

# COUNTY OF SACRAMENTO DEPARTMENT OF FINANCE

NON-POOLED FUNDS PORTFOLIO REPORT

FOR QUARTER ENDED SEPTEMBER 30, 2012

# COUNTY OF SACRAMENTO DEPARTMENT OF FINANCE

#### NON-POOLED FUNDS PORTFOLIO REPORT

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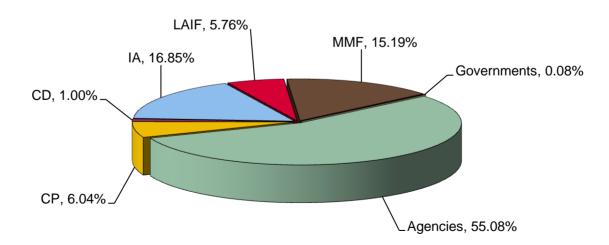
#### **COUNTY OF SACRAMENTO**

Non-Pooled Funds - September 30, 2012

## Portfolio Sector Concentration Profile ALL NON-POOLED FUNDS

Sector	Credit Quality	Dollar Amount At Cost	Percent
GOVERNMENTS	AA+/Aaa/AAA		
Treasury Bills		\$ -	0.00%
Treasury Notes		\$ -	0.00%
Treasury Bonds		\$ -	0.00%
SLGs		\$ 405,000.00	0.08%
SUBTOTAL		\$ 405,000.00	0.08%
AGENCIES	AA+/Aaa/AAA		
FHLB		\$ -	0.00%
FHLB Discount Notes		\$ 72,825,586.86	14.61%
FNMA		\$ -	0.00%
FNMA Discount Notes		\$ 152,132,120.11	30.53%
FFCB		\$ -	0.00%
FFCB Discount Notes		\$ -	0.00%
FHLMC		\$ -	0.00%
FHLMC Discount Notes		\$ 49,526,782.52	9.94%
SUBTOTAL		\$ 274,484,489.49	55.08%
	A-1/P-1,		
COMMERCIAL PAPER (CP)	or A-1/P-1/F1,	\$ 30,102,436.44	6.04%
	or better		
	A-1/P-1,		
CERTIFICATE OF DEPOSIT (CD)	or A-1/P-1/F1,	\$ 5,001,000.00	1.00%
	or better		
INVESTMENT AGREEMENTS (IA)	Not Rated	\$ 83,944,135.37	16.85%
LOCAL AGENCY INVESTMENT FUND (LAIF)	Not Rated	\$ 28,700,000.00	5.76%
MONEY MARKET FUNDS (MMF)	AAA	\$ 75,695,275.13	15.19%
SWEEP	Not Rated	\$ -	0.00%
TOTAL		\$ 498,332,336.43	100.00%

A detailed listing of all Non-Pooled Funds is provided in Appendix A on page 2 of this report.



