EATON VANCE CALIFORNIA MUNICIPAL BOND FUND Form N-Q August 27, 2015

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Form N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED

MANAGEMENT INVESTMENT COMPANIES

<u>811-21147</u>

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, 2015

Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance

California Municipal Bond Fund

June 30, 2015

PORTFOLIO OF INVESTMENTS (Unaudited)

Tax-Exempt Investments 164.3%

Security	Principal Amount (000 somitted)		Value	
Education 15.5%	,	<i>,</i>		
California Educational Facilities Authority, (California Institute of Technology),				
5.00%, 11/1/39 ⁽¹⁾	\$	10,000	\$	11,280,400
California Educational Facilities Authority, (Claremont McKenna College), 5.00%, 1/1/27		2,680		2,924,094
California Educational Facilities Authority, (Harvey Mudd College), 5.25%, 12/1/31		550		621,418
California Educational Facilities Authority, (Harvey Mudd College), 5.25%, 12/1/36		940		1,050,995
California Educational Facilities Authority, (Loyola Marymount University), 5.00%, 10/1/30		1,375		1,540,357
California Educational Facilities Authority, (Santa Clara University), 5.00%, 2/1/29		3,630		4,059,393
California Educational Facilities Authority, (University of San Francisco), 6.125%, 10/1/36		650		788,834
California Educational Facilities Authority, (University of Southern California),				
5.25%, 10/1/39		6,200		6,910,706
California Educational Facilities Authority, (University of the Pacific), 5.00%, 11/1/30		1,790		2,000,593
California Municipal Finance Authority, (University of San Diego), 5.00%, 10/1/31		1,175		1,327,821
California Municipal Finance Authority, (University of San Diego), 5.00%, 10/1/35		800		889,944
California Municipal Finance Authority, (University of San Diego), 5.25%, 10/1/26		2,270		2,658,579
California Municipal Finance Authority, (University of San Diego), 5.25%, 10/1/27		2,395		2,786,774
California Municipal Finance Authority, (University of San Diego), 5.25%, 10/1/28		2,520		2,917,958
			\$	41,757,866
Electric Utilities 1.8%				
Southern California Public Power Authority, (Tieton Hydropower), 5.00%, 7/1/35	\$	1,890	\$	2,136,551
Vernon Electric System Revenue, 5.125%, 8/1/21		2,375		2,625,515
			\$	4,762,066
General Obligations 36.3%				
Burbank Unified School District, (Election of 2013), 4.00%, 8/1/31 ⁽¹⁾	\$	6,900	\$	7,210,224
California, 5.50%, 11/1/35		4,600		5,456,980
Contra Costa Community College District, (Election of 2006), 5.00%, 8/1/38		20		22,395
Contra Costa Community College District, (Election of 2006), 5.00%, 8/1/38 ⁽¹⁾		9,750		10,917,660
Foothill-De Anza Community College District, 5.00%, 8/1/36 ⁽¹⁾		10,000		11,169,600
Palo Alto, (Election of 2008), 5.00%, 8/1/40 ⁽¹⁾		7,020		7,810,944
Palomar Community College District, 5.00%, 8/1/44 ⁽¹⁾		10,000		11,265,200
San Bernardino Community College District, 4.00%, 8/1/27 ⁽¹⁾		5,775		6,164,004
San Diego Community College District, (Election of 2002), 5.00%, 8/1/32		1,375		1,556,555
San Diego Community College District, (Election of 2006), 5.00%, 8/1/31		2,545		2,896,541
San Francisco Bay Area Rapid Transit District, (Election of 2004), 5.00%, 8/1/35		5,000		5,400,750
San Jose-Evergreen Community College District, (Election of 2010), 5.00%, 8/1/33		1,910		2,173,083
San Jose-Evergreen Community College District, (Election of 2010), 5.00%, 8/1/35		2,230		2,520,346
San Jose-Evergreen Community College District, (Election of 2010), 5.00%, 8/1/37 ⁽¹⁾		4,975		5,555,334
Torrance Unified School District, (Election of 2008), 5.00%, 8/1/35		7,500		8,449,275

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Ventura County Community College District, 5.00%, 8/1/30 ⁽¹⁾	8,000	9,413,920
		\$ 97,982,811
Hospital 14.1%		
California Health Facilities Financing Authority, (Catholic Healthcare West), 5.25%, 3/1/27 \$	1,750	\$ 1,952,387
California Health Facilities Financing Authority, (Catholic Healthcare West), 5.25%, 3/1/28	550	609,614
California Health Facilities Financing Authority, (Cedars-Sinai Medical Center),		
5.00%, 8/15/39	4,505	4,973,475

