenue 4.000% 6/1/35 760 793 Management Authority Hesource Recovery Revenue 5.000% 6/1/38 1,125 1,283 West County Facilities Financing Authority Intergovernmental Agreement Revenue 4.000% 6/1/37 660 675 Management Authority Resource Recovery Revenue 5.000% 6/1/32 5,212 West County Facilities Financing Authority Intergovernmental Agreement Revenue 4.000% 6/1/38 1,095 1,101 Western Placer Waste Mastewater Financing Authority Special Tax Revenue 4.000% 6/1/42 5,250 5,212 West County Facilities Financing Authority Intergovernmental Agreement Revenue 4.000% 6/1/41 1,495 1,497 Western Riverside Water & Western Ri		Authority Intergovernmental	4.000%	6/1/33	390	415		Western Placer Waste	5.000%	6/1/35	1,100	1,294
Agreement Revenue4.00%6/1/337.007.93Management Authority Resource Recovery RevenueManagement Authority Resource Recovery Revenue5.00%6/1/391.1951.358Authority Intergovernmental Agreement Revenue4.00%6/1/381.0951.101Western Placer Waste Management Authority Resource Recovery Revenue4.000%6/1/425.2505.212West County Facilities Financing Authority Intergovernmental Agreement Revenue4.000%6/1/401.4951.497Western Riverside Water & Wastewater Financing Authority Special Tax Revenue4.000%9/1/23125125West County Facilities Financing Authority Intergovernmental Agreement Revenue4.000%6/1/411.5501.548Western Riverside Water & Wastewater Financing Authority Special Tax Revenue4.000%9/1/24385387West Hollywood Public Financing Authority Lesse (Abatement) Revenue3.000%4/1/37475428Western Riverside Water & Wastewater Financing Authority Special Tax Revenue4.000%9/1/25300304West Hollywood Public Financing Authority Lesse (Abatement) Revenue3.000%4/1/392.0201.7561Western Riverside Water & Wastewater Financing Authority Special Tax Revenue4.000%9/1/28235245West Hollywood Public Financing Authority Lesse (Abatement) Revenue3.000%4/1/401.0609041Western Riverside Water & Wastewater Financing Authority Special Tax Revenue4.000%9/1/29400 <td></td> <td>West County Facilities Financing</td> <td></td> <td>-, ,</td> <td></td> <td></td> <td></td> <td>Recovery Revenue</td> <td>5.000%</td> <td>6/1/38</td> <td>1,125</td> <td>1,283</td>		West County Facilities Financing		-, ,				Recovery Revenue	5.000%	6/1/38	1,125	1,283
Authority intergovernmental Agreement Revenue4.000% 4.000%6/1/37660675Western Placer Waste Management Authority Resource Recovery Revenue4.000% 4.000%6/1/425,2505,212West County Facilities Financing Authority Intergovernmental Agreement Revenue4.000%6/1/381,0951,101Western Riverside Water & Wastewater Financing Authority Special Tax Revenue4.000%6/1/425,2505,212West County Facilities Financing Authority Intergovernmental Agreement Revenue4.000%6/1/401,4951,497Western Riverside Water & Wastewater Financing Authority Special Tax Revenue4.000%9/1/23125125West County Facilities Financing Authority Intergovernmental Agreement Revenue4.000%6/1/411,5501,548Western Riverside Water & Western Riverside Water & West Hollywood Public Financing Authority Lease (Abatement) Revenue3.000%4/1/37475428Western Riverside Water & Wastewater Financing Authority Special Tax Revenue4.000%9/1/26450461West Hollywood Public Financing Authority Lease (Abatement) Revenue3.000%4/1/392,0201,756Western Riverside Water & Wastewater Financing Authority Special Tax Revenue4.000%9/1/28235245West Hollywood Public Financing Authority Lease (Abatement) Revenue3.000%4/1/423,6403,0171Western Riverside Water & Wastewater Financing Authority Special Tax Revenue4.000%9/1/28235245West Holly		West County Facilities Financing	4.000%	6/1/35	760	793		Management Authority Resource	5 000%	6/1/39	1 195	1 358
West County Pacifities Financing Agreement Revenue4.000%6/1/381.0951.101Recovery Revenue4.000%6/1/425,2505,212West County Facilities Financing Authority Intergovernmental Agreement Revenue4.000%6/1/401,4951,497Western Riverside Water & Wastewater Financing Authority Special Tax Revenue4.000%9/1/23125125West County Facilities Financing Authority Intergovernmental Agreement Revenue4.000%6/1/411,5501,548Western Riverside Water & West County Facilities Financing Authority Lease (Abatement) Revenue4.000%6/1/411,5501,548Western Riverside Water & West County Facilities Financing Authority Lease (Abatement) Revenue3.000%4/1/37475428Western Riverside Water & Western Riverside Water & Wastewater Financing Authority Special Tax Revenue4.000%9/1/26450461West Hollywood Public Financing Authority Lease (Abatement) Revenue3.000%4/1/38930817Western Riverside Water & Wastewater Financing Authority Special Tax Revenue4.000%9/1/27450466West Hollywood Public Financing Authority Lease (Abatement) Revenue3.000%4/1/401,060904Western Riverside Water & Wastewater Financing Authority Special Tax Revenue4.000%9/1/27450466West County Union High School District GO5.000%8/1/375005391Western Riverside Water & Wastewater Financing Authority Special Tax Revenue4.000%9/1/30		Agreement Revenue	4.000%	6/1/37	660	675		Western Placer Waste	5.000 /0	0/1/00	1,100	1,000
West County Facilities Financing Authority Intergovernmental Agreement Revenue4.000% 6/1/406/1/401,4951,497Wastewater Financing Authority Special Tax Revenue4.000% 9/1/239/1/23125125West County Facilities Financing Authority Intergovernmental Agreement Revenue4.000% 6/1/416/1/411,4951,497Western Riverside Water & Wastewater Financing Authority Special Tax Revenue4.000% 9/1/259/1/24385387West Hollywood Public Financing Authority Lease (Abatement) Revenue3.000% 4/1/374/1/37475428Western Riverside Water & Wastewater Financing Authority Special Tax Revenue4.000% 9/1/259/1/25300304West Hollywood Public Financing Authority Lease (Abatement) Revenue3.000% 4/1/38930817Western Riverside Water & Wastewater Financing Authority Special Tax Revenue4.000% 9/1/269/1/27450461West Hollywood Public Financing Authority Lease (Abatement) Revenue3.000% 4/1/394/1/392.0201.7561Western Riverside Water & Wastewater Financing Authority Special Tax Revenue4.000% 4.000%9/1/28235245West Hollywood Public Financing Authority Lease (Abatement) Revenue3.000% 4/1/404/1/423.6403.0171Western Riverside Water & Wastewater Financing Authority Special Tax Revenue4.000% 4.000%9/1/29400422West Sonoma County Union High School District GO5.000% 5.000%8/1/37500539 <td></td> <td>Authority Intergovernmental</td> <td>4 000%</td> <td>6/1/38</td> <td>1 095</td> <td>1 101</td> <td></td> <td>Recovery Revenue</td> <td>4.000%</td> <td>6/1/42</td> <td>5,250</td> <td>5,212</td>		Authority Intergovernmental	4 000%	6/1/38	1 095	1 101		Recovery Revenue	4.000%	6/1/42	5,250	5,212
Agreement Revenue4.000%6/1/401,4951,497Western Riverside Water & Wastewater Financing Authority Special Tax Revenue4.000%9/1/24385387West Hollywood Public Financing Authority Lease (Abatement) Revenue3.000%4/1/37475428Western Riverside Water & Wastewater Financing Authority Special Tax Revenue4.000%9/1/25300304West Hollywood Public Financing Authority Lease (Abatement) Revenue3.000%4/1/37475428Western Riverside Water & Wastewater Financing Authority Special Tax Revenue4.000%9/1/26450461West Hollywood Public Financing Authority Lease (Abatement) Revenue3.000%4/1/38930817Western Riverside Water & Western Riverside Water & Western Riverside Water & West Hollywood Public Financing Authority Lease (Abatement) Revenue3.000%4/1/392.0201.7561Western Riverside Water & Western Riverside Water & Western Riverside Water & Western Riverside Water & Western Riverside Water & Wastewater Financing Authority Special Tax Revenue4.000%9/1/27450466Western Riverside Water & West Hollywood Public Financing Authority Lease (Abatement) Revenue3.000%4/1/401.0609041Western Riverside Water & Wastewater Financing Authority Special Tax Revenue4.000%9/1/28235245West Hollywood Public Financing Authority Lease (Abatement) Revenue3.000%4/1/423.6403.0171Western Riverside Water & Wastewater Financing Authori		West County Facilities Financing	4.000 /0	0/1/30	1,000	1,101		Special Tax Revenue	4.000%	9/1/23	125	125
Authority Intergovernmental Agreement Revenue4.00%6/1/411,5501,548Western Riverside Water & West Hollywood Public Financing Authority Lease (Abatement) Revenue4.00%6/1/411,5501,548Western Riverside Water & West Hollywood Public Financing Authority Lease (Abatement) Revenue3.000%4/1/37475428Western Riverside Water & Wastewater Financing Authority Special Tax Revenue4.000%9/1/25300304West Hollywood Public Financing Authority Lease (Abatement) Revenue3.000%4/1/38930817Western Riverside Water & Wastewater Financing Authority Special Tax Revenue4.000%9/1/26450461West Hollywood Public Financing Authority Lease (Abatement) Revenue3.000%4/1/392,0201,756Western Riverside Water & Wastewater Financing Authority Special Tax Revenue4.000%9/1/27450466West Hollywood Public Financing Authority Lease (Abatement) Revenue3.000%4/1/401,060904Western Riverside Water & Western Riverside Water & West Hollywood Public Financing Authority Lease (Abatement) Revenue3.000%4/1/423,6403,017Western Riverside Water & Western Riverside Water & West Sonoma County Union High School District GO5.000%8/1/47500539Western Riverside Water & Wastewater Financing Authority Special Tax Revenue4.000%9/1/30410437West Sonoma County Union High School District GO5.000%8/1/401.0201.080Wastewater Financing Authority S		Agreement Revenue	4.000%	6/1/40	1,495	1,497		Wastewater Financing Authority	4 00000	0/1/04	205	207
West Hollywood Public Financing Authority Lease (Abatement) Revenue3.000%4/1/37475428Special Tax Revenue4.000%9/1/25300304West Hollywood Public Financing Authority Lease (Abatement) Revenue3.000%4/1/38930817Western Riverside Water & Wastewater Financing Authority Special Tax Revenue4.000%9/1/26450461West Hollywood Public Financing Authority Lease (Abatement) Revenue3.000%4/1/38930817Western Riverside Water & Wastewater Financing Authority Special Tax Revenue4.000%9/1/26450461West Hollywood Public Financing Authority Lease (Abatement) Revenue3.000%4/1/392.0201.756Western Riverside Water & Wastewater Financing Authority Special Tax Revenue4.000%9/1/28235245West Hollywood Public Financing Authority Lease (Abatement) Revenue3.000%4/1/423.6403.017Western Riverside Water & Wastewater Financing Authority Special Tax Revenue4.000%9/1/29400422West Sonoma County Union High School District GO5.000%8/1/37500539Western Riverside Water & Wastewater Financing Authority Special Tax Revenue4.000%9/1/30410437West Sonoma County Union High School District GO5.000%8/1/401.0201.089Wastewater Financing Authority		Authority Intergovernmental	4.000%	6/1/41	1,550	1,548		Western Riverside Water &	4.000%	9/1/24	385	387
Intervention3.000%4/1/374/137		Authority Lease (Abatement)	0.0000/	4/4/07	475	100		Special Tax Revenue	4.000%	9/1/25	300	304
Revenue3.000%4/1/38930817Western Riverside Water & Wastewater Financing Authority Special Tax Revenue4.000%9/1/27450466West Hollywood Public Financing Authority Lease (Abatement) Revenue3.000%4/1/392,0201,7561Western Riverside Water & West Hollywood Public Financing Authority Lease (Abatement) Revenue3.000%4/1/401,0609041Western Riverside Water & Wastewater Financing Authority Special Tax Revenue4.000%9/1/28235245West Hollywood Public Financing Authority Lease (Abatement) Revenue3.000%4/1/401,0609041Western Riverside Water & Wastewater Financing Authority Special Tax Revenue4.000%9/1/29400422West Hollywood Public Financing Authority Lease (Abatement) Revenue3.000%4/1/423,6403,0171Western Riverside Water & Wastewater Financing Authority Special Tax Revenue4.000%9/1/30410437West Sonoma County Union High School District GO5.000%8/1/375005391Western Riverside Water & Wastewater Financing Authority4.000%9/1/30410437West Sonoma County Union High School District GO5.000%8/1/401.0201.089Wastewater Financing Authority		West Hollywood Public Financing	3.000%	4/1/37	4/5	428		Wastewater Financing Authority	4.000%	9/1/26	450	461
Authority Lease (Abatement)3.000%4/1/392,0201,756Western Riverside Water & Wastewater Financing Authority Special Tax Revenue4.000%9/1/27450466West Hollywood Public Financing Authority Lease (Abatement) Revenue3.000%4/1/401,060904Western Riverside Water & Wastewater Financing Authority Special Tax Revenue4.000%9/1/28235245West Hollywood Public Financing Authority Lease (Abatement) Revenue3.000%4/1/401,060904Western Riverside Water & Wastewater Financing Authority Special Tax Revenue4.000%9/1/29400422West Sonoma County Union High School District GO5.000%8/1/37500539Western Riverside Water & West Sonoma County Union High School District GO5.000%8/1/401.0201.089Westewater Financing Authority Special Tax Revenue4.000%9/1/30410437		Revenue	3.000%	4/1/38	930	817		Wastewater Financing Authority				
West Holiywood Public Financing Authority Lease (Abatement) 3.000% 4/1/40 1,060 904 Special Tax Revenue 4.000% 9/1/28 235 245 West Hollywood Public Financing Authority Lease (Abatement) 3.000% 4/1/40 1,060 904 Western Riverside Water & Wastewater Financing Authority 4.000% 9/1/28 235 245 West Hollywood Public Financing Authority Lease (Abatement) 3.000% 4/1/42 3,640 3,017 Western Riverside Water & Wastewater Financing Authority 4.000% 9/1/29 400 422 West Sonoma County Union High School District GO 5.000% 8/1/37 500 539 Western Riverside Water & Wastewater Financing Authority 4.000% 9/1/30 410 437 West Sonoma County Union High School District GO 5.000% 8/1/40 1.020 1.089 Wastewater Financing Authority		Authority Lease (Abatement)	3.000%	4/1/39	2,020	1,756	1	Western Riverside Water &	4.000%	9/1/27	450	466
Revenue 3.000% 4/1/40 1,060 904 Western Riverside Water & Wastewater Financing Authority West Hollywood Public Financing Authority Lease (Abatement) 3.000% 4/1/42 3,640 3,017 Western Riverside Water & Wastewater Financing Authority Revenue 3.000% 4/1/42 3,640 3,017 Western Riverside Water & Wastewater Financing Authority 4.000% 9/1/29 400 422 West Sonoma County Union High School District GO 5.000% 8/1/37 500 539 1 Western Riverside Water & Wastewater Financing Authority 5pecial Tax Revenue 4.000% 9/1/30 410 437 West Sonoma County Union High School District GO 5.000% 8/1/40 1.020 1.089 Wastewater Financing Authority West Sonoma County Union High School District GO 5.000% 8/1/40 1.020 1.089 Wastewater Financing Authority 4.000% 9/1/30 410 437		West Hollywood Public Financing Authority Lease (Abatement)					1	Special Tax Revenue	4.000%	9/1/28	235	245
Authomy Lease (Adatement) 3.000% 4/1/42 3,640 3,017 ¹ Western Riverside Water & Wastewater Financing Authority West Sonoma County Union High School District GO 5.000% 8/1/37 500 539 ¹ Western Riverside Water & Wastewater Financing Authority West Sonoma County Union High School District GO 5.000% 8/1/40 1.020 1.089 ¹ Western Riverside Water & Wastewater Financing Authority		West Hollywood Public Financing	3.000%	4/1/40	1,060	904		Wastewater Financing Authority	4 000%	9/1/29	400	472
West Sonoma County Union Fligh School District GO 5.000% 8/1/37 500 539 Special Tax Revenue 4.000% 9/1/30 410 437 West Sonoma County Union High School District GO 5.000% 8/1/40 1.020 1.089 Western Riverside Water & Wastewater Financing Authority		Revenue	3.000%	4/1/42	3,640	3,017	1	Western Riverside Water &		5, 1/20	100	122
School District GO 5 000% 8/1/40 1 020 1 089 VVastewater Financing Authority		School District GO	5.000%	8/1/37	500	539	1	Special Tax Revenue Western Riverside Water &	4.000%	9/1/30	410	437
			5.000%	8/1/40	1,020	1,089			4.000%	9/1/31	225	239

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)			Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
1	Western Riverside Water &	ooupon	Duto	(0000)	(\$000)		Commonwealth of Puerto Rico GO	5.625%		17,819	18,626
	Wastewater Financing Authority						Commonwealth of Puerto Rico GO	5.625%		25.022	26,504
	Special Tax Revenue	4.000%	9/1/32	300	318		Commonwealth of Puerto Rico GO	5.750%		25,028	26,951
1	Western Riverside Water &						Commonwealth of Puerto Rico GO	0.000%		4,067	2,384
	Wastewater Financing Authority						Commonwealth of Puerto Rico GO	4.000%		6,190	5,681
	Special Tax Revenue	4.000%	9/1/33	415	434	З	Puerto Rico Commonwealth		.,.,	-,	-,
1	Western Riverside Water & Wastewater Financing Authority						Aqueduct & Sewer Authority Water Revenue	5.000%	7/1/25	1,385	1,403
1	Special Tax Revenue Western Riverside Water &	4.000%	9/1/34	500	518	3	Puerto Rico Commonwealth Aqueduct & Sewer Authority		.,.,==	.,	.,
	Wastewater Financing Authority Special Tax Revenue	4.000%	9/1/35	300	308	3	Water Revenue Puerto Rico Commonwealth	5.000%	7/1/28	2,315	2,360
1	Western Riverside Water & Wastewater Financing Authority						Aqueduct & Sewer Authority Water Revenue	5.000%	7/1/29	1,810	1,840
	Special Tax Revenue	4.000%	9/1/36	550	558	3	Puerto Rico Commonwealth	5.000%	//1/29	1,810	1,840
1	Western Riverside Water &						Aqueduct & Sewer Authority				
	Wastewater Financing Authority						Water Revenue	5.000%	7/1/29	495	503
	Special Tax Revenue	4.000%	9/1/37	500	504	з	Puerto Rico Commonwealth	0.00070	77 1720	100	000
1	Western Riverside Water &						Aqueduct & Sewer Authority				
	Wastewater Financing Authority		0 /4 /0.0		500		Water Revenue	5.000%	7/1/30	7,050	7,155
1	Special Tax Revenue	4.000%	9/1/38	530	532	3	Puerto Rico Commonwealth				
'	Western Riverside Water &						Aqueduct & Sewer Authority				
	Wastewater Financing Authority Special Tax Revenue	4.000%	9/1/40	1,160	1,161		Water Revenue	5.000%	7/1/33	1,520	1,530
	Whittier Union High School District	4.000 %	9/1/40	1,100	1,101	3	Puerto Rico Commonwealth				
	GO	4.000%	8/1/41	1,000	1,004		Aqueduct & Sewer Authority	/			
1	William S Hart Union High School	4.00070	0/1/-1	1,000	1,004	3	Water Revenue	5.000%	7/1/33	2,580	2,598
	District GO	0.000%	9/1/29	10	8	3	Puerto Rico Commonwealth				
	William S Hart Union High School	0.00070	0,1,20	10	0		Aqueduct & Sewer Authority Water Revenue	F 0000/	7/1/07	1 000	000
	District GO	0.000%	8/1/33	3,070	2,126			5.000%	7/1/37	1,000	990
1	Wiseburn School District GO	0.000%	8/1/34	2,000	1,315		Puerto Rico Highway & Transportation Authority Highway				
	Yuba Community College District		-, .,	_,	.,		Revenue	0.000%	7/1/32	1,775	1,129
	GO	3.000%	8/1/28	1,000	994		Puerto Rico Sales Tax Financing	0.00070	771702	1,770	1,120
	Yuba Community College District						Corp. Sales Tax Revenue	0.000%	7/1/24	2,135	2,040
	GO	3.000%	8/1/29	2,000	1,991		Puerto Rico Sales Tax Financing		., .,= .	_,	_,
					14,720,426		Corp. Sales Tax Revenue	0.000%	7/1/27	9,554	8,032
Gua	m (0.2%)				,, 20, .20		Puerto Rico Sales Tax Financing				
	Guam Government Waterworks						Corp. Sales Tax Revenue	0.000%	7/1/29	4,162	3,185
	Authority Water Revenue	5.000%	7/1/28	2,115	2,116		Puerto Rico Sales Tax Financing				
	Guam Government Waterworks						Corp. Sales Tax Revenue	0.000%	7/1/31	8,681	6,011
	Authority Water Revenue	5.000%	7/1/29	5,035	5,078		Puerto Rico Sales Tax Financing	4.329%	7/1/40	21 740	20 412
	Guam Government Waterworks						Corp. Sales Tax Revenue	4.32970	//1/40	31,749 _	29,413
	Authority Water Revenue	5.000%	7/1/35	4,450	4,482						184,905
	Guam Government Waterworks Authority Water Revenue	5.000%	7/1/36	1,450	1,477	Vi	rgin Islands (0.0%) Matching Fund Special Purpose				
	Guam Government Waterworks	E 0555					Securitization Corp.				
	Authority Water Revenue, Prere. Guam Hotel Occupancy Tax	5.250%	7/1/23	4,000	4,005		Miscellaneous Taxes Revenue Matching Fund Special Purpose	5.000%	10/1/25	180	182
	Revenue Guam Miscellaneous Taxes		11/1/30	375	395		Securitization Corp. Miscellaneous Taxes Revenue	5.000%	10/1/26	455	458
	Revenue Guam Miscellaneous Taxes	4.000%	1/1/36	1,675	1,583						
	Revenue Guam Power Authority Electric	4.000%	1/1/42	1,500	1,315						
	Power & Light Revenue Guam Power Authority Electric	5.000%	10/1/26	1,810	1,835						
	Power & Light Revenue Guam Power Authority Electric	5.000%	10/1/30	1,470	1,494						
	Power & Light Revenue Guam Power Authority Electric	5.000%	10/1/30	1,495	1,606						
	Power & Light Revenue	5.000%	10/1/31	1,960	2,119						
	Guam Power Authority Electric Power & Light Revenue	5.000%	10/1/32	1,600	1,736						
	Guam Power Authority Electric Power & Light Revenue	5.000%	10/1/40	1,750	1,781						
					31,022						
Puer	to Rico (1.2%)										
	Commonwealth of Puerto Rico GO	5.250%	7/1/23	3,249	3,253						
	Commonwealth of Puerto Rico GO	0.000%	7/1/24	9,273	8,838						
	Commonwealth of Puerto Rico GO	5.375%	7/1/25	23,973	24,479						

Face Maturity Amount Coupon Date (\$000)	Market Value• (\$000)
Matching Fund Special Purpose Securitization Corp. Miscellaneous Taxes Revenue 5.000% 10/1/27 680	686
-	1,326
Total Tax-Exempt Municipal Bonds (Cost \$15,544,200)	14,937,679
Total Investments (99.6%) (Cost \$15,544,200)	14,937,679
Other Assets and Liabilities-Net (0.4%)	62,462
Net Assets (100%)	15,000,141

Cost is in \$000.

• See Note A in Notes to Financial Statements.

- 1 Scheduled principal and interest payments are guaranteed by Assured Guaranty Municipal Corp.
- Scheduled principal and interest payments are guaranteed by Build America Mutual Assurance Co.
 Security exempt from registration under Rule 144A of the Securities Act of 1933. Such securities may be sold in transactions exempt from registration, normally to qualified institutional buyers. At
- May 31, 2023, the aggregate value was \$726,465,000, representing 4.8% of net assets. 4 Scheduled principal and interest payments are guaranteed by Ambac Assurance Corp.
- Scheduled principal and interest payments are guaranteed by National Public Finance Guarantee Corp.
- 6 Variable-rate security; rate shown is effective rate at period end. Certain variable-rate securities are not based on a published reference rate and spread but are determined by the issuer or agent based on current market conditions.
- 7 Step bond.
- 8 Scheduled principal and interest payments are guaranteed by bank letter of credit.
- 9 Securities with a value of \$2,592,000 have been segregated as initial margin for open futures contracts.
- 10 Non-income-producing security—security in default.
- 11 Scheduled principal and interest payments are guaranteed by Assured Guaranty Corp.
- 12 The issuer was placed under federal conservatorship in September 2008; since that time, its daily operations have been managed by the Federal Housing Finance Agency and it receives capital from the U.S. Treasury, as needed to maintain a positive net worth, in exchange for senior preferred stock.
- 13 Scheduled principal and interest payments are guaranteed by Financial Guaranty Insurance Co. 14 Includes securities purchased on a when-issued or delayed-delivery basis for which the fund has not
- taken delivery as of May 31, 2023. 3M—3-month.
- COP—Certificate of Participation.
- CP—Commercial Paper.
- ETM—Escrowed to Maturity.
- GO—General Obligation Bond.
- LIBOR—London Interbank Offered Rate.
- Prere.—Prerefunded.
- PUT—Put Option Obligation.
- SIFMA—Securities Industry and Financial Markets Association.
- TOB—Tender Option Bond.
- TOD-Tender Option Bond
- USD—U.S. dollar.
- VRDO—Variable Rate Demand Obligation.

Derivative Financial Instruments Outstanding as of Period End	
---	--

Futures Contracts

				(\$000)
	Expiration	- Number of Long (Short) Contracts	Notional Amount	Value and Unrealized Appreciation (Depreciation)
Long Futures Contracts				
2-Year U.S. Treasury Note	September 2023	1,272	261,813	(540)

Statement of Assets and Liabilities As of May 31, 2023

(\$000s, except shares, footnotes, and per-share amounts)	Amount
Assets	
Investments in Securities, at Value—Unaffiliated Issuers (Cost \$15,544,200)	14,937,679
Investment in Vanguard	529
Receivables for Investment Securities Sold	6,280
Receivables for Accrued Income	152,734
Receivables for Capital Shares Issued	10,600
Variation Margin Receivable—Futures Contracts	407
Other Assets	174
Total Assets	15,108,403
Liabilities	
Due to Custodian	43
Payables for Investment Securities Purchased	85,420
Payables for Capital Shares Redeemed	14,096
Payables for Distributions	8,066
Payables to Vanguard	637
Total Liabilities	108,262
Net Assets	15,000,141

At May 31, 2023, net assets consisted of:

Paid-in Capital	15,704,274
Total Distributable Earnings (Loss)	(704,133)
Net Assets	15,000,141
Investor Shares-Net Assets	
Applicable to 115,748,734 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	1,292,035
Net Asset Value Per Share—Investor Shares	\$11.16
Admiral Shares—Net Assets	
Applicable to 1,228,059,575 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	13,708,106
Net Asset Value Per Share – Admiral Shares	\$11.16

Statement of Operations

Six Months Ended
May 31, 2023
(\$000)

	(0000)
Investment Income	
Income	
Interest	195,005
Total Income	195,005
Expenses	
The Vanguard Group—Note B	
Investment Advisory Services	383
Management and Administrative— Investor Shares	1,021
Management and Administrative— Admiral Shares	5,220
Marketing and Distribution— Investor Shares	56
Marketing and Distribution— Admiral Shares	432
Custodian Fees	51
Shareholders' Reports—Investor Shares	11
Shareholders' Reports—Admiral Shares	32
Trustees' Fees and Expenses	3
Other Expenses	64
Total Expenses	7,273
Expenses Paid Indirectly	(49)
Net Expenses	7,224
Net Investment Income	187,781
Realized Net Gain (Loss)	
Investment Securities Sold	(17,551)
Futures Contracts	2,647
Realized Net Gain (Loss)	(14,904)
Change in Unrealized Appreciation (Depreciation)	
Investment Securities	57,520
Futures Contracts	(524)
Change in Unrealized Appreciation (Depreciation)	56,996
Net Increase (Decrease) in Net Assets Resulting from Operations	229,873

Statement of Changes in Net Assets

	Six Months Ended May 31, 2023	Year Ended November 30, 2022
	(\$000)	(\$000)
Increase (Decrease) in Net Assets		
Operations		
Net Investment Income	187,781	374,062
Realized Net Gain (Loss)	(14,904)	(80,258)
Change in Unrealized Appreciation (Depreciation)	56,996	(1,595,511)
Net Increase (Decrease) in Net Assets Resulting from Operations	229,873	(1,301,707)
Distributions		
Investor Shares	(16,184)	(34,713)
Admiral Shares	(170,903)	(347,169)
Total Distributions	(187,087)	(381,882)
Capital Share Transactions		
Investor Shares	(73,937)	(315,651)
Admiral Shares	240,842	(2,491,162)
Net Increase (Decrease) from Capital Share Transactions	166,905	(2,806,813)
Total Increase (Decrease)	209,691	(4,490,402)
Net Assets		
Beginning of Period	14,790,450	19,280,852
End of Period	15,000,141	14,790,450

Financial Highlights

Investor Shares

	Six Months					
For a Share Outstanding	Ended May 31,			Year E	nded Nove	ember 30,
Throughout Each Period	2023	2022	2021	2020	2019	2018
Net Asset Value, Beginning of Period	\$11.12	\$12.22	\$12.35	\$12.08	\$11.51	\$11.70
Investment Operations						
Net Investment Income ¹	.138	.251	.246	.274	.298	.305
Net Realized and Unrealized Gain (Loss) on Investments	.039	(1.095)	(.108)	.268	.570	(.189)
Total from Investment Operations	.177	(.844)	.138	.542	.868	.116
Distributions						
Dividends from Net Investment Income	(.137)	(.250)	(.246)	(.272)	(.298)	(.306)
Distributions from Realized Capital Gains	_	(.006)	(.022)	_	_	_
Total Distributions	(.137)	(.256)	(.268)	(.272)	(.298)	(.306)
Net Asset Value, End of Period	\$11.16	\$11.12	\$12.22	\$12.35	\$12.08	\$11.51
Total Return ²	1.59%	-6.92%	1.13%	4.54%	7.61%	1.00%
Ratios/Supplemental Data						
Net Assets, End of Period (Millions)	\$1,292	\$1,361	\$1,837	\$1,786	\$1,791	\$1,514
Ratio of Total Expenses to Average Net Assets	0.17% ³	0.17% ³	0.17%	0.17%	0.17%	0.17%
Ratio of Net Investment Income to Average Net Assets	2.45%	2.20%	2.00%	2.25%	2.50%	2.63%
Portfolio Turnover Rate	21%	32%	19%	20%	9%	16%

The expense ratio and net investment income ratio for the current period have been annualized.

