EATON VANCE CALIFORNIA MUNICIPAL BOND FUND Form N-Q August 28, 2014

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Form N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED

MANAGEMENT INVESTMENT COMPANIES

811-21147

Investment Company Act File Number

Eaton Vance California Municipal Bond Fund

(Exact Name of Registrant as Specified in Charter)

Two International Place, Boston, Massachusetts 02110

(Address of Principal Executive Offices)

Maureen A. Gemma

Two International Place, Boston, Massachusetts 02110

(Name and Address of Agent for Services)

(617) 482-8260

(Registrant s Telephone Number, Including Area Code)

September 30

Date of Fiscal Year End

June 30, 2014

Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance

California Municipal Bond Fund

June 30, 2014

PORTFOLIO OF INVESTMENTS (Unaudited)

Tax-Exempt Investments 165.1%

Security	Principal Amount (000 s omitted)			Value		
Education 15.3%	(000	5 dillicou,		, 4140		
California Educational Facilities Authority, (California Institute of Technology),						
5.00%, 11/1/39 ⁽¹⁾	\$	10,000	\$	11,202,500		
California Educational Facilities Authority, (Claremont McKenna College),	·	-,	·	, , ,, ,,		
5.00%, 1/1/27		2,680		3,009,158		
California Educational Facilities Authority, (Harvey Mudd College), 5.25%, 12/1/31		550		617,557		
California Educational Facilities Authority, (Harvey Mudd College), 5.25%, 12/1/36		940		1,042,432		
California Educational Facilities Authority, (Loyola Marymount University),				, ,		
5.00%, 10/1/30		1,375		1,510,396		
California Educational Facilities Authority, (Santa Clara University), 5.00%, 2/1/29		3,630		4,019,463		
California Educational Facilities Authority, (University of San Francisco),						
6.125%, 10/1/36		650		776,627		
California Educational Facilities Authority, (University of Southern California),						
5.25%, 10/1/39		6,200		7,022,802		
California Educational Facilities Authority, (University of the Pacific), 5.00%, 11/1/30		1,790		1,987,365		
California Municipal Finance Authority, (University of San Diego), 5.00%, 10/1/31		1,175		1,292,899		
California Municipal Finance Authority, (University of San Diego), 5.00%, 10/1/35		800		869,560		
California Municipal Finance Authority, (University of San Diego), 5.25%, 10/1/26		2,270		2,568,187		
California Municipal Finance Authority, (University of San Diego), 5.25%, 10/1/27		2,395		2,695,572		
California Municipal Finance Authority, (University of San Diego), 5.25%, 10/1/28		2,520		2,826,760		
			\$	41,441,278		
Electric Utilities 1.7%			·			
Southern California Public Power Authority, (Tieton Hydropower), 5.00%, 7/1/35	\$	1,890	\$	2,102,379		
	\$	1,890 2,375	·			
Southern California Public Power Authority, (Tieton Hydropower), 5.00%, 7/1/35	\$		·	2,102,379		
Southern California Public Power Authority, (Tieton Hydropower), 5.00%, 7/1/35 Vernon, Electric System Revenue, 5.125%, 8/1/21 General Obligations 28.4%		2,375	\$ \$	2,102,379 2,649,550 4,751,929		
Southern California Public Power Authority, (Tieton Hydropower), 5.00%, 7/1/35 Vernon, Electric System Revenue, 5.125%, 8/1/21 General Obligations 28.4% Burbank Unified School District, (Election of 2013), 4.00%, 8/1/31(1)	\$	2,375 6,900	\$	2,102,379 2,649,550 4,751,929 7,240,377		