### **County of Sacramento Non-Pooled Investment Funds**

As of September 30, 2012

5939-38   REG SAN 2000 C SWAP   REV   1/2/2003   12/1/2003   100,000,000   12,007,44-20   30,004-43   2009 Publie Facilities Projects   COP   57/2003   630/2004   100,000,000   12,007,44-20   34,004-53   5159-54   Elk Grove USD CFD 91,2003   MR   11/1/8/2003   12/1/2003   28,000,848   1,365,171.21   55,159-96   McClellan Park   MR   9/2/2004   9/1/2004   10,250,000   2,217,864-70   42,172.025   10,250,000   2,217,864-70   42,172.025   10,250,000   2,217,864-70   42,172.025   10,172.025   10,172.025   10,172.025   10,172.025   10,172.025   10,172.025   10,172.025   10,172.000   2,217,864-70   42,172.025   10,172.025   11,172.5,000   827,516.91   42,172.025   11,172.5,000   827,516.91   42,172.025   11,172.5,000   827,516.91   42,172.025   11,172.5,000   827,516.91   42,172.025   11,172.5,000   827,516.91   42,172.025   11,172.5,000   827,516.91   42,172.025   11,172.5,000   827,516.91   42,172.025   11,172.5,000   827,516.91   42,172.025   11,172.5,000   827,516.91   42,172.025   11,172.5,000   827,516.91   42,172.025   11,172.5,000   827,516.91   42,172.025   11,172.5,000   827,516.91   42,172.025   11,172.5,000   827,516.91   42,172.025   11,172.5,000   827,516.91   42,172.025   11,172.5,000   827,516.91   42,172.025   11,172.5,000   827,516.91   42,172.025   11,172.5,000   82,172.025   11,172.5,000   82,172.025   11,172.5,000   82,172.025   12,	Fund	Description	Type <sup>*</sup>	Funded Date	Maturity Date	Amount Issued	Book Value	Bond/Note TIC/NIC
S630-38   REG SAN 2000 C SWAP   REV   1/2/2003	Fiscal Age	ent Trustee Funds						
590-04   2003 Public Facilities Projects   COP   57/2003   630/2004   15,230,000   966,270.72   4   5190-98   McClellan Park   MR   928/2004   91/2004   10,250,000   1,181,10431   5   5   5   5   5   5   5   5   5	5010-11	Water Financing Authority	REV	6/12/2003	6/1/2024	50,795,000	3,118,711.96	4.580%
5180-51 Elis Grove USD CFD 41, 2003 MR 11/18/2003 12/1/2003 28,000,048 1,368,121.21 5 5240-42 County Sanistiation 2004 A & B REV 11/4/2004 12/1/2005 720,166,000 2,217,664,70 4 5240-42 County Sanistiation 2004 A & B REV 11/4/2004 12/1/2005 720,166,000 2,217,664,70 4 5250-85 Laguma Stonelake Rethunding MR 51/2/2005 10/1/2005 11,525,000 877,516,91 4 5260-85 Laguma Stonelake Rethunding MR 51/2/2005 10/1/2005 11,525,000 877,516,91 4 5260-86 Laguma Stonelake Rethunding MR 51/2/2005 10/1/2005 11,525,000 877,516,91 4 5260-86 North Vineyard Station 2007 A MR 81/2007 91/2028 40,880,000 2,906,646,94 4 5260-66 North Vineyard Station 2007 A MR 81/2007 91/2028 40,880,000 1,216,502,21 4 5260-66 North Vineyard Station 2007 A MR 81/2007 91/2029 61,220,000 1,215,502,21 4 5260-67 North Vineyard Station 2007 A MR 81/2007 91/2029 61,220,000 1,215,502,21 4 540-00-01 Elis Grove USD 2005 MR 11/22006 12/1/2023 61,220,000 1,215,502,21 4 540-00-01 Elis Grove USD 2005 MR 11/2006 12/1/2023 61,220,000 1,215,502,21 4 540-00-01 Elis Grove USD 2005 MR 11/22006 81/2045 25,466,288 3,773,801,19 5 540-04-43 SACSD 2006 REV 17/2006 12/1/2023 61,220,000 1,215,502,21 4 540-04-3 SACSD 2008 REV 7/201/2006 11/2023 61,309,800,000 1,301,399,19 5 550-123 Metro Air Park 2,007B MR 12/14/2007 81/2039 309,960,000 2,007,447,14 4 550-04-3 SACSD 2008 REV 7/201/2006 11/2023 61,309,800,000 3,903,971,00 6 550-023 Metro Air Park 2,007B MR 12/14/2007 81/2039 44,260,000 3,903,971,00 6 580-03 SACSD REF 2007 REV 31/2009 71/2010 54,366,000 3,867,40,33 4 580-03 SACSD REF 2007 REV 31/2009 71/2010 54,366,000 3,867,40,33 4 560-03 SACSD REF 2007 REV 31/2009 71/2010 54,366,000 3,867,40,33 4 560-03 SACSD REF 2007 REV 31/2009 71/2010 54,366,000 3,867,40,33 4 580-03 SACSD REF 2007 REV 31/2009 71/2010 54,366,000 3,867,40,33 5 580-03 SACSD REF 2007 REV 31/2009 71/2010 54,366,000 3,867,40,33 5 580-03 SACSD REF 2007 REV 31/2009 71/2010 54,366,000 3,867,40,33 5 580-03 SACSD REF 2007 REV 31/2009 71/2010 54,366,000 3,867,40,33 5 580-03 SACSD REF 2007 REV 31/2009 71/2000 71/2000 71/2000 71	5030-35	REG SAN 2000 C SWAP	REV	1/2/2003	12/1/2030	100,000,000	12,027,454.20	3.740%
5180-98 McClellan Park         MR         9/28/2004         9/10/204         10,250/000         1,181/104_31         5270-75           220-04 County Sanitation Dist 2005         REV         11/4/2004         12/10205         165,020,000         8,753.708_52         4           220-07 County Sanitation Dist 2005         REV         67/2006         81/10205         165,020,000         8,753.708_52         4           220-08 Laugum Stonelake Refunding         MR         12/12206         91/2028         3,150,000         145,888_36         4           3330-31 Dry Creek LESD 2005         MR         12/122005         91/2028         3,150,000         145,888_36         4           480-04 SEO ED 2005         REV         91/2005         91/20207         11/2037         14,415,000         13,533.973.21         6           580-06 North Vineyard Station 2007         MR         98/2007         91/2037         14,415,000         13,533.973.21         6         4           540-00 LL Statione Control Cont	5040-43	2003 Public Facilities Projects	COP	5/7/2003	6/30/2034	15,230,000	966,270.72	4.182%
\$240-42   County Santistion 2004 A & B	5150-51	Elk Grove USD CFD #1, 2003	MR	11/18/2003	12/1/2033	28,000,848	1,365,121.21	5.804%
\$270-75   County Sanitation Dist 2005   REV   \$67/2005   81/2035   165,620,000   8,753,706,52   4   2280-85   Laginary Stonelaks Refunding MR   51/22005   91/2028   31,505,000   145,589,36   4   339-31   Dry Creek LESD 2005   MR   12/8/2005   91/2028   31,505,000   145,589,36   4   4   380-2007   31/2028   31,500,000   145,589,36   4   4   380-2007   31/2028   31,500,000   145,589,36   4   4   380-2007   31/2028   31/2029   31/202	5190-96	McClellan Park	MR	9/28/2004	9/1/2034	10,250,000	1,181,104.31	5.950%
5280-85         Laguina Stonelake Returnding         MR         51/22/2005         101/2/2025         11,525.000         827,516.91         4           5330-31         Dy Creek LISED 2006         MR         12/8/2005         21/2038         4,080.000         1,45,889.35         4           5340-44         2006 Public Facilities Projects         COP         51/1/2006         21/2038         4,080.000         2,906,646.94         4           5390-91         SRSD REP 2005         MR         19/1/2005         12/1/2023         61,220.000         1,215,502.21         4           5410-01         Elk Grove USD 2005         MR         11/1/2005         12/1/2035         43,540,000         1,515,002.21         4           5410-01         Tobacco Settlement Ref 2005         TSP         13/8/2005         61/2045         255,480.288         3,773,0051.95         5           5440-0-3         SRCSD 2006         REV         72/20206         61/2039         81,310.000         3,613,686.76         4           550-0-35         Merk Financing Authority         REV         5/92/2007         61/2039         413,420,000         23,478,000.79         6         2007         61/2039         413,420,000         3,393,371.80         6         560-000         81/2020	5240-42	County Sanitation 2004 A & B	REV	11/4/2004	12/1/2035	720,160,000	2,217,624.70	4.750%
5330-31         Dry Creek JESD 2005         MR         1/2/2005         9/1/2008         3,150,000         148,883.86         4           5340-44         2006         Public Facilities Projects         COP         5/11/2006         2/1/2036         4,085.00         2,906.646.94         4           5380-91         SRCSD REF 2006         REV         9/7/2005         12/1/2037         14,415.00         1,215,502.21         4           5400-01         Elk Grove USD 2005         MR         11/1/2005         12/1/2036         43,500.00         1,216,502.21         4           5400-01         Elk Grove USD 2006         MR         11/1/2006         10/1/2037         75,540.00         1,151,025.99         4           5400-01         Elk Grove USD 2006         REV         720/2006         12/1/2036         35,960.00         3,773,999.19         5           5400-04         SACSD 2006         REV         720/2006         61/2039         413,200.00         33,989.00         20,007,487.14         4           5510-41         Water Financing Authority         REV         75/20206         61/2039         413,240.00         23,748.00         3,939.71.80         6           5520-23         Metro Air Park 2007B         MR         12/1/2007				6/7/2005		165,620,000	8,753,708.52	4.329%
\$340-44		-	MR	5/12/2005	10/1/2025		827,516.91	4.378%