1 Calculated based on average shares outstanding.

2 Total returns do not include account service fees that may have applied in the periods shown. Fund prospectuses provide information about any applicable account service fees.

3 The ratio of expenses to average net assets for the period net of reduction from custody fee offset arrangements was 0.17%.

Financial Highlights

Admiral Shares

	Six Months					
For a Share Outstanding	Ended May 31,			Year E	nded Nove	mber 30,
Throughout Each Period	2023	2022	2021	2020	2019	2018
Net Asset Value, Beginning of Period	\$11.12	\$12.22	\$12.35	\$12.08	\$11.51	\$11.70
Investment Operations						
Net Investment Income ¹	.142	.260	.255	.283	.307	.314
Net Realized and Unrealized Gain (Loss) on Investments	.040	(1.094)	(.107)	.269	.571	(.189)
Total from Investment Operations	.182	(.834)	.148	.552	.878	.125
Distributions						
Dividends from Net Investment Income	(.142)	(.260)	(.256)	(.282)	(.308)	(.315)
Distributions from Realized Capital Gains	_	(.006)	(.022)	_	_	_
Total Distributions	(.142)	(.266)	(.278)	(.282)	(.308)	(.315)
Net Asset Value, End of Period	\$11.16	\$11.12	\$12.22	\$12.35	\$12.08	\$11.51
Total Return ²	1.63%	-6.85%	1.21%	4.62%	7.69%	1.08%
Ratios/Supplemental Data						
Net Assets, End of Period (Millions)	\$13,708	\$13,429	\$17,444	\$16,169	\$14,620	\$11,894
Ratio of Total Expenses to Average Net Assets	0.09% ³	0.09% ³	0.09%	0.09%	0.09%	0.09%
Ratio of Net Investment Income to Average Net Assets	2.53%	2.28%	2.08%	2.32%	2.58%	2.71%
Portfolio Turnover Rate	21%	32%	19%	20%	9%	16%

The expense ratio and net investment income ratio for the current period have been annualized.

1 Calculated based on average shares outstanding.

2 Total returns do not include account service fees that may have applied in the periods shown. Fund prospectuses provide information about any applicable account service fees.

3 The ratio of expenses to average net assets for the period net of reduction from custody fee offset arrangements was 0.09%.

Notes to Financial Statements

Vanguard California Intermediate-Term Tax-Exempt Fund is registered under the Investment Company Act of 1940 as an open-end investment company, or mutual fund. The fund offers two classes of shares: Investor Shares and Admiral Shares. Each of the share classes has different eligibility and minimum purchase requirements, and is designed for different types of investors.

A. The following significant accounting policies conform to generally accepted accounting principles for U.S. investment companies. The fund consistently follows such policies in preparing its financial statements.

1. Security Valuation: Securities are valued as of the close of trading on the New York Stock Exchange (generally 4 p.m., Eastern time) on the valuation date. Bonds and temporary cash investments are valued using the latest bid prices or using valuations based on a matrix system (which considers such factors as security prices, yields, maturities, and ratings), both as furnished by independent pricing services. Securities for which market quotations are not readily available, or whose values have been affected by events occurring before the fund's pricing time but after the close of the securities' primary markets, are valued by methods deemed by the valuation designee to represent fair value and subject to oversight by the board of trustees.

2. Futures Contracts: The fund uses futures contracts to invest in fixed income asset classes with greater efficiency and lower cost than is possible through direct investment, to add value when these instruments are attractively priced, or to adjust sensitivity to changes in interest rates. The primary risks associated with the use of futures contracts are imperfect correlation between changes in market values of bonds held by the fund and the prices of futures contracts, and the possibility of an illiquid market. Counterparty risk involving futures is mitigated because a regulated clearinghouse is the counterparty instead of the clearing broker. To further mitigate counterparty risk, the fund trades futures contracts on an exchange, monitors the financial strength of its clearing brokers and clearinghouse, and has entered into clearing agreements with its clearing brokers. The clearinghouse imposes initial margin requirements to secure the fund's performance and requires daily settlement of variation margin representing changes in the market value of each contract. Any assets pledged as initial margin for open contracts are noted in the Schedule of Investments.

Futures contracts are valued at their quoted daily settlement prices. The notional amounts of the contracts are not recorded in the Statement of Assets and Liabilities. Fluctuations in the value of the contracts are recorded in the Statement of Assets and Liabilities as an asset (liability) and in the Statement of Operations as unrealized appreciation (depreciation) until the contracts are closed, when they are recorded as realized gains (losses) on futures contracts.

During the six months ended May 31, 2023, the fund's average investments in long and short futures contracts represented 2% and less than 1% of net assets, respectively, based on the average of the notional amounts at each quarter-end during the period.

3. Federal Income Taxes: The fund intends to continue to qualify as a regulated investment company and distribute virtually all of its income. The fund's tax returns are open to examination by the relevant tax authorities until expiration of the applicable statute of limitations, which is generally three years after the filing of the tax return. Management has analyzed the fund's tax positions taken for all open federal and state income tax years, and has concluded that no provision for income tax is required in the fund's financial statements.

4. Distributions: Distributions from net investment income are declared daily and paid on the first business day of the following month. Annual distributions from realized capital gains, if any, are recorded on the ex-dividend date. Distributions are determined on a tax basis at the fiscal year-end and may differ from net investment income and realized capital gains for financial reporting purposes.

5. Credit Facilities and Interfund Lending Program: The fund and certain other funds managed by The Vanguard Group ("Vanguard") participate in a \$4.3 billion committed credit facility provided by a syndicate of lenders pursuant to a credit agreement and an uncommitted credit facility provided by Vanguard. Both facilities may be renewed annually. Each fund is individually liable for its borrowings, if any, under the credit facilities. Borrowings may be utilized for temporary or emergency purposes and are subject to the fund's regulatory and contractual borrowing restrictions. With respect to the committed credit facility, the participating funds are charged administrative fees and an annual commitment fee of 0.10% of the undrawn committed amount of the facility, which are allocated to the funds based on a method approved by the fund's board of trustees and included in Management and Administrative expenses on the fund's Statement of Operations. Any borrowings under either facility bear interest at an agreed-upon spread plus the higher of the federal funds effective rate, the

overnight bank funding rate, or the Daily Simple Secured Overnight Financing Rate inclusive of an additional agreed-upon spread. However, borrowings under the uncommitted credit facility may bear interest based upon an alternate rate agreed to by the fund and Vanguard.

In accordance with an exemptive order (the "Order") from the SEC, the fund may participate in a joint lending and borrowing program that allows registered open-end Vanguard funds to borrow money from and lend money to each other for temporary or emergency purposes (the "Interfund Lending Program"), subject to compliance with the terms and conditions of the Order, and to the extent permitted by the fund's investment objective and investment policies. Interfund loans and borrowings normally extend overnight but can have a maximum duration of seven days. Loans may be called on one business day's notice. The interest rate to be charged is governed by the conditions of the Order and internal procedures adopted by the board of trustees. The board of trustees is responsible for overseeing the Interfund Lending Program.

For the six months ended May 31, 2023, the fund did not utilize the credit facilities or the Interfund Lending Program.

6. Other: Interest income is accrued daily. Premiums and discounts on debt securities are amortized and accreted, respectively, to interest income over the lives of the respective securities, except for premiums on certain callable debt securities that are amortized to the earliest call date. Security transactions are accounted for on the date securities are bought or sold. Costs used to determine realized gains (losses) on the sale of investment securities are those of the specific securities sold.

Each class of shares has equal rights as to assets and earnings, except that each class separately bears certain class-specific expenses related to maintenance of shareholder accounts (included in Management and Administrative expenses) and shareholder reporting. Marketing and distribution expenses are allocated to each class of shares based on a method approved by the board of trustees. Income, other non-class-specific expenses, and gains and losses on investments are allocated to each class of shares based on its relative net assets.

B. In accordance with the terms of a Funds' Service Agreement (the "FSA") between Vanguard and the fund, Vanguard furnishes to the fund investment advisory, corporate management, administrative, marketing, and distribution services at Vanguard's cost of operations (as defined by the FSA). These costs of operations are allocated to the fund based on methods and guidelines approved by the board of trustees and are generally settled twice a month.

Upon the request of Vanguard, the fund may invest up to 0.40% of its net assets as capital in Vanguard. At May 31, 2023, the fund had contributed to Vanguard capital in the amount of \$529,000, representing less than 0.01% of the fund's net assets and 0.21% of Vanguard's capital received pursuant to the FSA. The fund's trustees and officers are also directors and employees, respectively, of Vanguard.

C. The fund's custodian bank has agreed to reduce its fees when the fund maintains cash on deposit in the non-interest-bearing custody account. For the six months ended May 31, 2023, custodian fee offset arrangements reduced the fund's expenses by \$49,000 (an annual rate of less than 0.01% of average net assets).

D. Various inputs may be used to determine the value of the fund's investments and derivatives. These inputs are summarized in three broad levels for financial statement purposes. The inputs or methodologies used to value securities are not necessarily an indication of the risk associated with investing in those securities.

Level 1—Quoted prices in active markets for identical securities.

Level 2—Other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.).

Level 3—Significant unobservable inputs (including the fund's own assumptions used to determine the fair value of investments). Any investments and derivatives valued with significant unobservable inputs are noted on the Schedule of Investments.

The following table summarizes the market value of the fund's investments and derivatives as of May 31, 2023, based on the inputs used to value them:

	Level 1 (\$000)	Level 2 (\$000)	Level 3 (\$000)	Total (\$000)
Investments				
Assets				
Tax-Exempt Municipal Bonds	_	14,937,679	_	14,937,679
Derivative Financial Instruments				
Liabilities				
Futures Contracts ¹	540	_	_	540

1 Includes cumulative appreciation (depreciation) on futures contracts and centrally cleared swaps, if any, as reported in the Schedule of Investments. Only current day's variation margin is reported within the Statement of Assets and Liabilities.

E. As of May 31, 2023, gross unrealized appreciation and depreciation for investments and derivatives based on cost for U.S. federal income tax purposes were as follows:

	Amount (\$000)
Tax Cost	15,546,562
Gross Unrealized Appreciation	61,349
Gross Unrealized Depreciation	(670,772)
Net Unrealized Appreciation (Depreciation)	(609,423)

The fund's tax-basis capital gains and losses are determined only at the end of each fiscal year. For tax purposes, at November 30, 2022, the fund had available capital losses totaling \$80,623,000 that may be carried forward indefinitely to offset future net capital gains. The fund will use these capital losses to offset net taxable capital gains, if any, realized during the year ending November 30, 2023; should the fund realize net capital losses for the year, the losses will be added to the loss carryforward balance above.

F. During the six months ended May 31, 2023, the fund purchased \$3,372,373,000 of investment securities and sold \$3,157,021,000 of investment securities, other than temporary cash investments.

The fund purchased securities from and sold securities to other Vanguard funds or accounts managed by Vanguard or its affiliates, in accordance with procedures adopted by the board of trustees in compliance with Rule 17a-7 of the Investment Company Act of 1940. For the six months ended May 31, 2023, such purchases were \$476,489,000 and sales were \$334,835,000, resulting in net realized gain (loss) of \$0; these amounts, other than temporary cash investments, are included in the purchases and sales of investment securities noted above.

G. Capital share transactions for each class of shares were:

	Six Months Ended May 31, 2023		Novemb	Year Ended ber 30, 2022
	Amount (\$000)	Shares (000)	Amount (\$000)	Shares (000)
Investor Shares				
Issued	169,112	15,030	337,434	29,608
Issued in Lieu of Cash Distributions	14,470	1,288	31,158	2,744
Redeemed	(257,519)	(22,947)	(684,243)	(60,290)
Net Increase (Decrease)—Investor Shares	(73,937)	(6,629)	(315,651)	(27,938)
Admiral Shares				
Issued	2,198,857	195,320	6,163,629	548,138
Issued in Lieu of Cash Distributions	124,659	11,095	253,874	22,362
Redeemed	(2,082,674)	(185,488)	(8,908,665)	(791,128)
Net Increase (Decrease)—Admiral Shares	240,842	20,927	(2,491,162)	(220,628)

H. Significant market disruptions, such as those caused by pandemics (e.g., COVID-19 pandemic), natural or environmental disasters, war (e.g., Russia's invasion of Ukraine), acts of terrorism, or other events, can adversely affect local and global markets and normal market operations. Any such disruptions could have an adverse impact on the value of the fund's investments and fund performance.

To the extent the fund's investment portfolio reflects concentration in a particular market, industry, sector, country or asset class, the fund may be adversely affected by the performance of these concentrations and may be subject to increased price volatility and other risks.

Credit risk is the risk that a counterparty to a transaction or an issuer of a financial instrument will fail to pay interest and principal when due, or that perceptions of the issuer's ability to make such payments will cause the price of an investment to decline. Investment in debt securities will generally increase credit risk.

The use of derivatives may expose the fund to various risks. Derivatives can be highly volatile, and any initial investment is generally small relative to the notional amount so that transactions may be leveraged in terms of market exposure. A relatively small market movement may have a potentially larger impact on derivatives than on standard securities. Leveraged derivatives positions can, therefore, increase volatility. Additional information regarding the fund's use of derivative(s) and the specific risks associated is described under significant accounting policies.

At May 31, 2023, one shareholder was a record or beneficial owner of 30% of the fund's net assets. If this shareholder were to redeem its investment in the fund, the redemption might result in an increase in the fund's expense ratio, cause the fund to incur higher transaction costs, or lead to the realization of taxable capital gains.

I. Management has determined that no events or transactions occurred subsequent to May 31, 2023, that would require recognition or disclosure in these financial statements.

California Long-Term Tax-Exempt Fund

Distribution by Stated Maturity As of May 31, 2023

Under 1 Year	6.4%
1 - 3 Years	3.5
3 - 5 Years	3.7
5 - 10 Years	11.7
10 - 20 Years	38.4
20 - 30 Years	32.0
Over 30 Years	4.3
The second secon	

The table reflects the fund's investments, except for short-term investments and derivatives.

Financial Statements (unaudited)

Schedule of Investments

As of May 31, 2023

The fund files its complete schedule of portfolio holdings with the Securities and Exchange Commission (SEC) for the first and third quarters of each fiscal year as an exhibit to its reports on Form N-PORT. The fund's Form N-PORT reports are available on the SEC's website at www.sec.gov.

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)			Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Tay-	Exempt Municipal Bonds (99.5%)	Coupon	Date	(\$000)	(\$000)		Anaheim Housing & Public	Coupon	Date	(\$000)	(\$000)
	ornia (98.0%) ABAG Finance Authority for Nonprofit						Improvements Authority Intergovernmental Agreement Revenue	5.000%	10/1/37	1,725	1,788
	Corp. Special Tax Revenue (Windemere Ranch Infrastructure Financing Program)	5.000%	9/2/32	1,000	1,085		Anaheim Housing & Public Improvements Authority Intergovernmental Agreement	0.00070	10,1,01	1,720	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1	Alameda Corridor Transportation Authority Port, Airport & Marina Revenue	5.000%	10/1/52	3,300	3,545		Revenue Anaheim Housing & Public	5.000%	10/1/38	1,400	1,448
1,2	Alameda Corridor Transportation Authority Port, Airport & Marina Revenue TOB VRDO	3.560%	6/1/23	2,732	2,732		Improvements Authority Intergovernmental Agreement Revenue	5.000%	10/1/39	1,500	1,549
3	Alameda Corridor Transportation Authority Port, Airport & Marina Revenue, 5.300% coupon rate	0.00070	0,1720	2,702	2,702		Anaheim Housing & Public Improvements Authority Intergovernmental Agreement	E 000%	10/1/50	1 000	1.004
3	effective 10/1/37 Alameda Corridor Transportation Authority Port, Airport & Marina	0.000%	10/1/47	5,000	2,520		Revenue Anaheim Public Financing Authority Lease (Abatement) Revenue (Anaheim Public Improvements	5.000%	10/1/50	1,000	1,024
3	Revenue, 5.350% coupon rate effective 10/1/37 Alameda Corridor Transportation	0.000%	10/1/48	5,000	2,513	5	Project) Anaheim Public Financing Authority Lease (Abatement) Revenue	5.000%	9/1/29	2,260	2,461
2	Authority Port, Airport & Marina Revenue, 5.375% coupon rate effective 10/1/37	0.000%	10/1/49	1,000	501	5	(Anaheim Public Improvements Project) Anaheim Public Financing Authority	5.000%	9/1/33	1,850	2,029
3	Alameda Corridor Transportation Authority Port, Airport & Marina Revenue, 5.400% coupon rate	0.000%	10/1/50	1 000	500		Lease (Abatement) Revenue (Anaheim Public Improvements Project)	5.000%	9/1/35	1,500	1,588
4	effective 10/1/37 Alameda Corridor Transportation Authority Transit Revenue	0.000%	10/1/50 10/1/30	1,000 25,375	500 19,512	5	Anaheim Public Financing Authority Lease (Abatement) Revenue (Anaheim Public Improvements				
	Alameda Corridor Transportation Authority Transit Revenue Alameda Corridor Transportation	5.000%	10/1/35	1,060	1,087		Project) Anaheim Public Financing Authority	5.000%	9/1/36		4,740
	Authority Transit Revenue Alameda Corridor Transportation	5.000%	10/1/36	1,210	1,237		Lease (Abatement) Revenue, Prere. Antelope Valley Community College District GO	5.000% 3.000%	5/1/24 8/1/50	1,245 3,000	1,265 2,269
	Authority Transit Revenue Alameda County Joint Powers	5.000%	10/1/37	6,845	6,971	2,6	Antioch CA Unified School District GO TOB VRDO	3.470%	6/1/23		10,230
	Authority Lease (Abatement) Revenue Alameda County Transportation	4.000%	12/1/34	1,525	1,556		Bay Area Toll Authority Highway Revenue	2.600%	4/1/56	20,000	13,406
	Commission Sales Tax Revenue Alameda County Transportation	5.000%	3/1/27	300	324		Bay Area Toll Authority Highway Revenue PUT Bay Area Toll Authority Highway	2.000%	4/1/24	3,500	3,440
	Commission Sales Tax Revenue Alameda County Transportation	5.000% 5.000%	3/1/28	300 300	331 356		Revenue PUT Bay Area Water Supply &	2.625%	4/1/26	18,260	17,699
	Commission Sales Tax Revenue Alameda County Transportation Commission Sales Tax Revenue	5.000%	3/1/32 3/1/34	1,000	1,186		Conservation Agency Water Revenue Berkeley CA GO	5.000% 2.000%	10/1/34 9/1/41	2,925 140	3,516 98
	Alameda County Water District Financing Authority Intergovernmental Agreement					7	Berkeley Unified School District GO Beverly Hills Unified School District	2.000%	8/1/39	400	290
1	Revenue Alameda Oakland Unified School	3.000%	6/1/40	850	728		CA GO Beverly Hills Unified School District	3.000%	8/1/38	6,560	5,922
1	District GO Alameda Oakland Unified School	4.000%	8/1/34	1,000	1,036		CA GO Beverly Hills Unified School District CA GO	3.000%	8/1/40 8/1/41	2,660 2,000	2,354 1,751
	District GO Alameda Oakland Unified School District GO	4.000% 5.000%	8/1/35 8/1/37	1,000 2,520	1,033 2,679	4	Brentwood Union School District GO Cabrillo Community College District	5.250%	8/1/52	3,000	3,323
1	Alameda Oakland Unified School District GO	3.000%	8/1/40	7,000	5,865		GO California Community Choice	0.000%	5/1/26	3,080	2,732
5	Alameda Oakland Unified School District GO	4.000%	8/1/40	1,205	1,211		Financing Authority Electric Power & Light Revenue (Green Bond Clean Energy Projects) PUT	4.000%	8/1/28	23,655	23,590
5	Alameda Oakland Unified School District GO	4.000%	8/1/41	1,325	1,326		· · · · · · ·				

			Face	Market					Face	Market
	Coupon	Maturity Date	Amount (\$000)	Value* (\$000)			Coupon	Maturity Date	Amount (\$000)	Value* (\$000
California Community Choice			(++++)	(++++)		California Educational Facilities			(*****)	(****
Financing Authority Electric Power						Authority College & University				
& Light Revenue (Green Bond						Revenue	5.000%	5/1/45	4,000	4,678
Clean Energy Projects) PUT	5.000%	8/1/29	4,045	4,251		California Educational Facilities				
California Community Choice						Authority College & University	E 0000/	0/1/40	14 000	17100
Financing Authority Electric Power & Light Revenue (Green Bond						Revenue	5.000%	6/1/46	14,630	17,122
Clean Energy Projects) PUT	5.000%	8/1/29	12,505	13,113		California Educational Facilities Authority College & University				
California Community Choice	0.00070	0/1/20	12,000	10,110		Revenue	5 000%	10/1/46	300	310
Financing Authority Electric Power						California Educational Facilities	0.00070	10, 1, 10	000	010
& Light Revenue TOB VRDO	4.100%	6/1/23	6,665	6,665		Authority College & University				
California Community Choice						Revenue	5.000%	12/1/48	1,290	1,291
Financing Authority Natural Gas						California Educational Facilities				
Electric Power & Light Revenue (Clean Energy Project) PUT	4 0000/	12/1/27	24.050	24,054		Authority College & University	E 0000/	E /4 / 4 O	40.005	10.000
California Community Choice	4.000%	12/1/27	24,050	24,054		Revenue	5.000%	5/1/49	13,865	16,238
Financing Authority Natural Gas						California Educational Facilities Authority College & University				
Electric Power & Light Revenue						Revenue	2.250%	4/1/51	250	161
PUT	4.000%	8/1/31	26,155	25,927		California Educational Facilities	2.20070	1, 1,01	200	101
California Community Housing						Authority College & University				
Agency Local or Guaranteed						Revenue	5.000%	4/1/51	6,835	7,986
Housing Revenue	5.000%	2/1/50	3,045	2,493		California Educational Facilities				
California Community Housing						Authority College & University				
Agency Local or Guaranteed Housing Revenue	4.000%	2/1/56	4,750	3,910		Revenue	5.000%	10/1/53	8,000	8,24
California County Tobacco	4.000 %	2/1/50	4,750	3,910		California Educational Facilities				
Securitization Agency Tobacco						Authority College & University Revenue	5 250%	10/1/55	4,500	5,08
Settlement Funded Revenue	5.000%	6/1/33	500	548	2	California Educational Facilities	5.250 /6	10/1/55	4,500	5,06
California County Tobacco						Authority College & University				
Securitization Agency Tobacco						Revenue TOB VRDO	3.450%	6/1/23	14,880	14,88
Settlement Funded Revenue	4.000%	6/1/36	1,710	1,716	2	California Educational Facilities				
California County Tobacco						Authority College & University				
Securitization Agency Tobacco				0.17		Revenue TOB VRDO	3.460%	6/1/23	3,625	3,62
Settlement Funded Revenue	4.000%	6/1/49	1,000	917		California Enterprise Development				
California County Tobacco						Authority Local or Guaranteed				
Securitization Agency Tobacco Settlement Funded Revenue	4.000%	6/1/49	1,125	1,031		Housing Revenue (M @ College Project)	5.000%	8/1/45	1,190	1,20
California County Tobacco	4.00070	0/1/40	1,120	1,001		California Enterprise Development	5.000 %	0/1/40	1,190	1,20
Securitization Agency Tobacco						Authority Local or Guaranteed				
Settlement Funded Revenue	5.000%	6/1/49	400	402		Housing Revenue (M @ College				
California County Tobacco						Project)	5.000%	8/1/55	2,110	2,11
Securitization Agency Tobacco						California Enterprise Development				
Settlement Funded Revenue	0.000%	6/1/55	6,710	1,344		Authority Local or Guaranteed				
California Department of Water	E 0000/	10/1/04	05	00		Housing Revenue (M @ College	F 0000/	0/1/57	100	20
Resources Water Revenue, Prere.	5.000%	12/1/24	25	26		Project)	5.000%	8/1/57	400	39
California Educational Facilities Authority College & University						California GO California GO	5.000% 5.000%	4/1/26 8/1/26	2,555 4,750	2,69 5,04
Revenue	5.000%	12/1/33	250	260		California GO	5.000% 4.000%	9/1/26	4,750 4,060	5,04 4,17
California Educational Facilities		, .,				California GO	4.000 % 5.000 %	9/1/20	4,000 3,500	3,72
Authority College & University						California GO	5.000%	9/1/26		10,86
Revenue	5.000%	10/1/35	800	856		California GO	5.000%		1,270	1,35
California Educational Facilities						California GO	4.000%	9/1/27	1,255	1,30
Authority College & University	=					California GO		10/1/27	1,000	1,00
Revenue	5.000%	12/1/38	2,250	2,290		California GO	5.000%		1,625	1,76
California Educational Facilities Authority College & University						California GO		10/1/27	9,700	10,55
Revenue	5.000%	3/15/39	6,490	7,649		California GO	5.000%		1,000	1,08
California Educational Facilities	0.00070	0,10,00	0,100	7,010		California GO		11/1/27	4,025	4,38
Authority College & University						California GO		11/1/27	2,090	2,27
Revenue	5.250%	4/1/40	6,645	8,006		California GO	5.000%	4/1/28	1,375	1,51
California Educational Facilities						California GO	5.000%	11/1/28	15,000	16,71
Authority College & University						California GO	5.000%	4/1/29	1,665	1,86
Revenue	5.000%	4/1/42	300	309		California GO	4.000%	9/1/29	1,000	1,06
California Educational Facilities						California GO	5.000%	10/1/29	2,000	2,11
Authority College & University	E 0000/	10/1/40	20 ⊑	004		California GO	5.000%		3,860	4,37
Revenue	5.000%	10/1/42	225	234		California GO		11/1/29	1,990	2,25
California Educational Facilities Authority College & University						California GO	5.000%	3/1/30	2,000	2,06
Revenue	5.000%	6/1/43	9,315	10,928		California GO	5.000%	4/1/30	3,340	3,81
California Educational Facilities	5.00070	0, 1, 10	0,010	.0,020		California GO	5.000%	8/1/30	4,750	5,05
						California GO	5.000%	8/1/30	10,000	10,41
Authority College & University										

