

**CALIFORNIA INFRASTRUCTURE AND ECONOMIC DEVELOPMENT BANK**  
**BOND BALANCE REPORT**  
As of December 31, 2014



CONDUIT REVENUE BOND ISSUES<sup>[1]</sup>

	PROJECT NAME	TRUSTEE	CONTACT PERSON	TYPE OF BOND	ISSUE DATE	PAR AMOUNT	BONDS/LOANS PAYDOWN AMOUNT	OUTSTANDING PRINCIPAL
235	Livingston-SGN, LLC taxable and tax-exempt (Canyon Plastics, Inc Project) Series 2014A	U. S. Bank N.A.	Karen Lei karen.lei@usbank.com 415-677-3596	Industrial Development Bond	12/18/2014	\$1,885,000	\$0	\$1,885,000
	Livingston-SGN, LLC taxable and tax-exempt (Canyon Plastics, Inc Project) Series 2014B			Industrial Development Bond		\$7,580,000	\$0	\$7,580,000
234	Vermont Village Human Services Corporation	Wells Fargo Bank	Grace Yang, VP 213-614-3320 grace.yang@wellsfargo.com	Qualified 501(c)(3) Tax Exempt Loan	12/1/2014	\$35,165,000	\$0	\$35,165,000
233	Petersen Automotive Museum Foundation	First Republic Bank	Vera Liebenthal 310-407-1332 vliebenthal@firstrepublic.com	Qualified 501(c)(3) Tax Exempt Loan	12/4/2014	\$40,000,000	\$37,203,352	\$2,796,648
232	Family Service Association	Banc of California	Yvonne Santos 213-533-3110 yvonne.santos@bancofcal.com	Qualified 501(c)(3) Tax Exempt Loan	12/16/2014	\$7,350,000	\$1,524,942	\$5,825,058
231	Project Angel Food	California United Bank	Victoria Trinidad 714-922-1082 vtrinidad@cunb.com	Qualified 501(c)(3) Tax Exempt Loan	10/1/2014	\$3,035,000	\$12,256	\$3,022,744
230	Brentwood School	First Republic Bank	Vera Liebenthal 310-407-1332 vliebenthal@firstrepublic.com	Qualified 501(c)(3) Tax Exempt Loan	9/23/2014	\$40,000,000	\$22,500,000	\$17,500,000
229	The Switzer Center	California United Bank	Victoria Trinidad 714-922-1082 vtrinidad@cunb.com	Qualified 501(c)(3) Tax Exempt Loan	7/1/2014	\$2,200,000	\$21,962	\$2,178,038
228	Westmark School	First Republic Bank	Julia Karoly, Loan Administrator jkaroly@firstrepublic.com (310) 407-7181	Qualified 501(c)(3) Tax Exempt Loan	6/26/2014	\$8,500,000	\$0	\$8,500,000
227	Otis College of Art and Design	City National Bank	Susan Welch, VP Susan.welch@cnb.com 213-673-8716	Qualified 501(c)(3) Tax Exempt Loan	6/3/2014	\$35,000,000	\$32,830,836	\$2,169,164
226	Marlborough School	First Republic Bank	Vera Liebenthal, Senior Credit Analyst vliebenthal@firstrepublic.com (310) 407-1332	Qualified 501(c)(3) Tax Exempt Loan	4/10/2014	\$29,483,063	\$18,000,000	\$11,483,063

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225	Catalina Island Museum	Wells Fargo Bank	Grace Yang, VP Grace.yang@wellsfargo.com 213-614-3320	Qualified 501(c)(3) Revenue Bonds	4/17/2014	\$3,940,000	\$0	\$3,940,000
224	Marin Academy	First Republic Bank	Lynsey Prochaska lprochaska@firstrepublic.com 415-262-2499	Qualified 501(c)(3) Tax Exempt Loan	1/30/2014	\$20,000,000	\$11,693,057	\$8,306,943
223	The Bay School of San Francisco <sup>2</sup>	First Republic Bank	Lynsey Prochaska lprochaska@firstrepublic.com	Qualified 501(c)(3) Tax Exempt Loan	11/20/2013	\$6,500,000	\$136,868	\$6,363,132
222	California Independent System Operator Corporation	U. S. Bank N.A.	Myrna Presto-Choroski myrna.presto-choroski@usbank.com 415 677-3599	Qualified 501(c)(3) Refunding Revenue Bonds	11/14/2013	\$191,820,000	\$0	\$191,820,000
221	New Door Ventures	Bank of Marin	Deana Zeidan deanazeidan@bankofmarin.com 415 403-5588	Qualified 501(c)(3) Tax Exempt Loan	9/26/2013	\$2,050,000	\$28,245	\$2,021,755
220	Museum Associates (Los Angeles County Museum of Art)	U.S. Bank N. A.	Julia Hommel julia.hommel@usbank.com 213 615-6024	Qualified 501(c)(3) Revenue Bonds	8/27/2013	\$343,000,000	\$0	\$343,000,000
219	Pueblo Serra Worship Holdings (jSerra Catholic H.S.) Series 2013 ABC	Wells Fargo Bank	Tony Chen tony.chen@wellsfargo.com 949 251-4195 Irie Dadabhoy 949 251-4334	Qualified 501(c)(3) Tax Exempt Loan	7/26/2013	\$55,130,000	\$500,000	\$54,630,000
218	Wilshire Boulevard Temple	First Republic Bank	Brent Wiblin bwiblin@firstrepublic.com 310-407-7099	Qualified 501(c)(3) Tax Exempt Loan	7/15/2013	\$40,000,000	\$1,140,377	\$38,859,623
217	Wildwood School, Inc.	First Republic Bank	Jason Shidler, Managing Director jshidler@firstrepublic.com 310 407-7099	Qualified 501(c)(3) Tax Exempt Loan	6/28/2013	\$8,565,000	\$215,711	\$8,349,289
216	The Contemporary Jewish Museum	Bank of America Merrill Lynch	Geoffrey Wilson geoffrey.c.wilson@baml.com 916 326-3119	Qualified 501(c)(3) Revenue Bond	6/26/2013	\$43,810,000	\$2,052,000	\$41,758,000
215	San Francisco Ballet Association, 2013 Series A-D	First Republic Bank	Abdullah Nezami anezami@firstrepublic.com 415-296-5837	Qualified 501(c)(3) Revenue Bond	6/6/2013	\$44,510,000	\$0	\$44,510,000

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214	The J. Paul Getty Trust Series 2013A1 & A2	BNY Mellon Trust Co.	Eladia Burgos eladia.burgos@bnymellon.com 213-630-6231	Qualified 501(c)(3) Revenue Bond	4/1/2013	\$162,955,000	\$0	\$162,955,000
213	SRI International, Series 2012	Union Bank of California	Nancy Yep Nancy.Yep@unionbank.com 415-273-2520	Qualified 501(c)(3) Revenue Bond	6/28/2012	\$18,590,000	\$2,185,000	\$16,405,000
212	Young Men's Christian Association of Metropolitan Los Angeles	Union Bank of California	Karim Teymourtache Karim.Teymourtache@unionbank.com 213-236-5467	Qualified 501(c)(3) Revenue Bond	4/13/2012	\$33,000,000	\$2,535,000	\$30,465,000
211	The J. Paul Getty Trust, 2012B	BNY Mellon Trust Co.	Eladia Burgos eladia.burgos@bnymellon.com, 213-630-6231	Qualified 501(c)(3) Revenue Bond	4/2/2012	\$108,940,000	\$0	\$108,940,000
210	The J. Paul Getty Trust, Series 2011A-1 to 2011A-4	BNY Mellon Trust Co.	Eladia Burgos eladia.burgos@bnymellon.com 213-630-6231	Qualified 501(c)(3) Revenue Bond	2/22/2012	\$56,050,000	\$1,840,000	\$54,210,000
	Taxable Revenue Bond			\$12,880,000		\$12,880,000	\$0	
209	The J. Paul Getty Trust, Series 2011A-1 to 2011A-4	BNY Mellon Trust Co.	Eladia Burgos eladia.burgos@bnymellon.com 213-630-6231	Qualified 501(c)(3) Revenue Bond	12/1/2011	\$276,800,000	\$0	\$276,800,000
208	The J. David Gladstone Institutes, Series 2011A & B	BNY Mellon Trust Co.	Melinda Murrell melinda.murrell@bnymellon.com 213-630-6459	Qualified 501(c)(3) Revenue Bond	11/16/2011	\$120,090,000	\$7,570,000	\$112,520,000
207	The Colburn School, Series 2011	Wells Fargo	Grace Yang Grace.yang@wellsfargo.com 213-614-3358	Qualified 501(c)(3) Revenue Bond	10/11/2011	\$64,925,000	\$0	\$64,925,000
206	Bay Photo, Inc. and Sammie Rae Abitbol, LLC, Series A & B	Wells Fargo Bank, NA	Dania Samai Dania.D.Samai@wellsfargo.com 213-253-7516	Industrial Development Bond	8/31/2011	\$9,825,000	\$525,000	\$9,300,000
205	The Broad Collection	BNY Mellon Trust Co.	Teresa Fructuoso teresa.fructuoso@bnymellon.com 213-630-6249	Qualified 501(c)(3) Revenue Bond	7/13/2011	\$150,000,000	\$0	\$150,000,000
204	Segerstrom Center for the Arts (formerly Orange County Performing Arts Center) Series 2011A	Union Bank of California	Lorraine McIntire lorraine.mcintire@unionbank.com 213-972-5675	Qualified 501(c)(3) Revenue Bond	6/2/2011	\$28,000,000	\$0	\$28,000,000

