



# Franklin California Tax-Free Income Fund

March 31, 2019

## Portfolio Holdings

The following portfolio data for the Franklin Templeton funds is made available to the public under our Portfolio Holdings Release Policy and is "as of" the date indicated.

*This portfolio data should not be relied upon as a complete listing of a fund's holdings (or of a fund's top holdings) as information on particular holdings may be withheld if it is in the fund's interest to do so. Additionally, foreign currency forwards are not included in the portfolio data. Instead, the net market value of all currency forward contracts is included in cash and other net assets of the fund. Further, portfolio holdings data of over-the-counter derivative investments such as Credit Default Swaps, Interest Rate Swaps or other Swap contracts list only the name of counterparty to the derivative contract, not the details of the derivative. Complete portfolio data can be found in the semi- and annual financial statements of the fund.*

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
00037CNW6	ABAG FIN AUTH FOR NONPROFIT CORPS CALIF	8,620,000	\$8,666,806	0.06%	6.00%	05/15/29
00037CPA2	ABAG FIN AUTH FOR NONPROFIT CORPS CALIF	9,050,000	\$9,095,159	0.06%	5.63%	05/15/29
00037CPL8	ABAG FIN AUTH FOR NONPROFIT CORPS CALIF	17,500,000	\$17,777,200	0.12%	6.25%	08/01/39
00037CQN3	ABAG FIN AUTH FOR NONPROFIT CORPS CALIF	8,495,000	\$8,929,349	0.06%	6.00%	05/15/30
00037CQP8	ABAG FIN AUTH FOR NONPROFIT CORPS CALIF	17,635,000	\$18,561,013	0.12%	6.13%	05/15/40
00037CUQ1	ABAG FIN AUTH FOR NONPROFIT CORPS CALIF	10,000,000	\$10,771,600	0.07%	5.00%	11/15/35
00037NFM3	ABAG FIN AUTH FOR NONPROFIT CORPS CALIF	5,500,000	\$5,504,455	0.04%	5.45%	04/01/39
00037EAM8	ABAG FIN AUTH FOR NONPROFIT CORPS CALIF CTFS PAR	270,000	\$271,071	0.00%	6.65%	10/01/22
00037CPY0	ABAG FIN AUTH FOR NONPROFIT CORPS CALIF INSD CTF	11,000,000	\$11,671,440	0.08%	6.00%	09/01/37
010869DU6	ALAMEDA CA CORRIDOR TRANSPRTN AUTH	20,000,000	\$14,225,200	0.09%	N/A	10/01/29
010869DV4	ALAMEDA CA CORRIDOR TRANSPRTN AUTH	41,665,000	\$28,325,950	0.19%	N/A	10/01/30
010824JY7	ALAMEDA CALIF UNI SCH DIST ALAMEDA CNTY	18,000,000	\$20,548,260	0.14%	5.00%	08/01/39
015896BY8	ALHAMBRA CALIF CITY ELEM SCH DIST	3,035,000	\$2,473,676	0.02%	N/A	09/01/27
016394KE7	ALISAL CALIF USD	3,345,000	\$2,126,115	0.01%	N/A	02/01/34
016394KV9	ALISAL CALIF USD	3,355,000	\$2,271,267	0.01%	N/A	08/01/32
016394KW7	ALISAL CALIF USD	3,610,000	\$2,357,763	0.02%	N/A	08/01/33
022555UK0	ALVORD CALIF UNI SCH DIST	15,000,000	\$8,097,000	0.05%	N/A	08/01/36
022555UN4	ALVORD CALIF UNI SCH DIST	42,500,000	\$44,373,825	0.29%	N/A	08/01/46
022555VV5	ALVORD CALIF UNI SCH DIST	34,690,000	\$38,702,592	0.25%	5.00%	08/01/42
03254CFT2	ANAHEIM CALIF CITY SCH DIST	7,500,000	\$8,347,500	0.05%	6.25%	08/01/40
03255LBJ7	ANAHEIM CALIF PUB FING AUTH REV	26,855,000	\$23,832,469	0.16%	N/A	09/01/24

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03255LBL2	ANAHEIM CALIF PUB FING AUTH REV	29,430,000	\$24,436,317	0.16%	N/A	09/01/26
03255LBM0	ANAHEIM CALIF PUB FING AUTH REV	22,860,000	\$18,264,225	0.12%	N/A	09/01/27
03255LBN8	ANAHEIM CALIF PUB FING AUTH REV	14,425,000	\$11,057,483	0.07%	N/A	09/01/28
03255LBP3	ANAHEIM CALIF PUB FING AUTH REV	24,810,000	\$18,280,504	0.12%	N/A	09/01/29
03255LBS7	ANAHEIM CALIF PUB FING AUTH REV	13,665,000	\$8,818,707	0.06%	N/A	09/01/32
03255LBT5	ANAHEIM CALIF PUB FING AUTH REV	37,070,000	\$22,967,830	0.15%	N/A	09/01/33
03255LBU2	ANAHEIM CALIF PUB FING AUTH REV	24,970,000	\$14,816,698	0.10%	N/A	09/01/34
03255LBX6	ANAHEIM CALIF PUB FING AUTH REV	15,080,000	\$7,977,169	0.05%	N/A	03/01/37
032591MR7	ANAHEIM CA UHSD GO	8,570,000	\$7,237,707	0.05%	N/A	08/01/26
03667PEU2	ANTELOPE VALLEY CALIF CMNTY COLLEGE DIST	11,750,000	\$13,428,370	0.09%	5.00%	08/01/39
037105JA2	ANTIOCH CALIF UNI SCH DIST GO	3,130,000	\$3,171,128	0.02%	5.38%	08/01/36
046558BE1	ATASCADERO CALIF UNI SCH DIST	6,235,000	\$6,692,836	0.04%	5.00%	08/01/40
049887DB5	ATWATER CALIF PUB FING AUTH WASTEWATER REV	4,620,000	\$4,730,094	0.03%	6.13%	05/01/45
050281AV6	AUBURN CALIF FING AUTH WASTEWATER REV	1,880,000	\$1,892,802	0.01%	5.50%	06/01/39
058219RJ7	BALDWIN PARK CALIF UNI SCH DIST	5,000,000	\$5,578,950	0.04%	5.00%	08/01/43
058219SR8	BALDWIN PARK CALIF UNI SCH DIST	25,000,000	\$3,897,500	0.03%	N/A	08/01/48
058219SS6	BALDWIN PARK CALIF UNI SCH DIST	60,000,000	\$6,337,800	0.04%	N/A	08/01/53
072024QK1	BAY AREA TOLL AUTH CALIF TOLL BRDG REV	75,000,000	\$79,124,250	0.52%	5.00%	10/01/50
072024TF9	BAY AREA TOLL AUTH CALIF TOLL BRDG REV	36,040,000	\$41,157,319	0.27%	5.00%	04/01/43
072024TH5	BAY AREA TOLL AUTH CALIF TOLL BRDG REV	33,000,000	\$38,005,440	0.25%	5.25%	04/01/53
072024TJ1	BAY AREA TOLL AUTH CALIF TOLL BRDG REV	27,355,000	\$31,371,808	0.21%	5.13%	04/01/48
072024TK8	BAY AREA TOLL AUTH CALIF TOLL BRDG REV	20,000,000	\$22,936,800	0.15%	5.13%	04/01/48
072024UH3	BAY AREA TOLL AUTH CALIF TOLL BRDG REV	60,000,000	\$68,400,000	0.45%	5.00%	04/01/56
072024VP4	BAY AREA TOLL AUTH CALIF TOLL BRDG REV	84,260,000	\$89,061,134	0.59%	4.00%	04/01/42
072024VQ2	BAY AREA TOLL AUTH CALIF TOLL BRDG REV	72,000,000	\$75,735,360	0.50%	4.00%	04/01/47
074437DJ0	BEAUMONT CALIF UNI SCH DIST	6,200,000	\$6,837,236	0.04%	5.75%	08/01/36
074437DL5	BEAUMONT CALIF UNI SCH DIST	11,000,000	\$4,980,470	0.03%	N/A	08/01/40
074428AX1	BEAUMONT CA PUBLIC IMPT AUTH WSTWTR REVENUE	10,000,000	\$11,608,400	0.08%	5.00%	09/01/49
084154UE1	BERKELEY CALIF UNI SCH DIST	5,090,000	\$5,359,871	0.04%	5.38%	08/01/35
13012EE53	CALIFORNIA CMNTY COLLEGE FING AUTH LEASE REV	2,330,000	\$2,409,266	0.02%	5.00%	06/01/30
13012EE61	CALIFORNIA CMNTY COLLEGE FING AUTH LEASE REV	1,250,000	\$1,292,662	0.01%	5.13%	06/01/35
13012EKH0	CALIFORNIA CMNTY COLLEGE FING AUTH LEASE REV	880,000	\$895,083	0.01%	5.13%	04/01/31

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13016NBX1	CALIFORNIA CNTY TOB STL - ALAMEDA CNTY	7,500,000	\$7,571,550	0.05%	5.88%	06/01/35
13016NEB6	CALIFORNIA CNTY TOB STL - KERN COUNTY	10,295,000	\$10,847,223	0.07%	5.00%	06/01/34
13016NEC4	CALIFORNIA CNTY TOB STL - KERN COUNTY	17,650,000	\$18,599,923	0.12%	5.00%	06/01/40
13016NAE4	CALIFORNIA CNTY TOB STL - STANISLAUS COUNTY	8,690,000	\$8,805,837	0.06%	5.88%	06/01/43
130175DL3	CALIFORNIA EDL FACS AUTH REV	5,150,000	\$3,993,310	0.03%	N/A	09/01/26
130175SA1	CALIFORNIA EDL FACS AUTH REV	7,620,000	\$6,400,723	0.04%	N/A	10/01/26
130175SB9	CALIFORNIA EDL FACS AUTH REV	7,365,000	\$5,963,219	0.04%	N/A	10/01/27
130175SC7	CALIFORNIA EDL FACS AUTH REV	4,120,000	\$3,217,225	0.02%	N/A	10/01/28
130175SE3	CALIFORNIA EDL FACS AUTH REV	5,685,000	\$4,085,354	0.03%	N/A	10/01/30
130175SF0	CALIFORNIA EDL FACS AUTH REV	7,615,000	\$5,232,114	0.03%	N/A	10/01/31
130175SG8	CALIFORNIA EDL FACS AUTH REV	7,615,000	\$5,003,740	0.03%	N/A	10/01/32
1301783W4	CALIFORNIA EDL FACS AUTH REV	90,580,000	\$125,413,444	0.82%	5.00%	05/01/45
1301787X8	CALIFORNIA EDL FACS AUTH REV	10,000,000	\$11,213,200	0.07%	5.00%	04/01/45
130178VU7	CALIFORNIA EDL FACS AUTH REV	24,960,000	\$34,633,497	0.23%	5.25%	04/01/40
130178X76	CALIFORNIA EDL FACS AUTH REV	56,950,000	\$77,838,690	0.51%	5.00%	06/01/43
130178X84	CALIFORNIA EDL FACS AUTH REV	24,205,000	\$33,083,151	0.22%	5.00%	06/01/43
130179BS2	CALIFORNIA EDL FACS AUTH REV	15,495,000	\$17,484,248	0.11%	5.00%	04/01/45
130179JF2	CALIFORNIA EDL FACS AUTH REV	11,000,000	\$12,555,730	0.08%	5.00%	04/01/47
130179SD7	CALIFORNIA EDL FACS AUTH REV	20,000,000	\$27,896,600	0.18%	5.00%	05/01/49
13032UMJ4	CALIFORNIA HEALTH FACS FING AUTH REV	12,500,000	\$14,293,250	0.09%	5.00%	02/01/47
13032UML9	CALIFORNIA HEALTH FACS FING AUTH REV	11,000,000	\$11,570,570	0.08%	4.13%	02/01/47
13033WKZ5	CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV BK REV	50,985,000	\$65,220,012	0.43%	5.00%	07/01/29
13033WLA9	CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV BK REV	13,460,000	\$17,130,945	0.11%	5.00%	07/01/33
13034AGN4	CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV BK REV	4,015,000	\$4,642,223	0.03%	5.00%	10/01/40
13034AGP9	CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV BK REV	1,900,000	\$2,188,971	0.01%	5.00%	10/01/43
13034AJA9	CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV BK REV	8,000,000	\$8,898,160	0.06%	5.00%	11/01/41
13034AZC7	CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV BK REV	10,000,000	\$11,835,500	0.08%	5.00%	10/01/48
13048T2U6	CALIFORNIA MUN FIN AUTH REV	8,000,000	\$8,497,600	0.06%	4.00%	06/01/47
13048T4N0	CALIFORNIA MUN FIN AUTH REV	5,100,000	\$5,720,007	0.04%	5.00%	07/01/42
13048T4P5	CALIFORNIA MUN FIN AUTH REV	4,000,000	\$4,450,160	0.03%	5.00%	07/01/47
13048TGP2	CALIFORNIA MUN FIN AUTH REV	7,000,000	\$7,372,330	0.05%	5.75%	07/01/40
13048TP23	CALIFORNIA MUN FIN AUTH REV	5,500,000	\$6,037,185	0.04%	5.25%	11/01/41
13048TP31	CALIFORNIA MUN FIN AUTH REV	8,650,000	\$9,294,598	0.06%	5.00%	11/01/47
13048TQN6	CALIFORNIA MUN FIN AUTH REV	33,895,000	\$38,214,917	0.25%	5.75%	12/01/43

