

COUNTY OF SACRAMENTO DEPARTMENT OF FINANCE

NON-POOLED FUNDS PORTFOLIO REPORT

FOR QUARTER ENDED SEPTEMBER 30, 2015

COUNTY OF SACRAMENTO DEPARTMENT OF FINANCE

NON-POOLED FUNDS PORTFOLIO REPORT

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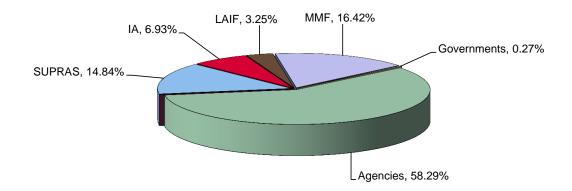
COUNTY OF SACRAMENTO

Non-Pooled Funds - September 30, 2015

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		\$ 1,531,485.00	0.27%
SUBTOTAL		\$ 1,531,485.00	0.27%
AGENCIES	AA+/Aaa/AAA		
FHLB		\$ -	0.00%
FHLB Discount Notes		\$ 189,774,966.90	32.99%
FNMA		\$ 9,934,967.70	1.73%
FNMA Discount Notes		\$ 52,130,608.24	9.06%
FFCB		\$ =	0.00%
FFCB Discount Notes			0.00%
FHLMC		\$ =	0.00%
FHLMC Discount Notes		\$ 83,473,614.32	14.51%
SUBTOTAL		\$ 335,314,157.16	58.29%
	A-1/P-1,		
COMMERCIAL PAPER (CP)	or A-1/P-1/F1,	\$ -	0.00%
, ,	or better		
	A-1/P-1,		
CERTIFICATE OF DEPOSIT (CD)	or A-1/P-1/F1.	\$ -	0.00%
, ,	or better		
WASHINGTON SUPRANATIONALS (SUPRAS)	AAA/Aaa/AAA	\$ 85,367,933.60	14.84%
INVESTMENT AGREEMENTS (IA)	Not Rated	\$ 39,887,197.40	6.93%
LOCAL AGENCY INVESTMENT FUND (LAIF)	Not Rated	\$ 18,700,000.00	3.25%
MONEY MARKET FUNDS (MMF)	AAA	\$ 94,482,660.44	16.42%
SWEEP	Not Rated	\$ 	0.00%
TOTAL		\$ 575,283,433.60	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, 2015