5380-96   North Vineyard Station 2007A   MR   98/2007   94/12037   14,415,000   1,215,502,21   6   5400-01   Elk Grove USD 2005   MR   11/1/2005   12/1/2035   61,220,000   1,215,502,21   4   4   5400-01   Elk Grove USD 2005   MR   11/1/2005   12/1/2035   43,540,000   1,513,025,99   4   5400-01   Elk Grove USD 2005   MR   11/1/2005   12/1/2035   43,540,000   1,513,025,99   4   5400-01   Elk Grove USD 2005   MR   11/1/2005   12/1/2035   43,540,000   1,513,025,99   4   5400-01   5400-		-						4.992%
5390-91         SRCSD REF 2005         REV         97/2005         12/1/2035         43.540,000         1,215,052.91         4           4600-01         Elik Grove USD 2005         MR         11/1/2005         12/1/2035         43.540,000         1,513,052.99         4           5410         Tobacco Settlement Ref 2005         TSP         12/6/2005         6/1/2045         255,486,288         3,773,809.19         5           540-49-04         SAFCA AD 2007         AD         6/26/2007         6/1/2035         339,980,000         20,074,897.64         4           540-05-48-05-48-05         ASC SC S		•						4.708%
5400-01   Elk Grove USD 2005   MR		•						6.063%
5410 Tobacco Settlement Ref 2005 TSP 12/6/2005 6/1/2045 255,486,288 3,773,809.19 5 5440-43 SAFCA AD 2007 AD 6/28/2007 10/1/2037 87,130,000 3,613,989,76 4 5450-54 SRCSD 2006 REV 7/20/2006 12/1/2036 338,860,000 20,007,487,14 4 5510-14 Water Financing Authority REV 59/2007 8/1/2039 413,420,000 23,478,000.79 4 5510-14 Water Financing Authority REV 59/2007 8/1/2039 413,420,000 3,907,180 6 5550-22 Mero Air Park 2007B MR 12/14/2007 8/1/2034 40,200,000 3,907,180 6 5560 SRCSD REF 2007 REV 3/1/2007 12/1/2035 443,865,000 11,015,747,03 4 5630-33 Airport System 2008 A REV 5/1/2008 7/1/2035 43,865,000 38,6740,53 4 5630-33 Airport System 2008 A REV 5/1/2008 7/1/2035 54,999,999 10,508,007,91 4 5730-32 Eik Grove USD, 2008 GFD 12/9/2008 12/1/2038 31,226,133 4,169,967,24 7 5750-55 SAFCA AD 2008 AD 10/16/2008 10/1/2037 84,965,000 3,707,568,09 5 5760-65 Airport System 2008 B-E REV 5/1/2008 7/1/2039 36,620,000 4,287,392,49 5 5770-73 Airport System 2008 B-E REV 5/1/2008 7/1/2039 36,620,000 4,287,392,49 5 5800-07 Airport System 2008 AB REV 7/28/2009 7/1/2014 218,000,000 14,016,03 23 5 5810-15 Airport System 2008 AB REV 7/28/2009 7/1/2014 278,250,000 74,241,465,31 6 5800-08 SASD Series 2010 AAB REV 8/1/2010 8/1/2034 55,000,000 11,516,637,03 5 5800-07 Airport System 2008 AB REV 8/1/2010 8/1/2034 55,000,000 11,516,370,371,516,101,61 4 5880-18 Lss Rise COE liec 2008 A GO 10/19/2011 8/1/2034 55,000,000 11,516,371,31 5 5800-07 Airport System 2000 CB REV 8/1/2010 8/1/2034 55,000,000 11,516,370,340,56 4 5880-18 Lss Rise COE liec 2008 A GO 10/19/2011 8/1/2034 55,000,000 11,516,370,340,56 4 5880-18 Lss Rise COE liec 2008 A GO 10/19/2011 8/1/2037 10,395,000 28,455,307,41 4 5880-5892 31 Use Elec 2002 S2011 GO 6/10/2011 6/1/2026 13,000,000 23,845,307,41 4 5880-5892 31 Use Elec 2002 S2011 GO 6/10/2011 8/1/2037 10,395,000 38,439,90,00 6 5890-33 SACCA AD 2012 CRES 2011 GO 6/10/2011 8/1/2037 10,395,000 12,385,375 7 5890-30 SACCA AD 2012 CRES 2011 GO 6/10/2011 8/1/2037 10,395,000 12,385,375 7 5890-30 SACCA AD 2012 CRES 2011 GO 6/10/2019 10/10/2037 10,3								4.414%
5440-43 SAFCA AD 2007 AD 6/26/2007 101/12037 87,130,000 3,613,969,76 4 5450-54 SRCSD 2006 REV 7/20/2006 121/12036 338,960,000 20,007,487,14 4 5510-14 Water Financing Authority REV 5/9/2007 6/1/2039 41,420,000 23,978,007,99 4 5520-23 Metro Air Park 2007B MR 12/14/2007 81/12034 40,200,000 3,903,971.80 6 5506 207 Public Facilities Projects COP 8/16/2007 101/12037 40,200,000 3,903,971.80 6 5600 SRCSD REF 2007 REV 3/1/2007 121/12035 443,365,000 386,740.53 4 6500 SRCSD REF 2007 REV 3/1/2008 7/1/2014 169,575,000 2,682,780.36 5 6540 Natomas USD 2007 GO 8/30/2007 81/12032 54,999,99 10,508,007.91 4 75730-32 Ek (Grove USD, 2008 CFD 12/9/2008 121/1/2038 31,226,133 4,169,967.24 7 6750-65 SAFCA AD 2008 AD 10/16/2008 10/1/2037 84,965,000 3,707,568.09 5 7570-65 SAFCA BD 2008 AD 10/16/2008 10/1/2037 84,965,000 3,707,568.09 5 7570-65 Airport System 2008 B-C REV 5/1/2008 7/1/2038 31,226,620,000 4,287,392.49 6 7570-75 Airport System 2009 A&B REV 7/28/2009 7/1/2014 201,800,000 14,910,603,23 6 5800-07 Airport System 2009 CAD REV 7/28/2009 7/1/2014 201,800,000 14,910,603,23 6 5800-07 Airport System 2009 CAD REV 7/28/2009 7/1/2014 201,800,000 11,514,678.37 5 5800-07 Airport System 2009 CAD REV 7/28/2009 7/1/2014 201,800,000 11,514,678.37 5 5800-07 Airport System 2009 CAD REV 8/25/2010 8/1/2030 126,105,000 11,514,678.37 5 5800-07 Airport System 2009 CAD REV 8/25/2010 7/1/2014 218,000,000 13,036,340.55 4 5800-63 SASD Series 2010 A&B REV 8/11/2010 8/1/2030 126,105,000 11,514,678.37 5 5800-07 Airport System 2009 CAD REV 8/25/2010 7/1/2014 218,000,000 2,0678,713.15 4 5800-680 SASD Series 2010 REV 8/25/2010 7/1/2040 126,600,000 11,514,678.37 5 5800-07 Airport System 2009 CAD REV 8/25/2010 7/1/2040 126,600,000 11,514,678.37 5 5800-07 Airport System 2009 CAD REV 8/25/2010 7/1/2040 126,600,000 12,678,713.15 4 5800-580 SASD Series 2010 REV 8/25/2010 7/1/2040 126,600,000 12,678,713.15 4 5800-580 SASD Series 2010 REV 8/25/2010 7/1/2040 126,600,000 12,678,713.15 5 5800-000 SASD Series 2010 REV 8/25/2010 7/1/2040 128,500,000 12,678,713.15 5 5800-00								4.778%
6450-54         SRCSD 2006         REV         7/20/2006         12/1/2036         338,960,000         20,007,487,14         4           5510-14         Water Financing Authority         REV         5/9/2007         6/1/2039         413,420,000         23,478,000.79         4           5520-23         Metro Air Park 2007B         IMR         12/14/2007         71/12034         40,200,000         3,903,971.80         6           5600         SCSD REF 2007         REV         3/1/2007         12/1/2035         43,365,000         1,015,747.03         386,740.53         4           6630-33         Airport System 2008 A         REV         5/1/2008         7/1/2041         169,575,000         2,682,780.36         5           6540         Natomas USD 2007         GO         8/30/2007         11/1/2038         31,226,133         4,169,967.24         7           6750-55         SAFCA AD 2008         CFD         12/9/2008         12/1/2038         31,226,133         4,169,967.24         7           6750-65         Airport System 2008 D-E         REV         5/1/2008         7/1/2039         326,820,000         3,707,568.09         5770-73         Airport System 2008 D-E         REV         5/1/2008         7/1/2049         89,430,000         2,047,786.95								5.807%
5510-14         Water Financing Authority         REV         5/9/2007         6/1/2039         413,420,000         23,478,000,79         4           5550-23         Metro Air Park 2007B         MR         12/14/2007         8/16/2007         10/12/2034         40,200,000         3,903,971.80         6           5560         2007 Public Facilities Projects         COP         8/16/2007         10/1/2035         46,260,000         3,013,771.80         4           5600         SRCSD REF 2007         REV         3/1/2008         71/1/2041         16,9575,000         2,682,780.36         5           5640         Natomas USD 2007         GO         8/30/2007         8/1/2032         54,999,999         10,508,007.91         4           47730-32         Elk Grove USD, 2008         CFD         12/9/2008         12/1/2038         31,226,133         4,169,967.24         7           5750-55         SAFCA AD 2008         AD         10/16/2008         71/12038         31,226,133         4,169,967.24         7           5750-55         SAFCA MD 2008 D-E         REV         5/1/2008         71/2028         89,490,000         4,287,392.49         5           5770-73         Airport System 2008 D-E         REV         5/1/2008         71/2014         201						· ·		4.828%
5520-23 Metro Air Park 2007B MR 12/14/2007 8/1/2034 40,200,000 3,903,971.80 6 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5								4.746%
