



COUNTY OF TULARE

TAX RATES

FISCAL YEAR 2015-2016

Prepared by  
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Auditor-Controller/Treasurer-Tax Collector  
Property Tax Accounting Division

County of Tulare  
Tax Rate Book for FY 2015-16

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# County of Tulare

## Tax Rate Book for FY 2015-16

### INFORMATION TO TAX PAYERS

#### Assessed Values

Proposition 13, approved by voters in 1978, established laws governing the valuation of properties in California. Property is assessed at its full cash value when acquired through a change of ownership or by new construction. Each year thereafter, the taxable value of the property may increase by no more than two percent (2%). There are exceptions to the valuation at the change of ownership.

#### Composite Tax Rate

The composite tax rate is the total of the countywide \$1 per \$100 of net assessed value (1% tax rate, Proposition 13), plus any tax rates levied within the tax rate area to pay interest and redemption charges on voter-approved indebtedness.

Tax rate areas 001-000 through 008-999 designate incorporated cities.

Tax rate areas 052-001 through 167-999 designate unincorporated areas by elementary school districts.

Tax rate areas 000-001, 000-002 and 000-095 are solely designated for unitary and operating nonunitary property, regulated railway unitary property and qualified utility unitary, which is assessed by the State Board of Equalization. Tax rate area 000-511 is solely designated for pipelines.

#### Calculation of Dollars of Taxes

To determine the tax dollars levied on your property, multiply the total tax rate per your tax rate area by the net assessed valuation on your property and divide by 100. The result should be the tax dollars printed on the tax bill. If not, then additional per parcel taxes may apply. A per parcel tax is an amount the County collects for the District after legal requirements are met.

Tax levy formula: (tax rate times net assessed value) / 100 = tax levy)

For example: (1.08 X 200,000) / 100 = \$2,160)

#### Due Dates of Taxes

The first installment of secured taxes is due and payable November 1, 2015 and becomes delinquent December 10, 2015 at 5:00 p.m. The second installment is due and payable on February 1, 2016 and becomes delinquent on April 11, 2016 at 5:00 p.m.

Unsecured taxes are due and payable on January 1, 2015 and become delinquent on August 31, 2015 at 5:00 p.m.

### General Obligation Bond Refunding

Refunding Bonds are bonds used to pay all or a portion of the principal or interest on outstanding bonds. These bonds are generally issued to achieve a debt service savings but are also considered when restructuring debt.

## INFORMATION TO BONDING AGENCIES

### Bond Reserve Policy

The Tulare County Auditor calculates property tax rates for bond issues of several taxing agencies. When calculating these rates, we look at future cash needs and take into consideration the lifetime needs of the bond.

Property tax revenues are usually received in two installments. Normally, 50% of property tax revenues are distributed to bond funds on or about December 24 for the first installment and 45% of property tax revenues are distributed on or about April 25 for the second installment. Reserves will also include any principal and/or interest payment(s) that are due prior to these dates. The remaining 5% of the property tax revenues are collected over a period of time.

The structure of some bond payment schedules requires extreme increases in tax rates and there are legal limits for some tax rates and therefore, we may collect the reserve over a period of time in order to avoid fluctuating tax rates. It is recommended that funding 100% of the reserve be included in the premiums when new bond issues are sold. If the Auditor's Office receives this reserve when the bonds are sold, there will not be a first year spike in the tax rates.

# BEFORE THE BOARD OF SUPERVISORS COUNTY OF TULARE, STATE OF CALIFORNIA

IN THE MATTER OF APPROVING  
RESOLUTION FOR TAX RATES FOR  
FISCAL YEAR 2015/16

)  
) Resolution No. 2015-0748  
)

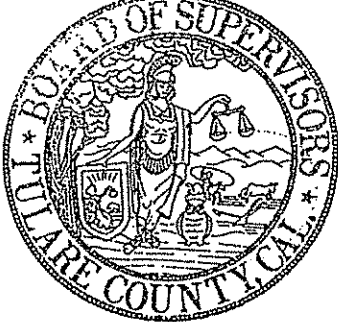
UPON MOTION OF SUPERVISOR VANDER POEL, SECONDED BY SUPERVISOR COX, THE FOLLOWING WAS ADOPTED BY THE BOARD OF SUPERVISORS, AT AN OFFICIAL MEETING HELD SEPTEMBER 1, 2015, BY THE FOLLOWING VOTE:

AYES: SUPERVISORS ISHIDA, VANDER POEL, COX, WORTHLEY AND ENNIS

NOES: NONE

ABSTAIN: NONE

ABSENT: NONE



ATTEST: JEAN M. ROUSSEAU  
COUNTY ADMINISTRATIVE OFFICER/  
CLERK, BOARD OF SUPERVISORS

BY:

  
Deputy Clerk

1. Approved the rate of taxation of the State and County for fiscal year 2015/16 to be collected upon the taxable property of the County of Tulare, State of California, at the rate of \$1 per \$100 of assessed valuation (Article XIII California Constitution).
2. Approved the tax rates as shown on Schedule A and directed that they be levied and be collected upon each \$100 valuation of the taxable property of the unitary and operating non-unitary property of the County of Tulare, State of California, as computed pursuant to the provision of law (Revenue and Taxation Code Section 100).
3. Approved the tax rates as shown on Schedule B and directed that they be levied and be collected upon each \$100 valuation of the taxable property of the several school districts of said County, for raising the necessary amount to pay the principal and interest on the bonds and for special purposes of said school districts (Revenue and Taxation Code Section 93).
4. Approved the Special District Tax Rates as shown on Schedule C and directed that they be levied and be collected upon each \$100 valuation of the taxable property of the various districts included on the schedule of Special Districts (Revenue and Taxation Code Section 93).
5. Approved and accepted the Statement of the Valuation of the Property in Tulare County as compiled by the County Auditor-Controller/Treasurer-Tax Collector (Auditor) and filed with this Board [Government Code 25254(a)].

Auditor

DAY

**COUNTY OF TULARE**  
**AD VALOREM TAX RATES**

**2015/16**

| Fund<br>Number     | Fund<br>Number     |                                                  | Tax<br>Base | Current<br>Year | Prior<br>Year |
|--------------------|--------------------|--------------------------------------------------|-------------|-----------------|---------------|
| <b><u>PIMS</u></b> | <b><u>AFIN</u></b> | <b><u>COUNTY-WIDE</u></b>                        |             |                 |               |
| 10                 | 280                | 1% of Net Assessed Value Rate                    | 7           | 1.0000          | 1.0000        |
| 014                | 280                | Unitary 1% Tax Rate                              | 7           | 1.0000          | 1.0000        |
| 013                | 280                | Unitary Bond Tax Rate                            | 7           | 0.3219          | 0.3154        |
| 015                | 280                | Unitary 1% Tax Rate - Regulated Railway          | 7           | 1.0000          | 1.0000        |
| 012                | 280                | Unitary Bond Tax Rate - Regulated Railway        | 7           | 0.3219          | 0.3154        |
| 018                | 280                | Unitary 1% Tax Rate - Qualified Public Utility   | 7           | 1.0000          | 1.0000        |
| 019                | 280                | Unitary Bond Tax Rate - Qualified Public Utility | 7           | 0.3219          | 0.3154        |

**SCHEDULE B**

**COUNTY OF TULARE**  
**AD VALOREM TAX RATES - SCHOOLS**

**2015/16**

| Fund<br>Number     | Fund<br>Number     |                                        | Joint<br>County | Tax<br>Base | Current<br>Year | Prior<br>Year |
|--------------------|--------------------|----------------------------------------|-----------------|-------------|-----------------|---------------|
| <b><u>PIMS</u></b> | <b><u>AFIN</u></b> | <b><u>GENERAL OBLIGATION BONDS</u></b> |                 |             |                 |               |
|                    |                    | <b><u>ELEMENTARY SCHOOLS</u></b>       |                 |             |                 |               |
| 286                | 628                | Buena Vista 1998                       |                 | 7           | 0.0080          | 0.0080        |
| 262                | 669                | Burton 2002                            |                 | 7           | 0.0263          | 0.0263        |
| 281                | 685                | Earlimart                              |                 | 7           | 0.0075          | 0.0128        |
| 273                | 60K                | Earlimart 2012                         |                 | 7           | 0.0260          | 0.0307        |
| 200                | 60U                | Earlimart 1994B                        |                 | 7           | 0.0075          |               |
| 216                | 60V                | Earlimart 2012B                        |                 | 7           | 0.0075          |               |
| 221                | 661                | Exeter 2008 A                          |                 | 7           | 0.0300          | 0.0300        |
| 225                | 615                | Kings River Bond 2005                  |                 | 7           | 0.0278          | 0.0314        |
| 226                | 686                | Kings River Bond 2006                  |                 | 7           | 0.0278          | 0.0314        |
| 292                | 682                | Liberty Refunding 2010 ***             |                 | 7           | 0.0331          | 0.0331        |
| 261                | 60R                | Pixley Union El 2014                   |                 | 7           | 0.0750          | 0.0500        |
| 251                | 696                | Richgrove                              |                 | 7           | 0.0100          | 0.0100        |
| 217                | 60S                | Springville Union El                   |                 | 7           | 0.0225          | 0.0200        |
| 283                | 625                | Sundale Refunding 2010 ***             |                 | 7           | 0.0100          | 0.0125        |
| 230                | 638                | Terra Bella Union 2008 A               |                 | 7           | 0.0200          | 0.0150        |
| 278                | 60P                | Terra Bella Union 2008 B               |                 | 7           | 0.0200          | 0.0150        |
| 234                | 60X                | Tipton 2014A                           |                 | 7           | 0.0290          |               |
| 203                | 695                | Traver Joint 2004 November             | Kings           | 7           | 0.0270          | 0.0254        |
| 240                | 688                | Traver Joint 2004 March                | Kings           | 7           | 0.0270          | 0.0276        |
| 284                | 626                | Woodlake Refunding 2010 ***            |                 | 7           | 0.0250          | 0.0282        |
| 237                | 643                | Stone Corral 2008                      |                 | 7           | 0.0200          | 0.0200        |

\*\*\* Refunding ( R ) Bonds are bonds used to pay all or a portion of the principal or interest on outstanding bonds. These bonds are generally issued to achieve a debt service savings, but are also considered when restructuring debt.

**COUNTY OF TULARE**  
**AD VALOREM TAX RATES - SCHOOLS**  
**2015/16**

| Fund Number | Fund Number | <b><u>GENERAL OBLIGATION BONDS - Continued</u></b> | Joint         | Tax         | Current     | Prior       |
|-------------|-------------|----------------------------------------------------|---------------|-------------|-------------|-------------|
| <u>PIMS</u> | <u>AFIN</u> | <u>HIGH SCHOOLS</u>                                | <u>County</u> | <u>Base</u> | <u>Year</u> | <u>Year</u> |
| 291         | 691         | Exeter 2001 A                                      |               | 7           | 0.0125      | 0.0150      |
| 271         | 60J         | Exeter 2012R Partial of 2001 A ***                 |               | 7           | 0.0125      | 0.0150      |
| 206         | 690         | Exeter 2006                                        |               | 7           | 0.0250      | 0.0248      |
| 256         | 60D         | Strathmore Hi 2011R Portion 2002 A ****            |               | 7           | 0.0525      | 0.0552      |
| 242         | 693         | Tulare Joint 2004 A                                | Kings         | 7           | 0.0549      | 0.0540      |
| 204         | 684         | Tulare Joint 2004 B                                | Kings         | 7           | 0.0096      | 0.0092      |
| 285         | 627         | Woodlake 2010 Refunding ***                        |               | 7           | 0.0240      | 0.0204      |
| 232         | 650         | Woodlake 2008 A                                    |               | 7           | 0.0242      | 0.0200      |
|             |             | <b><u>UNIFIED SCHOOLS</u></b>                      |               |             |             |             |
| 241         | 689         | Cutler-Orosi Joint 2004                            | Fresno        | 7           | 0.0550      | 0.0600      |
| 259         | 620         | Dinuba Joint 2002 B                                | Fresno        | 7           | 0.0020      | 0.0020      |
| 258         | 621         | Dinuba Joint 2002 C                                | Fresno        | 7           | 0.0170      | 0.0170      |
| 268         | 60H         | Dinuba Joint 2002 D, 2011R 2002 A ***              | Fresno        | 7           | 0.0400      | 0.0350      |
| 213         | 631         | Dinuba Joint 2006 A                                | Fresno        | 7           | 0.0350      | 0.0300      |
| 255         | 609         | Dinuba Joint 2006 B                                | Fresno        | 7           | 0.0198      | 0.0198      |
| 250         | 697         | Farmersville 1992 A (Refunding) ***                |               | 7           | 0.0200      | 0.0328      |
| 239         | 687         | Farmersville 1992 B                                |               | 7           | 0.0299      | 0.0434      |
| 229         | 60Y         | Farmersville 2014A                                 |               | 7           | 0.0201      |             |
| 254         | 60F         | Lindsay 2002 A                                     |               | 7           | 0.0000      | 0.0000      |
| 218         | 612         | Lindsay 2002 B                                     |               | 7           | 0.0010      | 0.0010      |
| 269         | 60F         | Lindsay 2002 , 2011R Portion 2002 A ***            |               | 7           | 0.0445      | 0.0445      |
| 228         | 656         | Lindsay 2008 A                                     |               | 7           | 0.0600      | 0.0600      |
| 233         | 60N         | Lindsay Unified 2012A                              |               | 7           | 0.0500      | 0.0500      |
| 279         | 60T         | Lindsay Unified 2012B                              |               | 7           | 0.0323      | 0.0323      |
| 296         | 679         | Porterville SFID 2002 A                            |               | 7           | 0.0000      | 0.0000      |
| 298         | 694         | Porterville SFID 2002 B                            |               | 7           | 0.0072      | 0.0087      |
| 223         | 633         | Porterville SFID 2002 D                            |               | 7           | 0.0045      | 0.0057      |
| 270         | 60E         | Porterville SFID 2011R Portion 2002A ****          |               | 7           | 0.0499      | 0.0456      |
| 249         | 698         | Visalia 2010 Refunding ***                         |               | 7           | 0.0000      | 0.0132      |
| 274         | 60L         | Visalia Unified 2012                               |               | 7           | 0.0128      | 0.0168      |
| 220         | 60W         | Visalia Unified 2012B                              |               | 7           | 0.0098      |             |
|             |             | <b><u>COMMUNITY COLLEGES</u></b>                   |               |             |             |             |
| 207         | 617         | COS Hanford Joint SFID 2006 A                      | Kings         | 7           | 0.0109      | 0.0135      |
| 219         | 658         | COS Hanford Joint SFID 2006 B                      | Kings         | 7           | 0.0094      | 0.0104      |
| 222         | 660         | COS Tulare SFID 2008 A                             | Kings         | 7           | 0.0125      | 0.0175      |
| 252         | 60B         | COS Tulare SFID 2008 B                             | Kings         | 7           | 0.0057      | 0.0057      |
| 275         | 60M         | COS Tulare SFID 2008C                              | Kings         | 7           | 0.0018      | 0.0018      |
| 224         | 665         | COS Visalia SFID 2008 A                            |               | 7           | 0.0076      | 0.0088      |
| 238         | 667         | COS Visalia SFID 2008 B                            |               | 7           | 0.0050      | 0.0050      |
| 235         | 671         | COS Visalia SFID 2008 C                            |               | 7           | 0.0019      | 0.0010      |

**COUNTY OF TULARE**  
**AD VALOREM TAX RATES**  
**2015/16**

| Fund<br>Number | Fund<br>Number |                                                                 | Joint<br><u>County</u> | Tax<br><u>Base</u> | Current<br><u>Year</u> | Prior<br><u>Year</u> |
|----------------|----------------|-----------------------------------------------------------------|------------------------|--------------------|------------------------|----------------------|
| <u>PIMS</u>    | <u>AFIN</u>    | <b><u>SPECIAL DISTRICT</u></b>                                  |                        |                    |                        |                      |
| 452            | 795            | Tulare Healthcare Bond 2005 A                                   |                        | 7                  | 0.0161                 | 0.01330              |
| 466            | 797            | Tulare Healthcare Bond 2005 B                                   |                        | 7                  | 0.0654                 | 0.06820              |
|                |                | <b><u>SPECIAL TAX - Non Ad Valorem (Not based on Value)</u></b> |                        |                    |                        |                      |
| 337            | 317            | * Kaweah Delta Water Conservation                               | Kings                  | 6                  | 0.0004                 | 0.00050              |

**FOR INFORMATION ONLY - Tax Rates Approved by District Boards**

|     |     |                                                                 |  |   |           |           |
|-----|-----|-----------------------------------------------------------------|--|---|-----------|-----------|
|     |     | <b><u>Special District</u></b>                                  |  |   |           |           |
| 451 | 33K | Kaweah Delta Healthcare District Bond 2003                      |  | 7 | 0.023743  | 0.020904  |
|     |     | <b><u>Special Tax - Non Ad Valorem (Not based on Value)</u></b> |  |   |           |           |
| 673 | 751 | Southern Tulare County Citrus Pest Control A                    |  | 8 | 11.423300 | 11.423300 |
| 674 | 774 | Tulare County Pest Control B                                    |  | 8 | 5.000000  | 5.000000  |

**Definition of Tax Bases**

- 1 - Direct Charge / Special Assssment Parcel Tax
- 2 - Land (No Mineral Rights)
- 3 - Land and Improvemets (No Mineral Rights)
- 4 - Land, Improvements and Personal Property (No Mineral Rights)
- 5 - Land with Mineral Rights
- 6 - Land & Improvements Only (with Mineral Rights) - No Exemptions
- 7 - All Values Net After Exemptions
- 8 - Trees Per Acres
- \* Pre 1989 Bond
- \*\* Total Rate for Tax Base
- \*\*\* Refunding (R)

**COUNTY OF TULARE**  
**AD VALOREM TAX RATES APPROVED BY JOINT COUNTY**  
**GOVERNING BOARD OF SUPERVISORS**  
**2015/16**

**SCHEDULE D**

| <u>Fund<br/>Number<br/>PIMS</u> | <u>Fund<br/>Number<br/>AFIN</u> |                                               | <u>County to<br/>Set Rate</u> | <u>Tax<br/>Base</u> | <u>Current<br/>Year</u> | <u>Prior<br/>Year</u> |
|---------------------------------|---------------------------------|-----------------------------------------------|-------------------------------|---------------------|-------------------------|-----------------------|
| 209                             | 34B                             | Kings Canyon Joint Unified 2006 A             | Fresno                        | 7                   | 0.044174                | 0.045630              |
| 245                             | 34C                             | Kings Canyon Joint Unified 2006 B             | Fresno                        | 7                   | 0.007884                | 0.007678              |
| 236                             | 34G                             | Kings Canyon Joint Unified 2010 Refunding     | Fresno                        | 7                   | 0.048546                | 0.049958              |
| 276                             | 34K                             | Kings Canyon Joint Unified 2013               | Fresno                        | 7                   | 0.019174                | 0.047880              |
| 205                             | 34P                             | Kings Canyon Joint Unified 2014B              | Fresno                        | 7                   | 0.034196                | 0.012066              |
| 257                             | 34J                             | Kingsburg Joint Elementary 2013 Refunding 01  | Fresno                        | 7                   | 0.025900                | 0.029084              |
| 243                             | 33C                             | Kingsburg Joint Elementary 2004A (Unrefunded) | Fresno                        | 7                   | 0.009346                | 0.008306              |
| 211                             | 33T                             | Kingsburg Joint Elementary 2006 Refund        | Fresno                        | 7                   | 0.018620                | 0.020124              |
| 248                             | 33J                             | Kingsburg Joint High 1998 B                   | Fresno                        | 7                   | 0.030944                | 0.032390              |
| 202                             | 33Q                             | Kingsburg Joint High 2006 A                   | Fresno                        | 7                   | 0.015854                | 0.016902              |
| 246                             | 34D                             | Kingsburg Joint High 2006 B                   | Fresno                        | 7                   | 0.009596                | 0.010320              |
| 280                             | 34M                             | Kingsburg Joint High 2014A                    | Fresno                        | 7                   | 0.027840                | 0.028768              |
| 265                             | 33L                             | State Center Community College SFID 2004 A    | Fresno                        | 7                   | 0.000000                | 0.000000              |
| 212                             | 33U                             | State Center Community College SFID 2007A     | Fresno                        | 7                   | 0.000108                | 0.004358              |
| 227                             | 33V                             | State Center Community College SFID 2009 A    | Fresno                        | 7                   | 0.000448                | 0.000782              |
| 231                             | 33W                             | State Center Community College SFID 2009 B    | Fresno                        | 7                   | 0.000834                | 0.000720              |
| 272                             | 34H                             | State Center Community College 2012 REF       | Fresno                        | 7                   | 0.002534                | 0.003448              |
| 264                             | 33A                             | State Center Community College SFID 2015 REF  | Fresno                        | 7                   | 0.004140                | 0.000000              |
|                                 |                                 |                                               |                               |                     |                         |                       |
| 287                             | 33D                             | Delano Joint High 2003 A Refunding            | Kern                          | 7                   | 0.040436                | 0.037296              |
| 266                             | 33M                             | Delano Joint High 2005 A                      | Kern                          | 7                   | 0.064523                | 0.012155              |
| 267                             | 33X                             | Delano Joint High 2005 B                      | Kern                          | 7                   | 0.018116                | 0.018637              |
| 297                             | 364                             | Kern Community College SRID 2002A Refunding   | Kern                          | 7                   | 0.000000                | 0.005929              |
| 299                             | 33N                             | Kern Community College SRID 2002 B            | Kern                          | 7                   | 0.001980                | 0.000000              |
| 210                             | 33S                             | Kern Community College SFID 2002 A            | Kern                          | 7                   | 0.000000                | 0.000000              |
| 277                             | 34L                             | Kern Community College SFID 2002 C            | Kern                          | 7                   | 0.003338                | 0.003455              |
| 282                             | 34N                             | Kern Community College SFID 2005A             | Kern                          | 7                   | 0.008253                | 0.001066              |
| 263                             | 33B                             | Linns Valley Poso-Flat Joint Elementary       | Kern                          | 7                   | 0.013340                | 0.012127              |
|                                 |                                 |                                               |                               |                     |                         |                       |
| 247                             | 33F                             | Hanford Joint High 2010 Refunding 1998A       | Kings                         | 7                   | 0.009500                | 0.010000              |
| 295                             | 33G                             | Hanford Joint High 1998 B                     | Kings                         | 7                   | 0.013600                | 0.014400              |
| 244                             | 33E                             | Hanford Joint High 1998 C                     | Kings                         | 7                   | 0.002800                | 0.002900              |
| 201                             | 33H                             | Hanford Joint High 2004 A                     | Kings                         | 7                   | 0.030000                | 0.030900              |
| 208                             | 33R                             | Hanford Joint High 2004 B                     | Kings                         | 7                   | 0.002200                | 0.002400              |

**Other Definitions**

PIMS - Property Information Management System

AFIN - Advantage Financial

SFID - Schools Facility Improvement District

SRID - Safety Repair Improvement District

< - Sixth digit rounded down to the next even number for internal purposes

# AUDITOR - CONTROLLER/ TREASURER - TAX COLLECTOR



**Rita A. Woodard**  
**COUNTY OF TULARE**

221 South Mooney Blvd., Room 101-E Visalia, Ca 93291-4593

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HILEY WALLIS  
Chief Deputy Treasurer-Tax Collector  
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## STATEMENT OF VALUATION OF THE PROPERTY OF TULARE COUNTY FISCAL YEAR 2015-16

|                                                | SECURED               | UNSECURED            |
|------------------------------------------------|-----------------------|----------------------|
| OUTSIDE                                        |                       |                      |
| TOTAL VALUATION OUTSIDE                        | <u>11,002,001,752</u> | <u>823,471,780</u>   |
| INSIDE CITIES                                  |                       |                      |
| Dinuba                                         | 1,009,241,020         | 51,397,677           |
| Exeter                                         | 496,749,204           | 21,453,756           |
| Farmersville                                   | 278,453,681           | 7,651,147            |
| Lindsay                                        | 352,384,724           | 51,395,948           |
| Porterville                                    | 2,348,795,497         | 96,106,006           |
| Tulare                                         | 3,789,718,353         | 146,110,922          |
| Visalia                                        | 9,367,617,841         | 568,680,918          |
| Woodlake                                       | <u>182,450,753</u>    | <u>8,179,540</u>     |
| TOTAL VALUATION- INSIDE                        | 17,825,411,073        | 950,975,914          |
| GRAND TOTAL VALUATIONS<br>(INSIDE AND OUTSIDE) | <u>28,827,412,825</u> | <u>1,774,447,694</u> |

The above valuations are prior to the decrease for Homeowners Exemption and the amounts are as follows:

|             |                    |
|-------------|--------------------|
| HOMEOWNERS: |                    |
| INSIDE      | 222,162,566        |
| OUTSIDE     | <u>93,139,636</u>  |
| TOTAL       | <u>315,302,202</u> |

**COUNTY OF TULARE - TAX RATE AREAS  
2015/16**

**INCORPORATED AREAS (City) PRIMARY TAX RATE AREA NUMBER**

| <u>PRIMARY #</u> |                     | <u>PRIMARY #</u> |                      |
|------------------|---------------------|------------------|----------------------|
| 001              | City of Dinuba      | 005              | City of Tulare       |
| 002              | City of Exeter      | 006              | City of Visalia      |
| 003              | City of Lindsay     | 007              | City of Woodlake     |
| 004              | City of Porterville | 008              | City of Farmersville |