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13048TS20	CALIFORNIA MUN FIN AUTH REV	20,750,000	\$23,112,180	0.15%	5.00%	02/01/47
13048TS38	CALIFORNIA MUN FIN AUTH REV	5,500,000	\$6,155,160	0.04%	5.00%	02/01/42
13048TVW0	CALIFORNIA MUN FIN AUTH REV	15,000,000	\$16,600,950	0.11%	5.00%	02/01/46
13048TYS6	CALIFORNIA MUN FIN AUTH REV	23,300,000	\$26,097,864	0.17%	5.00%	06/15/45
13048T7N7	CALIFORNIA MUN FIN AUTH REVENUE	10,000,000	\$11,576,000	0.08%	5.00%	05/15/47
13049RAC0	CALIFORNIA MUN FIN AUTH SR LIV REV	2,895,000	\$2,910,314	0.02%	5.88%	05/15/29
13049RAD8	CALIFORNIA MUN FIN AUTH SR LIV REV	5,830,000	\$5,862,531	0.04%	6.13%	05/15/39
13053CAD4	CALIFORNIA POLLUTION CTL FING AUTH WTR FACS REV	15,000,000	\$16,509,450	0.11%	4.75%	11/01/46
130554BR8	CALIFORNIA PUB SCH DIST FING AUTH LEASE REV	1,475,000	\$1,721,915	0.01%	5.90%	09/01/26
13058RAS3	CALIFORNIA SCH FACS FING AUTH AZUSA UNI SCH DIST	10,000,000	\$10,120,700	0.07%	5.00%	08/01/32
130628A75	CALIFORNIA ST	2,565,000	\$2,575,260	0.02%	6.00%	05/01/24
130628C99	CALIFORNIA ST	310,000	\$314,708	0.00%	6.00%	08/01/19
130628D31	CALIFORNIA ST	990,000	\$1,006,206	0.01%	6.00%	08/01/24
130628E97	CALIFORNIA ST	210,000	\$213,891	0.00%	5.90%	03/01/25
130628ZB9	CALIFORNIA ST	65,000	\$66,621	0.00%	6.00%	10/01/21
13062PRW4	CALIFORNIA ST	5,000	\$5,013	0.00%	5.13%	04/01/24
13062PRY0	CALIFORNIA ST	20,000	\$20,056	0.00%	5.20%	04/01/26
13062TGQ1	CALIFORNIA ST	255,000	\$259,447	0.00%	5.63%	09/01/24
13062TM92	CALIFORNIA ST	1,335,000	\$1,343,624	0.01%	5.38%	06/01/26
13063A5V2	CALIFORNIA ST	17,830,000	\$17,830,000	0.12%	1.23%	05/01/34
13063ALY8	CALIFORNIA ST	140,000	\$140,000	0.00%	5.50%	04/01/19
13063AMG6	CALIFORNIA ST	95,000	\$96,608	0.00%	5.50%	03/01/20
13063B3X8	CALIFORNIA ST	44,745,000	\$49,277,221	0.32%	5.00%	04/01/43
13063BBZ4	CALIFORNIA ST	100,000,000	\$102,625,000	0.67%	6.00%	11/01/39
13063BER9	CALIFORNIA ST	25,000,000	\$26,047,250	0.17%	6.00%	03/01/33
13063BES7	CALIFORNIA ST	25,000,000	\$25,771,000	0.17%	5.50%	03/01/40
13063BKC5	CALIFORNIA ST	69,685,000	\$73,132,316	0.48%	5.25%	11/01/40
13063BPX4	CALIFORNIA ST	15,250,000	\$16,376,365	0.11%	5.00%	10/01/41
13063BWB4	CALIFORNIA ST	85,000,000	\$91,796,600	0.60%	5.00%	04/01/42
13063C5D8	CALIFORNIA ST	20,000,000	\$23,100,400	0.15%	5.00%	08/01/46
13063CAU4	CALIFORNIA ST	5,005,000	\$5,109,404	0.03%	5.63%	10/01/26
13063CMC1	CALIFORNIA ST	25,000,000	\$28,133,750	0.18%	5.00%	10/01/44
13063CUG3	CALIFORNIA ST	22,500,000	\$25,683,525	0.17%	5.00%	08/01/45
13063DAY4	CALIFORNIA ST	10,000,000	\$11,712,100	0.08%	5.00%	11/01/47
13063DFN3	CALIFORNIA ST	15,000,000	\$17,363,700	0.11%	5.00%	10/01/39
13063DFS2	CALIFORNIA ST	81,000,000	\$92,944,260	0.61%	5.00%	10/01/47
13063DGH5	CALIFORNIA ST	20,210,000	\$20,210,000	0.13%	6.00%	04/01/38
13063DGL6	CALIFORNIA ST	36,920,000	\$36,948,428	0.24%	6.00%	04/01/38
13063DKS6	CALIFORNIA ST	5,000,000	\$5,969,500	0.04%	5.00%	04/01/49

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13077TFU6	CALIFORNIA STATEWIDE CMNTYS DEV AUTH CTFS PARTN	6,000,000	\$6,019,200	0.04%	5.13%	04/01/23
13078RET3	CALIFORNIA STATEWIDE CMNTYS DEV AUTH REV	8,000,000	\$8,499,680	0.06%	5.13%	05/15/31
13078REU0	CALIFORNIA STATEWIDE CMNTYS DEV AUTH REV	8,500,000	\$9,067,205	0.06%	5.38%	05/15/38
1307955E3	CALIFORNIA STATEWIDE CMNTYS DEV AUTH REV	88,945,000	\$95,478,010	0.63%	5.00%	04/01/42
130795B63	CALIFORNIA STATEWIDE CMNTYS DEV AUTH REV	11,835,000	\$12,020,454	0.08%	6.25%	08/01/24
130795B71	CALIFORNIA STATEWIDE CMNTYS DEV AUTH REV	20,015,000	\$20,356,055	0.13%	6.63%	08/01/29
130795B89	CALIFORNIA STATEWIDE CMNTYS DEV AUTH REV	37,455,000	\$38,108,589	0.25%	6.75%	02/01/38
130795Y68	CALIFORNIA STATEWIDE CMNTYS DEV AUTH REV	18,500,000	\$19,517,685	0.13%	5.25%	11/01/30
130795Y76	CALIFORNIA STATEWIDE CMNTYS DEV AUTH REV	56,000,000	\$58,255,680	0.38%	5.00%	11/01/40
13079PQM8	CALIFORNIA STATEWIDE CMNTYS DEV AUTH REV	10,000,000	\$10,246,400	0.07%	5.10%	07/20/50
13080SBG8	CALIFORNIA STATEWIDE CMNTYS DEV AUTH REV	2,000,000	\$2,279,760	0.01%	5.25%	11/15/35
13080SBU7	CALIFORNIA STATEWIDE CMNTYS DEV AUTH REV	2,000,000	\$2,261,260	0.01%	5.13%	11/15/35
13080SBV5	CALIFORNIA STATEWIDE CMNTYS DEV AUTH REV	7,250,000	\$8,274,860	0.05%	5.38%	11/15/44
13080SCJ1	CALIFORNIA STATEWIDE CMNTYS DEV AUTH REV	3,000,000	\$3,352,260	0.02%	5.25%	10/01/43
13080S JL9	CALIFORNIA STATEWIDE CMNTYS DEV AUTH REV	9,250,000	\$10,629,915	0.07%	5.00%	03/01/35
13080STK0	CALIFORNIA STATEWIDE CMNTYS DEV AUTH REV	7,980,000	\$9,214,107	0.06%	5.00%	07/01/48
13080SWJ9	CALIFORNIA STATEWIDE CMNTYS DEV AUTH REV	67,585,000	\$78,022,827	0.51%	5.00%	03/01/48
130911MP2	CALIFORNIA STATEWIDE CMNTYS DEV AUTH REV	2,700,000	\$2,708,478	0.02%	5.50%	01/01/28
130911QB9	CALIFORNIA STATEWIDE CMNTYS DEV AUTH REV	460,000	\$461,283	0.00%	5.00%	08/01/21
130909EY6	CALIFORNIA STATEWIDE CMNTYS DEV AUTH REV COP	6,745,000	\$7,268,344	0.05%	5.75%	10/01/25
13078AUX3	CALIFORNIA STATEWIDE CMNTYS DEV AUTH WTR REV	275,000	\$275,808	0.00%	5.25%	10/01/24
13012RAW9	CALIFORNIA ST CMNTY CLG FING AUTH CLG HSG REVENUE	8,150,000	\$9,124,577	0.06%	5.25%	05/01/53
130179RK2	CALIFORNIA ST EDUCTNL FACS AUTH REVENUE	10,000,000	\$11,651,600	0.08%	5.00%	10/01/48
130179RL0	CALIFORNIA ST EDUCTNL FACS AUTH REVENUE	10,000,000	\$11,538,300	0.08%	5.00%	10/01/53
13032UAN8	CALIFORNIA ST HLTH FACS FING AUTH REVENUE	1,000,000	\$1,156,150	0.01%	5.00%	07/01/35
13032UAR9	CALIFORNIA ST HLTH FACS FING AUTH REVENUE	20,000,000	\$22,627,800	0.15%	5.00%	08/15/43

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13032UDC9	CALIFORNIA ST HLTH FACS FING AUTH REVENUE	12,960,000	\$14,458,694	0.10%	5.00%	08/15/55
13032UDU9	CALIFORNIA ST HLTH FACS FING AUTH REVENUE	89,970,000	\$103,315,250	0.68%	5.00%	11/15/46
13032UMM7	CALIFORNIA ST HLTH FACS FING AUTH REVENUE	25,000,000	\$27,126,250	0.18%	4.00%	11/01/38
13032UMN5	CALIFORNIA ST HLTH FACS FING AUTH REVENUE	385,000,000	\$408,735,250	2.69%	4.00%	11/01/44
13032UMP0	CALIFORNIA ST HLTH FACS FING AUTH REVENUE	30,000,000	\$41,629,200	0.27%	5.00%	11/01/47
13032UNE4	CALIFORNIA ST HLTH FACS FING AUTH REVENUE	7,750,000	\$8,787,415	0.06%	5.00%	08/15/42
13032UNG9	CALIFORNIA ST HLTH FACS FING AUTH REVENUE	10,370,000	\$11,695,493	0.08%	5.00%	08/15/47
13032UNX2	CALIFORNIA ST HLTH FACS FING AUTH REVENUE	36,810,000	\$38,781,175	0.25%	4.00%	11/15/48
13032UPX0	CALIFORNIA ST HLTH FACS FING AUTH REVENUE	22,000,000	\$24,803,680	0.16%	5.00%	11/15/56
13032URN0	CALIFORNIA ST HLTH FACS FING AUTH REVENUE	11,680,000	\$12,376,595	0.08%	4.00%	11/15/42
13032URP5	CALIFORNIA ST HLTH FACS FING AUTH REVENUE	34,500,000	\$39,843,360	0.26%	5.00%	11/15/48
13033ATZ4	CALIFORNIA ST HLTH FACS FING AUTH REVENUE	1,885,000	\$1,891,352	0.01%	5.63%	07/01/19
13033JW81	CALIFORNIA ST HLTH FACS FING AUTH REVENUE	510,000	\$512,040	0.00%	6.50%	12/01/22
13033L4G9	CALIFORNIA ST HLTH FACS FING AUTH REVENUE	9,000,000	\$10,271,880	0.07%	5.00%	10/01/38
13033L6V4	CALIFORNIA ST HLTH FACS FING AUTH REVENUE	1,450,000	\$1,657,553	0.01%	5.00%	07/01/39
13033L7M3	CALIFORNIA ST HLTH FACS FING AUTH REVENUE	1,000,000	\$1,160,170	0.01%	5.00%	07/01/34
13033L7N1	CALIFORNIA ST HLTH FACS FING AUTH REVENUE	1,160,000	\$1,313,897	0.01%	5.00%	07/01/44
13033LAU1	CALIFORNIA ST HLTH FACS FING AUTH REVENUE	10,000,000	\$10,112,300	0.07%	6.00%	07/01/34
13033LBE6	CALIFORNIA ST HLTH FACS FING AUTH REVENUE	18,000,000	\$18,316,440	0.12%	5.75%	09/01/39
13033LBM8	CALIFORNIA ST HLTH FACS FING AUTH REVENUE	10,500,000	\$10,811,535	0.07%	6.50%	11/01/24
13033LBN6	CALIFORNIA ST HLTH FACS FING AUTH REVENUE	13,870,000	\$14,254,892	0.09%	6.25%	11/01/29
13033LEJ2	CALIFORNIA ST HLTH FACS FING AUTH REVENUE	4,200,000	\$4,255,104	0.03%	5.00%	08/15/39
13033LHB6	CALIFORNIA ST HLTH FACS FING AUTH REVENUE	17,000,000	\$17,810,390	0.12%	5.25%	07/01/38
13033LLD7	CALIFORNIA ST HLTH FACS FING AUTH REVENUE	5,000,000	\$5,409,200	0.04%	6.25%	02/01/26
13033LRT6	CALIFORNIA ST HLTH FACS FING AUTH REVENUE	10,000,000	\$10,849,000	0.07%	5.25%	11/01/41
13033LSJ7	CALIFORNIA ST HLTH FACS FING AUTH REVENUE	50,000,000	\$52,754,500	0.35%	5.25%	03/01/41