5560         2007 Public Facilities Projects         COP         8/16/2007         10/12/2037         46,260,000         1,015,747,03         4           5630         SRCSD REF 2007         REV         3/1/2007         12/1/2035         443,365,000         386,740,53         4           5630-33         Airport System 2008 A         REV         5/1/2008         7/1/2041         169,575,000         2,682,780,36         4           5640         Natomas USD 2007         GO         8/30/2007         8/1/2032         54,999,999         10,508,007,91         4           5750-55         SAFCA AD 2008         AD         10/18/2008         10/12/203         31,226,133         4,189,967,24         5           5760-65         Airport System 2008 B-C         REV         5/1/2008         7/1/2039         326,620,000         4,287,392,49         5           5707-05         Airport System 2009 A&B         REV         5/1/2008         7/1/2014         201,800,000         14,910,603,23         5           5800-07         Airport System 2009 A&B         REV         7/28/2009         7/1/2014         201,800,000         14,910,603,23         5           5810-15         Airport System 2009 A&B         REV         7/28/2009         7/1/2014         221,800,000		-						4.260%
5800         SRCSD REF 2007         REV         3/1/2007         12/1/2035         443,365,000         386,740,53         4           6580-33         Airport System 2008 A         REV         5/1/2008         7/1/2041         169,575,000         2,682,780,36         5           6540         Natomas USD 2007         GO         8/30/2007         8/1/2032         54,999,999         10,508,007,91         5           65760-65         Kir Grove USD, 2008         CPD         12/9/2008         12/1/2038         31,226,133         4,169,967,24         7           5760-65         Airport System 2008 B-C         REV         5/1/2008         7/1/2039         326,620,000         4,287,392,49         5           5760-65         Airport System 2008 D-E         REV         5/1/2008         7/1/2026         89,430,000         2,047,786,95         5           5770-73         Airport System 2008 B-C         REV         7/1/2008         7/1/2014         201,800,000         14,911,603,23         5           5810-15         Airport System 2008 C-B         REV         7/28/2009         7/1/2014         278,250,000         74,241,465,31         6           5830-34         2010 Refunding COPs         COP         3/12/2010         2/1/2030         12/1/2030         <							• •	6.886%
5630-33 Airport System 2008 A REV 5/1/2008 7/1/2041 169,575.000 2,682,780.36 5 5 5 5 5 5 A Royal Review of the control of the								4.758%
5640         Natomas USD 2007         GO         8/30/2007         8/1/2032         54,999,999         10,508,007,91         4           5750-32         Elk Grove USD, 2008         CFD         12/9/2008         12/1/2038         31,26,133         4,169,967,24         7           5750-55         SAFCA AD 2008         AD         10/16/2008         10/1/2037         84,965,000         3,707,568.09         5           5760-65         Airport System 2008 D-E         REV         5/1/2008         7/1/2039         326,620.000         4,287,392.49         5           5500-07         Airport System 2009 A&B         REV         7/1/2008         7/1/2014         201,800.000         14,910,603.23         5           5600-07         Airport System 2009 A&B         REV         7/28/2009         7/1/2014         278,250,000         74,214,665.31         6           5810-15         Airport System 2009 C&D         CCP         3/12/2010         2/1/2030         76,105,000         11,514,678.37         5           5850-51         San Juan USD Series 2010         GO         7/23/2010         8/1/2034         55,000,000         13,036,340.85         4           5870-74         Airport System 2010         REV         8/25/2010         7/1/2040         128,200,000								4.165%
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5760-65 Airport System 2008 B-C REV 5/1/2008 7/1/2039 326,620,000 4,287,392.49 5 5770-73 Airport System 2008 D-E REV 5/1/2008 7/1/2026 89,430,000 2,047,786.95 5 58500-07 Airport System 2009 A&B REV 7/28/2009 7/1/2014 201,800,000 14,910,603.23 5 5810-15 Airport System 2009 C&D REV 7/28/2009 7/1/2014 278,250,000 74,241,465.31 6 5850-34 2010 Refunding COPs COP 3/1/22010 2/1/2030 126,105,000 11,514,678.37 5 5850-51 San Juan USD Series 2010 GO 7/23/2010 8/1/2034 55,000,000 13,036,340.85 4 5860-63 SASD Series 2010 A&B REV 8/11/2010 8/1/2040 126,620,000 71,150,101.61 4 5880-83 SASD Series 2010 A&B REV 8/11/2010 8/1/2040 128,000,000 20,678,713.15 4 5880-81 Los Rios CCD Elec 2008 A GO 10/19/2010 8/1/2035 130,000,000 23,845,307.41 4 5880-5892 SJUSD ELEC 2002, S2011 GO 6/10/2011 8/1/2026 10,600,000 405,000.66 5 5930-35 SAFCA AD 2012 AD 4/10/2012 10/1/2037 10,395,000 884,399.60 6 5930-35 SAFCA AD 2012 AD 4/10/2012 10/1/2037 10,395,000 884,399.60 6 5930-35 SAFCA AD 2012 AD 4/10/2012 10/1/2037 24,415,000 829,616.52 8 6350-55 Public Facilities, 94 (Coroner) REV 10/25/1994 10/1/2024 89,500,000 77,9392.14 56 6440-00 LAIF, STA Transport. Authority SEP 11/15/1995 n/a n/a 28,700,000.00 77,9392.14 56 6350-55 AFCA AGM, Ser 96 AD 11/4/1996 11/1/2024 42,260,110 3,103,491.68 5 6360-66 AHCO LAIF, STA Transport. Authority SEP 11/15/1995 n/a n/a 28,700,000.00 77,9392.14 56 6630-30 Public Facilities, 97 (RCCC) COP 1/28/1997 2/1/2019 58,000,000 5,279,795.46 56 6670-72 EliG frove USD, Ser 96 AD 11/4/1996 11/1/2026 28,650,000 77,9392.14 56 6680-86 Metro Air Park  MR 11/3/1998 12/1/2020 31,980,000 5,279,795.46 56 6680-86 Metro Air Park  MR 11/3/1998 12/1/2020 31,980,000 5,279,795.46 56 6680-86 Metro Air Park  MR 12/30/1997 12/1/2007 12/4,100,000 5,279,795.46 56 6680-86 Metro Air Park  MR 12/30/1998 12/1/2027 12/4,100,000 5,279,795.46 56 6680-86 Metro Air Park  MR 12/30/1998 12/1/2027 12/4,100,000 5,279,795.46 56 6680-92 Park Meadows 2000 CFD 6/28/2000 12/1/2027 13/4,01,000 2,218,124.24 56 6880-81 Eliiot Rove 2001 MR 11/28/2001 12/1/2027 12/4,1								7.137%
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5830-34 2010 Refunding COPs COP 3/12/2010 2/1/2030 126,105,000 11,514,678.37 5 5 550-51 San Juan USD Series 2010 GO 7/23/2010 8/1/2034 55,000,000 13,036,340.85 4 5500-50 SAFCA AB REV 8/11/2010 8/1/2034 55,000,000 71,150,101.61 4 5870-74 Airport System 2010 REV 8/25/2010 7/1/2040 128,300,000 20,678,713.15 4 5880-81 Los Rios CCD Elec 2008 A GO 10/19/2010 8/1/2035 130,000,000 23,845,307.41 4 5890-5892 SJUSD ELEC 2002, S2011 GO 6/10/2011 6/1/2026 10,600,000 405,000.66 5910-11 Robla SD Series 2011 GO 6/10/2011 6/1/2036 7,995,221 7,575,521.29 5 5920-23 McClellan Park Series 2011 CFD 12/8/2011 9/1/2037 10,395,000 884,389.60 6 5930-35 SAFCA AD 2012 AD 4/10/2012 10/1/2037 38,000,000 16,088,366.58 4 6030-32 Elk Grove USD MR 11/1/1987 12/1/2007 24,415,000 829,616.52 8 6350-55 Public Facilities, 94 (Coroner) REV 10/25/1994 10/1/2024 42,260.100 6,463,075.00 6 6410-13 Bradshaw, US 50 AD 8/10/1995 9/2/2015 2,300,518 192,853.75 7 6420-22 Elk Grove USD, Ser 95 MR 9/26/1995 12/1/2024 42,260.110 3,103,491.68 6440-00 LAIF, STA Transport, Authority SEP 11/15/1995 n/a n/a 28,700,000.00 6560-05 SAFCA O&M, Ser 96 AD 11/4/1996 11/1/2025 5,500,000 779,392.14 5 6563-33 Public Facilities, 97 (RCCC) COP 1/28/1997 2/1/2019 58,020,000 3,029,482.50 5 6680-84 Elliott Ranch Refunding MR 8/13/1997 9/1/2021 21,415,000 3,729,007.91 6600-04 Laguna Creek Refunding MR 1/13/1998 12/1/2028 28,654,335 2,827,376.29 5 6680-86 Metro Air Park MR 2/230/1998 12/1/2021 5,310,000 1,036,831.99 7 6720-27 Regional Sanitation 2000-A/B REV 6/22/2000 12/1/2027 124,010,000 2,218,124.24 6820-21 Co. Sanitation Ser. 2001 MR 11/28/2001 12/1/2027 124,010,000 2,218,124.24 6820-21 Co. Sanitation Ser. 2001 MR 11/28/2001 12/1/2027 124,010,000 2,218,124.24 6820-21 Uvenile Courthouse Proj Fd COP 6/19/2003 12/1/2034 36,150,000 2,216,327.26 4 4 6900-22 Uvenile Courthouse Proj Fd COP 6/19/2003 12/1/2034 36,150,000 2,216,327.26 4 4 6900-22 Uvenile Courthouse Proj Fd		•				· ·		5.473%
5850-51 San Juan USD Series 2010 GO 7/23/2010 8/1/2034 55,000,000 13,036,340.85 4 5660-63 SASD Series 2010 A&B REV 8/11/2010 8/1/2040 126,620,000 71,150,101.61 4 5680-63 SASD Series 2010 REV 8/25/2010 71/2040 128,300,000 20,678,713.15 4 5880-81 Los Rios CCD Elec 2008 A GO 10/19/2010 8/1/2035 130,000,000 20,678,713.15 4 5880-81 Los Rios CCD Elec 2008 A GO 10/19/2011 6/1/2026 10,600,000 405,000.66 5 5910-11 Robla SD Series 2011 GO 6/10/2011 6/1/2026 10,600,000 405,000.66 5 5910-11 Robla SD Series 2011 GO 12/29/2011 8/1/2036 7,995,221 7,575,521.29 5 5920-23 McClellan Park Series 2011 CFD 12/8/2011 9/1/2037 10,395,000 884,389.60 6 5930-35 SAFCA AD 2012 AD 4/10/2012 10/1/2037 38,000,000 16,088,366.58 4 6030-32 Elk Grove USD MR 11/1/1987 12/1/2007 24,415,000 829,616.52 8 6350-55 Public Facilities, 94 (Coroner) REV 10/25/1994 10/1/2024 89,500,000 6,463,075.00 6 6410-13 Bradshaw, US 50 AD 8/10/1995 9/2/2015 2,300,518 192,853.75 7 6420-22 Elk Grove USD, Ser 95 MR 9/26/1995 12/1/2024 42,260,110 3,103,491.68 5 6530-33 Public Facilities, 97 (RCCC) COP 1/28/1997 2/1/2019 58,020,000 779,392.14 5 6530-33 Public Facilities, 97 (RCCC) COP 1/28/1997 2/1/2019 58,020,000 3,029,482.50 5 6581-84 Elliott Ranch Refunding MR 8/13/1997 9/1/2021 21,415,000 3,720,007.91 6 6600-04 Laguna Creek Refunding MR 8/13/1997 9/1/2020 31,980,000 5,279,795.46 5 6670-72 Elk Grove 98 MR 11/3/1998 12/1/2028 28,654,335 2,827,376.29 5 6680-86 Metro Air Park MR 12/30/1998 12/1/2027 386,845,000 1,035,831.99 7 6720-27 Regional Sanitation 2000-A/B REV 6/28/2000 10/1/2006 1,122,336 157,937.24 8 6890-92* Tobacco Settlement 01A/B TSP 8/23/2001 6/1/2027 193,405,888 21,797,052.01 6920-23 Juvenile Courthouse Proj Fd COP 6/19/2003 12/1/2034 36,150,000 2,216,327.26 4 4 6900-23 Juvenile Courthouse Proj Fd COP 6/19/2003 12/1/2034 36,150,000 2,216,327.26 4 4 6900-23 Juvenile Courthouse Proj Fd		•					• •	6.010%