				Face	Market					Face	Market
		Coupon	Maturity Date	Amount (\$000)	Value• (\$000)			I Coupon	Maturity Date	Amount (\$000)	Value* (\$000)
	California GO	5.000%	8/1/30	5,040	5,587		California GO		11/1/39	10,000	10,843
	California GO	5.000%	10/1/30	4,200	4,670		California GO	4.000%	3/1/40	2,400	2,431
	California GO	5.000%	11/1/30	820	825		California GO	5.000%	9/1/41	16,585	18,493
	California GO	5.000%	11/1/30	9,965	11,495		California GO		10/1/41	10,205	10,307
	California GO	5.000%	8/1/31	14,040	15,223		California GO		10/1/41	3,000	3,330
	California GO	4.000%	9/1/31	5,000	5,134		California GO	3.000%	11/1/41	4,125	3,447
	California GO	5.000%	9/1/31	8,675	9,238		California GO		12/1/41	480	345
	California GO	5.000%	11/1/31	5,050	5,499		California GO	4.000%	4/1/42	1,500	1,509
	California GO	5.000%	11/1/31	2,255	2,510		California GO	5.000%	4/1/42	2,800	2,979
	California GO	5.000%	12/1/31	2,000	2,014		California GO	5.000%	4/1/42	5,000	5,586
	California GO California GO	5.000% 5.000%	12/1/31 12/1/31	2,085	2,446 1,060		California GO California GO	4.000% 5.000%	9/1/42 9/1/42	1,700	1,711
	California GO	5.000%	3/1/32	1,000 2,300	2,620		California GO		9/1/42 10/1/42	4,185 9,000	4,695 9,731
	California GO	5.000%	8/1/32	2,000	2,020		California GO		10/1/42	3,500	3,949
1	California GO	5.250%	8/1/32	7,550	9,019		California GO		12/1/42	1,000	1,064
	California GO	4.000%	9/1/32	1,045	1,072		California GO		11/1/43	4,970	4,997
	California GO	5.000%	9/1/32	2,305	2,452		California GO	5.000%	12/1/43	4,550	4,580
	California GO	5.000%	9/1/32	2,810	2,989		California GO	5.000%	4/1/45	2,835	3,051
	California GO	5.000%	10/1/32	7,510	8,473		California GO		10/1/45	2,000	2,241
	California GO	5.000%	10/1/32	5,475	6,343		California GO		10/1/46	2,000	1,365
	California GO	5.000%	11/1/32	2,800	3,046		California GO		12/1/46	2,000	2,125
	California GO	5.000%	11/1/32	2,940	3,383		California GO	5.000%	4/1/47	2,000	2,206
	California GO California GO	5.000% 5.000%	12/1/32	500	530		California GO	5.250% 5.000%	9/1/47	8,425	9,546
	California GO California GO	5.000%	4/1/33 4/1/33	10,500 1,145	11,739 1,344		California GO California GO	5.000% 4.000%	10/1/48 4/1/49	22,050 6,985	23,622 6,890
	California GO	5.000%	8/1/33	10,640	1,344		California GO		12/1/49	100	68
	California GO	3.000%	10/1/33	1,000	957		California GO	2.500%	3/1/50	500	336
	California GO	5.000%	8/1/34	840	873		California GO	4.000%	3/1/50	5,000	4,922
	California GO	5.000%	8/1/34	1,000	1,059		California GO	4.000%	10/1/50	1,500	1,476
	California GO	5.000%	9/1/34	250	265		California GO	5.250%	10/1/50	5,000	5,671
	California GO	5.000%	9/1/34	2,940	3,060		California GO	4.250%	9/1/52	2,515	2,538
	California GO	5.000%	9/1/34	3,505	3,716		California GO	5.000%	9/1/52	2,380	2,617
	California GO	4.000%	10/1/34	3,845	4,037	2	California GO		12/1/52	4,980	5,567
	California GO	3.000%	11/1/34	1,000	942	2	California GO TOB VRDO	3.440%	6/1/23	2,220	2,220
	California GO California GO	4.000% 5.000%	11/1/34	4,620	4,882		California Health Facilities Financing Authority Health, Hospital, Nursing				
	California GO	5.000%	12/1/34 12/1/34	1,345 16,855	1,419 19,282		Home Revenue	5.000%	7/1/23	26.910	26,935
	California GO	5.000%	3/1/35	8,690	9,843		California Health Facilities Financing			-,	.,
	California GO	5.000%	4/1/35	3,300	3,854		Authority Health, Hospital, Nursing				
	California GO	5.000%	4/1/35	8,425	9,290		Home Revenue	5.000%	11/1/29	1,000	1,033
	California GO	5.000%	8/1/35	2,750	2,901		California Health Facilities Financing Authority Health, Hospital, Nursing				
	California GO	5.000%	9/1/35	3,265	3,448		Home Revenue	5.000% 1	1/15/29	3,000	3,150
	California GO	5.000%	9/1/35	2,005	2,348		California Health Facilities Financing		.,,	-,	-,
	California GO	5.000%	9/1/35	1,025	1,200		Authority Health, Hospital, Nursing				
	California GO	5.000%	10/1/35	6,180	6,482		Home Revenue	5.000% 1	1/15/30	1,435	1,549
	California GO California GO	5.000% 5.000%	11/1/35	3,750	4,055 650		California Health Facilities Financing				
	California GO	4.000%	3/1/36	570 15,985	16,618		Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/32	5,000	5,305
	California GO	4.000%	8/1/36	400	407		California Health Facilities Financing	0.00070	0,10,02	0,000	0,000
	California GO	5.000%	8/1/36	9,350	9,843		Authority Health, Hospital, Nursing				
	California GO	3.000%	9/1/36	935	853		Home Revenue	5.000%	11/1/33	1,100	1,137
	California GO	5.000%	9/1/36	1,115	1,291		California Health Facilities Financing				
	California GO	5.000%	9/1/36	2,180	2,523		Authority Health, Hospital, Nursing Home Revenue	5.000% 1	1/15/33	750	815
	California GO	5.000%	9/1/36	500	527		California Health Facilities Financing	5.000 /0 1	1/10/00	750	015
	California GO	5.000%	10/1/36	2,000	2,330		Authority Health, Hospital, Nursing				
	California GO	5.000%	11/1/36	10,000	10,938		Home Revenue	5.000% 1	1/15/33	1,295	1,394
	California GO California GO	5.000%	12/1/36	8,130 4,260	9,178		California Health Facilities Financing				
	California GO California GO	5.000% 5.000%	4/1/37 4/1/37	4,260 3,890	4,314 4,446		Authority Health, Hospital, Nursing Home Revenue	E 000%	7/1/0/	615	673
	California GO California GO	5.000%	4/1/37 8/1/37	3,890 7,500	4,446 7,869		California Health Facilities Financing	5.000%	7/1/34	645	0/3
	California GO	5.000%	8/1/37	6,000	6,515		Authority Health, Hospital, Nursing				
	California GO	5.000%	9/1/37	2,000	2,101		Home Revenue	5.000% 1	1/15/34	3,000	3,252
	California GO	4.000%	10/1/37	1,000	1,031		California Health Facilities Financing				
	California GO	5.000%	10/1/37	8,300	9,400		Authority Health, Hospital, Nursing	E 0000/	0/15/05	E 100	E 000
	California GO		11/1/37	15,340	16,701		Home Revenue California Health Facilities Financing	5.000%	0/15/35	5,100	5,386
	California GO	4.000%	11/1/38	1,100	1,129		Authority Health, Hospital, Nursing				
	California GO	5.000%	10/1/39	1,750	2,000		Home Revenue	5.000% 1	1/15/35	1,000	1,000

_

	Coupon		Face Amount (\$000)	Market Value• (\$000)			Coupon		Face Amount (\$000)	Market Value• (\$000)
California Health Facilities Financing						California Health Facilities Financing				
Authority Health, Hospital, Nursing Home Revenue	4.000%	4/1/36	1,000	989		Authority Health, Hospital, Nursing Home Revenue	4.000%	8/15/48	26,810	25,977
California Health Facilities Financing Authority Health, Hospital, Nursing		44400		0.054		California Health Facilities Financing Authority Health, Hospital, Nursing			0.455	
Home Revenue California Health Facilities Financing	3.000%	11/1/36	3,000	2,651		Home Revenue California Health Facilities Financing	4.000%	4/1/49	9,155	8,460
Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing	4.000%	4/1/37	1,000	981		Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing	5.000%	8/1/50	1,400	1,416
Authority Health, Hospital, Nursing Home Revenue	4.000%	6/1/37	1,660	1,635		Authority Health, Hospital, Nursing Home Revenue	3.000%	8/15/51	1,000	744
California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue	3 000%	11/1/37	6,310	5,471		California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5 000%	8/15/51	12 840	13,933
California Health Facilities Financing Authority Health, Hospital, Nursing		,	-,			California Health Facilities Financing Authority Health, Hospital, Nursing		-, -, -,	,	,
Home Revenue California Health Facilities Financing Authority Health, Hospital, Nursing	4.000%	4/1/38	4,500	4,397		Home Revenue California Health Facilities Financing Authority Health, Hospital, Nursing	5.000%	8/1/55	2,300	2,319
Home Revenue California Health Facilities Financing Authority Health, Hospital, Nursing	3.000%	11/1/38	3,990	3,403		Home Revenue (Standford Health Care Project) California Health Facilities Financing	4.000%	8/15/50	10,500	10,167
Home Revenue California Health Facilities Financing Authority Health, Hospital, Nursing	5.000%	11/15/38	1,810	1,912		Authority Health, Hospital, Nursing Home Revenue PUT California Health Facilities Financing	4.000%	10/1/24	4,375	4,378
Home Revenue California Health Facilities Financing Authority Health, Hospital, Nursing	5.000%	11/15/38	4,475	4,727		Authority Health, Hospital, Nursing Home Revenue PUT California Health Facilities Financing	5.000%	10/1/25	4,000	4,102
Home Revenue California Health Facilities Financing Authority Health, Hospital, Nursing	5.000%	7/1/39	2,500	2,582		Authority Health, Hospital, Nursing Home Revenue PUT California Health Facilities Financing	5.000%	10/1/27	2,250	2,372
Home Revenue California Health Facilities Financing Authority Health, Hospital, Nursing	3.250%	8/15/39	1,000	895		Authority Health, Hospital, Nursing Home Revenue PUT California Health Facilities Financing	5.000%	9/1/28	3,500	3,686
Home Revenue California Health Facilities Financing	3.000%	11/1/39	8,135	6,860	2,6	Authority Health, Hospital, Nursing Home Revenue PUT	5.000%	11/1/29	3,000	3,349
Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing	5.000%	2/1/40	8,700	8,845	2,6	California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue TOB VRDO	3.610%	6/1/23	12,008	12,008
Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing	4.000%	6/1/40	1,865	1,784	2,0	California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue TOB VRDO	3.610%	6/1/23	12,212	12,212
Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing	5.000%	8/15/41	10,000	11,017		California Housing Finance Agency Local or Guaranteed Housing Revenue	4.000%	3/20/33	14,141	13,652
Authority Health, Hospital, Nursing Home Revenue California Health Facilities Financing	3.000%	10/1/41	1,485	1,161		California Housing Finance Agency Local or Guaranteed Housing Revenue	4.250%	1/15/35	2,717	2,695
Authority Health, Hospital, Nursing Home Revenue	4.000%	11/15/42	11,405	11,194		California Housing Finance Agency Local or Guaranteed Housing Revenue		3/25/35		17,688
California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/44	1,500	1,540		California Housing Finance Agency Local or Guaranteed Housing				
California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue	4.000%	11/1/44	6,545	6,402		Revenue California Housing Finance Agency Local or Guaranteed Housing	3.500%	11/20/35	14,606	13,561
California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue	4.000%	4/1/45	6,210	5,856		Revenue California Housing Finance Agency Local or Guaranteed Housing	3.250%	8/20/36	7,836	7,001
California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue		11/15/46		11,261		Revenue California Housing Finance Agency Local or Guaranteed Housing	4.375%	9/20/36	3,500	3,458
California Health Facilities Financing Authority Health, Hospital, Nursing					2	Revenue California Housing Finance Agency	2.500%	2/1/38	1,672	1,419
Home Revenue California Health Facilities Financing Authority Health, Hospital, Nursing	5.000%			4,854		Local or Guaranteed Housing Revenue PUT California Infrastructure & Economic	4.500%	9/1/23	4,715	4,713
Home Revenue California Health Facilities Financing Authority Health, Hospital, Nursing	3.000%	6/1/47	5,000	3,559		Development Bank Charter School Aid Revenue	4.000%	11/1/45	1,315	1,190
Home Revenue	5.000%	11/1/47	22,580	25,033						

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)			Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
	California Infrastructure & Economic Development Bank Charter School						California Municipal Finance Authority College & University Revenue	5.000%	6/1/43	3,000	3,087
	Aid Revenue California Infrastructure & Economic	4.000%	11/1/46	1,700	1,527		California Municipal Finance Authority College & University Revenue	4.000%	11/1/44	1,500	1,442
	Development Bank Charter School Aid Revenue California Infrastructure & Economic	4.000%	11/1/50	1,730	1,519		California Municipal Finance Authority College & University Revenue	5.250%	6/1/53	2,500	2,660
	Development Bank Charter School Aid Revenue	4.000%	11/1/51	1,750	1,529		California Municipal Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	2/1/28	1,800	1,872
	California Infrastructure & Economic Development Bank Charter School Aid Revenue	4.000%	11/1/55	1,860	1,590		California Municipal Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/29	390	443
2	California Infrastructure & Economic Development Bank Charter School Aid Revenue	5.000%	1/1/56	4,530	3,433		California Municipal Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	2/1/31	2,465	2,574
	California Infrastructure & Economic Development Bank Charter School Aid Revenue	4 000%	11/1/56	3,350	2,852		California Municipal Finance Authority Health, Hospital, Nursing Home			·	
	California Infrastructure & Economic Development Bank College &	4.000 %	11/1/50	3,350	2,002		Revenue California Municipal Finance Authority Health, Hospital, Nursing Home	5.000%	7/1/32	775	808
	University Revenue California Infrastructure & Economic Development Bank College &	5.000%	5/15/47	3,325	3,527		Revenue California Municipal Finance Authority Health, Hospital, Nursing Home	5.000%	7/1/33	1,450	1,511
	University Revenue California Infrastructure & Economic Development Bank Health,	5.000%	5/15/52	5,000	5,283		Revenue California Municipal Finance Authority	5.000%	7/1/34	1,775	1,848
	Hospital, Nursing Home Revenue (Sanford Consortium Project)	4.000%	5/15/36	100	101		Health, Hospital, Nursing Home Revenue California Municipal Finance Authority	5.000%	7/1/35	2,000	2,074
	California Infrastructure & Economic Development Bank Intergovernmental Agreement						Health, Hospital, Nursing Home Revenue California Municipal Finance Authority	5.000%	7/1/37	1,800	1,846
	Revenue California Infrastructure & Economic Development Bank Miscellaneous	5.000%	10/1/47	16,280	17,952		Health, Hospital, Nursing Home Revenue California Municipal Finance Authority	4.000%	2/1/40	1,000	946
	Revenue PUT California Infrastructure & Economic Development Bank Private Schools	3.000%	10/1/26	5,000	4,954		Health, Hospital, Nursing Home Revenue	5.000%	7/1/42	2,500	2,543
	Revenue PUT California Infrastructure & Economic	1.750%	8/1/26	3,240	3,001		California Municipal Finance Authority Health, Hospital, Nursing Home Revenue	3.000%	2/1/46	3,720	2,606
	Development Bank Recreational Revenue California Infrastructure & Economic	5.000%	7/1/26	1,810	1,892		California Municipal Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	2/1/51	14,560	12,621
	Development Bank Recreational Revenue California Infrastructure & Economic	5.000%	5/1/28	1,220	1,297	2	California Municipal Finance Authority Health, Hospital, Nursing Home Revenue	5 000%	12/1/54	2,250	2,131
	Development Bank Recreational Revenue California Infrastructure & Economic	5.000%	5/1/29	1,290	1,374		California Municipal Finance Authority Health, Hospital, Nursing Home		, ., .	_,	_,
	Development Bank Recreational Revenue	3.000%	7/1/50	9,525	6,925		Revenue (Carmel Valley Manor Projects) California Municipal Finance Authority	5.000%	5/15/42	5,000	5,437
	California Infrastructure & Economic Development Bank Recreational Revenue PUT	1.200%	6/1/28	17,400	15,024		Health, Hospital, Nursing Home Revenue (Channing House Project) California Municipal Finance Authority	4.000%	5/15/40	6,500	6,504
2,6	California Infrastructure & Economic Development Bank Recreational Revenue TOB VRDO	3.460%	6/1/23	9,495	9,495	1	Health, Hospital, Nursing Home Revenue (Institute on Aging Project) California Municipal Finance Authority	5.000%	8/15/37	1,405	1,498
2	California Municipal Finance Authority Charter School Aid Revenue	4.000%	7/1/26	1,000	968		Health, Hospital, Nursing Home Revenue COP	5.250%	11/1/52	5,000	5,314
	California Municipal Finance Authority College & University Revenue California Municipal Finance Authority	5.000%	10/1/32	225	235		California Municipal Finance Authority Health, Hospital, Nursing Home Revenue, Prere.	5.000%	2/1/25	40	41
	College & University Revenue California Municipal Finance Authority	5.000%	10/1/33	625	647		California Municipal Finance Authority Local or Guaranteed Housing	0.00070	2,1720	10	
	College & University Revenue California Municipal Finance Authority		10/1/34	1,125	1,163	5	Revenue California Municipal Finance Authority	2.650%	8/1/36	8,146	6,721
	College & University Revenue California Municipal Finance Authority College & University Revenue		10/1/34	750 250	778 257		Local or Guaranteed Housing Revenue California Municipal Finance Authority	4.000%	5/15/39	1,000	968
	California Municipal Finance Authority College & University Revenue		10/1/38	1,800	1,835		Local or Guaranteed Housing Revenue	5.000%	5/15/40	1,480	1,516
	California Municipal Finance Authority College & University Revenue	4.000%	11/1/42	1,625	1,578						

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)	
5	California Municipal Finance Authority					2
	Local or Guaranteed Housing Revenue	3.000%	5/15/51	12,340	9,296	
5	California Municipal Finance Authority					2
	Local or Guaranteed Housing Revenue	5.000%	5/15/52	3,725	3,824	
5	California Municipal Finance Authority Local or Guaranteed Housing					2
	Revenue	3.000%	5/15/54	2,815	2,068	2
	California Municipal Finance Authority Local or Guaranteed Housing					2
2	Revenue (Caritas Projects)	4.000%	8/15/42	1,000	914	
2	California Municipal Finance Authority Local or Guaranteed Housing					
	Revenue (Claremont Colleges Project)	5.000%	7/1/52	2,040	1,812	
2,5	California Municipal Finance Authority	5.000 /0	7/1/52	2,040	1,012	
	Student Local or Guaranteed Housing Revenue TOB VRDO	3.520%	6/1/23	1,825	1,825	
2	California Municipal Finance Authority					
	Transit Revenue TOB VRDO California Public Finance Authority	3.490%	6/1/23	4,000	4,000	2
	Health, Hospital, Nursing Home Revenue	E 0000/	10/15/33	200	206	
	California Public Finance Authority	5.000 %	10/10/33	200	200	
	Health, Hospital, Nursing Home Revenue	4.000%	7/15/37	1,500	1.522	
	California Public Finance Authority	4.00070	7710/07	1,000	1,022	
	Health, Hospital, Nursing Home Revenue	5.000%	7/15/46	4,510	4,893	
	California Public Finance Authority					
	Health, Hospital, Nursing Home Revenue	5.000%	8/1/47	5,585	5,773	
1	California School Facilities Financing Authority Intergovernmental					
	Agreement Revenue	0.000%	8/1/49	8,870	2,273	
2	California School Finance Authority Charter School Aid Revenue	5.000%	8/1/26	250	253	
2	California School Finance Authority			1 000		
2	Charter School Aid Revenue California School Finance Authority	5.000%	8/1/26	1,000	1,011	
2	Charter School Aid Revenue California School Finance Authority	5.000%	8/1/29	275	279	
	Charter School Aid Revenue	4.000%	7/1/48	675	557	
2	California School Finance Authority Charter School Aid Revenue	5.000%	7/1/49	150	151	
2	California School Finance Authority					
2	Charter School Aid Revenue California School Finance Authority	5.000%	6/1/50	2,120	1,947	
2	Charter School Aid Revenue	5.000%	8/1/50	1,200	1,142	
	California School Finance Authority Charter School Aid Revenue	4.000%	6/1/51	1,550	1,171	
2	California School Finance Authority Charter School Aid Revenue	4.000%	6/1/51	5,000	3,739	
2	California School Finance Authority					
2	Charter School Aid Revenue California School Finance Authority	4.000%	8/1/51	800	634	
2	Charter School Aid Revenue	5.000%	7/1/52	3,175	2,804	
2	California School Finance Authority Charter School Aid Revenue	5.000%	8/1/59	8,330	7,766	
2	California School Finance Authority Charter School Aid Revenue	4 0000/	6/1/61	1 200	000	
2	California School Finance Authority	4.000%	6/1/61	1,300	933	
2	Charter School Aid Revenue California School Finance Authority	4.000%	6/1/61	5,000	3,549	
	Charter School Aid Revenue	4.000%	8/1/61	5,550	4,192	
2	California School Finance Authority Charter School Aid Revenue (Green					
2	Dot Public School Project)	5.000%	8/1/48	3,025	2,948	
4	California School Finance Authority Charter School Aid Revenue (IVY					
	Academia Project)	4.000%	6/1/51	1,500	1,046	

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
California School Finance Authority				
Charter School Aid Revenue (IVY Academia Project) California School Finance Authority	4.000%	6/1/61	3,675	2,419
Charter School Aid Revenue (KIPP Social Projects)	4.000%	7/1/55	5,375	4,462
California School Finance Authority Charter School Aid Revenue, Prere.	5.000%	8/1/25	50	52
California School Finance Authority Charter School Aid Revenue, Prere.	5.000%	8/1/25	25	26
California School Finance Authority Charter School Aid Revenue, Prere.	5.000%	8/1/25	120	125
California School Finance Authority Lease (Abatement) Revenue (Grossmont United High School District Project) California School Finance Authority	4.000%	7/1/34	475	493
Lease (Abatement) Revenue (Grossmont United High School District Project) California School Finance Authority	4.000%	7/1/35	975	1,005
Local or Guaranteed Housing Revenue	4.000%	11/1/36	1,480	1,292
California State Public Works Board Lease (Abatement) Revenue	5.000%	5/1/27	10,210	10,560
California State Public Works Board Lease (Abatement) Revenue	5.000%	4/1/31	1,000	1,080
California State Public Works Board Lease (Abatement) Revenue	5.000%	4/1/31	2,500	2,700
California State Public Works Board Lease (Abatement) Revenue	5.000%	8/1/34	4,000	4,625
California State Public Works Board Lease (Abatement) Revenue	5.000%	8/1/35	5,000	5,740
California State Public Works Board Lease (Abatement) Revenue	4.500%	9/1/35	4,000	4,047
California State Public Works Board Lease (Abatement) Revenue	5.000%	8/1/36	4,000	4,553
California State Public Works Board Lease (Abatement) Revenue	5.000%	12/1/36	1,000	1,154
California State Public Works Board Lease (Abatement) Revenue California State Public Works Board	4.000%	5/1/40	8,095	8,107
Lease (Abatement) Revenue California State Public Works Board	4.000%	5/1/41	5,000	4,990
Lease (Abatement) Revenue California State Public Works Board	4.000%	5/1/45	5,975	5,843
Lease (Abatement) Revenue (Various Capital Projects) California State Public Works Board	5.000%	11/1/26	1,000	1,066
Lease (Abatement) Revenue (Various Capital Projects) California State Public Works Board	4.000%	11/1/30	6,000	6,187
Lease (Abatement) Revenue (Various Capital Projects) California State Public Works Board	4.000%	3/1/37	655	666
Lease (Abatement) Revenue (Various Capital Projects) California State Public Works Board	4.000%	5/1/37	1,115	1,135
Lease (Abatement) Revenue (Various Capital Projects)	5.000%	11/1/38	720	724
California State Public Works Board Lease (Abatement) Revenue (Various Capital Projects)	4.000%	5/1/40	1,000	1,001
California State Public Works Board Lease (Abatement) Revenue (Various Capital Projects)	4.000%	5/1/41	4,120	4,112
California State Public Works Board Lease (Abatement) Revenue (Various Capital Projects)	2.625%	11/1/45	4,145	3,048
California State Public Works Board Lease (Abatement) Revenue (Various Capital Projects)	4.000%	5/1/46	4,000	3,894
		,	,	.,== .

		Maturity		Market Value•				Maturity		Marke Value
	Coupon	Date	(\$000)	(\$000)			Coupon	Date	(\$000)	(\$00
California State Public Works Board Lease (Appropriation) Revenue	5.000%	8/1/34	575	665		California Statewide Communities Development Authority Health,				
California State Public Works Board Lease (Appropriation) Revenue	5.000%	8/1/36	1,115	1,269		Hospital, Nursing Home Revenue California Statewide Communities	5.000%	11/1/36	3,500	3,70
California State Public Works Board Lease (Appropriation) Revenue	4.000%	8/1/37	1,330	1,352		Development Authority Health, Hospital, Nursing Home Revenue	4.000%	4/1/37	2,335	2,30
California State Public Works Board Lease (Appropriation) Revenue	4.000%	11/1/38	1,000	1,012		California Statewide Communities Development Authority Health, Hospital, Nursing Home Revenue	5.000%	8/1/37	1,020	1,04
California State Public Works Board Lease (Appropriation) Revenue California State Public Works Board	4.000%	11/1/39	6,720	6,762		California Statewide Communities Development Authority Health,	5.000 %	0/1/37	1,020	1,04
Lease (Appropriation) Revenue California State Public Works Board	5.000%	11/1/40	5,750	6,385		Hospital, Nursing Home Revenue California Statewide Communities	3.500%	3/1/38	1,045	96
Lease (Appropriation) Revenue California State University College &	4.000%	11/1/46	2,000	1,946		Development Authority Health, Hospital, Nursing Home Revenue	5.000%	8/1/38	1,420	1,45
University Revenue California State University College &	5.000%	11/1/32	6,610	7,034		California Statewide Communities Development Authority Health,				
University Revenue California State University College &	5.000%	11/1/33	5,000	5,225		Hospital, Nursing Home Revenue California Statewide Communities	4.000%	3/1/42	1,445	1,3
University Revenue California State University College &	5.000%	11/1/35	1,110	1,226		Development Authority Health, Hospital, Nursing Home Revenue	4.000%	4/1/45	7,085	6,5
University Revenue California State University College &	4.000%		300	309		California Statewide Communities Development Authority Health, Hospital, Nursing Home Revenue	4.000%	8/1/45	1,150	1,04
University Revenue California State University College &	3.000%		2,215	1,993		California Statewide Communities Development Authority Health,	4.000%	0/ 1/40	1,100	1,04
University Revenue California State University College &	5.000%		5,025	5,567		Hospital, Nursing Home Revenue California Statewide Communities	4.000%	6/1/46	6,750	6,5
University Revenue California State University College &	3.000%		2,280	2,009		Development Authority Health, Hospital, Nursing Home Revenue	4.375%	1/1/48	200	1
University Revenue California State University College &	5.000%		4,015	4,424		California Statewide Communities Development Authority Health,				
University Revenue California State University College & University Revenue	5.000% 5.000%		660 14,645	703 15,298		Hospital, Nursing Home Revenue California Statewide Communities	5.000%	1/1/48	5,300	5,3
California State University College & University Revenue	5.000%		3,000	3,112		Development Authority Health, Hospital, Nursing Home Revenue	5.000%	3/1/48	3,020	3,0
California State University College & University Revenue	5.000%		6,430	6,761		California Statewide Communities Development Authority Health, Hospital, Nursing Home Revenue	3.000%	4/1/50	18,820	12,9
California State University College & University Revenue	5.000%		6,945	7,419	1	California Statewide Communities Development Authority Health,	3.000%	4/1/50	10,020	12,8
California State University College & University Revenue	5.000%		6,000	6,393	1	Hospital, Nursing Home Revenue California Statewide Communities	5.250%	8/15/52	4,500	4,7
California State University College & University Revenue PUT	1.600%	11/1/26	3,500	3,253		Development Authority Health, Hospital, Nursing Home Revenue	5.375%	8/15/57	3,500	3,7
California State University Local or Guaranteed Housing Revenue	4.000%	11/1/51	7,085	6,812	2	California Statewide Communities Development Authority Health,			-,	-,
California Statewide Communities Development Authority Health,						Hospital, Nursing Home Revenue (899 Charleston Project)	5.250%	11/1/44	1,000	8
Hospital, Nursing Home Revenue California Statewide Communities	5.000%	1/1/30	1,000	1,049	2	California Statewide Communities Development Authority Health,				
Development Authority Health, Hospital, Nursing Home Revenue California Statewide Communities	5.000%	3/1/31	4,745	4,913		Hospital, Nursing Home Revenue (899 Charleston Project) California Statewide Communities	5.375%	11/1/49	2,300	1,8
Development Authority Health, Hospital, Nursing Home Revenue	5.000%	1/1/32	190	199		Development Authority Health, Hospital, Nursing Home Revenue				
California Statewide Communities Development Authority Health,						(Huntington Memorial Hospital Project)	5.000%	7/1/43	2,640	2,7
Hospital, Nursing Home Revenue California Statewide Communities	5.000%	3/1/33	1,350	1,419		California Statewide Communities Development Authority Health,				
Development Authority Health, Hospital, Nursing Home Revenue	4.000%	1/1/34	1,270	1,248		Hospital, Nursing Home Revenue (Huntington Memorial Hospital Project)	5 000%	7/1/10	7000	70
California Statewide Communities Development Authority Health, Hospital, Nursing Home Revenue	5.000%	8/1/34	880	920	2	Project) California Statewide Communities Development Authority Health,	5.000%	7/1/48	7,000	7,3
California Statewide Communities Development Authority Health,	5.000%	0/1/34	000	920		Hospital, Nursing Home Revenue PUT	4.000%	8/15/24	4,925	4,9
Hospital, Nursing Home Revenue California Statewide Communities	5.000%	3/1/35	2,000	2,060		California Statewide Communities Development Authority Health,		-		
Development Authority Health,						Hospital, Nursing Home Revenue PUT	5.000%	3/1/27	3,005	3,1