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203	San Francisco Ballet	BNY Mellon Trust Co.		Qualified 501(c)(3) Revenue Bond	12/30/2010	\$30,000,000	\$30,000,000	\$0
202	Village School, Inc. Subseries 2010-1	U.S. Bank N. A.	Fonda Hall	Qualified 501(c)(3) Revenue Bond	12/29/2010	\$3,280,000	\$373,556	\$2,906,444
	Village School, Inc. Subseries 2010-2		fonda.hall@usbank.com 213-615-6023			\$6,600,000	\$1,523,778	\$5,076,222
201	Loyola High School of Los Angeles	Wells Fargo Bank Trust	Dania Samai Dania.D.Samai@wellsfargo.com 213-253-7516	Qualified 501(c)(3) Revenue Bond	12/23/2010	\$19,000,000	\$5,500,000	\$13,500,000
200	Saddleback Valley Christian 2010A	U.S. Bank N. A.	Ismael Diaz	Qualified 501(c)(3) Revenue Bond	12/21/2010	\$19,940,000	\$0	\$19,940,000
	Saddleback Valley Christian 2010B		ismael.diaz@usbank.com 213-615-6063	Taxable Revenue Bond		\$785,000	\$0	\$785,000
199	Sage Hill School	BNY Mellon Trust Co.	Phong Truong Phong.Truong@BNYMellon.com 213-630-6465	Qualified 501(c)(3) Revenue Bond	12/20/2010	\$20,980,000	\$484,508	\$20,495,492
198	Columbia College DBA Columbia College Hollywood	BNY Mellon Trust Co.	Christopher Davy chris.davy@bnymellon.com 213-630-6258	Qualified 501(c)(3) Revenue Bond	10/14/2010	\$5,240,000	\$430,000	\$4,810,000
197	KAKS Properties, LLC/Hydro Systems, Inc.	Wells Fargo Bank Trust	Dania Samai Dania.D.Samai@wellsfargo.com 213-253-7516	Industrial Development Bond	10/7/2010	\$2,500,000	\$2,500,000	\$0
196	Buck Institute for Age Research	U.S. Bank N.A.	MYRNA PRESTO-CHOROSKI MYRNA.PRESTO-CHOROSKI@usbank.com 415 677-3599	Qualified 501(c)(3) Revenue Bond	9/9/2010	\$30,000,000	\$0	\$30,000,000
195	USC Health Science Building	BNY Mellon Trust Co.	Christopher Davy chris.davy@bnymellon.com 213-630-6258	Qualified 501(c)(3) Revenue Bond	7/15/2010	\$36,975,000	\$6,015,000	\$30,960,000
194	Solar Atmospheres of California, Inc./ Ontario Technical Associates, LLC	Univest National Bank and Trust Co.	William Marks marksb@univest.net 215-721-2416	Industrial Development Bond - Tax-Exempt Loan	6/17/2010	\$6,750,000	\$535,135	\$6,214,865
	Solar Atmospheres of California, Inc./ Ontario Technical Associates, LLC			Industrial Development Bond - Taxable Loan		\$600,000	\$600,000	\$0

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193	Sanford Consortium	BNY Mellon Trust Co.	Johanna Tokunaga Johanna.Tokunaga@bnymellon.com 213-630-6268	Qualified 501(c)(3) Revenue Bond	5/27/2010	\$62,000,000	\$3,350,000	\$58,650,000
192	Pepperdine University	BNY Mellon Trust Co.	Agnes Obando agnes.obando@bnymellon.com 213-630-6270	Qualified 501(c)(3) Revenue Bond	4/28/2010	\$15,345,000	\$0	\$15,345,000
191	Pacific Gas & Electric Company 2010E	Deutsche Bank	Kathryn Fischer kathryn.fischer@db.com 201-593-2238	Exempt Facility Bond	4/8/2010	\$50,000,000	\$0	\$50,000,000
190	Campus Facilities Improvement Association/UCSF	BNY Mellon Trust Co.	Johanna Tokunaga Johanna.Tokunaga@bnymellon.com	Qualified 501(c)(3) Revenue Bond	3/25/2010	\$19,670,000	\$0	\$19,670,000
	Campus Facilities Improvement Association/UCSF	BNY Mellon Trust Co.	213-630-6268	Build America Bond	3/25/2010	\$188,000,000	\$0	\$188,000,000
189	American Youth Hostels, Inc. and Los Angeles Council of American Youth Hostels, Inc. (Santa Monica Youth Hostels)	City National Bank		Qualified 501(c)(3) Tax Exempt Loan	3/22/2010	\$2,850,000	\$2,850,000	\$0
188	Guided Discoveries, Inc.	Wells Fargo Bank Trust	Grace Yang Grace.yang@wellsfargo.com 213-253-7547	Qualified 501(c)(3) Revenue Bond	3/17/2010	\$4,900,000	\$800,000	\$4,100,000
187	SRI International	Union Bank of California	Nancy Yep Nancy.Yep@unionbank.com 415-273-2520	Qualified 501(c)(3) Revenue Bond	3/11/2010	\$15,000,000	\$1,865,000	\$13,135,000
186	Wildwood School Inc.	California Bank & Trust		Qualified 501(c)(3) Tax Exempt Loan	12/22/2009	\$9,000,000	\$9,000,000	\$0
185	Children's Institute, Inc	U.S. Bank N.A.		Qualified 501(c)(3) Revenue Bond	12/3/2009	\$14,300,000	\$14,300,000	\$0
184	Goodwill Industries of San Joaquin Valley, Inc.	U.S. Bank N. A.	Marianne Diaz marianne.diaz@usbank.com 415-677-3591	Qualified 501(c)(3) Tax Exempt Loan	11/10/2009	\$1,820,000	\$487,272	\$1,332,728
183	All Sato Kreis Holding, LLC/Kennfoods USA, LLC	U.S. Bank N.A.	Karen Lei karen.lei@usbank.com 415-677-3596	Industrial Development Bond	10/28/2009	\$2,500,000	\$1,310,000	\$1,190,000