**UNINCORPORATED AREAS (County) PRIMARY TAX RATE AREA NUMBER by School District**

| <u>PRIMARY #</u> |                       | <u>PRIMARY #</u> |                                                                     |
|------------------|-----------------------|------------------|---------------------------------------------------------------------|
| 052              | ( 1 ) ( 11 ) & ( 16 ) | 123              | ( 7 ) ( 10 ) & ( 14 ) Palo Verde                                    |
| 053              | ( 10 ) & ( 14 )       | 124              | ( 7 ) ( 10 ) & ( 14 ) Pixley Union                                  |
| 055              | ( 6 ) ( 11 ) & ( 16 ) | 125              | ( 6 ) ( 11 ) & ( 16 ) Pleasant View                                 |
| 060              | ( 7 ) ( 10 ) & ( 14 ) | 126              | ( 6 ) ( 11 ) & ( 16 ) Porterville Unified                           |
| 061              | ( 6 ) ( 11 ) & ( 16 ) | 130              | ( 1 ) ( 11 ) & ( 16 ) Richgrove                                     |
| 064              | ( 6 ) ( 11 ) & ( 16 ) | 132              | ( 6 ) ( 11 ) & ( 16 ) Rockford                                      |
| 065              | ( 5 ) ( 12 )          | 133              | ( 3 ) ( 10 ) & ( 15 ) Sequoia Union                                 |
| 066              | ( 1 ) ( 11 ) & ( 16 ) | 135              | ( 6 ) ( 11 ) & ( 16 ) Saucelito                                     |
| 068              | ( 10 ) & ( 15 )       | 136              | ( 6 ) ( 11 ) & ( 16 ) Springville Union                             |
| 072              | ( 2 ) ( 12 )          | 138              | ( 8 ) ( 10 ) & ( 15 ) Stone Corral                                  |
| 074              | ( 6 ) ( 11 ) & ( 16 ) | 139              | ( 6 ) ( 11 ) & ( 16 ) Porterville Unified -<br>was Strathmore Union |
| 075              | ( 1 ) ( 11 ) & ( 16 ) |                  |                                                                     |
| 077              | ( 10 ) & ( 12 )       | 141              | ( 6 ) ( 11 ) & ( 16 ) Sunnyside Union                               |
| 086              | ( 3 ) ( 10 ) & ( 15 ) | 144              | ( 6 ) ( 11 ) & ( 16 ) Terra Bella                                   |
| 087              | ( 10 ) & ( 15 )       | 145              | ( 7 ) ( 10 ) & ( 14 ) Sundale Union                                 |
| 090              | ( 4 ) ( 10 ) & ( 13 ) | 146              | ( 8 ) ( 10 ) & ( 15 ) Three Rivers                                  |
| 094              | ( 6 ) ( 11 ) & ( 16 ) | 147              | ( 7 ) ( 10 ) & ( 14 ) Tipton                                        |
| 095              | ( 6 ) ( 11 ) & ( 16 ) | 148              | ( 5 ) ( 12 ) Traver                                                 |
| 099              | ( 5 ) ( 12 )          | 149              | ( 7 ) ( 10 ) & ( 14 ) Tulare                                        |
| 100              | ( 2 ) & ( 5 ) ( 12 )  | 153              | ( 10 ) & ( 15 ) Visalia Unified                                     |
| 105              | ( 7 ) ( 10 ) & ( 14 ) | 155              | ( 7 ) ( 10 ) & ( 14 ) Waukena Joint Union                           |
| 108              | ( 10 ) & ( 14 )       | 161              | ( 8 ) ( 10 ) & ( 15 ) Woodlake Union                                |
| 111              | ( 6 ) ( 11 ) & ( 16 ) | 162              | ( 6 ) ( 11 ) & ( 16 ) Woodville                                     |
| 115              | ( 7 ) ( 10 ) & ( 14 ) | 166              | ( 10 ) & ( 14 ) Corcoran Joint Unified                              |
| 121              | ( 3 ) ( 10 ) & ( 15 ) | 167              | ( 2 ) ( 12 ) Monson-Sultana Joint Union                             |

**HIGH SCHOOL CODE INDICATOR:**

|                       |       |
|-----------------------|-------|
| Delano Joint Union    | ( 1 ) |
| Dinuba Joint Unified  | ( 2 ) |
| Exeter Unified        | ( 3 ) |
| Hanford Joint Union   | ( 4 ) |
| Kingsburg Joint Union | ( 5 ) |
| Porterville Unified   | ( 6 ) |
| Tulare Joint Union    | ( 7 ) |
| Woodlake Unified      | ( 8 ) |

**COMMUNITY COLLEGE INDICATOR**

|                                     |        |
|-------------------------------------|--------|
| College of the Sequoias (COS) Joint | ( 10 ) |
| Kern Joint                          | ( 11 ) |
| State Center Joint                  | ( 12 ) |
| <b>IMPROVEMENT DISTRICT</b>         |        |
| COS - Hanford                       | ( 13 ) |
| COS - Tulare                        | ( 14 ) |
| COS - Visalia                       | ( 15 ) |
| Kern Joint                          | ( 16 ) |

NOTE: Strathmore High now part of Porterville Unified, 2004/05 forward.

**Definition of Tax Bases**

- 1 - Direct Charge / Special Asssment Parcel Tax
- 2 - Land (No Mineral Rights)
- 3 - Land and Improvemets (No Minderal Rights)
- 4 - Land, Improvements and Personal Property (No Minereal Rights)
- 5 - Land with Mineral Rights
- 6 - Land & Improvements Only (with Mineral Rights) - No Exemptions
- 7 - All Values Net After Exemptions
- 8 - Trees Per Acres
- \* Pre 1989 Bond
- \*\* Total Rate for Tax Base

Note a) Tax Rate Areas 077-000 to 002 (12)  
and Tax Rate Areas 077-003 to 004 (10)

TULARE COUNTY - PROPERTY SYSTEM  
 PRINT OF MULTI YEAR TAX RATE FILE - PRP9MC8  
 FOR 2015-16

| Tax Rate Area       | Tax Code | Base | Tax Rate | Description           |
|---------------------|----------|------|----------|-----------------------|
| 000001              | 013      | 7    | 0.321900 | UNITARY DEBT SERV     |
| 000001              | 014      | 7    | 1.000000 | UNITARY NAV RATE      |
| <b>000001 Total</b> |          |      | 1.321900 |                       |
| 000002              | 012      | 7    | 0.321900 | REG RLWAY NQ UNT DS   |
| 000002              | 015      | 7    | 1.000000 | REG RLWAY NQ UNT NAV  |
| <b>000002 Total</b> |          |      | 1.321900 |                       |
| 000095              | 018      | 7    | 1.000000 | QUALIFIED PUBLIC UTIL |
| 000095              | 019      | 7    | 0.321900 | QUALIFIED PBLC UTILBD |
| <b>000095 Total</b> |          |      | 1.321900 |                       |
| 000511              | 022      | 7    | 0.321900 | UNIT PIPELINE DS      |
| 000511              | 023      | 7    | 1.000000 | UNIT PIPELINE NAV     |
| <b>000511 Total</b> |          |      | 1.321900 |                       |
| 001000              | 010      | 7    | 1.000000 | 1% TAX ON NET VALUE   |
| 001000              | 212      | 7    | 0.000108 | STCNTR COL 2002A      |
| 001000              | 213      | 7    | 0.035000 | DINUBA JT 2006A BD    |
| 001000              | 227      | 7    | 0.000448 | STCNTR COL 2002A      |
| 001000              | 231      | 7    | 0.000834 | STCNTR COL 2002B      |
| 001000              | 255      | 7    | 0.019800 | DINUBA JT 2006B BD    |
| 001000              | 258      | 7    | 0.017000 | DINUBA JT 2002C BD    |
| 001000              | 259      | 7    | 0.002000 | DINUBA JT 2002B BD    |
| 001000              | 264      | 7    | 0.004140 | STCNTR COL 2015 REF   |
| 001000              | 268      | 7    | 0.040000 | DINUBA JT 2012REF02A  |
| 001000              | 272      | 7    | 0.002534 | ST CNTR CC 2012 REF02 |
| <b>001000 Total</b> |          |      | 1.121864 |                       |
| 001001              | 010      | 7    | 1.000000 | 1% TAX ON NET VALUE   |
| 001001              | 212      | 7    | 0.000108 | STCNTR COL 2002A      |
| 001001              | 213      | 7    | 0.035000 | DINUBA JT 2006A BD    |
| 001001              | 227      | 7    | 0.000448 | STCNTR COL 2002A      |
| 001001              | 231      | 7    | 0.000834 | STCNTR COL 2002B      |
| 001001              | 255      | 7    | 0.019800 | DINUBA JT 2006B BD    |
| 001001              | 258      | 7    | 0.017000 | DINUBA JT 2002C BD    |
| 001001              | 259      | 7    | 0.002000 | DINUBA JT 2002B BD    |
| 001001              | 264      | 7    | 0.004140 | STCNTR COL 2015 REF   |
| 001001              | 268      | 7    | 0.040000 | DINUBA JT 2012REF02A  |
| 001001              | 272      | 7    | 0.002534 | ST CNTR CC 2012 REF02 |
| <b>001001 Total</b> |          |      | 1.121864 |                       |
| 001002              | 010      | 7    | 1.000000 | 1% TAX ON NET VALUE   |
| 001002              | 205      | 7    | 0.034196 | KINGS CNYN UNJTBD 14B |
| 001002              | 209      | 7    | 0.044174 | KNGSCNYN UN JT BD 06A |
| 001002              | 212      | 7    | 0.000108 | STCNTR COL 2002A      |
| 001002              | 227      | 7    | 0.000448 | STCNTR COL 2002A      |
| 001002              | 231      | 7    | 0.000834 | STCNTR COL 2002B      |
| 001002              | 236      | 7    | 0.048546 | KNGSCNYN UN JT BD 10R |
| 001002              | 245      | 7    | 0.007884 | KNGSCNYN UN JT BD 06B |
| 001002              | 264      | 7    | 0.004140 | STCNTR COL 2015 REF   |
| 001002              | 272      | 7    | 0.002534 | ST CNTR CC 2012 REF02 |
| 001002              | 276      | 7    | 0.019174 | KINGS CANYON 2013A    |
| <b>001002 Total</b> |          |      | 1.162038 |                       |
| 001003              | 010      | 7    | 1.000000 | 1% TAX ON NET VALUE   |
| 001003              | 212      | 7    | 0.000108 | STCNTR COL 2002A      |
| 001003              | 213      | 7    | 0.035000 | DINUBA JT 2006A BD    |
| 001003              | 227      | 7    | 0.000448 | STCNTR COL 2002A      |
| 001003              | 231      | 7    | 0.000834 | STCNTR COL 2002B      |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 001003              | 255 | 7 0.019800 DINUBA JT 2006B BD    |
| 001003              | 258 | 7 0.017000 DINUBA JT 2002C BD    |
| 001003              | 259 | 7 0.002000 DINUBA JT 2002B BD    |
| 001003              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 001003              | 268 | 7 0.040000 DINUBA JT 2012REF02A  |
| 001003              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |
| <b>001003 Total</b> |     | 1.121864                         |
| 001004              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 001004              | 205 | 7 0.034196 KINGS CNYN UNJTBD 14B |
| 001004              | 209 | 7 0.044174 KNGSCNYN UN JT BD 06A |
| 001004              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 001004              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 001004              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 001004              | 236 | 7 0.048546 KNGSCNYN UN JT BD 10R |
| 001004              | 245 | 7 0.007884 KNGSCNYN UN JT BD 06B |
| 001004              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 001004              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |
| 001004              | 276 | 7 0.019174 KINGS CANYON 2013A    |
| <b>001004 Total</b> |     | 1.162038                         |
| 001005              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 001005              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 001005              | 213 | 7 0.035000 DINUBA JT 2006A BD    |
| 001005              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 001005              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 001005              | 255 | 7 0.019800 DINUBA JT 2006B BD    |
| 001005              | 258 | 7 0.017000 DINUBA JT 2002C BD    |
| 001005              | 259 | 7 0.002000 DINUBA JT 2002B BD    |
| 001005              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 001005              | 268 | 7 0.040000 DINUBA JT 2012REF02A  |
| 001005              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |
| <b>001005 Total</b> |     | 1.121864                         |
| 001006              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 001006              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 001006              | 213 | 7 0.035000 DINUBA JT 2006A BD    |
| 001006              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 001006              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 001006              | 255 | 7 0.019800 DINUBA JT 2006B BD    |
| 001006              | 258 | 7 0.017000 DINUBA JT 2002C BD    |
| 001006              | 259 | 7 0.002000 DINUBA JT 2002B BD    |
| 001006              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 001006              | 268 | 7 0.040000 DINUBA JT 2012REF02A  |
| 001006              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |
| <b>001006 Total</b> |     | 1.121864                         |
| 001007              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 001007              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 001007              | 213 | 7 0.035000 DINUBA JT 2006A BD    |
| 001007              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 001007              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 001007              | 255 | 7 0.019800 DINUBA JT 2006B BD    |
| 001007              | 258 | 7 0.017000 DINUBA JT 2002C BD    |
| 001007              | 259 | 7 0.002000 DINUBA JT 2002B BD    |
| 001007              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 001007              | 268 | 7 0.040000 DINUBA JT 2012REF02A  |
| 001007              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |
| <b>001007 Total</b> |     | 1.121864                         |
| 001008              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 001008              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 001008              | 213 | 7 0.035000 DINUBA JT 2006A BD    |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 001008              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 001008              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 001008              | 255 | 7 0.019800 DINUBA JT 2006B BD    |
| 001008              | 258 | 7 0.017000 DINUBA JT 2002C BD    |
| 001008              | 259 | 7 0.002000 DINUBA JT 2002B BD    |
| 001008              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 001008              | 268 | 7 0.040000 DINUBA JT 2012REF02A  |
| 001008              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |
| <b>001008 Total</b> |     | 1.121864                         |
| 001009              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 001009              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 001009              | 213 | 7 0.035000 DINUBA JT 2006A BD    |
| 001009              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 001009              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 001009              | 255 | 7 0.019800 DINUBA JT 2006B BD    |
| 001009              | 258 | 7 0.017000 DINUBA JT 2002C BD    |
| 001009              | 259 | 7 0.002000 DINUBA JT 2002B BD    |
| 001009              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 001009              | 268 | 7 0.040000 DINUBA JT 2012REF02A  |
| 001009              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |
| <b>001009 Total</b> |     | 1.121864                         |
| 001010              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 001010              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 001010              | 213 | 7 0.035000 DINUBA JT 2006A BD    |
| 001010              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 001010              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 001010              | 255 | 7 0.019800 DINUBA JT 2006B BD    |
| 001010              | 258 | 7 0.017000 DINUBA JT 2002C BD    |
| 001010              | 259 | 7 0.002000 DINUBA JT 2002B BD    |
| 001010              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 001010              | 268 | 7 0.040000 DINUBA JT 2012REF02A  |
| 001010              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |
| <b>001010 Total</b> |     | 1.121864                         |
| 001011              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 001011              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 001011              | 213 | 7 0.035000 DINUBA JT 2006A BD    |
| 001011              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 001011              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 001011              | 255 | 7 0.019800 DINUBA JT 2006B BD    |
| 001011              | 258 | 7 0.017000 DINUBA JT 2002C BD    |
| 001011              | 259 | 7 0.002000 DINUBA JT 2002B BD    |
| 001011              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 001011              | 268 | 7 0.040000 DINUBA JT 2012REF02A  |
| 001011              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |
| <b>001011 Total</b> |     | 1.121864                         |
| 001012              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 001012              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 001012              | 213 | 7 0.035000 DINUBA JT 2006A BD    |
| 001012              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 001012              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 001012              | 255 | 7 0.019800 DINUBA JT 2006B BD    |
| 001012              | 258 | 7 0.017000 DINUBA JT 2002C BD    |
| 001012              | 259 | 7 0.002000 DINUBA JT 2002B BD    |
| 001012              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 001012              | 268 | 7 0.040000 DINUBA JT 2012REF02A  |
| 001012              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |
| <b>001012 Total</b> |     | 1.121864                         |
| 001013              | 010 | 7 1.000000 1% TAX ON NET VALUE   |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 001013              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 001013              | 213 | 7 0.035000 DINUBA JT 2006A BD    |
| 001013              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 001013              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 001013              | 255 | 7 0.019800 DINUBA JT 2006B BD    |
| 001013              | 258 | 7 0.017000 DINUBA JT 2002C BD    |
| 001013              | 259 | 7 0.002000 DINUBA JT 2002B BD    |
| 001013              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 001013              | 268 | 7 0.040000 DINUBA JT 2012REF02A  |
| 001013              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |
| <b>001013 Total</b> |     | 1.121864                         |
| 001014              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 001014              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 001014              | 213 | 7 0.035000 DINUBA JT 2006A BD    |
| 001014              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 001014              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 001014              | 255 | 7 0.019800 DINUBA JT 2006B BD    |
| 001014              | 258 | 7 0.017000 DINUBA JT 2002C BD    |
| 001014              | 259 | 7 0.002000 DINUBA JT 2002B BD    |
| 001014              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 001014              | 268 | 7 0.040000 DINUBA JT 2012REF02A  |
| 001014              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |
| <b>001014 Total</b> |     | 1.121864                         |
| 001015              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 001015              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 001015              | 213 | 7 0.035000 DINUBA JT 2006A BD    |
| 001015              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 001015              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 001015              | 255 | 7 0.019800 DINUBA JT 2006B BD    |
| 001015              | 258 | 7 0.017000 DINUBA JT 2002C BD    |
| 001015              | 259 | 7 0.002000 DINUBA JT 2002B BD    |
| 001015              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 001015              | 268 | 7 0.040000 DINUBA JT 2012REF02A  |
| 001015              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |
| <b>001015 Total</b> |     | 1.121864                         |
| 001016              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 001016              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 001016              | 213 | 7 0.035000 DINUBA JT 2006A BD    |
| 001016              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 001016              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 001016              | 255 | 7 0.019800 DINUBA JT 2006B BD    |
| 001016              | 258 | 7 0.017000 DINUBA JT 2002C BD    |
| 001016              | 259 | 7 0.002000 DINUBA JT 2002B BD    |
| 001016              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 001016              | 268 | 7 0.040000 DINUBA JT 2012REF02A  |
| 001016              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |
| <b>001016 Total</b> |     | 1.121864                         |
| 001017              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 001017              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 001017              | 213 | 7 0.035000 DINUBA JT 2006A BD    |
| 001017              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 001017              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 001017              | 255 | 7 0.019800 DINUBA JT 2006B BD    |
| 001017              | 258 | 7 0.017000 DINUBA JT 2002C BD    |
| 001017              | 259 | 7 0.002000 DINUBA JT 2002B BD    |
| 001017              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 001017              | 268 | 7 0.040000 DINUBA JT 2012REF02A  |
| 001017              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| <b>001017 Total</b> |     | 1.121864                         |
| 001018              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 001018              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 001018              | 213 | 7 0.035000 DINUBA JT 2006A BD    |
| 001018              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 001018              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 001018              | 255 | 7 0.019800 DINUBA JT 2006B BD    |
| 001018              | 258 | 7 0.017000 DINUBA JT 2002C BD    |
| 001018              | 259 | 7 0.002000 DINUBA JT 2002B BD    |
| 001018              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 001018              | 268 | 7 0.040000 DINUBA JT 2012REF02A  |
| 001018              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |
| <b>001018 Total</b> |     | 1.121864                         |
| 001019              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 001019              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 001019              | 213 | 7 0.035000 DINUBA JT 2006A BD    |
| 001019              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 001019              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 001019              | 255 | 7 0.019800 DINUBA JT 2006B BD    |
| 001019              | 258 | 7 0.017000 DINUBA JT 2002C BD    |
| 001019              | 259 | 7 0.002000 DINUBA JT 2002B BD    |
| 001019              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 001019              | 268 | 7 0.040000 DINUBA JT 2012REF02A  |
| 001019              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |
| <b>001019 Total</b> |     | 1.121864                         |
| 001020              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 001020              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 001020              | 213 | 7 0.035000 DINUBA JT 2006A BD    |
| 001020              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 001020              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 001020              | 255 | 7 0.019800 DINUBA JT 2006B BD    |
| 001020              | 258 | 7 0.017000 DINUBA JT 2002C BD    |
| 001020              | 259 | 7 0.002000 DINUBA JT 2002B BD    |
| 001020              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 001020              | 268 | 7 0.040000 DINUBA JT 2012REF02A  |
| 001020              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |
| <b>001020 Total</b> |     | 1.121864                         |
| 001021              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 001021              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 001021              | 213 | 7 0.035000 DINUBA JT 2006A BD    |
| 001021              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 001021              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 001021              | 255 | 7 0.019800 DINUBA JT 2006B BD    |
| 001021              | 258 | 7 0.017000 DINUBA JT 2002C BD    |
| 001021              | 259 | 7 0.002000 DINUBA JT 2002B BD    |
| 001021              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 001021              | 268 | 7 0.040000 DINUBA JT 2012REF02A  |
| 001021              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |
| <b>001021 Total</b> |     | 1.121864                         |
| 001022              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 001022              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 001022              | 213 | 7 0.035000 DINUBA JT 2006A BD    |
| 001022              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 001022              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 001022              | 255 | 7 0.019800 DINUBA JT 2006B BD    |
| 001022              | 258 | 7 0.017000 DINUBA JT 2002C BD    |
| 001022              | 259 | 7 0.002000 DINUBA JT 2002B BD    |
| 001022              | 264 | 7 0.004140 STCNTR COL 2015 REF   |