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13033LUU9	CALIFORNIA ST HLTH FACS FING AUTH REVENUE	11,000,000	\$11,704,550	0.08%	5.25%	08/15/41
13033LW52	CALIFORNIA ST HLTH FACS FING AUTH REVENUE	89,990,000	\$98,622,740	0.65%	5.00%	08/15/52
13033LWR4	CALIFORNIA ST HLTH FACS FING AUTH REVENUE	39,455,000	\$42,554,190	0.28%	5.00%	08/15/51
13049SCT9	CALIFORNIA ST MUNI FIN AUTH MOBILE HOME PARK REV	27,350,000	\$27,816,591	0.18%	4.00%	08/15/52
13048VBY3	CALIFORNIA ST MUNI FIN AUTH REVENUE	78,650,000	\$89,532,014	0.59%	5.00%	12/31/43
13048VGX0	CALIFORNIA ST MUNI FIN AUTH REVENUE	10,000,000	\$11,595,700	0.08%	5.00%	01/01/43
13048VGY8	CALIFORNIA ST MUNI FIN AUTH REVENUE	18,990,000	\$21,937,437	0.14%	5.00%	01/01/49
13049YBM2	CALIFORNIA ST MUNI FIN AUTH STUDENT HSG REVENUE	10,000,000	\$11,325,600	0.07%	5.00%	05/15/48
13054WAQ0	CALIFORNIA ST POLL CONTROL FING AUTH WTR FURNISHING REVENUE	9,155,000	\$10,533,376	0.07%	5.00%	11/21/45
1306852G4	CALIFORNIA ST PUB WKS BRD LEASE REVENUE	48,070,000	\$52,334,289	0.34%	5.00%	04/01/31
1306852J8	CALIFORNIA ST PUB WKS BRD LEASE REVENUE	29,000,000	\$31,377,130	0.21%	5.00%	04/01/37
1306852Y5	CALIFORNIA ST PUB WKS BRD LEASE REVENUE	17,885,000	\$19,447,791	0.13%	5.00%	04/01/32
130685A26	CALIFORNIA ST PUB WKS BRD LEASE REVENUE	10,000,000	\$10,427,300	0.07%	6.00%	03/01/35
130685T26	CALIFORNIA ST PUB WKS BRD LEASE REVENUE	15,000,000	\$16,227,900	0.11%	5.00%	12/01/31
130685XA3	CALIFORNIA ST PUB WKS BRD LEASE REVENUE	100,000,000	\$102,188,000	0.67%	5.75%	10/01/30
130685YN4	CALIFORNIA ST PUB WKS BRD LEASE REVENUE	50,000,000	\$51,456,500	0.34%	6.38%	11/01/34
130685ZY9	CALIFORNIA ST PUB WKS BRD LEASE REVENUE	8,700,000	\$9,032,427	0.06%	5.50%	03/01/25
13068LAS4	CALIFORNIA ST PUB WKS BRD LEASE REVENUE	16,520,000	\$18,265,998	0.12%	5.00%	11/01/31
13068LLB9	CALIFORNIA ST PUB WKS BRD LEASE REVENUE	40,000,000	\$44,367,200	0.29%	5.00%	11/01/38
130795VL8	CALIFORNIA ST STWD CMNTYS DEV AUTH REVENUE	28,435,000	\$28,435,000	0.19%	1.30%	08/15/47
13077CM43	CALIFORNIA ST UNIV REV	23,000,000	\$26,026,340	0.17%	5.00%	11/01/39
13077CM50	CALIFORNIA ST UNIV REV	32,345,000	\$36,382,302	0.24%	5.00%	11/01/44
13077CVY7	CALIFORNIA ST UNIV REV	29,645,000	\$31,947,230	0.21%	5.00%	11/01/42
13077CY65	CALIFORNIA ST UNIV REV	11,000,000	\$12,591,700	0.08%	5.00%	11/01/43
13077DAY8	CALIFORNIA ST UNIV REV	63,000,000	\$73,274,040	0.48%	5.00%	11/01/47
13077DBD3	CALIFORNIA ST UNIV REV	29,105,000	\$34,209,143	0.22%	5.00%	11/01/42
13077DEW8	CALIFORNIA ST UNIV REV	19,920,000	\$24,079,296	0.16%	5.00%	11/01/39
13077DEX6	CALIFORNIA ST UNIV REV	16,870,000	\$20,246,361	0.13%	5.00%	11/01/43
13077DEZ1	CALIFORNIA ST UNIV REV	17,385,000	\$20,518,472	0.13%	5.00%	11/01/50
134141RC6	CAMPBELL CALIF UN SCH DIST	5,000,000	\$4,900,050	0.03%	N/A	08/01/20

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134141RD4	CAMPBELL CALIF UN SCH DIST	6,280,000	\$6,054,045	0.04%	N/A	08/01/21
142665CP1	CARLSBAD CALIF UNI SCH DIST	14,000,000	\$16,904,020	0.11%	N/A	05/01/34
142665DF2	CARLSBAD CALIF UNI SCH DIST	33,000,000	\$33,442,200	0.22%	N/A	08/01/35
142666DN3	CARLSBAD CALIF UNI SCH DIST CTFS PARTN	3,880,000	\$3,950,538	0.03%	5.00%	10/01/41
142666DR4	CARLSBAD CALIF UNI SCH DIST CTFS PARTN	14,000,000	\$14,254,520	0.09%	5.00%	10/01/34
14837RBE9	CASTAIC UN SCH DIST CALIF CTFSPARTN	1,000,000	\$1,042,210	0.01%	5.13%	09/01/33
148690BV1	CASTRO VALLEY CALIF UNI SCH DIST CTFS PARTN	2,620,000	\$2,793,286	0.02%	5.00%	09/01/32
152339HX8	CENTINELA VALLEY CA USD GO	15,630,000	\$19,355,879	0.13%	5.50%	08/01/33
152339LG0	CENTINELA VALLEY CA USD GO	3,850,000	\$4,260,910	0.03%	5.00%	08/01/50
155665EG3	CENTRAL UNI SCH DIST CALIF	3,000,000	\$3,040,650	0.02%	5.50%	08/01/29
155665EL2	CENTRAL UNI SCH DIST CALIF	3,500,000	\$3,548,860	0.02%	5.63%	08/01/33
156809CV5	CERRITOS CALIF PUB FING AUTH REV	1,675,000	\$1,752,167	0.01%	5.00%	11/01/22
157411PL7	CHAFFEY CALIF UN HIGH SCH DIST GO	27,500,000	\$31,255,675	0.21%	5.00%	08/01/44
161285NR8	CHARTER OAK CALIF UNI SCH DIST	5,000,000	\$5,706,900	0.04%	5.00%	08/01/40
168520KP8	CHICO CA UNIF SCH DIST	8,000,000	\$8,975,600	0.06%	5.00%	08/01/43
16876QBF5	CHILDRENS TR FD PR TOB SETTLEMENT REV	6,210,000	\$6,274,832	0.04%	5.50%	05/15/39
16876QBG3	CHILDRENS TR FD PR TOB SETTLEMENT REV	16,000,000	\$16,170,240	0.11%	5.63%	05/15/43
17131HCK2	CHULA VISTA CA IDR	17,500,000	\$17,631,075	0.12%	5.88%	02/15/34
189849FR8	COACHELLA VALLEY CALIF UNI SCH DIST GO	8,000,000	\$4,494,240	0.03%	N/A	08/01/36
189849FS6	COACHELLA VALLEY CALIF UNI SCH DIST GO	8,000,000	\$4,293,120	0.03%	N/A	08/01/37
189849FV9	COACHELLA VALLEY CALIF UNI SCH DIST GO	7,500,000	\$3,514,425	0.02%	N/A	08/01/40
189849FY3	COACHELLA VALLEY CALIF UNI SCH DIST GO	10,000,000	\$3,931,600	0.03%	N/A	08/01/43
190222GQ6	COALINGA-HURON CA JT UNIF SCH DIST	13,210,000	\$15,241,830	0.10%	5.00%	08/01/48
19428UAZ0	COLLEGE OF THE SEQUOIAS TULARE AREA	5,000,000	\$5,067,750	0.03%	5.50%	08/01/33
19428TAZ3	COLLEGE OF THE SEQUOIAS VISALIA AREA	5,750,000	\$5,827,912	0.04%	5.50%	08/01/33
19428TBG4	COLLEGE OF THE SEQUOIAS VISALIA AREA	3,000,000	\$3,115,380	0.02%	5.00%	08/01/39
197036HB5	COLTON CALIF JT UNI SCH DIST	10,665,000	\$10,805,138	0.07%	5.38%	08/01/34
197036JK3	COLTON CALIF JT UNI SCH DIST	16,365,000	\$6,940,887	0.05%	N/A	08/01/42
204712GT4	COMPTON CALIF CMNTY REDEV AGY	10,000,000	\$10,377,100	0.07%	5.70%	08/01/30
204712GU1	COMPTON CALIF CMNTY REDEV AGY	11,160,000	\$11,625,706	0.08%	6.00%	08/01/35
204712GV9	COMPTON CALIF CMNTY REDEV AGY	10,000,000	\$10,408,000	0.07%	6.00%	08/01/42
204730BL8	COMPTON CALIF SWR REV	11,775,000	\$11,920,303	0.08%	6.00%	09/01/39
219764EJ2	CORONA-NORCO CALIF UNI SCH DIST	2,320,000	\$2,139,736	0.01%	N/A	09/01/23