Califormia Health Facilities Financing Authority. (City of Hope), 5.098, 1/1/353 2,565 2,813,95 Califormia Health Facilities Financing Authority. (St. Joseph Health System), 5.097, 1/1/35 Califormia Health Facilities Financing Authority. (St. Joseph Health System), 2.100 2,315,12 S00%, 7/1/37 2,100 2,215,12 S00%, 7/1/37 2,100 2,215,12 S00%, 7/1/37 2,100 2,215,12 S00%, 7/1/37 2,100 2,215,12 S00%, 7/1/37 2,100 2,215,12 Califormia Bealth Facilities Financing Authority. (John Muir Health), 5.25%, 8/1/51 ¹⁰ 5,000 5,724,30 Califormia Statewide Communities Development Authority. (John Muir Health), 5.25%, 8/1/51 Torrance, (Torrance Memorial Medical Center), 5.50%, 6/1/31 3,550 4,025,76 Washington Township Health Care District, 5.05%, 7/1/22 3,165 3,2276,21 Washington Township Health Care District, 5.05%, 7/1/29 3,005 3,012,72 Califormia State University. (AGM), (BHAC), 5.00%, 11/1/39 ⁽¹⁾ \$ 8,250 \$ 9,033,50 Insured-Education 3.3% Califormia State University. (AGM), (BHAC), 5.00%, 11/1/39 ⁽¹⁾ \$ 8,250 \$ 9,033,50 Insured-Education 3.0% Califormia State University. (AGM), (BHAC), 5.00%, 7/1/24 2,000 2,210,76 University. (AGM), (BHAC), 5.00%, 7/1/24 2,000 2,210,76 Unorthere Califormia State University. (AGM), 5,00%, 7/1/24 2,000 2,210,76 Unorthere Califormia Power Authority. (AGC), 5.00%, 7/1/24 2,000 2,210,76 Unorthere Califormia Power Authority. (AGM), 5,00%, 7/1/24 2,000 2,210,76 Unorthere Califormia Power Augustic. (AGM), 5,00%, 7/1/24 4,000 4,792,68 Sacramento Municipal Unity District. (AGM), 5,00%, 7/1/24 4,000 4,			rincipal Amount		
California Health Facilities Financing Authority, (City of Hope), 5.00%, 1/1/3/5 California Health Facilities Financing Authority, (St. Joseph Health System), 5.00%, 7/1/3 California Health Facilities Financing Authority, (St. Joseph Health System), 5.00%, 7/1/3 California Health Facilities Financing Authority, (St. Joseph Health System), 5.00%, 7/1/3 California Health Facilities Prevenuent Authority, John Muir Health), 5.25%, 8/15/31 ⁽¹⁾ 5.00%, 8/15/3 California Statewide Communities Development Authority, John Muir Health), 5.0%, 8/15/34 California Statewide Communities Development Authority, John Muir Health), 5.0%, 8/15/34 California Statewide Communities Development Authority, John Muir Health), 5.0%, 8/15/34 California State University, CAGM), 6/1/31 California State University, CAGM), 6/1/32 Sacramento Mutority, Gleer District, 5.00%, 7/1/22 Sacramento Municipal Utility District, Mater System District), (BHAC), (NPFG), 4.50%, 10/1/32 ⁽¹⁾ Sacramento Municipal Utility District, CAGC), 5.00%, 7/1/24 California State University, (AGM), (BHAC), 5.20%, 7/1/24 California State University, (AGM), (BHAC), 5.00%, 7/1/31 Sacramento Municipal Utility District, (AGC), 5.00%, 7/1/34 California State University, (AGM), (SHAC), 5.20%, 7/1/34 California State Care Valuersity, (AGM), (SHAC), 5.25%, 7/1/24 California State University, California State Care Valuersity, (AGM), (FGIC), Prerefunded to 6/1/17, 5.00%, 6/1/32 Carameton Municipal Utility District, (AMBAC), 5.25%, 7/1/24 California State Care Valuersity, Calege District, (Election of 2004), (NPFG), Prerefund	Security	· ·			Value