|                     |     |   |          |                       |
|---------------------|-----|---|----------|-----------------------|
| 001022              | 268 | 7 | 0.040000 | DINUBA JT 2012REF02A  |
| 001022              | 272 | 7 | 0.002534 | ST CNTR CC 2012 REF02 |
| <b>001022 Total</b> |     |   | 1.121864 |                       |
| 001023              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 001023              | 212 | 7 | 0.000108 | STCNTR COL 2002A      |
| 001023              | 213 | 7 | 0.035000 | DINUBA JT 2006A BD    |
| 001023              | 227 | 7 | 0.000448 | STCNTR COL 2002A      |
| 001023              | 231 | 7 | 0.000834 | STCNTR COL 2002B      |
| 001023              | 255 | 7 | 0.019800 | DINUBA JT 2006B BD    |
| 001023              | 258 | 7 | 0.017000 | DINUBA JT 2002C BD    |
| 001023              | 259 | 7 | 0.002000 | DINUBA JT 2002B BD    |
| 001023              | 264 | 7 | 0.004140 | STCNTR COL 2015 REF   |
| 001023              | 268 | 7 | 0.040000 | DINUBA JT 2012REF02A  |
| 001023              | 272 | 7 | 0.002534 | ST CNTR CC 2012 REF02 |
| <b>001023 Total</b> |     |   | 1.121864 |                       |
| 001024              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 001024              | 212 | 7 | 0.000108 | STCNTR COL 2002A      |
| 001024              | 213 | 7 | 0.035000 | DINUBA JT 2006A BD    |
| 001024              | 227 | 7 | 0.000448 | STCNTR COL 2002A      |
| 001024              | 231 | 7 | 0.000834 | STCNTR COL 2002B      |
| 001024              | 255 | 7 | 0.019800 | DINUBA JT 2006B BD    |
| 001024              | 258 | 7 | 0.017000 | DINUBA JT 2002C BD    |
| 001024              | 259 | 7 | 0.002000 | DINUBA JT 2002B BD    |
| 001024              | 264 | 7 | 0.004140 | STCNTR COL 2015 REF   |
| 001024              | 268 | 7 | 0.040000 | DINUBA JT 2012REF02A  |
| 001024              | 272 | 7 | 0.002534 | ST CNTR CC 2012 REF02 |
| <b>001024 Total</b> |     |   | 1.121864 |                       |
| 001025              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 001025              | 212 | 7 | 0.000108 | STCNTR COL 2002A      |
| 001025              | 213 | 7 | 0.035000 | DINUBA JT 2006A BD    |
| 001025              | 227 | 7 | 0.000448 | STCNTR COL 2002A      |
| 001025              | 231 | 7 | 0.000834 | STCNTR COL 2002B      |
| 001025              | 255 | 7 | 0.019800 | DINUBA JT 2006B BD    |
| 001025              | 258 | 7 | 0.017000 | DINUBA JT 2002C BD    |
| 001025              | 259 | 7 | 0.002000 | DINUBA JT 2002B BD    |
| 001025              | 264 | 7 | 0.004140 | STCNTR COL 2015 REF   |
| 001025              | 268 | 7 | 0.040000 | DINUBA JT 2012REF02A  |
| 001025              | 272 | 7 | 0.002534 | ST CNTR CC 2012 REF02 |
| <b>001025 Total</b> |     |   | 1.121864 |                       |
| 001026              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 001026              | 212 | 7 | 0.000108 | STCNTR COL 2002A      |
| 001026              | 213 | 7 | 0.035000 | DINUBA JT 2006A BD    |
| 001026              | 227 | 7 | 0.000448 | STCNTR COL 2002A      |
| 001026              | 231 | 7 | 0.000834 | STCNTR COL 2002B      |
| 001026              | 255 | 7 | 0.019800 | DINUBA JT 2006B BD    |
| 001026              | 258 | 7 | 0.017000 | DINUBA JT 2002C BD    |
| 001026              | 259 | 7 | 0.002000 | DINUBA JT 2002B BD    |
| 001026              | 264 | 7 | 0.004140 | STCNTR COL 2015 REF   |
| 001026              | 268 | 7 | 0.040000 | DINUBA JT 2012REF02A  |
| 001026              | 272 | 7 | 0.002534 | ST CNTR CC 2012 REF02 |
| <b>001026 Total</b> |     |   | 1.121864 |                       |
| 001027              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 001027              | 212 | 7 | 0.000108 | STCNTR COL 2002A      |
| 001027              | 213 | 7 | 0.035000 | DINUBA JT 2006A BD    |
| 001027              | 227 | 7 | 0.000448 | STCNTR COL 2002A      |
| 001027              | 231 | 7 | 0.000834 | STCNTR COL 2002B      |
| 001027              | 255 | 7 | 0.019800 | DINUBA JT 2006B BD    |
| 001027              | 258 | 7 | 0.017000 | DINUBA JT 2002C BD    |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 001027              | 259 | 7 0.002000 DINUBA JT 2002B BD    |
| 001027              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 001027              | 268 | 7 0.040000 DINUBA JT 2012REF02A  |
| 001027              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |
| <b>001027 Total</b> |     | 1.121864                         |
| 001028              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 001028              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 001028              | 213 | 7 0.035000 DINUBA JT 2006A BD    |
| 001028              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 001028              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 001028              | 255 | 7 0.019800 DINUBA JT 2006B BD    |
| 001028              | 258 | 7 0.017000 DINUBA JT 2002C BD    |
| 001028              | 259 | 7 0.002000 DINUBA JT 2002B BD    |
| 001028              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 001028              | 268 | 7 0.040000 DINUBA JT 2012REF02A  |
| 001028              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |
| <b>001028 Total</b> |     | 1.121864                         |
| 001029              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 001029              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 001029              | 213 | 7 0.035000 DINUBA JT 2006A BD    |
| 001029              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 001029              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 001029              | 255 | 7 0.019800 DINUBA JT 2006B BD    |
| 001029              | 258 | 7 0.017000 DINUBA JT 2002C BD    |
| 001029              | 259 | 7 0.002000 DINUBA JT 2002B BD    |
| 001029              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 001029              | 268 | 7 0.040000 DINUBA JT 2012REF02A  |
| 001029              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |
| <b>001029 Total</b> |     | 1.121864                         |
| 001030              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 001030              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 001030              | 213 | 7 0.035000 DINUBA JT 2006A BD    |
| 001030              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 001030              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 001030              | 255 | 7 0.019800 DINUBA JT 2006B BD    |
| 001030              | 258 | 7 0.017000 DINUBA JT 2002C BD    |
| 001030              | 259 | 7 0.002000 DINUBA JT 2002B BD    |
| 001030              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 001030              | 268 | 7 0.040000 DINUBA JT 2012REF02A  |
| 001030              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |
| <b>001030 Total</b> |     | 1.121864                         |
| 001031              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 001031              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 001031              | 213 | 7 0.035000 DINUBA JT 2006A BD    |
| 001031              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 001031              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 001031              | 255 | 7 0.019800 DINUBA JT 2006B BD    |
| 001031              | 258 | 7 0.017000 DINUBA JT 2002C BD    |
| 001031              | 259 | 7 0.002000 DINUBA JT 2002B BD    |
| 001031              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 001031              | 268 | 7 0.040000 DINUBA JT 2012REF02A  |
| 001031              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |
| <b>001031 Total</b> |     | 1.121864                         |
| 001032              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 001032              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 001032              | 213 | 7 0.035000 DINUBA JT 2006A BD    |
| 001032              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 001032              | 231 | 7 0.000834 STCNTR COL 2002B      |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 001032              | 255 | 7 0.019800 DINUBA JT 2006B BD    |
| 001032              | 258 | 7 0.017000 DINUBA JT 2002C BD    |
| 001032              | 259 | 7 0.002000 DINUBA JT 2002B BD    |
| 001032              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 001032              | 268 | 7 0.040000 DINUBA JT 2012REF02A  |
| 001032              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |
| <b>001032 Total</b> |     | 1.121864                         |
| 001033              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 001033              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 001033              | 213 | 7 0.035000 DINUBA JT 2006A BD    |
| 001033              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 001033              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 001033              | 255 | 7 0.019800 DINUBA JT 2006B BD    |
| 001033              | 258 | 7 0.017000 DINUBA JT 2002C BD    |
| 001033              | 259 | 7 0.002000 DINUBA JT 2002B BD    |
| 001033              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 001033              | 268 | 7 0.040000 DINUBA JT 2012REF02A  |
| 001033              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |
| <b>001033 Total</b> |     | 1.121864                         |
| 001034              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 001034              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 001034              | 213 | 7 0.035000 DINUBA JT 2006A BD    |
| 001034              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 001034              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 001034              | 255 | 7 0.019800 DINUBA JT 2006B BD    |
| 001034              | 258 | 7 0.017000 DINUBA JT 2002C BD    |
| 001034              | 259 | 7 0.002000 DINUBA JT 2002B BD    |
| 001034              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 001034              | 268 | 7 0.040000 DINUBA JT 2012REF02A  |
| 001034              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |
| <b>001034 Total</b> |     | 1.121864                         |
| 001035              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 001035              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 001035              | 213 | 7 0.035000 DINUBA JT 2006A BD    |
| 001035              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 001035              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 001035              | 255 | 7 0.019800 DINUBA JT 2006B BD    |
| 001035              | 258 | 7 0.017000 DINUBA JT 2002C BD    |
| 001035              | 259 | 7 0.002000 DINUBA JT 2002B BD    |
| 001035              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 001035              | 268 | 7 0.040000 DINUBA JT 2012REF02A  |
| 001035              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |
| <b>001035 Total</b> |     | 1.121864                         |
| 001036              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 001036              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 001036              | 213 | 7 0.035000 DINUBA JT 2006A BD    |
| 001036              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 001036              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 001036              | 255 | 7 0.019800 DINUBA JT 2006B BD    |
| 001036              | 258 | 7 0.017000 DINUBA JT 2002C BD    |
| 001036              | 259 | 7 0.002000 DINUBA JT 2002B BD    |
| 001036              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 001036              | 268 | 7 0.040000 DINUBA JT 2012REF02A  |
| 001036              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |
| <b>001036 Total</b> |     | 1.121864                         |
| 001037              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 001037              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 001037              | 213 | 7 0.035000 DINUBA JT 2006A BD    |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 001037              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 001037              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 001037              | 255 | 7 0.019800 DINUBA JT 2006B BD    |
| 001037              | 258 | 7 0.017000 DINUBA JT 2002C BD    |
| 001037              | 259 | 7 0.002000 DINUBA JT 2002B BD    |
| 001037              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 001037              | 268 | 7 0.040000 DINUBA JT 2012REF02A  |
| 001037              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |
| <b>001037 Total</b> |     | 1.121864                         |
| 001038              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 001038              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 001038              | 213 | 7 0.035000 DINUBA JT 2006A BD    |
| 001038              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 001038              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 001038              | 255 | 7 0.019800 DINUBA JT 2006B BD    |
| 001038              | 258 | 7 0.017000 DINUBA JT 2002C BD    |
| 001038              | 259 | 7 0.002000 DINUBA JT 2002B BD    |
| 001038              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 001038              | 268 | 7 0.040000 DINUBA JT 2012REF02A  |
| 001038              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |
| <b>001038 Total</b> |     | 1.121864                         |
| 001039              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 001039              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 001039              | 213 | 7 0.035000 DINUBA JT 2006A BD    |
| 001039              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 001039              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 001039              | 255 | 7 0.019800 DINUBA JT 2006B BD    |
| 001039              | 258 | 7 0.017000 DINUBA JT 2002C BD    |
| 001039              | 259 | 7 0.002000 DINUBA JT 2002B BD    |
| 001039              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 001039              | 268 | 7 0.040000 DINUBA JT 2012REF02A  |
| 001039              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |
| <b>001039 Total</b> |     | 1.121864                         |
| 001040              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 001040              | 205 | 7 0.034196 KINGS CNYN UNJTBD 14B |
| 001040              | 209 | 7 0.044174 KNGSCNYN UN JT BD 06A |
| 001040              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 001040              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 001040              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 001040              | 236 | 7 0.048546 KNGSCNYN UN JT BD 10R |
| 001040              | 245 | 7 0.007884 KNGSCNYN UN JT BD 06B |
| 001040              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 001040              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |
| 001040              | 276 | 7 0.019174 KINGS CANYON 2013A    |
| <b>001040 Total</b> |     | 1.162038                         |
| 001041              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 001041              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 001041              | 213 | 7 0.035000 DINUBA JT 2006A BD    |
| 001041              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 001041              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 001041              | 255 | 7 0.019800 DINUBA JT 2006B BD    |
| 001041              | 258 | 7 0.017000 DINUBA JT 2002C BD    |
| 001041              | 259 | 7 0.002000 DINUBA JT 2002B BD    |
| 001041              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 001041              | 268 | 7 0.040000 DINUBA JT 2012REF02A  |
| 001041              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |
| <b>001041 Total</b> |     | 1.121864                         |
| 001042              | 010 | 7 1.000000 1% TAX ON NET VALUE   |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 001042              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 001042              | 213 | 7 0.035000 DINUBA JT 2006A BD    |
| 001042              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 001042              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 001042              | 255 | 7 0.019800 DINUBA JT 2006B BD    |
| 001042              | 258 | 7 0.017000 DINUBA JT 2002C BD    |
| 001042              | 259 | 7 0.002000 DINUBA JT 2002B BD    |
| 001042              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 001042              | 268 | 7 0.040000 DINUBA JT 2012REF02A  |
| 001042              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |
| <b>001042 Total</b> |     | 1.121864                         |
| 001043              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 001043              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 001043              | 213 | 7 0.035000 DINUBA JT 2006A BD    |
| 001043              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 001043              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 001043              | 255 | 7 0.019800 DINUBA JT 2006B BD    |
| 001043              | 258 | 7 0.017000 DINUBA JT 2002C BD    |
| 001043              | 259 | 7 0.002000 DINUBA JT 2002B BD    |
| 001043              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 001043              | 268 | 7 0.040000 DINUBA JT 2012REF02A  |
| 001043              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |
| <b>001043 Total</b> |     | 1.121864                         |
| 001044              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 001044              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 001044              | 213 | 7 0.035000 DINUBA JT 2006A BD    |
| 001044              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 001044              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 001044              | 255 | 7 0.019800 DINUBA JT 2006B BD    |
| 001044              | 258 | 7 0.017000 DINUBA JT 2002C BD    |
| 001044              | 259 | 7 0.002000 DINUBA JT 2002B BD    |
| 001044              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 001044              | 268 | 7 0.040000 DINUBA JT 2012REF02A  |
| 001044              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |
| <b>001044 Total</b> |     | 1.121864                         |
| 001045              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 001045              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 001045              | 213 | 7 0.035000 DINUBA JT 2006A BD    |
| 001045              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 001045              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 001045              | 255 | 7 0.019800 DINUBA JT 2006B BD    |
| 001045              | 258 | 7 0.017000 DINUBA JT 2002C BD    |
| 001045              | 259 | 7 0.002000 DINUBA JT 2002B BD    |
| 001045              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 001045              | 268 | 7 0.040000 DINUBA JT 2012REF02A  |
| 001045              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |
| <b>001045 Total</b> |     | 1.121864                         |
| 001046              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 001046              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 001046              | 213 | 7 0.035000 DINUBA JT 2006A BD    |
| 001046              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 001046              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 001046              | 255 | 7 0.019800 DINUBA JT 2006B BD    |
| 001046              | 258 | 7 0.017000 DINUBA JT 2002C BD    |
| 001046              | 259 | 7 0.002000 DINUBA JT 2002B BD    |
| 001046              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 001046              | 268 | 7 0.040000 DINUBA JT 2012REF02A  |
| 001046              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| <b>001046 Total</b> |     | 1.121864                         |
| 001047              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 001047              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 001047              | 213 | 7 0.035000 DINUBA JT 2006A BD    |
| 001047              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 001047              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 001047              | 255 | 7 0.019800 DINUBA JT 2006B BD    |
| 001047              | 258 | 7 0.017000 DINUBA JT 2002C BD    |
| 001047              | 259 | 7 0.002000 DINUBA JT 2002B BD    |
| 001047              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 001047              | 268 | 7 0.040000 DINUBA JT 2012REF02A  |
| 001047              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |
| <b>001047 Total</b> |     | 1.121864                         |
| 001048              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 001048              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 001048              | 213 | 7 0.035000 DINUBA JT 2006A BD    |
| 001048              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 001048              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 001048              | 255 | 7 0.019800 DINUBA JT 2006B BD    |
| 001048              | 258 | 7 0.017000 DINUBA JT 2002C BD    |
| 001048              | 259 | 7 0.002000 DINUBA JT 2002B BD    |
| 001048              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 001048              | 268 | 7 0.040000 DINUBA JT 2012REF02A  |
| 001048              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |
| <b>001048 Total</b> |     | 1.121864                         |
| 001049              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 001049              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 001049              | 213 | 7 0.035000 DINUBA JT 2006A BD    |
| 001049              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 001049              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 001049              | 255 | 7 0.019800 DINUBA JT 2006B BD    |
| 001049              | 258 | 7 0.017000 DINUBA JT 2002C BD    |
| 001049              | 259 | 7 0.002000 DINUBA JT 2002B BD    |
| 001049              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 001049              | 268 | 7 0.040000 DINUBA JT 2012REF02A  |
| 001049              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |
| <b>001049 Total</b> |     | 1.121864                         |
| 001050              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 001050              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 001050              | 213 | 7 0.035000 DINUBA JT 2006A BD    |
| 001050              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 001050              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 001050              | 255 | 7 0.019800 DINUBA JT 2006B BD    |
| 001050              | 258 | 7 0.017000 DINUBA JT 2002C BD    |
| 001050              | 259 | 7 0.002000 DINUBA JT 2002B BD    |
| 001050              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 001050              | 268 | 7 0.040000 DINUBA JT 2012REF02A  |
| 001050              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |
| <b>001050 Total</b> |     | 1.121864                         |
| 001051              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 001051              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 001051              | 213 | 7 0.035000 DINUBA JT 2006A BD    |
| 001051              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 001051              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 001051              | 255 | 7 0.019800 DINUBA JT 2006B BD    |
| 001051              | 258 | 7 0.017000 DINUBA JT 2002C BD    |
| 001051              | 259 | 7 0.002000 DINUBA JT 2002B BD    |
| 001051              | 264 | 7 0.004140 STCNTR COL 2015 REF   |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 001051              | 268 | 7 0.040000 DINUBA JT 2012REF02A  |
| 001051              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |
| <b>001051 Total</b> |     | 1.121864                         |
| 001052              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 001052              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 001052              | 213 | 7 0.035000 DINUBA JT 2006A BD    |
| 001052              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 001052              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 001052              | 255 | 7 0.019800 DINUBA JT 2006B BD    |
| 001052              | 258 | 7 0.017000 DINUBA JT 2002C BD    |
| 001052              | 259 | 7 0.002000 DINUBA JT 2002B BD    |
| 001052              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 001052              | 268 | 7 0.040000 DINUBA JT 2012REF02A  |
| 001052              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |
| <b>001052 Total</b> |     | 1.121864                         |
| 001053              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 001053              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 001053              | 213 | 7 0.035000 DINUBA JT 2006A BD    |
| 001053              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 001053              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 001053              | 255 | 7 0.019800 DINUBA JT 2006B BD    |
| 001053              | 258 | 7 0.017000 DINUBA JT 2002C BD    |
| 001053              | 259 | 7 0.002000 DINUBA JT 2002B BD    |
| 001053              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 001053              | 268 | 7 0.040000 DINUBA JT 2012REF02A  |
| 001053              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |
| <b>001053 Total</b> |     | 1.121864                         |
| 001054              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 001054              | 205 | 7 0.034196 KINGS CNYN UNJTBD 14B |
| 001054              | 209 | 7 0.044174 KNGSCNYN UN JT BD 06A |
| 001054              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 001054              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 001054              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 001054              | 236 | 7 0.048546 KNGSCNYN UN JT BD 10R |
| 001054              | 245 | 7 0.007884 KNGSCNYN UN JT BD 06B |
| 001054              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 001054              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |
| 001054              | 276 | 7 0.019174 KINGS CANYON 2013A    |
| <b>001054 Total</b> |     | 1.162038                         |
| 001055              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 001055              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 001055              | 213 | 7 0.035000 DINUBA JT 2006A BD    |
| 001055              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 001055              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 001055              | 255 | 7 0.019800 DINUBA JT 2006B BD    |
| 001055              | 258 | 7 0.017000 DINUBA JT 2002C BD    |
| 001055              | 259 | 7 0.002000 DINUBA JT 2002B BD    |
| 001055              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 001055              | 268 | 7 0.040000 DINUBA JT 2012REF02A  |
| 001055              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |
| <b>001055 Total</b> |     | 1.121864                         |
| 001056              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 001056              | 205 | 7 0.034196 KINGS CNYN UNJTBD 14B |
| 001056              | 209 | 7 0.044174 KNGSCNYN UN JT BD 06A |
| 001056              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 001056              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 001056              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 001056              | 236 | 7 0.048546 KNGSCNYN UN JT BD 10R |

|                     |     |   |          |                       |
|---------------------|-----|---|----------|-----------------------|
| 001056              | 245 | 7 | 0.007884 | KNGSCNYN UN JT BD 06B |
| 001056              | 264 | 7 | 0.004140 | STCNTR COL 2015 REF   |
| 001056              | 272 | 7 | 0.002534 | ST CNTR CC 2012 REF02 |
| 001056              | 276 | 7 | 0.019174 | KINGS CANYON 2013A    |
| <b>001056 Total</b> |     |   | 1.162038 |                       |
| 002000              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 002000              | 206 | 7 | 0.025000 | EXETER HI BOND 2006   |
| 002000              | 221 | 7 | 0.030000 | EXETER EL BD 2008A    |
| 002000              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A  |
| 002000              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C  |
| 002000              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B  |
| 002000              | 271 | 7 | 0.012500 | EXETER HI 2012 REF01  |
| 002000              | 291 | 7 | 0.012500 | EXETER HI 2001 BD     |
| <b>002000 Total</b> |     |   | 1.094500 |                       |
| 002001              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 002001              | 206 | 7 | 0.025000 | EXETER HI BOND 2006   |
| 002001              | 221 | 7 | 0.030000 | EXETER EL BD 2008A    |
| 002001              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A  |
| 002001              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C  |
| 002001              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B  |
| 002001              | 271 | 7 | 0.012500 | EXETER HI 2012 REF01  |
| 002001              | 291 | 7 | 0.012500 | EXETER HI 2001 BD     |
| 002001              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP  |
| <b>002001 Total</b> |     |   | 1.094900 |                       |
| 002002              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 002002              | 206 | 7 | 0.025000 | EXETER HI BOND 2006   |
| 002002              | 221 | 7 | 0.030000 | EXETER EL BD 2008A    |
| 002002              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A  |
| 002002              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C  |
| 002002              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B  |
| 002002              | 271 | 7 | 0.012500 | EXETER HI 2012 REF01  |
| 002002              | 291 | 7 | 0.012500 | EXETER HI 2001 BD     |
| 002002              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP  |
| <b>002002 Total</b> |     |   | 1.094900 |                       |
| 002003              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 002003              | 206 | 7 | 0.025000 | EXETER HI BOND 2006   |
| 002003              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A  |
| 002003              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C  |
| 002003              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B  |
| 002003              | 271 | 7 | 0.012500 | EXETER HI 2012 REF01  |
| 002003              | 291 | 7 | 0.012500 | EXETER HI 2001 BD     |
| 002003              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP  |
| <b>002003 Total</b> |     |   | 1.064900 |                       |
| 002004              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 002004              | 206 | 7 | 0.025000 | EXETER HI BOND 2006   |
| 002004              | 221 | 7 | 0.030000 | EXETER EL BD 2008A    |
| 002004              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A  |
| 002004              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C  |
| 002004              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B  |
| 002004              | 271 | 7 | 0.012500 | EXETER HI 2012 REF01  |
| 002004              | 291 | 7 | 0.012500 | EXETER HI 2001 BD     |
| <b>002004 Total</b> |     |   | 1.094500 |                       |
| 002005              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 002005              | 206 | 7 | 0.025000 | EXETER HI BOND 2006   |
| 002005              | 221 | 7 | 0.030000 | EXETER EL BD 2008A    |
| 002005              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A  |
| 002005              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C  |
| 002005              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B  |

|                     |     |   |          |                      |
|---------------------|-----|---|----------|----------------------|
| 002005              | 271 | 7 | 0.012500 | EXETER HI 2012 REF01 |
| 002005              | 291 | 7 | 0.012500 | EXETER HI 2001 BD    |
| <b>002005 Total</b> |     |   | 1.094500 |                      |
| 002006              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 002006              | 206 | 7 | 0.025000 | EXETER HI BOND 2006  |
| 002006              | 221 | 7 | 0.030000 | EXETER EL BD 2008A   |
| 002006              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 002006              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 002006              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 002006              | 271 | 7 | 0.012500 | EXETER HI 2012 REF01 |
| 002006              | 291 | 7 | 0.012500 | EXETER HI 2001 BD    |
| <b>002006 Total</b> |     |   | 1.094500 |                      |
| 002007              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 002007              | 206 | 7 | 0.025000 | EXETER HI BOND 2006  |
| 002007              | 221 | 7 | 0.030000 | EXETER EL BD 2008A   |
| 002007              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 002007              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 002007              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 002007              | 271 | 7 | 0.012500 | EXETER HI 2012 REF01 |
| 002007              | 291 | 7 | 0.012500 | EXETER HI 2001 BD    |
| <b>002007 Total</b> |     |   | 1.094500 |                      |
| 002008              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 002008              | 206 | 7 | 0.025000 | EXETER HI BOND 2006  |
| 002008              | 221 | 7 | 0.030000 | EXETER EL BD 2008A   |
| 002008              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 002008              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 002008              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 002008              | 271 | 7 | 0.012500 | EXETER HI 2012 REF01 |
| 002008              | 291 | 7 | 0.012500 | EXETER HI 2001 BD    |
| <b>002008 Total</b> |     |   | 1.094500 |                      |
| 002009              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 002009              | 206 | 7 | 0.025000 | EXETER HI BOND 2006  |
| 002009              | 221 | 7 | 0.030000 | EXETER EL BD 2008A   |
| 002009              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 002009              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 002009              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 002009              | 271 | 7 | 0.012500 | EXETER HI 2012 REF01 |
| 002009              | 291 | 7 | 0.012500 | EXETER HI 2001 BD    |
| 002009              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| <b>002009 Total</b> |     |   | 1.094900 |                      |
| 002010              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 002010              | 206 | 7 | 0.025000 | EXETER HI BOND 2006  |
| 002010              | 221 | 7 | 0.030000 | EXETER EL BD 2008A   |
| 002010              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 002010              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 002010              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 002010              | 271 | 7 | 0.012500 | EXETER HI 2012 REF01 |
| 002010              | 291 | 7 | 0.012500 | EXETER HI 2001 BD    |
| <b>002010 Total</b> |     |   | 1.094500 |                      |
| 002011              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 002011              | 206 | 7 | 0.025000 | EXETER HI BOND 2006  |
| 002011              | 221 | 7 | 0.030000 | EXETER EL BD 2008A   |
| 002011              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 002011              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 002011              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 002011              | 271 | 7 | 0.012500 | EXETER HI 2012 REF01 |
| 002011              | 291 | 7 | 0.012500 | EXETER HI 2001 BD    |
| <b>002011 Total</b> |     |   | 1.094500 |                      |

|                     |     |   |          |                      |
|---------------------|-----|---|----------|----------------------|
| 002012              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 002012              | 206 | 7 | 0.025000 | EXETER HI BOND 2006  |
| 002012              | 221 | 7 | 0.030000 | EXETER EL BD 2008A   |
| 002012              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 002012              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 002012              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 002012              | 271 | 7 | 0.012500 | EXETER HI 2012 REF01 |
| 002012              | 291 | 7 | 0.012500 | EXETER HI 2001 BD    |
| 002012              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| <b>002012 Total</b> |     |   | 1.094900 |                      |
| 002013              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 002013              | 206 | 7 | 0.025000 | EXETER HI BOND 2006  |
| 002013              | 221 | 7 | 0.030000 | EXETER EL BD 2008A   |
| 002013              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 002013              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 002013              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 002013              | 271 | 7 | 0.012500 | EXETER HI 2012 REF01 |
| 002013              | 291 | 7 | 0.012500 | EXETER HI 2001 BD    |
| <b>002013 Total</b> |     |   | 1.094500 |                      |
| 002014              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 002014              | 206 | 7 | 0.025000 | EXETER HI BOND 2006  |
| 002014              | 221 | 7 | 0.030000 | EXETER EL BD 2008A   |
| 002014              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 002014              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 002014              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 002014              | 271 | 7 | 0.012500 | EXETER HI 2012 REF01 |
| 002014              | 291 | 7 | 0.012500 | EXETER HI 2001 BD    |
| <b>002014 Total</b> |     |   | 1.094500 |                      |
| 002015              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 002015              | 206 | 7 | 0.025000 | EXETER HI BOND 2006  |
| 002015              | 221 | 7 | 0.030000 | EXETER EL BD 2008A   |
| 002015              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 002015              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 002015              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 002015              | 271 | 7 | 0.012500 | EXETER HI 2012 REF01 |
| 002015              | 291 | 7 | 0.012500 | EXETER HI 2001 BD    |
| <b>002015 Total</b> |     |   | 1.094500 |                      |
| 002016              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 002016              | 206 | 7 | 0.025000 | EXETER HI BOND 2006  |
| 002016              | 221 | 7 | 0.030000 | EXETER EL BD 2008A   |
| 002016              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 002016              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 002016              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 002016              | 271 | 7 | 0.012500 | EXETER HI 2012 REF01 |
| 002016              | 291 | 7 | 0.012500 | EXETER HI 2001 BD    |
| <b>002016 Total</b> |     |   | 1.094500 |                      |
| 002017              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 002017              | 206 | 7 | 0.025000 | EXETER HI BOND 2006  |
| 002017              | 221 | 7 | 0.030000 | EXETER EL BD 2008A   |
| 002017              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 002017              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 002017              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 002017              | 271 | 7 | 0.012500 | EXETER HI 2012 REF01 |
| 002017              | 291 | 7 | 0.012500 | EXETER HI 2001 BD    |
| <b>002017 Total</b> |     |   | 1.094500 |                      |
| 002018              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 002018              | 206 | 7 | 0.025000 | EXETER HI BOND 2006  |
| 002018              | 221 | 7 | 0.030000 | EXETER EL BD 2008A   |