Southern California Public Power Authority, (Tieton Hydropower), 5.00%, 7/1/35 Vernon, Electric System Revenue, 5.125%, 8/1/21 General Obligations 28.4% Burbank Unified School District, (Election of 2013), 4.00%, 8/1/31(1) California, 5.50%, 11/1/35		2,375 6,900 4,600	\$ \$	2,102,379 2,649,550 4,751,929 7,240,377 5,340,968		
Southern California Public Power Authority, (Tieton Hydropower), 5.00%, 7/1/35 Vernon, Electric System Revenue, 5.125%, 8/1/21 General Obligations 28.4% Burbank Unified School District, (Election of 2013), 4.00%, 8/1/31(1) California, 5.50%, 11/1/35 Contra Costa Community College District, (Election of 2006), 5.00%, 8/1/38		2,375 6,900 4,600 20	\$ \$	2,102,379 2,649,550 4,751,929 7,240,377 5,340,968 22,441		
Southern California Public Power Authority, (Tieton Hydropower), 5.00%, 7/1/35 Vernon, Electric System Revenue, 5.125%, 8/1/21 General Obligations 28.4% Burbank Unified School District, (Election of 2013), 4.00%, 8/1/31(1) California, 5.50%, 11/1/35 Contra Costa Community College District, (Election of 2006), 5.00%, 8/1/38 Contra Costa Community College District, (Election of 2006), 5.00%, 8/1/38(1)		2,375 6,900 4,600 20 9,750	\$ \$	2,102,379 2,649,550 4,751,929 7,240,377 5,340,968 22,441 10,940,085		
Southern California Public Power Authority, (Tieton Hydropower), 5.00%, 7/1/35 Vernon, Electric System Revenue, 5.125%, 8/1/21 General Obligations 28.4% Burbank Unified School District, (Election of 2013), 4.00%, 8/1/31(1) California, 5.50%, 11/1/35 Contra Costa Community College District, (Election of 2006), 5.00%, 8/1/38 Contra Costa Community College District, (Election of 2006), 5.00%, 8/1/38(1) Foothill-De Anza Community College District, 5.00%, 8/1/36(1)		6,900 4,600 20 9,750 10,000	\$ \$	2,102,379 2,649,550 4,751,929 7,240,377 5,340,968 22,441 10,940,085 11,096,100		
Southern California Public Power Authority, (Tieton Hydropower), 5.00%, 7/1/35 Vernon, Electric System Revenue, 5.125%, 8/1/21 General Obligations 28.4% Burbank Unified School District, (Election of 2013), 4.00%, 8/1/31 ⁽¹⁾ California, 5.50%, 11/1/35 Contra Costa Community College District, (Election of 2006), 5.00%, 8/1/38 Contra Costa Community College District, (Election of 2006), 5.00%, 8/1/38 ⁽¹⁾ Foothill-De Anza Community College District, 5.00%, 8/1/36 ⁽¹⁾ Palo Alto, (Election of 2008), 5.00%, 8/1/40 ⁽¹⁾		6,900 4,600 20 9,750 10,000 7,020	\$ \$	2,102,379 2,649,550 4,751,929 7,240,377 5,340,968 22,441 10,940,085 11,096,100 7,699,326		
Southern California Public Power Authority, (Tieton Hydropower), 5.00%, 7/1/35 Vernon, Electric System Revenue, 5.125%, 8/1/21 General Obligations 28.4% Burbank Unified School District, (Election of 2013), 4.00%, 8/1/31 ⁽¹⁾ California, 5.50%, 11/1/35 Contra Costa Community College District, (Election of 2006), 5.00%, 8/1/38 Contra Costa Community College District, (Election of 2006), 5.00%, 8/1/38 ⁽¹⁾ Foothill-De Anza Community College District, 5.00%, 8/1/36 ⁽¹⁾ Palo Alto, (Election of 2008), 5.00%, 8/1/40 ⁽¹⁾ San Bernardino Community College District, 4.00%, 8/1/27 ⁽¹⁾		6,900 4,600 20 9,750 10,000 7,020 5,775	\$ \$	2,102,379 2,649,550 4,751,929 7,240,377 5,340,968 22,441 10,940,085 11,096,100 7,699,326 6,183,293		