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219764EK9	CORONA-NORCO CALIF UNI SCH DIST	2,620,000	\$2,362,794	0.02%	N/A	09/01/24
219764EL7	CORONA-NORCO CALIF UNI SCH DIST	1,400,000	\$1,245,608	0.01%	N/A	03/01/25
219764FU6	CORONA-NORCO CALIF UNI SCH DIST	4,655,000	\$4,076,569	0.03%	N/A	09/01/25
219764FV4	CORONA-NORCO CALIF UNI SCH DIST	6,080,000	\$5,175,721	0.03%	N/A	09/01/26
219764LL9	CORONA-NORCO CALIF UNI SCH DIST	7,500,000	\$7,602,900	0.05%	5.50%	08/01/39
219764NL7	CORONA-NORCO CALIF UNI SCH DIST	20,000,000	\$22,822,200	0.15%	5.00%	08/01/44
22305PAP5	COVINA CALIF PUB FING AUTH WATER REV	3,500,000	\$3,694,425	0.02%	5.50%	10/01/40
223051AP8	COVINA PUBLIC FING AUTH WASTEWATER REV	6,550,000	\$6,669,668	0.04%	5.38%	10/01/29
235669ET1	DALY CITY CALIF HSG DEV FIN AGY FRANCISCAN MOBIL	17,870,000	\$17,902,702	0.12%	5.00%	12/15/47
245595FB4	DELANO CALIF UN HIGH SCH DIST	8,520,000	\$10,114,177	0.07%	5.15%	02/01/32
245644CY3	DELANO CALIF UN SCH DIST CTFS PARTN	1,015,000	\$1,060,299	0.01%	5.13%	01/01/22
271014C59	EAST BAY CALIF MUN UTIL DIST WTR SYS REV	9,070,000	\$9,602,136	0.06%	4.00%	06/01/45
271014XA5	EAST BAY CALIF MUN UTIL DIST WTR SYS REV	10,000,000	\$11,381,600	0.07%	5.00%	06/01/35
271014YP1	EAST BAY CALIF MUN UTIL DIST WTR SYS REV	14,000,000	\$15,679,720	0.10%	5.00%	06/01/44
271014ZD7	EAST BAY CALIF MUN UTIL DIST WTR SYS REV	7,355,000	\$8,505,395	0.06%	5.00%	06/01/36
27677SAC7	EASTERN MUNICIPAL WATER DISTRICT FINANCING AUTH	30,705,000	\$35,143,407	0.23%	5.00%	07/01/46
287254DD5	ELK GROVE CA FIN AUTH SPL TAX REVENUE	1,500,000	\$1,717,320	0.01%	5.00%	09/01/38
283353PJ3	EL MONTE CALIF UN HIGH SCH DIS	11,355,000	\$11,431,419	0.08%	5.50%	06/01/34
296357BC9	ESCONDIDO CALIF UN HIGH SCH DIST COP	3,500,000	\$3,616,550	0.02%	5.00%	06/01/33
296357BG0	ESCONDIDO CALIF UN HIGH SCH DIST COP	2,500,000	\$2,581,750	0.02%	5.00%	06/01/37
30377QAP9	FAIRFAX CALIF ELEM SCH DIST	2,250,000	\$2,467,597	0.02%	5.75%	11/01/40
30377QBA1	FAIRFAX CALIF ELEM SCH DIST	10,380,000	\$3,232,435	0.02%	N/A	11/01/48
34440VCP1	FOLSOM CORDOVA CA UNIF SCH DIST SCH FACS IMPT DIST #5	17,500,000	\$18,634,000	0.12%	4.00%	10/01/43
345105AW0	FOOTHILL/EASTERN CORRIDOR AGY CALIF TOLL RD REV	30,835,000	\$29,610,850	0.19%	N/A	01/01/22
345105AX8	FOOTHILL/EASTERN CORRIDOR AGY CALIF TOLL RD REV	5,765,000	\$5,432,820	0.04%	N/A	01/01/23
345105AY6	FOOTHILL/EASTERN CORRIDOR AGY CALIF TOLL RD REV	72,045,000	\$66,388,026	0.44%	N/A	01/01/24
345105AZ3	FOOTHILL/EASTERN CORRIDOR AGY CALIF TOLL RD REV	20,660,000	\$18,648,749	0.12%	N/A	01/01/25
345105BA7	FOOTHILL/EASTERN CORRIDOR AGY CALIF TOLL RD REV	23,475,000	\$20,746,031	0.14%	N/A	01/01/26
345105BB5	FOOTHILL/EASTERN CORRIDOR AGY CALIF TOLL RD REV	15,000,000	\$12,955,800	0.09%	N/A	01/01/27
345105BC3	FOOTHILL/EASTERN CORRIDOR AGY CALIF TOLL RD REV	2,000,000	\$1,680,460	0.01%	N/A	01/01/28

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345105BD1	FOOTHILL/EASTERN CORRIDOR AGY CALIF TOLL RD REV	35,310,000	\$28,776,943	0.19%	N/A	01/01/29
345105GY0	FOOTHILL/EASTERN CORRIDOR AGY CALIF TOLL RD REV	305,000,000	\$356,706,650	2.34%	6.00%	01/15/49
345105GZ7	FOOTHILL/EASTERN CORRIDOR AGY CALIF TOLL RD REV	190,000,000	\$221,754,700	1.46%	6.00%	01/15/53
345105HA1	FOOTHILL/EASTERN CORRIDOR AGY CALIF TOLL RD REV	260,000,000	\$298,893,400	1.96%	5.75%	01/15/46
345105HB9	FOOTHILL/EASTERN CORRIDOR AGY CALIF TOLL RD REV	10,000,000	\$11,029,500	0.07%	5.00%	01/15/42
345105HJ2	FOOTHILL/EASTERN CORRIDOR AGY CALIF TOLL RD REV	35,000,000	\$35,520,800	0.23%	N/A	01/15/31
345105HK9	FOOTHILL/EASTERN CORRIDOR AGY CALIF TOLL RD REV	37,260,000	\$37,945,584	0.25%	N/A	01/15/32
345105HL7	FOOTHILL/EASTERN CORRIDOR AGY CALIF TOLL RD REV	98,000,000	\$94,847,340	0.62%	N/A	01/15/42
345105HU7	FOOTHILL/EASTERN CORRIDOR AGY CALIF TOLL RD REV	41,250,000	\$22,489,500	0.15%	N/A	01/15/37
345105HV5	FOOTHILL/EASTERN CORRIDOR AGY CALIF TOLL RD REV	77,650,000	\$40,513,887	0.27%	N/A	01/15/38
345105HW3	FOOTHILL/EASTERN CORRIDOR AGY CALIF TOLL RD REV	56,100,000	\$28,060,659	0.18%	N/A	01/15/39
345105HX1	FOOTHILL/EASTERN CORRIDOR AGY CALIF TOLL RD REV	130,000,000	\$52,348,400	0.34%	N/A	01/15/42
347028JA1	FORT BRAGG CALIF UNI SCH DIST	4,380,000	\$4,668,247	0.03%	5.13%	08/01/41
351136ET9	FOWLER CALIF UNI SCH DIST	3,555,000	\$3,711,953	0.02%	5.25%	08/01/39
351136EW2	FOWLER CALIF UNI SCH DIST	3,095,000	\$1,401,106	0.01%	N/A	08/01/41
351136EX0	FOWLER CALIF UNI SCH DIST	3,005,000	\$1,305,552	0.01%	N/A	08/01/42
353856E86	FRANKLIN-MCKINLEY CALIF SCH DIST	5,000,000	\$5,538,050	0.04%	5.00%	08/01/44
358232JZ0	FRESNO CALIF UNI SCH DIST GO	2,065,000	\$2,138,968	0.01%	5.90%	02/01/20
358232KB1	FRESNO CALIF UNI SCH DIST GO	3,000,000	\$3,307,140	0.02%	5.90%	08/01/22
358232M29	FRESNO CALIF UNI SCH DIST GO	35,000,000	\$8,507,800	0.06%	N/A	08/01/41
358232P75	FRESNO CALIF UNI SCH DIST GO	47,000,000	\$11,275,770	0.07%	N/A	08/01/41
359819BA6	FULLERTON CALIF SCH DIST	3,030,000	\$2,789,660	0.02%	N/A	08/01/23
35981MAT7	FULLERTON CA SCH DIST FING AUTH SPL TAX REVENUE	2,500,000	\$2,792,725	0.02%	5.00%	09/01/31
378394DD9	GLENDALE CALIF CMNTY COLLEGE DIST	15,000,000	\$10,803,150	0.07%	N/A	08/01/28
378616EC6	GLENDORA CALIF PUB FIN AUTH REV	5,000,000	\$5,014,250	0.03%	5.00%	09/01/24
38122NYJ5	GOLDEN STATE TOBACCO SECURITIZATION CORP	212,525,000	\$239,058,746	1.57%	5.00%	06/01/40
38122NYK2	GOLDEN STATE TOBACCO SECURITIZATION CORP	308,395,000	\$345,223,530	2.27%	5.00%	06/01/45
38122NYL0	GOLDEN STATE TOBACCO SECURITIZATION CORP	25,000,000	\$28,445,500	0.19%	5.00%	06/01/35
38122NZS4	GOLDEN STATE TOBACCO SECURITIZATION CORP	28,340,000	\$32,146,062	0.21%	5.00%	06/01/35
386485BV7	GRAND TERRACE CALIF CMNTY REDEV AGY TAX ALLOC RE	10,000,000	\$10,282,100	0.07%	6.00%	09/01/33

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399262BG8	GROSSMONT CALIF UN HIGH SCH DIST	5,110,000	\$4,629,046	0.03%	N/A	08/01/24
399262FJ8	GROSSMONT CALIF UN HIGH SCH DIST	1,440,000	\$1,457,150	0.01%	5.00%	08/01/33
399262FR0	GROSSMONT CALIF UN HIGH SCH DIST	7,510,000	\$7,605,602	0.05%	5.25%	08/01/33
40450REE7	HACIENDA LA PUENTE CA UNIF SCH DIST	655,000	\$690,933	0.00%	4.00%	08/01/47
417123DB9	HARTNELL CALIF CMNTY COLLEGE DIST	20,000,000	\$23,334,800	0.15%	N/A	08/01/33
420524LW8	HAWTHORNE CALIF SCH DIST	37,665,000	\$11,872,008	0.08%	N/A	08/01/48
420524MS6	HAWTHORNE CALIF SCH DIST	1,000,000	\$1,010,160	0.01%	5.00%	08/01/34
4212902B2	HAYWARD CALIF UNI SCH DIST	9,875,000	\$2,681,753	0.02%	N/A	08/01/38
422153AP1	HEALDSBURG CALIF REDEV AGY TAXALLOCATION	7,750,000	\$8,156,642	0.05%	5.38%	08/01/34
446186KV9	HUNTINGTON BEACH CALIF CITY SCHOOL DISTRICT	10,005,000	\$7,866,631	0.05%	N/A	08/01/28
446231CK6	HUNTINGTON BEACH CALIF UN HIGH SCH DIST CTFS PAR	2,000,000	\$2,091,980	0.01%	5.25%	09/01/39
45734TAC8	INLAND EMPIRE TOB ASSET SECURITIZATION CORP CALI	35,000,000	\$36,344,000	0.24%	5.75%	06/01/26
463608QU6	IRVINE CALIF IMPT BD ACT 1915	16,718,000	\$16,718,000	0.11%	1.35%	09/02/22
463608QV4	IRVINE CALIF IMPT BD ACT 1915	4,400,000	\$4,400,000	0.03%	1.35%	09/02/22
463612HH7	IRVINE CALIF UNI SCH DIST SPL TAX	7,000,000	\$7,875,350	0.05%	5.00%	09/01/38
463612LT6	IRVINE CALIF UNI SCH DIST SPL TAX CFD #09-1	10,000,000	\$11,023,500	0.07%	5.00%	03/01/57
4636324K2	IRVINE RANCH CALIF WTR DIST	25,990,000	\$25,990,000	0.17%	1.28%	10/01/41
472466SW2	JEFFERSON CALIF UN HIGH SCH DIST SAN MATEO CNTY	3,045,000	\$3,609,299	0.02%	6.45%	08/01/25
472466SX0	JEFFERSON CALIF UN HIGH SCH DIST SAN MATEO CNTY	3,075,000	\$3,966,534	0.03%	6.45%	08/01/29
482107AS8	JURUPA CALIF PUB FING AUTH REV	4,000,000	\$4,171,120	0.03%	5.00%	09/01/30
482124QU1	JURUPA CA UNIF SCH DIST	10,165,000	\$11,680,906	0.08%	5.00%	08/01/39
482085AT4	JURUPA PFA SER 2013A	4,000,000	\$4,497,040	0.03%	5.13%	09/01/37
482085AU1	JURUPA PFA SER 2013A	3,250,000	\$3,675,360	0.02%	5.25%	09/01/42
503423EJ0	LA HABRA CALIF CTFS PARTN	7,900,000	\$8,274,776	0.05%	5.25%	09/01/40
50963JEP9	LAKE ELSINORE CALIF PUB FING AUTH TAX ALLOC REV	10,065,000	\$10,223,322	0.07%	5.25%	09/01/33
50964HDE8	LAKE ELSINORE CALIF UNI SCH DIST CTFS PARTN	10,000,000	\$10,314,900	0.07%	5.00%	06/01/42
512138DG0	LAKESIDE CALIF UN SCH DIST SAN DIEGO CNTY	11,540,000	\$4,256,644	0.03%	N/A	08/01/45
511012KT2	LAKE TAHOE CALIF UNI SCH DIST	10,000,000	\$10,124,700	0.07%	5.38%	08/01/29
503687PM1	LA MIRADA CALIF REDEV AGY	1,855,000	\$1,935,822	0.01%	5.00%	08/15/28
51353PAU4	LAMMERSVILLE CA JT UNIF SCH DISD	41,340,000	\$43,297,035	0.28%	4.00%	08/01/46
513804HG2	LANCASTER CALIF SCH DIST	5,495,000	\$4,755,702	0.03%	N/A	08/01/25
513804HH0	LANCASTER CALIF SCH DIST	5,965,000	\$4,998,968	0.03%	N/A	07/01/26
503736BY5	LA PALMA CALIF CMNTY DEV COMMN TAX ALLOCATION	340,000	\$341,186	0.00%	6.10%	06/01/22