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182	Pacific Gas & Electric Company 2009 ABCD	Deutsche Bank	Kathryn Fischer kathryn.fischer@db.com 201-593-2238	Exempt Facility Bond	9/1/2009	\$308,550,000	\$0	\$308,550,000
181	Pueblo Serra Worship Holdings	Deutsche Bank		Qualified 501(c)(3) Revenue Bond	8/28/2009	\$55,705,000	\$55,705,000	\$0
180	California Independent Systems Operator Corporation	U.S. Bank N.A.	MYRNA PRESTO-CHOROSKI MYRNA.PRESTO-CHOROSKI@usbank.com 415 677-3599	Qualified 501(c)(3) Revenue Bond	7/22/2009	\$200,000,000	\$196,170,000	\$3,830,000
179	The John Thomas Dye School	California Bank & Trust	Lew Murez Lew.Murez@calbt.com 310-258-9339	Qualified 501(c)(3) Tax Exempt Loan	7/10/2009	\$14,500,000	\$11,111,734	\$3,388,266
178	Olam West Coast, Inc.	BNY Mellon Trust Co.		Industrial Development Bond	6/30/2009	\$10,000,000	\$10,000,000	\$0
177	The Bay Institute Aquarium Foundation	U.S. Bank N.A.	Karen Lei karen.lei@usbank.com 415-677-3596	Qualified 501(c)(3) Revenue Bond	6/11/2009	\$6,500,000	\$410,000	\$6,090,000
176	Casa Loma College	Wells Fargo Bank Trust	Dania Samai Dania.D.Samai@wellsfargo.com 213-253-7516	Qualified 501(c)(3) Revenue Bond	4/2/2009	\$5,760,000	\$510,000	\$5,250,000
175	Santa Barbara Center for the Performing Arts	U.S. Bank N.A.	Karen Lei karen.lei@usbank.com 415-677-3596	Qualified 501(c)(3) Revenue Bond	12/18/2008	\$30,000,000	\$5,370,000	\$24,630,000
174	The Colburn School	Wells Fargo Bank Trust	Grace Yang Grace.yang@wellsfargo.com 213-253-7515 Georgina.estrada@wellsfaargo.com	Qualified 501(c)(3) Revenue Bond	12/9/2008	\$69,190,000	\$3,130,000	\$66,060,000
173	Betts Spring Company	BNY Mellon Trust Co.	Christopher Davy chris.davy@bnymellon.com 213-630-6258	Industrial Development Bond	11/20/2008	\$10,000,000	\$2,725,000	\$7,275,000
172	Pinewood School	U.S. Bank N.A.	Marianne Diaz marianne.diaz@usbank.com 415-273-4514	Qualified 501(c)(3) Revenue Bond	11/20/2008	\$13,500,000	\$1,930,000	\$11,570,000
171	Academy of Motion Picture Arts and Sciences	Wells Fargo Bank Trust	Mevelyn Hill Mevelyn.Hill@wellsfargo.com 213-614-2560	Qualified 501(c)(3) Revenue Bond	11/13/2008	\$35,000,000	\$0	\$35,000,000

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170	Pacific Gas & Electric Company 2008 ABCD	Deutsche Bank		Exempt Facility Bond	10/29/2008	\$308,550,000	\$308,550,000	\$0
169	The American National Red Cross	U.S. Bank N.A.	Beverly Freeney beverly.freeney@usbank.com 212-951-6993	Qualified 501(c)(3) Revenue Bond	10/9/2008	\$40,325,000	\$5,260,000	\$35,065,000
168	South Malt Avenue Corp. 2008A	Wells Fargo Bank Trust	Mataka Mposa Mataka.Mposa@wellsfargo.com 213-614-3343	Industrial Development Bond	10/2/2008	\$1,335,000	\$0	\$1,335,000
	Industrial Development Bond – Taxable			\$1,865,000		\$200,000	\$1,665,000	
167	Pacific Gas & Electric Company 2008 F & G	Deutsche Bank	Kathryn Fischer kathryn.fischer@db.com 201-593-2238	Exempt Facility Bond	9/22/2008	\$95,000,000	\$0	\$95,000,000
166	Hillview Mental Health Series 2008 A	U.S. Bank N.A.	Karen Lei karen.lei@usbank.com 415-677-3596	Qualified 501(c)(3) Revenue Bond	8/14/2008	\$3,010,000	\$0	\$3,010,000
166	Hillview Mental Health Series 2008 B			Taxable Revenue Bond		\$600,000	\$485,000	\$115,000
165	San Francisco Ballet	BNY Mellon Trust Co.		Qualified 501(c)(3) Revenue Bond	8/1/2008	\$44,900,000	\$44,900,000	\$0
164	California Academy of Sciences	Wells Fargo Bank Trust	Bakul Mehta Bakul.D.Mehta@wellsfargo.com 415-371-3355 Grace Lee 415 371-3356	Qualified 501(c)(3) Revenue Bond	7/29/2008	\$281,450,000	\$0	\$281,450,000
163	Asian-American Drug Abuse Program	U.S. Bank N.A.	Martin Meza martin.meza@usbank.com 213-615-6062	Qualified 501(c)(3) Revenue Bond	7/10/2008	\$3,630,000	\$495,000	\$3,135,000
162	Orange County Performing Arts Center	Union Bank of California	Lorraine McIntire lorraine.mcintire@unionbank.com 213-972-5675	Qualified 501(c)(3) Revenue Bond	7/2/2008	\$240,000,000	\$75,570,000	\$164,430,000
161	Sage Hill School	BNY Mellon Trust Co.		Qualified 501(c)(3) Revenue Bond	6/25/2008	\$19,500,000	\$19,500,000	\$0
160	California Independent Systems Operator Corporation	U.S. Bank N.A.		Qualified 501(c)(3) Revenue Bond	6/19/2008	\$196,970,000	\$196,970,000	\$0

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159	Marlborough School	City National Bank	Qualified 501(c)(3) Tax Exempt Loan	6/4/2008	\$25,000,000	\$25,000,000	\$0
158	The RAND Corporation, Series 2008B	Wells Fargo Bank Trust Aracely Padilla Aracely.Padilla@wellsfargo.com	Qualified 501(c)(3) Revenue Bond	6/2/2008	\$93,565,000	\$8,560,000	\$85,005,000
157	The RAND Corporation, Series 2008A	Wells Fargo Bank Trust 213-253-7598	Qualified 501(c)(3) Revenue Bond	5/13/2008	\$34,575,000	\$3,125,000	\$31,450,000
156	Prinsco, Inc	BNY Mellon Trust Co. Jill Wiesner Jill.Wiesner@bnymellon.com 904-998-4711	Industrial Development Bond	5/7/2008	\$10,000,000	\$5,700,000	\$4,300,000
155	Jewish Community Center of San Francisco	Union Bank of California	Qualified 501(c)(3) Revenue Bond	5/1/2008	\$59,720,000	\$59,720,000	\$0
154	Los Angeles County Natural History Museum	Union Bank of California Lorraine McIntire lorraine.mcintire@unionbank.com 213-972-5675	Qualified 501(c)(3) Revenue Bond	4/29/2008	\$89,790,000	\$0	\$89,790,000
153	Walt Disney Family Museum	BNY Mellon Trust Co. Teresa Fructuoso teresa.fructuoso@bnymellon.com 213-630-6249	Qualified 501(c)(3) Revenue Bond	4/9/2008	\$58,180,000	\$4,285,000	\$53,895,000
152	Superior Lithographic	GE Government Finance, Inc	Industrial Development Bond -Tax Exempt Loan	2/26/2008	\$3,871,886	\$3,871,886	\$0
151	St Margaret of Scotland Episcopal School	Wells Fargo Bank Trust Mataka Mposa Mataka.Mposa@wellsfargo.com 213-253-7525	Qualified 501(c)(3) Revenue Bond	1/31/2008	\$25,000,000	\$2,875,000	\$22,125,000
150	Applied Aerospace Structures Corporation	Banc of America	Industrial Development Bond -Tax Exempt Loan	12/11/2007	\$6,500,000	\$6,500,000	\$0
149	Tobinworld	Wells Fargo Bank Trust Dania Samai Dania.D.Samai@wellsfargo.com 213-253-7516	Qualified 501(c)(3) Revenue Bond	11/14/2007	\$5,050,000	\$660,000	\$4,390,000
148	The J. Paul Getty Trust	BNY Mellon Trust Co.	Qualified 501(c)(3) Revenue Bond	10/24/2007	\$270,475,000	\$270,475,000	\$0
147	The Thacher School	BNY Mellon Trust Co.	Qualified 501(c)(3) Revenue Bond	10/24/2007	\$12,000,000	\$12,000,000	\$0