California Health Facilities Financing Authority, (St. Joseph Health System), 5.00%, 7/1/33 4,480 4,985,16 California Health Facilities Financing Authority, (St. Joseph Health System), 5.00%, 7/1/37 5,000 5,724,30 California Katewide Communities Development Authority, (John Muir Health), 5.00%, 8/1/51/4 2,170 2,261,09 Torrance, (Torrance Memorial Medical Center), 5.00%, 6/1/31 3,950 4,025,76 Washington Township Health Care District, 5.00%, 7/1/32 3,165 3,276,21 Washington Township Health Care District, 5.25%, 7/1/29 3,005 3,012,72 s 37,930,08 Insured-Education 3,3% California State University, (AGM), (BHAC), 5.00%, 11/1/39 ⁽¹⁾ s 8,250 \$ 9,033,50 Insured-Education 3,3% California State University, (AGM), (BHAC), 5.00%, 7/1/21 2,224 Anabeim Public Financing Authority, (Electric System District), (BHAC), (NPFG), Anabeim Public Financing Authority, (Electric System District), (BHAC), (NPFG), 4,50%, 10/1/32 ⁽¹⁾ s 20,000 s 21,018,59 Glendade, Electric System Revenue, (AGC), 5.00%, 7/1/21 2,2240 2,248,42 Northern California Power Agency, (Hydroelectric), AGC), 5.00%, 7/1/24 3,040 3,593,66 Sacramento Municipal Utility District, Water System Revenue, (AGC), Prerefunded to 6/1/17, 500%, 6/1/32 s 35,156,99 Insured-Electric Over Authority , Weter System Revenue, (AGM), (FGIC), Prerefunded to 6/1/17, 500%, 6/1/32 s 37,388 East Bay Municipal Utility District, Water System Revenue, (AGM), (FGIC), Prerefunded to 6/1/17, 500%, 6/1/32 s 345 s 37,388 East Bay Municipal Utility District, Water System Revenue, (AGM), (PGIC), Prerefunded to 6/1/17, 500%, 6/1/32 s 345 s 37,483 East Bay Municipal Utility District, Water System Revenue, (AGM), (PGIC), Prerefunded to 6/1/17, 500%, 6/1/32 s 345 s 37,483 East Bay Municipal Utility District, Water System Revenue, (AGM), (PGIC), Prerefunded to 8/1/17, 500%, 6/1/32 s 345 s 37,483 East Bay Municipal Utility District, Water System Revenue, (AGM), (PGIC), Prerefunded to 8/1/17, 500%, 4/1/32 ⁽¹⁾ 7, 500 8, 8/1527 Santa Clara V		\$		\$	
5.00%, 7/1/3 California Health Facilities Financing Authority, (St. Joseph Health System), 5.00%, 7/1/37 California Health Facilities Financing Authority, (St. Joseph Health, 5,25%, 8/15/31'') California Health Facilities Financing Authority, (Satter Health), 5,25%, 8/15/31'') 5.00%, 8/15/31 2.100 2.315,12 California Health Facilities Financing Authority, (Satter Health), 5,25%, 8/15/31'') 5.00%, 8/15/31 2.170 2.261.09 5.00%, 8/15/31 3.950 4.025,76 Washington Township Health Care District, 5.00%, 7/1/32 3.165 3.276,4.70 % 3.005 3.012,72 % 3.005 3.012,72 % 3.005 % 9,033,50 % 9,			2,565		2,813,959
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Torrance, (Torrance Memorial Medical Center), 5.50%, 6/1/31 3,950 4,025,76 Washington Township Health Care District, 5.00%, 7/1/32 3,165 3,276,21 Washington Township Health Care District, 5.05%, 7/1/32 3,005 3,012,72 Washington Township Health Care District, 5.25%, 7/1/29 \$ 37,930,08 Insured-Education 3.3% \$ \$ 9,033,50 California State University, (AGM), (BHAC), 5.00%, 11/1/39 ⁽¹⁾ \$ \$ \$ 9,033,50 Insured-Electric Utilities 13.0% \$ \$ 9,033,50 \$ \$ 9,033,50 Insured-Electric Utilities 13.0% \$ \$ 2,000 \$ 21,018,59 Gendale, Electric System Revenue, (AGC), 5.00%, 7/1/24 2,000 \$ 21,018,59 Orthern California Power Agency, (Hydroelectric), (AGC), 5.00%, 7/1/24 2,000 2,210,7 Patero Rico Electric Power Authority, NPFG), 5.25%, 7/1/34 3,840 3,593,66 Sacramento Municipal Utility District, (AMBAC), (BHAC), 5.25%, 7/1/24 4,000 4,792,68 Satter Bay Municipal Utility District, Water System Revenue, (AGM), (FGIC), Prerefunded to 6/1/17, 5.00%, 6/1/32 \$ 3,5156,99			2 170		0.0(1.007