5860-63         SASD Series 2010 A&B         REV         8/11/2010         8/1/2040         126,620,000         71,150,101.61         4           5870-74         Airport System 2010         REV         8/25/2010         7/1/2040         128,300,000         20,678,713.15         4           5880-81         Los Rios CCD Elec 2008 A         GO         10/19/2010         8/1/2035         130,000,000         23,845,307.41         4           5890-5892         SUUSD ELEC 2002, \$2011         GO         6/10/2011         6/10/2011         6/1/2026         10,600,000         405,000.66         5           5910-11         Robla SD Series 2011         GO         12/29/2011         8/1/2036         7,995,221         7,575,521.29         5           5920-23         McClellan Park Series 2011         CFD         12/8/2011         9/1/2037         10,395,000         884,389.60         6           6030-32         Elk Grove USD         MR         11/1/1987         12/1/2007         24,415,000         829,616.52         8           6350-55         Public Facilities, 94 (Coroner)         REV         10/25/1994         10/1/2024         89,500,000         6,463,075.00         6           6440-00         LAIF, STA Transport. Authority         SEP         11/15/1995		<del>-</del>						5.097%
5870-74 Airport System 2010 REV 8/25/2010 7/1/2040 128,300,000 20,678,713.15 48 5880-881 Los Rios CCD Elec 2008 A GO 10/19/2010 8/1/2035 130,000,000 23,845,307.41 4 5580-5892 SJUSD ELEC 2002, S2011 GO 6/10/2011 6/1/2036 10,600,000 405,000.66 5910-11 Robia SD Series 2011 GO 12/29/2011 8/1/2036 7,995,221 7,575,521.29 5 5920-23 McClellan Park Series 2011 CFD 12/8/2011 9/1/2037 10,395,000 884,389.60 6 6 5930-35 SAFCA AD 2012 AD 4/10/2012 10/1/2037 38,000,000 16,088,366.58 4 6030-32 Elk Grove USD MR 11/1/1987 12/1/2007 24,415,000 829,616.52 8 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6						· ·		4.512%
5880-81         Los Rios CCD Elec 2008 A         GO         10/19/2010         8/1/2035         130,000,000         23,845,307.41         4           5890-5892         SJUSD ELEC 2002, \$2011         GO         6/10/2011         6/1/2026         10,600,000         405,000.66         5           5910-11         Robla SD Series 2011         GO         12/29/2011         8/1/2036         7,995,221         7,575,521.29         5           5920-23         McClellan Park Series 2011         CFD         12/8/2011         9/1/2037         10,395,000         884,389.60         6           5930-35         SAFCA AD 2012         AD         4/10/2012         10/1/2037         38,000,000         16,088,366.58         4           6030-32         Elk Grove USD         MR         11/1/1987         12/1/2007         24,415,000         829,616.52         8           6350-55         Public Facilities, 94 (Coroner)         REV         10/25/1994         10/1/2024         89,500,000         6,463,075.00         6           6420-22         Elk Grove USD, Ser 95         MR         9/26/1995         12/1/2024         42,260,110         3,103,491.68         5           6440-00         LAIF, STA Transport. Authority         SEP         11/15/1995         n/a         n/a <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4.069%</td>								4.069%
5890-5892         SJUSD ELEC 2002, \$2011         GO         6/10/2011         6/1/2026         10,600,000         405,000.66         5           5910-11         Robla SD Series 2011         GO         12/29/2011         8/1/2036         7,995,221         7,575,521.29         5           5920-23         McClellan Park Series 2011         CFD         12/8/2011         9/1/2037         10,395,000         884,389.60         6           6030-32         Elk Grove USD         MR         11/1/1987         12/1/2007         24,415,000         829,616.52         8           6350-55         Public Facilities, 94 (Coroner)         REV         10/25/1994         10/1/2024         89,500,000         6,463,075.00         6           6410-13         Bradshaw, US 50         AD         8/10/1995         9/2/2015         2,300,518         192,853.75         7           6420-22         Elk Grove USD, Ser 95         MR         9/26/1995         12/1/2024         42,260,110         3,103,491.68         5           6440-00         LAIF, STA Transport. Authority         SEP         11/15/1995         1/12/12024         42,260,110         3,103,491.68         5           6530-33         Public Facilities, 97 (RCCC)         COP         1/28/1997         2/1/2019         5		•						4.744%
5910-11         Robla SD Series 2011         GO         12/29/2011         8/1/2036         7,995,221         7,575,521.29         5           5920-23         McClellan Park Series 2011         CFD         12/8/2011         9/1/2037         10,395,000         884,389.60         6           6930-32         SAFCA AD 2012         AD         4/10/2012         10/1/2037         38,000,000         16,088,366.58         4           6030-32         Elk Grove USD         MR         11/1/1987         12/1/2007         24,415,000         829,616.52         8           6350-55         Public Facilities, 94 (Coroner)         REV         10/25/1994         10/1/2024         89,500,000         6,463,075.00         6           6410-13         Bradshaw, US 50         AD         8/10/1995         9/2/2015         2,300,518         192,853.75         7           6420-22         Elk Grove USD, Ser 95         MR         9/26/1995         12/1/2024         42,260,110         3,103,491.68         5           6440-00         LAIF, STA Transport. Authority         SEP         11/15/1995         n/a         n/a         28,700,000.00           6530-33         Public Facilities, 97 (RCCC)         COP         1/28/1997         2/1/2019         58,020,000         3,722,007.91						· ·		4.172%
5920-23         McClellan Park Series 2011         CFD         12/8/2011         9/1/2037         10,395,000         884,389.60         6           5930-35         SAFCA AD 2012         AD         4/10/2012         10/1/2037         38,000,000         16,088,366.58         4           6030-32         Elk Grove USD         MR         11/1/1987         12/1/2007         24,415,000         829,616.52         8           6350-55         Public Facilities, 94 (Coroner)         REV         10/25/1994         10/1/2024         89,500,000         6,463,075.00         6           6410-13         Bradshaw, US 50         AD         AD         8/10/1995         9/2/2015         2,300,518         192,853.75         7           6420-22         Elk Grove USD, Ser 95         MR         9/26/1995         12/1/2024         42,260,110         3,103,491.68         5           6440-00         LAIF, STA Transport. Authority         SEP         11/15/1995         n/a         n/a         28,700,000.00           6500-05         SAFCA O&M, Ser 96         AD         11/4/1996         11/4/2025         5,500,000         779,392.14         5           6530-33         Public Facilities, 97 (RCCC)         COP         1/28/1997         2/1/2019         58,020,000         <								5.336%
5930-35         SAFCA AD 2012         AD         4/10/2012         10/1/2037         38,000,000         16,088,366.58         4           6030-32         Elk Grove USD         MR         11/1/1987         12/1/2007         24,415,000         829,616.52         8           6350-55         Public Facilities, 94 (Coroner)         REV         10/25/1994         10/1/2024         89,500,000         6,463,075.00         6           6410-13         Bradshaw, US 50         AD         8/10/1995         9/2/2015         2,300,518         192,853.75         7           6420-22         Elk Grove USD, Ser 95         MR         9/26/1995         12/1/2024         42,260,110         3,103,491.68         5           6440-00         LAIF, STA Transport. Authority         SEP         11/15/1995         n/a         n/a         28,700,000.00           6500-05         SAFCA O&M, Ser 96         AD         11/14/1996         11/1/2025         5,500,000         779,392.14         5           6530-33         Public Facilities, 97 (RCCC)         COP         1/28/1997         2/1/2019         58,020,000         3,029,482.50         5           6581-84         Elliott Ranch Refunding         MR         8/13/1997         9/1/2021         21,415,000         3,720,007.91								5.682%