			Maturity	Face Amount	Market Value•				Maturity		Market Value•
		Coupon	Date	(\$000)	(\$000)			Coupon	Date	(\$000)	(\$000)
	California Statewide Communities Development Authority Health,						Chino Valley Unified School District GO	5.000%	8/1/55	22,745	24,311
	Hospital, Nursing Home Revenue					1	Chula Vista Elementary School COP	2.000%	9/1/46	5,710	3,552
	PUT California Statewide Communities	5.000%	11/1/29	3,185	3,555	1	Chula Vista Elementary School COP Chula Vista Redevelopment Agency	2.000%	9/1/51	3,400	1,969
	Development Authority Local or Guaranteed Housing Revenue	5.000%	5/15/20	2,000	2,074		Successor Agency Tax Allocation		40/4/05		
	California Statewide Communities	5.000 %	5/15/29	2,000	2,074		Revenue	4.000%	10/1/25	2,130	2,164
	Development Authority Local or					1	Cloverdale Unified School District GO	4.000% 4.000%	8/1/49	4,950	4,777
	Guaranteed Housing Revenue	5.000%	5/15/30	3,500	3,626	5	Cloverdale Unified School District GO Clovis CA Sewer Revenue	4.000%	8/1/50 8/1/37	3,575 1,000	3,434 1,064
	California Statewide Communities					5	Clovis CA Sewer Revenue	5.000%	8/1/38	2,250	2,381
	Development Authority Local or		- 4 - 10 0				Clovis Unified School District GO	5.250%	8/1/40	650	721
5	Guaranteed Housing Revenue California Statewide Communities	5.000%	5/15/32	2,500	2,584	2	CMFA Special Finance Agency I Local				
	Development Authority Local or						or Guaranteed Housing Revenue	3.300%	4/1/51	4,975	3,403
5	Guaranteed Housing Revenue California Statewide Communities	4.000%	5/15/34	4,055	4,153		College of the Sequoias Tulare Area Improvement District No. 3 GO	4.000%	8/1/46	2,245	2,186
	Development Authority Local or						Corona-Norco Unified School District				
	Guaranteed Housing Revenue	4.000%	5/15/40	4,220	4,126		GO	4.000%	8/1/49	3,000	2,923
5	California Statewide Communities						Covina-Valley Unified School District GO	5.000%	8/1/46	4,500	4,804
	Development Authority Local or Guaranteed Housing Revenue	4.000%	5/15/41	4,385	4,260	2	CSCDA Community Improvement	0.00070	0/1/40	4,000	4,004
5	California Statewide Communities	4.00070	0/10/41	4,000	4,200		Authority Local or Guaranteed				
	Development Authority Local or					0	Housing Revenue	2.650%	12/1/46	2,000	1,530
-	Guaranteed Housing Revenue	4.000%	5/15/46	2,000	1,887	2	CSCDA Community Improvement Authority Local or Guaranteed				
5	California Statewide Communities						Housing Revenue	3.125%	8/1/56	4,000	2,714
	Development Authority Local or Guaranteed Housing Revenue	3.000%	5/15/51	9,000	6,552	2	CSCDA Community Improvement	0.12070	0/1/00	1,000	2,711
5	California Statewide Communities	0.00070	0,10,01	0,000	0,002		Authority Local or Guaranteed				
	Development Authority Local or					2	Housing Revenue	3.000%	9/1/56	6,120	4,007
2	Guaranteed Housing Revenue	3.000%	5/15/54	4,000	2,836	2	CSCDA Community Improvement				
2	California Statewide Communities						Authority Local or Guaranteed Housing Revenue	3.250%	4/1/57	4,475	3,092
	Development Authority Local or Guaranteed Housing Revenue TOB					2	CSCDA Community Improvement	0.20070	1, 1,07	., . , 0	0,002
	VRDO	4.200%	6/1/23	24,900	24,900		Authority Local or Guaranteed				
	California Statewide Communities						Housing Revenue	3.250%	5/1/57	3,000	1,974
	Development Authority Special		0/0/50	0.000	4.054		Department of Veterans Affairs				
	Assessment Revenue	5.375%	9/2/52	2,000	1,951		Veteran's Farm & Home Purchase Program Local or Guaranteed				
	Campbell CA GO Campbell Union School District GO	5.000% 4.000%	9/1/47 8/1/48	1,000 4,630	1,086 4,536		Housing Revenue	4.600%	12/1/37	2,110	2,209
	Carlsbad Unified School District GO	4.000%	5/1/32	4,030	4,530		Department of Veterans Affairs				
5	Cathedral City Redevelopment	1.00070	0/1/02	070	007		Veteran's Farm & Home Purchase				
	Agency Successor Agency Tax						Program Local or Guaranteed Housing Revenue	4.850%	12/1//2	4,500	4,698
	Allocation Revenue (Merged	4.0000/	0/4/04	1 500	4 500		Department of Veterans Affairs	4.000 /0	12/1/42	4,500	4,000
5	Redevelopment Project)	4.000%	8/1/34	1,500	1,528		Veteran's Farm & Home Purchase				
	Cathedral City Redevelopment Agency Successor Agency Tax						Program Local or Guaranteed				
	Allocation Revenue (Sub Housing						Housing Revenue	4.950%	12/1/46	1,250	1,303
	Merged Redevelopment Project)	4.000%	8/1/30	300	314		Department of Veterans Affairs Veteran's Farm & Home Purchase				
	Centinela Valley Union High School	0.0000/	0.14.100	0.000	0.010		Program Local or Guaranteed				
	District GO, Prere.	6.000%	8/1/23	3,000	3,013		Housing Revenue	5.500%	12/1/52	5,000	5,343
	Central School District GO Central Unified School District GO	5.000% 4.000%	8/1/47 8/1/50	3,350 1,250	3,492 1,207		Desert Community College District				
	Central Unified School District GO	4.000 % 5.250%	8/1/50	5,000	5,550	1	GO	4.000%	8/1/51	1,680	1,614
5	Ceres Unified School District GO	5.000%	8/1/51	5,000	5,217	1	Downey Unified School District GO	2.000%	8/1/42	450	301
	Cerritos Community College District		-, .,	-,	-,		Downey Unified School District GO Downey Unified School District GO	2.125% 3.000%	8/1/44 8/1/48	135 1,805	89 1,393
	GO	0.000%	8/1/34	4,000	2,691		East Bay Municipal Utility District	3.000 %	0/1/40	1,005	1,555
	Cerritos Community College District	0.0000	0/4/05	1 700	1 444		Wastewater System Sewer				
	GO Chabot-Las Positas Community	0.000%	8/1/35	1,730	1,111		Revenue	5.000%	6/1/42	700	787
	College District GO	4.000%	8/1/47	1,435	1,392		East Bay Municipal Utility District				
	Chaffey Community College District		0, 1, 17	., 100	.,002		Wastewater System Sewer Revenue	5.000%	6/1/45	1,250	1,395
	GO	3.000%	6/1/39	1,000	866		East Bay Municipal Utility District	0.000 /0	0/1/40	1,200	1,000
	Chico Unified School District GO	4.000%	8/1/44	1,750	1,722		Water System Water Revenue	5.000%	6/1/45	300	317
	Chino Community Facilities District	4 00001	0/1/40	1 000	004		East Bay Municipal Utility District				
	Special Tax Revenue Chino Community Facilities District	4.000%	9/1/46	1,000	864		Water System Water Revenue	5.000%	6/1/47	3,280	3,644
	Special Tax Revenue	4.000%	9/1/51	1,250	1,048		East Bay Municipal Utility District Water System Water Revenue	5.250%	6/1/52	2,500	2,803
					.,0.10			0.200%	0/1/5/	2 20111	2.803
	Chino Valley Unified School District	4.00070	-, .,			1	East Side Union High School District		0/ 1/02	2,000	_,

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		
1	East Side Union High School District GO	3.000%	8/1/31	2,000	1,991		F
1	East Side Union High School District GO	3.000%	8/1/32	1,500	1,458		F
1	East Side Union High School District GO	3.000%	8/1/35	5,995	5,503		F
	Eastern Municipal Water District Water Revenue	5.000%	7/1/39	2,030	2,138		F
	El Camino Community College District Foundation GO	5.000%	8/1/48	6,550	6,997		F
8	El Camino Healthcare District GO	0.000%	8/1/28	3,495	2,924		F
	El Camino Healthcare District GO	4.000%	8/1/34	5,000	5,113		
	El Dorado Irrigation District COP El Monte Union High School District	4.000%	3/1/45	5,000	4,886	3	F
	GO El Monte Union High School District	0.000%	6/1/44	2,340	909		-
	GO El Monte Union High School District	0.000%	6/1/45	2,250	830		F
	GO El Segundo Unified School District	0.000%	6/1/46	2,000	700		F
	GO El Segundo Unified School District	2.000%	8/1/46	845	530		
	GO El Segundo Unified School District	2.000%	8/1/47	2,530	1,564		F
	GO El Segundo Unified School District	2.000%	8/1/48	130	79		F
5	GO	3.125%	8/1/48	4,530	3,610		F
,	El Segundo Unified School District GO	2.125%	8/1/50	100	61	10	F
	El Toro Water District Financing Authority Intergovernmental Agreement Revenue	5.000%	6/1/34	500	585	1	F
	El Toro Water District Financing Authority Intergovernmental Agreement Revenue El Toro Water District Financing	5.000%	6/1/35	325	376	1	F
	Authority Intergovernmental Agreement Revenue	5.000%	6/1/36	435	498		F
	El Toro Water District Financing Authority Intergovernmental						F
	Agreement Revenue El Toro Water District Financing	5.000%	6/1/41	1,030	1,150		F
	Authority Intergovernmental Agreement Revenue	5.000%	6/1/42	580	649		F
	Fairfield Community Facilities District Special Tax Revenue	4.000%	9/1/45	2,000	1,756		F
	Fairfield Community Facilities District Special Tax Revenue	4.000%	9/1/52	4,355	3,668		F
	Fairfield-Suisun Unified School District GO	2.000%	8/1/33	4,890	4,138		6
Э	FHLMC Multifamily Certificates Local or Guaranteed Housing Revenue	2.350%	12/15/35	4,720	3,856		
5	Fontana Public Facilities Financing Authority Lease (Abatement) Revenue	4.000%	11/1/41	2,830	2,825		G
5	Fontana Public Facilities Financing Authority Lease (Abatement)	4.000 %	11/1/41	2,630	2,020		0
ō	Revenue Fontana Public Facilities Financing	4.000%	11/1/46	4,330	4,219		:) :) :)
	Authority Lease (Abatement) Revenue	4.000%	11/1/51	4,935	4,745	4,5	
	Foothill-De Anza Community College District GO	4.000%	8/1/33	1,500	1,555	.,0	(
	Foothill-De Anza Community College District GO	4.000%	8/1/34	1,500	1,550	1	F
1	Foothill-De Anza Community College District GO	0.000%	8/1/36	3,000	1,875		F
	Foothill-De Anza Community College District GO	3.000%	8/1/37	1,150	1,040		F
	Foothill-De Anza Community College District GO	3.000%	8/1/38	1,000	887		

	Coupon	Maturity Date	Face Amount (\$000)	Market Value● (\$000)
Foothill-De Anza Community College District GO	3.000%	8/1/40	1,000	860
Foothill-Eastern Transportation Corridor Agency Highway Revenue	5.000%	1/15/28	200	211
Foothill-Eastern Transportation Corridor Agency Highway Revenue	0.000%	1/15/33	1,000	681
Foothill-Eastern Transportation Corridor Agency Highway Revenue	4.000%	1/15/43	3,309	3,195
Foothill-Eastern Transportation Corridor Agency Highway Revenue	4.000%	1/15/46	12,045	11,384
Foothill-Eastern Transportation Corridor Agency Highway Revenue Foothill-Eastern Transportation Corridor Agency Highway Revenue, 6.850% coupon rate effective	3.500%	1/15/53	6,425	5,316
1/15/24 Foothill-Eastern Transportation	0.000%	1/15/42	6,000	6,965
Corridor Agency Highway Revenue, ETM Foothill-Eastern Transportation	0.000%	1/1/25	1,250	1,185
Corridor Agency Highway Revenue, Prere. Foothill-Eastern Transportation	5.750%	1/15/24	100	102
Corridor Agency Highway Revenue, Prere. Franklin-Mckinley School District GO	6.000% 4.000%	1/15/24 8/1/35	6,675 100	6,790 102
Franklin-Mckinley School District GO	4.000%	8/1/36	100	101
Franklin-Mckinley School District GO	4.000%	8/1/37	205	206
Franklin-Mckinley School District GO Fremont Union High School District	4.000%	8/1/39	245	246
GO	4.000%	8/1/48	7,500	7,428
Fresno Joint Powers Financing Authority Lease (Abatement) Revenue (Master Lease Projects)	5.000%	4/1/35	1,150	1,232
Fresno Joint Powers Financing Authority Lease (Abatement) Revenue (Master Lease Projects)	4.000%	4/1/46	1,540	1,500
Fresno Unified School District GO	2.000%	8/1/29	2,305	2,102
Fresno Unified School District GO	2.000%	8/1/30	2,435	2,170
Fresno Unified School District GO	4.000%	8/1/30	150	159
Fresno Unified School District GO	2.000%	8/1/31	1,565	1,372
Fresno Unified School District GO	4.000%	8/1/31	150	158
Fresno Unified School District GO	2.000%	8/1/32	2,705	2,324
Fresno Unified School District GO	4.000%	8/1/32	175	184
Fresno Unified School District GO	4.000%	8/1/33	750	770
Fresno Unified School District GO Fresno Unified School District GO	4.000% 4.000%	8/1/35	25	25
Fresho Unified School District GO	4.000%	8/1/36 8/1/45	1,000 2,500	1,011 2,442
Gilroy Public Facilities Financing Authority Lease (Non-Terminable)	4.00070	0/1/40	2,500	2,442
Revenue Gilroy Public Facilities Financing Authority Lease (Non-Terminable)	3.000%	8/1/51	5,170	3,935
Revenue	3.000%	8/1/56	9,275	6,907
Gilroy Unified School District GO	4.000%	8/1/33	1,155	1,186
Gilroy Unified School District GO	4.000%	8/1/36	1,000	1,011
Gilroy Unified School District GO	4.000%	8/1/36	400	405
Gilroy Unified School District GO Glendale Community College District	4.000%	8/1/37	450	452
GO Grossmont Healthcare District GO Grossmont Union High School District	4.000% 0.000%	8/1/50 7/15/33	3,000 4,000	2,882 2,795
GO Hacienda La Puente County CA	0.000%	8/1/30	5,000	3,890
Unified School District COP Hacienda La Puente County CA	4.000%	6/1/45	6,000	5,865
Unified School District GO Hartnell CA Community College	5.250%	8/1/42	1,030	1,101
District GO	4.000%	8/1/34	225	233

				Face	Market					Face	Market
		Coupon	Maturity Date	Amount (\$000)	Value* (\$000)			Coupon	Maturity Date	Amount (\$000)	Value* (\$000)
	Hartnell CA Community College District GO	4.000%	8/1/35	300	307	5	Lammersville Schools Finance Authority Lease (Abatement)				
5	Hayward Unified School District GO	5.000%	8/1/33	1,335	1,478		Revenue	3.000%	10/1/49	7,200	5,483
5	Hayward Unified School District GO	5.000%	8/1/34	1,000	1,106		Lancaster Redevelopment Agency				
5	Hayward Unified School District GO	5.000%	8/1/44	1,045	1,116		Successor Agency Tax Allocation Revenue (Combined				
5 5	Hayward Unified School District GO	4.000%	8/1/46	2,250	2,191		Redevelopment Project Areas)	5.000%	8/1/29	1,010	1,074
1	Hayward Unified School District GO	4.000% 4.000%	8/1/48	4,050	3,921		Lancaster Redevelopment Agency		-, .,	.,	.,
5	Hayward Unified School District GO Hayward Unified School District GO	4.000%	8/1/50 8/1/50	1,000 3,870	961 3,718		Successor Agency Tax Allocation				
	Hayward Unified School District						Revenue (Combined Redevelopment Project Areas)	5.000%	8/1/30	1,255	1,335
1	Lease (Abatement) Revenue COP	5.250%	8/1/52	4,000	4,144		Las Lomitas Elementary School				
1	Hemet Unified School District GO Hemet Unified School District GO	3.000% 3.000%	8/1/37 8/1/39	1,790 2,070	1,583 1,753		District GO	3.000%	7/1/34	570	549
1,2	Independent Cities Finance Authority	3.000 %	0/1/39	2,070	1,755		Las Lomitas Elementary School District GO	3.000%	7/1/35	450	426
	Intergovernmental Agreement Revenue	4.000%	6/1/46	1,000	975		Las Lomitas Elementary School District GO	3.000%	7/1/36	500	460
1,2	Independent Cities Finance Authority						Las Lomitas Elementary School				
	Intergovernmental Agreement	4 0000/	C/1/E1	1 465	1 400		District GO	3.000%	7/1/37	800	718
5	Revenue Inglewood Redevelopment Agency	4.000%	6/1/51	1,465	1,406	8	Las Virgenes Unified School District	/			
	Successor Agency Tax Allocation					1	GO	0.000%	9/1/26	6,160	5,517
	Revenue (Sub Lien-Merged					1	Lincoln CA Special Tax Revenue Lincoln CA Special Tax Revenue	5.000% 5.000%	9/1/32 9/1/34	3,210 2,000	3,514 2,194
	Redevelopment Project)	5.000%	5/1/32	1,000	1,071		Livermore Valley CA Joint Unified	5.000 %	9/1/34	2,000	2,194
5	Inglewood Redevelopment Agency						School District GO	4.000%	8/1/31	330	340
	Successor Agency Tax Allocation Revenue (Sub Lien-Merged						Livermore Valley CA Joint Unified				
	Redevelopment Project)	5.000%	5/1/34	1,125	1,205		School District GO	4.000%	8/1/33	300	308
5	Inglewood Redevelopment Agency Successor Agency Tax Allocation				,		Livermore Valley CA Joint Unified School District GO	3.000%	8/1/39	1,345	1,143
	Revenue (Sub Lien-Merged						Livermore Valley CA Joint Unified				
	Redevelopment Project)	5.000%	5/1/38	500	529	_	School District GO	4.000%	8/1/47	10,500	10,182
5	Inglewood Unified School District GO	4.000%	8/1/26	250	256	5	Local Public Schools Funding				
1	Irvine CA Special Tax Revenue	5.000%	9/1/51	4,420	4,651		Authority School Improvement District No. 2016-1 GO	3.000%	8/1/34	1,000	939
11	Irvine Ranch Water District Special Assessment Revenue, SIFMA Municipal Swap Index Yield +					1	Local Public Schools Funding Authority School Improvement			·	
	0.050%	3.460%	10/1/37	11,000	10,999	5	District No. 2016-1 GO	3.000%	8/1/34	375	352
	Irvine Unified School District GO	2.250%	9/1/50	3,000	1,910	5	Local Public Schools Funding				
	Irvine Unified School District Special						Authority School Improvement District No. 2016-1 GO	3.000%	8/1/35	1.000	920
5	Tax Revenue	4.000%	9/1/40	350	320	1	Local Public Schools Funding	0.00070	0,1,00	1,000	020
5	Irvine Unified School District Special Tax Revenue	4.000%	9/1/54	2,735	2,610		Authority School Improvement				
5	Jefferson Union High School District	4.00070	5/1/54	2,755	2,010	-	District No. 2016-1 GO	3.000%	8/1/35	520	479
	COP	4.000%	8/1/45	1,455	1,421	5	Local Public Schools Funding				
5	Jefferson Union High School District						Authority School Improvement District No. 2016-1 GO	3.000%	8/1/36	2,100	1,884
	COP	4.000%	8/1/50	6,950	6,676	1	Local Public Schools Funding	0.00070	0, 1,00	2,100	1,001
	Jefferson Union High School District GO	5.000%	8/1/25	1,560	1,626		Authority School Improvement				
	Jefferson Union High School District	5.000 %	0/1/20	1,000	1,020	1	District No. 2016-1 GO	3.000%	8/1/38	1,730	1,482
	GO	5.000%	8/1/25	600	625	I	Local Public Schools Funding Authority School Improvement				
	Jefferson Union High School District						District No. 2016-1 GO	3.000%	8/1/40	925	765
	GO	5.000%	8/1/26	565	602	1	Local Public Schools Funding		-, .,		
	Jefferson Union High School District	E 0000/	0/1/00	1 000	1 000		Authority School Improvement				
	GO Jefferson Union High School District	5.000%	8/1/26	1,000	1,066		District No. 2016-1 GO	3.000%	8/1/42	1,980	1,592
0	GO	4.000%	8/1/45	1,250	1,221	1	Lodi Public Financing Authority Intergovernmental Agreement				
2	JPMorgan Chase Putters/Drivers Trust, TOB VRDO	4.100%	6/1/23	8,500	8,500		Revenue	5.000%	9/1/32	1,640	1,798
5	Jurupa Public Financing Authority	4.10070	0/1/20	0,000	0,000		Long Beach Bond Finance Authority Lease (Abatement) Revenue	5.000%	8/1/46	3,000	3,273
	Special Tax Revenue	4.000%	9/1/37	610	617		Long Beach Bond Finance Authority	0.000 /0	0/1/+0	0,000	0,270
	Jurupa Unified School District GO	4.000%	8/1/43	8,000	7,878		Lease (Abatement) Revenue	4.000%	8/1/53	4,500	4,305
5	La Canada Unified School District GO La Mesa-Spring Valley School District	5.750%	8/1/50	3,250	3,854		Long Beach Bond Finance Authority Lease (Abatement) Revenue	5.000%	8/1/55	2,005	2,156
	GO	4.000%	8/1/46	1,650	1,607		Long Beach Bond Finance Authority				
	Lammersville Joint Unified School District Special Tax Revenue	4.000%	9/1/37	500	471		Natural Gas Revenue Long Beach Bond Finance Authority		11/15/29	1,560	1,629
	Lammersville Joint Unified School District Special Tax Revenue	4.000%	9/1/42	500	448		Natural Gas Revenue Long Beach Bond Finance Authority	5.000%	11/15/35	1,575	1,647
	Lammersville Joint Unified School District Special Tax Revenue	4.000%	9/1/52	1,400	1,179		Natural Gas Revenue	5.500%	11/15/37	3,520	3,796
			-, .,	.,	.,						

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)			Coupon		Face Amount (\$000)	Market Value• (\$000)
¹¹ Long Beach Bond Finance Authority Natural Gas Revenue, 67% of 3M						Los Angeles CA Wastewater System Sewer Revenue	5.000%	6/1/37	2,100	2,240
USD LIBOR + 1.430% Long Beach Bond Finance Authority		11/15/26	1,800	1,792		Los Angeles CA Wastewater System Sewer Revenue	5.000%	6/1/39	150	159
Tax Allocation Revenue Long Beach Bond Finance Authority	5.500%	8/1/26	7,570	7,759		Los Angeles CA Wastewater System Sewer Revenue	5.000%	6/1/44	6,290	6,461
Tax Allocation Revenue Long Beach CA Airport System Port,	5.500%	8/1/31	4,715	5,259		Los Angeles CA Wastewater System Sewer Revenue	5.000%	6/1/48	10,000	10,616
Airport & Marina Revenue Long Beach CA Airport System Port,	5.000%	6/1/28	250	276		Los Angeles CA Wastewater System Sewer Revenue	4.000%	6/1/52	10,830	10,409
Airport & Marina Revenue Long Beach CA Airport System Port,	5.000%	6/1/29	250	281	2,6	Los Angeles County California Authority Multifamily Revenue TOB		0.14.10.0	0.005	0.005
Airport & Marina Revenue Long Beach CA Airport System Port,	5.000%	6/1/30	305	350		VRDO Los Angeles County Facilities Inc.	4.200%	6/1/23	2,685	2,685
Airport & Marina Revenue Long Beach CA Airport System Port,	5.000%	6/1/31	430	502		Lease (Abatement) Revenue Los Angeles County Facilities Inc.	5.000%		6,735	7,205
Airport & Marina Revenue Long Beach CA Airport System Port,	5.000%	6/1/32	220	261	2	Lease (Abatement) Revenue Los Angeles County Facilities Inc.	4.000%	12/1/48	4,805	4,707
Airport & Marina Revenue Long Beach CA Airport System Port,	5.000%	6/1/33	240	284		Lease (Abatement) Revenue TOB VRDO	3.460%	6/7/23	1,250	1,250
Airport & Marina Revenue Long Beach Community College	5.000%	6/1/34	375	442		Los Angeles County Metropolitan Transportation Authority Sales Tax	=			
District GO Long Beach Community College	0.000%	8/1/34	2,830	1,916		Revenue Los Angeles County Metropolitan	5.000%	6/1/32	2,340	2,494
District GO Long Beach Unified School District	4.000%	8/1/45	2,000	1,954		Transportation Authority Sales Tax Revenue	5.000%	6/1/33	1,700	1,848
GO Long Beach Unified School District	0.000%	8/1/26	1,870	1,664		Los Angeles County Metropolitan Transportation Authority Sales Tax	F 00000	7/1/04	0.005	0.005
GO Long Beach Unified School District	5.000%	8/1/36	8,175	8,684		Revenue Los Angeles County Metropolitan	5.000%	7/1/34	3,305	3,605
GO Long Beach Unified School District	3.000%	8/1/39	2,840	2,439		Transportation Authority Sales Tax Revenue	5.000%	7/1/34	10,000	10,012
GO Long Beach Unified School District	3.000%	8/1/50	3,000	2,264		Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue	4.000%	6/1/35	1,525	1,604
GO Los Angeles CA Community College	4.000%	8/1/53	5,000	4,858		Los Angeles County Metropolitan Transportation Authority Sales Tax	4.000 /8	0/1/35	1,020	1,004
District GO Los Angeles CA General Fund	4.000%	8/1/33	1,075	1,122		Revenue Los Angeles County Metropolitan	4.000%	6/1/36	1,500	1,553
Revenue Los Angeles CA Unified School		6/29/23	5,000	5,003		Transportation Authority Sales Tax Revenue	5.000%	7/1/36	3,750	4,128
District COP Los Angeles CA Unified School	5.000%	10/1/30	450	513		Los Angeles County Metropolitan Transportation Authority Sales Tax	5.000 /0	7/1/30	3,730	4,120
District COP Los Angeles CA Unified School	4.000%	10/1/32	735	781		Revenue Los Angeles County Metropolitan	5.000%	7/1/37	3,580	3,843
District COP Los Angeles CA Unified School	2.250%	10/1/34	560	479		Transportation Authority Sales Tax Revenue	5.000%	7/1/38	5,950	6,472
District GO Los Angeles CA Unified School	4.000%	7/1/36	4,000	4,143		Los Angeles County Metropolitan Transportation Authority Sales Tax	0.000 /0	// 1/00	0,000	0,472
District GO Los Angeles CA Unified School	4.000%	7/1/36	6,000	6,249		Revenue Los Angeles County Metropolitan	5.000%	7/1/39	1,000	1,126
District GO Los Angeles CA Unified School	4.000%	7/1/39	2,505	2,524		Transportation Authority Sales Tax Revenue	5.000%	7/1/41	3,000	3,192
District GO Los Angeles CA Unified School	4.000%	7/1/40	2,725	2,734		Los Angeles County Metropolitan Transportation Authority Sales Tax		.,.,.	-,	-,
District GO Los Angeles CA Unified School	4.000%	7/1/40	3,000	3,010		Revenue Los Angeles County Public Works	5.000%	7/1/44	1,125	1,203
District GO Los Angeles CA Unified School	5.250%	7/1/42	20,000	21,619		Financing Authority Lease (Abatement) Revenue	4.000%	12/1/39	2,500	2,531
District GO Los Angeles CA Wastewater System	2.625%	7/1/46	1,950	1,422		Los Angeles County Public Works Financing Authority Lease			,	,
Sewer Revenue Los Angeles CA Wastewater System	5.000%	6/1/32	4,160	4,315		(Abatement) Revenue Los Angeles County Public Works	4.000%	12/1/40	3,180	3,204
Sewer Revenue Los Angeles CA Wastewater System	5.000%	6/1/33	1,010	1,092		Financing Authority Lease (Abatement) Revenue	4.000%	12/1/41	2,500	2,511
Sewer Revenue Los Angeles CA Wastewater System	5.000%	6/1/34	3,250	3,514		Los Angeles County Public Works Financing Authority Lease				
Sewer Revenue Los Angeles CA Wastewater System	5.000%	6/1/35	5,000	5,189		(Abatement) Revenue Los Angeles County Public Works	4.000%	12/1/43	3,250	3,252
Sewer Revenue Los Angeles CA Wastewater System	5.000%	6/1/35	2,500	2,691		Financing Authority Lease (Abatement) Revenue	5.000%	12/1/45	5,500	5,693
Sewer Revenue	5.000%	6/1/36	1,660	1,779					-	

	Coupon	Maturity Date	Face Amount (\$000)	Market Value [•] (\$000)
Los Angeles County Public Works				
Financing Authority Lease (Abatement) Revenue Los Angeles County Redevelopment Refunding Authority	5.000%	12/1/49	5,035	5,419
Redevelopment Agency Successor Agency Tax Allocation Revenue (Bunker Hill Project)	5.000%	12/1/24	2,000	2,050
Los Angeles County Regional Financing Authority Lease (Abatement) Revenue Los Angeles County Regional	5.000%	12/1/34	1,250	1,458
Financing Authority Lease (Abatement) Revenue Los Angeles County Regional	5.000%	12/1/36	2,250	2,563
Financing Authority Lease (Abatement) Revenue Los Angeles County Sanitation	4.000%	12/1/37	1,800	1,869
Districts Financing Authority Sewer Revenue (Capital Projects District No. 14)	5.000%	10/1/35	4,000	4,167
Los Angeles Department of Airports				
Port, Airport & Marina Revenue Los Angeles Department of Airports	5.000%	5/15/27	2,750	2,976
Port, Airport & Marina Revenue	5.000%	5/15/32	5,815	6,078
Los Angeles Department of Airports Port, Airport & Marina Revenue Los Angeles Department of Airports	5.000%	5/15/35	1,000	1,082
Port, Airport & Marina Revenue Los Angeles Department of Airports	5.000%	5/15/36	250	294
Port, Airport & Marina Revenue	5.000%	5/15/37	800	881
Los Angeles Department of Airports Port, Airport & Marina Revenue Los Angeles Department of Airports	5.000%	5/15/37	500	579
Port, Airport & Marina Revenue	5.000%	5/15/38	2,150	2,357
Los Angeles Department of Airports Port, Airport & Marina Revenue Los Angeles Department of Airports	5.000%	5/15/38	1,700	1,881
Port, Airport & Marina Revenue	5.000%	5/15/38	785	861
Los Angeles Department of Airports Port, Airport & Marina Revenue	4.000%	5/15/39	3,000	3,076
Los Angeles Department of Airports Port, Airport & Marina Revenue Los Angeles Department of Airports	4.000%	5/15/39	2,000	2,055
Port, Airport & Marina Revenue	5.000%	5/15/39	5,905	6,518
Los Angeles Department of Airports Port, Airport & Marina Revenue Los Angeles Department of Airports	4.000%	5/15/40	1,310	1,334
Port, Airport & Marina Revenue Los Angeles Department of Airports	5.000%	5/15/42	2,000	2,102
Port, Airport & Marina Revenue Los Angeles Department of Airports	5.000%	5/15/43	2,500	2,689
Port, Airport & Marina Revenue Los Angeles Department of Airports	4.000%	5/15/48	10,000	9,706
Port, Airport & Marina Revenue Los Angeles Department of Airports	5.000%	5/15/48	6,500	7,123
Port, Airport & Marina Revenue Los Angeles Department of Water &	5.000%	5/15/49	7,025	7,440
Power Electric Power & Light Revenue Los Angeles Department of Water &	5.000%	7/1/24	1,500	1,529
Power Electric Power & Light Revenue	5.000%	7/1/29	1,370	1,548
Los Angeles Department of Water & Power Electric Power & Light Revenue	5.000%	7/1/33	1,000	1,182
Los Angeles Department of Water & Power Electric Power & Light Revenue	5.000%	7/1/25	1 /20	1 671
Los Angeles Department of Water & Power Electric Power & Light	0.000%	7/1/35	1,430	1,671
Revenue	5.000%	7/1/36	1,000	1,162