Southern California Public Power Authority, (Tieton Hydropower), 5.00%, 7/1/35 Vernon, Electric System Revenue, 5.125%, 8/1/21 General Obligations 28.4% Burbank Unified School District, (Election of 2013), 4.00%, 8/1/31 ⁽¹⁾ California, 5.50%, 11/1/35 Contra Costa Community College District, (Election of 2006), 5.00%, 8/1/38 Contra Costa Community College District, (Election of 2006), 5.00%, 8/1/38 Foothill-De Anza Community College District, 5.00%, 8/1/36 ⁽¹⁾ Palo Alto, (Election of 2008), 5.00%, 8/1/40 ⁽¹⁾ San Bernardino Community College District, 4.00%, 8/1/27 ⁽¹⁾ San Diego Community College District, (Election of 2002), 5.00%, 8/1/32		6,900 4,600 20 9,750 10,000 7,020 5,775 1,375	\$ \$	2,102,379 2,649,550 4,751,929 7,240,377 5,340,968 22,441 10,940,085 11,096,100 7,699,326 6,183,293 1,549,804		
Southern California Public Power Authority, (Tieton Hydropower), 5.00%, 7/1/35 Vernon, Electric System Revenue, 5.125%, 8/1/21 General Obligations 28.4% Burbank Unified School District, (Election of 2013), 4.00%, 8/1/31 ⁽¹⁾ California, 5.50%, 11/1/35 Contra Costa Community College District, (Election of 2006), 5.00%, 8/1/38 Contra Costa Community College District, (Election of 2006), 5.00%, 8/1/38 Contra Costa Community College District, (Election of 2006), 5.00%, 8/1/38 Foothill-De Anza Community College District, 5.00%, 8/1/36 ⁽¹⁾ Palo Alto, (Election of 2008), 5.00%, 8/1/40 ⁽¹⁾ San Bernardino Community College District, 4.00%, 8/1/27 ⁽¹⁾ San Diego Community College District, (Election of 2002), 5.00%, 8/1/32 San Diego Community College District, (Election of 2006), 5.00%, 8/1/31		2,375 6,900 4,600 20 9,750 10,000 7,020 5,775 1,375 2,545	\$ \$	2,102,379 2,649,550 4,751,929 7,240,377 5,340,968 22,441 10,940,085 11,096,100 7,699,326 6,183,293 1,549,804 2,877,224		
Southern California Public Power Authority, (Tieton Hydropower), 5.00%, 7/1/35 Vernon, Electric System Revenue, 5.125%, 8/1/21 General Obligations 28.4% Burbank Unified School District, (Election of 2013), 4.00%, 8/1/31 ⁽¹⁾ California, 5.50%, 11/1/35 Contra Costa Community College District, (Election of 2006), 5.00%, 8/1/38 Contra Costa Community College District, (Election of 2006), 5.00%, 8/1/38 Foothill-De Anza Community College District, 5.00%, 8/1/36 ⁽¹⁾ Palo Alto, (Election of 2008), 5.00%, 8/1/40 ⁽¹⁾ San Bernardino Community College District, 4.00%, 8/1/27 ⁽¹⁾ San Diego Community College District, (Election of 2002), 5.00%, 8/1/32 San Diego Community College District, (Election of 2006), 5.00%, 8/1/31 San Francisco Bay Area Rapid Transit District, (Election of 2004), 5.00%, 8/1/35		2,375 6,900 4,600 20 9,750 10,000 7,020 5,775 1,375 2,545 5,000	\$ \$	2,102,379 2,649,550 4,751,929 7,240,377 5,340,968 22,441 10,940,085 11,096,100 7,699,326 6,183,293 1,549,804 2,877,224 5,518,600		
Southern California Public Power Authority, (Tieton Hydropower), 5.00%, 7/1/35 Vernon, Electric System Revenue, 5.125%, 8/1/21 General Obligations 28.4% Burbank Unified School District, (Election of 2013), 4.00%, 8/1/31 ⁽¹⁾ California, 5.50%, 11/1/35 Contra Costa Community College District, (Election of 2006), 5.00%, 8/1/38 Contra Costa Community College District, (Election of 2006), 5.00%, 8/1/38 Contra Costa Community College District, (Election of 2006), 5.00%, 8/1/38 Foothill-De Anza Community College District, 5.00%, 8/1/36 ⁽¹⁾ Palo Alto, (Election of 2008), 5.00%, 8/1/40 ⁽¹⁾ San Bernardino Community College District, 4.00%, 8/1/27 ⁽¹⁾ San Diego Community College District, (Election of 2002), 5.00%, 8/1/32 San Diego Community College District, (Election of 2006), 5.00%, 8/1/31		2,375 6,900 4,600 20 9,750 10,000 7,020 5,775 1,375 2,545	\$ \$	2,102,379 2,649,550 4,751,929 7,240,377 5,340,968 22,441 10,940,085 11,096,100 7,699,326 6,183,293 1,549,804 2,877,224		