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146	Southern California Public Radio, Series 2007	Wells Fargo Bank Trust		Qualified 501(c)(3) Revenue Bond	10/4/2007	\$8,000,000	\$8,000,000	\$0
145	Goodwill Industries of San Joaquin Valley, Inc.	U.S. Bank N. A.	Marianne Diaz marianne.diaz@usbank.com 415-273-4514	Qualified 501(c)(3) Revenue Bond	9/27/2007	\$3,500,000	\$380,000	\$3,120,000
144	RAND Corporation	Wells Fargo Bank Trust		Qualified 501(c)(3) Revenue Bond	9/12/2007	\$34,975,000	\$34,975,000	\$0
143	Brentwood School, Series 2007A	BNY Mellon Trust Co.	Agnes Obando agnes.obando@bnymellon.com 213-630-6270	Qualified 501(c)(3) Revenue Refunding Bond	7/5/2007	\$9,515,000	\$1,220,000	\$8,295,000
	Brentwood School, Series 2007B			Qualified 501(c)(3) Revenue Refunding Bond		\$4,385,000	\$2,175,000	\$2,210,000
142	COPIA: The American Center for Wine, Food and the Arts, 2007A	Wilmington Trust N.A.	Jay Smith, VP jhsmith@wilmingtontrust.com 410-545-2193	Qualified 501(c)(3) Revenue Bond	5/24/2007	\$43,047,774	(\$5,754,613)	\$48,802,387
	COPIA: The American Center for Wine, Food and the Arts, 2007B			Qualified 501(c)(3) Revenue Bond		\$34,565,000	\$12,225,000	\$22,340,000
141	Performing Arts Center of Los Angeles County (The Music Center)	Union Bank of California	Timothy Miller Timothy.Miller@unionbank.com 213-972-5673	Qualified 501(c)(3) Revenue Bond	5/23/2007	\$27,530,000	\$2,325,000	\$25,205,000
140	Los Angeles County Museum of Natural History Foundation	Union Bank of California		Qualified 501(c)(3) Revenue Bond	4/18/2007	\$84,400,000	\$84,400,000	\$0
139	California Independent System Operator	Deutsche Bank		Qualified 501(c)(3) Revenue Bond	4/5/2007	\$60,000,000	\$60,000,000	\$0
138	India Community Center	Wells Fargo Bank Trust		Qualified 501(c)(3) Revenue Bond	3/27/2007	\$16,000,000	\$16,000,000	\$0
137	Orange County Performing Arts Center	Wells Fargo Bank Trust		Qualified 501(c)(3) Revenue Bond	3/26/2007	\$85,000,000	\$85,000,000	\$0
136	Sonoma Academy	Wells Fargo Bank Trust		Qualified 501(c)(3) Tax Exempt Loan	2/9/2007	\$33,000,000	\$33,000,000	\$0
135	Jewish Community Center of San Francisco	Union Bank of California		Qualified 501(c)(3) Revenue Bond	1/17/2007	\$60,420,000	\$60,420,000	\$0
134	M. A. Silva Corks USA, LLC	Wells Fargo Bank Trust	Rowe.Lawson Rowe.Lawson@wellsfargo.com	Industrial	12/20/2006	\$5,310,000	\$1,445,000	\$3,865,000

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		Trust	415-371-3359	Development Bond				
133	The Colburn School	Wells Fargo Bank Trust		Qualified 501(c)(3) Revenue Bond	11/30/2006	\$132,925,000	\$132,925,000	\$0
132	Westmark School	Wells Fargo Bank Trust		Qualified 501(c)(3) Revenue Bond	11/17/2006	\$7,000,000	\$7,000,000	\$0
131	Country Schools	Wells Fargo Bank Trust		Qualified 501(c)(3) Revenue Bond	11/3/2006	\$3,000,000	\$3,000,000	\$0
130	Westside Waldorf School	Zions Bank Corporate Trust	Mark Henson Mark.Henson@zionsbank.com 213-593-3151	Qualified 501(c)(3) Revenue Bond	10/5/2006	\$3,000,000	\$400,000	\$2,600,000
129	Society for the Blind	Wells Fargo Bank Trust	Rowe Lawson Rowe.Lawson@wellsfargo.com 415-371-3359	Qualified 501(c)(3) Tax Exempt Loan	9/28/2006	\$2,300,000	\$225,000	\$2,075,000
128	Le Lycée Français de Los Angeles	U.S. Bank N.A.	Georgina Thomas georgina.thomas@usbank.com 213-615-6001	Qualified 501(c)(3) Revenue Bond	9/21/2006	\$15,000,000	\$1,470,000	\$13,530,000
127	The Salvation Army	BNY Mellon Trust Co.	Eladia Burgos eladia.burgos@bnymellon.com 213-630-6231	Qualified 501(c)(3) Revenue Bond	9/20/2006	\$74,625,000	\$11,895,000	\$62,730,000
126	California Science Center Foundation A&B	Wells Fargo Bank Trust	Mevelyn Hill Mevelyn.Hill@wellsfargo.com 213-614-2560	Qualified 501(c)(3) Revenue Bond	8/16/2006	\$82,000,000	\$10,205,000	\$71,795,000
125	San Francisco Ballet Association	BNY Mellon Trust Co.		Qualified 501(c)(3) Revenue Bond	8/2/2006	\$44,000,000	\$44,000,000	\$0
124	San Diego Society of Natural History	Wells Fargo Institutional Securities, LLC		Qualified 501(c)(3) Tax Exempt Loan	7/28/2006	\$1,300,000	\$1,300,000	\$0
123	The Contemporary Jewish Museum	Union Bank of California		Qualified 501(c)(3) Revenue Bond	6/29/2006	\$47,000,000	\$47,000,000	\$0
122	2400 Company LLC	Deutsche Bank		Industrial Development Bond	6/1/2006	\$4,000,000	\$4,000,000	\$0
	2400 Company LLC			Industrial Development Bond		\$1,500,000	\$1,500,000	\$0
121	Goodwill Industries of Orange County, CA	Union Bank of California	Alison Braunstein Alison.Braunstein@unionbank.com 213-972-5674	Qualified 501(c)(3) Revenue Bond	3/9/2006	\$9,850,000	\$4,360,000	\$5,490,000

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120	Southern California Public Radio	Wells Fargo Bank Trust	Katie Carlson Carlson@wellsfargo.com 612-667-8484	Qualified 501(c)(3) Revenue Bond	9/8/2005	\$7,000,000	\$7,000,000	\$0
119	American National Red Cross	U.S. Bank N.A.		Qualified 501(c)(3) Revenue Bond	7/14/2005	\$40,000,000	\$40,000,000	\$0
118	EB Property Management, LLC/Alegacy Foodservice & Eagleware Manufacturing	Wells Fargo Bank Trust	Dania Samai Dania.D.Samai@wellsfargo.com 213-253-7516	Industrial Development Bond	7/7/2005	\$6,700,000	\$2,335,000	\$4,365,000
117	Pacific Gas & Electric	Deutsche Bank		Exempt Facility Bond	5/24/2005	\$453,550,000	\$453,550,000	\$0
116	The Colburn School	Wells Fargo Bank Trust		Qualified 501(c)(3) Revenue Bond	3/30/2005	\$130,000,000	\$130,000,000	\$0
115	California Academy of Sciences	Wells Fargo Bank Trust		Qualified 501(c)(3) Revenue Bond	2/24/2005	\$115,000,000	\$115,000,000	\$0
114	The Scripps Research Institute, 2005A	U.S. Bank N.A.	Karen Lei karen.lei@usbank.com 415-677-3596	Qualified 501(c)(3) Revenue Bond	2/23/2005	\$36,280,000	\$13,175,000	\$23,105,000
	Taxable Revenue Bond			\$8,150,000		\$0	\$8,150,000	
113	Asian Art Museum Foundation of San Francisco	BNY Mellon Trust Co.		Qualified 501(c)(3) Revenue Bond	2/3/2005	\$120,400,000	\$120,400,000	\$0
112	Medrano Properties LLC	BNY Mellon Trust Co.	Cristina Garchitorena cristina.garchitorena@bnymellon.com 213-630-6271	Industrial Development Bond	12/17/2004	\$3,000,000	\$3,000,000	\$0
112	Medrano Properties LLC (Nature Kist Snacks)	BNY Mellon Trust Co.		Industrial Development Bond	12/17/2004	\$100,000	\$100,000	\$0
111	California Independent System Operator, 2004A & B	Deutsche Bank		Qualified 501(c)(3) Revenue Bond	12/16/2004	\$124,100,000	\$124,100,000	\$0
110	Humane Society of Sonoma County	U.S. Bank N. A.	Karen Lei karen.lei@usbank.com 415-677-3596	Qualified 501(c)(3) Revenue Bond	12/3/2004	\$4,600,000	\$1,940,000	\$2,660,000
109	Michael A. Galardo and Cynthia J. Galardo, as Trustees of The Galardo Family Trust/Elite Leather	Wells Fargo Bank Trust	Dania Samai Dania.D.Samai@wellsfargo.com 213-253-7516	Industrial Development Bond	11/18/2004	\$6,000,000	\$6,000,000	\$0