|                     |     |   |          |                      |
|---------------------|-----|---|----------|----------------------|
| 002018              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 002018              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 002018              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 002018              | 271 | 7 | 0.012500 | EXETER HI 2012 REF01 |
| 002018              | 291 | 7 | 0.012500 | EXETER HI 2001 BD    |
| <b>002018 Total</b> |     |   | 1.094500 |                      |
| 002019              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 002019              | 206 | 7 | 0.025000 | EXETER HI BOND 2006  |
| 002019              | 221 | 7 | 0.030000 | EXETER EL BD 2008A   |
| 002019              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 002019              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 002019              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 002019              | 271 | 7 | 0.012500 | EXETER HI 2012 REF01 |
| 002019              | 291 | 7 | 0.012500 | EXETER HI 2001 BD    |
| 002019              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| <b>002019 Total</b> |     |   | 1.094900 |                      |
| 002020              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 002020              | 206 | 7 | 0.025000 | EXETER HI BOND 2006  |
| 002020              | 221 | 7 | 0.030000 | EXETER EL BD 2008A   |
| 002020              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 002020              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 002020              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 002020              | 271 | 7 | 0.012500 | EXETER HI 2012 REF01 |
| 002020              | 291 | 7 | 0.012500 | EXETER HI 2001 BD    |
| <b>002020 Total</b> |     |   | 1.094500 |                      |
| 002021              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 002021              | 206 | 7 | 0.025000 | EXETER HI BOND 2006  |
| 002021              | 221 | 7 | 0.030000 | EXETER EL BD 2008A   |
| 002021              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 002021              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 002021              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 002021              | 271 | 7 | 0.012500 | EXETER HI 2012 REF01 |
| 002021              | 291 | 7 | 0.012500 | EXETER HI 2001 BD    |
| <b>002021 Total</b> |     |   | 1.094500 |                      |
| 002022              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 002022              | 206 | 7 | 0.025000 | EXETER HI BOND 2006  |
| 002022              | 221 | 7 | 0.030000 | EXETER EL BD 2008A   |
| 002022              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 002022              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 002022              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 002022              | 271 | 7 | 0.012500 | EXETER HI 2012 REF01 |
| 002022              | 291 | 7 | 0.012500 | EXETER HI 2001 BD    |
| <b>002022 Total</b> |     |   | 1.094500 |                      |
| 002023              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 002023              | 206 | 7 | 0.025000 | EXETER HI BOND 2006  |
| 002023              | 221 | 7 | 0.030000 | EXETER EL BD 2008A   |
| 002023              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 002023              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 002023              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 002023              | 271 | 7 | 0.012500 | EXETER HI 2012 REF01 |
| 002023              | 291 | 7 | 0.012500 | EXETER HI 2001 BD    |
| 002023              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| <b>002023 Total</b> |     |   | 1.094900 |                      |
| 002024              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 002024              | 206 | 7 | 0.025000 | EXETER HI BOND 2006  |
| 002024              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 002024              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 002024              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |