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Los Angeles Department of Water & Power Electric Power & Light				
Revenue Los Angeles Department of Water & Power Electric Power & Light	5.000%	7/1/37	2,110	2,431
Revenue Los Angeles Department of Water & Power Electric Power & Light	5.000%	7/1/40	12,210	13,394
Revenue Los Angeles Department of Water &	5.000%	7/1/42	21,575	22,722
Power Electric Power & Light Revenue Los Angeles Department of Water &	5.000%	7/1/42	1,000	1,112
Power Electric Power & Light Revenue Los Angeles Department of Water &	5.000%	7/1/43	1,750	1,763
Power Electric Power & Light Revenue	5.000%	7/1/47	1,500	1,649
Los Angeles Department of Water & Power Electric Power & Light Revenue	5.000%	7/1/47	2,650	2,799
Los Angeles Department of Water & Power Electric Power & Light Revenue	5.000%	7/1/51	8,670	9,418
Los Angeles Department of Water & Power Electric Power & Light Revenue	5.000%	7/1/51	4,250	4,617
Los Angeles Department of Water & Power Electric Power & Light				
Revenue Los Angeles Department of Water & Power System Electric Power &	5.000%	7/1/52	5,185	5,665
Light Revenue Los Angeles Department of Water & Power System Electric Power &	5.000%	7/1/34	4,560	4,646
Light Revenue Los Angeles Department of Water &	5.000%	7/1/36	2,000	2,093
Power System Electric Power & Light Revenue Los Angeles Department of Water &	5.000%	7/1/37	1,700	1,832
Power System Electric Power & Light Revenue Los Angeles Department of Water &	5.000%	7/1/38	4,345	4,668
Power System Electric Power & Light Revenue Los Angeles Department of Water &	5.000%	7/1/38	1,835	1,912
Power System Electric Power & Light Revenue	5.000%	7/1/38	1,980	2,099
Los Angeles Department of Water & Power System Electric Power & Light Revenue	5.000%	7/1/38	2,500	2,751
Los Angeles Department of Water & Power System Electric Power & Light Revenue	5.250%	7/1/39	1,110	1,186
Los Angeles Department of Water & Power System Electric Power & Light Revenue	5.000%	7/1/40	2,045	2,125
Los Angeles Department of Water & Power System Electric Power & Light Revenue		7/1/42	2,350	
Los Angeles Department of Water & Power System Electric Power &	5.000%			2,491
Light Revenue Los Angeles Department of Water & Power System Electric Power &	5.000%	7/1/42	200	207
Light Revenue Los Angeles Department of Water & Power System Electric Power &	5.000%	7/1/43	7,170	7,663
Light Revenue Los Angeles Department of Water &	5.000%	7/1/46	160	165
Power Water System Water Revenue	5.000%	7/1/34	1,105	1,189

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)	_	
Los Angeles Department of Water &					2,5	Ma
Power Water System Water Revenue Los Angeles Department of Water &	5.000%	7/1/36	3,790	3,971	5	T Ma S
Power Water System Water Revenue	5.000%	7/1/36	4,765	5,097		F Ma
Los Angeles Department of Water & Power Water System Water Revenue	5.000%	7/1/36	5,000	5,787		Ma F Ma
Los Angeles Department of Water & Power Water System Water Revenue	5.000%	7/1/37	4,675	4,974		F Me
Los Angeles Department of Water & Power Water System Water		7/1/37	4,075	4,974		T Me T
Revenue Los Angeles Department of Water & Power Water System Water	5.000%	7/1/37	1,640	1,771	12	Me
Revenue Los Angeles Department of Water &	5.000%	7/1/38	2,500	2,654		Me Me S
Power Water System Water Revenue Los Angeles Department of Water &	5.000%	7/1/38	1,000	1,076		Mil _l S
Power Water System Water Revenue	5.000%	7/1/38	5,000	5,659		Я Д Мо
Los Angeles Department of Water & Power Water System Water Revenue	5.000%	7/1/39	1,935	2,131		G Mo
Los Angeles Department of Water & Power Water System Water					2	OM 1) Mo
Revenue Los Angeles Department of Water & Power Water System Water	5.000%	7/1/40	6,000	6,707	1	G Mo
Revenue Los Angeles Department of Water &	5.000%	7/1/42	4,580	4,754	1	O Mo O
Power Water System Water Revenue _os Angeles Department of Water &	5.000%	7/1/42	6,000	6,658		Mo R
Power Water System Water Revenue	5.000%	7/1/43	6,750	7,227		A Mo F
Los Angeles Department of Water & Power Water System Water Revenue	5.000%	7/1/43	5,000	5,536	5	F Mo
os Angeles Department of Water & Power Water System Water					1	O Mo O
Revenue Los Angeles Department of Water & Power Water System Water	5.000%	7/1/46	6,465	6,690	1	Mo
Revenue Los Angeles Department of Water &	5.000%	7/1/48	3,000	3,192	5	Mo Ir F
Power Water System Water Revenue Los Angeles Municipal Improvement	4.000%	7/1/49	3,940	3,890		Mo C
Corp. Lease (Abatement) Revenue Los Angeles Municipal Improvement	5.000%	11/1/29	2,725	2,934		Mo C
Corp. Lease (Abatement) Revenue Los Angeles Unified School District GO	4.000% 4.000%	11/1/33 7/1/38	5,200 4,370	5,359 4,447	5	Mo C Mo
Los Angeles Unified School District GO	4.000%	7/1/40	2,765	2,776	5	A
Los Angeles Unified School District GO Los Angeles Unified School District	4.000%	7/1/41	2,500	2,501		Mo A A
GO Los Angeles Unified School District	5.000%	7/1/41	1,000	1,124	5	Mo A
GO Los Rios Community College District GO	5.000% 3.000%	7/1/42 8/1/31	1,000 2,000	1,119 1,964	5	A Mo A
Los Rios Community College District GO	4.000%	8/1/34	4,555	4,701	5	A Mo
Los Rios Community College District GO	3.000%	8/1/35	1,450	1,352		Д Д
Madera Unified School District GO	0.000%	8/1/28	2,680	2,240		

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
ō	Madera Unified School District GO TOB VRDO	4.000%	6/1/23	400	400
	Manteca Redevelopment Agency Successor Agency Tax Allocation Revenue	4.000%	10/1/34	500	514
	Marin Healthcare District GO Marin Municipal Water District	4.000%	8/1/47	1,890	1,833
	Financing Authority Water Revenue Marina Coast Water District Water	5.000%	7/1/47	6,035	6,377
	Revenue Menifee Union School District Special	5.000%	6/1/37	4,085	4,223
	Tax Revenue Menifee Union School District Special	4.000%	9/1/45	875	767
	Tax Revenue	4.000%	9/1/51	1,825	1,540
	Merced Union High School District GO Mesa Water District COP	0.000% 4.000%	8/1/30 3/15/40	1,120 325	873 328
	Metropolitan Water District of Southern California Water Revenue Milpitas Redevelopment Agency	5.000%	7/1/40	10,020	11,118
	Successor Agency Tax Allocation Revenue (Redevelopment Project Area No. 1)	5.000%	9/1/30	4,125	4,289
	Modesto Elementary School District GO	3.000%	8/1/39	280	240
	Modesto High School District GO Modesto Irrigation District Lease	4.000%	8/1/52	8,595	8,313
	(Non-Terminable) Revenue Montebello CA Unified School District	5.000%	10/1/40	2,000	2,064
	GO TOB VRDO Montebello Unified School District	3.440%	6/1/23	4,800	4,800
	GO Montebello Unified School District	5.500%	8/1/47	3,500	3,868
	GO Moreno Valley Community	5.000%	8/1/50	2,000	2,128
	Redevelopment Agency Tax Allocation Revenue Moreno Valley Unified School District	5.000%	8/1/31	1,675	1,814
	Financing Authority Special Tax Revenue	5.000%	9/1/33	1,605	1,689
	Moreno Valley Unified School District GO	3.000%	8/1/50	2,000	1,535
	Moreno Valley Unified School District GO	4.125%	8/1/50	3,000	2,951
	Moreno Valley Unified School District GO	5.250%	8/1/52	5,500	6,069
	Moulton-Niguel Water District Intergovernmental Agreement Revenue COP	3.000%	9/1/44	2,000	1,629
	Mount San Antonio Community College District GO	5.000%	8/1/39	1,000	1,090
	Mount San Antonio Community College District GO	0.000%	8/1/46	6,870	2,357
	Mount San Antonio Community College District GO	2.375%	8/1/51	6,115	3,969
	Mountain House Public Financing Authority Intergovernmental Agreement Revenue	4.000%	12/1/43	2,000	1,953
	Mountain House Public Financing Authority Intergovernmental Agreement Revenue Mountain House Public Financing	4.000%	12/1/45	4,000	3,907
	Authority Intergovernmental Agreement Revenue	4.125%	12/1/48	2,125	2,071
	Mountain House Public Financing Authority Intergovernmental Agreement Revenue Mountain House Public Financing	4.000%	12/1/50	6,670	6,411
	Authority Intergovernmental Agreement Revenue	4.250%	12/1/52	2,500	2,487

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)			Coupon	Maturity Date	Face Amount (\$000)	Mark Valu (\$00
Mountain House Public Financing						North Lake Tahoe Public Financing				
Authority Lease (Abatement) Revenue (Road Improvement						Authority Lease (Appropriation) Revenue	5.250%	12/1/42	3,250	3,6
Projects)	4.000%	10/1/34	710	748		North Lake Tahoe Public Financing			-,	- , -
Mountain House Public Financing Authority Lease (Abatement)						Authority Lease (Appropriation) Revenue	5 500%	12/1/47	4,425	4,9
Revenue (Road Improvement						North Orange County CA Community	0.00070	, ., .,	1,120	1,0
Projects)	4.000%	10/1/35	740	771		College District GO	3.000%	8/1/38	1,000	8
Mountain House Public Financing Authority Lease (Abatement) Revenue (Road Improvement						North Orange County CA Community College District GO North Orange County CA Community	3.000%	8/1/39	1,000	8
Projects) Mountain House Public Financing	4.000%	10/1/36	500	510	2	College District GO North Orange County CA Community	3.000%	8/1/40	1,000	8
Authority Lease (Abatement) Revenue (Road Improvement						College District GO TOB VRDO Northeastern School District/York	3.440%	6/1/23	2,965	2,9
Projects)	4.000%	10/1/37	525	529		County GO	3.250%	8/1/35	100	
Mountain House Public Financing Authority Lease (Abatement) Revenue (Road Improvement						Northern California Energy Authority Natural Gas Revenue PUT	4.000%	7/1/24	44,580	44,7
Projects) Mountain House Public Financing	4.000%	10/1/38	810	814		Northern California Transmission Agency Electric Power & Light Revenue (California Oregon Project)	5.000%	5/1/37	3,610	3,7
Authority Lease (Abatement) Revenue (Road Improvement	4.00000	10/1/20	1 705	1 700		Norwalk-La Mirada Unified School District GO	3.000%	8/1/43	7,365	6,0
Projects) Mountain House Public Financing	4.000%	10/1/39	1,725	1,732		Norwalk-La Mirada Unified School District GO	5.000%	8/1/44	4,320	4,5
Authority Lease (Abatement) Revenue (Road Improvement Projects)	4 000%	10/1/40	1,795	1,798		Norwalk-La Mirada Unified School District GO	3.000%	8/1/50	6,750	5,1
Mountain House Public Financing Authority Lease (Abatement)		10,1,10	1,700	1,700	2	Nuveen California AMT-Free Quality Municipal Income Fund VRDO				
Revenue (Road Improvement						VRDP Oakland Unified School	3.440%	6/1/23	10,000	10,C
Projects) Mountain View Los Altos CA Union	4.000%		1,710	1,706	1	District/Alameda County GO Oakland Unified School	5.000%	8/1/31	780	8
High School District GO Mountain View-Whisman School	1.500%	8/1/32	1,730	1,400	F	District/Alameda County GO	4.000%	8/1/33	3,450	3,9
District GO M-S-R Energy Authority Natural Gas	4.000%	9/1/41	1,100	1,108	5	Oakland Unified School District/Alameda County GO	5.000%	8/1/35	5,375	6,1
Revenue M-S-R Energy Authority Natural Gas	7.000%	11/1/34	7,000	8,414	12	Oceanside CA Unified School District GO, ETM	0.000%	8/1/25	115	
Revenue M-S-R Energy Authority Natural Gas	7.000%	11/1/34	500	601	12	Oceanside Unified School District GO Oceanside Unified School District GO,		8/1/25	4,555	4,2
Revenue M-S-R Energy Authority Natural Gas	7.000%	11/1/34	5,700	6,852	1	ETM Ontario International Airport Authority	0.000%	8/1/25	625	Ę
Revenue	6.500%	11/1/39	5,195	6,031		Port, Airport & Marina Revenue	5.000%	5/15/46	2,500	2,7
M-S-R Energy Authority Natural Gas					10 10	Ontario Montclair School District GO	4.000%	8/1/48	3,050	2,9
Revenue M-S-R Energy Authority Natural Gas		11/1/39	7,260	8,428	10	Ontario Montclair School District GO Orange County Community Facilities	5.250%	8/1/52	2,360	2,6
Revenue Municipal Improvement Corp. of Los	6.500%	11/1/39	1,170	1,358		District No. 2004-1 Special Tax Revenue (Ladera Ranch Project) Orange County Community Facilities	5.000%	8/15/32	1,000	1,1
Angeles Lease (Abatement) Revenue Municipal Improvement Corp. of Los	5.000%	11/1/31	1,353	1,565		District No. 2004-1 Special Tax Revenue (Ladera Ranch Project)	5.000%	8/15/33	1,000	1,1
Angeles Lease (Abatement) Revenue	5.000%	11/1/32	1,331	1,539		Orange County Community Facilities District No. 2004-1 Special Tax				
Napa Valley Unified School District GO New Haven Unified School District	5.000%	8/1/44	100	105		Revenue (Ladera Ranch Project) Orange County Sanitation District	5.000%	8/15/34	1,000	1,1
GO New Haven Unified School District	4.000%	8/1/36	500	507		Sewer Revenue Orange County Water District Water	5.000%	2/1/35	10,000	10,1
GO	4.000%	8/1/37	70	70		Revenue Orinda Union School District GO	4.000% 4.000%	8/15/34 8/1/47	650 1,270	6 1,2
New Haven Unified School District GO	4.000%	8/1/39	420	421		Orinda Union School District GO	4.000%	8/1/51	1,270	1,2
Newport Mesa Unified School District GO	0.000%	8/1/35	4,000	2,588	5	Oxnard School District GO Oxnard Union High School District GO	5.000% 5.000%	8/1/41 8/1/45	1,110 1,000	1,1 1,0
Newport Mesa Unified School District GO	0.000%	8/1/36	1,000	612		Palm Desert CA Special Assessment Revenue	4.000%	9/2/31	800	7
Newport Mesa Unified School District GO	0.000%	8/1/37	2,000	1,158		Palo Alto CA Lease (Abatement) COP Palo Alto CA Lease (Abatement)		11/1/43	1,730	1,1
Newport Mesa Unified School District GO	0.000%	8/1/38	1,000	549		Revenue COP Palomar Community College District		11/1/47	5,000	3,3
Norco Financing Authority Intergovernmental Agreement						GO Palomar Health GO	5.000% 4.000%	8/1/34 8/1/32	1,000 4,140	1,C 4,1
Revenue	4.000%	10/1/49	1,300	1,255	12	Palomar Health GO	4.000%		4,140 4,100	4,1

			Maturity	Face Amount	Market Value•				Maturity	Face Amount	Market Value•
		Coupon	Date	(\$000)	(\$000)			Coupon	Date	(\$000)	(\$000)
	Palomar Health GO	4.000%	8/1/33	4,560	4,584		Pleasanton Unified School District GO	4.000%	8/1/48	5,000	4,910
	Palomar Health GO	5.000%	8/1/34	1,100	1,169		Pleasanton Unified School District GO	4.000%	8/1/52	8,315	8,069
	Palomar Health GO	4.000%	8/1/35	4,270	4,269	1	Pomona Unified School District GO	2.500%	8/1/48	5,050	3,432
	Palomar Health GO	0.000%	8/1/36	5,025	2,859	5	Pomona Unified School District GO	3.000%	8/1/48	2,155	1,676
1	Palomar Health GO	0.000%	8/1/38	390	202	5	Pomona Unified School District GO	4.000%	8/1/48	2,285	2,212
12	Palomar Health GO	7.000%	8/1/38	205	235	1	Porterville CA Water (Water System				
	Palomar Health, Hospital, Nursing Home Revenue	5.000%		3,000	3,020	1	Financing Project) COP Porterville CA Water (Water System	4.000%	8/15/45	625	611
8	Paramount Redevelopment Agency						Financing Project) COP	4.000%	8/15/50	1,000	960
	Successor Agency Tax Allocation						Poway Unified School District GO	0.000%	8/1/33	990	691
	Revenue (Redevelopment Project						Poway Unified School District GO	0.000%	8/1/33	5,010	3,496
	Area No. 1)	0.000%	8/1/26	3,000	2,630		Poway Unified School District GO	0.000%	8/1/34	8,130	5,458
	Peninsula Corridor Joint Powers Board						Poway Unified School District GO	0.000%	8/1/46	8,000	2,719
	Sales Tax Revenue	5.000%	6/1/39	5,070	5,662		Poway Unified School District GO	0.000%	8/1/51	7,500	1,986
	Peninsula Corridor Joint Powers Board						Poway Unified School District Public		-, .,	.,	.,
	Sales Tax Revenue Peninsula Corridor Joint Powers Board	5.000%	6/1/40	5,325	5,908		Financing Authority Special Tax Revenue	5.000%	9/1/28	2,325	2,463
	Sales Tax Revenue	5.000%	6/1/51	4,335	4,696		Poway Unified School District Public	0.00070	0/ 1/20	2,020	2,100
	Peralta Community College District						Financing Authority Special Tax				
	GO	5.000%	8/1/24	2,775	2,832		Revenue	5.000%	9/1/29	3,405	3,605
	Peralta Community College District						Poway Unified School District Public		-7 7 -	-,	- ,
	GO	5.000%	8/1/24	1,190	1,215		Financing Authority Special Tax				
	Peralta Community College District						Revenue	5.000%	9/1/30	1,735	1,839
	GO	5.500%	8/1/52	4,000	4,530	5	Poway Unified School District Public			,	,
	Perris Union High School District GO	3.000%	9/1/45	2,000	1,585		Financing Authority Special Tax				
1,10	Pittsburg Unified School District GO	5.000%	8/1/47	2,320	2,496		Revenue	5.000%	9/1/33	1,720	1,801
1,10	Pittsburg Unified School District GO	4.250%	8/1/49	2,500	2,505	1	Poway Unified School District Special				
1	Pittsburg Unified School District GO	4.000%	8/1/51	3,000	2,877		Tax Revenue	4.000%	9/1/50	2,250	2,150
	Placentia-Yorba Linda Unified School		-, ,-	-,	1 -		Ravenswood CA City School District				
	District GO	3.000%	8/1/36	2,345	2,107		GO	4.000%	8/1/46	3,740	3,642
	Placentia-Yorba Linda Unified School District GO	3.000%	8/1/37	1,250	1,099		Ravenswood City School District GO Redding Joint Powers Financing	5.000%	8/1/43	2,680	2,801
	Placentia-Yorba Linda Unified School						Authority Electric Power & Light				
	District GO	3.000%	8/1/38	4,100	3,549		Revenue	5.000%	6/1/29	1,000	1,050
	Placentia-Yorba Linda Unified School						Redding Joint Powers Financing				
	District GO	0.000%	8/1/39	2,040	1,049		Authority Electric Power & Light Revenue	5.000%	6/1/31	600	631
	Placentia-Yorba Linda Unified School	0.0000/	0 /4 /00		~			5.000 %	0/1/31	000	031
1	District GO	3.000%	8/1/39	4,000	3,414		Redwood City Public Facilities & Infrastructure Authority Lease				
1	Pleasanton Unified School District						(Abatement) Revenue	3.000%	6/1/46	4,000	3,113
	(Multiple Capital Improvement	E 0000/	6/1/04	200	200	4	Redwood City Redevelopment	5.00070	0/1/40	4,000	5,115
1	Projects) COP	5.000%	6/1/34	200	208		Agency Successor Agency Tax				
1	Pleasanton Unified School District						Allocation Revenue	0.000%	7/15/26	3,445	3,075
	(Multiple Capital Improvement		0/1/05	005	077		Richmond CA Wastewater Sewer	0.00070	7/13/20	3,443	3,075
1	Projects) COP	5.250%	6/1/35	265	277		Revenue	4.000%	8/1/36	1,295	1,321
	Pleasanton Unified School District					1	Richmond Joint Powers Financing	4.000 /0	0/1/30	1,200	1,021
	(Multiple Capital Improvement	5.250%	6/1/36	100	104		Authority Lease (Abatement)				
1	Projects) COP Pleasanton Unified School District	0.20070	0/1/30	100	104		Revenue (Civic Center Project)	5 000%	11/1/30	1.000	1.110
	(Multiple Capital Improvement					1	Richmond Joint Powers Financing		,	.,	.,
	Projects) COP	5.250%	6/1/37	100	104		Authority Lease (Abatement)				
1	Pleasanton Unified School District	0.20070	0/1/0/	100	101		Revenue (Civic Center Project)	5.000%	11/1/32	1,000	1,109
	(Multiple Capital Improvement					1	Richmond Joint Powers Financing				
	Projects) COP	5.250%	6/1/38	200	207		Authority Lease (Abatement)				
1	Pleasanton Unified School District		-, ,				Revenue (Civic Center Project)	5.000%	11/1/33	2,105	2,326
	(Multiple Capital Improvement					1	River Islands Public Financing				
	Projects) COP	5.250%	6/1/39	100	103		Authority Special Tax Revenue	4.500%	9/1/47	1,600	1,636
1	Pleasanton Unified School District						Riverside CA Sewer Revenue	5.000%	8/1/33	3,660	4,074
	(Multiple Capital Improvement						Riverside Community College District				
	Projects) COP	5.250%	6/1/40	110	114		GO	3.000%	8/1/35	530	500
1	Pleasanton Unified School District						Riverside Community College District				
	(Multiple Capital Improvement						GO	3.000%	8/1/37	1,100	990
	Projects) COP	5.250%	6/1/41	250	258		Riverside Community College District				
1	Pleasanton Unified School District						GO	3.000%	8/1/40	3,750	3,177
	(Multiple Capital Improvement					5	Riverside County Redevelopment				
	Projects) COP	5.250%	6/1/42	200	206		Successor Agency Tax Allocation				
1	Pleasanton Unified School District						Revenue	5.000%	10/1/41	2,000	2,090
	(Multiple Capital Improvement						Riverside County Transportation				
	Projects) COP	5.375%	6/1/47	700	722		Commission Highway Revenue	4.000%	6/1/40	2,320	2,203
	Pleasanton Unified School District						Riverside County Transportation				
1											
1	(Multiple Capital Improvement Projects) COP	5.500%	6/1/52	1,100	1,135		Commission Highway Revenue	0.000%	6/1/41	6,710	2,764