5040-43 2003 Public Facilities Projects COP 57/2003 6/30/2004 15,230,000 96,666,53 4, 15/14-75 Robb SD. Series 2015 A GO 2/18/2015 8/1/2015 8/1/2027 80,000,000 4,24/761.91 3, 15/18-85 San Juan USD, Elec 2012 B GO 7/1/2014 8/1/2027 80,000,000 64,641,146,95 2, 25/14/75 SASD Series 2015 Refunding REV 5/5/2015 8/1/2036 40,860,000 1,588,598.00 4, 25/40-45 200 Public Facilities Projects COP 5/11/2006 2/1/2036 40,860,000 1,588,598.00 4, 25/40-45 200 Public Facilities Projects COP 5/11/2006 2/1/2036 40,860,000 1,588,598.00 4, 25/40-45 200 Public Facilities Projects COP 5/11/2006 2/1/2036 40,860,000 1,588,598.00 4, 25/40-45 200 Public Facilities Projects COP 5/11/2006 2/1/2036 40,860,000 75,1732,62 2, 25/40-45 200 Public Facilities Projects COP 5/11/2006 12/1/2023 61,220,000 75,1732,62 2, 25/40-20 Public Facilities Projects COP 5/11/2006 12/1/2023 61,220,000 75,1732,62 2, 25/40-20 Public Facilities Projects COP 7/20/2006 12/1/2036 33,860,000 15,980,792.1 4, 25/40-20 Public Facilities Projects COP 7/20/2006 12/1/2036 33,860,000 15,980,792.1 4, 25/40-20 Public Facilities All All All All All All All All All Al	Fund	Description	Type [*]	Funded Date	Maturity Date	Amount Issued	Book Value	Bond/Note TIC/NIC
5040-43 2003 Public Facilities Projects COP 5/7/2003 6/30/2034 15,230,000 965,656,53 4, 15/14-75 Robus SD, Series 2015 A GO 2/18/2015 8/1/2044 6,400,000 4,424/761.91 3, 5183-85 San Juan USD, Elec 2012 B GO 7/1/2014 8/12027 80,000,000 64,641,146,95 2, 25/277 SASD Series 2015 Refunding REV 5/5/2015 8/1/2036 40,860,000 1,588,598.00 4, 529,333 SRCSD REF 2005 REV 9/7/2006 2/1/2036 40,860,000 1,588,598.00 4, 5393 SRCSD REF 2005 REV 9/7/2005 12/1/2023 61,220,000 751,732,62 2, 5410 Tobacco Settlement Ref 2005 TSP 12/6/2005 6/1/2045 255,486,288 1,477,987.27 5, 5450-54 SRCSD 2006 REV 7/20/2006 12/1/2036 33,860,000 15,986,079.21 4, 5455-57 SRCSD 2006 REV 7/20/2006 12/1/2036 33,860,000 15,986,079.21 4, 5455-57 SRCSD 2014A REV 7/10/2014 12/1/2044 378,510,000 25,714,050.26 4, 5450-54 SRCSD 2006 REV 7/20/2007 6/1/2039 413,420,000 25,714,050.26 5, 5500-22 Metro Air Park 2007B MR 12/14/2007 8/1/2034 40,200,000 3,071,973.55 6, 5500-22 SRCSD REF 2007 REV 3/1/2006 7/1/2041 169,575,000 2,886,647.11 5, 5605-99-13 SAN Juan USD, Series 2015 GO 7/30/2015 8/1/2038 40,000,000 4,04,97.236,71 3, 5605-99-13 SAN Juan USD, Series 2015 GO 7/30/2015 8/1/2038 5/000,000 4,04,97.236,71 3, 5693-95 SAN Juan USD, Series 2015 GO 7/30/2015 8/1/2038 5/000,000 4,04,97.236,71 3, 5693-95 SAN Juan USD, Series 2015 GO 7/30/2015 8/1/2038 5/000,000 4/14/871.14 5, 5693-95 SAN Juan USD, Series 2015 GO 7/30/2015 8/1/2038 5/000,000 4/14/871.14 5, 5693-95 SAN Juan USD, Series 2015 GO 7/30/2015 8/1/2038 5/000,000 4/14/871.14 5, 5693-95 SAN Juan USD, Series 2015 GO 7/30/2015 8/1/2038 5/000,000 4/14/871.14 5, 5693-95 SAN Juan USD, Series 2015 GO 7/30/2015 8/1/2038 5/000,000 4/14/871.14 5, 5693-95 SAN Juan USD, Series 2015 GO 7/30/2015 8/1/2038 5/000,000 4/14/871.14 5, 5693-95 SAN Juan USD, Series 2015 GO 7/30/2015 8/1/2038 5/000,000 4/14/871.14 5, 5693-95 SAN Juan USD, Series 2015 GO 7/30/2015 8/1/2038 5/000,000 4/14/871.14 5, 5693-95 SAN Juan USD, Series 2016 REV 7/28/2009 7/1/2014 27/1/2038 3/1/2038 3/1/2038 3/1/2038 3/1/2038 3/1/2038 3/1/2038 5/1/2038 3/1/2038 3/1/	Fiscal Ag	ent Trustee Funds						
5174-75 Robla SD, Series 2015 A GO 2/18/2015 8/1/2044 6,400,000 4,424,761.91 3. 3. 5183-85 San Juan USD, Elec 2012 B GO 7/1/2014 8/1/2027 8,0000,000 64,641,146.95 2. 2. 5277 SASD Series 2015 Refunding REV 5/5/2015 8/1/2035 45,435.000 5.27 3. 3. 5340-45 2006 Public Facilities Projects COP 5/11/2006 2/1/2036 40,860,000 1,688,598.00 4. 529 3. 5340-45 2006 Public Facilities Projects COP 5/11/2006 2/1/2036 40,860,000 1,688,598.00 4. 5391 SRCSD REF 2014B REV 11/19/2014 12/1/2023 61,895,000 751,732.62 2. 5450-54 SRCSD REF 2014B REV 11/19/2014 12/1/2023 61,895,000 751,732.62 2. 5450-54 SRCSD REF 2006 REV 7/20/2006 61/2045 255,486,288 1,477,987.27 5. 5450-54 SRCSD 2006 REV 7/20/2006 61/2045 255,486,288 1,477,987.27 5. 5450-54 SRCSD 2006 REV 7/20/2006 12/1/2039 38,860,000 40,497.236.71 3. 3. 5510-14 Water Financing Authority REV 5/8/2007 6/1/2039 413,420,000 25,714,060.26 4. 5520-23 Metro Air Park 2007B MR 12/14/2007 8/1/2034 40,200,000 3,071,973.55 6. 5600-02 SRCSD REF 2007 REV 3/1/2007 12/12/2035 443,365,000 1,331,531.35 4. 5600-02 SRCSD REF 2007 REV 3/1/2007 12/12/2035 443,365,000 1,331,531.35 4. 5600-02 SRCSD REF 2007 REV 5/1/2008 7/1/2014 169,575,000 2,686,644.71 5. 5630-33 Airport System 2008 A REV 5/1/2008 7/1/2041 169,575,000 2,686,644.71 5. 5630-33 Airport System 2008 A REV 5/1/2008 7/1/2041 619,575,000 2,686,644.71 5. 5630-33 Airport System 2008 B REV 5/1/2008 12/1/2038 326,620.000 41,47,871.18 3. 5730-32 Elk Grove USD, 2008 MR 12/9/2008 12/1/2038 326,620.000 41,47,871.18 3. 5730-32 Elk Grove USD, 2008 MR 12/9/2008 12/1/2038 326,620.000 14,47,871.18 3. 5730-32 Elk Grove USD, 2008 MR 12/9/2008 12/1/2038 326,620.000 14,47,871.18 3. 5730-32 Elk Grove USD, 2008 MR 12/9/2008 12/1/2038 326,620.000 14,47,871.18 3. 5730-32 Elk Grove USD, 2008 MR 12/9/2008 12/1/2039 326,620.000 14,47,871.18 3. 5730-32 Elk Grove USD, 2008 MR 12/9/2008 12/1/2039 326,620.000 14,47,871.18 3. 5750-56 Airport System 2008 C REV 5/1/2008 7/1/2044 8/1/2039 326,620.000 14,47,871.18 3. 5750-56 Airport System 2008 C REV 5/1/2008 7/1/2044 8/1/2039 3	5030-35	REG SAN 2000 C SWAP		1/2/2003	12/1/2030	100,000,000	2,003,818.79	3.740%
5183-85 San Juan USD, Eliec 2012 B GO 71/2014 8/1/2027 80,000,000 64,641,146,05 2 2 5277 SASD Series 2015 Refunding REV 5/5/2015 8/1/2035 45,435,000 5.27 3	5040-43	2003 Public Facilities Projects	COP	5/7/2003	6/30/2034	15,230,000	965,656.53	4.182%
\$277 SASD Series 2015 Refunding REV 5/5/2015 8/1/2035 45,435,000 5,27 3,3540-45 2006 Public Facilities Projects COP 5/11/2006 21/2/2023 61,886,000 1,688,598.00 4,5391 SRCSD REF 2005 REV 9/7/2005 12/1/2023 61,895,000 751,732.62 2,540-545 SRCSD REF 2014B REV 11/19/2014 12/1/2023 61,895,000 751,732.62 2,540-545 SRCSD REF 2014B REV 11/19/2014 12/1/2023 61,895,000 751,732.62 2,540-545 SRCSD 2006 REV 7/20/2006 61/2045 235,66,288 1,477,997.27 5,5450-54 SRCSD 2006 REV 7/20/2006 12/1/2006 338,960,000 15,908,079.21 4,5455-57 SRCSD 2014A REV 7/10/2014 12/1/2004 338,960,000 15,908,079.21 4,5510-14 Water Financing Authority REV 5/9/2007 61/12/039 413,420,000 25,714,050.26 4,5510-14 Water Financing Authority REV 5/9/2007 61/12/039 413,420,000 25,714,050.26 4,5510-14 Water Financing Authority REV 5/9/2007 61/12/039 413,420,000 3,071,973.55 6,560-02 SRCSD REF 2007 REV 3/12/2007 12/12/2035 443,365,000 1,331,531,531.35 4,5530-33 Airport System 2008 A REV 5/1/2008 7/1/2041 198,575,000 2,686,644.71 5,550-530-33 Airport System 2008 A REV 5/1/2008 7/1/2041 198,575,000 