6030-32         Elk Grove USD         MR         11/1/1987         12/1/2007         24,415,000         829,616.52         8           6350-55         Public Facilities, 94 (Coroner)         REV         10/25/1994         10/1/2024         89,500,000         6,463,075.00         6           6410-13         Bradshaw, US 50         AD         8/10/1995         9/2/2015         2,300,518         192,853.75         7           6420-22         Elk Grove USD, Ser 95         MR         9/26/1995         12/1/2024         42,260,110         3,103,491.68         5           6440-00         LAIF, STA Transport. Authority         SEP         11/15/1995         n/a         n/a         28,700,000.00           6500-05         SAFCA O&M, Ser 96         AD         11/4/1996         11/1/2025         5,500,000         779,392.14         5           6530-33         Public Facilities, 97 (RCCC)         COP         1/28/1997         2/1/2019         58,020,000         3,029,482.50         5           6581-84         Elliott Ranch Refunding         MR         8/13/1997         9/1/2021         21,415,000         3,720,007.91         6           6670-72         Elk Grove 98         MR         11/3/1998         12/1/2020         31,980,000         5,279,795.46								6.325%
6350-55 Public Facilities, 94 (Coroner) REV 10/25/1994 10/1/2024 89,500,000 6,463,075.00 66410-13 Bradshaw, US 50 AD 8/10/1995 9/2/2015 2,300,518 192,853.75 76420-22 Elk Grove USD, Ser 95 MR 9/26/1995 12/1/2024 42,260,110 3,103,491.68 56440-00 LAIF, STA Transport. Authority SEP 11/15/1995 n/a n/a 28,700,000.00 6500-05 SAFCA O&M, Ser 96 AD 11/4/1996 11/1/2025 5,500,000 779,392.14 5630-33 Public Facilities, 97 (RCCC) COP 1/28/1997 2/1/2019 58,020,000 3,029,482.50 5681-84 Elliott Ranch Refunding MR 8/13/1997 9/1/2021 21,415,000 3,720,007.91 66600-04 Laguna Creek Refunding MR 12/30/1997 12/1/2020 31,980,000 5,279,795.46 56670-72 Elk Grove 98 MR 11/3/1998 12/1/2028 28,654,335 2,827,376.29 56880-86 Metro Air Park MR 12/30/1998 12/1/2021 5,310,000 1,035,831.99 77 6720-27 Regional Sanitation 2000-A/B REV 6/22/2000 12/1/2027 386,845,000 12,905,040.94 56790-94 Park Meadows 2000 CFD 6/28/2000 10/1/2006 1,122,336 157,937.24 86820-21 Co. Sanitation Ser. 2001 REV 6/28/2001 12/1/2027 124,010,000 2,218,124.24 6880-81 Elk Grove 2001 MR 11/28/2001 12/1/2031 21,343,383 1,124,276.25 6890-92 <sup>†</sup> Tobacco Settlement 01A/B TSP 8/23/2001 6/1/2034 36,150,000 2,216,327.26 44 6920-23 Juvenile Courthouse Proj Fd COP 6/19/2003 12/1/2034 36,150,000 2,216,327.26 44								4.078%
6410-13         Bradshaw, US 50         AD         8/10/1995         9/2/2015         2,300,518         192,853.75         7           6420-22         Elk Grove USD, Ser 95         MR         9/26/1995         12/1/2024         42,260,110         3,103,491.68         5           6440-00         LAIF, STA Transport. Authority         SEP         11/15/1995         n/a         n/a         28,700,000.00           6500-05         SAFCA O&M, Ser 96         AD         11/4/1996         11/12/2025         5,500,000         779,392.14         5           6530-33         Public Facilities, 97 (RCCC)         COP         1/28/1997         2/1/2019         58,020,000         3,029,482.50         5           6581-84         Elliott Ranch Refunding         MR         8/13/1997         9/1/2021         21,415,000         3,720,007.91         6           6600-04         Laguna Creek Refunding         MR         12/30/1997         12/1/2020         31,980,000         5,279,795.46         5           6670-72         Elk Grove 98         MR         11/3/1998         12/1/2028         28,654,335         2,827,376.29         5           6680-86         Metro Air Park         MR         12/30/1998         12/1/2021         5,310,000         1,035,831.99         <								8.836%
6420-22         Elk Grove USD, Ser 95         MR         9/26/1995         12/1/2024         42,260,110         3,103,491.68         5           6440-00         LAIF, STA Transport. Authority         SEP         11/15/1995         n/a         n/a         28,700,000.00           6500-05         SAFCA O&M, Ser 96         AD         11/4/1996         11/1/2025         5,500,000         779,392.14         5           6530-33         Public Facilities, 97 (RCCC)         COP         1/28/1997         2/1/2019         58,020,000         3,029,482.50         5           6581-84         Elliott Ranch Refunding         MR         8/13/1997         9/1/2021         21,415,000         3,720,007.91         6           6600-04         Laguna Creek Refunding         MR         12/30/1997         12/1/2020         31,980,000         5,279,795.46         5           6670-72         Elk Grove 98         MR         11/3/1998         12/1/2028         28,654,335         2,827,376.29         5           6680-86         Metro Air Park         MR         12/30/1998         12/1/2021         5,310,000         1,035,831.99         7           6720-27         Regional Sanitation 2000-A/B         REV         6/22/2000         12/1/2027         386,845,000         12,905,04							• •	6.494%
6440-00         LAIF, STA Transport. Authority         SEP         11/15/1995         n/a         n/a         28,700,000.00           6500-05         SAFCA O&M, Ser 96         AD         11/4/1996         11/1/2025         5,500,000         779,392.14         5           6530-33         Public Facilities, 97 (RCCC)         COP         1/28/1997         2/1/2019         58,020,000         3,029,482.50         5           6581-84         Elliott Ranch Refunding         MR         8/13/1997         9/1/2021         21,415,000         3,720,007.91         6           6600-04         Laguna Creek Refunding         MR         12/30/1997         12/1/2020         31,980,000         5,279,795.46         5           6670-72         Elk Grove 98         MR         11/3/1998         12/1/2028         28,654,335         2,827,376.29         5           6680-86         Metro Air Park         MR         12/30/1998         12/1/2021         5,310,000         1,035,831.99         7           6720-27         Regional Sanitation 2000-A/B         REV         6/22/2000         12/1/2027         386,845,000         12,905,040.94         5           6790-94         Park Meadows 2000         CFD         6/28/2000         10/1/2006         1,122,336         157,937.24 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>7.144%</td>								7.144%
6500-05         SAFCA O&M, Ser 96         AD         11/4/1996         11/1/2025         5,500,000         779,392.14         5           6530-33         Public Facilities, 97 (RCCC)         COP         1/28/1997         2/1/2019         58,020,000         3,029,482.50         5           6581-84         Elliott Ranch Refunding         MR         8/13/1997         9/1/2021         21,415,000         3,720,007.91         6           6600-04         Laguna Creek Refunding         MR         12/30/1997         12/1/2020         31,980,000         5,279,795.46         5           6670-72         Elk Grove 98         MR         11/3/1998         12/1/2028         28,654,335         2,827,376.29         5           6680-86         Metro Air Park         MR         12/30/1998         12/1/2021         5,310,000         1,035,831.99         7           6720-27         Regional Sanitation 2000-A/B         REV         6/22/2000         12/1/2027         386,845,000         12,905,040.94         5           6790-94         Park Meadows 2000         CFD         6/28/2000         10/1/2006         1,122,336         157,937.24         8           6820-21         Co. Sanitation Ser. 2001         REV         6/28/2001         12/1/2031         21,343,383		, and the second						5.819%