Coupon Date (\$000) Riverside County Transportation Commission Highway Revenue 0.000% 6/1/42 2.975 1.177 Riverside County Transportation Commission Highway Revenue 0.000% 6/1/47 5.455 4.939 Riverside County Transportation Commission Highway Revenue 3.000% 6/1/47 5.455 4.939 Riverside County Transportation Commission Sales Tax Revenue 5.000% 6/1/33 3.500 3.721 Riverside Unified School District GO 3.000% 6/1/37 1.800 1.603 Riverside Unified School District GO 3.000% 8/1/37 1.800 1.603 Riverside Unified School District GO 3.000% 8/1/37 1.940 2.045 Robal CA School District GO 3.000% 8/1/37 1.800 1.603 Rosewille CA Special Tax Revenue 4.000% 9/1/46 1.000 8/3 Rosewille CA Special Tax Revenue 5.000% 8/1/44 2.500 2.566 Rosewille Natural Gas Financing 4.000% 8/1/44 3.250 3.190 Sacramento CA City Unified Scho				Maturity	Face Amount	Market Value•
Commission Highway Revenue 0.000% 6/1/42 2,975 1,177 Riverside County Transportation 0.000% 6/1/43 7,500 2,810 Commission Highway Revenue 4.000% 6/1/47 5,455 4,939 Riverside County Transportation Commission Highway Revenue 3.000% 6/1/47 5,455 4,939 Riverside Unified School District GO 4.000% 6/1/43 3,500 3,721 Riverside Unified School District GO 4.000% 6/1/38 3,500 7,29 Riverside Unified School District GO 3.000% 8/1/32 1,380 1,360 Riverside Lonified School District GO 5.000% 8/1/44 2,170 2,299 Riverside LA Special Tax Revenue 4.000% 9/1/46 1,000 873 Roseville CA Special Tax Revenue 4.000% 9/1/46 2,000 1,746 Roseville CA Special Tax Revenue 5.000% 8/1/47 1,820 2,175 Roseville CA Special Tax Revenue 5.000% 8/1/47 1,820 2,017 Sacramento CA City Unif			Coupon			(\$000)
Commission Highway Revenue 0.000% 6/1/43 7.500 2,810 Riverside County Transportation Commission Highway Revenue 4.000% 6/1/47 5,455 4,939 Riverside County Transportation Commission Sales Ta Revenue 3.000% 6/1/47 5,455 4,939 Riverside Unified School District GO 4.000% 6/1/32 2,250 2,335 Riverside Unified School District GO 4.000% 8/1/32 2,250 2,335 Riverside Unified School District GO 3.000% 8/1/37 1,800 1,603 RNR School Financing Authority Special Tax Revenue 4.000% 9/1/46 1,000 8/7 Roseville CA Special Tax Revenue 4.000% 9/1/46 1,000 8/7 Roseville CA Special Tax Revenue 5.000% 2/15/28 2,500 2,566 Roseville CA Special Tax Revenue 5.000% 8/1/44 3,250 3,190 Sacramento CA City Unified School District GO 5.000% 8/1/47 1,820 2,017 Sacramento CA City Unified School District GO 5.000% 8/1/52 9,020 9,970 <td></td> <td>Commission Highway Revenue</td> <td>0.000%</td> <td>6/1/42</td> <td>2,975</td> <td>1,177</td>		Commission Highway Revenue	0.000%	6/1/42	2,975	1,177
Commission Highway Revenue 4.000% 6/1/47 5,455 4,939 Riverside County Transportation Commission Seles Ta Revenue 3.000% 6/1/49 6,000 4,501 Riverside Unified School District GO 4.000% 6/1/38 3,500 3,721 Riverside Unified School District GO 4.000% 6/1/37 1,360 1,396 Riverside Unified School District GO 3.000% 8/1/33 1,350 1,396 Riverside Unified School District GO 3.000% 8/1/37 1,800 1,603 RNR School Exarce 4.000% 9/1/40 1,000 873 Roseville CA Special Tax Revenue 4.000% 9/1/46 1,000 873 Roseville CA Special Tax Revenue 5.000% 8/1/47 1,750 2,335 Roseville Public Financing Authority Sever Revenue 5.000% 8/1/48 3,250 513 Sacramento CA City Unified School District GO 5.000% 8/1/49 1,345 1,298 Sacramento CA Try Unified School District GO 5.000% 8/1/48 9,160 9,495 Sacramen		Commission Highway Revenue	0.000%	6/1/43	7,500	2,810
Commission Highway Revenue 3.000% 6/1/49 6,000 4,501 Riverside County Transportation Commission Sales Tax Revenue 5.000% 6/1/38 3,500 3,721 Riverside Unified School District GO 4.000% 8/1/32 2,250 2,335 Riverside Unified School District GO 3.000% 8/1/34 1,500 1,360 Riverside Unified School District GO 5.000% 8/1/37 1,800 1,603 RNR School Financing Authority 5.000% 9/1/46 2,000 1,746 Roseville CA Special Tax Revenue 4.000% 9/1/46 1,000 873 Roseville CA Special Tax Revenue 4.000% 9/1/45 2,000 1,746 Roseville CA Special Tax Revenue 5.000% 2/15/28 2,500 2,566 Roseville CA Special Tax Revenue 5.000% 8/1/44 3,200 3,190 Sacramento CA City Unified School 5.000% 8/1/47 1,820 2,017 Sacramento CA City Unified School 5.500% 8/1/47 1,820 2,017 Sacramento CA Tan	ō	Commission Highway Revenue	4.000%	6/1/47	5,455	4,939
Commission Sales Tax Revenue 5.000% 6/1/38 3.500 3.721 Riverside Unified School District GO 4.000% 8/1/32 2.256 2.335 Riverside Unified School District GO 3.000% 8/1/36 800 729 Riverside Unified School District GO 3.000% 8/1/37 1,800 1,360 RNR School Financing Authority 4.000% 9/1/30 1,940 2,445 Robla CA School District GO 5.000% 8/1/44 2,170 2,299 Roseville CA Special Tax Revenue 4.000% 9/1/46 1,000 873 Roseville CA Special Tax Revenue 4.000% 9/1/46 1,000 873 Roseville CA Special Tax Revenue 5.000% 2/15/28 2,500 2,566 Roseville Vulti Financing Authority 5.000% 8/1/47 1,820 2,017 Sacramento CA City Unified School 5.500% 8/1/47 1,820 2,017 Sacramento CA City Unified School 5.500% 8/1/47 1,820 2,017 Sacramento CA Transient Occupancy 5.000%		Commission Highway Revenue	3.000%	6/1/49	6,000	4,501
Riverside Unified School District GO 4.000% 8/1/33 1,350 1,396 Riverside Unified School District GO 3.000% 8/1/37 1,800 1,603 RNR School Financing Authority 5,000% 8/1/37 1,800 1,603 RNR School Financing Authority 5,000% 8/1/44 2,702 2,299 Roseville CA Special Tax Revenue 4,000% 9/1/46 1,000 873 Roseville CA Special Tax Revenue 4,000% 9/1/51 2,750 2,335 Roseville CA Special Tax Revenue 5,000% 2/15/28 2,500 2,566 Roseville CA Special Tax Revenue 5,000% 2/15/28 2,500 2,566 Roseville Public Financing Authority 5,000% 1/1/39 500 513 Sacramento CA City Unified School 5,500% 8/1/47 1,820 2,017 Sacramento CA City Unified School 5,500% 8/1/47 1,820 2,017 Sacramento CA Transient Occupancy 3,470% 6/1/23 7,500 7,500 Sacraramento CA Transient Occupancy 3,470%<			5.000%	6/1/38	3,500	3,721
Riverside Unified School District GO 3.000% 8/1/36 800 729 Riverside Unified School District GO 3.000% 8/1/37 1,800 1,603 RNR School Financing Authority 3.000% 8/1/37 1,800 1,603 RNR School Financing Authority 4.000% 9/1/46 2,000 1,746 Roseville CA Special Tax Revenue 4.000% 9/1/46 1,000 873 Roseville CA Special Tax Revenue 4.000% 9/1/46 1,000 873 Roseville CA Special Tax Revenue 4.000% 9/1/46 1,000 873 Roseville CA Special Tax Revenue 5.000% 1/1/39 500 513 Sacramento CA City Unified School 5.000% 8/1/44 3,250 3,190 Sacramento CA City Unified School 5.500% 8/1/52 9,020 9,970 Sacramento CA City Unified School 5.500% 8/1/52 9,020 9,970 Sacramento CA Transient Occupancy 1ax Hotel Occupancy Tax Revenue 5.000% 6/1/36 2,245 2,396 Sacramento CA Transient		Riverside Unified School District GO	4.000%	8/1/32	2,250	2,335
Riverside Unified School District GO 3.000% 8/1/37 1,800 1,603 RNR School Financing Authority Special Tax Revenue 4.000% 9/1/30 1,940 2,045 Robla CA School District GO 5.000% 8/1/44 2,170 2,299 Roseville CA Special Tax Revenue 4.000% 9/1/46 2,000 1,746 Roseville CA Special Tax Revenue 4.000% 9/1/151 2,750 2,335 Roseville CA Special Tax Revenue 5.000% 2/15/28 2,500 2,566 Ross Valley Public Financing Authority 5.000% 1/1/39 500 513 Sacramento CA City Unified School 0 5.000% 8/1/47 1,820 2,017 Sacramento CA City Unified School 0 5.000% 8/1/49 1,345 1,298 Sacramento CA City Unified School 0 5.000% 8/1/52 9,020 9,970 Sacramento CA City Unified School 0 3.470% 6/1/23 7,500 7,500 Sacramento CA Transient Occupancy Tax Hotel Occupancy Tax Revenue 5.000%			4.000%	8/1/33	1,350	1,396
RNR School Financing Authority Special Tax Revenue 4.000% 9/1/30 1.940 2.045 Robia CA School District GO 5.000% 8/1/44 2.170 2.299 Roseville CA Special Tax Revenue 4.000% 9/1/46 2.000 1.746 Roseville CA Special Tax Revenue 4.000% 9/1/151 2.750 2.335 Roseville CA Special Tax Revenue 5.000% 2/15/28 2.500 2.666 Ross Valley Public Financing Authority 5.000% 1/1/39 500 513 Sacramento CA City Unified School 0.000% 8/1/44 3.250 3.190 Sacramento CA City Unified School 0.500% 8/1/47 1.820 2.017 Sacramento CA City Unified School 0.500% 8/1/47 1.820 2.017 Sacramento CA Municipal Utility 5.500% 8/1/47 1.820 2.017 Sacramento CA Transient Occupancy Tax Hotel Occupancy Tax Revenue 5.000% 6/1/23 7.500 Sacramento Cuty CA Airport & Marina Revenue 5.000% 6/1/34 9.160 9.495						
Robia CA School District GO 5.000% 8/1/44 2,170 2,299 Roseville CA Special Tax Revenue 4.000% 9/1/46 2,000 7,746 Roseville CA Special Tax Revenue 4.000% 9/1/51 2,750 2,335 Roseville CA Special Tax Revenue 5.000% 2/15/28 2,500 2,566 Ross Valley Public Financing Authority Sever Revenue 5.000% 1/1/39 500 513 Sacaramento CA City Unified School District GO 5.000% 8/1/47 1,820 2,017 Sacaramento CA City Unified School District GO 5.500% 8/1/47 1,820 2,017 Sacaramento CA City Unified School District Electric Power & Light Revenue 7,500 7,500 Sacaramento CA City Unified School 5.000% 8/1/47 1,820 2,017 Sacaramento CA City Unified School District Electric Power & Light Revenue 5.000% 8/1/48 9,160 9,495 Sacaramento CA Transient Occupancy Tax Hotel Occupancy Tax Revenue 5.000% 6/1/48 9,160 9,495		RNR School Financing Authority				
Roseville CA Special Tax Revenue 4.000% 9/1/46 2,000 1,746 Roseville CA Special Tax Revenue 4.000% 9/1/16 1,000 873 Roseville CA Special Tax Revenue 4.000% 9/1/16 1,000 873 Roseville CA Special Tax Revenue 5.000% 2/15/28 2,550 2,335 Roseville Vublic Financing Authority Sever Revenue 5.000% 1/1/39 500 513 Sacramento CA City Unified School District GO 5.000% 8/1/47 1,820 2,017 Sacramento CA City Unified School District GO 5.500% 8/1/47 1,820 2,017 Sacramento CA City Unified School District GO 5.500% 8/1/47 1,820 2,017 Sacramento CA Transient Occupancy Tax Revenue TOB VRDO 3.470% 6/1/23 7,500 7,500 Sacramento CA Transient Occupancy Tax Revenue 5.000% 6/1/36 2,245 2,396 Sacramento County CA Airport & Marina Revenue 5.000% 6/1/36 9,495 3,000 2,278 Sacramento County CA Airport & Marina Revenue 5.000% 7/1/3						
Roseville CA Special Tax Revenue 4.000% 9/1/46 1,000 873 Roseville Natural Gas Financing 4.000% 9/1/51 2,750 2,335 Roseville Natural Gas Financing 4.000% 9/1/51 2,750 2,335 Ross Valley Public Financing Authority 5.000% 2/15/28 2,500 2,566 Ross Valley Public Financing Authority 5.000% 1/1/39 500 513 Sacramento CA City Unified School 0.000% 8/1/44 3,250 3,190 Sacramento CA City Unified School 5.500% 8/1/47 1,820 2,017 Sacramento CA City Unified School 5.500% 8/1/49 1,345 1,298 Sacramento CA Municipal Utility District Bectric Power & Light 8/1/52 9,020 9,970 Sacramento CA Transient Occupancy 3.470% 6/1/36 2,245 2,396 Sacramento CA Transient Occupancy Tax Revenue 5.000% 6/1/36 2,245 2,396 Sacramento County CA Airport & Marina Revenue 5.000% 7/1/33 1,660 1,810						
Roseville CA Special Tax Revenue4.000%9/1/512,7502,335Roseville Natural Gas Financing Authority Natural Gas Financing5.000%2/15/282,5002,566Ross Valley Public Financing Authority Sever Revenue5.000%1/1/39500513Sacramento CA City Unified School District GO4.000%8/1/443,2503,190Sacramento CA City Unified School District GO5.500%8/1/471,8202,017Sacramento CA City Unified School District GO5.500%8/1/491,3451,298Sacramento CA City Unified School District GO5.500%8/1/529,0209,970Sacramento CA Municipal Utility District Electric Power & Light Revenue TOB VRDO3.470%6/1/362,2452,396Sacramento CA Transient Occupancy Tax Hotel Occupancy Tax Revenue Sacramento CA Transient Occupancy Tax Allocation Revenue5.000%6/1/362,2452,396Sacramento Courty CA Airport System Port, Airport & Marina Revenue5.000%7/1/311,6601,810Sacramento Courty CA Airport System Port, Airport & Marina Revenue5.000%7/1/341,2751,408Sacramento Courty CA Airport System Port, Airport & Marina Revenue5.000%7/1/341,3202,173Sacramento Courty CA Airport System Port, Airport & Marina Revenue5.000%7/1/341,3202,163Sacramento Courty CA Airport System Port, Airport & Marina Revenue5.000%7/1/341,3001,425Sacramento Courty CA Airpo		•				
Roseville Natural Gas Financing Authority Natural Gas Revenue5.000%2/15/282.5002.566Ross Valley Public Financing Authority Sever Revenue5.000%1/1/39500513Sacramento CA City Unified School District GO4.000%8/1/443.2503.190Sacramento CA City Unified School District GO5.500%8/1/471.8202.017Sacramento CA City Unified School District GO5.500%8/1/491.3451.298Sacramento CA Municipal Utility District Electric Power & Light Revenue TOB VRDO3.470%6/1/237.5007.500Sacramento CA Transient Occupancy Tax Hotel Occupancy Tax Hotel Occupancy Tax Revenue5.000%6/1/489.1609.495Sacramento CA Transient Occupancy Tax Allocation Revenue5.000%6/1/331.6601.810Sacramento CA Airport System Port, Airport & Marina Revenue5.000%7/1/341.2751.408Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/341.2751.408Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/341.2002.173Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/341.2002.173Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/341.2002.173Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/341.3301.425Sacramento County CA Airpor						
Ross Valley Public Financing Authority Sever Revenue5.000%1/1/39500513Sacramento CA City Unified School District GO4.000%8/1/443,2503,190Sacramento CA City Unified School District GO5.500%8/1/471,8202,017Sacramento CA City Unified School District GO4.000%8/1/491,3451,298Sacramento CA City Unified School District GO5.500%8/1/471,8202,017Sacramento CA City Unified School District GO5.500%8/1/429,0209,970Sacramento CA Municipal Utility District Electric Power & Light Revenue TOB VRDO3.470%6/1/237,5007,500Sacramento CA Transient Occupancy Tax Hotel Occupancy Tax Revenue Sacramento Cantry CA Ariport System Port, Airport & Marina Revenue5.000%6/1/489,1609,495Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/331,6601,810Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/341,2751,408Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/352,5202,756Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/352,0002,163Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/341,3301,425Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/352,5202,766 </td <td></td> <td>Roseville Natural Gas Financing</td> <td></td> <td>9/1/51</td> <td>2,750</td> <td>2,335</td>		Roseville Natural Gas Financing		9/1/51	2,750	2,335
Sacramento CA City Unified School District GO4.000% 4.000%8/1/443.2503.190Sacramento CA City Unified School District GO5.500%8/1/471.8202.017Sacramento CA City Unified School District GO4.000%8/1/491.3451.298Sacramento CA City Unified School District GO5.500%8/1/491.3451.298Sacramento CA City Unified School District Electric Power & Light Revenue TOB VRDO3.470%6/1/237,5007,500Sacramento CA Transient Occupancy Tax Hotel Occupancy Tax Revenue5.000%6/1/489,1609,495Sacramento CA Transient Occupancy Tax Hotel Occupancy Tax Revenue5.000%6/1/489,1609,495Sacramento Cuty Financing Authority Tax Allocation Revenue5.000%6/1/331,6601,810Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/341,2751,408Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/342,0002,173Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/352,5202,756Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/381,3301,425Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/381,3301,425Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/354,9204,994Sacramento County CA Airp		Ross Valley Public Financing Authority	5.000%	2/15/28		2,566
Sacramento CA City Unified School District GO5.500%8/1/471,8202,017Sacramento CA City Unified School District GO4.000%8/1/491,3451,298Sacramento CA City Unified School District Electric Power & Light Revenue TOB VRDO5.500%8/1/529,0209,970Sacramento CA Transient Occupancy Tax Hotel Occupancy Tax Revenue Sacramento CA Transient Occupancy Tax Hotel Occupancy Tax Revenue3.470%6/1/237,5007,500Sacramento CA Transient Occupancy Tax Hotel Occupancy Tax Revenue5.000%6/1/362,2452,396Sacramento CA Transient Occupancy Tax Alotel Occupancy Tax Revenue5.000%6/1/362,2452,396Sacramento Cuty Financing Authority Tax Allocation Revenue5.000%6/1/331,6601,810Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/341,2751,408Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/342,0002,173Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/352,0002,163Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/352,0002,163Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/351,425Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/354,9204,994Sacramento County CA Airport System Port, Airport & Marina Revenue<			5.000%	1/1/39	500	513
Sacramento CA City Unified School District GO4.000% 8/1/498/1/491,3451,298Sacramento CA City Unified School District GO5.500%8/1/529,0209,970Sacramento CA Municipal Utility District Electric Power & Light Revenue TOB VRDO3.470%6/1/237,5007,500Sacramento CA Transient Occupancy Tax Hotel Occupancy Tax Hotel Occupancy Tax Revenue Sacramento CA Transient Occupancy Tax Hotel Occupancy Tax Revenue5.000%6/1/489,1609,495Sacramento City Financing Authority Tax Allocation Revenue5.000%6/1/331,6601,810Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/341,2751,408Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/342,0002,173Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/352,0002,163Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/352,0002,163Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/352,0002,163Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/361,3301,425Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/374,9204,994Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/374,9204,994Sacramento County CA Airport			4.000%	8/1/44	3,250	3,190
Sacramento CA City Unified School District GO5.500%8/1/529,0209,970Sacramento CA Municipal Utility District Electric Power & Light Revenue TOB VRDO3.470%6/1/237,5007,500Sacramento CA Transient Occupancy Tax Hotel Occupancy Tax Revenue5.000%6/1/362,2452,396Sacramento CA Transient Occupancy Tax Hotel Occupancy Tax Revenue5.000%6/1/489,1609,495Sacramento CA Transient Occupancy Tax Hotel Occupancy Tax Revenue5.000%6/1/331,6601,810Sacramento Couty CA Airport System Port, Airport & Marina Revenue5.000%7/1/331,6601,810Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/341,2751,408Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/342,0002,173Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/352,5202,756Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/352,0002,163Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/381,3301,425Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/144,0004,143Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/144,0004,143Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/13 <td></td> <td></td> <td>5.500%</td> <td>8/1/47</td> <td>1,820</td> <td>2,017</td>			5.500%	8/1/47	1,820	2,017
Sacramento CA Municipal Utility District Electric Power & Light Revenue TOB VRDO3.470%6/1/237,500Sacramento CA Transient Occupancy Tax Hotel Occupancy Tax Revenue5.000%6/1/362,2452,396Sacramento CA Transient Occupancy Tax Hotel Occupancy Tax Revenue5.000%6/1/489,1609,495Sacramento City Financing Authority Tax Allocation Revenue5.000%6/1/331,6609,495Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/331,6601,810Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/341,2751,408Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/342,0002,173Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/352,5202,756Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/352,0002,163Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/352,0002,163Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/381,3301,425Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/381,3301,425Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/381,3301,425Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/			4.000%	8/1/49	1,345	1,298
Revenue TOB VRDO3.470%6/1/237,5007,500Sacramento CA Transient Occupancy Tax Hotel Occupancy Tax Revenue5.000%6/1/362,2452,396Sacramento CA Transient Occupancy Tax Hotel Occupancy Tax Revenue5.000%6/1/489,1609,495Sacramento City Financing Authority Tax Allocation Revenue5.000%6/1/333,0002,278Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/331,6601,810Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/341,2751,408Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/342,0002,173Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/352,5202,756Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/352,0002,163Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/352,0002,163Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/381,3301,425Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/414,0004,143Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/414,0004,143Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/354,9204,994Sacramento		Sacramento CA Municipal Utility	5.500%	8/1/52	9,020	9,970
Tax Hotel Occupancy Tax Revenue5.000%6/1/362,2452,396Sacramento CA Transient Occupancy Tax Hotel Occupancy Tax Revenue5.000%6/1/489,1609,495Sacramento City Financing Authority Tax Allocation Revenue0.000%12/1/303,0002,278Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/331,6601,810Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/341,2751,408Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/342,0002,173Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/352,5202,756Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/352,0002,163Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/352,0002,163Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/352,0002,163Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/381,3301,425Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/414,0004,143Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/414,0004,143Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/414,9204,994 </td <td></td> <td>Revenue TOB VRDO</td> <td>3.470%</td> <td>6/1/23</td> <td>7,500</td> <td>7,500</td>		Revenue TOB VRDO	3.470%	6/1/23	7,500	7,500
Tax Hotel Occupancy Tax Revenue5.000%6/1/489,1609,495Sacramento City Financing Authority Tax Allocation Revenue0.000%12/1/303,0002,278Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/331,6601,810Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/341,2751,408Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/342,0002,173Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/352,5202,756Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/352,0002,163Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/381,3301,425Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/1381,3301,425Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/1381,3301,425Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/144,0004,143Sacramento County Sanitation Districts Financing Authority Sewer Revenue5.000%12/1/354,9204,994Sacramento Municipal Utility District2.850%6/7/237,0007,000		Tax Hotel Occupancy Tax Revenue	5.000%	6/1/36	2,245	2,396
Tax Allocation Revenue0.000%12/1/303,0002,278Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/331,6601,810Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/341,2751,408Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/341,2751,408Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/342,0002,173Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/352,5202,756Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/352,0002,163Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/381,3301,425Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/1381,3301,425Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/144,0004,143Sacramento County Sanitation Districts Financing Authority Sewer Revenue5.000%12/1/354,9204,994Sacramento Municipal Utility District CP2.850%6/7/237,0007,000		Tax Hotel Occupancy Tax Revenue	5.000%	6/1/48	9,160	9,495
Revenue5.000%7/1/331,6601,810Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/341,2751,408Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/341,2751,408Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/342,0002,173Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/352,5202,756Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/352,0002,163Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/381,3301,425Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/414,0004,143Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/414,0004,143Sacramento County Sanitation Districts Financing Authority Sewer Revenue5.000%12/1/354,9204,994Sacramento Municipal Utility District CP2.850%6/7/237,0007,000		Sacramento County CA Airport	0.000%	12/1/30	3,000	2,278
System Port, Airport & Marina Revenue5.000%7/1/341,2751,408Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/342,0002,173Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/352,5202,756Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/352,5202,756Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/352,0002,163Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/381,3301,425Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/414,0004,143Sacramento County Sanitation Districts Financing Authority Sewer Revenue5.000%12/1/354,9204,994Sacramento Municipal Utility District CP2.850%6/7/237,0007,000		Revenue	5.000%	7/1/33	1,660	1,810
System Port, Airport & Marina Revenue5.000%7/1/342,0002,173Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/352,5202,756Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/352,0002,163Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/352,0002,163Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/381,3301,425Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/414,0004,143Sacramento County Sanitation Districts Financing Authority Sewer Revenue5.000%12/1/354,9204,994Sacramento Municipal Utility District2.850%6/7/237,0007,000		Revenue	5.000%	7/1/34	1,275	1,408
System Port, Airport & Marina Revenue5.000%7/1/352,5202,756Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/352,0002,163Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/352,0002,163Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/381,3301,425Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/414,0004,143Sacramento County Sanitation Districts Financing Authority Sewer Revenue5.000%12/1/354,9204,994Sacramento Municipal Utility District CP2.850%6/7/237,0007,000		System Port, Airport & Marina Revenue	5.000%	7/1/34	2,000	2,173
System Port, Airport & Marina Revenue5.000%7/1/352,0002,163Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/381,3301,425Sacramento County CA Airport 		System Port, Airport & Marina Revenue	5.000%	7/1/35	2,520	2,756
System Port, Airport & Marina Revenue5.000%7/1/381,3301,425Sacramento County CA Airport System Port, Airport & Marina Revenue5.000%7/1/414,0004,143Sacramento County Sanitation 		System Port, Airport & Marina	5.000%	7/1/35	2,000	2,163
Sacramento County CA Airport System Port, Airport & Marina RevenueRevenue5.000%7/1/414,0004,143Sacramento County Sanitation Districts Financing Authority Sewer Revenue5.000%12/1/354,9204,994Sacramento Municipal Utility District CP2.850%6/7/237,0007,000		System Port, Airport & Marina	5 000%	7/1/38	1 330	1 425
Sacramento County Sanitation Districts Financing Authority Sewer Revenue 5.000% 12/1/35 4,920 4,994 Sacramento Municipal Utility District CP 2.850% 6/7/23 7,000 7,000 Sacramento Municipal Utility District		Sacramento County CA Airport System Port, Airport & Marina				
Sacramento Municipal Utility District CP 2.850% 6/7/23 7,000 7,000 Sacramento Municipal Utility District		Sacramento County Sanitation Districts Financing Authority Sewer				
Sacramento Municipal Utility District		Sacramento Municipal Utility District			4,920	
Electric Power & Light Revenue 5.000% 8/15/50 2,000 2,167					7,000	7,000
		Electric Power & Light Revenue	5.000%	8/15/50	2,000	2,167

	Coupon		Face Amount (\$000)	Market Value• (\$000)
Sacramento Redevelopment Agency				
Successor Agency Tax Increment/Allocation Revenue Salinas Union High School District GO San Bernardino City Unified School	5.000% 4.000%	12/1/33 8/1/45	1,475 4,000	1,537 3,930
District (2019 School Financing Project) COP San Bernardino City Unified School	5.000%	10/1/31	1,000	1,104
District (2019 School Financing Project) COP San Bernardino City Unified School	5.000%	10/1/32	1,365	1,507
District (2019 School Financing Project) COP	5.000%	10/1/34	2,360	2,600
San Bernardino City Unified School District GO	0.000%	8/1/35	5,900	3,740
San Bernardino City Unified School District GO	0.000%	8/1/36	5,000	2,995
San Bernardino City Unified School District GO	3.000%	8/1/44	1,875	1,498
San Bernardino Community College District GO	0.000%	8/1/44	15,000	5,788
San Bernardino Community College District GO	0.000%	8/1/48	12,770	4,122
San Diego Association of Governments Appropriations		-, -,	,	.,
Revenue San Diego Association of	5.000%	11/15/26	9,250	9,677
Governments Appropriations Revenue San Diego Association of	1.800%	11/15/27	475	436
Governments South Bay Expressway Highway Revenue	5.000%	7/1/42	5,130	5,343
San Diego CA Unified School District	0.000%	7/1/32	1,110	820
San Diego CA Unified School District GO	0.000%	7/1/34	3,550	2,353
San Diego CA Unified School District GO	0.000%	7/1/38	4,890	2,691
San Diego CA Unified School District GO	0.000%	7/1/39	1,495	777
San Diego CA Unified School District GO	5.000%		50	53
San Diego CA Unified School District GO	2.000%	7/1/45	5,080	3,248
San Diego CA Unified School District GO	3.250%		1,000	826
San Diego CA Unified School District GO	0.000%	7/1/40	2,000	631
San Diego CA Unified School District GO		7/1/50		1,810
San Diego CA Unified School District	4.000%		1,850	
Revenue San Diego Community College	4.000%		7,970	7,975
District GO San Diego Community College	0.000%		8,000	4,911
District GO San Diego County Regional Airport	0.000%	8/1/38	3,510	1,929
Authority Port, Airport & Marina Revenue San Diego County Regional Airport	5.000%	7/1/33	1,100	1,230
Authority Port, Airport & Marina Revenue San Diego County Regional Airport	5.000%	7/1/34	1,020	1,139
Authority Port, Airport & Marina Revenue	5.000%	7/1/36	1,520	1,678
San Diego County Regional Airport Authority Port, Airport & Marina				
Revenue San Diego County Regional Airport	5.000%	7/1/37	1,530	1,704
Authority Port, Airport & Marina Revenue	5.000%	7/1/38	1,400	1,548

			Face	Market				Face	Market
	Coupon	Maturity Date	Amount (\$000)	Value* (\$000)		Coupon	Maturity Date	Amount (\$000)	Value [•] (\$000)
San Diego County Regional Airport Authority Port, Airport & Marina		_ / / /			San Francisco Bay Area Rapid Transit District GO	3.000%	8/1/49	6,300	4,883
Revenue San Diego County Regional Airport Authority Port, Airport & Marina	5.000%	7/1/39	1,375	1,503	San Francisco Bay Area Rapid Transit District GO San Francisco Bay Area Rapid Transit	3.000%	8/1/50	8,475	6,434
Revenue San Diego County Regional Airport	5.000%	7/1/40	2,325	2,525	District Sales Tax Revenue San Francisco Bay Area Rapid Transit	4.000%	7/1/35	3,800	3,920
Authority Port, Airport & Marina Revenue	5.000%	7/1/42	7,015	7,328	District Sales Tax Revenue San Francisco CA City & County	3.000%	7/1/44	5,000	4,077
San Diego County Regional Airport Authority Port, Airport & Marina Revenue	5.000%	7/1/51	2,000	2,132	(Multiple Capital Improvement Projects) COP San Francisco CA City & County	3.000%	4/1/30	2,500	2,503
San Diego County Regional Airport Authority Port, Airport & Marina					(Multiple Capital Improvement Projects) COP	3.000%	4/1/31	2,500	2,497
Revenue	4.000%	7/1/56	2,200	2,048	San Francisco CA City & County COP	4.000%	4/1/33	5,040	5,106
San Diego County Regional Airport Authority Port, Airport & Marina					San Francisco CA City & County COP	4.000%	4/1/41	2,705	2,695
Revenue	5.000%	7/1/56	5,500	5,838	San Francisco CA City & County COP	4.000%	4/1/41	3,355	3,343
San Diego County Regional Transportation Commission Sales					San Francisco CA City & County COP San Francisco CA City & County District No. 2020-1 Special Tax	4.000%	4/1/41	3,565	3,552
Tax Revenue San Diego County Regional	5.000%	4/1/35	1,540	1,635	Revenue San Francisco CA Public Utilities	4.000%	9/1/51	1,700	1,359
Transportation Commission Sales Tax Revenue	5.000%	4/1/36	210	222	Commission Water Revenue San Francisco CA Public Utilities	4.000%	11/1/31	2,430	2,528
San Diego County Water Authority CP San Diego Public Facilities Financing	0.000%	8/7/23	10,000	9,996	Commission Water Revenue San Francisco CA Public Utilities	4.000%	11/1/31	1,015	1,056
Authority Intergovernmental Agreement Revenue	5.000%	8/1/41	2,250	2,537	Commission Water Revenue San Francisco CA Public Utilities	5.000%	11/1/35	5,000	5,336
San Diego Public Facilities Financing Authority Intergovernmental	= 00000	0.14.140	0.070	0 550	Commission Water Revenue San Francisco CA Public Utilities	4.000%	11/1/50	1,865	1,820
Agreement Revenue San Diego Public Facilities Financing	5.000%	8/1/43	2,270	2,553	Commission Water Revenue San Francisco CA Public Utilities	5.000%	11/1/50	2,500	2,631
Authority Intergovernmental Agreement Revenue	5.000%	5/15/47	5,000	5,512	Commission Water Revenue, Prere. San Francisco City & County Airport	5.000%	11/1/24	10	10
San Diego Public Facilities Financing Authority Intergovernmental Agreement Revenue	5.000%	5/15/52	2,000	2,188	Commission-San Francisco International Airport Port, Airport &	F 0000/	F /1 /00	1 000	1 000
San Diego Public Facilities Financing Authority Lease (Abatement) Revenue (Capital Improvement					Marina Revenue San Francisco City & County Airport Commission-San Francisco	5.000%	5/1/32	1,000	1,063
Projects) San Diego Public Facilities Financing	5.000%	10/15/31	1,010	1,053	International Airport Port, Airport & Marina Revenue San Francisco City & County Airport	5.000%	5/1/33	3,145	3,528
Authority Lease (Abatement) Revenue (Capital Improvement Projects)	5.000%	10/15/38	600	679	Commission-San Francisco International Airport Port, Airport & Marina Revenue	5.000%	5/1/47	245	255
San Diego Public Facilities Financing Authority Lease (Abatement) Revenue (Capital Improvement					San Francisco City & County Airport Commission-San Francisco	0.000 /0	0,1,1,	210	200
Projects) San Diego Public Facilities Financing Authority Lease (Abatement)	5.000%	10/15/39	700	790	International Airport Port, Airport & Marina Revenue San Francisco City & County Airport	5.000%	5/1/48	4,700	4,935
Revenue (Capital Improvement Projects) San Diego Public Facilities Financing	5.000%	10/15/41	1,000	1,119	Commission-San Francisco International Airport Port, Airport & Marina Revenue	5.000%	5/1/49	6,605	6,975
Authority Lease (Abatement) Revenue (Capital Improvement	E 000%	10/15/40	CE0	700	San Francisco City & County CA Community Facilities District No. 2014-1 Special Tax Revenue	5.000%	9/1/52	1,150	1,203
Projects) San Diego Public Facilities Financing	5.000%		650	723	San Francisco City & County CA Lease (Abatement) Revenue COP	4.000%	4/1/43	5,865	5,801
Authority Water Revenue San Diego Public Facilities Financing	5.000%	8/1/36	5,050	5,374	 ² San Francisco City & County CA Multifamily Local or Guaranteed 		., ., 10	2,000	5,001
Authority Water Revenue	5.000%	8/1/39	150	159	Housing Revenue TOB VRDO	4.200%	6/1/23	34,950	34,950
San Diego Unified School District GO San Diego Unified School District GO	4.450% 4.550%	7/1/47 7/1/52	1,000 3,000	1,026 3,091	San Francisco City & County Public Utilities Commission Power Electric				
San Francisco Bay Area Rapid Transit District GO	4.000%	8/1/35	3,000	3,054	Power & Light Revenue San Francisco City & County Public	4.000%	11/1/41	1,290	1,297
San Francisco Bay Area Rapid Transit District GO San Francisco Bay Area Rapid Transit	2.000%	8/1/46	1,460	932	Utilities Commission Power Electric Power & Light Revenue	4.000%	11/1/46	2,195	2,168
District GO San Francisco Bay Area Rapid Transit	4.000%	8/1/47	5,000	4,910	San Francisco City & County Public Utilities Commission Wastewater Sewer Revenue	5.000%	10/1/34	3,030	3,350
District GO	5.000%	8/1/47	10,615	11,257	Conci l'Evenue	5.000 /0	10/1/04	0,000	3,000