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108	The J. Paul Getty Trust Series 2004A & 2004B	BNY Mellon Trust Co.		Qualified 501(c)(3) Revenue Bond	9/29/2004	\$96,000,000	\$96,000,000	\$0
107	California Youth Theatre	6363 Partners LLP		Qualified 501(c)(3) Tax Exempt Loan	8/5/2004	\$975,000	\$975,000	\$0
	California Youth Theatre			Qualified 501(c)(3) Tax Exempt Loan		\$525,000	\$525,000	\$0
106	Orange County Performing Arts Center	Wells Fargo Bank Trust		Qualified 501(c)(3) Revenue Bond	7/8/2004	\$180,000,000	\$180,000,000	\$0
105	Rural Community Assistance Corporation	Wells Fargo Bank Trust	Dania Samai Dania.D.Samai@wellsfargo.com 213-253-7516	Qualified 501(c)(3) Revenue Bond	6/3/2004	\$2,830,000	\$800,000	\$2,030,000
104	JBM Properties LLC	GE Government Finance, Inc		Industrial Development Bond - Tax Exempt Loan	5/19/2004	\$5,053,250	\$5,053,250	\$0
103	1800 Harrison Foundation	BNY Mellon Trust Co.		Qualified 501(c)(3) Refunding Bond	5/12/2004	\$141,525,000	\$141,525,000	\$0
102	North County Center for Self-Sufficiency Corporation	Union Bank of California	Hank Helley Hank.Helley@unionbank.com 415-273-2514	Qualified 501(c)(3) Revenue Bond	3/11/2004	\$51,700,000	\$9,415,000	\$42,285,000
101	Sea Education Association, Inc.	TD Banknorth, N.A.	Jeff Bayard Jeffrey.Bayard@td.com 617-310-0955	Qualified 501(c)(3) Tax Exempt Loan	10/14/2003	\$2,309,000	\$620,580	\$1,688,420
100	SRI International - 2003A	Union Bank of California		Qualified 501(c)(3) Revenue Bond	8/27/2003	\$23,720,000	\$23,720,000	\$0
	SRI International - 2003B			Qualified 501(c)(3) Revenue Bond		\$1,280,000	\$1,280,000	\$0
99	Traditional Baking, Inc.	Wells Fargo Bank Trust	Dania Samai Dania.D.Samai@wellsfargo.com 213-253-7516	Industrial Development Bond	8/13/2003	\$2,500,000	\$1,355,000	\$1,145,000
98	Vermont Village Human Services Corporation	Wells Fargo Bank Trust	Mevelyn Hill Mevelyn.Hill@wellsfargo.com 213-253-7524	Qualified 501(c)(3) Revenue Bond	8/12/2003	\$41,605,000	\$6,440,000	\$35,165,000
97	KAKS Properties, LLC/Hydro Systems, Inc.	Wells Fargo Bank Trust		Industrial Development Bond	6/13/2003	\$4,960,000	\$4,960,000	\$0

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96	The J. Paul Getty Trust	Wells Fargo Bank Trust		Qualified 501(c)(3) Revenue Bond	5/15/2003	\$275,000,000	\$275,000,000	\$0
95	Claremont University Consortium	Union Bank of California		Qualified 501(c)(3) Revenue Bond	5/8/2003	\$10,220,000	\$10,220,000	\$0
94	Waterville Properties LLC/Gibson & Barnes/Flight Suits, Inc.	Wells Fargo Bank Trust		Industrial Development Bond - Tax-Exempt Loan	4/25/2003	\$2,662,500	\$2,662,500	\$0
93	Fields and Fromm Investments LLC/Surtec, Inc. 2003A	U.S. Bank N. A.	Karen Lei karen.lei@usbank.com 415-677-3596	Industrial Development Bond	4/22/2003	\$2,200,000	\$550,000	\$1,650,000
	Fields and Fromm Investments LLC/Surtec, Inc. 2003B	U.S. Bank N. A.	Karen Lei karen.lei@usbank.com 415-677-3596	Industrial Development Bond - Taxable	4/22/2003	\$1,800,000	\$790,000	\$1,010,000
92	California Academy of Sciences	Wells Fargo Bank Trust		Qualified 501(c)(3) Revenue Bond	3/13/2003	\$65,000,000	\$65,000,000	\$0
91	The YMCA Crescenta-Canada	Wells Fargo Institutional Securities, LLC		Qualified 501(c)(3) Tax Exempt Loan	2/28/2003	\$3,000,000	\$3,000,000	\$0
90	River Ranch Fresh Foods, LLC	U.S. Bank N.A.		Industrial Development Bond	12/19/2002	\$4,000,000	\$4,000,000	\$0
89	Guided Discoveries, Inc.	Wells Fargo Bank Trust		Qualified 501(c)(3) Revenue Bond	12/5/2002	\$4,100,000	\$4,100,000	\$0
88	Kruger and Sons, Inc.	Wells Fargo Bank Trust	Dania Samai Dania.D.Samai@wellsfargo.com 213-253-7516	Industrial Development Bond	11/22/2002	\$5,500,000	\$3,160,000	\$2,340,000
87	RCP Block & Brick, Inc., Series 2002A	Wells Fargo Bank Trust		Industrial Development Bond	11/21/2002	\$6,600,000	\$6,600,000	\$0
	RCP Block & Brick, Inc., Series 2002B			Industrial Development Bond		\$2,200,000	\$2,200,000	\$0
86	Vandalay Holdings LLC/ G&G Specialty Foods, Inc.	U.S. Bank N.A.		Industrial Development Bond	10/30/2002	\$2,200,000	\$2,200,000	\$0
85	Vine Street Archive Foundation/Academy of Motion Pictures Arts and Sciences	Wells Fargo Bank Trust		Qualified 501(c)(3) Revenue Bond	7/25/2002	\$35,000,000	\$35,000,000	\$0

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84	Crystal Springs Uplands School	JP Morgan		Qualified 501(c)(3) Revenue Bond	7/18/2002	\$7,500,000	\$7,500,000	\$0
83	Los Angeles Society for the Prevention of Cruelty to Animals (LA SPCA)	Wells Fargo Bank Trust	Dania Samai Dania.D.Samai@wellsfargo.com 213-253-7516	Qualified 501(c)(3) Revenue Bond	7/11/2002	\$6,200,000	\$0	\$6,200,000
	Qualified 501(c)(3) Revenue Bond			\$800,000		\$0	\$800,000	
82	The San Francisco Ballet Association	BNY Western Trust Co.		Qualified 501(c)(3) Revenue Bond	7/3/2002	\$19,540,000	\$19,540,000	\$0
81	The RAND Corporation – Series 2002B	Wells Fargo Bank Trust		Qualified 501(c)(3) Revenue Bond	7/2/2002	\$97,500,000	\$97,500,000	\$0
	The RAND Corporation – Series 2002A			Qualified 501(c)(3) Revenue Bond		\$32,500,000	\$32,500,000	\$0
80	The Reed Leasing Group, LLC/ 7/11 Materials, Inc.	Wells Fargo Bank Trust		Industrial Development Bond	6/13/2002	\$5,000,000	\$5,000,000	\$0
79	Carolyn E. Wylie Center for Children (Formerly Youth Service Center of Riverside)	Inland Empire National Bank		Qualified 501(c)(3) Tax Exempt Loan	6/12/2002	\$1,439,855	\$1,439,855	\$0
78	The J. Paul Getty Trust	BNY Western Trust Co.		501(c)(3) Commercial Paper Notes	5/9/2002	\$225,000,000	\$225,000,000	\$0
77	Buck Institute for Age Research	BNY Mellon Trust Co.	Eladia Burgos eladia.burgos@bnymellon.com 415-263-2426	Qualified 501(c)(3) Revenue Bond	12/18/2001	\$55,600,000	\$55,600,000	\$0
76	Studio Moulding Company	Wells Fargo Bank Trust	Dania Samai Dania.D.Samai@wellsfargo.com 213-253-7516	Industrial Development Bond	12/14/2001	\$3,635,000	\$1,380,000	\$2,255,000
	Studio Moulding Company			Industrial Development Bond		\$730,000	\$0	\$730,000
75	Kaiser Hospital Assistance I-LLC	BNY Mellon Trust Co.		Qualified 501(c)(3) Revenue Bond	12/13/2001	\$204,545,000	\$204,545,000	\$0
74	The YMCA of Metropolitan Los Angeles	Union Bank of California		Qualified 501(c)(3) Revenue Bond	11/1/2001	\$37,000,000	\$37,000,000	\$0
73	The J. David Gladstone Institutes	BNY Mellon Trust Co.		Qualified 501(c)(3) Revenue Bond	10/25/2001	\$145,000,000	\$145,000,000	\$0