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San Jose-Evergreen Community College District, (Election of 2010), 5.00%, 8/1/37 ⁽¹⁾	4,975	5,487,226
Torrance Unified School District, (Election of 2008), 5.00%, 8/1/35	7,500	8,403,000
		\$ 77,005,223
Hospital 14.6%		
California Health Facilities Financing Authority, (Catholic Healthcare West), 5.25%, 7/1/23	\$ 2,000	\$ 2,007,480
California Health Facilities Financing Authority, (Catholic Healthcare West), 5.25%, 3/1/27	1,750	1,957,165

	Principal			
	Principal Amount			
Security		omitted)		Value
California Health Facilities Financing Authority, (Catholic Healthcare West), 5.25%, 3/1/28	\$	550	\$	610,583
California Health Facilities Financing Authority, (Cedars-Sinai Medical Center), 5.00%, 8/15/39		4,505		4,830,261
California Health Facilities Financing Authority, (City of Hope), 5.00%, 11/15/32		1,795		1,954,917
California Health Facilities Financing Authority, (City of Hope), 5.00%, 11/15/35		2,565		2,772,457
California Health Facilities Financing Authority, (St. Joseph Health System), 5.00%, 7/1/33		4,480		4,931,494
California Health Facilities Financing Authority, (St. Joseph Health System), 5.00%, 7/1/37		2,100		2,281,440
California Health Facilities Financing Authority, (Sutter Health), 5.25%, 8/15/31 ⁽¹⁾		5,000		5,663,550
California Statewide Communities Development Authority, (John Muir Health), 5.00%, 8/15/34		2,170		2,304,779
Torrance, (Torrance Memorial Medical Center), 5.50%, 6/1/31		3,950		3,957,465
Washington Township Health Care District, 5.00%, 7/1/32		3,165		3,243,808
Washington Township Health Care District, 5.25%, 7/1/29		3,005		3,007,945
			\$	39,523,344
Insured-Education 7.1%				
California State University, (AGM), (BHAC), 5.00%, 11/1/39 ⁽¹⁾	\$	8,250	\$	9,194,543
University of California, (AGM), 4.50%, 5/15/26 ⁽¹⁾		3,095		3,234,429
University of California, (AGM), 4.50%, 5/15/28 ⁽¹⁾		6,690		6,955,794
			\$	19,384,766
Insured-Electric Utilities 15.9%				
Insured-Electric Utilities 15.9% Anaheim Public Financing Authority, (Electric System District), (BHAC), (NPFG),				
4.50%, 10/1/32 ⁽¹⁾	\$	20,000	\$	21,407,186
Glendale, Electric System Revenue, (AGC), 5.00%, 2/1/31	Ψ	2,240	Ψ	2,412,682
Los Angeles Department of Water and Power, Electric System Revenue, (AMBAC), (BHAC),		2,210		2,112,002
5.00%, 7/1/26 ⁽¹⁾		6,750		7,539,480
Northern California Power Agency, (Hydroelectric), (AGC), 5.00%, 7/1/24		2,000		2,287,260
Puerto Rico Electric Power Authority, (NPFG), 5.25%, 7/1/34		3,840		3,697,382
Sacramento Municipal Utility District, (AGM), 5.00%, 8/15/27		1,000		1,137,200
Sacramento Municipal Utility District, (AMBAC), (BHAC), 5.25%, 7/1/24		4,000		4,772,400
		,		, ,
			\$	43,253,590
				, ,
Insured-Escrowed/Prerefunded 2.7%				
Calleguas Las Virgines Public Financing Authority, (Municipal Water District), (BHAC), (FGIC),				
4.75%, 7/1/37 ⁽¹⁾	\$	7,000	\$	7,217,770
			\$	7,217,770
L				
Insured-General Obligations 21.8% Antelope Valley Community College District, (Election of 2004), (NPFG), 5.25%, 8/1/39	\$	4,175	\$	4,640,721
Burbank Unified School District, (Election of 1997), (NPFG), 0.00%, 8/1/21	Ф	4,175	Ф	3,459,052
Coast Community College District, (Election of 2002), (AGM), 0.00%, 8/1/34		23,150		8,139,771
Palm Springs Unified School District, (Election of 2008), (AGC), 5.00%, 8/1/33		4,500		5,019,030
Riverside Community College District, (Election of 2004), (AGM), (NPFG), 5.00%, 8/1/32		5,705		6,289,477
San Diego Community College District, (Election of 2004), (AGM), (NFFG), 5.00%, 8/1/32 ⁽¹⁾		6,100		6,732,692
San Diego Unified School District, (NPFG), 0.00%, 7/1/22		2,300		1,824,567
San Diego Unified School District, (NPFG), 0.00%, 7/1/23		5,000		3,777,150
San Juan Unified School District, (AGM), 0.00%, 8/1/21		5,630		4,663,779
San Mateo County, Community College District, (NPFG), 0.00%, 9/1/22		4,840		3,913,866
San Mateo County, Community College District, (NPFG), 0.00%, 9/1/23		4,365		3,358,213
San Mateo County, Community College District, (NPFG), 0.00%, 9/1/25		3,955		2,763,082
San Mateo Union High School District, (NPFG), 0.00%, 9/1/21		5,240		4,450,699