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519550BE6	LAWNDALE CALIF REDEV AGY TAX ALLOC	10,280,000	\$10,406,855	0.07%	5.50%	08/01/39
519550BK2	LAWNDALE CALIF REDEV AGY TAX ALLOC	6,085,000	\$6,159,480	0.04%	5.50%	08/01/44
525651DL6	LEMON GROVE CALIF SCH DIST	2,100,000	\$2,124,738	0.01%	5.13%	08/01/33
525651EA9	LEMON GROVE CALIF SCH DIST	20,990,000	\$6,210,941	0.04%	N/A	08/01/50
53803KBN2	LIVE OAK CA SCH DIST COPS	1,245,000	\$1,261,869	0.01%	5.50%	08/01/29
53803KBW2	LIVE OAK CA SCH DIST COPS	2,270,000	\$2,303,550	0.02%	5.88%	08/01/34
53803KBX0	LIVE OAK CA SCH DIST COPS	2,750,000	\$2,790,645	0.02%	5.88%	08/01/39
540261LB8	LODI CALIF UNI SCH DIST	15,000,000	\$15,881,250	0.10%	4.00%	08/01/41
54241AAU7	LONG BEACH CALIF FIN AUTH NAT GAS PUR REV	8,000,000	\$10,023,440	0.07%	5.50%	11/15/28
54241AAV5	LONG BEACH CALIF FIN AUTH NAT GAS PUR REV	17,465,000	\$21,270,099	0.14%	5.00%	11/15/29
54241AAW3	LONG BEACH CALIF FIN AUTH NAT GAS PUR REV	5,000,000	\$6,350,450	0.04%	5.50%	11/15/30
54241AAY9	LONG BEACH CALIF FIN AUTH NAT GAS PUR REV	69,800,000	\$86,720,218	0.57%	5.00%	11/15/35
54241AAZ6	LONG BEACH CALIF FIN AUTH NAT GAS PUR REV	35,000,000	\$45,897,600	0.30%	5.50%	11/15/37
544525DB1	LOS ANGELES CA DEPT OF WTR & PWR WTRWKS REVENUE	67,300,000	\$67,300,000	0.44%	1.27%	07/01/35
544525QC5	LOS ANGELES CA DEPT OF WTR & PWR WTRWKS REVENUE	81,095,000	\$88,671,705	0.58%	5.00%	07/01/43
544525TL2	LOS ANGELES CA DEPT OF WTR & PWR WTRWKS REVENUE	50,000,000	\$56,348,500	0.37%	5.00%	07/01/44
544525UH9	LOS ANGELES CA DEPT OF WTR & PWR WTRWKS REVENUE	62,660,000	\$71,506,338	0.47%	5.00%	07/01/46
544525WJ3	LOS ANGELES CA DEPT OF WTR & PWR WTRWKS REVENUE	72,060,000	\$83,744,529	0.55%	5.00%	07/01/44
544525XE3	LOS ANGELES CA DEPT OF WTR & PWR WTRWKS REVENUE	13,805,000	\$16,307,984	0.11%	5.00%	07/01/43
544525XF0	LOS ANGELES CA DEPT OF WTR & PWR WTRWKS REVENUE	22,375,000	\$26,291,072	0.17%	5.00%	07/01/48
544525YK8	LOS ANGELES CA DEPT OF WTR & PWR WTRWKS REVENUE	10,000,000	\$11,838,300	0.08%	5.00%	07/01/48
544495D76	LOS ANGELES CA DEPT WTR & PWR REVENUE	62,000,000	\$69,094,660	0.45%	5.00%	07/01/43
544495DL5	LOS ANGELES CA DEPT WTR & PWR REVENUE	36,700,000	\$36,700,000	0.24%	1.26%	07/01/34
544495DW1	LOS ANGELES CA DEPT WTR & PWR REVENUE	30,700,000	\$30,700,000	0.20%	1.31%	07/01/35
544495H64	LOS ANGELES CA DEPT WTR & PWR REVENUE	51,940,000	\$58,425,747	0.38%	5.00%	07/01/44
544495L36	LOS ANGELES CA DEPT WTR & PWR REVENUE	34,000,000	\$38,245,580	0.25%	5.00%	07/01/44
544495M76	LOS ANGELES CA DEPT WTR & PWR REVENUE	15,105,000	\$17,321,960	0.11%	5.00%	07/01/35
544495M84	LOS ANGELES CA DEPT WTR & PWR REVENUE	17,795,000	\$20,335,592	0.13%	5.00%	07/01/36

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544495S47	LOS ANGELES CA DEPT WTR & PWR REVENUE	15,000,000	\$17,077,950	0.11%	5.00%	07/01/46
544495V76	LOS ANGELES CA DEPT WTR & PWR REVENUE	11,995,000	\$14,031,151	0.09%	5.00%	07/01/35
544495Z64	LOS ANGELES CA DEPT WTR & PWR REVENUE	7,710,000	\$8,963,337	0.06%	5.00%	07/01/42
544495Z72	LOS ANGELES CA DEPT WTR & PWR REVENUE	11,000,000	\$12,714,680	0.08%	5.00%	07/01/47
544552XH0	LOS ANGELES CA HARBOR DEPT REV	10,300,000	\$11,715,117	0.08%	5.00%	08/01/44
54438CWS7	LOS ANGELES CALIF CMNTY COLLEGE DIST	10,000,000	\$11,741,800	0.08%	5.00%	08/01/38
5444357P9	LOS ANGELES CALIF DEPT ARPTS ARPT REV	14,500,000	\$16,363,975	0.11%	5.00%	05/15/41
544435G61	LOS ANGELES CALIF DEPT ARPTS ARPT REV	18,500,000	\$18,579,735	0.12%	5.00%	05/15/34
544435G79	LOS ANGELES CALIF DEPT ARPTS ARPT REV	14,000,000	\$14,064,540	0.09%	5.25%	05/15/39
544435K41	LOS ANGELES CALIF DEPT ARPTS ARPT REV	19,445,000	\$20,174,965	0.13%	5.00%	05/15/40
544435T67	LOS ANGELES CALIF DEPT ARPTS ARPT REV	30,000,000	\$31,126,200	0.20%	5.00%	05/15/40
544435U81	LOS ANGELES CALIF DEPT ARPTS ARPT REV	80,000,000	\$83,157,600	0.55%	5.00%	05/15/35
544445CB3	LOS ANGELES CALIF DEPT ARPTS ARPT REV	12,500,000	\$14,224,125	0.09%	5.00%	05/15/41
544445CC1	LOS ANGELES CALIF DEPT ARPTS ARPT REV	53,000,000	\$60,020,380	0.39%	5.00%	05/15/46
544445CZ0	LOS ANGELES CALIF DEPT ARPTS ARPT REV	33,000,000	\$37,826,910	0.25%	5.00%	05/15/47
544445ER6	LOS ANGELES CALIF DEPT ARPTS ARPT REV	60,000,000	\$69,942,600	0.46%	5.00%	05/15/44
544445HQ5	LOS ANGELES CALIF DEPT ARPTS ARPT REV	15,005,000	\$18,069,471	0.12%	5.00%	05/15/43
544445HR3	LOS ANGELES CALIF DEPT ARPTS ARPT REV	33,145,000	\$39,678,873	0.26%	5.00%	05/15/48
544445JP5	LOS ANGELES CALIF DEPT ARPTS ARPT REV	10,000,000	\$11,744,600	0.08%	5.00%	05/15/49
544581AJ0	LOS ANGELES CALIF MTG REV	255,000	\$255,836	0.00%	6.50%	07/01/22
544646TP7	LOS ANGELES CALIF UNI SCH DIST	10,000,000	\$10,085,200	0.07%	5.00%	07/01/29
544646TQ5	LOS ANGELES CALIF UNI SCH DIST	36,760,000	\$37,058,491	0.24%	5.00%	01/01/34
544646UM2	LOS ANGELES CALIF UNI SCH DIST	2,250,000	\$2,269,170	0.01%	5.00%	07/01/29
53945CCR9	LOS ANGELES CALIF WASTEWTR SYS REV	9,000,000	\$10,201,950	0.07%	5.00%	06/01/44
53945CDH0	LOS ANGELES CALIF WASTEWTR SYS REV	24,690,000	\$27,951,549	0.18%	5.00%	06/01/45
5446523U2	LOS ANGELES CALIF WASTEWTR SYS REV	25,000,000	\$25,150,000	0.17%	5.00%	06/01/39
54466HDW3	LOS ANGELES CNTY CALIF MET TRANSN AUTH SALES TAX	17,655,000	\$20,904,579	0.14%	5.00%	06/01/35
54466HDY9	LOS ANGELES CNTY CALIF MET TRANSN AUTH SALES TAX	10,970,000	\$12,901,597	0.08%	5.00%	06/01/37

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54466HED4	LOS ANGELES CNTY CALIF MET TRANSN AUTH SALES TAX	28,160,000	\$33,016,192	0.22%	5.00%	06/01/38
54466HEA0	LOS ANGELES CNTY CALIF MET TRNASN AUTH SALES TAX	10,000,000	\$11,697,100	0.08%	5.00%	06/01/39
545149KM7	LOS ANGELES CNTY CALIF SANTN DISTS FING AUTH REV	16,430,000	\$17,334,307	0.11%	4.00%	10/01/42
545540DQ6	LOS GATOS-SARATOGA CA JT SCH DIST	10,635,000	\$11,207,269	0.07%	4.00%	08/01/39
545540DR4	LOS GATOS-SARATOGA CA JT SCH DIST	16,090,000	\$16,884,846	0.11%	4.00%	08/01/44
556902BJ2	MADERA CNTY CALIF CTFS PARTN	27,500,000	\$27,592,125	0.18%	5.75%	03/15/28
556902CG7	MADERA CNTY CALIF CTFS PARTN	6,960,000	\$6,983,316	0.05%	5.00%	03/15/23
580406AP1	MC FARLAND CALIF PUB FING AUTH REV	5,115,000	\$5,340,264	0.04%	5.00%	10/01/40
58661PBD3	MENDOCINO-LAKE CMNTY COLLEGE DIST CALIF	7,500,000	\$8,002,425	0.05%	5.13%	08/01/41
592663XH6	METROPOLITAN WTR DIST SOUTHN CALIF WTRWKS REV	33,300,000	\$33,300,000	0.22%	1.26%	07/01/35
59266TLZ2	METROPOLITAN WTR DIST SOUTHN CALIF WTRWKS REV	10,000,000	\$11,510,100	0.08%	5.00%	07/01/40
598022KP5	MIDPENINSULA CA REGL OPEN SPACE DIST	11,220,000	\$12,068,793	0.08%	4.00%	09/01/48
601643BW8	MILPITAS CALIF REDEV AGY	8,860,000	\$9,767,175	0.06%	5.50%	01/15/24
607743JV4	MODESTO CALIF HIGH SCH DIST STANISLAUS CNTY	9,660,000	\$9,299,488	0.06%	N/A	08/01/21
607743JX0	MODESTO CALIF HIGH SCH DIST STANISLAUS CNTY	10,815,000	\$9,974,241	0.07%	N/A	08/01/23
607743KB6	MODESTO CALIF HIGH SCH DIST STANISLAUS CNTY	12,770,000	\$10,643,539	0.07%	N/A	05/01/27
612582BH8	MONTEREY PENINSULA CA UNIF SCH DIST	17,500,000	\$19,298,650	0.13%	5.75%	08/01/41
612582BZ8	MONTEREY PENINSULA CA UNIF SCH DIST	11,190,000	\$12,979,057	0.09%	5.00%	08/01/41
616259FA0	MOORPARK CALIF UNI SCH DIST	5,870,000	\$3,850,602	0.03%	N/A	08/01/32
616261BJ1	MOORPARK CALIF UNI SCH DIST CTFS PARTN	2,180,000	\$2,233,431	0.01%	5.63%	11/01/28
616871GV5	MORENO VALLEY CALIF UNI SCH DIST	6,315,000	\$5,367,939	0.04%	N/A	08/01/27
616871GW3	MORENO VALLEY CALIF UNI SCH DIST	6,625,000	\$5,471,918	0.04%	N/A	08/01/28
616871JX8	MORENO VALLEY CALIF UNI SCH DIST	29,220,000	\$33,324,825	0.22%	5.00%	08/01/44
623040FW7	MOUNT SAN ANTONIO CALIF CMNTY COLLEGE DIST	55,000,000	\$50,054,400	0.33%	N/A	08/01/43
55374SAF7	M-S-R ENERGY AUTH CALIF	25,000,000	\$36,301,750	0.24%	6.50%	11/01/39
553751FG8	M-S-R PUB PWR AGY CALIF SAN JUAN PROJ REV	6,330,000	\$6,871,088	0.05%	6.00%	07/01/22
626904CK0	MURRIETA VALLEY CA USD COP	12,000,000	\$12,540,840	0.08%	5.75%	05/01/41
640009AM8	NEEDLES CALIF PUB FING AUTH TAX ALLOC REV	540,000	\$540,696	0.00%	7.50%	08/15/22
652113WS6	NEWPORT MESA CALIF UNI SCH DIST	20,000,000	\$23,764,000	0.16%	N/A	08/01/42
664843NV7	NORTHERN CALIF PWR AGY PUB PWR REV	2,425,000	\$2,649,991	0.02%	7.50%	07/01/23