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72	East Bay Society for the Prevention of Cruelty to Animals	U.S. Bank N.A.		Qualified 501(c)(3) Revenue Bond	4/19/2001	\$6,200,000	\$6,200,000	\$0
71	The Salvation Army	BNY Western Trust Co.		501(c)(3) Commercial Paper Notes	3/14/2001	\$100,000,000	\$100,000,000	\$0
70	International Raisins – Series A	U.S. Bank N.A.	Karen Lei karen.lei@usbank.com 415-677-3596	Industrial Development Bond	11/15/2000	\$3,750,000	\$0	\$3,750,000
	International Raisins – Series B	U.S. Bank N.A.	Karen Lei karen.lei@usbank.com 415-677-3596	Industrial Development Bond	11/15/2000	\$1,000,000	\$1,000,000	\$0
69	Bosal Industries, LLC/Murrieta Circuits, Inc. – Series A	U.S. Bank N.A.	Karen Lei karen.lei@usbank.com 415-677-3596	Industrial Development Bond	10/13/2000	\$4,400,000	\$1,955,000	\$2,445,000
	Bosal Industries, LLC/Murrieta Circuits, Inc. – Series B			Industrial Development Bond		\$550,000	\$550,000	\$0
68	Chaparral Property IV & V	U.S. Bank N.A.	Karen Lei karen.lei@usbank.com 415-677-3596	Industrial Development Bond	10/11/2000	\$1,885,000	\$1,185,000	\$700,000
	Chaparral Property IV & V			Industrial Development Bond		\$135,000	\$135,000	\$0
67	Metrotile Manufacturing – Series A	U.S. Bank N.A.		Industrial Development Bond	10/11/2000	\$1,760,000	\$1,760,000	\$0
	Metrotile Manufacturing- Series B			Industrial Development Bond		\$240,000	\$240,000	\$0
66	Asian Art Museum Foundation of San Francisco	BNY Western Trust Co.		Qualified 501(c)(3) Revenue Bond	10/5/2000	\$107,445,000	\$107,445,000	\$0
65	J&J Realty Holdings/Lance Camper Mfg. Corp. – Series A	U.S. Bank N.A.		Industrial Development Bond	8/2/2000	\$6,000,000	\$6,000,000	\$0
	J&J Realty Holdings/ Lance Camper Mfg. Corp. – Series B	U.S. Bank N.A.		Industrial Development Bond	8/2/2000	\$2,920,000	\$2,920,000	\$0
64	Chatsworth Products, Inc. – REDDING PROJECT	Wells Fargo Bank Trust		Industrial Development Bond - Tax Exempt Loan	7/27/2000	\$6,960,000	\$6,960,000	\$0

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63	Sarkisian Properties/ Haig Precision Mfg. Corp. (10)	Wells Fargo Bank Trust	Dania Samai Dania.D.Samai@wellsfargo.com 213-253-7516	Industrial Development Bond	7/25/2000	\$3,500,000	\$2,870,000	\$630,000
62	Hackett Family LLC/ West Star Industries	Wells Fargo Bank Trust		Industrial Development Bond	7/20/2000	\$1,980,000	\$1,980,000	\$0
	Hackett Family LLC/ West Star Industries	Wells Fargo Bank Trust		Industrial Development Bond	7/20/2000	\$520,000	\$520,000	\$0
61	The Scripps Research Institute	U.S. Bank N.A.	Karen Lei karen.lei@usbank.com 415-677-3596	Qualified 501(c)(3) Revenue Bond	7/19/2000	\$16,000,000	\$4,565,000	\$11,435,000
60	Morningstar Enterprises – Series A/ Pleasant Mattress, Inc.	U.S. Bank N.A.	Karen Lei karen.lei@usbank.com 415-677-3596	Industrial Development Bond	6/22/2000	\$1,610,000	\$290,000	\$1,320,000
	Morningstar Enterprises – Series B/ Pleasant Mattress, Inc.			Industrial Development Bond		\$430,000	\$430,000	\$0
59	Tepco Ltd., dba Standard Abrasives Mfg. – Series A	U.S. Bank N.A.		Industrial Development Bond	6/15/2000	\$1,950,000	\$1,950,000	\$0
	Tepco Ltd., dba Standard Abrasives Mfg. – Series B			Industrial Development Bond		\$550,000	\$550,000	\$0
58	Adams Rite Manufacturing Co. – Series B	U.S. Bank N.A.		Industrial Development Bond	6/7/2000	\$3,200,000	\$3,200,000	\$0
	Adams Rite Manufacturing Co. – Series A			Industrial Development Bond		\$1,000,000	\$1,000,000	\$0
57	DLSH Properties, Inc. –Series A/ Fairmont Sign Co.	U.S. Bank N.A.		Industrial Development Bond	5/25/2000	\$4,250,000	\$4,250,000	\$0
	DLSH Properties, Inc. –Series B/ Fairmont Sign Co.			Industrial Development Bond		\$3,435,000	\$3,435,000	\$0
56	Bonny Doon Winery/Randall Graham – Series A	U.S. Bank N.A.	Karen Lei karen.lei@usbank.com 415-677-3596	Industrial Development Bond	5/23/2000	\$3,000,000	\$425,000	\$2,575,000
	Bonny Doon Winery/Randall Graham – Series B			Industrial Development Bond		\$2,600,000	\$2,600,000	\$0
55	Gold Coast Baking Company, Inc.	US Bank Trust		Empowerment Zone Facility Revenue Bond	4/14/2000	\$5,000,000	\$5,000,000	\$0

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54	CA Independent System Operator Corporation, Series A	Deutsche Bank		Qualified 501(c)(3) Revenue Bond	4/13/2000	\$116,200,000	\$116,200,000	\$0
	CA Independent System Operator Corporation, Series B			Qualified 501(c)(3) Revenue Bond		\$70,400,000	\$70,400,000	\$0
	CA Independent System Operator Corporation, Series C			Qualified 501(c)(3) Revenue Bond		\$106,400,000	\$106,400,000	\$0
53	214 Associates/Cunico Corporation	U.S. Bank N.A.		Industrial Development Bond	9/20/1999	\$2,040,000	\$2,040,000	\$0
52	Starter and Alternator Exchange, Inc. dba Startex	U.S. Bank N.A.	Karen Lei karen.lei@usbank.com 415-677-3596	Industrial Development Bond	9/17/1999	\$5,000,000	\$0	\$5,000,000
51	Jrakk Properties II, LLC/ Fish House Foods, Inc.	U.S. Bank N.A.	Karen Lei karen.lei@usbank.com 415-677-3596	Industrial Development Bond	9/16/1999	\$4,300,000	\$3,670,000	\$630,000
50	Vandalay Holdings LLC/ G&G Specialty Foods, Inc.	U.S. Bank N.A.	Karen Lei karen.lei@usbank.com 415-677-3596	Industrial Development Bond	9/14/1999	\$2,747,050	\$2,747,050	\$0
	Vandalay Holdings LLC/ G&G Specialty Foods, Inc.			Industrial Development Bond		\$1,000,000	\$1,000,000	\$0
49	COPIA: The American Center for Wine, Food & the Arts	BNY Western Trust Co.		Qualified 501(c)(3) Revenue Bond	7/8/1999	\$70,000,000	\$70,000,000	\$0
48	RRR Real Estate Company II, LLC/R.B.R. Meat Co. Inc.	U.S. Bank N.A.		Industrial Development Bond	6/3/1999	\$5,400,000	\$5,400,000	\$0
47	Casitas Investment/Nelson Name Plate Company	U.S. Bank N.A.		Industrial Development Bond	5/28/1999	\$6,950,000	\$6,950,000	\$0
46	American-DeRosa Lamparts, Inc./Ronald S. Bauer Trust	U.S. Bank N.A.		Industrial Development Bond	5/25/1999	\$4,950,000	\$4,950,000	\$0
45	Bonded Motors, Inc.	U.S. Bank N.A.		Industrial Development Bond	5/20/1999	\$5,130,000	\$5,130,000	\$0
44	Lafayette Textile Industries	U.S. Bank N.A.		Industrial Development Bond	5/13/1999	\$4,000,000	\$4,000,000	\$0
43	Traditional Medicinals, Inc., Series A	U.S. Bank N.A.	Karen Lei karen.lei@usbank.com	Industrial Development Bond	5/4/1999	\$2,500,000	\$2,500,000	\$0