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East Bay Municipal Utility District, Water System Revenue, (AGM), (FGIC), Prerefunded to \$ 345 \$ 373,83 6/1/17, 5.00%, 6/1/32 \$ 345 \$ 773,83 East Bay Municipal Utility District, Water System Revenue, (NPFG), Prerefunded to 6/1/17, 6,500 7,043,20 S.00%, 6/1/32 ⁽¹⁾ 6,500 7,043,20 Riverside Community College District, (Election of 2004), (AGM), (NPFG), Prerefunded to 5,705 6,213,71 Santa Clara Valley Transportation Authority, Sales Tax Revenue, (AMBAC), Prerefunded to 7,500 8,074,50 4/1/17, 5.00%, 4/1/32 ⁽¹⁾ 7,500 8,074,50 21,705,25 Insured-General Obligations 20.0% Antelope Valley Community College District, (Election of 2004), (NPFG), Prerefunded to 8/1/17, 5.25%, 8/1/39 \$ 4,175 \$ 4,568,87	Insured-Escrowed/Prerefunded 8.0%				
6/1/17, 5.00%, 6/1/32 \$ 345 \$ 373,83 East Bay Municipal Utility District, Water System Revenue, (NPFG), Prerefunded to 6/1/17, 6,500 7,043,20 Solverside Community College District, (Election of 2004), (AGM), (NPFG), Prerefunded to 6,500 7,043,20 8/1/17, 5.00%, 8/1/32 5,705 6,213,71 Santa Clara Valley Transportation Authority, Sales Tax Revenue, (AMBAC), Prerefunded to 7,500 8,074,500 4/1/17, 5.00%, 4/1/32 ⁽¹⁾ 7,500 8,074,500 \$ 21,705,25 Insured-General Obligations 20.0% \$ 4,175 \$ 4,568,870					
East Bay Municipal Utility District, Water System Revenue, (NPFG), Prerefunded to 6/1/17, 6,500 7,043,20 Solo%, 6/1/32 ⁽¹⁾ 6,500 7,043,20 Riverside Community College District, (Election of 2004), (AGM), (NPFG), Prerefunded to 5,705 6,213,71 Santa Clara Valley Transportation Authority, Sales Tax Revenue, (AMBAC), Prerefunded to 7,500 8,074,500 4/1/17, 5.00%, 4/1/32 ⁽¹⁾ 7,500 8,074,500 Insured-General Obligations 20.0% Antelope Valley Community College District, (Election of 2004), (NPFG), Prerefunded to 8/1/17, 5.25%, 8/1/39		\$	345	\$	373.831
5.00%, 6/1/32 ⁽¹⁾ 6,500 7,043,20. Riverside Community College District, (Election of 2004), (AGM), (NPFG), Prerefunded to 5,705 6,213,71. Santa Clara Valley Transportation Authority, Sales Tax Revenue, (AMBAC), Prerefunded to 7,500 8,074,500 4/1/17, 5.00%, 4/1/32 ⁽¹⁾ 7,500 8,074,500 Insured-General Obligations 20.0% Antelope Valley Community College District, (Election of 2004), (NPFG), Prerefunded to 8/1/17, 5.25%, 8/1/39 \$ 4,175 \$ 4,568,870		Ψ	0.10	Ψ	0,0,001
Riverside Community College District, (Election of 2004), (AGM), (NPFG), Prerefunded to 5,705 6,213,71. Santa Clara Valley Transportation Authority, Sales Tax Revenue, (AMBAC), Prerefunded to 7,500 8,074,500 4/1/17, 5.00%, 4/1/32 ⁽¹⁾ 7,500 8,074,500 Insured-General Obligations 20.0% Antelope Valley Community College District, (Election of 2004), (NPFG), Prerefunded to 8/1/17, 5.25%, 8/1/39 \$ 4,175 \$ 4,568,870			6.500		7.043.205