59,032,099

Insured-Special Tax Revenue 1.8% 1.094 1.000% 1	Security	Principal Amount (000 s omitted)		Value	
California Health Facilities Financing Authority, (Cedars-Sinai Medical Center), (BHAC),	Insured-Hospital 7.0%				
10,000 10,855,300 10,955,300 10,955,	California Health Facilities Financing Authority, (Cedars-Sinai Medical Center), (BHAC),	\$	2,205	\$	2,321,821
\$3,000 3,688,8			10,000		10,865,300
California Statewide Communities Development Authority, (Sutter Health), (AMBAC), (BHAC), 2,000 2,076,580 5,000%, 11/15/38 ⁽¹⁾ 2,000 5 18,952,561			3,500		
Insured-Lease Revenue/Certificates of Participation 4.1%	California Statewide Communities Development Authority, (Sutter Health), (AMBAC), (BHAC),				
Insured-Lease Revenue/Certificates of Participation			,,,,,,	¢	
San Diego County Water Authority, Certificates of Participation, (AGM), 5.00%, 5/1/38 ⁽¹⁾ \$ 10,000 \$ 11,094,400				Þ	16,952,501
Insured-Special Tax Revenue 12.8%					
Insured-Special Tax Revenue 12.8% Ceres, Redevelopment Agency Tax, (AMBAC), 4.00%, 11/1/36 \$ 7,540 \$ 7,327,824 Resperia Public Financing Authority, (Redevelopment and Housing Projects), (XLCA), 500%, 9/1/31 595 604,770 Resperia Public Financing Authority, (Redevelopment and Housing Projects), (XLCA), 500%, 9/1/37 7,240 7,298,572 5,00%, 9/1/37 7,240 7,298,572 7,240 7,298,572 7,240 7,298,572 7,240 7,298,572 7,240 7,298,572 7,240 7,298,572 7,240 7,298,572 7,240 7,298,572 7,240 7,298,572 7,240 7,298,572 7,240 7,298,572 7,240 7,298,572 7,240 7,298,572 7,240 7,240 7,298,572 7,240 7,2	San Diego County Water Authority, Certificates of Participation, (AGM), 5.00%, 5/1/38 ⁽¹⁾	\$	10,000	\$	11,094,400
Ceres, Redevelopment Agency, Tax, (AMBAC), 4,00%, 11/1/36 \$ 7,540 \$ 7,327,824 Hesperia Public Financing Authority, (Redevelopment and Housing Projects), (XLCA), 5,00%, 9/1/31 595 604,770 Hesperia Public Financing Authority, (Redevelopment and Housing Projects), (XLCA), 5,00%, 9/1/37 7,240 7,298,572 Pomona, Public Financing Authority, (NPFG), 5.00%, 2/1/33 5,940 5,944,514 Puerto Rico Sales Tax Financing Corp., (NPFG), 5.00%, 8/1/45 15,020 1,989,399 San Jose Redevelopment Agency, (Merged Area Redevelopment Project), (XLCA), 4,25%, 8/1/36 3,395 3,344,175 San Jose, Alloy Transportation Authority, Sales Tax Revenue, (AMBAC), 5.00%, 4/1/32 ⁽¹⁾ 7,500 8,195,625 Insured-Transportation 2.0% San Jose, Alloy Transportation Corridor Agency, (NPFG), 0.00%, 1/15/30 \$ 3,445 \$ 1,452,481 San Jose, Airport Revenue, (AMBAC), 5.00%, 3/1/33 1,885 1,951,258 San Jose, Airport Revenue, (AMBAC), 5.00%, 3/1/37 2,040 2,111,175 Insured-Water and Sewer 7.3% East Bay Municipal Utility District, Water System Revenue, (AGM), (FGIC), 5.00%, 6/1/32 ** \$ 345 \$ 378,689 East Bay Municipal Utility District, Water System Revenue, (NPFG), 5.00%, 6/1/32 **				\$	11,094,400