			Maturity	Face	Market Value*				Maturity	Face	Market Value•
		Coupon	Date	(\$000)	(\$000)			Coupon	Date		(\$000)
	San Francisco City & County Public Utilities Commission Wastewater Sewer Revenue	5.000%	10/1/36	7.000	7,647	8	San Joaquin Hills Transportation Corridor Agency Highway Revenue San Joaquin Hills Transportation	0.000%	1/15/32	225	158
	San Francisco City & County Public Utilities Commission Wastewater			,	·		Corridor Agency Highway Revenue San Joaquin Hills Transportation	4.000%	1/15/34	1,000	1,031
	Sewer Revenue San Francisco City & County Public	4.000%	10/1/37	1,250	1,305		Corridor Agency Highway Revenue San Joaquin Hills Transportation	4.000%	1/15/43	550	527
	Utilities Commission Wastewater Sewer Revenue	5.000%	10/1/37	2,080	2,255		Corridor Agency Highway Revenue San Joaquin Hills Transportation	5.250%	1/15/44	2,000	2,037
	San Francisco City & County Public Utilities Commission Wastewater	=	10/1/00	4 500			Corridor Agency Highway Revenue San Joaquin Hills Transportation	4.000%	1/15/45	400	379
	Sewer Revenue San Francisco City & County Public Utilities Commission Wastewater	5.000%		1,500	1,717		Corridor Agency Highway Revenue San Joaquin Hills Transportation Corridor Agency Highway Revenue,	5.250%	1/15/49	11,000	11,182
	Sewer Revenue San Francisco City & County Public Utilities Commission Wastewater	5.000%	10/1/39	1,000	1,144		Prere. San Jose CA GO	5.000% 5.000%	1/15/25 9/1/49	28,000 5,400	28,865 5,789
	Sewer Revenue San Francisco City & County Public	5.000%	10/1/41	1,000	1,129		San Jose Evergreen Community College District GO San Jose Evergreen Community	3.000%	9/1/40	3,710	3,181
	Utilities Commission Wastewater Sewer Revenue	5.000%	10/1/42	1,000	1,124		College District GO San Jose Evergreen Community	4.000%	9/1/43	1,000	1,005
	San Francisco City & County Public Utilities Commission Wastewater Sewer Revenue	4.000%	10/1/50	10,000	9,759		College District GO San Jose Redevelopment Agency	4.000%	9/1/45	5,000	4,957
	San Francisco City & County Public Utilities Commission Wastewater						Successor Agency Tax Allocation Revenue	5.000%	8/1/35	4,100	4,434
	Sewer Revenue PUT San Francisco City & County Public	2.125%	10/1/23	5,000	4,992	5	San Juan Unified School District GO San Leandro Unified School District GO	2.375% 4.000%	8/1/41 8/1/35	15 450	11 463
	Utilities Commission Wastewater Sewer Revenue PUT	4.000%	10/1/29	2,000	2,138		San Lorenzo Unified School District	4.000%	8/1/47	2,000	1,939
	San Francisco City & County Redevelopment Agency Successor	F 000%	0/1/00	005	1.045		San Lorenzo Valley Unified School District GO	4.000%	8/1/45	1,395	1,363
	Agency Tax Allocation Revenue San Francisco City & County	5.000%	8/1/28	985	1,045		San Luis Coastal Unified School District GO	4.000%	8/1/49	1,000	979
	Redevelopment Agency Successor Agency Tax Allocation Revenue San Francisco City & County	5.000%	8/1/30	1,200	1,273	1	San Luis Coastal Unified School District GO	4.000%	8/1/53	6,670	6,522
	Redevelopment Agency Successor Agency Tax Allocation Revenue (Mission Bay North Redevelopment Project)	5.000%	8/1/37	2,480	2,592	1	San Marcos Schools Financing Authority Lease (Abatement) Revenue San Marcos Schools Financing	5.000%	8/15/29	760	821
5	San Francisco Community College District GO	3.000%		3,125	2,422		Authority Lease (Abatement) Revenue	5.000%	8/15/34	1,155	1,245
	San Francisco Community College District GO	4.000%		2,300	2,230		San Marcos Unified School District GO	4.000%	8/1/33	3,520	3,636
	San Francisco Municipal Transportation Agency Transit						San Marcos Unified School District GO	5.000%	8/1/35	5,000	5,397
	Revenue San Francisco Unified School District	4.000%	3/1/51	3,000	2,886		San Marcos Unified School District GO	5.000%	8/1/36	2,000	2,149
	GO San Francisco Unified School District	4.000%		3,155	3,298		San Mateo County Community College District GO, Prere.	5.000%	9/1/25	12,730	13,283
	GO San Francisco Unified School District	4.000%		2,500	2,613		San Mateo Foster City School District GO	4.000%	8/1/42	1,000	1,012
	GO San Francisco Unified School District	4.000%		2,000	2,083		San Mateo Foster City School District GO	4.000%	8/1/44	2,750	2,751
	GO San Francisco Unified School District	3.000%		4,075	3,555		San Mateo Joint Powers Financing Authority Lease (Abatement)	F 00000	7/15/00	0.000	0.005
	GO San Francisco Unified School District	3.000%		6,500	5,582		Revenue San Mateo Joint Powers Financing	5.000%	7/15/29	2,000	2,235
1	GO San Jacinto Unified School District	5.000%	6/15/40	3,380	3,724		Authority Lease (Abatement) Revenue	4.000%	7/15/34	80	82
	COP San Joaquin County Transportation Authority Measure K Sales Tax	5.000%	9/1/40	1,075	1,159		San Mateo Joint Powers Financing Authority Lease (Abatement) Revenue	3.000%	6/15/46	1,835	1,443
	Revenue San Joaquin County Transportation	5.000%	3/1/32	1,215	1,227		San Mateo Joint Powers Financing Authority Lease (Abatement) Revenue	2.500%	6/15/55	4,975	3,201
8	Authority Measure K Sales Tax Revenue San Joaquin Hills Transportation	5.000%	3/1/37	7,000	7,402		San Mateo Joint Powers Financing Authority Lease (Appropriation)				-
8	San Joaquin Hills Transportation Corridor Agency Highway Revenue San Joaquin Hills Transportation	0.000%	1/15/24	6,000	5,870		Revenue	5.000%	7/15/27	3,500	3,764
	Corridor Agency Highway Revenue	0.000%	1/15/25	7,515	7,043						

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)		
3	San Mateo Union High School District						Santa Monica Public Financing
	GO, 6.875% coupon rate effective 9/1/34	0.000%	9/1/46	3,280	2,317		Authority Lease Revenue (City Yards Project)
	San Rafael City Elementary School District GO	4.500%	8/1/42	2,645	2,697		Santa Monica Public Financing Authority Lease Revenue (City
	San Rafael City Elementary School District GO	5.000%	8/1/43	2,550	2,708		Yards Project) Santa Monica-Malibu Unified School
	San Rafael City Elementary School District GO	4.000%	8/1/47	1,350	1,309		District GO Santa Monica-Malibu Unified School
	San Rafael City Elementary School District GO	4.250%	8/1/47	3,000	3,011		District GO Santa Monica-Malibu Unified School
	San Rafael City High School District GO	4.250%	8/1/47	5,500	5,520	5	District GO Santa Rosa Elementary School
4	San Ramon Public Financing Authority Tax Allocation Revenue	0.000%	2/1/33	2,000	1,363	5	District GO Santa Rosa Elementary School
	San Ramon Valley Fire Protection District COP	4.000%	8/1/45	2,500	2,442		District GO Santa Rosa Elementary School
	San Ramon Valley Fire Protection District COP						District GO
1	Sanger Unified School District (Capital	4.000%	8/1/50	4,140	3,990	1	Santa Rosa Elementary School District GO
1	Projects) COP Sanger Unified School District (Capital	5.000%	6/1/34	825	939	1 1	Santa Rosa High School District GO Santa Rosa High School District GO
1	Projects) COP Sanger Unified School District (Capital	5.000%	6/1/35	855	963	1	Santa Rosa High School District GO Santa Rosa High School District GO
1	Projects) COP Sanger Unified School District (Capital	5.000%	6/1/36	1,375	1,532	1 5	Santa Rosa High School District GO
1	Projects) COP Sanger Unified School District (Capital	5.000%	6/1/37	1,165	1,282	5	Saugus Union School District Financing Authority
	Projects) COP	5.000%	6/1/41	5,000	5,430		Intergovernmental Agreement Revenue
5	Sanger Unified School District GO	3.000%	8/1/45	1,000	789		Sierra Joint Community College
5	Sanger Unified School District GO	3.000%	8/1/48	5,500	4,222		District GO
5	Sanger Unified School District GO Santa Ana College Improvement District #1 Rancho Santiago	4.000%	8/1/55	2,480	2,352	1	Simi Valley Unified School District GO Simi Valley Unified School District GO Simi Valley Unified School District GO
8	Community College District GO	4.000%	8/1/41	2,000	1,997		Solana Beach School District Special
0	Santa Ana Unified School District GO	0.000%	8/1/32	3,680	2,585		Tax Revenue
1	Santa Ana Unified School District GO	2.000%	8/1/46	5,755	3,604		Solana Beach School District Special
	Santa Ana Unified School District GO Santa Barbara Secondary High School	2.125%	8/1/50	1,000	613		Tax Revenue Sonoma County Junior College
	District GO Santa Clara County Financing Authority Lease (Abatement)	0.000%	8/1/40	2,050	986		District GO Sonoma County Junior College District GO
	Revenue Santa Clara County Financing	3.000%	5/1/38	2,765	2,390		Sonoma County Junior College District GO
	Authority Lease (Abatement) Revenue	3.000%	5/1/38	3.000	2,593	1	South Bayside Waste Management Authority Resource Recovery
	Santa Clara County Financing Authority Lease (Abatement)		-, ,	-,	,	1	Revenue South Bayside Waste Management
	Revenue Santa Clara County Financing	4.000%	5/1/45	10,000	9,915		Authority Resource Recovery Revenue
	Authority Lease (Abatement) Revenue	3.125%	5/1/47	4,165	3,337		South Coast Water District Financing Authority Intergovernmental
	Santa Clara Unified School District GO	3.000%	7/1/37	2,955	2,649		Agreement Revenue
	Santa Clara Valley Water District Water Revenue	5.000%	6/1/44	2,555	2,696		South Coast Water District Financing Authority Intergovernmental
	Santa Clarita Community College District GO	3.000%	8/1/36	750	677		Agreement Revenue South Coast Water District Financing
	Santa Clarita Community College District GO						Authority Intergovernmental Agreement Revenue
	Santa Clarita Community College	5.000%	8/1/40	1,060	1,183		South Coast Water District Financing
	District GO Santa Margarita-Dana Point Authority Intergovernmental Agreement	3.000%	8/1/41	950	788		Authority Intergovernmental Agreement Revenue South Coast Water District Financing
	Revenue Santa Margarita-Dana Point Authority Intergovernmental Agreement	4.000%	6/1/35	495	518		Authority Intergovernmental Agreement Revenue South Coast Water District Financing
	Revenue Santa Monica Community College	3.000%	6/1/37	850	764		Authority Intergovernmental Agreement Revenue
	District GO	4.000%	8/1/35	1,050	1,089		South Coast Water District Financing
	Santa Monica Community College						Authority Intergovernmental

Face

(\$000)

5,500

6,500

6,270

6,870

3,260

455

700

400

600

550

470

1,125

3,285

2,500

3,350

1,720

1,245

1,000

995

2,495

7,285

4,000

5,000

40

1,260

200

200

350

250

1,080

1,110

1,105

225

Maturity Amount

Date

7/1/46

7/1/51

8/1/39

8/1/40

8/1/41

8/1/34

8/1/40

8/1/42

8/1/43

8/1/36

8/1/37

8/1/39

8/1/43

8/1/43

9/1/49

8/1/53

8/1/32

8/1/35

8/1/44

9/1/32

9/1/35

8/1/37

8/1/39

8/1/41

9/1/42

9/1/42

2/1/34

2/1/35

2/1/36

2/1/37

2/1/38

2/1/39

2/1/40

Coupon

2.125%

2.250%

4.000%

4.000%

4.000%

4.000%

4.000%

5.000%

5.000%

5.000%

5.000%

5.000%

4.000%

5.000%

4.000%

4.000%

0.000%

4.000%

5.000%

5.000%

5.000%

3.000%

3.000%

5.000%

5.000%

5.000%

4.000%

4.000%

4.000%

4.000%

3.000%

3.000%

3.000%

Market Value*

(\$000)

3,599

4,114

6,326

6,913

3,274

473

700

446

668

585

498 1,187

3,244

2,411

3,248

1,227

1,274

1,054

998

2,501

6,533

3,450

5,232

45

1,351

210

208

362

256

939

958

943

235

		Maturity	Face Amount	Market Value•				Maturity	Face Amount	Market Value*
	Coupon	Date	(\$000)	(\$000)			Coupon	Date	(\$000)	(\$000)
South Orange County Public					1	Stockton Unified School District GO	4.000%	8/1/38	1,625	1,659
Financing Authority Lease	F 0000/	0/4/50	0 705	0.404	1	Stockton Unified School District GO	4.000%	8/1/40	1,035	1,041
(Abatement) Revenue	5.000%	6/1/52	8,765	9,404	1	Stockton Unified School District GO	4.000%	8/1/45	5,000	4,884
South Orange County Public Financing Authority Special Tax						Sunnyvale CA School District GO	4.000%	9/1/35	140	147
Revenue	5.000%	8/15/32	1,755	2,059		Sunnyvale CA School District GO	4.000%	9/1/36	250	259
South Orange County Public		-, -, -	,	,		Sunnyvale CA School District GO	4.000%	9/1/37	270	277
Financing Authority Special Tax						Sunnyvale CA School District GO Sunnyvale CA School District GO	4.000% 4.000%	9/1/40 9/1/42	700 700	705 702
Revenue	5.000%	8/15/33	1,380	1,614		Sunnyvale CA School District GO	4.000%	9/1/42	600	600
South Orange County Public						Sunnyvale Financing Authority Lease	4.000 %	3/1/44	000	000
Financing Authority Special Tax Revenue	E 0000/	8/15/34	1,000	1,164		(Abatement) Revenue (Civic Center				
South San Francisco Unified School	5.000 /0	0/10/04	1,000	1,104		Project)	4.000%	4/1/50	3,425	3,355
District GO	4.000%	9/1/40	1,000	1,017		Sunnyvale Financing Authority Lease				
Southern California Public Power	1.00070	0/1/10	1,000	1,017		(Abatement) Revenue (Green				
Authority Electric Power & Light						Bond-Civic Center Project)	2.500%	4/1/52	3,620	2,431
Revenue	5.000%	7/1/41	5,000	5,660		Sweetwater Union High School	E 0000/	0/4/00	105	470
Southern California Public Power						District GO	5.000%	8/1/33	165	172
Authority Electric Power & Light		- // // 0				Sweetwater Union High School District GO	5.000%	8/1/34	900	939
Revenue	5.000%	7/1/42	5,000	5,628	1	Sweetwater Union High School	5.000 /0	0/1/04	500	555
Southern California Public Power Authority Electric Power & Light						District GO	0.000%	8/1/39	1,355	631
Revenue	5.000%	7/1/42	11,255	12,669	1	Sweetwater Union High School		-, .,	.,===	
Southern California Public Power	0.00070	771712	11,200	12,000		District GO	0.000%	8/1/40	3,005	1,310
Authority Electric Power & Light					1	Sweetwater Union High School				
Revenue	5.000%	7/1/43	5,000	5,610		District GO	0.000%	8/1/41	4,000	1,641
Southern California Public Power					1	Sweetwater Union High School	0.0000/	0/4/40	4 0 0 0	4 5 4 0
Authority Electric Power & Light	E 0500/	7/4/50	E 000	F 00 4	1	District GO	0.000%	8/1/42	4,000	1,549
Revenue	5.250%	7/1/53	5,000	5,634		Sweetwater Union High School District GO	0.000%	8/1/43	4,000	1,456
Southern California Public Power Authority Electric Power & Light					1	Sweetwater Union High School	0.000 %	0/1/43	4,000	1,400
Revenue (Tieton Hydropower						District GO	0.000%	8/1/44	3,500	1,199
Project)	4.000%	7/1/40	625	626	1	Sweetwater Union High School	0.00070	0, 1, 1 1	0,000	1,100
Southern California Public Power						District GO	0.000%	8/1/45	5,000	1,614
Authority Natural Gas Revenue					1	Sweetwater Union High School				
(Magnolia Power Project A-1)	5.000%	7/1/36	1,120	1,272		District GO	0.000%	8/1/46	5,000	1,521
Southern California Public Power					1	Sweetwater Union High School				
Authority Natural Gas Revenue (Project No. 1)	5 000%	11/1/28	3,600	3,778	2,5	District GO	0.000%	8/1/47	5,000	1,436
Southern California Public Power	5.000 %	11/1/20	3,000	3,770	2,5	Sweetwater Union High School	4 1000/	6/1/00	0 000	0.000
Authority Natural Gas Revenue						District GO TOB VRDO Tahoe-Truckee Unified School District	4.100%	6/1/23	8,000	8,000
(Project No. 1)	5.000%	11/1/33	4,245	4,554		GO	5.000%	8/1/39	2,645	2,780
Southwestern Community College					1	Temecula Redevelopment Agency	0.00070	0, 1,00	2,010	2,700
District GO	3.000%	8/1/39	900	773		Successor Agency Tax Allocation				
Southwestern Community College	/					Revenue	5.000%	12/15/38	3,115	3,312
District GO	3.000%	8/1/40	1,250	1,052		Tobacco Securitization Authority of				
Southwestern Community College	2 0000/	0/1/40	2 500	2 102		Northern California Tobacco	4.0000/	0/4/40	0 500	0.000
District GO Stanislaus County Modesto	3.000%	8/1/40	2,500	2,103		Settlement Funded Revenue	4.000%	6/1/49	2,500	2,263
Elementary School District GO	3.000%	8/1/46	4,300	3,323		Tobacco Securitization Authority of Northern California Tobacco				
State Center Community College	0.00070	0/1/10	1,000	0,020		Settlement Funded Revenue	4.000%	6/1/49	2,345	2,271
District GO	5.000%	8/1/24	1,300	1,328		Tobacco Securitization Authority of		-, , -	,	,
State Center Community College						Southern California Tobacco				
District GO	3.000%	8/1/40	4,660	4,010		Settlement Funded Revenue	5.000%	6/1/29	1,000	1,095
Stockton Public Financing Authority						Tobacco Securitization Authority of				
Intergovernmental Agreement				4 740		Southern California Tobacco	=		470	170
Revenue	5.000%	10/1/31	1,550	1,713		Settlement Funded Revenue Tracy CA Community Facilities District	5.000%	6/1/48	170	173
Stockton Public Financing Authority Intergovernmental Agreement						Special Tax Revenue	4.000%	9/1/45	2,285	2,037
Revenue	5 000%	10/1/36	2,000	2,174		Tracy CA Community Facilities District	4.000 /0	5/1/45	2,200	2,007
Stockton Public Financing Authority	0.00070	10/1/00	2,000	2,		Special Tax Revenue	4.000%	9/1/50	1,000	865
Intergovernmental Agreement						Transbay Joint Powers Authority Tax		-, ,	,	
Revenue	4.000%	10/1/37	1,015	1,019		Allocation Revenue	5.000%	10/1/36	800	839
Stockton Public Financing Authority						Transbay Joint Powers Authority Tax				
Water Revenue (Delta Water Supply		10/1/00	0.400	0.404		Allocation Revenue	5.000%	10/1/45	2,000	2,049
Project), Prere.	o.250%	10/1/23	2,160	2,181		Transbay Joint Powers Authority Tax	0.4000/	10/4/40	005	044
Stockton Redevelopment Agency Successor Agency Tax Allocation					5	Allocation Revenue	2.400%	10/1/49	325	311
Revenue	5.000%	9/1/37	4,220	4,443	8	Tulare Local Health Care District GO	4.000%	8/1/39	3,275	3,288
Stockton Unified School District GO	4.000%	8/1/34	1,300	1,394	8	Tulare Union High School District GO Tulare Union High School District GO	0.000% 0.000%	8/1/27 8/1/28	515 1,250	445 1,043
Stockton Unified School District GO	4.000%	8/1/35	1,000	1,067		Tustin Unified School District Special	0.000%	0/1/28	1,200	1,043
Stockton Unified School District GO	4.000%	8/1/36	1,000	1,047		Tax Revenue	5.000%	9/1/31	3,000	3,099
								-, ., • •	.,	2,200

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)	_
Ukiah CA Unified School District GO	0.000%	8/1/32	4,000	2,866	
Ukiah CA Unified School District GO	5.000%	8/1/45	1,800	1,905	
Ukiah CA Unified School District GO Ukiah Public Financing Authority Lease (Abatement) Revenue	5.000%	8/1/49	2,150	2,267	
(Capital Projects) Ukiah Public Financing Authority	4.000%	4/1/35	1,015	1,052	
Lease (Abatement) Revenue (Capital Projects) Ukiah Public Financing Authority	4.000%	4/1/36	525	539	
Lease (Abatement) Revenue (Capital Projects) Union Sanitary District Financing	4.000%	4/1/42	3,290	3,177	
Authority Intergovernmental Agreement Revenue United Water Conservation District	4.000%	9/1/36	380	395	5
COP United Water Conservation District	4.000%	10/1/45	1,635	1,598	
COP University of California College &	4.000%	10/1/50	2,155	2,076	
University Revenue University of California College &	5.000%	5/15/27	5,000	5,431	
University Revenue University of California College &	5.000%	5/15/31	1,130	1,205	
University Revenue University of California College & University Revenue	4.000% 5.000%	5/15/34 5/15/34	7,000 1,445	7,237 1,607	
University of California College & University Revenue	5.000%	5/15/35	7,475	8,263	2
University of California College & University Revenue	5.000%	5/15/35	7,500	8,863	
University of California College & University Revenue	5.000%	5/15/36	10,000	11,779	
University of California College & University Revenue	5.000%	5/15/37	3,535	3,787	
University of California College & University Revenue	5.000%	5/15/37	1,750	2,010	
University of California College & University Revenue University of California College &	4.000%	5/15/38	7,505	7,657	
University of California College & University Revenue	5.000%	5/15/38	1,750	1,994	
University of California College & University of California College &	5.000%	5/15/39	1,000	1,132	
University of California College &	5.000%	5/15/40	300	309	
University of California College &		5/15/40	1,000	1,122	
University Revenue University of California College &		5/15/41		11,433	
University Revenue University of California College &	5.000%	5/15/41	1,000	1,119	
University Revenue University of California College &	5.000%	5/15/42	3,000	3,339	
University Revenue University of California College & University Revenue	5.000% 5.000%	5/15/42 5/15/43	5,000	5,295 6,547	
University of California College & University Revenue	5.000%	5/15/43	6,100 9,040	9,527	
University of California College & University Revenue	5.000%	5/15/48	9,040 11,775	12,560	
University of California College & University Revenue	4.000%	5/15/50	3,500	3,442	1 1
University of California College & University Revenue	4.000%		8,000	7,858	1 5
University of California College & University Revenue (Limited Project)	5.000%	5/15/32	1,055	1,096	1
University of California College & University Revenue (Limited Project)	5.000%	5/15/33	1,000	1,083	

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
University of California College & University Revenue (Limited				
Project) University of California College & University Revenue (Limited	4.000%	5/15/40	5,000	5,012
Project) University of California College &	5.000%	5/15/40	15,000	15,425
University Revenue (Limited Project)	5.000%	5/15/43	185	198
University of California College & University Revenue (Limited Project)	5.000%	5/15/46	18,235	19,915
University of California College & University Revenue (Limited	4 000%	E /1 E /E 1	11 250	10.077
Project) University of California College & University Revenue (Limited	4.000%	5/15/51	11,250	10,977
Project) University of California College &	4.000%	5/15/51	3,825	3,757
University Revenue (Limited Project) University of California College &	5.000%	5/15/52	8,000	8,392
University Revenue (Limited Project)	5.000%	5/15/58	800	849
University of California College & University Revenue (Limited Projects)	5.000%	5/15/37	325	343
University of California College & University Revenue TOB VRDO	3.440%	6/1/23	2,840	2,840
University of California College & University Revenue VRDO	2.920%	6/1/23	5,000	5,000
University of California Regents Medical Center Pooled Health,				
Hospital, Nursing Home Revenue University of California Regents Medical Center Pooled Health,	5.000%	5/15/35	1,895	2,008
Hospital, Nursing Home Revenue University of California Regents	5.000%	5/15/39	1,000	1,123
Medical Center Pooled Health, Hospital, Nursing Home Revenue University of California Regents	5.000%	5/15/40	3,000	3,354
Medical Center Pooled Health, Hospital, Nursing Home Revenue	5.000%	5/15/41	1,000	1,043
University of California Regents Medical Center Pooled Health, Hospital, Nursing Home Revenue	5.000%	5/15/41	4,000	4,458
University of California Regents Medical Center Pooled Health,	0.00070	0,10,11	1,000	1,100
Hospital, Nursing Home Revenue University of California Regents Medical Center Pooled Health,	5.000%	5/15/42	3,500	3,886
Hospital, Nursing Home Revenue University of California Regents	5.000%	5/15/47	15,690	17,097
Medical Center Pooled Health, Hospital, Nursing Home Revenue University of California Regents	4.000%	5/15/53	14,140	12,877
Medical Center Pooled Health, Hospital, Nursing Home Revenue	3.500%	5/15/54	14,000	11,784
Upland CA COP	4.000%	1/1/42	5,635	5,015
Upland CA COP	5.000%	1/1/47	5,060	5,151
Vacaville Unified School District GO	5.000%	8/1/40	2,145	2,249
Vacaville Unified School District GO	5.000%	8/1/41	2,520	2,643
Val Verde Unified School District COP	5.000%	3/1/32	750	820
Val Verde Unified School District COP	5.000%	3/1/33	1,000	1,093
Val Verde Unified School District COP	5.000%	3/1/35	2,445	2,663
Val Verde Unified School District GO	4.000%	8/1/46	1,700	1,673
Val Verde Unified School District GO	4.000%	8/1/49	5,000	4,887
Vallecitos Water District COP	2.250%	8/1/46	2,140	1,439
Vallejo City Unified School DistrictGO Ventura Pleasant Valley School District GO	5.000% 4.000%	8/1/41 8/1/46	1,485 2,500	1,626 2,435
00	4.000%	0/ 1/40	2,000	2,430

		Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)	Maturity Amount	Narket Value• (\$000)
	Ventura Unified School District GO Ventura Unified School District GO	4.000% 4.000%	8/1/41 8/1/52	2,855 9,500	2,851 9,188	¹ West Sacramento Area Flood Control Agency Special Assessment	0.400
	Vernon CA Electric System Electric Power & Light Revenue	5.000%	8/1/32	865	922	Revenue 5.000% 9/1/40 2,050 West Sonoma County Union High School District GO 5.000% 8/1/43 780	2,128 829
	Vernon CA Electric System Electric Power & Light Revenue Victorville CA Electric Power & Light	5.000%	8/1/36	750	786	West Sonoma County Union High	1,060
	Revenue Victorville CA Electric Power & Light	5.000%	5/1/33	500	573	West Sonoma County Union High	4,688
	Revenue Victorville CA Electric Power & Light	5.000%	5/1/34	605	691	West Valley-Mission Community	1,489
	Revenue Vista Joint Powers Financing	5.000%	5/1/39	1,110	1,214	⁵ Western Placer Unified School District	6,739
	Authority Lease (Abatement) Revenue	5.250%	5/1/37	2,350	2,435	Western Placer Waste Management Authority Revenue 5.000% 6/1/40 1,200	1,358
1	Vista Redevelopment Agency Successor Agency Tax Allocation Revenue	5.000%	9/1/28	1,970	2,049	¹ Western Riverside Water & Wastewater Financing Authority Special Tax Revenue 4.000% 9/1/43 1,120	1,104
8	Vista Unified School District GO Walnut Valley Unified School District	0.000%	9/1/28 8/1/28	7,425	2,049 6,199	 ⁵ Westminster Redevelopment Agency Successor Agency Tax Allocation 	1,104
	GO Washington Township Health Care	0.000%	8/1/36	1,000	597	Revenue 5.000% 11/1/28 720 ⁵ Westminster Redevelopment Agency	769
	District GO Washington Township Health Care	5.500%	8/1/40	5,205	5,323	Successor Agency Tax Allocation Revenue 5.000% 11/1/29 1,000	1,070
	District Health, Hospital, Nursing Home Revenue	E 000%	7/1/0/	0.05	040		1,471
	Washington Township Health Care District Health, Hospital, Nursing	5.000%	7/1/24	835	843	Guam (0.0%) Guam Power Authority Electric Power	
	Home Revenue Washington Township Health Care	5.000%	7/1/26	1,065	1,100	•	1,011
	District Health, Hospital, Nursing					Puerto Rico (1.5%) Commonwealth of Puerto Rico GO 5.250% 7/1/23 11,560 1	1,572
	Home Revenue Washington Township Health Care	5.000%	7/1/28	1,230	1,295	Commonwealth of Puerto Rico GO 0.000% 7/1/24 612	583
	District Health, Hospital, Nursing						7,951
	Home Revenue	5.000%	7/1/31	500	522		0,493 5,351
	Washington Township Health Care District Health, Hospital, Nursing						6,510
	Home Revenue	4.000%	7/1/33	1,080	1,080		1,936
	Washington Township Health Care District Health, Hospital, Nursing					Commonwealth of Puerto Rico GO 4.000% 7/1/46 174 ² Puerto Rico Commonwealth	140
	Home Revenue Washington Township Health Care	5.000%	7/1/33	1,080	1,107		1,700
	District Health, Hospital, Nursing Home Revenue Washington Township Health Care	3.000%	7/1/34	1,770	1,478	 Puerto Rico Commonwealth Aqueduct & Sewer Authority Water Revenue 5.000% 7/1/33 500 	503
	District Health, Hospital, Nursing Home Revenue	4.000%	7/1/35	2,220	2,092	 Puerto Rico Commonwealth Aqueduct & Sewer Authority Water 	505
	Washington Township Health Care District Health, Hospital, Nursing		.,.,	_,	_,	Revenue 5.000% 7/1/33 720 Puerto Rico Highway & Transportation	725
	Home Revenue Washington Township Health Care	5.000%	7/1/36	500	507	Authority Highway Revenue 0.000% 7/1/32 546 Puerto Rico Sales Tax Financing Corp.	347
	District Health, Hospital, Nursing Home Revenue	3.000%	7/1/38	1,000	748	Sales Tax Revenue 0.000% 7/1/24 637 Puerto Rico Sales Tax Financing Corp.	609
	Washington Township Health Care District Health, Hospital, Nursing		= // // 0	750		Sales Tax Revenue 0.000% 7/1/27 2,950 2 Puerto Rico Sales Tax Financing Corp.	2,480
8	Home Revenue West Contra Costa Unified School	4.000%	7/1/48	750	639	Sales Tax Revenue 0.000% 7/1/29 1,181 Puerto Rico Sales Tax Financing Corp.	904
1	District GO West Contra Costa Unified School District GO	0.000%	8/1/32 8/1/35	5,000 850	3,557 777	Puerto Rico Sales Tax Financing Corp.	1,920
1	West Contra Costa Unified School District GO	3.000%	8/1/36	1,000	895	Puerto Rico Sales Tax Financing Corp.	6,543
1	West Contra Costa Unified School District GO	3.000 %	8/1/37	1,400	1,228	Sales Tax Revenue 4.784% 7/1/58 3,000	2,756
2	West Contra Costa Unified School District GO TOB VRDO	3.530%	6/7/23	4,040	4,040		
	West County Facilities Financing Authority Intergovernmental						
	Agreement Revenue West County Facilities Financing Authority Intergovernmental	4.000%	6/1/36	535	552		
	Agreement Revenue	4.000%	6/1/39	1,435	1,441		

	Coupon	Maturity Date	Face Amount (\$000)	Market Value• (\$000)
Puerto Rico Sales Tax Financing Corp. Sales Tax Revenue	5.000%	7/1/58	5,564	5,316
				68,339
Total Tax-Exempt Municipal Bonds (Cost \$	4,827,578)			4,640,821
Total Investments (99.5%) (Cost \$4,827,578	3)			4,640,821
Other Assets and Liabilities—Net (0.5%)				22,498
Net Assets (100%)				4,663,319

Cost is in \$000.