|                     |     |   |          |                       |
|---------------------|-----|---|----------|-----------------------|
| 002024              | 271 | 7 | 0.012500 | EXETER HI 2012 REF01  |
| 002024              | 291 | 7 | 0.012500 | EXETER HI 2001 BD     |
| 002024              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP  |
| <b>002024 Total</b> |     |   | 1.064900 |                       |
| 002025              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 002025              | 206 | 7 | 0.025000 | EXETER HI BOND 2006   |
| 002025              | 221 | 7 | 0.030000 | EXETER EL BD 2008A    |
| 002025              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A  |
| 002025              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C  |
| 002025              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B  |
| 002025              | 271 | 7 | 0.012500 | EXETER HI 2012 REF01  |
| 002025              | 291 | 7 | 0.012500 | EXETER HI 2001 BD     |
| <b>002025 Total</b> |     |   | 1.094500 |                       |
| 003000              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 003000              | 218 | 7 | 0.001000 | LINDSAY UNIF BD 2002B |
| 003000              | 222 | 7 | 0.012500 | COS-TULARE SFID 08A   |
| 003000              | 228 | 7 | 0.060000 | LINDSAY UN 2008A BD   |
| 003000              | 233 | 7 | 0.050000 | LINDSAY UN BD 2012A   |
| 003000              | 252 | 7 | 0.005700 | COS-TULARE SFID 08B   |
| 003000              | 269 | 7 | 0.044500 | LNSY UNF 2011 REF02A  |
| 003000              | 275 | 7 | 0.001800 | COS TULARE SFID 2008C |
| 003000              | 279 | 7 | 0.032300 | LINDSAY UN GO BD 12B  |
| <b>003000 Total</b> |     |   | 1.207800 |                       |
| 003001              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 003001              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP  |
| <b>003001 Total</b> |     |   | 1.000400 |                       |
| 003002              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 003002              | 218 | 7 | 0.001000 | LINDSAY UNIF BD 2002B |
| 003002              | 222 | 7 | 0.012500 | COS-TULARE SFID 08A   |
| 003002              | 228 | 7 | 0.060000 | LINDSAY UN 2008A BD   |
| 003002              | 233 | 7 | 0.050000 | LINDSAY UN BD 2012A   |
| 003002              | 252 | 7 | 0.005700 | COS-TULARE SFID 08B   |
| 003002              | 269 | 7 | 0.044500 | LNSY UNF 2011 REF02A  |
| 003002              | 275 | 7 | 0.001800 | COS TULARE SFID 2008C |
| 003002              | 279 | 7 | 0.032300 | LINDSAY UN GO BD 12B  |
| <b>003002 Total</b> |     |   | 1.207800 |                       |
| 003003              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 003003              | 218 | 7 | 0.001000 | LINDSAY UNIF BD 2002B |
| 003003              | 222 | 7 | 0.012500 | COS-TULARE SFID 08A   |
| 003003              | 228 | 7 | 0.060000 | LINDSAY UN 2008A BD   |
| 003003              | 233 | 7 | 0.050000 | LINDSAY UN BD 2012A   |
| 003003              | 252 | 7 | 0.005700 | COS-TULARE SFID 08B   |
| 003003              | 269 | 7 | 0.044500 | LNSY UNF 2011 REF02A  |
| 003003              | 275 | 7 | 0.001800 | COS TULARE SFID 2008C |
| 003003              | 279 | 7 | 0.032300 | LINDSAY UN GO BD 12B  |
| <b>003003 Total</b> |     |   | 1.207800 |                       |
| 003004              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 003004              | 218 | 7 | 0.001000 | LINDSAY UNIF BD 2002B |
| 003004              | 222 | 7 | 0.012500 | COS-TULARE SFID 08A   |
| 003004              | 228 | 7 | 0.060000 | LINDSAY UN 2008A BD   |
| 003004              | 233 | 7 | 0.050000 | LINDSAY UN BD 2012A   |
| 003004              | 252 | 7 | 0.005700 | COS-TULARE SFID 08B   |
| 003004              | 269 | 7 | 0.044500 | LNSY UNF 2011 REF02A  |
| 003004              | 275 | 7 | 0.001800 | COS TULARE SFID 2008C |
| 003004              | 279 | 7 | 0.032300 | LINDSAY UN GO BD 12B  |
| <b>003004 Total</b> |     |   | 1.207800 |                       |
| 003005              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 003005              | 218 | 7 | 0.001000 | LINDSAY UNIF BD 2002B |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 003005              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 003005              | 228 | 7 0.060000 LINDSAY UN 2008A BD   |
| 003005              | 233 | 7 0.050000 LINDSAY UN BD 2012A   |
| 003005              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 003005              | 269 | 7 0.044500 LNSY UNF 2011 REF02A  |
| 003005              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 003005              | 279 | 7 0.032300 LINDSAY UN GO BD 12B  |
| <b>003005 Total</b> |     | 1.207800                         |
| 003006              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 003006              | 218 | 7 0.001000 LINDSAY UNIF BD 2002B |
| 003006              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 003006              | 228 | 7 0.060000 LINDSAY UN 2008A BD   |
| 003006              | 233 | 7 0.050000 LINDSAY UN BD 2012A   |
| 003006              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 003006              | 269 | 7 0.044500 LNSY UNF 2011 REF02A  |
| 003006              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 003006              | 279 | 7 0.032300 LINDSAY UN GO BD 12B  |
| <b>003006 Total</b> |     | 1.207800                         |
| 003007              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 003007              | 218 | 7 0.001000 LINDSAY UNIF BD 2002B |
| 003007              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 003007              | 228 | 7 0.060000 LINDSAY UN 2008A BD   |
| 003007              | 233 | 7 0.050000 LINDSAY UN BD 2012A   |
| 003007              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 003007              | 269 | 7 0.044500 LNSY UNF 2011 REF02A  |
| 003007              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 003007              | 279 | 7 0.032300 LINDSAY UN GO BD 12B  |
| <b>003007 Total</b> |     | 1.207800                         |
| 003008              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 003008              | 218 | 7 0.001000 LINDSAY UNIF BD 2002B |
| 003008              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 003008              | 228 | 7 0.060000 LINDSAY UN 2008A BD   |
| 003008              | 233 | 7 0.050000 LINDSAY UN BD 2012A   |
| 003008              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 003008              | 269 | 7 0.044500 LNSY UNF 2011 REF02A  |
| 003008              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 003008              | 279 | 7 0.032300 LINDSAY UN GO BD 12B  |
| <b>003008 Total</b> |     | 1.207800                         |
| 003009              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 003009              | 218 | 7 0.001000 LINDSAY UNIF BD 2002B |
| 003009              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 003009              | 228 | 7 0.060000 LINDSAY UN 2008A BD   |
| 003009              | 233 | 7 0.050000 LINDSAY UN BD 2012A   |
| 003009              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 003009              | 269 | 7 0.044500 LNSY UNF 2011 REF02A  |
| 003009              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 003009              | 279 | 7 0.032300 LINDSAY UN GO BD 12B  |
| <b>003009 Total</b> |     | 1.207800                         |
| 003010              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 003010              | 218 | 7 0.001000 LINDSAY UNIF BD 2002B |
| 003010              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 003010              | 228 | 7 0.060000 LINDSAY UN 2008A BD   |
| 003010              | 233 | 7 0.050000 LINDSAY UN BD 2012A   |
| 003010              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 003010              | 269 | 7 0.044500 LNSY UNF 2011 REF02A  |
| 003010              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 003010              | 279 | 7 0.032300 LINDSAY UN GO BD 12B  |
| <b>003010 Total</b> |     | 1.207800                         |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 003011              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 003011              | 218 | 7 0.001000 LINDSAY UNIF BD 2002B |
| 003011              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 003011              | 228 | 7 0.060000 LINDSAY UN 2008A BD   |
| 003011              | 233 | 7 0.050000 LINDSAY UN BD 2012A   |
| 003011              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 003011              | 269 | 7 0.044500 LNDY UNF 2011 REF02A  |
| 003011              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 003011              | 279 | 7 0.032300 LINDSAY UN GO BD 12B  |
| <b>003011 Total</b> |     | 1.207800                         |
| 003012              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 003012              | 218 | 7 0.001000 LINDSAY UNIF BD 2002B |
| 003012              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 003012              | 228 | 7 0.060000 LINDSAY UN 2008A BD   |
| 003012              | 233 | 7 0.050000 LINDSAY UN BD 2012A   |
| 003012              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 003012              | 269 | 7 0.044500 LNDY UNF 2011 REF02A  |
| 003012              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 003012              | 279 | 7 0.032300 LINDSAY UN GO BD 12B  |
| <b>003012 Total</b> |     | 1.207800                         |
| 003013              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 003013              | 218 | 7 0.001000 LINDSAY UNIF BD 2002B |
| 003013              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 003013              | 228 | 7 0.060000 LINDSAY UN 2008A BD   |
| 003013              | 233 | 7 0.050000 LINDSAY UN BD 2012A   |
| 003013              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 003013              | 269 | 7 0.044500 LNDY UNF 2011 REF02A  |
| 003013              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 003013              | 279 | 7 0.032300 LINDSAY UN GO BD 12B  |
| <b>003013 Total</b> |     | 1.207800                         |
| 003014              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 003014              | 218 | 7 0.001000 LINDSAY UNIF BD 2002B |
| 003014              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 003014              | 228 | 7 0.060000 LINDSAY UN 2008A BD   |
| 003014              | 233 | 7 0.050000 LINDSAY UN BD 2012A   |
| 003014              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 003014              | 269 | 7 0.044500 LNDY UNF 2011 REF02A  |
| 003014              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 003014              | 279 | 7 0.032300 LINDSAY UN GO BD 12B  |
| <b>003014 Total</b> |     | 1.207800                         |
| 003015              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 003015              | 218 | 7 0.001000 LINDSAY UNIF BD 2002B |
| 003015              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 003015              | 228 | 7 0.060000 LINDSAY UN 2008A BD   |
| 003015              | 233 | 7 0.050000 LINDSAY UN BD 2012A   |
| 003015              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 003015              | 269 | 7 0.044500 LNDY UNF 2011 REF02A  |
| 003015              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 003015              | 279 | 7 0.032300 LINDSAY UN GO BD 12B  |
| <b>003015 Total</b> |     | 1.207800                         |
| 003016              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 003016              | 218 | 7 0.001000 LINDSAY UNIF BD 2002B |
| 003016              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 003016              | 228 | 7 0.060000 LINDSAY UN 2008A BD   |
| 003016              | 233 | 7 0.050000 LINDSAY UN BD 2012A   |
| 003016              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 003016              | 269 | 7 0.044500 LNDY UNF 2011 REF02A  |
| 003016              | 275 | 7 0.001800 COS TULARE SFID 2008C |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 003016              | 279 | 7 0.032300 LINDSAY UN GO BD 12B  |
| <b>003016 Total</b> |     | 1.207800                         |
| 003017              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 003017              | 218 | 7 0.001000 LINDSAY UNIF BD 2002B |
| 003017              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 003017              | 228 | 7 0.060000 LINDSAY UN 2008A BD   |
| 003017              | 233 | 7 0.050000 LINDSAY UN BD 2012A   |
| 003017              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 003017              | 269 | 7 0.044500 LNDY UNF 2011 REF02A  |
| 003017              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 003017              | 279 | 7 0.032300 LINDSAY UN GO BD 12B  |
| <b>003017 Total</b> |     | 1.207800                         |
| 003018              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 003018              | 218 | 7 0.001000 LINDSAY UNIF BD 2002B |
| 003018              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 003018              | 228 | 7 0.060000 LINDSAY UN 2008A BD   |
| 003018              | 233 | 7 0.050000 LINDSAY UN BD 2012A   |
| 003018              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 003018              | 269 | 7 0.044500 LNDY UNF 2011 REF02A  |
| 003018              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 003018              | 279 | 7 0.032300 LINDSAY UN GO BD 12B  |
| <b>003018 Total</b> |     | 1.207800                         |
| 003019              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 003019              | 218 | 7 0.001000 LINDSAY UNIF BD 2002B |
| 003019              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 003019              | 228 | 7 0.060000 LINDSAY UN 2008A BD   |
| 003019              | 233 | 7 0.050000 LINDSAY UN BD 2012A   |
| 003019              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 003019              | 269 | 7 0.044500 LNDY UNF 2011 REF02A  |
| 003019              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 003019              | 279 | 7 0.032300 LINDSAY UN GO BD 12B  |
| <b>003019 Total</b> |     | 1.207800                         |
| 003020              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 003020              | 218 | 7 0.001000 LINDSAY UNIF BD 2002B |
| 003020              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 003020              | 228 | 7 0.060000 LINDSAY UN 2008A BD   |
| 003020              | 233 | 7 0.050000 LINDSAY UN BD 2012A   |
| 003020              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 003020              | 269 | 7 0.044500 LNDY UNF 2011 REF02A  |
| 003020              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 003020              | 279 | 7 0.032300 LINDSAY UN GO BD 12B  |
| <b>003020 Total</b> |     | 1.207800                         |
| 003021              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 003021              | 218 | 7 0.001000 LINDSAY UNIF BD 2002B |
| 003021              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 003021              | 228 | 7 0.060000 LINDSAY UN 2008A BD   |
| 003021              | 233 | 7 0.050000 LINDSAY UN BD 2012A   |
| 003021              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 003021              | 269 | 7 0.044500 LNDY UNF 2011 REF02A  |
| 003021              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 003021              | 279 | 7 0.032300 LINDSAY UN GO BD 12B  |
| <b>003021 Total</b> |     | 1.207800                         |
| 003022              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 003022              | 218 | 7 0.001000 LINDSAY UNIF BD 2002B |
| 003022              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 003022              | 228 | 7 0.060000 LINDSAY UN 2008A BD   |
| 003022              | 233 | 7 0.050000 LINDSAY UN BD 2012A   |
| 003022              | 252 | 7 0.005700 COS-TULARE SFID 08B   |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 003022              | 269 | 7 0.044500 LNDSY UNF 2011 REF02A |
| 003022              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 003022              | 279 | 7 0.032300 LINDSAY UN GO BD 12B  |
| <b>003022 Total</b> |     | 1.207800                         |
| 003023              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 003023              | 218 | 7 0.001000 LINDSAY UNIF BD 2002B |
| 003023              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 003023              | 228 | 7 0.060000 LINDSAY UN 2008A BD   |
| 003023              | 233 | 7 0.050000 LINDSAY UN BD 2012A   |
| 003023              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 003023              | 269 | 7 0.044500 LNDSY UNF 2011 REF02A |
| 003023              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 003023              | 279 | 7 0.032300 LINDSAY UN GO BD 12B  |
| <b>003023 Total</b> |     | 1.207800                         |
| 003024              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 003024              | 218 | 7 0.001000 LINDSAY UNIF BD 2002B |
| 003024              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 003024              | 228 | 7 0.060000 LINDSAY UN 2008A BD   |
| 003024              | 233 | 7 0.050000 LINDSAY UN BD 2012A   |
| 003024              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 003024              | 269 | 7 0.044500 LNDSY UNF 2011 REF02A |
| 003024              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 003024              | 279 | 7 0.032300 LINDSAY UN GO BD 12B  |
| <b>003024 Total</b> |     | 1.207800                         |
| 003025              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 003025              | 218 | 7 0.001000 LINDSAY UNIF BD 2002B |
| 003025              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 003025              | 228 | 7 0.060000 LINDSAY UN 2008A BD   |
| 003025              | 233 | 7 0.050000 LINDSAY UN BD 2012A   |
| 003025              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 003025              | 269 | 7 0.044500 LNDSY UNF 2011 REF02A |
| 003025              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 003025              | 279 | 7 0.032300 LINDSAY UN GO BD 12B  |
| <b>003025 Total</b> |     | 1.207800                         |
| 003026              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 003026              | 218 | 7 0.001000 LINDSAY UNIF BD 2002B |
| 003026              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 003026              | 228 | 7 0.060000 LINDSAY UN 2008A BD   |
| 003026              | 233 | 7 0.050000 LINDSAY UN BD 2012A   |
| 003026              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 003026              | 269 | 7 0.044500 LNDSY UNF 2011 REF02A |
| 003026              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 003026              | 279 | 7 0.032300 LINDSAY UN GO BD 12B  |
| <b>003026 Total</b> |     | 1.207800                         |
| 003027              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 003027              | 218 | 7 0.001000 LINDSAY UNIF BD 2002B |
| 003027              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 003027              | 228 | 7 0.060000 LINDSAY UN 2008A BD   |
| 003027              | 233 | 7 0.050000 LINDSAY UN BD 2012A   |
| 003027              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 003027              | 269 | 7 0.044500 LNDSY UNF 2011 REF02A |
| 003027              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 003027              | 279 | 7 0.032300 LINDSAY UN GO BD 12B  |
| <b>003027 Total</b> |     | 1.207800                         |
| 003028              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 003028              | 218 | 7 0.001000 LINDSAY UNIF BD 2002B |
| 003028              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 003028              | 228 | 7 0.060000 LINDSAY UN 2008A BD   |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 003028              | 233 | 7 0.050000 LINDSAY UN BD 2012A   |
| 003028              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 003028              | 269 | 7 0.044500 LNSY UNF 2011 REF02A  |
| 003028              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 003028              | 279 | 7 0.032300 LINDSAY UN GO BD 12B  |
| <b>003028 Total</b> |     | 1.207800                         |
| 003029              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 003029              | 218 | 7 0.001000 LINDSAY UNIF BD 2002B |
| 003029              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 003029              | 228 | 7 0.060000 LINDSAY UN 2008A BD   |
| 003029              | 233 | 7 0.050000 LINDSAY UN BD 2012A   |
| 003029              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 003029              | 269 | 7 0.044500 LNSY UNF 2011 REF02A  |
| 003029              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 003029              | 279 | 7 0.032300 LINDSAY UN GO BD 12B  |
| <b>003029 Total</b> |     | 1.207800                         |
| 003030              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 003030              | 218 | 7 0.001000 LINDSAY UNIF BD 2002B |
| 003030              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 003030              | 228 | 7 0.060000 LINDSAY UN 2008A BD   |
| 003030              | 233 | 7 0.050000 LINDSAY UN BD 2012A   |
| 003030              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 003030              | 269 | 7 0.044500 LNSY UNF 2011 REF02A  |
| 003030              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 003030              | 279 | 7 0.032300 LINDSAY UN GO BD 12B  |
| <b>003030 Total</b> |     | 1.207800                         |
| 003031              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 003031              | 218 | 7 0.001000 LINDSAY UNIF BD 2002B |
| 003031              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 003031              | 228 | 7 0.060000 LINDSAY UN 2008A BD   |
| 003031              | 233 | 7 0.050000 LINDSAY UN BD 2012A   |
| 003031              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 003031              | 269 | 7 0.044500 LNSY UNF 2011 REF02A  |
| 003031              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 003031              | 279 | 7 0.032300 LINDSAY UN GO BD 12B  |
| <b>003031 Total</b> |     | 1.207800                         |
| 003032              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 003032              | 218 | 7 0.001000 LINDSAY UNIF BD 2002B |
| 003032              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 003032              | 228 | 7 0.060000 LINDSAY UN 2008A BD   |
| 003032              | 233 | 7 0.050000 LINDSAY UN BD 2012A   |
| 003032              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 003032              | 269 | 7 0.044500 LNSY UNF 2011 REF02A  |
| 003032              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 003032              | 279 | 7 0.032300 LINDSAY UN GO BD 12B  |
| <b>003032 Total</b> |     | 1.207800                         |
| 003033              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 003033              | 218 | 7 0.001000 LINDSAY UNIF BD 2002B |
| 003033              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 003033              | 228 | 7 0.060000 LINDSAY UN 2008A BD   |
| 003033              | 233 | 7 0.050000 LINDSAY UN BD 2012A   |
| 003033              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 003033              | 269 | 7 0.044500 LNSY UNF 2011 REF02A  |
| 003033              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 003033              | 279 | 7 0.032300 LINDSAY UN GO BD 12B  |
| <b>003033 Total</b> |     | 1.207800                         |
| 003034              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 003034              | 218 | 7 0.001000 LINDSAY UNIF BD 2002B |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 003034              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 003034              | 228 | 7 0.060000 LINDSAY UN 2008A BD   |
| 003034              | 233 | 7 0.050000 LINDSAY UN BD 2012A   |
| 003034              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 003034              | 269 | 7 0.044500 LNSY UNF 2011 REF02A  |
| 003034              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 003034              | 279 | 7 0.032300 LINDSAY UN GO BD 12B  |
| <b>003034 Total</b> |     | 1.207800                         |
| 003035              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 003035              | 218 | 7 0.001000 LINDSAY UNIF BD 2002B |
| 003035              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 003035              | 228 | 7 0.060000 LINDSAY UN 2008A BD   |
| 003035              | 233 | 7 0.050000 LINDSAY UN BD 2012A   |
| 003035              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 003035              | 269 | 7 0.044500 LNSY UNF 2011 REF02A  |
| 003035              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 003035              | 279 | 7 0.032300 LINDSAY UN GO BD 12B  |
| <b>003035 Total</b> |     | 1.207800                         |
| 003036              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 003036              | 218 | 7 0.001000 LINDSAY UNIF BD 2002B |
| 003036              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 003036              | 228 | 7 0.060000 LINDSAY UN 2008A BD   |
| 003036              | 233 | 7 0.050000 LINDSAY UN BD 2012A   |
| 003036              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 003036              | 269 | 7 0.044500 LNSY UNF 2011 REF02A  |
| 003036              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 003036              | 279 | 7 0.032300 LINDSAY UN GO BD 12B  |
| <b>003036 Total</b> |     | 1.207800                         |
| 004000              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004000              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004000              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004000              | 277 | 7 0.003338 KERN/PVLCSSFID 2002C  |
| 004000              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004000              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004000              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004000 Total</b> |     | 1.075171                         |
| 004001              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004001              | 277 | 7 0.003338 KERN/PVLCSSFID 2002C  |
| 004001              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004001              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004001 Total</b> |     | 1.013571                         |
| 004002              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004002              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004002              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004002              | 277 | 7 0.003338 KERN/PVLCSSFID 2002C  |
| 004002              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004002              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004002              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004002 Total</b> |     | 1.075171                         |
| 004003              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004003              | 277 | 7 0.003338 KERN/PVLCSSFID 2002C  |
| 004003              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004003              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004003 Total</b> |     | 1.013571                         |
| 004004              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004004              | 262 | 7 0.026300 BURTON EL 2013 RFND02 |
| 004004              | 277 | 7 0.003338 KERN/PVLCSSFID 2002C  |
| 004004              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 004004              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004004 Total</b> |     | 1.039871                         |
| 004005              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004005              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004005              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004005              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004005              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004005              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004005              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004005 Total</b> |     | 1.075171                         |
| 004006              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004006              | 256 | 7 0.052500 STRTHMR 2011 REF 2002 |
| <b>004006 Total</b> |     | 1.052500                         |
| 004007              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004007              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004007              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004007              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004007              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004007              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004007              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004007 Total</b> |     | 1.075171                         |
| 004008              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004008              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004008              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004008              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004008              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004008              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004008              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004008 Total</b> |     | 1.075171                         |
| 004009              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004009              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004009              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004009              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004009              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004009              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004009              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004009 Total</b> |     | 1.075171                         |
| 004010              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004010              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004010              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004010              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004010              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004010              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004010              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004010 Total</b> |     | 1.075171                         |
| 004011              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004011              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004011              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004011              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004011              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004011              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004011              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004011 Total</b> |     | 1.075171                         |
| 004012              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004012              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004012              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004012              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004012              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 004012              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004012              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004012 Total</b> |     | 1.075171                         |
| 004013              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004013              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004013              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004013              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004013              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004013              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004013              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004013 Total</b> |     | 1.075171                         |
| 004014              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004014              | 262 | 7 0.026300 BURTON EL 2013 RFND02 |
| 004014              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004014              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004014              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004014 Total</b> |     | 1.039871                         |
| 004015              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004015              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004015              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004015              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004015              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004015              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004015              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004015 Total</b> |     | 1.075171                         |
| 004016              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004016              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004016              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004016              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004016              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004016              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004016              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004016 Total</b> |     | 1.075171                         |
| 004017              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004017              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004017              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004017              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004017              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004017              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004017              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004017 Total</b> |     | 1.075171                         |
| 004018              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004018              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004018              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004018              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004018              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004018              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004018              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004018 Total</b> |     | 1.075171                         |
| 004019              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004019              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004019              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004019              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004019              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004019              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004019              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004019 Total</b> |     | 1.075171                         |
| 004020              | 010 | 7 1.000000 1% TAX ON NET VALUE   |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 004020              | 262 | 7 0.026300 BURTON EL 2013 RFND02 |
| 004020              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004020              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004020              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004020 Total</b> |     | 1.039871                         |
| 004021              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004021              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004021              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004021              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004021              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004021              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004021              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004021 Total</b> |     | 1.075171                         |
| 004022              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004022              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004022              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004022              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004022              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004022              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004022              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004022 Total</b> |     | 1.075171                         |
| 004023              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004023              | 262 | 7 0.026300 BURTON EL 2013 RFND02 |
| 004023              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004023              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004023              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004023 Total</b> |     | 1.039871                         |
| 004024              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004024              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004024              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004024              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004024              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004024              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004024              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004024 Total</b> |     | 1.075171                         |
| 004025              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004025              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004025              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004025              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004025              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004025              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004025              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004025 Total</b> |     | 1.075171                         |
| 004026              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004026              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004026              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004026              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004026              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004026              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004026              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004026 Total</b> |     | 1.075171                         |
| 004027              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004027              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004027              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004027              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004027              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004027              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004027              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| <b>004027 Total</b> |     | 1.075171                         |
| 004028              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004028              | 262 | 7 0.026300 BURTON EL 2013 RFND02 |
| 004028              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004028              | 282 | 7 0.008253 KERN/PVLSFIDJTB2005A  |
| 004028              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004028 Total</b> |     | 1.039871                         |
| 004029              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004029              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004029              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004029              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004029              | 282 | 7 0.008253 KERN/PVLSFIDJTB2005A  |
| 004029              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004029              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004029 Total</b> |     | 1.075171                         |
| 004030              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004030              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004030              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004030              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004030              | 282 | 7 0.008253 KERN/PVLSFIDJTB2005A  |
| 004030              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004030              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004030 Total</b> |     | 1.075171                         |
| 004031              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004031              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004031              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004031              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004031              | 282 | 7 0.008253 KERN/PVLSFIDJTB2005A  |
| 004031              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004031              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004031 Total</b> |     | 1.075171                         |
| 004032              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004032              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004032              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004032              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004032              | 282 | 7 0.008253 KERN/PVLSFIDJTB2005A  |
| 004032              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004032              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004032 Total</b> |     | 1.075171                         |
| 004033              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004033              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004033              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004033              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004033              | 282 | 7 0.008253 KERN/PVLSFIDJTB2005A  |
| 004033              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004033              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004033 Total</b> |     | 1.075171                         |
| 004034              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004034              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004034              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004034              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004034              | 282 | 7 0.008253 KERN/PVLSFIDJTB2005A  |
| 004034              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004034              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004034 Total</b> |     | 1.075171                         |
| 004035              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004035              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004035              | 270 | 7 0.049900 PVILL SFID2011REF02A  |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 004035              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004035              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004035              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004035              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004035 Total</b> |     | 1.075171                         |
| 004036              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004036              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004036              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004036              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004036              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004036              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004036              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004036 Total</b> |     | 1.075171                         |
| 004037              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004037              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004037              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004037              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004037              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004037              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004037              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004037 Total</b> |     | 1.075171                         |
| 004038              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004038              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004038              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004038              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004038              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004038              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004038              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004038 Total</b> |     | 1.075171                         |
| 004039              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004039              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004039              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004039              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004039              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004039              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004039              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004039 Total</b> |     | 1.075171                         |
| 004040              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004040              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004040              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004040              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004040              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004040              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004040              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004040 Total</b> |     | 1.075171                         |
| 004041              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004041              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004041              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004041              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004041              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004041              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004041              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004041 Total</b> |     | 1.075171                         |
| 004042              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004042              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004042              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004042              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004042              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 004042              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004042              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004042 Total</b> |     | 1.075171                         |
| 004043              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004043              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004043              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004043              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004043              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004043              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004043              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004043 Total</b> |     | 1.075171                         |
| 004044              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004044              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004044              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004044              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004044              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004044              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004044              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004044 Total</b> |     | 1.075171                         |
| 004045              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004045              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004045              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004045              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004045              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004045              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004045              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004045 Total</b> |     | 1.075171                         |
| 004046              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004046              | 262 | 7 0.026300 BURTON EL 2013 RFND02 |
| 004046              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004046              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004046              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004046 Total</b> |     | 1.039871                         |
| 004047              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004047              | 262 | 7 0.026300 BURTON EL 2013 RFND02 |
| 004047              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004047              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004047              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004047 Total</b> |     | 1.039871                         |
| 004048              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004048              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004048              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004048              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004048              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004048              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004048              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004048 Total</b> |     | 1.075171                         |
| 004049              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004049              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004049              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004049              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004049              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004049              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004049              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004049 Total</b> |     | 1.075171                         |
| 004050              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004050              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004050              | 270 | 7 0.049900 PVILL SFID2011REF02A  |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 004050              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004050              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004050              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004050              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004050 Total</b> |     | 1.075171                         |
| 004051              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004051              | 262 | 7 0.026300 BURTON EL 2013 RFND02 |
| 004051              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004051              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004051              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004051 Total</b> |     | 1.039871                         |
| 004052              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004052              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004052              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004052              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004052              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004052              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004052              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004052 Total</b> |     | 1.075171                         |
| 004053              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004053              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004053              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004053              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004053              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004053              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004053              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004053 Total</b> |     | 1.075171                         |
| 004054              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004054              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004054              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004054              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004054              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004054              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004054              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004054 Total</b> |     | 1.075171                         |
| 004055              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004055              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004055              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004055              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004055              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004055              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004055              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004055 Total</b> |     | 1.075171                         |
| 004056              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004056              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004056              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004056              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004056              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004056              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004056              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004056 Total</b> |     | 1.075171                         |
| 004057              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004057              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004057              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004057              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004057              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004057              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004057              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| <b>004057 Total</b> |     | 1.075171                         |
| 004058              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004058              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004058              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004058              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004058              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004058              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004058              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004058 Total</b> |     | 1.075171                         |
| 004059              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004059              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004059              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004059              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004059              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004059              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004059              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004059 Total</b> |     | 1.075171                         |
| 004060              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004060              | 262 | 7 0.026300 BURTON EL 2013 RFND02 |
| 004060              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004060              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004060              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004060 Total</b> |     | 1.039871                         |
| 004061              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004061              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004061              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004061              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004061              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004061              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004061              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004061 Total</b> |     | 1.075171                         |
| 004062              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004062              | 262 | 7 0.026300 BURTON EL 2013 RFND02 |
| 004062              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004062              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004062              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004062 Total</b> |     | 1.039871                         |
| 004063              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004063              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004063              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004063              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004063              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004063              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004063              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004063 Total</b> |     | 1.075171                         |
| 004064              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004064              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004064              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004064              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004064              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004064              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004064              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004064 Total</b> |     | 1.075171                         |
| 004065              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004065              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004065              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004065              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004065              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 004065              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004065              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004065 Total</b> |     | 1.075171                         |
| 004066              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004066              | 262 | 7 0.026300 BURTON EL 2013 RFND02 |
| 004066              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004066              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004066              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004066 Total</b> |     | 1.039871                         |
| 004067              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004067              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004067              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004067              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004067              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004067              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004067              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004067 Total</b> |     | 1.075171                         |
| 004068              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004068              | 262 | 7 0.026300 BURTON EL 2013 RFND02 |
| 004068              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004068              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004068              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004068 Total</b> |     | 1.039871                         |
| 004069              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004069              | 262 | 7 0.026300 BURTON EL 2013 RFND02 |
| 004069              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004069              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004069              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004069 Total</b> |     | 1.039871                         |
| 004070              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004070              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004070              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004070              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004070              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004070              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004070              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004070 Total</b> |     | 1.075171                         |
| 004071              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004071              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004071              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004071              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004071              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004071              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004071              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004071 Total</b> |     | 1.075171                         |
| 004072              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004072              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004072              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004072              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004072              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004072              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004072              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004072 Total</b> |     | 1.075171                         |
| 004073              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004073              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004073              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004073              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004073              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 004073              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004073              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004073 Total</b> |     | 1.075171                         |
| 004074              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004074              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004074              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004074              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004074              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004074              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004074              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004074 Total</b> |     | 1.075171                         |
| 004075              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004075              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004075              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004075              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004075              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004075              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004075              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004075 Total</b> |     | 1.075171                         |
| 004076              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004076              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004076              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004076              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004076 Total</b> |     | 1.013571                         |
| 004077              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004077              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004077              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004077              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004077 Total</b> |     | 1.013571                         |
| 004078              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004078              | 262 | 7 0.026300 BURTON EL 2013 RFND02 |
| 004078              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004078              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004078              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004078 Total</b> |     | 1.039871                         |
| 004079              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004079              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004079              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004079              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004079 Total</b> |     | 1.013571                         |
| 004080              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004080              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004080              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004080              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004080              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004080              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004080              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004080 Total</b> |     | 1.075171                         |
| 004081              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004081              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004081              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004081              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004081              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004081              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004081              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004081 Total</b> |     | 1.075171                         |
| 004082              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004082              | 223 | 7 0.004500 PVLL EL SFID 2002D    |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 004082              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004082              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004082              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004082              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004082              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004082 Total</b> |     | 1.075171                         |
| 004083              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004083              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004083              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004083              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004083              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004083              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004083              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004083 Total</b> |     | 1.075171                         |
| 004084              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004084              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004084              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004084              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004084              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004084              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004084              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004084 Total</b> |     | 1.075171                         |
| 004085              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004085              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004085              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004085              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004085              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004085              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004085              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004085 Total</b> |     | 1.075171                         |
| 004086              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004086              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004086              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004086              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004086              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004086              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004086              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004086 Total</b> |     | 1.075171                         |
| 004087              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004087              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004087              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004087              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004087              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004087              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004087              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004087 Total</b> |     | 1.075171                         |
| 004088              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004088              | 262 | 7 0.026300 BURTON EL 2013 RFND02 |
| 004088              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004088              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004088              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004088 Total</b> |     | 1.039871                         |
| 004089              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004089              | 262 | 7 0.026300 BURTON EL 2013 RFND02 |
| 004089              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004089              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004089              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004089 Total</b> |     | 1.039871                         |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 004090              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004090              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004090              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004090              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004090              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004090              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004090              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004090 Total</b> |     | 1.075171                         |
| 004091              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004091              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004091              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004091              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004091              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004091              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004091              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004091 Total</b> |     | 1.075171                         |
| 004092              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004092              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004092              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004092              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004092 Total</b> |     | 1.013571                         |
| 004093              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004093              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004093              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004093              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004093 Total</b> |     | 1.013571                         |
| 004094              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004094              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004094              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004094              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004094              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004094              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004094              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004094 Total</b> |     | 1.075171                         |
| 004095              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004095              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004095              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004095              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004095              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004095              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004095              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004095 Total</b> |     | 1.075171                         |
| 004096              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004096              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004096              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004096              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004096 Total</b> |     | 1.013571                         |
| 004097              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004097              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004097              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004097              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004097              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004097              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004097              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004097 Total</b> |     | 1.075171                         |
| 004098              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004098              | 262 | 7 0.026300 BURTON EL 2013 RFND02 |
| 004098              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 004098              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004098              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004098 Total</b> |     | 1.039871                         |
| 004099              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004099              | 262 | 7 0.026300 BURTON EL 2013 RFND02 |
| 004099              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004099              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004099              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004099 Total</b> |     | 1.039871                         |
| 004100              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004100              | 262 | 7 0.026300 BURTON EL 2013 RFND02 |
| 004100              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004100              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004100              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004100 Total</b> |     | 1.039871                         |
| 004101              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004101              | 262 | 7 0.026300 BURTON EL 2013 RFND02 |
| 004101              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004101              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004101              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004101 Total</b> |     | 1.039871                         |
| 004102              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004102              | 262 | 7 0.026300 BURTON EL 2013 RFND02 |
| 004102              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004102              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004102              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004102 Total</b> |     | 1.039871                         |
| 004103              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004103              | 262 | 7 0.026300 BURTON EL 2013 RFND02 |
| 004103              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004103              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004103              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004103 Total</b> |     | 1.039871                         |
| 004104              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004104              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004104              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004104              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004104              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004104              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004104              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004104 Total</b> |     | 1.075171                         |
| 004105              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004105              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004105              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004105              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004105              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004105              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004105              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004105 Total</b> |     | 1.075171                         |
| 004106              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004106              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004106              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004106              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004106              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004106              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004106              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004106 Total</b> |     | 1.075171                         |
| 004107              | 010 | 7 1.000000 1% TAX ON NET VALUE   |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 004107              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004107              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004107              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004107              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004107              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004107              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004107 Total</b> |     | 1.075171                         |
| 004108              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004108              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004108              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004108              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004108              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004108              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004108              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004108 Total</b> |     | 1.075171                         |
| 004109              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004109              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004109              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004109              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004109              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004109              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004109              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004109 Total</b> |     | 1.075171                         |
| 004110              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004110              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004110              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004110              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004110              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004110              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004110              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004110 Total</b> |     | 1.075171                         |
| 004111              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004111              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004111              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004111              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004111              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004111              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004111              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004111 Total</b> |     | 1.075171                         |
| 004112              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004112              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004112              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004112              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004112              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004112              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004112              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004112 Total</b> |     | 1.075171                         |
| 004113              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004113              | 262 | 7 0.026300 BURTON EL 2013 RFND02 |
| 004113              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004113              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004113              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004113 Total</b> |     | 1.039871                         |
| 004114              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004114              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004114              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004114              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004114              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 004114              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004114              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004114 Total</b> |     | 1.075171                         |
| 004115              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004115              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004115              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004115              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004115              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004115              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004115              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004115 Total</b> |     | 1.075171                         |
| 004116              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004116              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004116              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004116              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004116              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004116              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004116              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004116 Total</b> |     | 1.075171                         |
| 004117              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004117              | 262 | 7 0.026300 BURTON EL 2013 RFND02 |
| 004117              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004117              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004117              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004117 Total</b> |     | 1.039871                         |
| 004118              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004118              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004118              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004118              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004118              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004118              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004118              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004118 Total</b> |     | 1.075171                         |
| 004119              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004119              | 262 | 7 0.026300 BURTON EL 2013 RFND02 |
| 004119              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004119              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004119              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004119 Total</b> |     | 1.039871                         |
| 004120              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004120              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004120              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004120              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004120              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004120              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004120              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004120 Total</b> |     | 1.075171                         |
| 004121              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004121              | 262 | 7 0.026300 BURTON EL 2013 RFND02 |
| 004121              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004121              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004121              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004121 Total</b> |     | 1.039871                         |
| 004122              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004122              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004122              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004122              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004122              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 004122              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004122              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004122 Total</b> |     | 1.075171                         |
| 004123              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004123              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004123              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004123              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004123              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004123              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004123              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004123 Total</b> |     | 1.075171                         |
| 004124              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004124              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004124              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004124              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004124              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004124              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004124              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004124 Total</b> |     | 1.075171                         |
| 004125              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004125              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004125              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004125              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004125              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004125              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004125              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004125 Total</b> |     | 1.075171                         |
| 004126              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004126              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004126              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004126              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004126              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004126              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004126              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004126 Total</b> |     | 1.075171                         |
| 004127              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004127              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004127              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004127              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004127              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004127              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004127              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004127 Total</b> |     | 1.075171                         |
| 004128              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004128              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004128              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004128              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004128              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004128              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004128              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004128 Total</b> |     | 1.075171                         |
| 004129              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004129              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004129              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004129              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004129              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004129              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004129              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| <b>004129 Total</b> |     | 1.075171                         |
| 004130              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004130              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004130              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004130              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004130              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004130              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004130              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004130 Total</b> |     | 1.075171                         |
| 004131              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004131              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004131              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004131              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004131              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004131              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004131              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004131 Total</b> |     | 1.075171                         |
| 004132              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004132              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004132              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004132              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004132              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004132              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004132              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004132 Total</b> |     | 1.075171                         |
| 004133              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004133              | 262 | 7 0.026300 BURTON EL 2013 RFND02 |
| 004133              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004133              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004133              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004133 Total</b> |     | 1.039871                         |
| 004134              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004134              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004134              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004134              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004134              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004134              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004134              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004134 Total</b> |     | 1.075171                         |
| 004135              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004135              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004135              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004135              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004135              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004135              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004135              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004135 Total</b> |     | 1.075171                         |
| 004136              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004136              | 262 | 7 0.026300 BURTON EL 2013 RFND02 |
| 004136              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004136              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004136              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004136 Total</b> |     | 1.039871                         |
| 004137              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004137              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004137              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004137              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004137 Total</b> |     | 1.013571                         |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 004138              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004138              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004138              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004138              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004138              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004138              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004138              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004138 Total</b> |     | 1.075171                         |
| 004139              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004139              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004139              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004139              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004139              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004139              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004139              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004139 Total</b> |     | 1.075171                         |
| 004140              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004140              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004140              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004140              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004140              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004140              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004140              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004140 Total</b> |     | 1.075171                         |
| 004141              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004141              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004141              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004141              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004141              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004141              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004141              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004141 Total</b> |     | 1.075171                         |
| 004142              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004142              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004142              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004142              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004142              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004142              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004142              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004142 Total</b> |     | 1.075171                         |
| 004143              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004143              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004143              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004143              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004143              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004143              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004143              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004143 Total</b> |     | 1.075171                         |
| 004144              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004144              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004144              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004144              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004144              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004144              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004144              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004144 Total</b> |     | 1.075171                         |
| 004145              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004145              | 223 | 7 0.004500 PVLL EL SFID 2002D    |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 004145              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004145              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004145              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004145              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004145              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004145 Total</b> |     | 1.075171                         |
| 004146              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004146              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004146              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004146              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004146              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004146              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004146              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004146 Total</b> |     | 1.075171                         |
| 004147              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004147              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004147              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004147              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004147              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004147              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004147              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004147 Total</b> |     | 1.075171                         |
| 004148              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004148              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004148              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004148              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004148              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004148              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004148              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004148 Total</b> |     | 1.075171                         |
| 004149              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004149              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004149              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004149              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004149              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004149              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004149              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004149 Total</b> |     | 1.075171                         |
| 004150              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004150              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004150              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004150              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004150              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004150              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004150              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004150 Total</b> |     | 1.075171                         |
| 004151              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004151              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004151              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004151              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004151              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004151              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004151              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004151 Total</b> |     | 1.075171                         |
| 004152              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004152              | 262 | 7 0.026300 BURTON EL 2013 RFND02 |
| 004152              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004152              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 004152              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004152 Total</b> |     | 1.039871                         |
| 004153              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004153              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004153              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004153              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004153              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004153              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004153              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004153 Total</b> |     | 1.075171                         |
| 004154              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004154              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004154              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004154              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004154              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004154              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004154              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004154 Total</b> |     | 1.075171                         |
| 004155              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004155              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004155              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004155              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004155              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004155              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004155              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004155 Total</b> |     | 1.075171                         |
| 004156              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004156              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004156              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004156              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004156              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004156              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004156              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004156 Total</b> |     | 1.075171                         |
| 004157              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004157              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004157              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004157              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004157              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004157              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004157              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004157 Total</b> |     | 1.075171                         |
| 004158              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004158              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004158              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004158              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004158              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004158              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004158              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004158 Total</b> |     | 1.075171                         |
| 004159              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004159              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004159              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004159              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004159              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004159              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004159              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004159 Total</b> |     | 1.075171                         |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 004160              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004160              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004160              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004160              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004160              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004160              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004160              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004160 Total</b> |     | 1.075171                         |
| 004161              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004161              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004161              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004161              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004161              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004161              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004161              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004161 Total</b> |     | 1.075171                         |
| 004162              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004162              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004162              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004162              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004162              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004162              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004162              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004162 Total</b> |     | 1.075171                         |
| 004163              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004163              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004163              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004163              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004163              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004163              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004163              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004163 Total</b> |     | 1.075171                         |
| 004164              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004164              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004164              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004164              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004164              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004164              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004164              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004164 Total</b> |     | 1.075171                         |
| 004165              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004165              | 262 | 7 0.026300 BURTON EL 2013 RFND02 |
| 004165              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004165              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004165              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004165 Total</b> |     | 1.039871                         |
| 004167              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 004167              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 004167              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 004167              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 004167              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 004167              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 004167              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>004167 Total</b> |     | 1.075171                         |
| 005000              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 005000              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 005000              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 005000              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 005000              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 005000              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 005000              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 005000              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 005000              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>005000 Total</b> |     | 1.166400                         |
| 005001              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 005001              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 005001              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 005001              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 005001              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 005001              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 005001              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 005001              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 005001              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>005001 Total</b> |     | 1.166400                         |
| 005002              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 005002              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 005002              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 005002              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 005002              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 005002              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 005002              | 286 | 7 0.008000 BUENA VISTA 1998A BD  |
| 005002              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 005002              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 005002              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>005002 Total</b> |     | 1.174400                         |
| 005003              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 005003              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 005003              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 005003              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 005003              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 005003              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 005003              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 005003              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 005003              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>005003 Total</b> |     | 1.166400                         |
| 005004              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 005004              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 005004              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 005004              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 005004              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 005004              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 005004              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 005004              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 005004              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>005004 Total</b> |     | 1.166400                         |
| 005005              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 005005              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 005005              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 005005              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 005005              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 005005              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 005005              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 005005              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 005005              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>005005 Total</b> |     | 1.166400                         |
| 005006              | 010 | 7 1.000000 1% TAX ON NET VALUE   |