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	PROJECT NAME	TRUSTEE	CONTACT PERSON	TYPE OF BOND	ISSUE DATE	PAR AMOUNT	BONDS/LOANS PAYDOWN AMOUNT	OUTSTANDING PRINCIPAL
43	Traditional Medicinals, Inc., Series B	U.S. Bank N.A.	Karen Lei@usbank.com 415-677-3596	Industrial Development Bond	5/4/1999	\$2,800,000	\$2,800,000	\$0
42	Roller Bearing Company /Transport Dynamics	U.S. Bank N.A.		Industrial Development Bond	4/30/1999	\$4,800,000	\$4,800,000	\$0
41	Inland Empire Venture	CitiCapital		Industrial Development Refunding Bond	2/11/1999	\$4,050,000	\$4,050,000	\$0
40	Provena Foods Inc.*	U.S. Bank N.A.		Industrial Development Bond	10/7/1998	\$4,000,000	\$4,000,000	\$0
39	River Ranch Fresh Foods, Inc.*	U.S. Bank N.A.		Industrial Development Bond	8/6/1998	\$4,000,000	\$4,000,000	\$0
38	Lion Raisins*	U.S. Bank N.A.		Industrial Development Bond	6/22/1998	\$5,000,000	\$5,000,000	\$0
37	Coast Grain Company*	U.S. Bank N.A.		Industrial Development Bond	6/10/1998	\$3,750,000	\$3,750,000	\$0
36	Fricke-Parks Press, Inc.*	U.S. Bank N.A.		Industrial Development Bond	5/21/1998	\$3,500,000	\$3,500,000	\$0
35	California Independent System Operator*	Bankers Trust Company		Qualified 501(c)(3) Revenue Bond	5/15/1998	\$199,800,000	\$199,800,000	\$0
	California Independent System Operator*			Qualified 501(c)(3) Revenue Bond	5/5/1998	\$101,600,000	\$101,600,000	\$0
34	Pacific Coast Building Products, Inc.*	GE Capital Public Finance		IDB – Tax Exempt Loan	4/27/1998	\$5,135,000	\$5,135,000	\$0
33	Scientific Specialties, Thurman Street LLC*	U.S. Bank N.A.	Karen Lei karen.lei@usbank.com 415-677-3596	Industrial Development Bond	4/23/1998	\$2,400,000	\$1,670,000	\$730,000
32	WFX, LLC dba Wesflex Pipe Manufacturing*	Union Bank of California		Industrial Development Bond	4/15/1998	\$1,468,364	\$1,468,364	\$0
31	Arc Machines, Inc.*	GE Capital Public Finance		Industrial Development Bond	4/9/1998	\$6,000,000	\$6,000,000	\$0
30	Mercury Air Group, Inc.*	U.S. Bank N.A.		Airport Exempt Facility Revenue Bond	4/3/1998	\$19,000,000	\$19,000,000	\$0

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	PROJECT NAME	TRUSTEE	CONTACT PERSON	TYPE OF BOND	ISSUE DATE	PAR AMOUNT	BONDS/LOANS PAYDOWN AMOUNT	OUTSTANDING PRINCIPAL
29	Mannesmann Dematic/Rapistan Demag Corp.*	BNY Western Trust Co.		Industrial Development Bond	3/31/1998	\$6,400,000	\$6,400,000	\$0
28	Applied Aerospace Structures, Inc.*	U.S. Bank N.A.		Industrial Development Bond	3/26/1998	\$6,100,000	\$6,100,000	\$0
27	Harvel Plastics, Inc.*	U.S. Bank N.A.		Industrial Development Bond	3/24/1998	\$4,000,000	\$4,000,000	\$0
26	Pacific Coast Feather Cushion Company*	U.S. Bank N.A.		Industrial Development Bond	3/17/1998	\$2,750,000	\$2,750,000	\$0
25	Tepco Ltd., dba Standard Abrasives Mfg.*	U.S. Bank N.A.		Industrial Development Bond	3/10/1998	\$4,000,000	\$4,000,000	\$0
24	Molding International and Engineering*	GE Capital Public Finance		Industrial Development Bond	2/18/1998	\$1,000,000	\$1,000,000	\$0
23	Marvin Engineering Co., Inc.*	GE Capital Public Finance		Industrial Development Bond	9/22/1997	\$1,000,000	\$1,000,000	\$0
22	Vortech Engineering, Inc.*	U.S. Bank N.A.	Karen Lei karen.lei@usbank.com 415-677-3596	Industrial Development Bond	9/18/1997	\$3,040,000	\$1,750,000	\$1,290,000
21	GT Bicycles, Inc.*	GE Capital Public Finance		Industrial Development Bond	9/17/1997	\$5,000,000	\$5,000,000	\$0
20	Serra Corporation - Series B Microchassis Project*	BNY Western Trust Co.		Industrial Development Bond	8/28/1997	\$5,100,000	\$5,100,000	\$0
19	The American Materials & Technologies Corp.*	FINOVA Public Finance, Inc.		Industrial Development Bond	8/13/1997	\$2,500,000	\$2,500,000	\$0
18	Boyd Furniture Company*	U.S. Bank N.A.		Industrial Development Bond	8/12/1997	\$8,000,000	\$8,000,000	\$0
17	Serra Corporation - Mission Project - Series A*	BNY Western Trust Co.		Industrial Development Bond	8/7/1997	\$4,400,000	\$4,400,000	\$0
16	Advanced Aerodynamics & Structures, Inc.*	U.S. Bank N.A.		Industrial Development Bond	8/5/1997	\$8,500,000	\$8,500,000	\$0
15	Costa Macaroni Mfg. Co.*	U.S. Bank N.A.		Industrial Development Bond	7/30/1997	\$3,710,000	\$3,710,000	\$0
14	Killion Industries, Inc.*	U.S. Bank N.A.	Karen Lei karen.lei@usbank.com 415-677-3596	Industrial Development Bond	7/15/1997	\$6,500,000	\$1,900,000	\$4,600,000

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	PROJECT NAME	TRUSTEE	CONTACT PERSON	TYPE OF BOND	ISSUE DATE	PAR AMOUNT	BONDS/LOANS PAYDOWN AMOUNT	OUTSTANDING PRINCIPAL
13	Calco, LLC* (Hi Tech Rubber Inc.)	BNY Mellon Trust Co.	Gene Romaine romaine@bnymellon.com 213-360-6243	IDB – Tax Exempt Loan	4/30/1997	\$3,500,000	\$3,500,000	\$0
12	Arkay Plastics California, Inc.	U.S. Bank N.A.		Industrial Development Bond	3/19/1997	\$9,000,000	\$9,000,000	\$0
11	Gaiser Tool Company*	U.S. Bank N.A.		Industrial Development Bond	3/6/1997	\$3,500,000	\$3,500,000	\$0
10	Buck Center for Research on Aging	U.S. Bank N.A.		Qualified 501(c)(3) Revenue Bond	12/20/1996	\$55,000,000	\$55,000,000	\$0
9	Joseph Schmidt Confections* (Hersheys) Rosa Stroh, Treasurer, 717-534-7561; strohrsc@hersheys.com	U.S. Bank N.A.	Karen Lei karen.lei@usbank.com 415-677-3596	Industrial Development Bond	12/16/1996	\$3,500,000	\$3,500,000	\$0
8	Marko Foam Products, Inc.*	U.S. Bank N.A.		Industrial Development Bond	10/16/1996	\$2,945,000	\$2,945,000	\$0
7	Volk Enterprises, Inc.*	BNY Mellon Trust Co.	Mirna Gauger Mirna.gauger@bnymellon.com 614-775-5231	Industrial Development Bond	6/13/1996	\$6,000,000	\$5,400,000	\$600,000
6	KQED, Inc.*	U.S. Bank N.A.		Qualified 501(c)(3) Revenue Bond	4/23/1996	\$13,400,000	\$13,400,000	\$0
5	Pioneer Converting, Inc.*	U.S. Bank N.A.	Karen Lei karen.lei@usbank.com 415-677-3596	Industrial Development Bond	4/16/1996	\$2,200,000	\$2,000,000	\$200,000
4	National R.V. Inc.*	U.S. Bank N.A.		Industrial Development Bond	12/12/1995	\$5,000,000	\$5,000,000	\$0
3	Valley Plating Works, Inc*.	U.S. Bank N.A.		Industrial Development Bond	10/24/1995	\$6,100,000	\$6,100,000	\$0
2	Fender Musical Instruments Corp.*	U.S. Bank N.A.		Industrial Development Bond	9/1/1995	\$5,400,000	\$5,400,000	\$0
1	Inland Empire Venture LLC*	U.S. Bank N.A.		Industrial Development Bond	7/12/1995	\$4,500,000	\$4,500,000	\$0
					<b>TOTAL</b>	<b>10,336,297,742</b>	<b>6,202,659,461</b>	<b>4,133,638,281</b>