Ceres, Redevelopment Agency, Tax, (AMBAC), 4,00%, 11/1/36 \$ 7,540 \$ 7,327,824 Hesperia Public Financing Authority, (Redevelopment and Housing Projects), (XLCA), 5,00%, 9/1/31 595 604,770 Hesperia Public Financing Authority, (Redevelopment and Housing Projects), (XLCA), 5,00%, 9/1/37 7,240 7,298,572 Pomona, Public Financing Authority, (NPFG), 5.00%, 2/1/33 5,940 5,944,514 Puerto Rico Sales Tax Financing Corp., (NPFG), 5.00%, 8/1/45 15,020 1,989,399 San Jose Redevelopment Agency, (Merged Area Redevelopment Project), (XLCA), 4,25%, 8/1/36 3,395 3,344,175 San Jose, Alloy Transportation Authority, Sales Tax Revenue, (AMBAC), 5.00%, 4/1/32 ⁽¹⁾ 7,500 8,195,625 Insured-Transportation 2.0% San Jose, Alloy Transportation Corridor Agency, (NPFG), 0.00%, 1/15/30 \$ 3,445 \$ 1,452,481 San Jose, Airport Revenue, (AMBAC), 5.00%, 3/1/33 1,885 1,951,258 San Jose, Airport Revenue, (AMBAC), 5.00%, 3/1/37 2,040 2,111,175 Insured-Water and Sewer 7.3% East Bay Municipal Utility District, Water System Revenue, (AGM), (FGIC), 5.00%, 6/1/32 ** \$ 345 \$ 378,689 East Bay Municipal Utility District, Water System Revenue, (NPFG), 5.00%, 6/1/32 **					
Resperia Public Financing Authority, (Redevelopment and Housing Projects), (XLCA), (1971) 1950 1964, 770 1					
S.00%, 9/1/31		\$	7,540	\$	7,327,824
5.00%, 9/1/37 7,240 7,298,572			595		604,770
Pomona, Public Financing Authority, (NPFG), 5.00%, 21/133 1,940 1,944,514 Puerto Rico Sales Tax Financing Corp., (NPFG), 0.00%, 81/145 1,020 1,989,399 San Jose Redevelopment Agency, (Merged Area Redevelopment Project), (XLCA),					
Puerto Rico Sales Tax Financing Corp., (NPFG), 0.00%, 8/1/45 San Jose Redevelopment Agency, (Merged Area Redevelopment Project), (XLCA), 4.25%, 8/1/36 3.395 3.344,177 Santa Clara Valley Transportation Authority, Sales Tax Revenue, (AMBAC), 5.00%, 4/1/32(1) 7.500 8,195,625 34,704,881 Insured-Transportation			,		