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671205B76	OAK GROVE CA SCH DIST	36,240,000	\$8,194,588	0.05%	N/A	06/01/41
672325TR8	OAKLAND CALIF UNI SCH DIST ALAMEDA CNTY	7,225,000	\$7,338,938	0.05%	6.13%	08/01/29
671834BF5	OAK VIEW CALIF UN SCH DIST	1,895,000	\$1,986,376	0.01%	5.00%	08/01/49
675383JS3	OCEANSIDE CA USD GO	10,590,000	\$5,663,002	0.04%	N/A	08/01/38
675383JT1	OCEANSIDE CA USD GO	7,860,000	\$4,006,242	0.03%	N/A	08/01/39
675383NE9	OCEANSIDE CA USD GO	12,000,000	\$13,725,480	0.09%	5.00%	08/01/48
683119FP1	ONTARIO MONTCLAIR SCHOOL DISTRICT	11,765,000	\$13,611,516	0.09%	5.00%	08/01/46
684076FQ0	ORANGE CA CMNTY FACS DIST SPL TAX	7,500,000	\$8,469,300	0.06%	5.00%	10/01/40
684421BZ2	ORANGE CNTY CALIF WTR DIST CTFS PARTN	13,740,000	\$16,842,492	0.11%	5.00%	08/15/28
684421DJ6	ORANGE CNTY CALIF WTR DIST CTFS PARTN	4,140,000	\$5,487,570	0.04%	5.00%	08/15/34
684421DK3	ORANGE CNTY CALIF WTR DIST CTFS PARTN	3,305,000	\$4,265,895	0.03%	5.00%	08/15/34
68428TBX4	ORANGE CNTY CA SANTN DIST WASTWTR REVENUE	8,350,000	\$9,583,378	0.06%	5.00%	02/01/36
692020E71	OXNARD CA SCH DIST	10,755,000	\$11,243,061	0.07%	4.00%	08/01/44
697511BX0	PALOMAR CALIF CMNTY COLLEGE DIST	69,410,000	\$73,766,171	0.48%	N/A	08/01/39
697511DS9	PALOMAR CALIF CMNTY COLLEGE DIST	35,120,000	\$40,296,688	0.26%	5.00%	08/01/44
697528AV9	PALOMAR HLTH CA REVENUE	35,000,000	\$40,701,850	0.27%	5.00%	11/01/47
69753RCY8	PALOMAR POMERADO HEALTH CALIF	36,000,000	\$47,376,000	0.31%	N/A	08/01/38
69753RDH4	PALOMAR POMERADO HEALTH CALIF	60,000,000	\$74,637,000	0.49%	N/A	08/01/40
69753LAJ6	PALOMAR POMERADO HEALTH CARE DIST CALIF CTFS PAR	30,000,000	\$30,910,200	0.20%	6.75%	11/01/39
699211HW1	PARAMOUNT CALIF UNI SCH DIST	11,270,000	\$12,020,356	0.08%	5.00%	08/01/46
699211KE7	PARAMOUNT CALIF UNI SCH DIST	32,000,000	\$7,523,520	0.05%	N/A	08/01/43
699211KF4	PARAMOUNT CALIF UNI SCH DIST	2,450,000	\$2,724,620	0.02%	5.00%	08/01/48
699211KJ6	PARAMOUNT CALIF UNI SCH DIST	28,000,000	\$4,415,880	0.03%	N/A	08/01/48
702248QS7	PASADENA CA ELEC REVENUE	22,625,000	\$23,959,875	0.16%	4.00%	06/01/46
703373CY4	PATTERSON CALIF JT UNI SCH DIST	1,900,000	\$1,782,238	0.01%	N/A	08/01/22
703373CZ1	PATTERSON CALIF JT UNI SCH DIST	1,985,000	\$1,816,612	0.01%	N/A	08/01/23
703373DA5	PATTERSON CALIF JT UNI SCH DIST	2,075,000	\$1,852,124	0.01%	N/A	08/01/24
703373DB3	PATTERSON CALIF JT UNI SCH DIST	2,170,000	\$1,878,048	0.01%	N/A	08/01/25
703373DC1	PATTERSON CALIF JT UNI SCH DIST	2,265,000	\$1,893,585	0.01%	N/A	08/01/26
714383BU9	PERRIS CALIF SCH DIST CTFS PAR	4,000,000	\$4,162,160	0.03%	5.50%	09/01/34
714386AT6	PERRIS CALIF SINGLE FAMILY MTG REV	19,095,000	\$17,525,772	0.12%	N/A	06/01/23
714398GT5	PERRIS CA UNION HIGH SCHOOL DIST	5,000,000	\$5,615,450	0.04%	5.00%	09/01/42
724581SN4	PITTSBURG CALIF UNI SCH DIST	11,000,000	\$11,541,310	0.08%	4.00%	08/01/44
724586AX0	PITTSBURG CALIF UNI SCH DIST FING AUTH REV	9,980,000	\$10,945,265	0.07%	5.50%	09/01/46
725894KG3	PLACENTIA-YORBA LINDA CALIF UNI SCH DIST	27,955,000	\$11,754,797	0.08%	N/A	08/01/43

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725894KH1	PLACENTIA-YORBA LINDA CALIF UNI SCH DIST	89,200,000	\$32,160,168	0.21%	N/A	08/01/46
725894KJ7	PLACENTIA-YORBA LINDA CALIF UNI SCH DIST	85,000,000	\$27,108,200	0.18%	N/A	08/01/49
728837BT1	PLEASANTON CALIF UNI SCH DIST COPS	4,000,000	\$4,192,880	0.03%	5.00%	08/01/29
7320967S5	POMONA CALIF UNI SCH DIST	5,675,000	\$5,747,242	0.04%	5.25%	08/01/33
732098DV7	POMONA CALIF UNI SCH DIST	16,000,000	\$17,246,720	0.11%	5.25%	08/01/40
738798AY3	POWAY CALIF REDEV SUCCESSOR AGY TAX ALLOCATION	10,180,000	\$13,107,666	0.09%	5.00%	12/15/31
738798AZ0	POWAY CALIF REDEV SUCCESSOR AGY TAX ALLOCATION	11,215,000	\$14,543,275	0.10%	5.00%	12/15/32
738798BA4	POWAY CALIF REDEV SUCCESSOR AGY TAX ALLOCATION	5,835,000	\$7,619,693	0.05%	5.00%	06/15/33
738850RH1	POWAY CALIF UNI SCH DIST	45,000,000	\$16,061,850	0.11%	N/A	08/01/46
74526QA28	PUERTO RICO ELEC PWR AUTH PWR REV	24,000,000	\$16,950,000	0.11%	5.00%	07/01/42
74526QA77	PUERTO RICO ELEC PWR AUTH PWR REV	50,000,000	\$36,625,000	0.24%	7.00%	07/01/33
74526QVC3	PUERTO RICO ELEC PWR AUTH PWR REV	12,030,000	\$8,496,187	0.06%	5.00%	07/01/28
74526QVD1	PUERTO RICO ELEC PWR AUTH PWR REV	32,250,000	\$22,897,500	0.15%	5.25%	07/01/33
74526QVX7	PUERTO RICO ELEC PWR AUTH PWR REV	14,000,000	\$9,940,000	0.07%	5.25%	07/01/40
74526QZZ8	PUERTO RICO ELEC PWR AUTH PWR REV	20,000,000	\$14,125,000	0.09%	5.00%	07/01/29
74527JAC1	PUERTO RICO INDL TOURIST EDL MED & ENVIRONMENTAL	5,800,000	\$5,756,500	0.04%	6.63%	06/01/26
745220JQ7	PUERTO RICO INFRASTRUCTURE FING AUTH SPL TAX	9,475,000	\$1,775,046	0.01%	5.00%	07/01/46
75524LAT9	RD 17 LEVEE AREA PUB FING AUTH CALIF	8,865,000	\$9,066,324	0.06%	7.00%	09/01/39
762494ML3	RIALTO CALIF UNI SCH DIST	1,655,000	\$1,650,812	0.01%	N/A	06/01/19
762494PX4	RIALTO CALIF UNI SCH DIST	27,000,000	\$28,555,740	0.19%	N/A	08/01/41
764440GY3	RICHMOND CALIF JT PWRS FING AUTH REV	24,000,000	\$24,319,920	0.16%	5.88%	08/01/37
767121DF0	RIO HONDO CALIF CMNTY COLLEGE DIST	10,000,000	\$6,016,500	0.04%	N/A	08/01/35
767520JG5	RIPON CA UNIF SCH DIST	2,315,000	\$2,635,720	0.02%	5.00%	08/01/42
767520JT7	RIPON CA UNIF SCH DIST	705,000	\$778,862	0.01%	5.00%	08/01/42
768874TV1	RIVERSIDE CA ELEC REVENUE	4,695,000	\$4,695,000	0.03%	5.00%	10/01/38
768874QR3	RIVERSIDE CALIF ELEC REV	10,000,000	\$10,000,000	0.07%	5.00%	10/01/33
768874TP4	RIVERSIDE CALIF ELEC REV	11,535,000	\$12,919,546	0.08%	5.00%	10/01/43
769047HX2	RIVERSIDE CALIF SWR REV	25,000,000	\$28,550,250	0.19%	5.00%	08/01/40
76912DAB4	RIVERSIDE CNTY CA COMMN TOLL REV SR91	10,000,000	\$10,969,900	0.07%	5.75%	06/01/48
768903BH8	RIVERSIDE CNTY CALIF ASSET LEASING CORP LEASEHOL	14,160,000	\$12,937,142	0.09%	N/A	06/01/23

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768903BJ4	RIVERSIDE CNTY CALIF ASSET LEASING CORP LEASEHOL	13,005,000	\$11,554,162	0.08%	N/A	06/01/24
769124DX3	RIVERSIDE CNTY CALIF SINGLE FAMILY REV	25,055,000	\$24,260,255	0.16%	N/A	11/01/20
769124EZ7	RIVERSIDE CNTY CALIF SINGLE FAMILY REV	26,160,000	\$24,010,171	0.16%	N/A	06/01/23
769125EP6	RIVERSIDE CNTY CALIF TRANSN COMMN SALES TAX REV	11,000,000	\$12,726,340	0.08%	5.25%	06/01/39
769697JA2	RNR SCH FING AUTH CALIF SPL TAX CFD 92-1	11,145,000	\$12,829,455	0.08%	5.00%	09/01/36
773754FU5	ROCKLIN CALIF UNI SCH DIST GO	8,160,000	\$7,187,083	0.05%	N/A	08/01/25
773754FV3	ROCKLIN CALIF UNI SCH DIST GO	8,695,000	\$7,423,530	0.05%	N/A	08/01/26
773754FW1	ROCKLIN CALIF UNI SCH DIST GO	9,080,000	\$7,485,915	0.05%	N/A	08/01/27
773754FX9	ROCKLIN CALIF UNI SCH DIST GO	16,615,000	\$13,205,269	0.09%	N/A	08/01/28
77539VCZ0	ROHNERT PK CALIF CMNTY DEV COMMN TAX ALLOCATION	1,380,000	\$1,382,525	0.01%	5.00%	08/01/37
777807BM9	ROSEVILLE CA ELEC SYSTEM REV COP	5,000	\$5,014	0.00%	5.00%	02/01/34
777863AT8	ROSEVILLE CALIF NAT GAS FING AUTH GAS REV	5,000,000	\$5,852,950	0.04%	5.00%	02/15/26
786089GS5	SACRAMENTO CALIF WTR REV	21,630,000	\$24,399,288	0.16%	5.00%	09/01/38
786073AV8	SACRAMENTO CA TRANSIENT OCCUPANCY TAX REVENUE	6,035,000	\$7,100,298	0.05%	5.00%	06/01/43
786073AW6	SACRAMENTO CA TRANSIENT OCCUPANCY TAX REVENUE	12,000,000	\$14,020,200	0.09%	5.00%	06/01/48
785870XW1	SACRAMENTO CITY CA UNIF SCH DIST	20,000,000	\$20,572,000	0.14%	4.00%	05/01/47
786107PC0	SACRAMENTO CNTY CA ARPT SYS REVENUE	10,000,000	\$11,533,700	0.08%	5.00%	07/01/41
786107PF3	SACRAMENTO CNTY CA ARPT SYS REVENUE	9,000,000	\$10,348,290	0.07%	5.00%	07/01/41
786107NQ1	SACRAMENTO CNTY CALIF ARPT SYS REV	9,000,000	\$9,354,150	0.06%	5.00%	07/01/40
786134UP9	SACRAMENTO CNTY CALIF SANTN DIST FING AUTH REV	25,000,000	\$27,811,250	0.18%	5.00%	12/01/44
794691DY8	SALIDA CALIF AREA PUB FAC FING AGY CMTY FAC 88-1	5,435,000	\$5,858,603	0.04%	5.00%	09/01/30
796720GH7	SAN BERNARDINO CALIF CMNTY COLLEGE DIST	66,390,000	\$22,230,691	0.15%	N/A	08/01/48
796842CC4	SAN BERNARDINO CNTY CALIF COP	11,235,000	\$9,539,413	0.06%	N/A	05/01/22
796815NQ7	SAN BERNARDINO CNTY CALIF CTFS PARTN	13,045,000	\$13,079,438	0.09%	5.00%	08/01/26
797043AZ9	SAN BUENAVENTURA CA PUB FACS FING AUTH WSTWTR RE	8,500,000	\$9,570,830	0.06%	5.00%	01/01/39
797043BE5	SAN BUENAVENTURA CA PUB FACS FING AUTH WSTWTR RE	10,840,000	\$12,182,859	0.08%	5.00%	01/01/44
797044BQ6	SAN BUENAVENTURA CA PUB FACS FING AUTH WTR REV	8,555,000	\$9,610,687	0.06%	5.00%	01/01/44
797272GR6	SAN DIEGO CALIF CMNTY COLLEGE DIST	26,880,000	\$32,919,129	0.22%	N/A	08/01/33
7973553E2	SAN DIEGO CALIF UNI SCH DIST	56,510,000	\$64,690,387	0.43%	5.00%	07/01/40
7973553G7	SAN DIEGO CALIF UNI SCH DIST	34,370,000	\$39,133,682	0.26%	5.00%	07/01/45