2,686,644.71 5,569-91 San Juan USD, Series 2013 GO 2/21/2013 81/1/2038 50,000,000 4,147,871.18 3,5730-32 Elk Grove USD, 2008 MR 12/9/2008 12/1/2038 31,226,133 3,148,880.00 7,766-66 Airport System 2008 B-C REV 5/1/2008 7/1/2048 81,205,205,000 1,972,903.30 5,5770-73 Airport System 2008 B-C REV 5/1/2008 7/1/2048 89,430,000 1,972,903.30 5,5770-73 Airport System 2009 A&B REV 7/28/2009 7/1/2041 201,800,000 4,147,871.18 3,580-25 5,770-73 Airport System 2009 B-C REV 5/1/2008 7/1/2048 89,430,000 1,972,903.30 5,570-74 Airport System 2009 B-C REV 7/28/2009 7/1/2041 201,800,000 9,370-220.17 5,580-234 2010 Refunding COPs COP 3/12/2010 7/1/2040 128,300,000 1,972,903.30 5,580-07 Airport System 2009 CBD REV 7/28/2009 7/1/2041 201,800,000 14,132,860.25 5,570-595 Folsom USD SFID 5, 2014A GO 8/13/2015 10/1/2040 30,000,000 22,886,243.46 3,580-595 Folsom USD SFID 5, 2014A GO 8/13/2015 10/1/2040 30,000,000 1,0782,343.66 4,680-93 5,680-93 5,680-93 5,680-93 5,680-93 5,680-93 5,680-93 5,680-93	5174-75	Robla SD, Series 2015 A	GO	2/18/2015	8/1/2044	6,400,000	4,424,761.91	3.603%
\$391 SRCSD REF 2005 ReV 97/12006 21/12023 61,220,000 1,688,598.00 4, 4, 5393 SRCSD REF 2015B REV 97/12005 12/12023 61,220,000 1,56 4, 5393 SRCSD REF 2015B REV 11/19/2014 12/12023 61,295,000 751,725,62 2, 2, 5410 Tobacco Settlement Ref 2005 TSP 12/6/2005 61/12045 255,486,288 1,477,987.27 5, 5450-54 SRCSD 2006 REV 7/20/2006 12/12/036 38,960,000 15,908,079.21 4, 5455-57 SRCSD 2014A REV 7/10/2014 12/1/2044 378,510,000 40,497,236,71 4, 5455-57 SRCSD 2014A REV 7/10/2014 12/1/2044 378,510,000 40,497,236,71 4, 5550-14 Water Financing Authority REV 5/9/2007 61/12/094 378,510,000 40,497,236,71 4, 5550-23 Metro Air Park 2007B MR 12/14/2007 81/12/094 413,420,000 25,714,050,26 4, 5520-23 Metro Air Park 2007B MR 12/14/2007 81/12/093 413,420,000 3,071,973,55 6, 5600-02 SRCSD REF 2007 REV 31/12007 12/1/2005 74/12/095 443,365,000 1,331,531,35 5, 545 Natomas USD, Series 2015 GO 7/30/2015 81/12/00 69,500,000 29,327,134,30 3, 5693-93 San Juan USD, Series 2014 GO 7/13/2014 81/12/038 30, 120, 13, 13, 13, 13, 13, 13, 13, 13, 13, 13	5183-85	San Juan USD, Elec 2012 B	GO	7/1/2014	8/1/2027	80,000,000	64,641,146.95	2.168%
\$591 SRCSD REF 2015 REV 9/7/2005 12/1/2023 61,220,000 751,732.62 2, 25410 Tobacco Settlement Ref 2005 TSP 12/6/2005 6/1/2045 255,486,288 1,477,387.27 5, 5450-54 SRCSD 2006 REV 7/20/2006 12/1/2036 338,960,000 15,908,079.21 4, 5455-54 SRCSD 2006 REV 7/20/2006 12/1/2036 338,960,000 15,908,079.21 5, 5450-54 SRCSD 2014A REV 7/10/2014 12/1/2046 338,960,000 15,908,079.21 5, 5450-54 SRCSD 2014A REV 7/10/2014 12/1/2046 338,960,000 15,908,079.21 5, 5450-54 SRCSD 2014A REV 7/10/2014 12/1/2046 338,960,000 15,908,079.21 4, 2455-57 SRCSD 2014A REV 7/10/2014 12/1/2044 378,510,000 40,497,236.71 3, 5510-14 Water Financing Authority REV 5/9/2007 6/1/2039 413,420,000 25,714,050.26 4, 5500-23 Metro Air Park 2007B MIR 12/14/2007 12/1/2035 443,365,000 1,331,531,35 5, 45, 5500-33 Airport System 2008 A REV 5/1/2008 7/1/2041 169,575,000 2,686,644.71 5,5630-33 Airport System 2008 A REV 5/1/2008 7/1/2041 169,575,000 2,686,644.71 5,5630-33 Airport System 2008 A REV 5/1/2008 7/1/2041 169,575,000 2,686,644.71 5,5630-39 Airport System 2008 A REV 5/1/2008 7/1/2041 169,575,000 2,686,644.71 5,5630-39 Airport System 2008 B G 7/30/2015 8/1/2038 50,000,000 4,147,871.18 3,5730-32 Eik Grove USD, 2008 MR 12/9/2008 12/1/2038 50,000,000 4,147,871.18 3,5730-32 Eik Grove USD, 2008 MR 12/9/2008 12/1/2038 31,226,133 3,148,880,00 7,5760-66 Airport System 2008 B-C REV 5/1/2008 7/1/2038 31,226,133 3,148,880,00 7,5760-66 Airport System 2008 B-C REV 5/1/2008 7/1/2038 31,226,133 3,148,880,00 7,5760-66 Airport System 2009 A&B REV 7/28/2009 7/1/2041 278,250,000 4,529,333,35 5,5800-07 Airport System 2009 A&B REV 7/28/2009 7/1/2041 278,250,000 4,529,333,35 5,5800-07 Airport System 2009 A&B REV 7/28/2009 7/1/2041 278,250,000 58,410,592,13 5,5800-34 2010 Retunding COPs COP 3/12/2010 2/1/2030 126,620,000 10,782,343,66 4,5890-32 And 10,100,000 10,782,343,66 4,5890-32 And 10,100,	5277	SASD Series 2015 Refunding	REV	5/5/2015	8/1/2035	45,435,000	5.27	3.392%
SRCSD REF 2014B REV 11/19/2014 12/12/2023 61.895.000 751,732.62 2.540.000	5340-45	2006 Public Facilities Projects	COP	5/11/2006	2/1/2036	40,860,000	1,688,598.00	4.708%
5410 Tobacco Settlement Ref 2005 TSP 12/6/2005 61/12/045 255.486.288 1.477.987.27 5. 5450-54 SRCSD 2006 REV 7/20/2006 12/1/2036 338,960.000 15,908,079.21 4. 5450-54 SRCSD 2014A REV 7/10/2014 12/1/2044 378,510,000 40,497.236.71 3. 5510-14 Water Financing Authority REV 5/9/2007 61/12/039 413,420,000 25,714,050.26 4. 5520-23 Metro Air Park 2007B MR 12/14/2007 81/12/035 443,365,000 13,315,31.35 4. 5600-02 SRCSD REF 2007 REV 3/1/2006 71/12/035 443,365,000 1,331,531.35 4. 5630-33 Airport System 2008 A REV 5/1/2008 71/12/041 168,757,000 2,686,644.71 5. 5645 Natomas USD, Series 2015 GO 7/30/2015 81/12/038 50,000,000 4,147,871.18 3. 5690-91 San Juan USD, Series 2013 GO 2/21/2013 81/12/038 50,000,000 4,147,871.18 3. 5690-91 San Juan USD, Series 2014 GO 7/1/2014 81/12/038 50,000,000 4,147,871.18 3. 5730-32 Elk Grove USD, 2008 MR 12/9/2008 12/1/2038 31,226,133 3,148,880.00 7. 5760-65 Airport System 2008 B-C REV 5/1/2008 7/1/2008 326,520.000 4,523,333.35 5. 5707-07-3 Airport System 2008 B-C REV 5/1/2008 7/1/2028 89,430,000 4,197,290.30 5. 5800-07 Airport System 2008 B-E REV 5/1/2008 7/1/2028 89,430,000 1,972,903.30 5. 5800-07 Airport System 2009 A&B REV 7/28/2009 7/1/2041 201,800,000 1,141,32,860.25 5. 5800-07 Airport System 2009 C&B REV 7/28/2009 7/1/2041 201,800,000 1,972,903.30 5. 5800-07 Airport System 2009 C&B REV 7/28/2009 7/1/2041 201,800,000 1,972,903.30 5. 5800-07 Airport System 2009 C&B REV 7/28/2009 7/1/2041 201,800,000 1,972,903.30 5. 5800-07 Airport System 2009 C&B REV 7/28/2009 7/1/2041 201,800,000 1,972,903.30 5. 5800-07 Airport System 2009 C&B REV 7/28/2009 7/1/2041 201,800,000 1,972,903.30 5. 5800-09 San Juan USD, Series 2011 GO 6/10/2011 61/1/2026 10.600,000 1,082,343.66 4. 5890-92 San Juan USD, Series 2011 GO 6/10/2011 61/1/2026 10.600,000 1,082,343.66 4. 5890-92 San Juan USD, Series 2015 GO 8/13/2015 10/1/2040 40,000,000 36,833,782.40 3. 5980 Folsom USD SFID 5, 2014A GO 8/13/2015 10/1/2040 40,000,000 48,83,184.24 3. 5980 Folsom USD SFID 5, 2014A GO 8/13/2015 81/2040 90,000,000 94,883,184.24 3. 5980 Folso	5391	SRCSD REF 2005	REV	9/7/2005	12/1/2023	61,220,000	1.56	4.414%