San Jose Redevelopment Agency, (Merged Area Redevelopment Project), (XLCA), 3,395 3,344,177 Santa Clara Valley Transportation Authority, Sales Tax Revenue, (AMBAC), 5,00%, 4/1/32 ⁽¹⁾ 7,500 8,195,625 Insured-Transportation 2,0% San Joaquin Hills, Transportation Corridor Agency, (NPFG), 0,00%, 1/15/30 \$ 3,445 \$ 1,452,481 San Jose, Airport Revenue, (AMBAC), 5,00%, 3/1/33 1,885 1,951,258 San Jose, Airport Revenue, (AMBAC), 5,00%, 3/1/37 2,040 2,111,175 Insured-Water and Sewer 7.3% East Bay Municipal Utility District, Water System Revenue, (AGM), (FGIC), 5,00%, 6/1/32 \$ 345 \$ 378,689 East Bay Municipal Utility District, Water System Revenue, (NPFG), 5,00%, 6/1/32 \$ 345 \$ 378,689 East Bay Municipal Utility District, Water System Revenue, (NPFG), 5,00%, 6/1/32 \$ 345 \$ 378,689 East Bay Municipal Utility District, Water Project, (NPFG), 5,00%, 9/1/38 1,595 1,784,327 Siverside, Water System Revenue, (AGM), 5,00%, 10/1/38 5,000 5,479,000 San Luis Obispo County, (Nacimiento Water Project), (NPFG), 4,50%, 9/1/40 2,750 2,811,627 Santa Clara Valley Water District, (AGM), 3,75%, 6/1/28 2,075 2,110,026					
4.25%, 8/1/36 Santa Clara Valley Transportation Authority, Sales Tax Revenue, (AMBAC), 5.00%, 4/1/32(1) Insured-Transportation 2.0% San Joaquin Hills, Transportation Corridor Agency, (NPFG), 0.00%, 1/15/30 San Jose, Airport Revenue, (AMBAC), 5.00%, 3/1/33 San Jose, Airport Revenue, (AMBAC), 5.00%, 3/1/37 San Jose, Airport Revenue, (AGM), (FGIC), 5.00%, 6/1/32 San Say Municipal Utility District, Water System Revenue, (NPFG), 5.00%, 6/1/32 San Say Municipal Utility District, Water System Revenue, (NPFG), 5.00%, 6/1/32 San Jose, Airport Revenue, (AGM), 5.00%, 10/1/38 San Jose, Airport Revenue, (AGM), 10/1/38 San Jose, Airport			15,020		1,989,399
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Sad,704,881					
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East Bay Municipal Utility District, Water System Revenue, (AGM), (FGIC), 5.00%, 6/1/32 \$ 345 \$ 378,689 East Bay Municipal Utility District, Water System Revenue, (NPFG), 5.00%, 6/1/32 ⁽¹⁾ 6,500 7,134,725 Riverside, Water System Revenue, (AGM), 5.00%, 10/1/38 1,595 1,784,327 San Luis Obispo County, (Nacimiento Water Project), (BHAC), (NPFG), 5.00%, 9/1/38 5,000 5,479,000 San Luis Obispo County, (Nacimiento Water Project), (NPFG), 4.50%, 9/1/40 2,750 2,811,627 Santa Clara Valley Water District, (AGM), 3.75%, 6/1/28 2,075 2,110,026 Lease Revenue/Certificates of Participation 1.0% California Public Works Board, 5.00%, 11/1/38 \$ 2,565 \$ 2,827,143				\$	5,514,914