8/1/17, 5.00%, 8/1/32 5,705 6,213,713 Santa Clara Valley Transportation Authority, Sales Tax Revenue, (AMBAC), Prerefunded to 7,500 8,074,500 4/1/17, 5.00%, 4/1/32 ⁽¹⁾ 7,500 8,074,500 Insured-General Obligations 20.0% Antelope Valley Community College District, (Election of 2004), (NPFG), Prerefunded to 8/1/17, 5.25%, 8/1/39 \$ 4,175 \$ 4,568,870			-,		.,
Santa Clara Valley Transportation Authority, Sales Tax Revenue, (AMBAC), Prerefunded to 4/1/17, 5.00%, 4/1/32 ⁽¹⁾ 7,500 8,074,500 \$ 21,705,25 Insured-General Obligations 20.0% Antelope Valley Community College District, (Election of 2004), (NPFG), Prerefunded to 8/1/17, 5.25%, 8/1/39 \$ 4,175 \$ 4,568,870			5,705		6,213,715
4/1/17, 5.00%, 4/1/32 ⁽¹⁾ 7,500 8,074,500 4/1/17, 5.00%, 4/1/32 ⁽¹⁾ 7,500 8,074,500 Sured-General Obligations 20.0% Sured-General Obligations 20.0% Sured-General Obligations 20.0% Antelope Valley Community College District, (Election of 2004), (NPFG), Prerefunded to 8/1/17, 5.25%, 8/1/39 Superior 4 ,175 4 ,568,870					-, -, -
Insured-General Obligations 20.0% \$ 21,705,25 Antelope Valley Community College District, (Election of 2004), (NPFG), Prerefunded to 8/1/17, 5.25%, 8/1/39 \$ 4,175 \$ 4,568,870			7,500		8,074,500
Insured-General Obligations 20.0% Antelope Valley Community College District, (Election of 2004), (NPFG), Prerefunded to 8/1/17, 5.25%, 8/1/39 \$ 4,175 \$ 4,568,870					
Antelope Valley Community College District, (Election of 2004), (NPFG), Prerefunded to 8/1/17, 5.25%, 8/1/39 \$ 4,175 \$ 4,568,870				\$	21,705,251
Antelope Valley Community College District, (Election of 2004), (NPFG), Prerefunded to 8/1/17, 5.25%, 8/1/39 \$ 4,175 \$ 4,568,870					
5.25%, 8/1/39 \$ 4,175 \$ 4,568,870	Insured-General Obligations 20.0%				
5.25%, 8/1/39 \$ 4,175 \$ 4,568,870					
	5.25%, 8/1/39	\$	4,175	\$	4,568,870
Burbank Unified School District, (Election of 1997), (NPFG), 0.00%, 8/1/21 4,135 3,529,38	Burbank Unified School District, (Election of 1997), (NPFG), 0.00%, 8/1/21		4,135		3,529,388
Coast Community College District, (Election of 2002), (AGM), 0.00%, 8/1/34 23,150 8,445,35	Coast Community College District, (Election of 2002), (AGM), 0.00%, 8/1/34		23,150		8,445,352
Palm Springs Unified School District, (Election of 2008), (AGC), 5.00%, 8/1/33 4,500 5,028,79	Palm Springs Unified School District, (Election of 2008), (AGC), 5.00%, 8/1/33		4,500		5,028,795
San Diego Community College District, (Election of 2006), (AGM), 5.00%, 8/1/32 ⁽¹⁾ 6,100 6,567,87	San Diego Community College District, (Election of 2006), (AGM), 5.00%, 8/1/32 ⁽¹⁾		6,100		6,567,870
San Diego Unified School District, (NPFG), 0.00%, 7/1/22 2,300 1,907,50.	San Diego Unified School District, (NPFG), 0.00%, 7/1/22		2,300		1,907,505
San Diego Unified School District, (NPFG), 0.00%, 7/1/23 5,000 3,969,500	San Diego Unified School District, (NPFG), 0.00%, 7/1/23		5,000		3,969,500
San Juan Unified School District, (AGM), 0.00%, 8/1/21 5,630 4,897,030	San Juan Unified School District, (AGM), 0.00%, 8/1/21		5,630		4,897,030
			4,840		4,079,539
San Mateo County, Community College District, (NPFG), 0.00%, 9/1/23 4,365 3,518,88	San Mateo County, Community College District, (NPFG), 0.00%, 9/1/23		4,365		3,518,888