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7973553T9	SAN DIEGO CALIF UNI SCH DIST	13,000,000	\$14,881,880	0.10%	5.00%	07/01/40
797355JK1	SAN DIEGO CALIF UNI SCH DIST	12,160,000	\$11,714,700	0.08%	N/A	07/01/21
797355JL9	SAN DIEGO CALIF UNI SCH DIST	8,440,000	\$7,981,201	0.05%	N/A	07/01/22
797355JM7	SAN DIEGO CALIF UNI SCH DIST	11,120,000	\$10,294,562	0.07%	N/A	07/01/23
797355L44	SAN DIEGO CALIF UNI SCH DIST	104,505,000	\$125,314,035	0.82%	N/A	07/01/33
797355P40	SAN DIEGO CALIF UNI SCH DIST	29,840,000	\$25,648,076	0.17%	N/A	07/01/48
797355Q49	SAN DIEGO CALIF UNI SCH DIST	79,500,000	\$70,050,630	0.46%	N/A	07/01/40
797355R48	SAN DIEGO CALIF UNI SCH DIST	74,270,000	\$54,138,373	0.36%	N/A	07/01/47
797391R50	SAN DIEGO CNTY CALIF CTFS PARTN	15,000,000	\$15,682,350	0.10%	5.13%	07/01/40
79739GBT2	SAN DIEGO CNTY CALIF REGL ARPT AUTH	11,565,000	\$12,068,540	0.08%	5.00%	07/01/27
79742GAA9	SAN DIEGO CNTY CALIF REGL ARPT AUTH	5,645,000	\$6,317,545	0.04%	5.00%	07/01/44
797400JT6	SAN DIEGO CNTY CALIF REGL TRANSN COMMN SALES TAX	54,915,000	\$61,641,538	0.41%	5.00%	04/01/44
797400JU3	SAN DIEGO CNTY CALIF REGL TRANSN COMMN SALES TAX	20,000,000	\$22,372,600	0.15%	5.00%	04/01/48
797400KX5	SAN DIEGO CNTY CALIF REGL TRANSN COMMN SALES TAX	25,000,000	\$28,880,750	0.19%	5.00%	04/01/48
79766DFF1	SAN FRANCISCO CALIF CITY & CNTY ARPTS COMMN INTL	31,000,000	\$34,771,150	0.23%	5.00%	05/01/44
79766DGF0	SAN FRANCISCO CALIF CITY & CNTY ARPTS COMMN INTL	12,500,000	\$14,122,625	0.09%	5.00%	05/01/46
79766DKG3	SAN FRANCISCO CALIF CITY & CNTY ARPTS COMMN INTL	20,910,000	\$24,053,609	0.16%	5.00%	05/01/42
79766DKJ7	SAN FRANCISCO CALIF CITY & CNTY ARPTS COMMN INTL	49,090,000	\$56,166,814	0.37%	5.00%	05/01/47
79766DKK4	SAN FRANCISCO CALIF CITY & CNTY ARPTS COMMN INTL	70,725,000	\$82,077,777	0.54%	5.00%	05/01/47
79766DLG2	SAN FRANCISCO CALIF CITY & CNTY ARPTS COMMN INTL	117,910,000	\$136,595,197	0.90%	5.00%	05/01/48
79766DLH0	SAN FRANCISCO CALIF CITY & CNTY ARPTS COMMN INTL	120,000,000	\$142,014,000	0.93%	5.25%	05/01/48
79766DLJ6	SAN FRANCISCO CALIF CITY & CNTY ARPTS COMMN INTL	44,650,000	\$52,540,994	0.35%	5.00%	05/01/48
79766DMB2	SAN FRANCISCO CALIF CITY & CNTY ARPTS COMMN INTL	25,000,000	\$29,301,750	0.19%	5.00%	05/01/49
79765RUV9	SAN FRANCISCO CITY & CNTY CA PUB UTILITIES COMMI	5,800,000	\$6,301,990	0.04%	5.00%	11/01/41
79765RXM6	SAN FRANCISCO CITY & CNTY CA PUB UTILITIES COMMI	23,490,000	\$25,750,677	0.17%	5.00%	11/01/36
79765RXP9	SAN FRANCISCO CITY & CNTY CA PUB UTILITIES COMMI	71,735,000	\$78,259,298	0.51%	5.00%	11/01/43
79770GGJ9	SAN FRANCISCO CITY & CNTY CA REDEV AGENCY	10,000,000	\$11,577,500	0.08%	5.00%	08/01/46
797782AX7	SAN GABRIEL CALIF UNI SCH DIST GO	3,530,000	\$3,020,373	0.02%	N/A	08/01/26
797782AY5	SAN GABRIEL CALIF UNI SCH DIST GO	1,850,000	\$1,552,520	0.01%	N/A	02/01/27
80083TAL2	SANGER CA FING AUTH WASTEWATER REVENUE	2,360,000	\$2,611,835	0.02%	5.00%	06/15/35

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80083TAM0	SANGER CA FING AUTH WASTEWATER REVENUE	3,225,000	\$3,543,017	0.02%	5.00%	06/15/43
80083DAT0	SANGER CA FING AUTH WTR REVENUE	2,930,000	\$3,218,927	0.02%	5.00%	06/15/43
800851PU5	SANGER CALIF UNI SCH DIST GO	10,000,000	\$10,761,900	0.07%	4.00%	08/01/41
797852DG2	SAN JACINTO CALIF UNI SCH DIST CTFS PARTN	4,375,000	\$4,563,518	0.03%	5.13%	09/01/30
797852DH0	SAN JACINTO CALIF UNI SCH DIST CTFS PARTN	12,000,000	\$12,551,760	0.08%	5.38%	09/01/40
798111BA7	SAN JOAQUIN HILLS CALIF TRANSN CORRIDOR AGY TOLL	5,700,000	\$5,189,280	0.03%	N/A	01/01/25
798111BD1	SAN JOAQUIN HILLS CALIF TRANSN CORRIDOR AGY TOLL	33,545,000	\$28,307,954	0.19%	N/A	01/01/28
798111BE9	SAN JOAQUIN HILLS CALIF TRANSN CORRIDOR AGY TOLL	37,050,000	\$30,340,986	0.20%	N/A	01/01/29
798111DA5	SAN JOAQUIN HILLS CALIF TRANSN CORRIDOR AGY TOLL	13,155,000	\$10,786,573	0.07%	N/A	01/15/26
798111DK3	SAN JOAQUIN HILLS CALIF TRANSN CORRIDOR AGY TOLL	104,745,000	\$111,075,787	0.73%	N/A	01/15/37
798111DM9	SAN JOAQUIN HILLS CALIF TRANSN CORRIDOR AGY TOLL	140,340,000	\$149,174,403	0.98%	N/A	01/15/38
798111DP2	SAN JOAQUIN HILLS CALIF TRANSN CORRIDOR AGY TOLL	158,655,000	\$171,141,148	1.12%	N/A	01/15/40
798111DQ0	SAN JOAQUIN HILLS CALIF TRANSN CORRIDOR AGY TOLL	141,024,000	\$152,342,586	1.00%	N/A	01/15/41
798111DR8	SAN JOAQUIN HILLS CALIF TRANSN CORRIDOR AGY TOLL	141,024,000	\$152,786,811	1.00%	N/A	01/15/42
798111GJ3	SAN JOAQUIN HILLS CALIF TRANSN CORRIDOR AGY TOLL	125,000,000	\$137,525,000	0.90%	5.00%	01/15/44
798111GK0	SAN JOAQUIN HILLS CALIF TRANSN CORRIDOR AGY TOLL	430,000,000	\$470,991,900	3.10%	5.00%	01/15/50
798136VS3	SAN JOSE CALIF ARPT REV	10,000,000	\$11,482,600	0.08%	5.00%	03/01/41
798136VU8	SAN JOSE CALIF ARPT REV	20,000,000	\$22,803,800	0.15%	5.00%	03/01/47
798136WT0	SAN JOSE CALIF ARPT REV	10,000,000	\$11,569,700	0.08%	5.00%	03/01/47
798153HB1	SAN JOSE CALIF FING AUTH LEASE REV	20,885,000	\$20,931,573	0.14%	5.00%	06/01/39
798135UR8	SAN JOSE CALIF GO	11,600,000	\$11,631,320	0.08%	5.00%	09/01/28
798135VW6	SAN JOSE CALIF GO	15,820,000	\$15,883,754	0.10%	5.00%	09/01/34
798135XT1	SAN JOSE CALIF GO	35,150,000	\$35,287,436	0.23%	5.00%	09/01/36
798180AP0	SAN JOSE CALIF SPL HOTEL TAX REV	10,000,000	\$10,969,800	0.07%	6.50%	05/01/36
798180AQ8	SAN JOSE CALIF SPL HOTEL TAX REV	10,000,000	\$10,972,000	0.07%	6.50%	05/01/42
798182EK3	SAN JOSE CALIF UNI SCH DIST CTFS PARTN	7,105,000	\$6,113,284	0.04%	N/A	01/01/27
798182EM9	SAN JOSE CALIF UNI SCH DIST CTFS PARTN	7,105,000	\$5,762,581	0.04%	N/A	01/01/29
798306GQ3	SAN JUAN CALIF UNI SCH DIST	15,825,000	\$12,722,825	0.08%	N/A	08/01/26
798306GR1	SAN JUAN CALIF UNI SCH DIST	18,605,000	\$15,503,918	0.10%	N/A	08/01/27
798306GS9	SAN JUAN CALIF UNI SCH DIST	19,470,000	\$15,733,317	0.10%	N/A	08/01/28
798693EB9	SAN LUIS OBISPO CNTY CALIF FING AUTH REV	10,000,000	\$11,493,300	0.08%	5.00%	09/01/37