|                     |     |   |                                |
|---------------------|-----|---|--------------------------------|
| 005006              | 204 | 7 | 0.009600 TULARE JTHI BD 2004B  |
| 005006              | 222 | 7 | 0.012500 COS-TULARE SFID 08A   |
| 005006              | 242 | 7 | 0.054900 TULARE JTHI BD 2004A  |
| 005006              | 252 | 7 | 0.005700 COS-TULARE SFID 08B   |
| 005006              | 275 | 7 | 0.001800 COS TULARE SFID 2008C |
| 005006              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| 005006              | 452 | 7 | 0.016100 TULARE HLTH BD 2005A  |
| 005006              | 466 | 7 | 0.065400 TULARE HLTH BD 2005B  |
| <b>005006 Total</b> |     |   | 1.166400                       |
| 005007              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 005007              | 204 | 7 | 0.009600 TULARE JTHI BD 2004B  |
| 005007              | 222 | 7 | 0.012500 COS-TULARE SFID 08A   |
| 005007              | 242 | 7 | 0.054900 TULARE JTHI BD 2004A  |
| 005007              | 252 | 7 | 0.005700 COS-TULARE SFID 08B   |
| 005007              | 275 | 7 | 0.001800 COS TULARE SFID 2008C |
| 005007              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| 005007              | 452 | 7 | 0.016100 TULARE HLTH BD 2005A  |
| 005007              | 466 | 7 | 0.065400 TULARE HLTH BD 2005B  |
| <b>005007 Total</b> |     |   | 1.166400                       |
| 005008              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 005008              | 204 | 7 | 0.009600 TULARE JTHI BD 2004B  |
| 005008              | 222 | 7 | 0.012500 COS-TULARE SFID 08A   |
| 005008              | 242 | 7 | 0.054900 TULARE JTHI BD 2004A  |
| 005008              | 252 | 7 | 0.005700 COS-TULARE SFID 08B   |
| 005008              | 275 | 7 | 0.001800 COS TULARE SFID 2008C |
| 005008              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| 005008              | 452 | 7 | 0.016100 TULARE HLTH BD 2005A  |
| 005008              | 466 | 7 | 0.065400 TULARE HLTH BD 2005B  |
| <b>005008 Total</b> |     |   | 1.166400                       |
| 005009              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 005009              | 204 | 7 | 0.009600 TULARE JTHI BD 2004B  |
| 005009              | 222 | 7 | 0.012500 COS-TULARE SFID 08A   |
| 005009              | 242 | 7 | 0.054900 TULARE JTHI BD 2004A  |
| 005009              | 252 | 7 | 0.005700 COS-TULARE SFID 08B   |
| 005009              | 275 | 7 | 0.001800 COS TULARE SFID 2008C |
| 005009              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| 005009              | 452 | 7 | 0.016100 TULARE HLTH BD 2005A  |
| 005009              | 466 | 7 | 0.065400 TULARE HLTH BD 2005B  |
| <b>005009 Total</b> |     |   | 1.166400                       |
| 005010              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 005010              | 204 | 7 | 0.009600 TULARE JTHI BD 2004B  |
| 005010              | 222 | 7 | 0.012500 COS-TULARE SFID 08A   |
| 005010              | 242 | 7 | 0.054900 TULARE JTHI BD 2004A  |
| 005010              | 252 | 7 | 0.005700 COS-TULARE SFID 08B   |
| 005010              | 275 | 7 | 0.001800 COS TULARE SFID 2008C |
| 005010              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| 005010              | 452 | 7 | 0.016100 TULARE HLTH BD 2005A  |
| 005010              | 466 | 7 | 0.065400 TULARE HLTH BD 2005B  |
| <b>005010 Total</b> |     |   | 1.166400                       |
| 005011              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 005011              | 204 | 7 | 0.009600 TULARE JTHI BD 2004B  |
| 005011              | 222 | 7 | 0.012500 COS-TULARE SFID 08A   |
| 005011              | 242 | 7 | 0.054900 TULARE JTHI BD 2004A  |
| 005011              | 252 | 7 | 0.005700 COS-TULARE SFID 08B   |
| 005011              | 275 | 7 | 0.001800 COS TULARE SFID 2008C |
| 005011              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| 005011              | 452 | 7 | 0.016100 TULARE HLTH BD 2005A  |
| 005011              | 466 | 7 | 0.065400 TULARE HLTH BD 2005B  |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| <b>005011 Total</b> |     | 1.166400                         |
| 005012              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 005012              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 005012              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 005012              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 005012              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 005012              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 005012              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 005012              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 005012              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>005012 Total</b> |     | 1.166400                         |
| 005013              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 005013              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 005013              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 005013              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 005013              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 005013              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 005013              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 005013              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 005013              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>005013 Total</b> |     | 1.166400                         |
| 005014              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 005014              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 005014              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 005014              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 005014              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 005014              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 005014              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 005014              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 005014              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>005014 Total</b> |     | 1.166400                         |
| 005015              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 005015              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 005015              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 005015              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 005015              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 005015              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 005015              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 005015              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 005015              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>005015 Total</b> |     | 1.166400                         |
| 005016              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 005016              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 005016              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 005016              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 005016              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 005016              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 005016              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 005016              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 005016              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>005016 Total</b> |     | 1.166400                         |
| 005017              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 005017              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 005017              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 005017              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 005017              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 005017              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 005017              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |

|                     |     |   |                                |
|---------------------|-----|---|--------------------------------|
| 005017              | 452 | 7 | 0.016100 TULARE HLTH BD 2005A  |
| 005017              | 466 | 7 | 0.065400 TULARE HLTH BD 2005B  |
| <b>005017 Total</b> |     |   | 1.166400                       |
| 005018              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 005018              | 204 | 7 | 0.009600 TULARE JTHI BD 2004B  |
| 005018              | 222 | 7 | 0.012500 COS-TULARE SFID 08A   |
| 005018              | 242 | 7 | 0.054900 TULARE JTHI BD 2004A  |
| 005018              | 252 | 7 | 0.005700 COS-TULARE SFID 08B   |
| 005018              | 275 | 7 | 0.001800 COS TULARE SFID 2008C |
| 005018              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| 005018              | 452 | 7 | 0.016100 TULARE HLTH BD 2005A  |
| 005018              | 466 | 7 | 0.065400 TULARE HLTH BD 2005B  |
| <b>005018 Total</b> |     |   | 1.166400                       |
| 005019              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 005019              | 204 | 7 | 0.009600 TULARE JTHI BD 2004B  |
| 005019              | 222 | 7 | 0.012500 COS-TULARE SFID 08A   |
| 005019              | 242 | 7 | 0.054900 TULARE JTHI BD 2004A  |
| 005019              | 252 | 7 | 0.005700 COS-TULARE SFID 08B   |
| 005019              | 275 | 7 | 0.001800 COS TULARE SFID 2008C |
| 005019              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| 005019              | 452 | 7 | 0.016100 TULARE HLTH BD 2005A  |
| 005019              | 466 | 7 | 0.065400 TULARE HLTH BD 2005B  |
| <b>005019 Total</b> |     |   | 1.166400                       |
| 005020              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 005020              | 204 | 7 | 0.009600 TULARE JTHI BD 2004B  |
| 005020              | 222 | 7 | 0.012500 COS-TULARE SFID 08A   |
| 005020              | 242 | 7 | 0.054900 TULARE JTHI BD 2004A  |
| 005020              | 252 | 7 | 0.005700 COS-TULARE SFID 08B   |
| 005020              | 275 | 7 | 0.001800 COS TULARE SFID 2008C |
| 005020              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| 005020              | 452 | 7 | 0.016100 TULARE HLTH BD 2005A  |
| 005020              | 466 | 7 | 0.065400 TULARE HLTH BD 2005B  |
| <b>005020 Total</b> |     |   | 1.166400                       |
| 005021              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 005021              | 204 | 7 | 0.009600 TULARE JTHI BD 2004B  |
| 005021              | 222 | 7 | 0.012500 COS-TULARE SFID 08A   |
| 005021              | 242 | 7 | 0.054900 TULARE JTHI BD 2004A  |
| 005021              | 252 | 7 | 0.005700 COS-TULARE SFID 08B   |
| 005021              | 275 | 7 | 0.001800 COS TULARE SFID 2008C |
| 005021              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| 005021              | 452 | 7 | 0.016100 TULARE HLTH BD 2005A  |
| 005021              | 466 | 7 | 0.065400 TULARE HLTH BD 2005B  |
| <b>005021 Total</b> |     |   | 1.166400                       |
| 005022              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 005022              | 204 | 7 | 0.009600 TULARE JTHI BD 2004B  |
| 005022              | 222 | 7 | 0.012500 COS-TULARE SFID 08A   |
| 005022              | 242 | 7 | 0.054900 TULARE JTHI BD 2004A  |
| 005022              | 252 | 7 | 0.005700 COS-TULARE SFID 08B   |
| 005022              | 275 | 7 | 0.001800 COS TULARE SFID 2008C |
| 005022              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| 005022              | 452 | 7 | 0.016100 TULARE HLTH BD 2005A  |
| 005022              | 466 | 7 | 0.065400 TULARE HLTH BD 2005B  |
| <b>005022 Total</b> |     |   | 1.166400                       |
| 005023              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 005023              | 204 | 7 | 0.009600 TULARE JTHI BD 2004B  |
| 005023              | 222 | 7 | 0.012500 COS-TULARE SFID 08A   |
| 005023              | 242 | 7 | 0.054900 TULARE JTHI BD 2004A  |
| 005023              | 252 | 7 | 0.005700 COS-TULARE SFID 08B   |

|                     |     |   |                                |
|---------------------|-----|---|--------------------------------|
| 005023              | 275 | 7 | 0.001800 COS TULARE SFID 2008C |
| 005023              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| 005023              | 452 | 7 | 0.016100 TULARE HLTH BD 2005A  |
| 005023              | 466 | 7 | 0.065400 TULARE HLTH BD 2005B  |
| <b>005023 Total</b> |     |   | 1.166400                       |
| 005024              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 005024              | 204 | 7 | 0.009600 TULARE JTHI BD 2004B  |
| 005024              | 222 | 7 | 0.012500 COS-TULARE SFID 08A   |
| 005024              | 242 | 7 | 0.054900 TULARE JTHI BD 2004A  |
| 005024              | 252 | 7 | 0.005700 COS-TULARE SFID 08B   |
| 005024              | 275 | 7 | 0.001800 COS TULARE SFID 2008C |
| 005024              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| 005024              | 452 | 7 | 0.016100 TULARE HLTH BD 2005A  |
| 005024              | 466 | 7 | 0.065400 TULARE HLTH BD 2005B  |
| <b>005024 Total</b> |     |   | 1.166400                       |
| 005025              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 005025              | 204 | 7 | 0.009600 TULARE JTHI BD 2004B  |
| 005025              | 222 | 7 | 0.012500 COS-TULARE SFID 08A   |
| 005025              | 242 | 7 | 0.054900 TULARE JTHI BD 2004A  |
| 005025              | 252 | 7 | 0.005700 COS-TULARE SFID 08B   |
| 005025              | 275 | 7 | 0.001800 COS TULARE SFID 2008C |
| 005025              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| 005025              | 452 | 7 | 0.016100 TULARE HLTH BD 2005A  |
| 005025              | 466 | 7 | 0.065400 TULARE HLTH BD 2005B  |
| <b>005025 Total</b> |     |   | 1.166400                       |
| 005026              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 005026              | 204 | 7 | 0.009600 TULARE JTHI BD 2004B  |
| 005026              | 222 | 7 | 0.012500 COS-TULARE SFID 08A   |
| 005026              | 242 | 7 | 0.054900 TULARE JTHI BD 2004A  |
| 005026              | 252 | 7 | 0.005700 COS-TULARE SFID 08B   |
| 005026              | 275 | 7 | 0.001800 COS TULARE SFID 2008C |
| 005026              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| 005026              | 452 | 7 | 0.016100 TULARE HLTH BD 2005A  |
| 005026              | 466 | 7 | 0.065400 TULARE HLTH BD 2005B  |
| <b>005026 Total</b> |     |   | 1.166400                       |
| 005027              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 005027              | 204 | 7 | 0.009600 TULARE JTHI BD 2004B  |
| 005027              | 222 | 7 | 0.012500 COS-TULARE SFID 08A   |
| 005027              | 242 | 7 | 0.054900 TULARE JTHI BD 2004A  |
| 005027              | 252 | 7 | 0.005700 COS-TULARE SFID 08B   |
| 005027              | 275 | 7 | 0.001800 COS TULARE SFID 2008C |
| 005027              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| 005027              | 452 | 7 | 0.016100 TULARE HLTH BD 2005A  |
| 005027              | 466 | 7 | 0.065400 TULARE HLTH BD 2005B  |
| <b>005027 Total</b> |     |   | 1.166400                       |
| 005028              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 005028              | 204 | 7 | 0.009600 TULARE JTHI BD 2004B  |
| 005028              | 222 | 7 | 0.012500 COS-TULARE SFID 08A   |
| 005028              | 242 | 7 | 0.054900 TULARE JTHI BD 2004A  |
| 005028              | 252 | 7 | 0.005700 COS-TULARE SFID 08B   |
| 005028              | 275 | 7 | 0.001800 COS TULARE SFID 2008C |
| 005028              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| 005028              | 452 | 7 | 0.016100 TULARE HLTH BD 2005A  |
| 005028              | 466 | 7 | 0.065400 TULARE HLTH BD 2005B  |
| <b>005028 Total</b> |     |   | 1.166400                       |
| 005029              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 005029              | 204 | 7 | 0.009600 TULARE JTHI BD 2004B  |
| 005029              | 222 | 7 | 0.012500 COS-TULARE SFID 08A   |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 005029              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 005029              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 005029              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 005029              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 005029              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 005029              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>005029 Total</b> |     | 1.166400                         |
| 005030              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 005030              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 005030              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 005030              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 005030              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 005030              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 005030              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 005030              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 005030              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>005030 Total</b> |     | 1.166400                         |
| 005031              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 005031              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 005031              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 005031              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 005031              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 005031              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 005031              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 005031              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 005031              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>005031 Total</b> |     | 1.166400                         |
| 005032              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 005032              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 005032              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 005032              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 005032              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 005032              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 005032              | 292 | 7 0.033100 LIBERTY BD2010RFD     |
| 005032              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 005032              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 005032              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>005032 Total</b> |     | 1.199500                         |
| 005033              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 005033              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 005033              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 005033              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 005033              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 005033              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 005033              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 005033              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 005033              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>005033 Total</b> |     | 1.166400                         |
| 005034              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 005034              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 005034              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 005034              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 005034              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 005034              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 005034              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 005034              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 005034              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>005034 Total</b> |     | 1.166400                         |

|                     |     |   |          |                       |
|---------------------|-----|---|----------|-----------------------|
| 005035              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 005035              | 204 | 7 | 0.009600 | TULARE JTHI BD 2004B  |
| 005035              | 222 | 7 | 0.012500 | COS-TULARE SFID 08A   |
| 005035              | 242 | 7 | 0.054900 | TULARE JTHI BD 2004A  |
| 005035              | 252 | 7 | 0.005700 | COS-TULARE SFID 08B   |
| 005035              | 275 | 7 | 0.001800 | COS TULARE SFID 2008C |
| 005035              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP  |
| 005035              | 452 | 7 | 0.016100 | TULARE HLTH BD 2005A  |
| 005035              | 466 | 7 | 0.065400 | TULARE HLTH BD 2005B  |
| <b>005035 Total</b> |     |   | 1.166400 |                       |
| 005036              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 005036              | 204 | 7 | 0.009600 | TULARE JTHI BD 2004B  |
| 005036              | 222 | 7 | 0.012500 | COS-TULARE SFID 08A   |
| 005036              | 242 | 7 | 0.054900 | TULARE JTHI BD 2004A  |
| 005036              | 252 | 7 | 0.005700 | COS-TULARE SFID 08B   |
| 005036              | 275 | 7 | 0.001800 | COS TULARE SFID 2008C |
| 005036              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP  |
| 005036              | 452 | 7 | 0.016100 | TULARE HLTH BD 2005A  |
| 005036              | 466 | 7 | 0.065400 | TULARE HLTH BD 2005B  |
| <b>005036 Total</b> |     |   | 1.166400 |                       |
| 005037              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 005037              | 204 | 7 | 0.009600 | TULARE JTHI BD 2004B  |
| 005037              | 222 | 7 | 0.012500 | COS-TULARE SFID 08A   |
| 005037              | 242 | 7 | 0.054900 | TULARE JTHI BD 2004A  |
| 005037              | 252 | 7 | 0.005700 | COS-TULARE SFID 08B   |
| 005037              | 275 | 7 | 0.001800 | COS TULARE SFID 2008C |
| 005037              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP  |
| 005037              | 452 | 7 | 0.016100 | TULARE HLTH BD 2005A  |
| 005037              | 466 | 7 | 0.065400 | TULARE HLTH BD 2005B  |
| <b>005037 Total</b> |     |   | 1.166400 |                       |
| 005038              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 005038              | 204 | 7 | 0.009600 | TULARE JTHI BD 2004B  |
| 005038              | 222 | 7 | 0.012500 | COS-TULARE SFID 08A   |
| 005038              | 242 | 7 | 0.054900 | TULARE JTHI BD 2004A  |
| 005038              | 252 | 7 | 0.005700 | COS-TULARE SFID 08B   |
| 005038              | 275 | 7 | 0.001800 | COS TULARE SFID 2008C |
| 005038              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP  |
| 005038              | 452 | 7 | 0.016100 | TULARE HLTH BD 2005A  |
| 005038              | 466 | 7 | 0.065400 | TULARE HLTH BD 2005B  |
| <b>005038 Total</b> |     |   | 1.166400 |                       |
| 005039              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 005039              | 204 | 7 | 0.009600 | TULARE JTHI BD 2004B  |
| 005039              | 222 | 7 | 0.012500 | COS-TULARE SFID 08A   |
| 005039              | 242 | 7 | 0.054900 | TULARE JTHI BD 2004A  |
| 005039              | 252 | 7 | 0.005700 | COS-TULARE SFID 08B   |
| 005039              | 275 | 7 | 0.001800 | COS TULARE SFID 2008C |
| 005039              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP  |
| 005039              | 452 | 7 | 0.016100 | TULARE HLTH BD 2005A  |
| 005039              | 466 | 7 | 0.065400 | TULARE HLTH BD 2005B  |
| <b>005039 Total</b> |     |   | 1.166400 |                       |
| 005040              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 005040              | 204 | 7 | 0.009600 | TULARE JTHI BD 2004B  |
| 005040              | 222 | 7 | 0.012500 | COS-TULARE SFID 08A   |
| 005040              | 242 | 7 | 0.054900 | TULARE JTHI BD 2004A  |
| 005040              | 252 | 7 | 0.005700 | COS-TULARE SFID 08B   |
| 005040              | 275 | 7 | 0.001800 | COS TULARE SFID 2008C |
| 005040              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP  |
| 005040              | 452 | 7 | 0.016100 | TULARE HLTH BD 2005A  |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 005040              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>005040 Total</b> |     | 1.166400                         |
| 005041              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 005041              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 005041              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 005041              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 005041              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 005041              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 005041              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 005041              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 005041              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>005041 Total</b> |     | 1.166400                         |
| 005042              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 005042              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 005042              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 005042              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 005042              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 005042              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 005042              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 005042              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 005042              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>005042 Total</b> |     | 1.166400                         |
| 005043              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 005043              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 005043              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 005043              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 005043              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 005043              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 005043              | 286 | 7 0.008000 BUENA VISTA 1998A BD  |
| 005043              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 005043              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 005043              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>005043 Total</b> |     | 1.174400                         |
| 005044              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 005044              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 005044              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 005044              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 005044              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 005044              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 005044              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 005044              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 005044              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>005044 Total</b> |     | 1.166400                         |
| 005045              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 005045              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| <b>005045 Total</b> |     | 1.000400                         |
| 005046              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 005046              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 005046              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 005046              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 005046              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 005046              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 005046              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 005046              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 005046              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>005046 Total</b> |     | 1.166400                         |
| 005047              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 005047              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 005047              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 005047              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 005047              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 005047              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 005047              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 005047              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 005047              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>005047 Total</b> |     | 1.166400                         |
| 005048              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 005048              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 005048              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 005048              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 005048              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 005048              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 005048              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 005048              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 005048              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>005048 Total</b> |     | 1.166400                         |
| 005049              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 005049              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 005049              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 005049              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 005049              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 005049              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 005049              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 005049              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 005049              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>005049 Total</b> |     | 1.166400                         |
| 005050              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 005050              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 005050              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 005050              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 005050              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 005050              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 005050              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 005050              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 005050              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>005050 Total</b> |     | 1.166400                         |
| 005051              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 005051              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 005051              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 005051              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 005051              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 005051              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 005051              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 005051              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 005051              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>005051 Total</b> |     | 1.166400                         |
| 005052              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 005052              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 005052              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 005052              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 005052              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 005052              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 005052              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 005052              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 005052              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>005052 Total</b> |     | 1.166400                         |

|                     |     |   |          |                       |
|---------------------|-----|---|----------|-----------------------|
| 005053              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 005053              | 204 | 7 | 0.009600 | TULARE JTHI BD 2004B  |
| 005053              | 222 | 7 | 0.012500 | COS-TULARE SFID 08A   |
| 005053              | 242 | 7 | 0.054900 | TULARE JTHI BD 2004A  |
| 005053              | 252 | 7 | 0.005700 | COS-TULARE SFID 08B   |
| 005053              | 275 | 7 | 0.001800 | COS TULARE SFID 2008C |
| 005053              | 292 | 7 | 0.033100 | LIBERTY BD2010RFD     |
| 005053              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP  |
| 005053              | 452 | 7 | 0.016100 | TULARE HLTH BD 2005A  |
| 005053              | 466 | 7 | 0.065400 | TULARE HLTH BD 2005B  |
| <b>005053 Total</b> |     |   | 1.199500 |                       |
| 005054              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 005054              | 204 | 7 | 0.009600 | TULARE JTHI BD 2004B  |
| 005054              | 222 | 7 | 0.012500 | COS-TULARE SFID 08A   |
| 005054              | 242 | 7 | 0.054900 | TULARE JTHI BD 2004A  |
| 005054              | 252 | 7 | 0.005700 | COS-TULARE SFID 08B   |
| 005054              | 275 | 7 | 0.001800 | COS TULARE SFID 2008C |
| 005054              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP  |
| 005054              | 452 | 7 | 0.016100 | TULARE HLTH BD 2005A  |
| 005054              | 466 | 7 | 0.065400 | TULARE HLTH BD 2005B  |
| <b>005054 Total</b> |     |   | 1.166400 |                       |
| 005055              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 005055              | 204 | 7 | 0.009600 | TULARE JTHI BD 2004B  |
| 005055              | 222 | 7 | 0.012500 | COS-TULARE SFID 08A   |
| 005055              | 242 | 7 | 0.054900 | TULARE JTHI BD 2004A  |
| 005055              | 252 | 7 | 0.005700 | COS-TULARE SFID 08B   |
| 005055              | 275 | 7 | 0.001800 | COS TULARE SFID 2008C |
| 005055              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP  |
| 005055              | 452 | 7 | 0.016100 | TULARE HLTH BD 2005A  |
| 005055              | 466 | 7 | 0.065400 | TULARE HLTH BD 2005B  |
| <b>005055 Total</b> |     |   | 1.166400 |                       |
| 005056              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 005056              | 204 | 7 | 0.009600 | TULARE JTHI BD 2004B  |
| 005056              | 222 | 7 | 0.012500 | COS-TULARE SFID 08A   |
| 005056              | 242 | 7 | 0.054900 | TULARE JTHI BD 2004A  |
| 005056              | 252 | 7 | 0.005700 | COS-TULARE SFID 08B   |
| 005056              | 275 | 7 | 0.001800 | COS TULARE SFID 2008C |
| 005056              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP  |
| 005056              | 452 | 7 | 0.016100 | TULARE HLTH BD 2005A  |
| 005056              | 466 | 7 | 0.065400 | TULARE HLTH BD 2005B  |
| <b>005056 Total</b> |     |   | 1.166400 |                       |
| 005057              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 005057              | 204 | 7 | 0.009600 | TULARE JTHI BD 2004B  |
| 005057              | 222 | 7 | 0.012500 | COS-TULARE SFID 08A   |
| 005057              | 242 | 7 | 0.054900 | TULARE JTHI BD 2004A  |
| 005057              | 252 | 7 | 0.005700 | COS-TULARE SFID 08B   |
| 005057              | 275 | 7 | 0.001800 | COS TULARE SFID 2008C |
| 005057              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP  |
| 005057              | 452 | 7 | 0.016100 | TULARE HLTH BD 2005A  |
| 005057              | 466 | 7 | 0.065400 | TULARE HLTH BD 2005B  |
| <b>005057 Total</b> |     |   | 1.166400 |                       |
| 005058              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 005058              | 204 | 7 | 0.009600 | TULARE JTHI BD 2004B  |
| 005058              | 222 | 7 | 0.012500 | COS-TULARE SFID 08A   |
| 005058              | 242 | 7 | 0.054900 | TULARE JTHI BD 2004A  |
| 005058              | 252 | 7 | 0.005700 | COS-TULARE SFID 08B   |
| 005058              | 275 | 7 | 0.001800 | COS TULARE SFID 2008C |
| 005058              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP  |

|                     |     |   |                                |
|---------------------|-----|---|--------------------------------|
| 005058              | 452 | 7 | 0.016100 TULARE HLTH BD 2005A  |
| 005058              | 466 | 7 | 0.065400 TULARE HLTH BD 2005B  |
| <b>005058 Total</b> |     |   | 1.166400                       |
| 005059              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 005059              | 204 | 7 | 0.009600 TULARE JTHI BD 2004B  |
| 005059              | 222 | 7 | 0.012500 COS-TULARE SFID 08A   |
| 005059              | 242 | 7 | 0.054900 TULARE JTHI BD 2004A  |
| 005059              | 252 | 7 | 0.005700 COS-TULARE SFID 08B   |
| 005059              | 275 | 7 | 0.001800 COS TULARE SFID 2008C |
| 005059              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| 005059              | 452 | 7 | 0.016100 TULARE HLTH BD 2005A  |
| 005059              | 466 | 7 | 0.065400 TULARE HLTH BD 2005B  |
| <b>005059 Total</b> |     |   | 1.166400                       |
| 005060              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 005060              | 204 | 7 | 0.009600 TULARE JTHI BD 2004B  |
| 005060              | 222 | 7 | 0.012500 COS-TULARE SFID 08A   |
| 005060              | 242 | 7 | 0.054900 TULARE JTHI BD 2004A  |
| 005060              | 252 | 7 | 0.005700 COS-TULARE SFID 08B   |
| 005060              | 275 | 7 | 0.001800 COS TULARE SFID 2008C |
| 005060              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| 005060              | 452 | 7 | 0.016100 TULARE HLTH BD 2005A  |
| 005060              | 466 | 7 | 0.065400 TULARE HLTH BD 2005B  |
| <b>005060 Total</b> |     |   | 1.166400                       |
| 005061              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 005061              | 204 | 7 | 0.009600 TULARE JTHI BD 2004B  |
| 005061              | 222 | 7 | 0.012500 COS-TULARE SFID 08A   |
| 005061              | 242 | 7 | 0.054900 TULARE JTHI BD 2004A  |
| 005061              | 252 | 7 | 0.005700 COS-TULARE SFID 08B   |
| 005061              | 275 | 7 | 0.001800 COS TULARE SFID 2008C |
| 005061              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| 005061              | 452 | 7 | 0.016100 TULARE HLTH BD 2005A  |
| 005061              | 466 | 7 | 0.065400 TULARE HLTH BD 2005B  |
| <b>005061 Total</b> |     |   | 1.166400                       |
| 005062              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 005062              | 204 | 7 | 0.009600 TULARE JTHI BD 2004B  |
| 005062              | 222 | 7 | 0.012500 COS-TULARE SFID 08A   |
| 005062              | 242 | 7 | 0.054900 TULARE JTHI BD 2004A  |
| 005062              | 252 | 7 | 0.005700 COS-TULARE SFID 08B   |
| 005062              | 275 | 7 | 0.001800 COS TULARE SFID 2008C |
| 005062              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| 005062              | 452 | 7 | 0.016100 TULARE HLTH BD 2005A  |
| 005062              | 466 | 7 | 0.065400 TULARE HLTH BD 2005B  |
| <b>005062 Total</b> |     |   | 1.166400                       |
| 005063              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 005063              | 204 | 7 | 0.009600 TULARE JTHI BD 2004B  |
| 005063              | 222 | 7 | 0.012500 COS-TULARE SFID 08A   |
| 005063              | 242 | 7 | 0.054900 TULARE JTHI BD 2004A  |
| 005063              | 252 | 7 | 0.005700 COS-TULARE SFID 08B   |
| 005063              | 275 | 7 | 0.001800 COS TULARE SFID 2008C |
| 005063              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| 005063              | 452 | 7 | 0.016100 TULARE HLTH BD 2005A  |
| 005063              | 466 | 7 | 0.065400 TULARE HLTH BD 2005B  |
| <b>005063 Total</b> |     |   | 1.166400                       |
| 005064              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 005064              | 204 | 7 | 0.009600 TULARE JTHI BD 2004B  |
| 005064              | 222 | 7 | 0.012500 COS-TULARE SFID 08A   |
| 005064              | 242 | 7 | 0.054900 TULARE JTHI BD 2004A  |
| 005064              | 252 | 7 | 0.005700 COS-TULARE SFID 08B   |