5450-64 SRCSD 2006 REV 7/20/2006 12/1/2036 338,960,000 15,908,079.21 4, 4565-57 SRCSD 2014A REV 7/10/2014 12/1/2044 378,510,000 40,497,236,71 3. 5510-14 Water Financing Authority REV 5/9/2007 6/1/2039 413,420,000 25,714,050.26 4. 5520-23 Metro Air Park 2007B MR 12/14/2007 81/2034 40,200,000 3,071,973,55 6. 5500-02 SRCSD REF 2007 REV 3/1/2008 72/12/2034 40,200,000 3,071,973,55 6. 5630-33 Airport System 2008 A REV 5/1/2008 77/1/2041 169,575,000 2,686,644,71 5. 5645 Natomas USD, Series 2013 GO 2/21/2013 81/2040 69,500,000 29,327,134,30 3. 5690-91 San Juan USD, Series 2013 GO 2/21/2013 81/2030 50,000,000 41,47,871,18 3. 5690-95 San Juan USD, Series 2014 GO 7/1/2014 81/2032 25,925,000 15,726,116,35 3. 5690-96 San Juan USD, Series 2014 GO 7/1/2014 81/2032 25,925,000 15,726,116,35 3. 5690-97 San Juan USD, Series 2014 GO 7/1/2014 81/2032 25,925,000 15,726,116,35 3. 5690-98 San Juan USD, Series 2014 GO 7/1/2014 81/2033 31,226,133 31,226,133 31,48,880.00 7. 5760-65 Airport System 2008 B-C REV 5/1/2008 7/1/2026 89,430,000 1,972,903.30 5. 5770-73 Airport System 2008 B-C REV 5/1/2008 7/1/2026 89,430,000 1,972,903.30 5. 5800-07 Airport System 2009 A&B REV 7/28/2009 7/1/2041 278,250,000 14,123,860.25 5. 5810-15 Airport System 2009 C&D REV 7/28/2009 7/1/2041 278,250,000 14,123,860.25 5. 5810-15 Airport System 2010 REV 81/2010 2/1/2030 126,650,000 3,370,220.17 5. 5830-34 2010 Refunding COPs COP 3/1/22010 2/1/2040 128,300,000 10,782,343.66 4. 5870-74 Airport System 2010 REV 81/25/2010 7/1/2040 128,300,000 12,823,43.66 4. 5870-74 Airport System 2010 REV 81/25/2010 7/1/2040 128,300,000 10,782,343.66 4. 5870-74 Airport System 2010 REV 81/25/2010 7/1/2040 128,300,000 10,782,343.66 4. 5870-74 Airport System 2010 REV 81/25/2010 7/1/2040 128,300,000 10,782,343.66 4. 5870-74 Airport System 2010 REV 81/25/2010 7/1/2040 128,300,000 12,833,3782.40 3. 5880-39 San Juan USD, Series 2015 GO 8/1/2011 6/1/2026 10/1/2040 40,000,000 36,833,782.40 3. 5880-39 Elic Grove USD STID 5, 2014A GO 8/1/2015 8/1/2040 90,000,000 94,883,184.24 3. 5880-99 San J	5393	SRCSD REF 2014B	REV	11/19/2014	12/1/2023	61,895,000	751,732.62	2.779%
5455-57 SRCSD 2014A REV 7/10/2014 12/1/2044 378,510,000 40,497,236,71 3. 5510-14 Water Financing Authority REV 5/9/2007 61/12/039 413,420,000 25,714,050.26 4. 5510-23 Metro Air Park 2007B MR 12/14/2007 81/2039 413,265,000 3,071,973.55 6. 5500-23 SRCSD REF 2007 REV 31/2007 12/12/035 443,365,000 13,331,531.35 4. 5560-02 SRCSD REF 2007 REV 31/2007 12/12/035 443,365,000 13,331,531.35 4. 55645 Natomas USD, Series 2015 GO 7/30/2015 81/2040 69,500,000 29,327,134.30 3. 55690-91 San Juan USD, Series 2013 GO 7/1/2014 81/2038 50,000,000 41,47,871.18 3. 55690-92 San Juan USD, Series 2014 GO 7/1/2014 81/2038 50,000,000 41,47,871.18 3. 5730-32 Elk Grove USD, 2008 MR 12/9/2008 12/1/2038 31,226,133 31,48,880.00 7. 5760-65 Airport System 2008 D-E REV 5/1/2008 7/1/2039 326,620,000 4,529,333.35 5. 5770-73 Airport System 2008 D-E REV 5/1/2008 7/1/2039 326,620,000 4,529,333.35 5. 5800-07 Airport System 2009 C&D REV 7/28/2009 7/1/2041 201,800,000 1972/903.30 5. 5800-07 Airport System 2009 C&D REV 7/28/2009 7/1/2041 201,800,000 14,132,860.25 5. 5810-15 Airport System 2009 C&D REV 8/1/2010 81/2040 126,620,000 3,844 4. 5890-92 San Juan USD, Series 2011 GO 6/10/2011 61/20204 126,620,000 3,844 4. 5890-94 Airport System 2009 C&D REV 8/1/2010 81/2040 126,620,000 3,844 4. 5890-95 San Juan USD, Series 2011 GO 6/10/2011 61/20204 128,300,000 10,782,343.66 4. 5890-95 San Juan USD, Series 2011 GO 6/10/2011 61/20204 128,300,000 10,782,343.66 4. 5890-95 San Juan USD, Series 2015 GO 6/10/2011 61/12/2040 30,000,000 22,866,643.14 6. 5890-95 San Juan USD, Series 2015 GO 6/10/2011 61/12/2040 30,000,000 36,833,782.40 3. 5800-55 Folsom USD SFID 4, 2012 GO 8/13/2015 10/1/2040 30,000,000 22,866,643.14 6. 5800-32 Elk Grove USD TC 11/1/1987 r/a 1/3/2038 60,000,000 34,833,184.24 3. 5800-55 Public Facilities, 94 (Coroner) REV 10/25/1994 10/1/2040 30,000,000 34,833,184.24 3. 5800-55 Public Facilities, 94 (Coroner) REV 10/25/1994 10/1/2040 30,000,000 34,833,184.24 3. 5800-55 Public Facilities, 94 (Coroner) REV 10/25/1994 10/1/2020 31,980,000 31,893,77.55 6. 6800	5410	Tobacco Settlement Ref 2005	TSP	12/6/2005	6/1/2045	255,486,288	1,477,987.27	5.807%
5510-14 Water Financing Authority REV 5/9/2007 6/1/2039 413,420,000 25,714,050,26 4. 5520-23 Metro Air Park 2007B MR 12/14/2007 8/1/2034 40,200,000 3,071,973,55 6. 6600-02 SRCSD REF 2007 REV 3/1/2007 12/1/2035 443,365,000 1,331,531,35 6. 5630-33 Airport System 2008 A REV 5/1/2008 7/1/2041 169,575,000 2,686,644,71 5. 5699-91 San Juan USD, Series 2013 GO 2/21/2013 8/1/2038 50,000,000 4,147,871.18 3. 5699-95 San Juan USD, Series 2014 GO 7/1/2014 8/1/2032 25,925,000 15,726,116.35 3. 5730-32 Elik Grove USD, 2008 MR 12/9/2008 12/1/2039 326,620,000 4,529,333.35 5. 5770-73 Airport System 2008 B-C REV 5/1/2008 7/1/2046 89,430,000 1,972,903.30 5. 5800-07 Airport System 2009 A&B REV 7/28/2009 7/1/2041 <t< td=""><td>5450-54</td><td>SRCSD 2006</td><td>REV</td><td>7/20/2006</td><td>12/1/2036</td><td>338,960,000</td><td>15,908,079.21</td><td>4.746%</td></t<>	5450-54	SRCSD 2006	REV	7/20/2006	12/1/2036	338,960,000	15,908,079.21	4.746%
5520-23 Metro Air Park 2007B MR 12/14/2007 8/1/2034 40,200,000 3,071,973.55 6. 5600-02 SRCSD REF 2007 REV 3/1/2007 12/1/2035 443,365,000 1,331,531.35 4. 45630-33 Airyport System 2008 A REV 5/1/2008 7/1/2041 169,575,000 2,686,644.71 5. 5645 Natomas USD, Series 2015 GO 7/30/2015 8/1/2040 69,500,000 29,327,134.30 3. 5690-91 San Juan USD, Series 2014 GO 7/1/2014 8/1/2038 50,000,000 4,147.871.18 3. 5730-32 Elk Grove USD, 2008 MR 12/9/2008 12/1/2038 31,226,133 3,148,880.00 7. 5770-73 Airport System 2008 D-E REV 5/1/2008 7/1/2046 89,430,000 1,972,903.30 5. 5810-15 Airport System 2009 A&B REV 7/28/2009 7/1/2041 201,800,000 14,132,860.25 5. 5810-15 Airport System 2009 C&D REV 7/28/2009 7/1/2041 201	5455-57	SRCSD 2014A	REV	7/10/2014	12/1/2044	378,510,000	40,497,236.71	3.823%
5600-02 SRCSD REF 2007 REV 3/1/2007 12/1/2035 443,365,000 1,331,531.35 4.5630-33 Airport System 2008 A REV 5/1/2008 7/1/2041 169,575,000 2,686,644.71 5.5645 Aktomas USD, Series 2015 GO 7/30/2015 8/1/2040 69,500,000 2,9327,134.30 3.3 5690-91 San Juan USD, Series 2013 GO 2/21/2013 8/1/2038 50,000,000 4,147,871.18 3. 5699-95 San Juan USD, Series 2014 GO 7/1/2014 8/1/2038 50,000,000 15,726,116.35 3. 75760-65 Airport DSystem 2008 MR 12/9/2008 12/1/2038 31,226.6133 3,148,880.00 7. 75760-65 Airport System 2008 B-C REV 5/1/2008 7/1/2038 31,226.6133 3,148,880.00 1,972,903.30 5. 5770-73 Airport System 2008 B-C REV 5/1/2008 7/1/2026 89,430,000 1,972,903.30 5. 5770-73 Airport System 2009 C&D REV 7/28/2009 7/1/2041 201,800.00 1,4132,860.25 5. 5. 5. 5. 510-15	5510-14	Water Financing Authority	REV	5/9/2007	6/1/2039	413,420,000	25,714,050.26	4.260%