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	9	54.019.097
San Mateo Union High School District, (NPFG), 0.00%, 9/1/21	5,240	4,568,546
San Mateo County, Community College District, (NPFG), 0.00%, 9/1/25	3,955	2,937,814

Security	Principal Amount (000 s omitted)			Value		
Insured-Hospital 6.9%						
California Health Facilities Financing Authority, (Cedars-Sinai Medical Center), (BHAC), 5.00%, 11/15/34	\$	2,205	\$	2,243,698		
California Statewide Communities Development Authority, (Kaiser Permanente), (BHAC), 5.00%, 4/1/31 ⁽¹⁾		10,000		10,604,400		
California Statewide Communities Development Authority, (Kaiser Permanente), (BHAC), 5.00%, 3/1/41 ⁽¹⁾		3,500		3,591,315		
California Statewide Communities Development Authority, (Sutter Health), (AMBAC), (BHAC), 5.00%, 11/15/38 ⁽¹⁾		2,000		2,097,360		
			\$	18,536,773		
Insured-Lease Revenue/Certificates of Participation 4.1%						
San Diego County Water Authority, Certificates of Participation, (AGM), 5.00%, 5/1/38 ⁽¹⁾	\$	10,000	\$	10,949,700		
			\$	10,949,700		
Insured-Special Tax Revenue 5.9%						
Hesperia Public Financing Authority, (Redevelopment and Housing Projects), (XLCA), 5.00%,						
9/1/31	\$	595	\$	604,657		
Hesperia Public Financing Authority, (Redevelopment and Housing Projects), (XLCA), 5.00%, 9/1/37		7,240		7,319,568		
Pomona Public Financing Authority, (NPFG), 5.00%, 2/1/33		7,240 5,940		5,945,524		
Puerto Rico Sales Tax Financing Corp., (NPFG), 0.00%, 8/1/45		15,020		1,965,517		
			\$	15,835,266		
Insural Transmontation 1.50						
Insured-Transportation 1.5% San Jose, Airport Revenue, (AMBAC), 5.00%, 3/1/33	\$	1,885	\$	1,969,071		
San Jose, Airport Revenue, (AMBAC), 5.00%, 3/1/37	Ψ	2,040	Ψ	2,131,698		
		,		, ,		
			\$	4,100,769		
Insured-Water and Sewer 4.5%						
Riverside, Water System Revenue, (AGM), 5.00%, 10/1/38	\$	1,595	\$	1,764,182		
San Luis Obispo County, (Nacimiento Water Project), (BHAC), (NPFG), 5.00%, 9/1/38		5,000		5,374,300		
San Luis Obispo County, (Nacimiento Water Project), (NPFG), 4.50%, 9/1/40		2,750		2,826,505		
Santa Clara Valley Water District, (AGM), 3.75%, 6/1/28		2,075		2,093,384		
			\$	12,058,371		
Loose Devenue/Contificates of Destination 110						
Lease Revenue/Certificates of Participation1.1%California Public Works Board, 5.00%, 11/1/38	\$	2,565	\$	2,848,817		
			¢			
			\$	2,848,817		
Special Tax Revenue 10.2%						
Jurupa Public Financing Authority, 5.00%, 9/1/30	\$	625	\$	695,369		
Jurupa Public Financing Authority, 5.00%, 9/1/32		625		689,706		
Riverside County Transportation Commission, Sales Tax Revenue, 5.25%, 6/1/39 ⁽¹⁾ San Bernardino County Transportation Authority, 5.25%, 3/1/40		6,285 5		7,165,715 5,762		
San Bernardino County Transportation Authority, 5.25%, 3/1/40 ⁽¹⁾		10,375		11,956,669		
San Francisco Bay Area Rapid Transportation District, Sales Tax Revenue, 5.00%, 7/1/36 ⁽¹⁾		6,250		6,954,937		

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		\$ 27,468,158
Transportation 8.3%		
Bay Area Toll Authority, Toll Bridge Revenue, (San Francisco Bay Area), Prerefunded to 4/1/19, 5.25%, 4/1/29 ⁽¹⁾	\$ 6,500	\$ 7,457,905
Long Beach, Harbor Revenue, 5.00%, 5/15/27	1,960	2,240,672
Los Angeles Department of Airports, (Los Angeles International Airport), 5.00%, 5/15/35 ⁽¹⁾	7,500	