|                     |     |   |                                |
|---------------------|-----|---|--------------------------------|
| 005064              | 275 | 7 | 0.001800 COS TULARE SFID 2008C |
| 005064              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| 005064              | 452 | 7 | 0.016100 TULARE HLTH BD 2005A  |
| 005064              | 466 | 7 | 0.065400 TULARE HLTH BD 2005B  |
| <b>005064 Total</b> |     |   | 1.166400                       |
| 005065              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 005065              | 204 | 7 | 0.009600 TULARE JTHI BD 2004B  |
| 005065              | 222 | 7 | 0.012500 COS-TULARE SFID 08A   |
| 005065              | 242 | 7 | 0.054900 TULARE JTHI BD 2004A  |
| 005065              | 252 | 7 | 0.005700 COS-TULARE SFID 08B   |
| 005065              | 275 | 7 | 0.001800 COS TULARE SFID 2008C |
| 005065              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| 005065              | 452 | 7 | 0.016100 TULARE HLTH BD 2005A  |
| 005065              | 466 | 7 | 0.065400 TULARE HLTH BD 2005B  |
| <b>005065 Total</b> |     |   | 1.166400                       |
| 005066              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 005066              | 204 | 7 | 0.009600 TULARE JTHI BD 2004B  |
| 005066              | 222 | 7 | 0.012500 COS-TULARE SFID 08A   |
| 005066              | 242 | 7 | 0.054900 TULARE JTHI BD 2004A  |
| 005066              | 252 | 7 | 0.005700 COS-TULARE SFID 08B   |
| 005066              | 275 | 7 | 0.001800 COS TULARE SFID 2008C |
| 005066              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| 005066              | 452 | 7 | 0.016100 TULARE HLTH BD 2005A  |
| 005066              | 466 | 7 | 0.065400 TULARE HLTH BD 2005B  |
| <b>005066 Total</b> |     |   | 1.166400                       |
| 005067              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 005067              | 204 | 7 | 0.009600 TULARE JTHI BD 2004B  |
| 005067              | 222 | 7 | 0.012500 COS-TULARE SFID 08A   |
| 005067              | 242 | 7 | 0.054900 TULARE JTHI BD 2004A  |
| 005067              | 252 | 7 | 0.005700 COS-TULARE SFID 08B   |
| 005067              | 275 | 7 | 0.001800 COS TULARE SFID 2008C |
| 005067              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| 005067              | 452 | 7 | 0.016100 TULARE HLTH BD 2005A  |
| 005067              | 466 | 7 | 0.065400 TULARE HLTH BD 2005B  |
| <b>005067 Total</b> |     |   | 1.166400                       |
| 005068              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 005068              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| <b>005068 Total</b> |     |   | 1.000400                       |
| 005069              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 005069              | 204 | 7 | 0.009600 TULARE JTHI BD 2004B  |
| 005069              | 222 | 7 | 0.012500 COS-TULARE SFID 08A   |
| 005069              | 242 | 7 | 0.054900 TULARE JTHI BD 2004A  |
| 005069              | 252 | 7 | 0.005700 COS-TULARE SFID 08B   |
| 005069              | 275 | 7 | 0.001800 COS TULARE SFID 2008C |
| 005069              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| 005069              | 452 | 7 | 0.016100 TULARE HLTH BD 2005A  |
| 005069              | 466 | 7 | 0.065400 TULARE HLTH BD 2005B  |
| <b>005069 Total</b> |     |   | 1.166400                       |
| 005070              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 005070              | 204 | 7 | 0.009600 TULARE JTHI BD 2004B  |
| 005070              | 222 | 7 | 0.012500 COS-TULARE SFID 08A   |
| 005070              | 242 | 7 | 0.054900 TULARE JTHI BD 2004A  |
| 005070              | 252 | 7 | 0.005700 COS-TULARE SFID 08B   |
| 005070              | 275 | 7 | 0.001800 COS TULARE SFID 2008C |
| 005070              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| 005070              | 452 | 7 | 0.016100 TULARE HLTH BD 2005A  |
| 005070              | 466 | 7 | 0.065400 TULARE HLTH BD 2005B  |
| <b>005070 Total</b> |     |   | 1.166400                       |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 005071              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 005071              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| <b>005071 Total</b> |     | 1.000400                         |
| 005072              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 005072              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 005072              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 005072              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 005072              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 005072              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 005072              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 005072              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 005072              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>005072 Total</b> |     | 1.166400                         |
| 005073              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 005073              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 005073              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 005073              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 005073              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 005073              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 005073              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 005073              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 005073              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>005073 Total</b> |     | 1.166400                         |
| 005074              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 005074              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 005074              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 005074              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 005074              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 005074              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 005074              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 005074              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 005074              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>005074 Total</b> |     | 1.166400                         |
| 005075              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 005075              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| <b>005075 Total</b> |     | 1.000400                         |
| 005076              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 005076              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 005076              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 005076              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 005076              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 005076              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 005076              | 292 | 7 0.033100 LIBERTY BD2010RFD     |
| 005076              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 005076              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 005076              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>005076 Total</b> |     | 1.199500                         |
| 005077              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 005077              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 005077              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 005077              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 005077              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 005077              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 005077              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 005077              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 005077              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>005077 Total</b> |     | 1.166400                         |
| 005078              | 010 | 7 1.000000 1% TAX ON NET VALUE   |

|                     |     |   |                                |
|---------------------|-----|---|--------------------------------|
| 005078              | 204 | 7 | 0.009600 TULARE JTHI BD 2004B  |
| 005078              | 222 | 7 | 0.012500 COS-TULARE SFID 08A   |
| 005078              | 242 | 7 | 0.054900 TULARE JTHI BD 2004A  |
| 005078              | 252 | 7 | 0.005700 COS-TULARE SFID 08B   |
| 005078              | 275 | 7 | 0.001800 COS TULARE SFID 2008C |
| 005078              | 292 | 7 | 0.033100 LIBERTY BD2010RFD     |
| 005078              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| 005078              | 452 | 7 | 0.016100 TULARE HLTH BD 2005A  |
| 005078              | 466 | 7 | 0.065400 TULARE HLTH BD 2005B  |
| <b>005078 Total</b> |     |   | 1.199500                       |
| 005079              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 005079              | 204 | 7 | 0.009600 TULARE JTHI BD 2004B  |
| 005079              | 222 | 7 | 0.012500 COS-TULARE SFID 08A   |
| 005079              | 242 | 7 | 0.054900 TULARE JTHI BD 2004A  |
| 005079              | 252 | 7 | 0.005700 COS-TULARE SFID 08B   |
| 005079              | 275 | 7 | 0.001800 COS TULARE SFID 2008C |
| 005079              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| 005079              | 452 | 7 | 0.016100 TULARE HLTH BD 2005A  |
| 005079              | 466 | 7 | 0.065400 TULARE HLTH BD 2005B  |
| <b>005079 Total</b> |     |   | 1.166400                       |
| 005080              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 005080              | 204 | 7 | 0.009600 TULARE JTHI BD 2004B  |
| 005080              | 222 | 7 | 0.012500 COS-TULARE SFID 08A   |
| 005080              | 242 | 7 | 0.054900 TULARE JTHI BD 2004A  |
| 005080              | 252 | 7 | 0.005700 COS-TULARE SFID 08B   |
| 005080              | 275 | 7 | 0.001800 COS TULARE SFID 2008C |
| 005080              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| 005080              | 452 | 7 | 0.016100 TULARE HLTH BD 2005A  |
| 005080              | 466 | 7 | 0.065400 TULARE HLTH BD 2005B  |
| <b>005080 Total</b> |     |   | 1.166400                       |
| 005081              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 005081              | 204 | 7 | 0.009600 TULARE JTHI BD 2004B  |
| 005081              | 222 | 7 | 0.012500 COS-TULARE SFID 08A   |
| 005081              | 242 | 7 | 0.054900 TULARE JTHI BD 2004A  |
| 005081              | 252 | 7 | 0.005700 COS-TULARE SFID 08B   |
| 005081              | 275 | 7 | 0.001800 COS TULARE SFID 2008C |
| 005081              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| 005081              | 452 | 7 | 0.016100 TULARE HLTH BD 2005A  |
| 005081              | 466 | 7 | 0.065400 TULARE HLTH BD 2005B  |
| <b>005081 Total</b> |     |   | 1.166400                       |
| 005082              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 005082              | 204 | 7 | 0.009600 TULARE JTHI BD 2004B  |
| 005082              | 222 | 7 | 0.012500 COS-TULARE SFID 08A   |
| 005082              | 242 | 7 | 0.054900 TULARE JTHI BD 2004A  |
| 005082              | 252 | 7 | 0.005700 COS-TULARE SFID 08B   |
| 005082              | 275 | 7 | 0.001800 COS TULARE SFID 2008C |
| 005082              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| 005082              | 452 | 7 | 0.016100 TULARE HLTH BD 2005A  |
| 005082              | 466 | 7 | 0.065400 TULARE HLTH BD 2005B  |
| <b>005082 Total</b> |     |   | 1.166400                       |
| 005083              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 005083              | 204 | 7 | 0.009600 TULARE JTHI BD 2004B  |
| 005083              | 222 | 7 | 0.012500 COS-TULARE SFID 08A   |
| 005083              | 242 | 7 | 0.054900 TULARE JTHI BD 2004A  |
| 005083              | 252 | 7 | 0.005700 COS-TULARE SFID 08B   |
| 005083              | 275 | 7 | 0.001800 COS TULARE SFID 2008C |
| 005083              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| 005083              | 452 | 7 | 0.016100 TULARE HLTH BD 2005A  |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 005083              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>005083 Total</b> |     | 1.166400                         |
| 005084              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 005084              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 005084              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 005084              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 005084              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 005084              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 005084              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 005084              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 005084              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>005084 Total</b> |     | 1.166400                         |
| 005086              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 005086              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 005086              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 005086              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 005086              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 005086              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 005086              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 005086              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 005086              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>005086 Total</b> |     | 1.166400                         |
| 005087              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 005087              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 005087              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 005087              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 005087              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 005087              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 005087              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 005087              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 005087              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>005087 Total</b> |     | 1.166400                         |
| 005088              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 005088              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 005088              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 005088              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 005088              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 005088              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 005088              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 005088              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 005088              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>005088 Total</b> |     | 1.166400                         |
| 005089              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 005089              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 005089              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 005089              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 005089              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 005089              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 005089              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 005089              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 005089              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>005089 Total</b> |     | 1.166400                         |
| 005090              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 005090              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 005090              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 005090              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 005090              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 005090              | 275 | 7 0.001800 COS TULARE SFID 2008C |

|                     |     |   |          |                       |
|---------------------|-----|---|----------|-----------------------|
| 005090              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP  |
| 005090              | 452 | 7 | 0.016100 | TULARE HLTH BD 2005A  |
| 005090              | 466 | 7 | 0.065400 | TULARE HLTH BD 2005B  |
| <b>005090 Total</b> |     |   | 1.166400 |                       |
| 005091              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 005091              | 204 | 7 | 0.009600 | TULARE JTHI BD 2004B  |
| 005091              | 222 | 7 | 0.012500 | COS-TULARE SFID 08A   |
| 005091              | 242 | 7 | 0.054900 | TULARE JTHI BD 2004A  |
| 005091              | 252 | 7 | 0.005700 | COS-TULARE SFID 08B   |
| 005091              | 275 | 7 | 0.001800 | COS TULARE SFID 2008C |
| 005091              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP  |
| 005091              | 452 | 7 | 0.016100 | TULARE HLTH BD 2005A  |
| 005091              | 466 | 7 | 0.065400 | TULARE HLTH BD 2005B  |
| <b>005091 Total</b> |     |   | 1.166400 |                       |
| 005092              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 005092              | 204 | 7 | 0.009600 | TULARE JTHI BD 2004B  |
| 005092              | 222 | 7 | 0.012500 | COS-TULARE SFID 08A   |
| 005092              | 242 | 7 | 0.054900 | TULARE JTHI BD 2004A  |
| 005092              | 252 | 7 | 0.005700 | COS-TULARE SFID 08B   |
| 005092              | 275 | 7 | 0.001800 | COS TULARE SFID 2008C |
| 005092              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP  |
| 005092              | 452 | 7 | 0.016100 | TULARE HLTH BD 2005A  |
| 005092              | 466 | 7 | 0.065400 | TULARE HLTH BD 2005B  |
| <b>005092 Total</b> |     |   | 1.166400 |                       |
| 005093              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 005093              | 204 | 7 | 0.009600 | TULARE JTHI BD 2004B  |
| 005093              | 222 | 7 | 0.012500 | COS-TULARE SFID 08A   |
| 005093              | 242 | 7 | 0.054900 | TULARE JTHI BD 2004A  |
| 005093              | 252 | 7 | 0.005700 | COS-TULARE SFID 08B   |
| 005093              | 275 | 7 | 0.001800 | COS TULARE SFID 2008C |
| 005093              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP  |
| 005093              | 452 | 7 | 0.016100 | TULARE HLTH BD 2005A  |
| 005093              | 466 | 7 | 0.065400 | TULARE HLTH BD 2005B  |
| <b>005093 Total</b> |     |   | 1.166400 |                       |
| 005094              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 005094              | 204 | 7 | 0.009600 | TULARE JTHI BD 2004B  |
| 005094              | 222 | 7 | 0.012500 | COS-TULARE SFID 08A   |
| 005094              | 242 | 7 | 0.054900 | TULARE JTHI BD 2004A  |
| 005094              | 252 | 7 | 0.005700 | COS-TULARE SFID 08B   |
| 005094              | 275 | 7 | 0.001800 | COS TULARE SFID 2008C |
| 005094              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP  |
| 005094              | 452 | 7 | 0.016100 | TULARE HLTH BD 2005A  |
| 005094              | 466 | 7 | 0.065400 | TULARE HLTH BD 2005B  |
| <b>005094 Total</b> |     |   | 1.166400 |                       |
| 005095              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 005095              | 204 | 7 | 0.009600 | TULARE JTHI BD 2004B  |
| 005095              | 222 | 7 | 0.012500 | COS-TULARE SFID 08A   |
| 005095              | 242 | 7 | 0.054900 | TULARE JTHI BD 2004A  |
| 005095              | 252 | 7 | 0.005700 | COS-TULARE SFID 08B   |
| 005095              | 275 | 7 | 0.001800 | COS TULARE SFID 2008C |
| 005095              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP  |
| 005095              | 452 | 7 | 0.016100 | TULARE HLTH BD 2005A  |
| 005095              | 466 | 7 | 0.065400 | TULARE HLTH BD 2005B  |
| <b>005095 Total</b> |     |   | 1.166400 |                       |
| 005096              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 005096              | 204 | 7 | 0.009600 | TULARE JTHI BD 2004B  |
| 005096              | 222 | 7 | 0.012500 | COS-TULARE SFID 08A   |
| 005096              | 242 | 7 | 0.054900 | TULARE JTHI BD 2004A  |

|                     |     |   |                                |
|---------------------|-----|---|--------------------------------|
| 005096              | 252 | 7 | 0.005700 COS-TULARE SFID 08B   |
| 005096              | 275 | 7 | 0.001800 COS TULARE SFID 2008C |
| 005096              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| 005096              | 452 | 7 | 0.016100 TULARE HLTH BD 2005A  |
| 005096              | 466 | 7 | 0.065400 TULARE HLTH BD 2005B  |
| <b>005096 Total</b> |     |   | 1.166400                       |
| 005097              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 005097              | 204 | 7 | 0.009600 TULARE JTHI BD 2004B  |
| 005097              | 222 | 7 | 0.012500 COS-TULARE SFID 08A   |
| 005097              | 242 | 7 | 0.054900 TULARE JTHI BD 2004A  |
| 005097              | 252 | 7 | 0.005700 COS-TULARE SFID 08B   |
| 005097              | 275 | 7 | 0.001800 COS TULARE SFID 2008C |
| 005097              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| 005097              | 452 | 7 | 0.016100 TULARE HLTH BD 2005A  |
| 005097              | 466 | 7 | 0.065400 TULARE HLTH BD 2005B  |
| <b>005097 Total</b> |     |   | 1.166400                       |
| 005098              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 005098              | 204 | 7 | 0.009600 TULARE JTHI BD 2004B  |
| 005098              | 222 | 7 | 0.012500 COS-TULARE SFID 08A   |
| 005098              | 242 | 7 | 0.054900 TULARE JTHI BD 2004A  |
| 005098              | 252 | 7 | 0.005700 COS-TULARE SFID 08B   |
| 005098              | 275 | 7 | 0.001800 COS TULARE SFID 2008C |
| 005098              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| 005098              | 452 | 7 | 0.016100 TULARE HLTH BD 2005A  |
| 005098              | 466 | 7 | 0.065400 TULARE HLTH BD 2005B  |
| <b>005098 Total</b> |     |   | 1.166400                       |
| 005099              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 005099              | 204 | 7 | 0.009600 TULARE JTHI BD 2004B  |
| 005099              | 222 | 7 | 0.012500 COS-TULARE SFID 08A   |
| 005099              | 242 | 7 | 0.054900 TULARE JTHI BD 2004A  |
| 005099              | 252 | 7 | 0.005700 COS-TULARE SFID 08B   |
| 005099              | 275 | 7 | 0.001800 COS TULARE SFID 2008C |
| 005099              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| 005099              | 452 | 7 | 0.016100 TULARE HLTH BD 2005A  |
| 005099              | 466 | 7 | 0.065400 TULARE HLTH BD 2005B  |
| <b>005099 Total</b> |     |   | 1.166400                       |
| 005100              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 005100              | 204 | 7 | 0.009600 TULARE JTHI BD 2004B  |
| 005100              | 222 | 7 | 0.012500 COS-TULARE SFID 08A   |
| 005100              | 242 | 7 | 0.054900 TULARE JTHI BD 2004A  |
| 005100              | 252 | 7 | 0.005700 COS-TULARE SFID 08B   |
| 005100              | 275 | 7 | 0.001800 COS TULARE SFID 2008C |
| 005100              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| 005100              | 452 | 7 | 0.016100 TULARE HLTH BD 2005A  |
| 005100              | 466 | 7 | 0.065400 TULARE HLTH BD 2005B  |
| <b>005100 Total</b> |     |   | 1.166400                       |
| 005101              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 005101              | 204 | 7 | 0.009600 TULARE JTHI BD 2004B  |
| 005101              | 222 | 7 | 0.012500 COS-TULARE SFID 08A   |
| 005101              | 242 | 7 | 0.054900 TULARE JTHI BD 2004A  |
| 005101              | 252 | 7 | 0.005700 COS-TULARE SFID 08B   |
| 005101              | 275 | 7 | 0.001800 COS TULARE SFID 2008C |
| 005101              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| 005101              | 452 | 7 | 0.016100 TULARE HLTH BD 2005A  |
| 005101              | 466 | 7 | 0.065400 TULARE HLTH BD 2005B  |
| <b>005101 Total</b> |     |   | 1.166400                       |
| 005102              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 005102              | 204 | 7 | 0.009600 TULARE JTHI BD 2004B  |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 005102              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 005102              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 005102              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 005102              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 005102              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 005102              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 005102              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>005102 Total</b> |     | 1.166400                         |
| 005103              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 005103              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 005103              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 005103              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 005103              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 005103              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 005103              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 005103              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 005103              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>005103 Total</b> |     | 1.166400                         |
| 005104              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 005104              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 005104              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 005104              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 005104              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 005104              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 005104              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 005104              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 005104              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>005104 Total</b> |     | 1.166400                         |
| 005105              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 005105              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 005105              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 005105              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 005105              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 005105              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 005105              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 005105              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 005105              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>005105 Total</b> |     | 1.166400                         |
| 005106              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 005106              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 005106              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 005106              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 005106              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 005106              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 005106              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 005106              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 005106              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>005106 Total</b> |     | 1.166400                         |
| 005107              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 005107              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 005107              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 005107              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 005107              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 005107              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 005107              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 005107              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 005107              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>005107 Total</b> |     | 1.166400                         |

|                     |     |   |          |                       |
|---------------------|-----|---|----------|-----------------------|
| 005108              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 005108              | 204 | 7 | 0.009600 | TULARE JTHI BD 2004B  |
| 005108              | 222 | 7 | 0.012500 | COS-TULARE SFID 08A   |
| 005108              | 242 | 7 | 0.054900 | TULARE JTHI BD 2004A  |
| 005108              | 252 | 7 | 0.005700 | COS-TULARE SFID 08B   |
| 005108              | 275 | 7 | 0.001800 | COS TULARE SFID 2008C |
| 005108              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP  |
| 005108              | 452 | 7 | 0.016100 | TULARE HLTH BD 2005A  |
| 005108              | 466 | 7 | 0.065400 | TULARE HLTH BD 2005B  |
| <b>005108 Total</b> |     |   | 1.166400 |                       |
| 005109              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 005109              | 204 | 7 | 0.009600 | TULARE JTHI BD 2004B  |
| 005109              | 222 | 7 | 0.012500 | COS-TULARE SFID 08A   |
| 005109              | 242 | 7 | 0.054900 | TULARE JTHI BD 2004A  |
| 005109              | 252 | 7 | 0.005700 | COS-TULARE SFID 08B   |
| 005109              | 275 | 7 | 0.001800 | COS TULARE SFID 2008C |
| 005109              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP  |
| 005109              | 452 | 7 | 0.016100 | TULARE HLTH BD 2005A  |
| 005109              | 466 | 7 | 0.065400 | TULARE HLTH BD 2005B  |
| <b>005109 Total</b> |     |   | 1.166400 |                       |
| 005110              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 005110              | 204 | 7 | 0.009600 | TULARE JTHI BD 2004B  |
| 005110              | 222 | 7 | 0.012500 | COS-TULARE SFID 08A   |
| 005110              | 242 | 7 | 0.054900 | TULARE JTHI BD 2004A  |
| 005110              | 252 | 7 | 0.005700 | COS-TULARE SFID 08B   |
| 005110              | 275 | 7 | 0.001800 | COS TULARE SFID 2008C |
| 005110              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP  |
| 005110              | 452 | 7 | 0.016100 | TULARE HLTH BD 2005A  |
| 005110              | 466 | 7 | 0.065400 | TULARE HLTH BD 2005B  |
| <b>005110 Total</b> |     |   | 1.166400 |                       |
| 005111              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 005111              | 204 | 7 | 0.009600 | TULARE JTHI BD 2004B  |
| 005111              | 222 | 7 | 0.012500 | COS-TULARE SFID 08A   |
| 005111              | 242 | 7 | 0.054900 | TULARE JTHI BD 2004A  |
| 005111              | 252 | 7 | 0.005700 | COS-TULARE SFID 08B   |
| 005111              | 275 | 7 | 0.001800 | COS TULARE SFID 2008C |
| 005111              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP  |
| 005111              | 452 | 7 | 0.016100 | TULARE HLTH BD 2005A  |
| 005111              | 466 | 7 | 0.065400 | TULARE HLTH BD 2005B  |
| <b>005111 Total</b> |     |   | 1.166400 |                       |
| 005112              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 005112              | 204 | 7 | 0.009600 | TULARE JTHI BD 2004B  |
| 005112              | 222 | 7 | 0.012500 | COS-TULARE SFID 08A   |
| 005112              | 242 | 7 | 0.054900 | TULARE JTHI BD 2004A  |
| 005112              | 252 | 7 | 0.005700 | COS-TULARE SFID 08B   |
| 005112              | 275 | 7 | 0.001800 | COS TULARE SFID 2008C |
| 005112              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP  |
| 005112              | 452 | 7 | 0.016100 | TULARE HLTH BD 2005A  |
| 005112              | 466 | 7 | 0.065400 | TULARE HLTH BD 2005B  |
| <b>005112 Total</b> |     |   | 1.166400 |                       |
| 005113              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 005113              | 204 | 7 | 0.009600 | TULARE JTHI BD 2004B  |
| 005113              | 222 | 7 | 0.012500 | COS-TULARE SFID 08A   |
| 005113              | 242 | 7 | 0.054900 | TULARE JTHI BD 2004A  |
| 005113              | 252 | 7 | 0.005700 | COS-TULARE SFID 08B   |
| 005113              | 275 | 7 | 0.001800 | COS TULARE SFID 2008C |
| 005113              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP  |
| 005113              | 452 | 7 | 0.016100 | TULARE HLTH BD 2005A  |