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79875LAA7	SAN MARCOS CALIF PUB FING AUTH REV	15,000,000	\$17,451,450	0.11%	6.25%	09/02/22
79875YBX8	SAN MARCOS CALIF SCHS FING AUTH LEASE REV	15,635,000	\$16,410,808	0.11%	5.00%	08/15/40
798832FR7	SAN MARINO CALIF UNI SCH DIST	6,080,000	\$5,388,582	0.04%	N/A	07/01/25
799017CD8	SAN MATEO CALIF UNIFIED HIGH SCHOOL DISTRICT	5,000,000	\$4,733,300	0.03%	N/A	09/01/22
799022CH9	SAN MATEO CALIF UNIFIED HIGH SCHOOL DISTRICT	11,535,000	\$13,139,749	0.09%	N/A	12/15/43
801095LF5	SANTA ANA CALIF REDEV AGY	7,005,000	\$7,651,281	0.05%	6.25%	09/01/24
801095LK4	SANTA ANA CALIF REDEV AGY	13,500,000	\$14,869,845	0.10%	6.75%	09/01/28
801163DJ2	SANTA ANA CALIF UNI SCH DIST CTFS PARTN	14,245,000	\$11,862,666	0.08%	N/A	04/01/24
801286AC9	SANTA BARBARA CALIF HSG AUTH REV	1,035,000	\$1,058,949	0.01%	6.25%	11/15/20
80168NEJ4	SANTA CLARA VLY CA TRANSPRTN AUTH SALES TAX REVENUE	21,300,000	\$21,300,000	0.14%	1.25%	04/01/36
801825GE4	SANTA CRUZ CNTY CALIF REDEV AGY TAX ALLOCATION	5,000,000	\$5,113,550	0.03%	7.00%	09/01/36
80182YBD8	SANTA CRUZ CNTY CALIF REDEV AGY TAX ALLOCATION	20,000,000	\$23,320,200	0.15%	5.00%	09/01/35
802309ME1	SANTA MARIA CALIF JT UN HIGH SCH DIST GO	14,230,000	\$14,972,663	0.10%	4.00%	08/01/37
802556BH2	SANTA PAULA CA UTIL AUTH WSTWTR ENTERPRISE REV	21,050,000	\$23,750,294	0.16%	5.00%	02/01/50
802556BJ8	SANTA PAULA CA UTIL AUTH WSTWTR ENTERPRISE REV	16,495,000	\$18,721,989	0.12%	5.00%	02/01/45
80420PAV0	SAUGUS / HART SCH FACS FING AU LEASE REV	2,000,000	\$2,081,220	0.01%	5.00%	09/01/35
80420PAW8	SAUGUS / HART SCH FACS FING AU LEASE REV	1,500,000	\$1,559,460	0.01%	5.00%	09/01/40
807847BD9	SCHOOL FACS FING AUTH CALIF REV	49,000,000	\$20,176,240	0.13%	N/A	08/01/42
81684KCK2	SEMITROPIC IMPT DIST SEMITROPIC WTR STORAGE DIST	10,000,000	\$11,368,700	0.07%	5.00%	12/01/45
833427CQ8	SNOWLINE CALIF JT UNI SCH DIST CTFS PARTN	13,390,000	\$13,589,778	0.09%	5.00%	09/01/34
835525DQ6	SONOMA CALIF CMNTY DEV AGY	10,775,000	\$12,285,870	0.08%	7.13%	12/01/36
842471AY0	SOUTHERN CALIF PUB PWR AUTH NAT GAS PROJ REV	17,500,000	\$21,199,500	0.14%	5.00%	11/01/33
84250UAV6	SOUTHERN CALIF WATER REPLENISHMENT DIST REV COP	22,870,000	\$24,827,900	0.16%	5.00%	08/01/41
843387AZ4	SOUTHERN MONO CALIF HEALTH CARE DIST	2,340,000	\$1,802,455	0.01%	N/A	08/01/28
843387BA8	SOUTHERN MONO CALIF HEALTH CARE DIST	2,440,000	\$1,805,551	0.01%	N/A	08/01/29
843387BB6	SOUTHERN MONO CALIF HEALTH CARE DIST	2,550,000	\$1,803,589	0.01%	N/A	08/01/30
843387BC4	SOUTHERN MONO CALIF HEALTH CARE DIST	2,660,000	\$1,792,520	0.01%	N/A	08/01/31
854437FJ4	STANISLAUS CALIF USD	4,140,000	\$4,192,371	0.03%	5.63%	08/01/33
854437GM6	STANISLAUS CALIF USD	3,400,000	\$3,680,364	0.02%	5.13%	08/01/41



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865485EE2	SULPHUR SPRINGS CALIF UN SCH DIST CTFS PARTN	2,550,000	\$2,806,071	0.02%	6.50%	12/01/37
865485EF9	SULPHUR SPRINGS CALIF UN SCH DIST CTFS PARTN	11,390,000	\$14,171,665	0.09%	6.50%	12/01/37
845389FP5	S WSTRN CA CMNTY CLG DIST	10,000,000	\$11,323,700	0.07%	5.00%	08/01/44
879828KP5	TEMPLE CITY CA UNIF SCH DIST	10,000,000	\$11,157,900	0.07%	5.00%	08/01/43
89234WAP5	TRABUCO CANYON PFA WATER & SEWER	890,000	\$899,629	0.01%	6.10%	07/01/19
897800AN8	TRUCKEE CALIF PUB FING AUTH TAX ALLOCATION REV	1,255,000	\$1,309,592	0.01%	5.00%	09/01/30
897800AP3	TRUCKEE CALIF PUB FING AUTH TAX ALLOCATION REV	5,000,000	\$5,242,750	0.03%	5.38%	09/01/37
899141AR6	TULARE CNTY CA BRD OF EDU COPS	3,185,000	\$3,574,525	0.02%	5.38%	05/01/33
899141AS4	TULARE CNTY CA BRD OF EDU COPS	8,305,000	\$9,332,577	0.06%	5.50%	05/01/38
899141AT2	TULARE CNTY CA BRD OF EDU COPS	10,855,000	\$12,199,608	0.08%	5.50%	05/01/43
901048DN5	TUSTIN CALIF CMNTY REDEV TAB HSG	2,125,000	\$2,233,842	0.01%	5.00%	09/01/30
901048DP0	TUSTIN CALIF CMNTY REDEV TAB HSG	3,250,000	\$3,427,807	0.02%	5.25%	09/01/39
90141PAU9	TWIN CITIES POLICE AUTH CALIF CMNTY FACS DIST SP	10,710,000	\$11,084,100	0.07%	6.00%	08/01/44
906573BB5	UNION ELEM SCH DIST CALIF	2,000,000	\$1,810,440	0.01%	N/A	09/01/24
906573CB4	UNION ELEM SCH DIST CALIF	5,500,000	\$4,853,420	0.03%	N/A	09/01/25
906573CC2	UNION ELEM SCH DIST CALIF	5,850,000	\$5,009,238	0.03%	N/A	09/01/26
913366GG9	UNIVERSITY OF CALIFORNIA CA REGENTS MEDICAL CENT	75,000,000	\$82,482,000	0.54%	5.00%	05/15/48
913366HL7	UNIVERSITY OF CALIFORNIA CA REGENTS MEDICAL CENT	49,575,000	\$56,296,378	0.37%	5.00%	05/15/47
91412G2J3	UNIV OF CALIFORNIA CA REVENUES	15,410,000	\$18,217,239	0.12%	5.00%	05/15/37
91412GJ22	UNIV OF CALIFORNIA CA REVENUES	13,760,000	\$15,849,318	0.10%	5.00%	05/15/41
91412GR23	UNIV OF CALIFORNIA CA REVENUES	19,850,000	\$20,937,581	0.14%	4.00%	05/15/46
91412GSJ5	UNIV OF CALIFORNIA CA REVENUES	79,225,000	\$79,225,000	0.52%	1.26%	05/15/48
91412GYV1	UNIV OF CALIFORNIA CA REVENUES	22,990,000	\$26,078,246	0.17%	5.00%	05/15/40
91412GYX7	UNIV OF CALIFORNIA CA REVENUES	25,420,000	\$28,561,403	0.19%	5.00%	05/15/50
91412HBB8	UNIV OF CALIFORNIA CA REVENUES	62,325,000	\$73,597,722	0.48%	5.00%	05/15/48
91412HCX9	UNIV OF CALIFORNIA CA REVENUES	14,400,000	\$17,170,416	0.11%	5.00%	05/15/39
91412HDA8	UNIV OF CALIFORNIA CA REVENUES	30,120,000	\$35,600,936	0.23%	5.00%	05/15/43
91412HDB6	UNIV OF CALIFORNIA CA REVENUES	20,000,000	\$23,529,200	0.15%	5.00%	05/15/48
91412HDE0	UNIV OF CALIFORNIA CA REVENUES	10,000,000	\$11,507,300	0.08%	5.00%	05/15/58
915346FH8	UPLAND CALIF CTFS PARTN	34,130,000	\$37,123,201	0.24%	6.50%	01/01/41
915346GB0	UPLAND CALIF CTFS PARTN	14,400,000	\$16,067,376	0.11%	5.00%	01/01/47
91537PFB6	UPLAND CALIF UNI SCH DIST	62,900,000	\$22,964,790	0.15%	N/A	08/01/45
919213CY2	VALLEJO CALIF HIDDENBROOKE IMPT DIST NO 1	3,730,000	\$3,746,150	0.02%	5.80%	09/01/31
919222AX7	VALLEJO CALIF REDEV AGY TAX ALLOCATION	295,000	\$295,103	0.00%	7.90%	05/01/19
91882RBM3	VAL VERDE CALIF UNI SCH DIST	1,000,000	\$1,138,210	0.01%	N/A	08/01/34

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
91882RCX8	VAL VERDE CALIF UNI SCH DIST	15,000,000	\$17,182,650	0.11%	5.00%	08/01/44
926055GW8	VICTOR VALLEY CALIF JT UN HIGH SCH DIST GO	28,350,000	\$28,687,648	0.19%	5.00%	08/01/34
928328BL6	VISTA CALIF CMNTY DEV COMMN TAX ALLOCATION REV	3,020,000	\$3,447,903	0.02%	5.00%	09/01/37
928346JG1	VISTA CALIF UNI SCH DIST	7,150,000	\$6,038,461	0.04%	N/A	08/01/26
928346JH9	VISTA CALIF UNI SCH DIST	4,795,000	\$4,033,362	0.03%	N/A	02/01/27
940642DK4	WASHINGTON TWP CA HLTH CARE DIST	15,000,000	\$17,197,950	0.11%	5.00%	08/01/45
940204CS7	WASHINGTON TWP CALIF HEALTH CARE DIST	11,000,000	\$11,446,380	0.08%	5.50%	07/01/38
952347VT6	WEST CONTRA COSTA CALIF UNI SCH DIST	2,500,000	\$2,532,250	0.02%	5.25%	08/01/29
959215DR2	WESTERN PLACER CALIF UNI SCH CTFS PARTN	1,000,000	\$1,079,370	0.01%	5.20%	11/01/41
95942TCX3	WESTERN RIVERSIDE CNTY CA WTR & WSTWTR FIN AUTH	1,750,000	\$1,778,297	0.01%	5.50%	09/01/34
95942TCY1	WESTERN RIVERSIDE CNTY CA WTR & WSTWTR FIN AUTH	2,500,000	\$2,541,400	0.02%	5.63%	09/01/39
95330TBF3	WEST HILLS CMNTY COLLEGE DIST CALIF SCH FACS IMP	4,000,000	\$4,473,920	0.03%	6.50%	08/01/41
960621BB5	WESTMINSTER CALIF SCH DIST	18,980,000	\$19,206,051	0.13%	5.00%	08/01/34
955627BK9	WEST SACRAMENTO CALIF AREA FLOOD CTL AGY ASSMT R	9,030,000	\$9,737,410	0.06%	5.25%	09/01/41
955627CF9	WEST SACRAMENTO CALIF AREA FLOOD CTL AGY ASSMT R	3,000,000	\$3,427,020	0.02%	5.00%	09/01/40
955627CG7	WEST SACRAMENTO CALIF AREA FLOOD CTL AGY ASSMT R	7,500,000	\$8,535,525	0.06%	5.00%	09/01/45
955641DD4	WEST SACRAMENTO CALIF FING AUTH SPL TAX REV	4,940,000	\$6,032,135	0.04%	5.00%	09/01/34
977266HC2	WISEBURN CALIF SCH DIST GO	9,215,000	\$9,750,207	0.06%	5.75%	08/01/40
977266HE8	WISEBURN CALIF SCH DIST GO	10,000,000	\$10,987,100	0.07%	5.63%	05/01/41

## Important Legal Information

- **Portfolio holdings are subject to change without notice and may not represent current or future portfolio composition.** The portfolio data is “as of” the date indicated and we disclaim any responsibility to update the information.
- The net market value of all currency forward contracts is included in cash and other net assets, reflected in the base currency of the fund. The net market value of any Credit Default, Interest Rate and/or other Swap contract positions are displayed as exposure to the issuing counterparty (i.e. "Citibank").
- Unlike the fund’s regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it differs from that in the complete statement of investments in the annual and semiannual report to shareholders filed with the SEC on Form N-CSR, and the complete statement of investments provided in the first and third quarter SEC Form N-Q filings for each fiscal year.
- The portfolio data is for information only. It does not constitute a recommendation or an offer for a particular security or fund, nor should it be taken as a solicitation or a recommendation to buy or sell securities or other investments.
- **Investors should carefully consider a fund’s investment goals, risks, charges and expenses before investing. To obtain a prospectus, which contains this and other information, talk to your financial advisor, call us at 1-800/DIAL BEN (1-800/342-5236) or visit our website at [franklintempleton.com](http://franklintempleton.com). Please read the prospectus carefully before investing. Franklin Templeton Distributors Inc., One Franklin Parkway, San Mateo, CA 94403.**



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