5630-33 Airport System 2008 A REV 5/1/2008 7/1/2041 169,575,000 2,686,644.71 5. 5645 Natomas USD, Series 2013 GO 7/30/2015 8/1/2040 69,500,000 29,327,134.30 3. 5690-91 San Juan USD, Series 2014 GO 7/1/2014 8/1/2032 25,925,000 15,726,116.35 3. 5730-32 Elk Grove USD, 2008 MR 12/9/2008 12/1/2038 31,226,133 3,148,880.00 7. 5760-65 Airport System 2008 B-C REV 5/1/2008 7/1/2039 326,620.00 4,529,333.35 5. 5770-73 Airport System 2008 D-E REV 5/1/2008 7/1/2026 89,430,000 1,972,903.30 5. 5800-07 Airport System 2009 & A&B REV 7/28/2009 7/1/2041 278,800.00 14,132,860.25 5. 5810-15 Airport System 2009 & A&B REV 7/28/2009 7/1/2041 278,600.00 14,132,860.25 5. 580-0-3 SASD Series 2010 A&B REV 7/28/2009 7/1/2041	5520-23	Metro Air Park 2007B	MR	12/14/2007	8/1/2034	40,200,000	3,071,973.55	6.886%
5645 Natomas USD, Series 2015 GO 7/30/2015 8/1/2040 69,500,000 29,327,134.30 3. 5690-91 San Juan USD, Series 2013 GO 2/21/2013 8/1/2038 50,000,000 4,147,871.18 3. 5690-95 San Juan USD, Series 2014 GO 7/1/2014 8/1/2038 50,000,000 4,147,871.18 3. 5730-32 Elk Grove USD, 2008 MR 12/9/2008 12/1/2038 31,226,133 3,148,880.00 7. 5760-65 Airport System 2008 B-C REV 5/1/2008 7/1/2026 89,430,000 4,529,333.35 5. 5800-07 Airport System 2009 A&B REV 5/1/2008 7/1/2041 201,800,000 1,4132,860.25 5. 5810-15 Airport System 2009 A&B REV 7/28/2009 7/1/2041 271,800,000 14,132,860.25 5. 5810-15 Airport System 2009 A&B REV 7/28/2009 7/1/2041 278,250,000 58,410,592.13 6. 5800-07 Airport System 2009 A&B REV 7/28/2009 7/1/2041	5600-02	SRCSD REF 2007	REV	3/1/2007	12/1/2035	443,365,000	1,331,531.35	4.165%
5690-91 San Juan USD, Series 2013 GO 2/21/2013 8/1/2038 50,000,000 4,147,871.18 3. 5693-95 San Juan USD, Series 2014 GO 7/1/2014 8/1/2032 25,925,000 15,726,116.35 3. 5693-95 San Juan USD, Series 2018 MR 12/9/2008 12/1/2038 31,226,133 3,148,880.00 7. 5760-65 Airport System 2008 B-C REV 5/1/2008 7/1/2039 326,620,000 4,529,333.35 5. 5770-73 Airport System 2008 D-E REV 5/1/2008 7/1/2040 201,800,000 1,972,903.30 5. 5800-07 Airport System 2009 A&B REV 7/28/2009 7/1/2041 278,250,000 58,410,592.13 6. 5810-15 Airport System 2009 CAD REV 7/28/2009 7/1/2041 278,250,000 58,410,592.13 6. 5830-34 2010 Refunding COPs COP 3/12/2010 2/1/2030 126,105,000 9,370,220.17 5. 5860-63 SASD Series 2010 A&B REV 8/11/2010 8/1/2040 126,620,000 3.84 4. 5890-92 San Juan USD, Series 2011 GO 6/10/2011 6/1/2026 10,600,000 1,0782,343.66 4. 5890-92 San Juan USD, Series 2011 GO 6/10/2011 6/1/2026 10,600,000 1,800,182.37 5. 5955 Folsom USD SFID 5, 2014A GO 8/13/2015 10/1/2040 40,000,000 36,833,782.40 3. 6030-32 Elk Grove USD TC 11/1/1987 r/a r/a 10/708,191.30 6080-82 Los Rios CCD Elec 2008 B GO 6/27/2013 8/1/2040 90,000,000 12,035,158.60 4. 6350-55 Public Facilities, 94 (Coroner) REV 10/25/1994 10/1/2024 99,500,000 6.463,075.00 6. 6440-00 LAIF, STA Transport. Authority SEP 11/15/1995 r/a r/a 1/8,000,000 12,035,158.60 4. 6680-64 Elk Grove USD, CFD No. 1, 2012 MR 11/20/2012 12/1/2033 84,065,000 7,607,294.22 3. 6680-68 Metro Air Park MR 12/30/1997 12/1/2020 31,980,000 3,818,986.83 5. 6674 Elk Grove USD, CFD No. 1, 2012 MR 11/20/2012 12/1/2033 84,065,000 7,607,294.22 3. 6680-68 Metro Air Park MR 12/30/1998 12/1/2021 5,310,000 31,9887.81 3. 6690-92 Tobacco Settlement 01A/B REV 8/11/2010 8/1/2027 77,180,000 31,9887.81 3. 6690-92 Tobacco Settlement 01A/B TSP 8/23/2001 12/1/2023 36,460,000 2,215,212.09 4. 6680-84 Metro Air Park 2004 MR 4/8/2004 8/1/2034 63,460,000 2,143,981.54 6.	5630-33	Airport System 2008 A	REV	5/1/2008	7/1/2041	169,575,000	2,686,644.71	5.353%
5693-95 San Juan USD, Series 2014 GO 7/1/2014 8/1/2032 25,925,000 15,726,116.35 3. 5730-32 Elk Grove USD, 2008 MR 12/9/2008 12/1/2038 31,226,133 3,148,880,00 7. 5760-65 Airport System 2008 B-C REV 5/1/2008 7/1/2026 89,430,000 4,529,333.35 5. 5770-73 Airport System 2009 A&B REV 5/1/2008 7/1/2041 201,800,000 1,972,903.30 5. 5800-07 Airport System 2009 C&D REV 7/28/2009 7/1/2041 201,800,000 14,132,860,25 5. 5810-15 Airport System 2009 C&D REV 7/28/2009 7/1/2041 278,250,000 58,410,592.13 6. 5830-34 2010 Refunding COPs COP 3/1/2010 8/1/2040 126,605,000 9,370,220.17 5. 5860-63 SASD Series 2010 A&B REV 8/1/2010 8/1/2040 126,20,000 3.44 4. 5870-74 Airport System 2010 REV 8/25/2010 7/1/2040 126,800	5645	Natomas USD, Series 2015	GO	7/30/2015	8/1/2040	69,500,000	29,327,134.30	3.938%
5730-32 Elk Grove USD, 2008 MR 12/9/2008 12/1/2038 31,226,133 3,148,880.00 7. 5760-65 Airport System 2008 B-C REV 5/1/2008 7/1/2039 326,620,000 4,529,333.35 5. 5770-73 Airport System 2008 D-E REV 5/1/2008 7/1/2026 89,430,000 1,972,903.30 5. 5800-07 Airport System 2009 A&B REV 7/28/2009 7/1/2041 201,800,000 14,132,860.25 5. 5810-15 Airport System 2009 C&D REV 7/28/2009 7/1/2041 278,250,000 58,410,592.13 6. 5830-34 2010 Refunding COPs COP 3/12/2010 2/1/2030 126,105,000 9,370,220.17 5. 5880-63 SASD Series 2010 A&B REV 8/12/2010 8/1/2040 126,620,000 3.84 4. 5870-74 Airport System 2010 REV 8/25/2010 8/1/2040 128,300,000 10,782,343.66 4. 5880-92 San Juan USD, Series 2011 GO 6/10/2011 6/1/2026 10,600,000 1,800,182.37 5. 5955 Folsom USD SFID 4, 2012 GO 8/13/2015 10/1/2040 30,000,000 22,886,243.46 3. 5880 Folsom USD SFID 5, 2014A GO 8/13/2015 10/1/2040 30,000,000 36,833,782.40 3. 6030-32 Elk Grove USD TC 11/1/1987 n/a n/a 10,708,191.30 6080-82 Los Rios CCD Elec 2008 B GO 6/27/2013 8/1/2038 60,000,000 12,035,158.60 4. 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 n/a n/a 18,700,000.00 6,463,075.00 6. 6440-00 LAIF, STA Transport. Authority SEP 11/15/1995 n/a n/a 18,700,000.00 6,463,075.00 6. 64640-00 LAIF, STA Transport. Authority SEP 11/15/1995 n/a n/a 18,700,000.00 6,463,075.00 6. 64640-00 LAIF, STA Transport. Authority SEP 11/15/1995 n/a n/a 18,700,000.00 72,83,977.75 6. 6600-04 Laguna Creek Refunding MR 8/13/1997 9/1/2021 21,415,000 2,583,977.75 6. 6600-04 Laguna Creek Refunding MR 12/30/1998 12/1/2020 31,980,000 31,980,883 5. 6674 Elk Grove USD, CFD No. 1, 2012 MR 11/20/2012 12/1/2033 84,065,000 7,607,294.22 3. 6680-86 Metro Air Park MR 12/30/1998 12/1/2021 5,310,000 724,803.28 7. 6622-27 SRCSD Refunding 2010 A/B REV 8/18/2011 12/1/2027 77,180,000 319,887.81 3. 6820-23 SRCSD Refunding 2011A REV 8/18/2011 12/1/2027 77,180,000 319,887.81 3. 6820-23 Juvenile Courthouse Proj Fd COP 6/19/2003 12/1/2034 63,460,000 2,2143,981	5690-91	San Juan USD, Series 2013	GO	2/21/2013	8/1/2038	50,000,000	4,147,871.18	3.166%