East Bay Municipal Utility District, Water System Revenue, (AGM), (FGIC), 5.00%, 6/1/32 \$ 345 \$ 378,689 East Bay Municipal Utility District, Water System Revenue, (NPFG), 5.00%, 6/1/32 ⁽¹⁾ 6,500 7,134,725 Riverside, Water System Revenue, (AGM), 5.00%, 10/1/38 1,595 1,784,327 San Luis Obispo County, (Nacimiento Water Project), (BHAC), (NPFG), 5.00%, 9/1/38 5,000 5,479,000 San Luis Obispo County, (Nacimiento Water Project), (NPFG), 4.50%, 9/1/40 2,750 2,811,627 Santa Clara Valley Water District, (AGM), 3.75%, 6/1/28 2,075 2,110,026 Lease Revenue/Certificates of Participation 1.0% California Public Works Board, 5.00%, 11/1/38 \$ 2,565 \$ 2,827,143	Insured-Water and Sewer 7 3%				
East Bay Municipal Utility District, Water System Revenue, (NPFG), 5.00%, 6/1/32 ⁽¹⁾ Riverside, Water System Revenue, (AGM), 5.00%, 10/1/38 1,595 1,784,327 San Luis Obispo County, (Nacimiento Water Project), (BHAC), (NPFG), 5.00%, 9/1/38 5,000 5,479,000 San Luis Obispo County, (Nacimiento Water Project), (NPFG), 4.50%, 9/1/40 2,750 2,811,627 Santa Clara Valley Water District, (AGM), 3.75%, 6/1/28 2,075 2,110,026 Lease Revenue/Certificates of Participation 1.0% California Public Works Board, 5.00%, 11/1/38 \$ 2,565 \$ 2,827,143		\$	345	\$	378 689
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\$ 19,698,394 Lease Revenue/Certificates of Participation 1.0% California Public Works Board, 5.00%, 11/1/38 \$ 2,827,143 \$ 2,827,143			2,750		
Lease Revenue/Certificates of Participation 1.0% California Public Works Board, 5.00%, 11/1/38 \$ 2,565 \$ 2,827,143 \$ 2,827,143	Santa Clara Valley Water District, (AGM), 3.75%, 6/1/28		2,075		2,110,026
Lease Revenue/Certificates of Participation 1.0% California Public Works Board, 5.00%, 11/1/38 \$ 2,565 \$ 2,827,143 \$ 2,827,143					
California Public Works Board, 5.00%, 11/1/38 \$ 2,827,143 \$ 2,827,143				\$	19,698,394
California Public Works Board, 5.00%, 11/1/38 \$ 2,827,143 \$ 2,827,143					
\$ 2,827,143	Lease Revenue/Certificates of Participation 1.0%				
	California Public Works Board, 5.00%, 11/1/38	\$	2,565	\$	2,827,143
Special Tax Revenue 9.7%				\$	2,827,143

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Riverside County Transportation Commission, Sales Tax Revenue, 5.25%, 6/1/39 ⁽¹⁾	\$ 6,285	\$ 7,201,600
San Bernardino County Transportation Authority, 5.25%, 3/1/40	5	5,786
San Bernardino County Transportation Authority, 5.25%, 3/1/40 ⁽¹⁾	10,375	12,005,120
San Francisco Bay Area Rapid Transportation District, Sales Tax Revenue,		
5.00%, 7/1/36 ⁽¹⁾	6,250	6,984,937