**CONDUIT REVENUE BONDS FOR PUBLIC AGENCIES**

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	PROJECT NAME	TRUSTEE	CONTACT PERSON	TYPE OF BOND	ISSUE DATE	PAR AMOUNT	BONDS/LOANS PAYDOWN AMOUNT	OUTSTANDING PRINCIPAL
14	California Insurance Guarantee Association, Series 2004B (CIGA)	BNY Mellon Trust Co.	Christopher Davy chris.davy@bnymellon.com 213-630-6258; 213-630-6246	Worker's Compensation Relief Revenue Bonds	8/18/2004	\$350,000,000	\$350,000,000	\$0
13	California Insurance Guarantee Association, Series 2004A	BNY Mellon Trust Co.		Worker's Compensation Relief Revenue Bonds	8/18/2004	\$400,000,000	\$400,000,000	\$0
12	SRF Loan Program - State Water Resources Control Board	State Treasurer's Office	Gary Watkins gary.watkins@sto.ca.gov 916 653-9548	Clean Water SRF Revenue Bond	12/3/2012	\$68,940,000	\$26,000,000	\$42,940,000
11	State School Fund Apportionment Bonds - (Oakland Unified School District)	U.S. Bank N.A.	Karen Lei karen.lei@usbank.com 415-677-3596	Lease Revenue Bond	4/30/2008	\$59,565,000	\$19,790,000	\$39,775,000
10	State School Fund Apportionment Bonds - Series 2005 A (Vallejo Unified School District)	U.S. Bank N.A.	Karen Lei karen.lei@usbank.com 415-677-3596	Lease Revenue Bond	12/8/2005	\$21,205,000	\$7,530,000	\$13,675,000
9	State School Fund Apportionment Bonds - (King City Joint Union High School District)	U.S. Bank N.A.	Karen Lei karen.lei@usbank.com 415-677-3596	Lease Revenue Bond	4/14/2010	\$14,395,000	\$1,880,000	\$12,515,000
8	Energy Efficiency Financing Program - California Energy Commission	BNY Mellon Trust Co.	Johanna Tokunaga Johanna.Tokunaga@bnymellon.com 213-630-6268	2005A Energy Efficiency Bonds	5/11/2005	\$36,955,000	\$29,160,000	\$7,795,000
7	State School Fund Apportionment Bonds - Series 2005 B (West Contra Costa Unified School District) <sup>[2]</sup>	U.S. Bank N.A.	Karen Lei karen.lei@usbank.com 415-677-3596	Lease Revenue Bond	12/8/2005	\$15,735,000	\$9,580,000	\$6,155,000
6	Energy Efficiency Financing Program - California Energy Commission <sup>[3]</sup>	BNY Mellon Trust Co.		2003A Energy Efficiency Bonds	4/10/2003	\$28,005,000	\$28,005,000	\$0
5	SRF Loan Program - State Water Resources Control Board (Clean Water)	State Treasurer's Office		Clean Water SRF Revenue Bond	8/8/2002	\$300,000,000	\$300,000,000	\$0
4	State School Fund Apportionment Bonds - Series 2005 C (Oakland Unified School District)	U.S. Bank N.A.		Lease Revenue Bond	12/8/2005	\$59,850,000	\$59,850,000	\$0

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	PROJECT NAME	TRUSTEE	CONTACT PERSON	TYPE OF BOND	ISSUE DATE	PAR AMOUNT	BONDS/LOANS PAYDOWN AMOUNT	OUTSTANDING PRINCIPAL
3	Stockton Port District	U.S. Bank N.A.		Enterprise Fund Revenue Bond	12/6/2001	\$10,000,000	\$10,000,000	\$0
2	Toll Bridge Seismic Retrofit Program - California Department of Transportation	State Treasurer's Office		Toll Bridge Seismic Retrofit Revenue Notes Series 2005A Second Lien Commercial Paper Program	3/29/2005	\$80,000,000	\$80,000,000	\$0
1	Toll Bridge Seismic Retrofit Program - California Department of Transportation	State Treasurer's Office		Toll Bridge Seismic Retrofit Revenue Bond	8/20/2003	\$1,160,435,000	\$1,160,435,000	\$0
					<b>TOTAL</b>	<b>\$2,605,085,000</b>	<b>\$2,482,230,000</b>	<b>\$122,855,000</b>

**RATE REDUCTION BONDS**

4	CIEDB Special Purpose Trust SPPC-1 Rate Reduction Certificates, Series 1999-1	Bankers Trust		Rate Reduction Bonds	4/9/1999	\$24,000,000	\$24,000,000	\$0
3	CIEDB Special Purpose Trust SCE-1 Rate Reduction Certificates, Series 1997-1	Bankers Trust		Rate Reduction Bonds	12/4/1997	\$2,463,000,000	\$2,463,000,000	\$0
2	CIEDB Special Purpose Trust SDG&E-1 Rate Reduction Certificates, Series 1997-1	Bankers Trust		Rate Reduction Bonds	12/4/1997	\$658,000,000	\$658,000,000	\$0
1	CIEDB Special Purpose Trust PG&E-1 Rate Reduction Certificates, Series 1997-1	Bankers Trust		Rate Reduction Bonds	11/25/1997	\$2,901,000,000	\$2,901,000,000	\$0
					<b>TOTAL</b>	<b>\$6,046,000,000</b>	<b>\$6,046,000,000</b>	<b>\$0</b>

**I-BANK BONDS**

4	ISRF Program - California Infrastructure and Economic Development Bank	Wells Fargo Bank Trust		Infrastructure State Revolving Fund Revenue Bonds	12/14/2005	\$52,800,000	\$52,800,000	\$0
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	PROJECT NAME	TRUSTEE	CONTACT PERSON	TYPE OF BOND	ISSUE DATE	PAR AMOUNT	BONDS/LOANS PAYDOWN AMOUNT	OUTSTANDING PRINCIPAL
3	ISRF Program - California Infrastructure and Economic Development Bank	Wells Fargo Bank Trust		Infrastructure State Revolving Fund Revenue Bonds	3/18/2004	\$51,370,000	\$51,370,000	\$0
2	ISRF Program - California Infrastructure and Economic Development Bank	Wells Fargo Bank Trust	Robert Schneider Robert.Schneider@wellsfargo.com 213-253-7517	Infrastructure State Revolving Fund Revenue Bonds	9/24/2008	\$48,375,000	\$12,940,000	\$35,435,000
1	ISRF Program - California Infrastructure and Economic Development Bank, Series 2014A	US Bank Global Trust & Escrow	Karen Lei karen.lei@usbank.com 415-677-3596	Infrastructure State Revolving Fund Revenue Bonds	2/6/2014	\$95,960,000	\$2,640,000	\$93,320,000
					<b>TOTAL</b>	<b>\$248,505,000</b>	<b>\$119,750,000</b>	<b>\$128,755,000</b>