5760-65 Airport System 2008 B-C REV 5/1/2008 7/1/2039 326,620,000 4,529,333.35 5. 5770-73 Airport System 2009 AB REV 5/1/2008 7/1/2026 89,430,000 1,972,903.30 5. 5800-07 Airport System 2009 AB REV 7/28/2009 7/1/2041 201,800,000 14,132,860.25 5. 5810-15 Airport System 2009 C&D REV 7/28/2009 7/1/2041 278,250,000 58,410,592.13 6. 5830-34 2010 Refunding COPs COP 3/12/2010 2/1/2030 126,105,000 9,370,220.17 5. 5860-63 SASD Series 2010 A&B REV 8/11/2010 8/1/2040 126,620,000 3.84 4. 5890-92 San Juan USD, Series 2011 GO 6/10/2011 6/1/2026 10,600,000 1,800,434.66 4. 5890-92 San Juan USD, Series 2011 GO 6/10/2011 6/1/2026 10,600,000 1,800,434.66 4. 5890-92 San Juan USD, Series 2011 GO 8/13/2015 10/1/2040 30,000,000 22,886,243.46 3. 5890 Folsom USD SFID 5, 2014A GO 8/13/2015 10/1/2040 40,000,000 36,833,782.40 3. 5890 Folsom USD SFID 5, 2014A GO 8/13/2015 10/1/2040 40,000,000 36,833,782.40 3. 6080-82 Los Rios CCD Elec 2008 B GO 6/27/2013 8/1/2038 60,000,000 12,035,158.60 4. 6310-12 Sac City USD Series 2015 GO 6/4/2015 8/1/2040 90,000,000 94,883,184.24 3. 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 n/a n/a 18,700,000.00 6681-84 Elliott Ranch Refunding MR 8/13/1997 9/1/2021 21,415,000 2,583,977.75 6. 6600-04 Laguna Creek Refunding MR 8/13/1997 9/1/2021 21,415,000 2,583,977.75 6. 6600-04 Laguna Creek Refunding MR 12/30/1998 12/1/2033 84,065,000 7,607,294.22 3. 66726-27 SRCSD Refunding 2010 A/B REV 8/11/2010 8/1/2027 77,180,000 319,887.81 3. 6620-21 Co. Sanitation Ser. 2001 REV 6/28/2001 12/1/2027 77,180,000 319,887.81 3. 6620-22 SRCSD Refunding 2011 A REV 8/18/2011 12/1/2027 77,180,000 319,887.81 3. 6620-23 SRCSD Refunding 2011 A REV 8/18/2011 12/1/2027 77,180,000 319,887.81 3. 6620-24 Los Courthouse Proj Fd COP 6/19/2003 12/1/2034 36,160,000 2,215,212.09 4. 6680-84 Metro Air Park 2004 A MR 4/8/2004 8/1/2034 63,460,000 2,215,215,212.09 4.	5693-95	San Juan USD, Series 2014	GO	7/1/2014	8/1/2032	25,925,000	15,726,116.35	3.497%
5770-73 Airport System 2008 D-E REV 5/1/2008 7/1/2026 89,430,000 1,972,903.30 5. 5800-07 Airport System 2009 A&B REV 7/28/2009 7/1/2041 201,800,000 14,132,860.25 5. 5810-15 Airport System 2009 C&D REV 7/28/2009 7/1/2041 278,250,000 58,410,592.13 6. 5830-34 2010 Refunding COPs COP 3/12/2010 2/1/2030 126,105,000 9,370,220.17 5. 5860-63 SASD Series 2010 A&B REV 8/11/2010 8/1/2040 126,620,000 3.84 4. 5870-74 Airport System 2010 REV 8/25/2010 7/1/2040 128,300,000 10,782,343.66 4. 5890-92 San Juan USD, Series 2011 GO 6/10/2011 6/1/2026 10,600,000 1,800,182.37 5. 5955 Folsom USD SFID 4, 2012 GO 8/13/2015 10/1/2040 30,000,000 22,886,243.46 3. 5980 Folsom USD SFID 5, 2014A GO 8/13/2015 10/1/2040 40,000,000 36,833,782.40 3. 5980 Folsom USD SFID 5, 2014A GO 8/13/2015 10/1/2040 40,000,000 36,833,782.40 3. 6030-32 Elk Grove USD TC 11/1/1987 n/a n/a n/a 10,708,191.30 6080-82 Los Rios CCD Elec 2008 B GO 6/27/2013 8/1/2038 60,000,000 12,035,158.60 4. 6310-12 Sac City USD Series 2015 GO 6/4/2015 8/1/2040 90,000,000 94,883,184.24 3. 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 n/a n/a 18,700,000.00 6851-84 Elliott Ranch Refunding MR 8/13/1997 9/1/2021 21,415,000 2,583,977.75 6. 6600-04 Laguna Creek Refunding MR 8/13/1997 12/1/2020 31,980,000 3,619,968.83 5. 6674 Elk Grove USD, CFD No. 1, 2012 MR 11/20/1998 12/1/2023 84,065,000 7,607,294.22 3. 6680-86 Metro Air Park MR 12/30/1998 12/1/2021 5,310,000 724,803.28 7. 6680-86 Metro Air Park MR 12/30/1998 12/1/2027 77,180,000 319,887.81 3. 6820-21 Co. Sanitation Ser. 2001 REV 6/28/2001 12/1/2027 77,180,000 319,887.81 3. 6820-23 SRCSD Refunding 2011 A REV 8/18/2011 12/1/2027 77,180,000 319,887.81 3. 6820-23 Juvenile Courthouse Proj Fd COP 6/19/2003 12/1/2034 36,150,000 2,215,212.09 4. 6880-84 Metro Air Park 2004 A MR 4/8/2004 8/1/2044 63,460,000 2,215,212.09 4.	5730-32	Elk Grove USD, 2008	MR	12/9/2008	12/1/2038	31,226,133	3,148,880.00	7.137%
5800-07 Airport System 2009 A&B REV 7/28/2009 7/1/2041 201,800,000 14,132,860.25 5. 5810-15 Airport System 2009 C&D REV 7/28/2009 7/1/2041 278,250,000 58,410,592.13 6. 5830-34 2010 Refunding COPs COP 3/12/2010 2/1/2030 126,105,000 9,370,220.17 5. 580-63 SASD Series 2010 A&B REV 8/11/2010 8/12040 126,620,000 3.84 4. 5870-74 Airport System 2010 REV 8/25/2010 7/1/2040 128,300,000 10,782,343.66 4. 5890-92 San Juan USD, Series 2011 GO 6/10/2011 6/1/2026 10,600,000 1,800,182.37 5. 5980 Folsom USD SFID 5, 2014A GO 8/13/2015 10/1/2040 30,000,000 22,886,243.46 3. 6030-32 Elk Grove USD TC 11/1/1987 n/a n/a 10,708,191.30 6080-82 Los Rios CCD Elec 2008 B GO 6/27/2013 8/1/2038 60,000,000 94,883,184.24<	5760-65	Airport System 2008 B-C	REV	5/1/2008	7/1/2039	326,620,000	4,529,333.35	5.353%
5810-15 Airport System 2009 C&D REV 7/28/2009 7/1/2041 278,250,000 58,410,592.13 6.5830-34 2010 Refunding COPs COP 3/12/2010 2/1/2030 126,105,000 9,370,220.17 5.5860-63 SASD Series 2010 A&B REV 8/11/2010 8/1/2040 126,620,000 9,370,220.17 5.5876-74 Airport System 2010 REV 8/12/2010 7/1/2040 126,620,000 10,782,343.66 4. 4. 5870-74 Airport System 2010 REV 8/25/2010 7/1/2040 128,300,000 10,782,343.66 4. 5890-92 San Juan USD, Series 2011 GO 6/10/2011 6/1/2026 10,600,000 1,800,182.37 5. 5. 5955 Folsom USD SFID 4, 2012 GO 8/13/2015 10/1/2040 30,000,000 22,886,243.46 3. 3. 5980 Folsom USD SFID 5, 2014A GO 8/13/2015 10/1/2040 40,000,000 36,833,782.40 3. 6030-32 Elik Grove USD TC 11/1/1/1987 n/a n/a n/a 10,708,191.30 60803-82 Los Rios CCD Elec 2008 B GO	5770-73	Airport System 2008 D-E	REV	5/1/2008	7/1/2026	89,430,000	1,972,903.30	5.161%
5830-34 2010 Refunding COPs COP 3/12/2010 2/1/2030 126,105,000 9,370,220.17 5. 5860-63 SASD Series 2010 A&B REV 8/11/2010 8/1/2040 126,620,000 3.84 4. 5870-74 Airport System 2010 REV 8/25/2010 7/1/2040 128,300,000 10,782,343.66 4. 5890-92 San Juan USD, Series 2011 GO 6/10/2011 6/1/2026 10,600,000 1,800,182.37 5. 5955 Folsom USD SFID 4, 2012 GO 8/13/2015 10/1/2040 30,000,000 22,886,243.46 3. 5980 Folsom USD SFID 5, 2014A GO 8/13/2015 10/1/2040 40,000,000 36,833,782.40 3. 6030-32 Elk Grove USD TC 11/1/1987 n/a n/a 10,708,191.30 10 6310-12 Sac City USD Series 2015 GO 6/27/2013 8/1/2040 90,000,000 12,035,158.60 4. 6310-12 Sac City USD Series 2015 GO 6/4/2015 8/1/2040 90,000,000 <t< td=""><td>5800-07</td><td>Airport System 2009 A&B</td><td>REV</td><td>7/28/2009</td><td>7/1/2041</td><td>201,800,000</td><td>14,132,860.25</td><td>5.473%</td></t<>	5800-07	Airport System 2009 A&B	REV	7/28/2009	7/1/2041	201,800,000	14,132,860.25	5.473%
5860-63 SASD Series 2010 A&B REV 8/11/2010 8/1/2040 126,620,000 3.84 4. 5870-74 Airport System 2010 REV 8/25/2010 7/1/2040 128,300,000 10,782,343.66 4. 5880-92 San Juan USD, Series 2011 GO 6/10/2011 6/1/2026 10,600,000 1,800,182.37 5. 5955 Folsom USD SFID 4, 2012 GO 8/13/2015 10/1/2040 30,000,000 22,886,243.46 3. 5980 Folsom USD SFID 5, 2014A GO 8/13/2015 10/1/2040 40,000,000 36,833,782.40 3. 6030-32 Elk Grove USD TC 11/1/1987 n/a n/a 10,708,191.30 6080-82 Los Rios CCD Elec 2008 B GO 6/27/2013 8/1/2038 60,000,000 12,035,158.60 4. 6310-12 Sac City USD Series 2015 GO 6/4/2015 8/1/2040 90,000,000 94,883,184.24 3. 6360-55 Public Facilities, 94 (Coroner) REV 10/25/1994 10/1/2024 89,500,000 6,46	5810-15	Airport System 2009 C&D	REV	7/28/2009	7/1/2041	278,250,000	58,410,592.13	6.010%