• See Note A in Notes to Financial Statements.

- 1 Scheduled principal and interest payments are guaranteed by Assured Guaranty Municipal Corp.
- 2 Security exempt from registration under Rule 144A of the Securities Act of 1933. Such securities may be sold in transactions exempt from registration, normally to qualified institutional buyers. At May 31, 2023, the aggregate value was \$285,633,000, representing 6.1% of net assets.
- 3 Step bond.
- 4 Scheduled principal and interest payments are guaranteed by Ambac Assurance Corp.
- 5 Scheduled principal and interest payments are guaranteed by Build America Mutual Assurance Co.
- 6 Scheduled principal and interest payments are guaranteed by bank letter of credit.
- 7 Securities with a value of \$339,000 have been segregated as initial margin for open futures contracts.
- 8 Scheduled principal and interest payments are guaranteed by National Public Finance Guarantee Corp.
- 9 The issuer was placed under federal conservatorship in September 2008; since that time, its daily operations have been managed by the Federal Housing Finance Agency and it receives capital from the U.S. Treasury, as needed to maintain a positive net worth, in exchange for senior preferred stock.
- 10 Includes securities purchased on a when-issued or delayed-delivery basis for which the fund has not taken delivery as of May 31, 2023.
- 11 Variable-rate security; rate shown is effective rate at period end. Certain variable-rate securities are not based on a published reference rate and spread but are determined by the issuer or agent based on current market conditions.
- 12 Scheduled principal and interest payments are guaranteed by Assured Guaranty Corp.
- 13 Scheduled principal and interest payments are guaranteed by XL Capital Assurance Inc.
- 3M—3-month.
- COP—Certificate of Participation.
- CP—Commercial Paper.
- ETM—Escrowed to Maturity.
- GO—General Obligation Bond.
- LIBOR—London Interbank Offered Rate.
- Prere.-Prerefunded.
- PUT—Put Option Obligation.
- SIFMA—Securities Industry and Financial Markets Association.
- TOB—Tender Option Bond.
- USD—U.S. dollar.
- VRDO—Variable Rate Demand Obligation.
- VRDP—Variable Rate Demand Preferred.

Derivative Financial Instruments Outstanding as of Period End

				(\$000)
	Expiration	Number of Long (Short) Contracts	Notional Amount	Value and Unrealized Appreciation (Depreciation)
Long Futures Contracts				
5-Year U.S. Treasury Note	September 2023	257	28,033	120
Short Futures Contracts				
Ultra Long U.S. Treasury Bond	September 2023	(52)	(7,117)	(75)
				45

Statement of Assets and Liabilities

As of May 31, 2023

(\$000s, except shares, footnotes, and per-share amounts)	Amount
Assets	
Investments in Securities, at Value—Unaffiliated Issuers (Cost \$4,827,578)	4,640,821
Investment in Vanguard	162
Cash	13,235
Receivables for Investment Securities Sold	3,060
Receivables for Accrued Income	49,916
Receivables for Capital Shares Issued	3,241
Variation Margin Receivable—Futures Contracts	30
Other Assets	110
Total Assets	4,710,575
Liabilities	
Payables for Investment Securities Purchased	41,768
Payables for Capital Shares Redeemed	1,386
Payables for Distributions	3,903
Payables to Vanguard	199
Total Liabilities	47,256
Net Assets	4,663,319

At May 31, 2023, net assets consisted of:

Paid-in Capital	4,954,668
Total Distributable Earnings (Loss)	(291,349)
Net Assets	4,663,319
Investor Shares-Net Assets	
Applicable to 45,126,804 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	505,192
Net Asset Value Per Share—Investor Shares	\$11.19
Admiral Shares—Net Assets	
Applicable to 371,428,786 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	4,158,127
Net Asset Value Per Share – Admiral Shares	\$11.19

Statement of Operations

Six Months Ended May 31, 2023 (\$000)

Investment Income	
Income	
Interest	71,979
Total Income	71,979
Expenses	
The Vanguard Group—Note B	
Investment Advisory Services	118
Management and Administrative— Investor Shares	390
Management and Administrative— Admiral Shares	1,566
Marketing and Distribution— Investor Shares	20
Marketing and Distribution— Admiral Shares	117
Custodian Fees	20
Shareholders' Reports—Investor Shares	8
Shareholders' Reports—Admiral Shares	14
Trustees' Fees and Expenses	1
Other Expenses	21
Total Expenses	2,275
Expenses Paid Indirectly	(20)
Net Expenses	2,255
Net Investment Income	69,724
Realized Net Gain (Loss)	
Investment Securities Sold	(24,164
Futures Contracts	(2,571)
Realized Net Gain (Loss)	(26,735
Change in Unrealized Appreciation (Depreciation)	
Investment Securities	45,825
Futures Contracts	732
Change in Unrealized Appreciation (Depreciation)	46,557
Net Increase (Decrease) in Net Assets Resulting from Operations	89,546

Statement of Changes in Net Assets

	Six Months Ended May 31, 2023	Year Ended November 30, 2022
	(\$000)	(\$000)
Increase (Decrease) in Net Assets		
Operations		
Net Investment Income	69,724	126,498
Realized Net Gain (Loss)	(26,735)	(73,367)
Change in Unrealized Appreciation (Depreciation)	46,557	(602,362)
Net Increase (Decrease) in Net Assets Resulting from Operations	89,546	(549,231)
Distributions		
Investor Shares	(7,561)	(17,977)
Admiral Shares	(61,721)	(143,617)
Total Distributions	(69,282)	(161,594)
Capital Share Transactions		
Investor Shares	(7,791)	(72,157)
Admiral Shares	177,882	(541,308)
Net Increase (Decrease) from Capital Share Transactions	170,091	(613,465)
Total Increase (Decrease)	190,355	(1,324,290)
Net Assets		
Beginning of Period	4,472,964	5,797,254
End of Period	4,663,319	4,472,964

Financial Highlights

Investor Shares

	Six Months Ended						
For a Share Outstanding	May 31,	Year Ended November 3					
Throughout Each Period	2023	2022	2021	2020	2019	2018	
Net Asset Value, Beginning of Period	\$11.14	\$12.76	\$12.86	\$12.53	\$11.79	\$12.10	
Investment Operations							
Net Investment Income ¹	.168	.293	.297	.335	.371	.394	
Net Realized and Unrealized Gain (Loss) on Investments	.049	(1.542)	(.017)	.327	.741	(.309)	
Total from Investment Operations	.217	(1.249)	.280	.662	1.112	.085	
Distributions							
Dividends from Net Investment Income	(.167)	(.292)	(.297)	(.332)	(.372)	(.395)	
Distributions from Realized Capital Gains	_	(.079)	(.083)	_	_	_	
Total Distributions	(.167)	(.371)	(.380)	(.332)	(.372)	(.395)	
Net Asset Value, End of Period	\$11.19	\$11.14	\$12.76	\$12.86	\$12.53	\$11.79	
Total Return ²	1.95%	-9.88%	2.22%	5.36%	9.54%	0.71%	
Ratios/Supplemental Data							
Net Assets, End of Period (Millions)	\$505	\$511	\$663	\$659	\$640	\$479	
Ratio of Total Expenses to Average Net Assets	0.17% ³	0.17% ³	0.17%	0.17%	0.17%	0.17%	
Ratio of Net Investment Income to Average Net Assets	2.99%	2.53%	2.32%	2.66%	3.02%	3.31%	
Portfolio Turnover Rate	43%	85%	42%	27%	11%	15%	

The expense ratio and net investment income ratio for the current period have been annualized.

1 Calculated based on average shares outstanding.

2 Total returns do not include account service fees that may have applied in the periods shown. Fund prospectuses provide information about any applicable account service fees.

3 The ratio of expenses to average net assets for the period net of reduction from custody fee offset arrangements was 0.17%.

Financial Highlights

Admiral Shares

	Six Months Ended						
For a Share Outstanding	May 31,			Year E	/ear Ended November 30,		
Throughout Each Period	2023	2022	2021	2020	2019	2018	
Net Asset Value, Beginning of Period	\$11.14	\$12.76	\$12.86	\$12.53	\$11.79	\$12.10	
Investment Operations							
Net Investment Income ¹	.173	.302	.307	.345	.381	.404	
Net Realized and Unrealized Gain (Loss) on Investments	.049	(1.542)	(.017)	.327	.741	(.310)	
Total from Investment Operations	.222	(1.240)	.290	.672	1.122	.094	
Distributions							
Dividends from Net Investment Income	(.172)	(.301)	(.307)	(.342)	(.382)	(.404)	
Distributions from Realized Capital Gains	_	(.079)	(.083)	_	_	_	
Total Distributions	(.172)	(.380)	(.390)	(.342)	(.382)	(.404)	
Net Asset Value, End of Period	\$11.19	\$11.14	\$12.76	\$12.86	\$12.53	\$11.79	
Total Return ²	1.99%	-9.81%	2.30%	5.44%	9.63%	0.80%	
Ratios/Supplemental Data							
Net Assets, End of Period (Millions)	\$4,158	\$3,962	\$5,134	\$4,859	\$4,371	\$3,506	
Ratio of Total Expenses to Average Net Assets	0.09% ³	0.09% ³	0.09%	0.09%	0.09%	0.09%	
Ratio of Net Investment Income to Average Net Assets	3.07%	2.61%	2.40%	2.73%	3.10%	3.39%	
Portfolio Turnover Rate	43%	85%	42%	27%	11%	15%	

The expense ratio and net investment income ratio for the current period have been annualized.

1 Calculated based on average shares outstanding.

2 Total returns do not include account service fees that may have applied in the periods shown. Fund prospectuses provide information about any applicable account service fees.

3 The ratio of expenses to average net assets for the period net of reduction from custody fee offset arrangements was 0.09%.

Notes to Financial Statements

Vanguard California Long-Term Tax-Exempt Fund is registered under the Investment Company Act of 1940 as an open-end investment company, or mutual fund. The fund offers two classes of shares: Investor Shares and Admiral Shares. Each of the share classes has different eligibility and minimum purchase requirements, and is designed for different types of investors.

A. The following significant accounting policies conform to generally accepted accounting principles for U.S. investment companies. The fund consistently follows such policies in preparing its financial statements.

1. Security Valuation: Securities are valued as of the close of trading on the New York Stock Exchange (generally 4 p.m., Eastern time) on the valuation date. Bonds and temporary cash investments are valued using the latest bid prices or using valuations based on a matrix system (which considers such factors as security prices, yields, maturities, and ratings), both as furnished by independent pricing services. Securities for which market quotations are not readily available, or whose values have been affected by events occurring before the fund's pricing time but after the close of the securities' primary markets, are valued by methods deemed by the valuation designee to represent fair value and subject to oversight by the board of trustees.

2. Futures Contracts: The fund uses futures contracts to invest in fixed income asset classes with greater efficiency and lower cost than is possible through direct investment, to add value when these instruments are attractively priced, or to adjust sensitivity to changes in interest rates. The primary risks associated with the use of futures contracts are imperfect correlation between changes in market values of bonds held by the fund and the prices of futures contracts, and the possibility of an illiquid market. Counterparty risk involving futures is mitigated because a regulated clearinghouse is the counterparty instead of the clearing broker. To further mitigate counterparty risk, the fund trades futures contracts on an exchange, monitors the financial strength of its clearing brokers and clearinghouse, and has entered into clearing agreements with its clearing brokers. The clearinghouse imposes initial margin requirements to secure the fund's performance and requires daily settlement of variation margin representing changes in the market value of each contract. Any assets pledged as initial margin for open contracts are noted in the Schedule of Investments.

Futures contracts are valued at their quoted daily settlement prices. The notional amounts of the contracts are not recorded in the Statement of Assets and Liabilities. Fluctuations in the value of the contracts are recorded in the Statement of Assets and Liabilities as an asset (liability) and in the Statement of Operations as unrealized appreciation (depreciation) until the contracts are closed, when they are recorded as realized gains (losses) on futures contracts.

During the six months ended May 31, 2023, the fund's average investments in long and short futures contracts represented 1% and 1% of net assets, respectively, based on the average of the notional amounts at each quarter-end during the period.

3. Federal Income Taxes: The fund intends to continue to qualify as a regulated investment company and distribute virtually all of its income. The fund's tax returns are open to examination by the relevant tax authorities until expiration of the applicable statute of limitations, which is generally three years after the filing of the tax return. Management has analyzed the fund's tax positions taken for all open federal and state income tax years, and has concluded that no provision for income tax is required in the fund's financial statements.

4. Distributions: Distributions from net investment income are declared daily and paid on the first business day of the following month. Annual distributions from realized capital gains, if any, are recorded on the ex-dividend date. Distributions are determined on a tax basis at the fiscal year-end and may differ from net investment income and realized capital gains for financial reporting purposes.

5. Credit Facilities and Interfund Lending Program: The fund and certain other funds managed by The Vanguard Group ("Vanguard") participate in a \$4.3 billion committed credit facility provided by a syndicate of lenders pursuant to a credit agreement and an uncommitted credit facility provided by Vanguard. Both facilities may be renewed annually. Each fund is individually liable for its borrowings, if any, under the credit facilities. Borrowings may be utilized for temporary or emergency purposes and are subject to the fund's regulatory and contractual borrowing restrictions. With respect to the committed credit facility, the participating funds are charged administrative fees and an annual commitment fee of 0.10% of the undrawn committed amount of the facility, which are allocated to the funds based on a method approved by the fund's board of trustees and included in Management and Administrative expenses on the fund's Statement of Operations. Any borrowings under either facility bear interest at an agreed-upon spread plus the higher of the federal funds effective rate, the

overnight bank funding rate, or the Daily Simple Secured Overnight Financing Rate inclusive of an additional agreed-upon spread. However, borrowings under the uncommitted credit facility may bear interest based upon an alternate rate agreed to by the fund and Vanguard.

In accordance with an exemptive order (the "Order") from the SEC, the fund may participate in a joint lending and borrowing program that allows registered open-end Vanguard funds to borrow money from and lend money to each other for temporary or emergency purposes (the "Interfund Lending Program"), subject to compliance with the terms and conditions of the Order, and to the extent permitted by the fund's investment objective and investment policies. Interfund loans and borrowings normally extend overnight but can have a maximum duration of seven days. Loans may be called on one business day's notice. The interest rate to be charged is governed by the conditions of the Order and internal procedures adopted by the board of trustees. The board of trustees is responsible for overseeing the Interfund Lending Program.

For the six months ended May 31, 2023, the fund did not utilize the credit facilities or the Interfund Lending Program.

6. Other: Interest income is accrued daily. Premiums and discounts on debt securities are amortized and accreted, respectively, to interest income over the lives of the respective securities, except for premiums on certain callable debt securities that are amortized to the earliest call date. Security transactions are accounted for on the date securities are bought or sold. Costs used to determine realized gains (losses) on the sale of investment securities are those of the specific securities sold.

Each class of shares has equal rights as to assets and earnings, except that each class separately bears certain class-specific expenses related to maintenance of shareholder accounts (included in Management and Administrative expenses) and shareholder reporting. Marketing and distribution expenses are allocated to each class of shares based on a method approved by the board of trustees. Income, other non-class-specific expenses, and gains and losses on investments are allocated to each class of shares based on its relative net assets.

B. In accordance with the terms of a Funds' Service Agreement (the "FSA") between Vanguard and the fund, Vanguard furnishes to the fund investment advisory, corporate management, administrative, marketing, and distribution services at Vanguard's cost of operations (as defined by the FSA). These costs of operations are allocated to the fund based on methods and guidelines approved by the board of trustees and are generally settled twice a month.

Upon the request of Vanguard, the fund may invest up to 0.40% of its net assets as capital in Vanguard. At May 31, 2023, the fund had contributed to Vanguard capital in the amount of \$162,000, representing less than 0.01% of the fund's net assets and 0.06% of Vanguard's capital received pursuant to the FSA. The fund's trustees and officers are also directors and employees, respectively, of Vanguard.

C. The fund's custodian bank has agreed to reduce its fees when the fund maintains cash on deposit in the non-interest-bearing custody account. For the six months ended May 31, 2023, custodian fee offset arrangements reduced the fund's expenses by \$20,000 (an annual rate of less than 0.01% of average net assets).

D. Various inputs may be used to determine the value of the fund's investments and derivatives. These inputs are summarized in three broad levels for financial statement purposes. The inputs or methodologies used to value securities are not necessarily an indication of the risk associated with investing in those securities.

Level 1—Quoted prices in active markets for identical securities.

Level 2—Other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.).

Level 3—Significant unobservable inputs (including the fund's own assumptions used to determine the fair value of investments). Any investments and derivatives valued with significant unobservable inputs are noted on the Schedule of Investments.

The following table summarizes the market value of the fund's investments and derivatives as of May 31, 2023, based on the inputs used to value them:

Level 1 (\$000)	Level 2 (\$000)	Level 3 (\$000)	Total (\$000)
_	4,640,821	_	4,640,821
120	_	_	120
75	_	_	75
	(\$000) 	(\$000) (\$000) — 4,640,821 120 —	(\$000) (\$000) (\$000) — 4,640,821 — 120 — —

1 Includes cumulative appreciation (depreciation) on futures contracts and centrally cleared swaps, if any, as reported in the Schedule of Investments. Only current day's variation margin is reported within the Statement of Assets and Liabilities.

E. As of May 31, 2023, gross unrealized appreciation and depreciation for investments and derivatives based on cost for U.S. federal income tax purposes were as follows:

	Amount (\$000)
Tax Cost	4,830,522
Gross Unrealized Appreciation	43,460
Gross Unrealized Depreciation	(233,116)
Net Unrealized Appreciation (Depreciation)	(189,656)

The fund's tax-basis capital gains and losses are determined only at the end of each fiscal year. For tax purposes, at November 30, 2022, the fund had available capital losses totaling \$76,058,000 that may be carried forward indefinitely to offset future net capital gains. The fund will use these capital losses to offset net taxable capital gains, if any, realized during the year ending November 30, 2023; should the fund realize net capital losses for the year, the losses will be added to the loss carryforward balance above.

F. During the six months ended May 31, 2023, the fund purchased \$1,979,499,000 of investment securities and sold \$1,956,022,000 of investment securities, other than temporary cash investments.

The fund purchased securities from and sold securities to other Vanguard funds or accounts managed by Vanguard or its affiliates, in accordance with procedures adopted by the board of trustees in compliance with Rule 17a-7 of the Investment Company Act of 1940. For the six months ended May 31, 2023, such purchases were \$129,690,000 and sales were \$440,675,000, resulting in net realized gain (loss) of \$0; these amounts, other than temporary cash investments, are included in the purchases and sales of investment securities noted above.

G. Capital share transactions for each class of shares were:

	Six M	Year Ended November 30, 2022		
	Amount (\$000)	Shares (000)	Amount (\$000)	Shares (000)
Investor Shares				
Issued	59,871	5,301	115,799	10,078
Issued in Lieu of Cash Distributions	6,390	567	15,285	1,305
Redeemed	(74,052)	(6,581)	(203,241)	(17,534)
Net Increase (Decrease)—Investor Shares	(7,791)	(713)	(72,157)	(6,151)
Admiral Shares				
Issued	538,130	47,778	1,167,522	103,283
Issued in Lieu of Cash Distributions	39,625	3,520	96,042	8,188
Redeemed	(399,873)	(35,527)	(1,804,872)	(158,106)
Net Increase (Decrease)—Admiral Shares	177,882	15,771	(541,308)	(46,635)

H. Significant market disruptions, such as those caused by pandemics (e.g., COVID-19 pandemic), natural or environmental disasters, war (e.g., Russia's invasion of Ukraine), acts of terrorism, or other events, can adversely affect local and global markets and normal market operations. Any such disruptions could have an adverse impact on the value of the fund's investments and fund performance.

To the extent the fund's investment portfolio reflects concentration in a particular market, industry, sector, country or asset class, the fund may be adversely affected by the performance of these concentrations and may be subject to increased price volatility and other risks.

Credit risk is the risk that a counterparty to a transaction or an issuer of a financial instrument will fail to pay interest and principal when due, or that perceptions of the issuer's ability to make such payments will cause the price of an investment to decline. Investment in debt securities will generally increase credit risk.

The use of derivatives may expose the fund to various risks. Derivatives can be highly volatile, and any initial investment is generally small relative to the notional amount so that transactions may be leveraged in terms of market exposure. A relatively small market movement may have a potentially larger impact on derivatives than on standard securities. Leveraged derivatives positions can, therefore, increase volatility. Additional information regarding the fund's use of derivative(s) and the specific risks associated is described under significant accounting policies.

I. Management has determined that no events or transactions occurred subsequent to May 31, 2023, that would require recognition or disclosure in these financial statements.

Trustees Approve Advisory Arrangements

The board of trustees of Vanguard California Municipal Money Market Fund, Vanguard California Intermediate-Term Tax-Exempt Fund, and Vanguard California Long-Term Tax-Exempt Fund has renewed each fund's investment advisory arrangement with The Vanguard Group, Inc. (Vanguard), through its Fixed Income Group. The board determined that continuing each fund's internalized management structure was in the best interests of the fund and its shareholders.

The board based its decisions upon an evaluation of the advisor's investment staff, portfolio management process, and performance. This evaluation included information provided to the board by Vanguard's Portfolio Review Department, which is responsible for fund and advisor oversight and product management. The Portfolio Review Department met regularly with the advisor and made presentations to the board during the fiscal year that directed the board's focus to relevant information and topics.

The board, or an investment committee made up of board members, also received information throughout the year during advisor presentations. For each advisor presentation, the board was provided with letters and reports that included information about, among other things, the advisory firm and the advisor's assessment of the investment environment, portfolio performance, and portfolio characteristics.

In addition, the board received periodic reports throughout the year, which included information about each fund's performance relative to its peers and benchmark, as applicable, and updates, as needed, on the Portfolio Review Department's ongoing assessment of the advisor.

Prior to their meeting, the trustees were provided with a memo and materials that summarized the information they received over the course of the year. They also considered the factors discussed below, among others. However, no single factor determined whether the board approved the arrangements. Rather, it was the totality of the circumstances that drove the board's decisions.

Nature, extent, and quality of services

The board reviewed the quality of each fund's investment management services over both the short and long term, and took into account the organizational depth and stability of the advisor. The board considered that Vanguard has been managing investments for more than four decades. The Fixed Income Group adheres to a sound, disciplined investment management process; the team has considerable experience, stability, and depth.

The board concluded that Vanguard's experience, stability, depth, and performance, among other factors, warranted continuation of each advisory arrangement.

Investment performance

The board considered the short- and long-term performance of each fund, including any periods of outperformance or underperformance compared with a relevant benchmark index (as applicable) and peer group. The board concluded that the performance was such that each advisory arrangement should continue.

Cost

The board concluded that each fund's expense ratio was below the average expense ratio charged by funds in its peer group and that each fund's advisory expenses were also below the peer-group average.

The board does not conduct a profitability analysis of Vanguard because of Vanguard's unique structure. Unlike most other mutual fund management companies, Vanguard is owned by the funds it oversees.

The benefit of economies of scale

The board concluded that each fund's arrangement with Vanguard ensures that the funds will realize economies of scale as they grow, with the cost to shareholders declining as fund assets increase.

The board will consider whether to renew the advisory arrangements again after a one-year period.

Liquidity Risk Management

Vanguard funds (except for the money market funds) have adopted and implemented a written liquidity risk management program (the "Program") as required by Rule 22e-4 under the Investment Company Act of 1940. Rule 22e-4 requires that each fund adopt a program that is reasonably designed to assess and manage the fund's liquidity risk, which is the risk that the fund could not meet redemption requests without significant dilution of remaining investors' interests in the fund.

Assessment and management of a fund's liquidity risk under the Program take into consideration certain factors, such as the fund's investment strategy and the liquidity of its portfolio investments during normal and reasonably foreseeable stressed conditions, its short- and long-term cash-flow projections during both normal and reasonably foreseeable stressed conditions, and its cash and cash-equivalent holdings and access to other funding sources. As required by the rule, the Program includes policies and procedures for classification of fund portfolio holdings in four liquidity categories, maintaining certain levels of highly liquid investments, and limiting holdings of illiquid investments.

The board of trustees of Vanguard California Tax-Free Funds approved the appointment of liquidity risk management program administrators responsible for administering the Program for Vanguard California Intermediate-Term Tax-Exempt Fund and Vanguard California Long-Term Tax-Exempt Fund, and for carrying out the specific responsibilities set forth in the Program, including reporting to the board on at least an annual basis regarding the Program's operation, its adequacy, and the effectiveness of its implementation for the past year (the "Program Administrator Report"). The board has reviewed the Program Administrator Report covering the period from January 1, 2022, through December 31, 2022 (the "Review Period"). The Program Administrator Report stated that during the Review Period the Program operated and was implemented effectively to manage the funds' liquidity risk.

Vanguard

Connect with Vanguard[®] > vanguard.com

Fund Information > 800-662-7447

Direct Investor Account Services > 800-662-2739

Institutional Investor Services > 800-523-1036

Text Telephone for People Who Are Deaf or Hard of Hearing > 800-749-7273

This material may be used in conjunction with the offering of shares of any Vanguard fund only if preceded or accompanied by the fund's current prospectus.

You can obtain a free copy of Vanguard's proxy voting guidelines by visiting vanguard.com/proxyreporting or by calling Vanguard at 800-662-2739. The guidelines are also available from the SEC's website, www.sec.gov. In addition, you may obtain a free report on how your fund voted the proxies for securities it owned during the 12 months ended June 30. To get the report, visit either vanguard.com/proxyreporting or www.sec.gov.

You can review information about your fund on the SEC's website, and you can receive copies of this information, for a fee, by sending a request via email addressed to publicinfo@sec.gov.

© 2023 The Vanguard Group, Inc. All rights reserved. Vanguard Marketing Corporation, Distributor.

0752 072023