6530-33         Public Facilities, 97 (RCCC)         COP         1/28/1997         2/1/2019         58,020,000         3,029,482.50         5           6581-84         Elliott Ranch Refunding         MR         8/13/1997         9/1/2021         21,415,000         3,720,007.91         6           6600-04         Laguna Creek Refunding         MR         12/30/1997         12/1/2020         31,980,000         5,279,795.46         5           6670-72         Elk Grove 98         MR         11/3/1998         12/1/2028         28,654,335         2,827,376.29         5           6680-86         Metro Air Park         MR         12/30/1998         12/1/2021         5,310,000         1,035,831.99         7           6720-27         Regional Sanitation 2000-A/B         REV         6/22/2000         12/1/2027         386,845,000         12,905,040.94         5           6790-94         Park Meadows 2000         CFD         6/28/2000         10/1/2006         1,122,336         157,937.24         8           6820-21         Co. Sanitation Ser. 2001         REV         6/28/2001         12/1/2027         124,010,000         2,218,124.24           6880-81         Elk Grove 2001         MR         11/28/2001         12/1/2031         21,343,383         1,124,2								n/a
6581-84         Elliott Ranch Refunding         MR         8/13/1997         9/1/2021         21,415,000         3,720,007.91         6           6600-04         Laguna Creek Refunding         MR         12/30/1997         12/1/2020         31,980,000         5,279,795.46         5           6670-72         Elk Grove 98         MR         11/3/1998         12/1/2028         28,654,335         2,827,376.29         5           6680-86         Metro Air Park         MR         12/30/1998         12/1/2021         5,310,000         1,035,831.99         7           6720-27         Regional Sanitation 2000-A/B         REV         6/22/2000         12/1/2027         386,845,000         12,905,040.94         5           6790-94         Park Meadows 2000         CFD         6/28/2000         10/1/2006         1,122,336         157,937.24         8           6820-21         Co. Sanitation Ser. 2001         REV         6/28/2001         12/1/2027         124,010,000         2,218,124.24           6880-81         Elk Grove 2001         MR         11/28/2001         12/1/2031         21,343,383         1,124,276.25           6890-92†         Tobacco Settlement 01A/B         TSP         8/23/2001         6/1/2027         193,405,888         21,797,052.01								5.860%
6600-04         Laguna Creek Refunding         MR         12/30/1997         12/1/2020         31,980,000         5,279,795.46         5           6670-72         Elk Grove 98         MR         11/3/1998         12/1/2028         28,654,335         2,827,376.29         5           6680-86         Metro Air Park         MR         12/30/1998         12/1/2021         5,310,000         1,035,831.99         7           6720-27         Regional Sanitation 2000-A/B         REV         6/22/2000         12/1/2027         386,845,000         12,905,040.94         5           6790-94         Park Meadows 2000         CFD         6/28/2000         10/1/2006         1,122,336         157,937.24         8           6820-21         Co. Sanitation Ser. 2001         REV         6/28/2001         12/1/2027         124,010,000         2,218,124.24           6880-81         Elk Grove 2001         MR         11/28/2001         12/1/2031         21,343,383         1,124,276.25           6890-92†         Tobacco Settlement 01A/B         TSP         8/23/2001         6/1/2027         193,405,888         21,797,052.01           6920-23         Juvenile Courthouse Proj Fd         COP         6/19/2003         12/1/2034         36,150,000         2,216,327.26         4								5.387%
6670-72         Elk Grove 98         MR         11/3/1998         12/1/2028         28,654,335         2,827,376.29         5           6680-86         Metro Air Park         MR         12/30/1998         12/1/2021         5,310,000         1,035,831.99         7           6720-27         Regional Sanitation 2000-A/B         REV         6/22/2000         12/1/2027         386,845,000         12,905,040.94         5           6790-94         Park Meadows 2000         CFD         6/28/2000         10/1/2006         1,122,336         157,937.24         8           6820-21         Co. Sanitation Ser. 2001         REV         6/28/2001         12/1/2027         124,010,000         2,218,124.24           6880-81         Elk Grove 2001         MR         11/28/2001         12/1/2031         21,343,383         1,124,276.25           6890-92 <sup>†</sup> Tobacco Settlement 01A/B         TSP         8/23/2001         6/1/2027         193,405,888         21,797,052.01           6920-23         Juvenile Courthouse Proj Fd         COP         6/19/2003         12/1/2034         36,150,000         2,216,327.26         4		_						6.231%
6680-86         Metro Air Park         MR         12/30/1998         12/1/2021         5,310,000         1,035,831.99         7           6720-27         Regional Sanitation 2000-A/B         REV         6/22/2000         12/1/2027         386,845,000         12,905,040.94         5           6790-94         Park Meadows 2000         CFD         6/28/2000         10/1/2006         1,122,336         157,937.24         8           6820-21         Co. Sanitation Ser. 2001         REV         6/28/2001         12/1/2027         124,010,000         2,218,124.24           6880-81         Elk Grove 2001         MR         11/28/2001         12/1/2031         21,343,383         1,124,276.25           6890-92†         Tobacco Settlement 01A/B         TSP         8/23/2001         6/1/2027         193,405,888         21,797,052.01           6920-23         Juvenile Courthouse Proj Fd         COP         6/19/2003         12/1/2034         36,150,000         2,216,327.26         4		-						5.751%
6720-27         Regional Sanitation 2000-A/B         REV         6/22/2000         12/1/2027         386,845,000         12,905,040.94         5           6790-94         Park Meadows 2000         CFD         6/28/2000         10/1/2006         1,122,336         157,937.24         8           6820-21         Co. Sanitation Ser. 2001         REV         6/28/2001         12/1/2027         124,010,000         2,218,124.24           6880-81         Elk Grove 2001         MR         11/28/2001         12/1/2031         21,343,383         1,124,276.25           6890-92 <sup>†</sup> Tobacco Settlement 01A/B         TSP         8/23/2001         6/1/2027         193,405,888         21,797,052.01           6920-23         Juvenile Courthouse Proj Fd         COP         6/19/2003         12/1/2034         36,150,000         2,216,327.26         4								5.246%
6790-94 Park Meadows 2000 CFD 6/28/2000 10/1/2006 1,122,336 157,937.24 8 6820-21 Co. Sanitation Ser. 2001 REV 6/28/2001 12/1/2027 124,010,000 2,218,124.24 6880-81 Elk Grove 2001 MR 11/28/2001 12/1/2031 21,343,383 1,124,276.25 6890-92 <sup>†</sup> Tobacco Settlement 01A/B TSP 8/23/2001 6/1/2027 193,405,888 21,797,052.01 6920-23 Juvenile Courthouse Proj Fd COP 6/19/2003 12/1/2034 36,150,000 2,216,327.26 4								7.000%
6820-21         Co. Sanitation Ser. 2001         REV         6/28/2001         12/1/2027         124,010,000         2,218,124.24           6880-81         Elk Grove 2001         MR         11/28/2001         12/1/2031         21,343,383         1,124,276.25           6890-92 <sup>†</sup> Tobacco Settlement 01A/B         TSP         8/23/2001         6/1/2027         193,405,888         21,797,052.01           6920-23         Juvenile Courthouse Proj Fd         COP         6/19/2003         12/1/2034         36,150,000         2,216,327.26         4		•						5.628%
6880-81       Elk Grove 2001       MR       11/28/2001       12/1/2031       21,343,383       1,124,276.25         6890-92 <sup>†</sup> Tobacco Settlement 01A/B       TSP       8/23/2001       6/1/2027       193,405,888       21,797,052.01         6920-23       Juvenile Courthouse Proj Fd       COP       6/19/2003       12/1/2034       36,150,000       2,216,327.26       4								8.220%
6890-92 <sup>†</sup> Tobacco Settlement 01A/B TSP 8/23/2001 6/1/2027 193,405,888 21,797,052.01 6920-23 Juvenile Courthouse Proj Fd COP 6/19/2003 12/1/2034 36,150,000 2,216,327.26 4								n/a
6920-23 Juvenile Courthouse Proj Fd COP 6/19/2003 12/1/2034 36,150,000 2,216,327.26 4								n/a
•								n/a
090U-0904 Metro Alf Mark 2004 A Mr 4/8/2004 8/1/2034 63,460,000 4,097,970.41 6		<del>-</del>						4.423%
Book Value Subtotal Of Fiscal Agent Trustee Funds: \$475,983,919.17	o98U-6984	IVIETTO AIT PATK 2004 A						6.890%