5870-74 Airport System 2010 REV 8/25/2010 7/1/2040 128,300,000 10,782,343.66 4. 5890-92 San Juan USD, Series 2011 GO 6/10/2011 6/1/2026 10,600,000 1,800,182.37 5. 5955 Folsom USD SFID 4, 2012 GO 8/13/2015 10/1/2040 30,000,000 22,886,243.46 3. 5980 Folsom USD SFID 5, 2014A GO 8/13/2015 10/1/2040 40,000,000 36,833,782.40 3. 6030-32 Elk Grove USD TC 11/1/1987 n/a n/a 10,708,191.30 6080-82 Los Rios CCD Elec 2008 B GO 6/27/2013 8/1/2038 60,000,000 12,035,158.60 4. 6310-12 Sac City USD Series 2015 GO 6/4/2015 8/1/2040 90,000,000 94,883,184.24 3. 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 n/a n/a <t< td=""><td>5830-34</td><td>2010 Refunding COPs</td><td>COP</td><td>3/12/2010</td><td>2/1/2030</td><td>126,105,000</td><td>9,370,220.17</td><td>5.097%</td></t<>	5830-34	2010 Refunding COPs	COP	3/12/2010	2/1/2030	126,105,000	9,370,220.17	5.097%
5890-92 San Juan USD, Series 2011 GO 6/10/2011 6/1/2026 10,600,000 1,800,182.37 5. 5955 Folsom USD SFID 4, 2012 GO 8/13/2015 10/1/2040 30,000,000 22,886,243.46 3. 5980 Folsom USD SFID 5, 2014A GO 8/13/2015 10/1/2040 40,000,000 36,833,782.40 3. 6030-32 Elk Grove USD TC 11/1/1987 n/a n/a 10,708,191.30 6080-82 Los Rios CCD Elec 2008 B GO 6/27/2013 8/1/2038 60,000,000 12,035,158.60 4. 6310-12 Sac City USD Series 2015 GO 6/4/2015 8/1/2040 90,000,000 94,883,184.24 3. 6350-55 Public Facilities, 94 (Coroner) REV 10/25/1994 10/1/2024 89,500,000 6,483,075.00 6. 6440-00 LAIF, STA Transport. Authority SEP 11/15/1995 n/a n/a 18,700,000.00 6581-84 Elliott Ranch Refunding MR 8/13/1997 9/1/2021 21,415,000 2,583,977.75 <td>5860-63</td> <td>SASD Series 2010 A&B</td> <td>REV</td> <td>8/11/2010</td> <td>8/1/2040</td> <td>126,620,000</td> <td>3.84</td> <td>4.069%</td>	5860-63	SASD Series 2010 A&B	REV	8/11/2010	8/1/2040	126,620,000	3.84	4.069%
5890-92 San Juan USD, Series 2011 GO 6/10/2011 6/1/2026 10,600,000 1,800,182.37 5. 5955 Folsom USD SFID 4, 2012 GO 8/13/2015 10/1/2040 30,000,000 22,886,243.46 3. 5980 Folsom USD SFID 5, 2014A GO 8/13/2015 10/1/2040 40,000,000 36,833,782.40 3. 6030-32 Elk Grove USD TC 11/1/1987 n/a n/a 10,708,191.30 6080-82 Los Rios CCD Elec 2008 B GO 6/27/2013 8/1/2038 60,000,000 12,035,158.60 4. 6310-12 Sac City USD Series 2015 GO 6/4/2015 8/1/2040 90,000,000 94,883,184.24 3. 6350-55 Public Facilities, 94 (Coroner) REV 10/25/1994 10/1/2024 89,500,000 6,483,075.00 6. 6440-00 LAIF, STA Transport. Authority SEP 11/15/1995 n/a n/a 18,700,000.00 6581-84 Elliott Ranch Refunding MR 8/13/1997 9/1/2021 21,415,000 2,583,977.75 <td>5870-74</td> <td>Airport System 2010</td> <td>REV</td> <td>8/25/2010</td> <td>7/1/2040</td> <td>128,300,000</td> <td>10,782,343.66</td> <td>4.744%</td>	5870-74	Airport System 2010	REV	8/25/2010	7/1/2040	128,300,000	10,782,343.66	4.744%
5980 Folsom USD SFID 5, 2014A GO 8/13/2015 10/1/2040 40,000,000 36,833,782.40 3. 6030-32 Elk Grove USD TC 11/1/1987 n/a n/a 10,708,191.30 6080-82 Los Rios CCD Elec 2008 B GO 6/27/2013 8/1/2038 60,000,000 12,035,158.60 4. 6310-12 Sac City USD Series 2015 GO 6/4/2015 8/1/2040 90,000,000 94,883,184.24 3. 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 n/a n/a 18,700,000.00 6. 6581-84 Elliott Ranch Refunding MR 8/13/1997 9/1/2021 21,415,000 2,583,977.75 6. 6674 Elk Grove USD, CFD No. 1, 2012 MR 11/20/2012 12/1/2020 31,980,000 3,619,968.83 5. 6726-27 SRCSD Refunding 2010 A/B REV 8/11/2010 8/11/2021 5,310,000	5890-92	•	GO	6/10/2011	6/1/2026			5.336%
5980 Folsom USD SFID 5, 2014A GO 8/13/2015 10/1/2040 40,000,000 36,833,782.40 3. 6030-32 Elk Grove USD TC 11/1/1987 n/a n/a 10,708,191.30 6080-82 Los Rios CCD Elec 2008 B GO 6/27/2013 8/1/2038 60,000,000 12,035,158.60 4. 6310-12 Sac City USD Series 2015 GO 6/4/2015 8/1/2040 90,000,000 94,883,184.24 3. 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 n/a n/a 18,700,000.00 6. 6581-84 Elliott Ranch Refunding MR 8/13/1997 9/1/2021 21,415,000 2,583,977.75 6. 6600-04 Laguna Creek Refunding MR 12/30/1997 12/1/2020 31,980,000 3,619,968.83 5. 6674 Elk Grove USD, CFD No. 1, 2012 MR 11/20/2012 12/1/2033 84,065,000	5955	Folsom USD SFID 4, 2012	GO	8/13/2015	10/1/2040	30,000,000	22,886,243.46	3.713%
6030-32 Elk Grove USD TC 11/1/1987 n/a n/a 10,708,191.30 6080-82 Los Rios CCD Elec 2008 B GO 6/27/2013 8/1/2038 60,000,000 12,035,158.60 4. 6310-12 Sac City USD Series 2015 GO 6/4/2015 8/1/2040 90,000,000 94,883,184.24 3. 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 n/a n/a 18,700,000.00 6. 6581-84 Elliott Ranch Refunding MR 8/13/1997 9/1/2021 21,415,000 2,583,977.75 6. 6. 6600-04 Laguna Creek Refunding MR 12/30/1997 12/1/2020 31,980,000 3,619,968.83 5. 6674 Elk Grove USD, CFD No. 1, 2012 MR 11/20/2012 12/1/2033 84,065,000 7,607,294.22 3. 6680-86 Metro Air Park MR 12/30/1998 12/1/2021 5,310	5980	-	GO	8/13/2015	10/1/2040			3.713%
6080-82 Los Rios CCD Elec 2008 B GO 6/27/2013 8/1/2038 60,000,000 12,035,158.60 4. 6310-12 Sac City USD Series 2015 GO 6/4/2015 8/1/2040 90,000,000 94,883,184.24 3. 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 n/a n/a 18,700,000.00 6. 6581-84 Elliott Ranch Refunding MR 8/13/1997 9/1/2021 21,415,000 2,583,977.75 6. 6600-04 Laguna Creek Refunding MR 12/30/1997 12/1/2020 31,980,000 3,619,968.83 5. 6674 Elk Grove USD, CFD No. 1, 2012 MR 11/20/2012 12/1/2033 84,065,000 7,607,294.22 3. 6680-86 Metro Air Park MR 12/30/1998 12/1/2021 5,310,000 724,803.28 7. 6726-27 SRCSD Refunding 2010 A/B REV 8/11/2010 8/1/2027 <td></td> <td>The state of the s</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>n/a</td>		The state of the s						n/a
6310-12 Sac City USD Series 2015 GO 6/4/2015 8/1/2040 90,000,000 94,883,184.24 3. 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 n/a n/a 18,700,000.00 6581-84 Elliott Ranch Refunding MR 8/13/1997 9/1/2021 21,415,000 2,583,977.75 6. 6600-04 Laguna Creek Refunding MR 12/30/1997 12/1/2020 31,980,000 3,619,968.83 5. 6674 Elk Grove USD, CFD No. 1, 2012 MR 11/20/2012 12/1/2033 84,065,000 7,607,294.22 3. 6680-86 Metro Air Park MR 12/30/1998 12/1/2021 5,310,000 724,803.28 7. 6726-27 SRCSD Refunding 2010 A/B REV 8/11/2010 8/1/2040 126,620,000 11,894,769.76 4. 6820-21 Co. Sanitation Ser. 2001 REV 6/28/2001 12/1/2027 124,010,000 334,880.89 5. 6822-23 SRCSD Refunding 2011A REV 8/18/2011 12/1/2027 77,180,000 319,887.81 3. 6890-92 Tobacco Settlement 01A/B TSP 8/23/2001 6/1/2027 193,405,888 1,028,991.14 6920-23 Juvenile Courthouse Proj Fd COP 6/19/2003 12/1/2034 36,150,000 2,215,212.09 4. 6980-84 Metro Air Park 2004 A MR 4/8/2004 8/1/2034 63,460,000 2,143,981.54 6.	6080-82	Los Rios CCD Elec 2008 B	GO	6/27/2013	8/1/2038	60,000,000	12,035,158.60	4.109%
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 n/a n/a 18,700,000.00 6581-84 Elliott Ranch Refunding MR 8/13/1997 9/1/2021 21,415,000 2,583,977.75 6. 6600-04 Laguna Creek Refunding MR 12/30/1997 12/1/2020 31,980,000 3,619,968.83 5. 6674 Elk Grove USD, CFD No. 1, 2012 MR 11/20/2012 12/1/2033 84,065,000 7,607,294.22 3. 6680-86 Metro Air Park MR 12/30/1998 12/1/2021 5,310,000 724,803.28 7. 6726-27 SRCSD Refunding 2010 A/B REV 8/11/2010 8/1/2040 126,620,000 11,894,769.76 4. 6820-21 Co. Sanitation Ser. 2001 REV 6/28/2001 12/1/2027 124,010,000 334,880.89 5. 6822-23 SRCSD Refunding 2011A REV 8/18/2011 12/1/2027 77,1	6310-12	Sac City USD Series 2015	GO	6/4/2015	8/1/2040	90,000,000		3.672%
