

**California Tax Allocation Bond Issues
January 1, 2011 - March 8, 2011**

Sale Date	Dated Date	Issuer	Par	Series	Tax Status	Rating	Maturity	Yield
3/8/2011	3/9/2011	Ukiah Redevelopment Agency	\$ 5,180,000	Series 2011A	T-E	A	2028	6.830%
3/8/2011	3/9/2011	Ukiah Redevelopment Agency	3,250,000	Series 2011B	Taxable	A	2026	9.250%
3/7/2011	3/9/2011	Lynwood Redevelopment Agency	18,480,000	Series 2011A	T-E	A-	2038	7.380%
3/7/2011	3/9/2011	Lynwood Redevelopment Agency	5,660,000	Series 2011B	Taxable	A-	2038	9.970%
3/7/2011	3/8/2011	Oakdale Public Financing Agency	2,550,000	Series 2011 Non-Housing	T-E	BBB	2036	7.850%
3/7/2011	3/8/2011	Oakdale Public Financing Agency	820,000	Series 2011 Housing	Taxable	BBB	2036	10.250%
3/3/2011	3/8/2011	Oakland Redevelopment Agency	46,980,000	Series 2011 A-T	Taxable	A2/A	2041	9.750%
3/3/2011	3/8/2011	Goleta Redevelopment Agency	16,085,000	2011	T-E	NR	2044	8.150%
3/3/2011	3/9/2011	Santa Cruz County Redevelopment Agency	11,315,000	2011 Series A	Taxable	A1/A	2027	9.311%
3/3/2011	3/9/2011	Santa Cruz County Redevelopment Agency	5,595,000	2011 Series B (Housing)	Taxable	A1/A	2036	9.732%
3/2/2011	3/8/2011	Riverside County Redevelopment Agency	14,093,028	2011 Series A (Housing)	T-E	A3/A-	2042	7.330%
3/2/2011	3/8/2011	Riverside County Redevelopment Agency	14,095,000	2011 Series A-T (Housing)	Taxable	A3/A-	2021	8.579%
3/2/2011	3/4/2011	Union City Redevelopment Agency	29,590,000	Series 2011	T-E	A	2033	6.950%
3/2/2011	3/7/2011	West Hollywood Community Development Commission	30,560,000	2011 Series A	T-E	BBB	2042	7.600%
3/2/2011	3/7/2011	West Hollywood Community Development Commission	9,420,000	2011 Series B (Housing)	Taxable	BBB	2042	10.000%
3/1/2011	3/4/2011	Culver City Redevelopment Agency	13,827,887	2011 Series A	T-E	A	2028	8.370%
3/1/2011	3/4/2011	Culver City Redevelopment Agency	33,585,000	2011 Series B	Taxable	A	2024	8.750%
3/1/2011	3/4/2011	Davis Redevelopment Agency	13,310,000	2011 Series A	T-E	A+	2036	7.250%
3/1/2011	3/4/2011	Davis Redevelopment Agency	4,690,000	2011 Series B	Taxable	A+	2022	8.650%
3/1/2011	3/4/2011	Folsom Redevelopment Agency	10,115,000	Series 2011A	Taxable	A-	2035	9.900%
3/1/2011	3/4/2011	Folsom Redevelopment Agency	11,265,000	Series 2011B (Housing)	Taxable	A-	2035	9.739%
3/1/2011	3/4/2011	Lemoore Redevelopment Agency	19,150,000	Series 2011	T-E	A-	2040	7.640%
3/1/2011	3/4/2011	Santee Community Development Commission	26,845,000	2011 Series A	T-E	A	2041	7.200%
3/1/2011	3/4/2011	Santee Community Development Commission	4,710,000	2011 Series B (Housing)	Taxable	A	2041	9.850%
3/1/2011	3/4/2011	Temecula Redevelopment Agency	17,035,000	2011 Series A (Housing)	T-E	A	2039	7.200%
3/1/2011	3/4/2011	Vernon Redevelopment Agency	19,490,000	Series 2011	Taxable	A-	2030	9.750%
2/28/2011	3/3/2011	National City Community Development Commission	39,660,000	Series 2011	T-E	A-	2032	7.260%
2/28/2011	3/4/2011	Sonoma Community Development Agency	15,750,000	2011	T-E	A+	2036	7.200%
2/25/2011	3/2/2011	Galt Redevelopment Agency	7,720,000	2011 Series A	T-E	BBB+	2033	7.600%
2/25/2011	3/2/2011	Galt Redevelopment Agency	6,005,000	2011 Series B	Taxable	BBB+	2026	9.750%
2/22/2011	2/25/2011	Calexico Community Redevelopment Agency	7,120,000	2011	T-E	A-	2033	7.500%
2/22/2011	2/25/2011	March Joint Powers Redevelopment Agency	23,135,000	Series 2011 A	T-E	BBB+	2041	7.750%
2/22/2011	2/25/2011	March Joint Powers Redevelopment Agency	9,565,000	Series 2011 B (Housing)	T-E	BBB+	2041	7.750%
2/15/2011	2/25/2011	Blythe Redevelopment Agency	4,760,000	Series 2011A	T-E	NR	2038	9.750%
2/11/2011	2/23/2011	Reedley Redevelopment Agency	8,275,000	2011 Series A	T-E	A-	2041	7.500%
2/11/2011	2/23/2011	Reedley Redevelopment Agency	550,000	2011 Series B	Taxable	A-	2014	4.000%
2/7/2011	3/1/2011	Stanton Redevelopment Agency	15,330,000	2011 Series A	Taxable	A-	2040	9.496%
2/7/2011	3/1/2011	Stanton Redevelopment Agency	12,480,000	2011 Series B (Housing)	Taxable	A-	2030	9.346%
2/3/2011	2/10/2011	Fairfield Redevelopment Agency	6,725,000	Series 2011	Taxable	BBB	2042	10.000%
2/1/2011	2/9/2011	San Bernardino Joint Powers Financing Authority	3,220,000	Series 2010B	T-E	BBB	2028	7.500%
1/27/2011	2/8/2011	Turlock Public Financing Authority	15,300,000	Series 2011	T-E	BBB+	2039	7.550%
1/25/2011	1/27/2011	Lake Elsinore Public Financing Authority	5,550,000	2011 Series A	T-E	NR	2021	6.500%
1/25/2011	2/4/2011	Santa Ana Community Redevelopment Agency	66,790,000	Series 2011 A	T-E	A/A+	2028	6.750%
1/20/2011	1/24/2011	San Marcos Redevelopment Agency	52,805,000	Series 2010 (Housing)	Taxable	AA-	2030	8.866%
1/19/2011	1/27/2011	Westmorland Redevelopment Agency	580,000	Series 2011	T-E	NR	2026	7.250%

Total Par Amount	\$ 689,015,915
Total # Issues	45
Total Tax-Exempt Par Amount	\$ 414,130,915
Total Tax-Exempt Issues	25
Total Taxable Par Amount	\$ 274,885,000
Total Taxable Issues	20