Other Separate Trustees				
Tobacco Securitization Authority 2	2005 Refunding			
Operating Account	12/6/2005	6/1/2045	609,312.89	
Sr Debt Service Account	12/6/2005	6/1/2045	5,986,365.98	
Sr Liquidity Reserve Account	12/6/2005	6/1/2045	15,750,133.36	
Sr Turbo Redemption Account	12/6/2005	6/1/2045	2,605.03	
Subtotal			22,348,417.26	
	Book Value Subtotal Of Funds Held E	By Other Separate Trustees:	\$22,348,417.26	
	TOTAL NON-POOLED INVESTMENT FUNDS BOOK VALUE:			
New issues are reflected in blue.				
*FUND TYPES:				
TSP - Tobacco Securitization Proceeds	MR - Mello Roos Bonds			
TR - Tax & Revenue Anticipation Notes	GO - General Obligation Bonds			
SEP - Funds held for unique purposes	AD - Assessment District Bonds			
ezi i ande nela fer anique parpecee				

REV - Revenue Bonds COP - Certificates of Participation 

†Tobacco Settlement breakdown: Construction: \$9,226,533.48; Endowment: \$12,570,518.53

#### **GLOSSARY OF INVESTMENT TERMS**

- **A-1**+/**A-1** Highest short-term credit ratings assigned by Standard & Poor's.
- **AAA** Highest long-term credit rating assigned by Standard & Poor's and Fitch.
- **Aaa** Highest long-term credit rating assigned by Moody's.
- AA+ Second highest long-term credit rating assigned by Standard & Poor's and Fitch.

**Cash in Pool** – Residual amounts of money invested in the Pooled Investment Fund that cannot be reasonably invested in separate investment securities (amounts typically less than \$100,000 per fund).

- F1+/F1 Highest short-term credit ratings assigned by Fitch.
- FFCB Federal Farm Credit Bank
- **FHLB** Federal Home Loan Bank
- **FHLMC** Federal Home Loan Mortgage Corporation
- FNMA Federal National Mortgage Association

**Investment Agreement** – A contract between a bond issuer and a financial institution that provides the issuer with a guaranteed interest rate for the duration of the contract.

**LAIF** – Local Agency Investment Fund is the State of California Treasurer's Pool, which is created under Section 16429.1 of the Government Code. The County uses this account as a late draw savings account and as investments for TRANs proceeds.

**P-1** – Highest short-term credit rating assigned by Moody's.

**Sweep** – A money market account at Wells Fargo that invests any residual dollars into overnight securities (similar to cash in pool).