6440-00 LAIF, STA Transport. Authority SEP 11/15/1995 n/a n/a 18,700,000.00 6581-84 Elliott Ranch Refunding MR 8/13/1997 9/1/2021 21,415,000 2,583,977.75 6. 6600-04 Laguna Creek Refunding MR 12/30/1997 12/1/2020 31,980,000 3,619,968.83 5. 6674 Elk Grove USD, CFD No. 1, 2012 MR 11/20/2012 12/1/2033 84,065,000 7,607,294.22 3. 6680-86 Metro Air Park MR 12/30/1998 12/1/2021 5,310,000 724,803.28 7. 6726-27 SRCSD Refunding 2010 A/B REV 8/11/2010 8/1/2040 126,620,000 11,894,769.76 4. 6820-21 Co. Sanitation Ser. 2001 REV 6/28/2001 12/1/2027 124,010,000 334,880.89 5. 6822-23 SRCSD Refunding 2011A REV 8/18/2011 12/1/2027 77,180,000 319,887.81 3. 6890-92 Tobacco Settlement 01A/B TSP 8/23/2001 6/1/2027 193,405,888 <td>6350-55</td> <td></td> <td>REV</td> <td>10/25/1994</td> <td>10/1/2024</td> <td>89,500,000</td> <td></td> <td>6.494%</td>	6350-55		REV	10/25/1994	10/1/2024	89,500,000		6.494%
6581-84 Elliott Ranch Refunding MR 8/13/1997 9/1/2021 21,415,000 2,583,977.75 6. 6600-04 Laguna Creek Refunding MR 12/30/1997 12/1/2020 31,980,000 3,619,968.83 5. 6674 Elk Grove USD, CFD No. 1, 2012 MR 11/20/2012 12/1/2033 84,065,000 7,607,294.22 3. 6680-86 Metro Air Park MR 12/30/1998 12/1/2021 5,310,000 724,803.28 7. 6726-27 SRCSD Refunding 2010 A/B REV 8/11/2010 8/1/2040 126,620,000 11,894,769.76 4. 6820-21 Co. Sanitation Ser. 2001 REV 6/28/2001 12/1/2027 124,010,000 334,880.89 5. 6822-23 SRCSD Refunding 2011A REV 8/18/2011 12/1/2027 77,180,000 319,887.81 3. 6890-92 Tobacco Settlement 01A/B TSP 8/23/2001 6/1/2027 193,405,888 1,028,991.14 6920-23 Juvenile Courthouse Proj Fd COP 6/19/2003 12/1/2034 36,150								n/a
6600-04 Laguna Creek Refunding MR 12/30/1997 12/1/2020 31,980,000 3,619,968.83 5. 6674 Elk Grove USD, CFD No. 1, 2012 MR 11/20/2012 12/1/2033 84,065,000 7,607,294.22 3. 6680-86 Metro Air Park MR 12/30/1998 12/1/2021 5,310,000 724,803.28 7. 6726-27 SRCSD Refunding 2010 A/B REV 8/11/2010 8/1/2040 126,620,000 11,894,769.76 4. 6820-21 Co. Sanitation Ser. 2001 REV 6/28/2001 12/1/2027 124,010,000 334,880.89 5. 6822-23 SRCSD Refunding 2011A REV 8/18/2011 12/1/2027 77,180,000 319,887.81 3. 6890-92 Tobacco Settlement 01A/B TSP 8/23/2001 6/1/2027 193,405,888 1,028,991.14 6920-23 Juvenile Courthouse Proj Fd COP 6/19/2003 12/1/2034 36,150,000 2,215,212.09 4. 6980-84 Metro Air Park 2004 A MR 4/8/2004 8/1/2034 63,460,00	6581-84		MR	8/13/1997	9/1/2021	21.415.000		6.231%
6674 Elk Grove USD, CFD No. 1, 2012 MR 11/20/2012 12/1/2033 84,065,000 7,607,294.22 3. 6680-86 Metro Air Park MR 12/30/1998 12/1/2021 5,310,000 724,803.28 7. 6726-27 SRCSD Refunding 2010 A/B REV 8/11/2010 8/1/2040 126,620,000 11,894,769.76 4. 6820-21 Co. Sanitation Ser. 2001 REV 6/28/2001 12/1/2027 124,010,000 334,880.89 5. 6822-23 SRCSD Refunding 2011A REV 8/18/2011 12/1/2027 77,180,000 319,887.81 3. 6890-92 Tobacco Settlement 01A/B TSP 8/23/2001 6/1/2027 193,405,888 1,028,991.14 6920-23 Juvenile Courthouse Proj Fd COP 6/19/2003 12/1/2034 36,150,000 2,215,212.09 4. 6980-84 Metro Air Park 2004 A MR 4/8/2004 8/1/2034 63,460,000 2,143,981.54 6.		<u> </u>						5.751%
6680-86 Metro Air Park MR 12/30/1998 12/1/2021 5,310,000 724,803.28 7. 6726-27 SRCSD Refunding 2010 A/B REV 8/11/2010 8/1/2040 126,620,000 11,894,769.76 4. 6820-21 Co. Sanitation Ser. 2001 REV 6/28/2001 12/1/2027 124,010,000 334,880.89 5. 6822-23 SRCSD Refunding 2011A REV 8/18/2011 12/1/2027 77,180,000 319,887.81 3. 6890-92 Tobacco Settlement 01A/B TSP 8/23/2001 6/1/2027 193,405,888 1,028,991.14 6920-23 Juvenile Courthouse Proj Fd COP 6/19/2003 12/1/2034 36,150,000 2,215,212.09 4. 6980-84 Metro Air Park 2004 A MR 4/8/2004 8/1/2034 63,460,000 2,143,981.54 6.		5						3.653%
6726-27 SRCSD Refunding 2010 A/B REV 8/11/2010 8/1/2040 126,620,000 11,894,769.76 4. 6820-21 Co. Sanitation Ser. 2001 REV 6/28/2001 12/1/2027 124,010,000 334,880.89 5. 6822-23 SRCSD Refunding 2011A REV 8/18/2011 12/1/2027 77,180,000 319,887.81 3. 6890-92 Tobacco Settlement 01A/B TSP 8/23/2001 6/1/2027 193,405,888 1,028,991.14 6920-23 Juvenile Courthouse Proj Fd COP 6/19/2003 12/1/2034 36,150,000 2,215,212.09 4. 6980-84 Metro Air Park 2004 A MR 4/8/2004 8/1/2034 63,460,000 2,143,981.54 6.								7.000%
6820-21 Co. Sanitation Ser. 2001 REV 6/28/2001 12/1/2027 124,010,000 334,880.89 5. 6822-23 SRCSD Refunding 2011A REV 8/18/2011 12/1/2027 77,180,000 319,887.81 3. 6890-92 Tobacco Settlement 01A/B TSP 8/23/2001 6/1/2027 193,405,888 1,028,991.14 6920-23 Juvenile Courthouse Proj Fd COP 6/19/2003 12/1/2034 36,150,000 2,215,212.09 4. 6980-84 Metro Air Park 2004 A MR 4/8/2004 8/1/2034 63,460,000 2,143,981.54 6.								4.069%
6822-23 SRCSD Refunding 2011A REV 8/18/2011 12/1/2027 77,180,000 319,887.81 3. 6890-92 Tobacco Settlement 01A/B TSP 8/23/2001 6/1/2027 193,405,888 1,028,991.14 6920-23 Juvenile Courthouse Proj Fd COP 6/19/2003 12/1/2034 36,150,000 2,215,212.09 4. 6980-84 Metro Air Park 2004 A MR 4/8/2004 8/1/2034 63,460,000 2,143,981.54 6.		-						5.259%
6890-92 Tobacco Settlement 01A/B TSP 8/23/2001 6/1/2027 193,405,888 1,028,991.14 6920-23 Juvenile Courthouse Proj Fd COP 6/19/2003 12/1/2034 36,150,000 2,215,212.09 4. 6980-84 Metro Air Park 2004 A MR 4/8/2004 8/1/2034 63,460,000 2,143,981.54 6.								3.895%
6920-23 Juvenile Courthouse Proj Fd COP 6/19/2003 12/1/2034 36,150,000 2,215,212.09 4. 6980-84 Metro Air Park 2004 A MR 4/8/2004 8/1/2034 63,460,000 2,143,981.54 6.		S .					,	n/a
6980-84 Metro Air Park 2004 A MR 4/8/2004 8/1/2034 63,460,000 2,143,981.54 6.								4.423%
		•						6.890%
Book Value Subtotal Of Fiscal Agent Trustee Funds: \$553,495,067.90	5500 04							0.00070

5410	Tobacco Securitization Authority 2005 Refundi	ng		
	Collection Account	12/6/2005	6/1/2045	33.16
	Operating Account	12/6/2005	6/1/2045	259,329.48
	Sr Debt Service Account	12/6/2005	6/1/2045	5,775,607.36
	Sr Liquidity Reserve Account	12/6/2005	6/1/2045	15,750,795.37
	Sr Turbo Redemption Account	12/6/2005	6/1/2045	2,600.33
	Subtotal			21,788,365.70
	Book Value	Subtotal Of Funds Held	d By Other Separate Trustee	es: \$21,788,365.70
	TOTA	L NON-POOLED INVEST	MENT FUNDS BOOK VALU	E: \$575,283,433.60

*FUND TYPES:

TSP - Tobacco Securitization Proceeds
TR - Tax & Revenue Anticipation Notes
SEP - Funds held for unique purposes
REV - Revenue Bonds

MR - Mello Roos Bonds
GO - General Obligation Bonds
AD - Assessment District Bonds
COP - Certificates of Participation

TC - Tax Collection Account

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).