|                     |     |   |                                |
|---------------------|-----|---|--------------------------------|
| 005113              | 466 | 7 | 0.065400 TULARE HLTH BD 2005B  |
| <b>005113 Total</b> |     |   | 1.166400                       |
| 005114              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 005114              | 204 | 7 | 0.009600 TULARE JTHI BD 2004B  |
| 005114              | 222 | 7 | 0.012500 COS-TULARE SFID 08A   |
| 005114              | 242 | 7 | 0.054900 TULARE JTHI BD 2004A  |
| 005114              | 252 | 7 | 0.005700 COS-TULARE SFID 08B   |
| 005114              | 275 | 7 | 0.001800 COS TULARE SFID 2008C |
| 005114              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| 005114              | 452 | 7 | 0.016100 TULARE HLTH BD 2005A  |
| 005114              | 466 | 7 | 0.065400 TULARE HLTH BD 2005B  |
| <b>005114 Total</b> |     |   | 1.166400                       |
| 005115              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 005115              | 204 | 7 | 0.009600 TULARE JTHI BD 2004B  |
| 005115              | 222 | 7 | 0.012500 COS-TULARE SFID 08A   |
| 005115              | 242 | 7 | 0.054900 TULARE JTHI BD 2004A  |
| 005115              | 252 | 7 | 0.005700 COS-TULARE SFID 08B   |
| 005115              | 275 | 7 | 0.001800 COS TULARE SFID 2008C |
| 005115              | 292 | 7 | 0.033100 LIBERTY BD2010RFD     |
| 005115              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| 005115              | 452 | 7 | 0.016100 TULARE HLTH BD 2005A  |
| 005115              | 466 | 7 | 0.065400 TULARE HLTH BD 2005B  |
| <b>005115 Total</b> |     |   | 1.199500                       |
| 005116              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 005116              | 204 | 7 | 0.009600 TULARE JTHI BD 2004B  |
| 005116              | 222 | 7 | 0.012500 COS-TULARE SFID 08A   |
| 005116              | 242 | 7 | 0.054900 TULARE JTHI BD 2004A  |
| 005116              | 252 | 7 | 0.005700 COS-TULARE SFID 08B   |
| 005116              | 275 | 7 | 0.001800 COS TULARE SFID 2008C |
| 005116              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| 005116              | 452 | 7 | 0.016100 TULARE HLTH BD 2005A  |
| 005116              | 466 | 7 | 0.065400 TULARE HLTH BD 2005B  |
| <b>005116 Total</b> |     |   | 1.166400                       |
| 005117              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 005117              | 204 | 7 | 0.009600 TULARE JTHI BD 2004B  |
| 005117              | 222 | 7 | 0.012500 COS-TULARE SFID 08A   |
| 005117              | 242 | 7 | 0.054900 TULARE JTHI BD 2004A  |
| 005117              | 252 | 7 | 0.005700 COS-TULARE SFID 08B   |
| 005117              | 275 | 7 | 0.001800 COS TULARE SFID 2008C |
| 005117              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| 005117              | 452 | 7 | 0.016100 TULARE HLTH BD 2005A  |
| 005117              | 466 | 7 | 0.065400 TULARE HLTH BD 2005B  |
| <b>005117 Total</b> |     |   | 1.166400                       |
| 005118              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 005118              | 204 | 7 | 0.009600 TULARE JTHI BD 2004B  |
| 005118              | 222 | 7 | 0.012500 COS-TULARE SFID 08A   |
| 005118              | 242 | 7 | 0.054900 TULARE JTHI BD 2004A  |
| 005118              | 252 | 7 | 0.005700 COS-TULARE SFID 08B   |
| 005118              | 275 | 7 | 0.001800 COS TULARE SFID 2008C |
| 005118              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| 005118              | 452 | 7 | 0.016100 TULARE HLTH BD 2005A  |
| 005118              | 466 | 7 | 0.065400 TULARE HLTH BD 2005B  |
| <b>005118 Total</b> |     |   | 1.166400                       |
| 005119              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 005119              | 204 | 7 | 0.009600 TULARE JTHI BD 2004B  |
| 005119              | 222 | 7 | 0.012500 COS-TULARE SFID 08A   |
| 005119              | 242 | 7 | 0.054900 TULARE JTHI BD 2004A  |
| 005119              | 252 | 7 | 0.005700 COS-TULARE SFID 08B   |

|                     |     |   |                                |
|---------------------|-----|---|--------------------------------|
| 005119              | 275 | 7 | 0.001800 COS TULARE SFID 2008C |
| 005119              | 292 | 7 | 0.033100 LIBERTY BD2010RFD     |
| 005119              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| 005119              | 452 | 7 | 0.016100 TULARE HLTH BD 2005A  |
| 005119              | 466 | 7 | 0.065400 TULARE HLTH BD 2005B  |
| <b>005119 Total</b> |     |   | 1.199500                       |
| 005120              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 005120              | 204 | 7 | 0.009600 TULARE JTHI BD 2004B  |
| 005120              | 222 | 7 | 0.012500 COS-TULARE SFID 08A   |
| 005120              | 242 | 7 | 0.054900 TULARE JTHI BD 2004A  |
| 005120              | 252 | 7 | 0.005700 COS-TULARE SFID 08B   |
| 005120              | 275 | 7 | 0.001800 COS TULARE SFID 2008C |
| 005120              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| 005120              | 452 | 7 | 0.016100 TULARE HLTH BD 2005A  |
| 005120              | 466 | 7 | 0.065400 TULARE HLTH BD 2005B  |
| <b>005120 Total</b> |     |   | 1.166400                       |
| 005121              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 005121              | 204 | 7 | 0.009600 TULARE JTHI BD 2004B  |
| 005121              | 222 | 7 | 0.012500 COS-TULARE SFID 08A   |
| 005121              | 242 | 7 | 0.054900 TULARE JTHI BD 2004A  |
| 005121              | 252 | 7 | 0.005700 COS-TULARE SFID 08B   |
| 005121              | 275 | 7 | 0.001800 COS TULARE SFID 2008C |
| 005121              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| 005121              | 452 | 7 | 0.016100 TULARE HLTH BD 2005A  |
| 005121              | 466 | 7 | 0.065400 TULARE HLTH BD 2005B  |
| <b>005121 Total</b> |     |   | 1.166400                       |
| 005122              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 005122              | 204 | 7 | 0.009600 TULARE JTHI BD 2004B  |
| 005122              | 222 | 7 | 0.012500 COS-TULARE SFID 08A   |
| 005122              | 242 | 7 | 0.054900 TULARE JTHI BD 2004A  |
| 005122              | 252 | 7 | 0.005700 COS-TULARE SFID 08B   |
| 005122              | 275 | 7 | 0.001800 COS TULARE SFID 2008C |
| 005122              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| 005122              | 452 | 7 | 0.016100 TULARE HLTH BD 2005A  |
| 005122              | 466 | 7 | 0.065400 TULARE HLTH BD 2005B  |
| <b>005122 Total</b> |     |   | 1.166400                       |
| 005123              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 005123              | 204 | 7 | 0.009600 TULARE JTHI BD 2004B  |
| 005123              | 222 | 7 | 0.012500 COS-TULARE SFID 08A   |
| 005123              | 242 | 7 | 0.054900 TULARE JTHI BD 2004A  |
| 005123              | 252 | 7 | 0.005700 COS-TULARE SFID 08B   |
| 005123              | 275 | 7 | 0.001800 COS TULARE SFID 2008C |
| 005123              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| 005123              | 452 | 7 | 0.016100 TULARE HLTH BD 2005A  |
| 005123              | 466 | 7 | 0.065400 TULARE HLTH BD 2005B  |
| <b>005123 Total</b> |     |   | 1.166400                       |
| 005124              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 005124              | 204 | 7 | 0.009600 TULARE JTHI BD 2004B  |
| 005124              | 222 | 7 | 0.012500 COS-TULARE SFID 08A   |
| 005124              | 242 | 7 | 0.054900 TULARE JTHI BD 2004A  |
| 005124              | 252 | 7 | 0.005700 COS-TULARE SFID 08B   |
| 005124              | 275 | 7 | 0.001800 COS TULARE SFID 2008C |
| 005124              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| 005124              | 452 | 7 | 0.016100 TULARE HLTH BD 2005A  |
| 005124              | 466 | 7 | 0.065400 TULARE HLTH BD 2005B  |
| <b>005124 Total</b> |     |   | 1.166400                       |
| 005125              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 005125              | 204 | 7 | 0.009600 TULARE JTHI BD 2004B  |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 005125              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 005125              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 005125              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 005125              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 005125              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 005125              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 005125              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>005125 Total</b> |     | 1.166400                         |
| 005126              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 005126              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 005126              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 005126              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 005126              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 005126              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 005126              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 005126              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 005126              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>005126 Total</b> |     | 1.166400                         |
| 005127              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 005127              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 005127              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 005127              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 005127              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 005127              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 005127              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 005127              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 005127              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>005127 Total</b> |     | 1.166400                         |
| 005128              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 005128              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 005128              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 005128              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 005128              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 005128              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 005128              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 005128              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 005128              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>005128 Total</b> |     | 1.166400                         |
| 005129              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 005129              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 005129              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 005129              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 005129              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 005129              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 005129              | 283 | 7 0.010000 SUNDALE BD2010RFD     |
| 005129              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 005129              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 005129              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>005129 Total</b> |     | 1.176400                         |
| 005130              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 005130              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 005130              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 005130              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 005130              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 005130              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 005130              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 005130              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 005130              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| <b>005130 Total</b> |     | 1.166400                         |
| 005131              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 005131              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 005131              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 005131              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 005131              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 005131              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 005131              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 005131              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 005131              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>005131 Total</b> |     | 1.166400                         |
| 006000              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 006000              | 220 | 7 0.009800 VISALIA UN BD 2012B   |
| 006000              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 006000              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 006000              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 006000              | 274 | 7 0.012800 VISALIA UN 2012A      |
| 006000              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 006000              | 451 | 7 0.023743 KAWEAH DELTA HOS BD   |
| <b>006000 Total</b> |     | 1.061243                         |
| 006001              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 006001              | 220 | 7 0.009800 VISALIA UN BD 2012B   |
| 006001              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 006001              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 006001              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 006001              | 274 | 7 0.012800 VISALIA UN 2012A      |
| 006001              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 006001              | 451 | 7 0.023743 KAWEAH DELTA HOS BD   |
| <b>006001 Total</b> |     | 1.061243                         |
| 006002              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 006002              | 220 | 7 0.009800 VISALIA UN BD 2012B   |
| 006002              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 006002              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 006002              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 006002              | 274 | 7 0.012800 VISALIA UN 2012A      |
| 006002              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 006002              | 451 | 7 0.023743 KAWEAH DELTA HOS BD   |
| <b>006002 Total</b> |     | 1.061243                         |
| 006003              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 006003              | 220 | 7 0.009800 VISALIA UN BD 2012B   |
| 006003              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 006003              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 006003              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 006003              | 274 | 7 0.012800 VISALIA UN 2012A      |
| 006003              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 006003              | 451 | 7 0.023743 KAWEAH DELTA HOS BD   |
| <b>006003 Total</b> |     | 1.061243                         |
| 006004              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 006004              | 220 | 7 0.009800 VISALIA UN BD 2012B   |
| 006004              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 006004              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 006004              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 006004              | 274 | 7 0.012800 VISALIA UN 2012A      |
| 006004              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 006004              | 451 | 7 0.023743 KAWEAH DELTA HOS BD   |
| <b>006004 Total</b> |     | 1.061243                         |
| 006005              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 006005              | 220 | 7 0.009800 VISALIA UN BD 2012B   |

|                     |     |   |                               |
|---------------------|-----|---|-------------------------------|
| 006005              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006005              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006005              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006005              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006005              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006005              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006005 Total</b> |     |   | 1.061243                      |
| 006006              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006006              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006006              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006006              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006006              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006006              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006006              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006006              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006006 Total</b> |     |   | 1.061243                      |
| 006007              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006007              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006007              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006007              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006007              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006007              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006007              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006007              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006007 Total</b> |     |   | 1.061243                      |
| 006008              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006008              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006008              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006008              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006008              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006008              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006008              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006008              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006008 Total</b> |     |   | 1.061243                      |
| 006009              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006009              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006009              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006009              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006009              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006009              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006009              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| <b>006009 Total</b> |     |   | 1.037500                      |
| 006010              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006010              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006010              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006010              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006010              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006010              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006010              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006010              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006010 Total</b> |     |   | 1.061243                      |
| 006011              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006011              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006011              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006011              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006011              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006011              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006011              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 006011              | 451 | 7 0.023743 KAWEAH DELTA HOS BD   |
| <b>006011 Total</b> |     | 1.061243                         |
| 006012              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 006012              | 220 | 7 0.009800 VISALIA UN BD 2012B   |
| 006012              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 006012              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 006012              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 006012              | 274 | 7 0.012800 VISALIA UN 2012A      |
| 006012              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 006012              | 451 | 7 0.023743 KAWEAH DELTA HOS BD   |
| <b>006012 Total</b> |     | 1.061243                         |
| 006013              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 006013              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 006013              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 006013              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 006013              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 006013              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 006013              | 292 | 7 0.033100 LIBERTY BD2010RFD     |
| 006013              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 006013              | 451 | 7 0.023743 KAWEAH DELTA HOS BD   |
| <b>006013 Total</b> |     | 1.141743                         |
| 006014              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 006014              | 220 | 7 0.009800 VISALIA UN BD 2012B   |
| 006014              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 006014              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 006014              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 006014              | 274 | 7 0.012800 VISALIA UN 2012A      |
| 006014              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 006014              | 451 | 7 0.023743 KAWEAH DELTA HOS BD   |
| <b>006014 Total</b> |     | 1.061243                         |
| 006015              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 006015              | 220 | 7 0.009800 VISALIA UN BD 2012B   |
| 006015              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 006015              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 006015              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 006015              | 274 | 7 0.012800 VISALIA UN 2012A      |
| 006015              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 006015              | 451 | 7 0.023743 KAWEAH DELTA HOS BD   |
| <b>006015 Total</b> |     | 1.061243                         |
| 006016              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 006016              | 220 | 7 0.009800 VISALIA UN BD 2012B   |
| 006016              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 006016              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 006016              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 006016              | 274 | 7 0.012800 VISALIA UN 2012A      |
| 006016              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 006016              | 451 | 7 0.023743 KAWEAH DELTA HOS BD   |
| <b>006016 Total</b> |     | 1.061243                         |
| 006017              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 006017              | 220 | 7 0.009800 VISALIA UN BD 2012B   |
| 006017              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 006017              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 006017              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 006017              | 274 | 7 0.012800 VISALIA UN 2012A      |
| 006017              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 006017              | 451 | 7 0.023743 KAWEAH DELTA HOS BD   |
| <b>006017 Total</b> |     | 1.061243                         |
| 006018              | 010 | 7 1.000000 1% TAX ON NET VALUE   |

|                     |     |   |                               |
|---------------------|-----|---|-------------------------------|
| 006018              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006018              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006018              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006018              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006018              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006018              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006018              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006018 Total</b> |     |   | 1.061243                      |
| 006019              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006019              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006019              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006019              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006019              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006019              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006019              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006019              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006019 Total</b> |     |   | 1.061243                      |
| 006020              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006020              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006020              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006020              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006020              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006020              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006020              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006020              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006020 Total</b> |     |   | 1.061243                      |
| 006021              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006021              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006021              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006021              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006021              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006021              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006021              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006021              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006021 Total</b> |     |   | 1.061243                      |
| 006022              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006022              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006022              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006022              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006022              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006022              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006022              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006022              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006022 Total</b> |     |   | 1.061243                      |
| 006023              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006023              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006023              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006023              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006023              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006023              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006023              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| <b>006023 Total</b> |     |   | 1.037500                      |
| 006024              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006024              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006024              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006024              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006024              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006024              | 274 | 7 | 0.012800 VISALIA UN 2012A     |

|                     |     |   |          |                      |
|---------------------|-----|---|----------|----------------------|
| 006024              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| 006024              | 451 | 7 | 0.023743 | KAWEAH DELTA HOS BD  |
| <b>006024 Total</b> |     |   | 1.061243 |                      |
| 006025              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 006025              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 006025              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 006025              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 006025              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 006025              | 274 | 7 | 0.012800 | VISALIA UN 2012A     |
| 006025              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| 006025              | 451 | 7 | 0.023743 | KAWEAH DELTA HOS BD  |
| <b>006025 Total</b> |     |   | 1.061243 |                      |
| 006026              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 006026              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 006026              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 006026              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 006026              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 006026              | 274 | 7 | 0.012800 | VISALIA UN 2012A     |
| 006026              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| 006026              | 451 | 7 | 0.023743 | KAWEAH DELTA HOS BD  |
| <b>006026 Total</b> |     |   | 1.061243 |                      |
| 006027              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 006027              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 006027              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 006027              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 006027              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 006027              | 274 | 7 | 0.012800 | VISALIA UN 2012A     |
| 006027              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| 006027              | 451 | 7 | 0.023743 | KAWEAH DELTA HOS BD  |
| <b>006027 Total</b> |     |   | 1.061243 |                      |
| 006028              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 006028              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 006028              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 006028              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 006028              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 006028              | 274 | 7 | 0.012800 | VISALIA UN 2012A     |
| 006028              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| 006028              | 451 | 7 | 0.023743 | KAWEAH DELTA HOS BD  |
| <b>006028 Total</b> |     |   | 1.061243 |                      |
| 006029              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 006029              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 006029              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 006029              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 006029              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 006029              | 274 | 7 | 0.012800 | VISALIA UN 2012A     |
| 006029              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| 006029              | 451 | 7 | 0.023743 | KAWEAH DELTA HOS BD  |
| <b>006029 Total</b> |     |   | 1.061243 |                      |
| 006030              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 006030              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 006030              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 006030              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 006030              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 006030              | 274 | 7 | 0.012800 | VISALIA UN 2012A     |
| 006030              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| 006030              | 451 | 7 | 0.023743 | KAWEAH DELTA HOS BD  |
| <b>006030 Total</b> |     |   | 1.061243 |                      |
| 006031              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |

|                     |     |   |                               |
|---------------------|-----|---|-------------------------------|
| 006031              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006031              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006031              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006031              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006031              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006031              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006031              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006031 Total</b> |     |   | 1.061243                      |
| 006032              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006032              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006032              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006032              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006032              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006032              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006032              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006032              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006032 Total</b> |     |   | 1.061243                      |
| 006033              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006033              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006033              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006033              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006033              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006033              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006033              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| <b>006033 Total</b> |     |   | 1.037500                      |
| 006034              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006034              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006034              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006034              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006034              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006034              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006034              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| <b>006034 Total</b> |     |   | 1.037500                      |
| 006035              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006035              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006035              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006035              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006035              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006035              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006035              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006035              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006035 Total</b> |     |   | 1.061243                      |
| 006036              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006036              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006036              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006036              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006036              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006036              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006036              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006036              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006036 Total</b> |     |   | 1.061243                      |
| 006037              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006037              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006037              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006037              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006037              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006037              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006037              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |

|                     |     |   |                                |
|---------------------|-----|---|--------------------------------|
| 006037              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD   |
| <b>006037 Total</b> |     |   | 1.061243                       |
| 006038              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 006038              | 220 | 7 | 0.009800 VISALIA UN BD 2012B   |
| 006038              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A  |
| 006038              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C  |
| 006038              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B  |
| 006038              | 274 | 7 | 0.012800 VISALIA UN 2012A      |
| 006038              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| 006038              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD   |
| <b>006038 Total</b> |     |   | 1.061243                       |
| 006039              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 006039              | 220 | 7 | 0.009800 VISALIA UN BD 2012B   |
| 006039              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A  |
| 006039              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C  |
| 006039              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B  |
| 006039              | 274 | 7 | 0.012800 VISALIA UN 2012A      |
| 006039              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| 006039              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD   |
| <b>006039 Total</b> |     |   | 1.061243                       |
| 006040              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 006040              | 220 | 7 | 0.009800 VISALIA UN BD 2012B   |
| 006040              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A  |
| 006040              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C  |
| 006040              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B  |
| 006040              | 274 | 7 | 0.012800 VISALIA UN 2012A      |
| 006040              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| 006040              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD   |
| <b>006040 Total</b> |     |   | 1.061243                       |
| 006041              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 006041              | 204 | 7 | 0.009600 TULARE JTHI BD 2004B  |
| 006041              | 222 | 7 | 0.012500 COS-TULARE SFID 08A   |
| 006041              | 242 | 7 | 0.054900 TULARE JTHI BD 2004A  |
| 006041              | 252 | 7 | 0.005700 COS-TULARE SFID 08B   |
| 006041              | 275 | 7 | 0.001800 COS TULARE SFID 2008C |
| 006041              | 292 | 7 | 0.033100 LIBERTY BD2010RFD     |
| 006041              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| 006041              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD   |
| <b>006041 Total</b> |     |   | 1.141743                       |
| 006042              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 006042              | 220 | 7 | 0.009800 VISALIA UN BD 2012B   |
| 006042              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A  |
| 006042              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C  |
| 006042              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B  |
| 006042              | 274 | 7 | 0.012800 VISALIA UN 2012A      |
| 006042              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| 006042              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD   |
| <b>006042 Total</b> |     |   | 1.061243                       |
| 006043              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 006043              | 220 | 7 | 0.009800 VISALIA UN BD 2012B   |
| 006043              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A  |
| 006043              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C  |
| 006043              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B  |
| 006043              | 274 | 7 | 0.012800 VISALIA UN 2012A      |
| 006043              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| 006043              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD   |
| <b>006043 Total</b> |     |   | 1.061243                       |
| 006044              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |

|                     |     |                                 |
|---------------------|-----|---------------------------------|
| 006044              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 006044              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 006044              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 006044              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 006044              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 006044              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| 006044              | 451 | 7 0.023743 KAWEAH DELTA HOS BD  |
| <b>006044 Total</b> |     | 1.061243                        |
| 006045              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 006045              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 006045              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 006045              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 006045              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 006045              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 006045              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| 006045              | 451 | 7 0.023743 KAWEAH DELTA HOS BD  |
| <b>006045 Total</b> |     | 1.061243                        |
| 006046              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 006046              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 006046              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 006046              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 006046              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 006046              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 006046              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| 006046              | 451 | 7 0.023743 KAWEAH DELTA HOS BD  |
| <b>006046 Total</b> |     | 1.061243                        |
| 006047              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 006047              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 006047              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 006047              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 006047              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 006047              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 006047              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| 006047              | 451 | 7 0.023743 KAWEAH DELTA HOS BD  |
| <b>006047 Total</b> |     | 1.061243                        |
| 006048              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 006048              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 006048              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 006048              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 006048              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 006048              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 006048              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| 006048              | 451 | 7 0.023743 KAWEAH DELTA HOS BD  |
| <b>006048 Total</b> |     | 1.061243                        |
| 006049              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 006049              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 006049              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 006049              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 006049              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 006049              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 006049              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| 006049              | 451 | 7 0.023743 KAWEAH DELTA HOS BD  |
| <b>006049 Total</b> |     | 1.061243                        |
| 006050              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 006050              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 006050              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 006050              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 006050              | 238 | 7 0.005000 COS-VISALIA SFID 08B |

|                     |     |   |                               |
|---------------------|-----|---|-------------------------------|
| 006050              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006050              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006050              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006050 Total</b> |     |   | 1.061243                      |
| 006051              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006051              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006051              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006051              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006051              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006051              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006051              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006051              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006051 Total</b> |     |   | 1.061243                      |
| 006052              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006052              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006052              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006052              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006052              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006052              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006052              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| <b>006052 Total</b> |     |   | 1.037500                      |
| 006053              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006053              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006053              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006053              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006053              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006053              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006053              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006053              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006053 Total</b> |     |   | 1.061243                      |
| 006054              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006054              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006054              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006054              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006054              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006054              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006054              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006054              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006054 Total</b> |     |   | 1.061243                      |
| 006055              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006055              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006055              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006055              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006055              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006055              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006055              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006055              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006055 Total</b> |     |   | 1.061243                      |
| 006056              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006056              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006056              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006056              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006056              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006056              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006056              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006056              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006056 Total</b> |     |   | 1.061243                      |
| 006057              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |

|                     |     |   |                               |
|---------------------|-----|---|-------------------------------|
| 006057              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006057              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006057              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006057              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006057              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006057              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006057              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006057 Total</b> |     |   | 1.061243                      |
| 006058              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006058              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006058              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006058              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006058              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006058              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006058              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006058              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006058 Total</b> |     |   | 1.061243                      |
| 006059              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006059              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006059              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006059              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006059              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006059              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006059              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006059              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006059 Total</b> |     |   | 1.061243                      |
| 006060              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006060              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006060              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006060              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006060              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006060              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006060              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006060              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006060 Total</b> |     |   | 1.061243                      |
| 006061              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006061              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006061              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006061              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006061              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006061              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006061              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006061              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006061 Total</b> |     |   | 1.061243                      |
| 006062              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006062              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006062              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006062              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006062              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006062              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006062              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006062              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006062 Total</b> |     |   | 1.061243                      |
| 006063              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006063              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006063              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006063              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006063              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |

|                     |     |   |                               |
|---------------------|-----|---|-------------------------------|
| 006063              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006063              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006063              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006063 Total</b> |     |   | 1.061243                      |
| 006064              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006064              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006064              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006064              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006064              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006064              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006064              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006064              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006064 Total</b> |     |   | 1.061243                      |
| 006065              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006065              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006065              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006065              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006065              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006065              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006065              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006065              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006065 Total</b> |     |   | 1.061243                      |
| 006066              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006066              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006066              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006066              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006066              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006066              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006066              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006066              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006066 Total</b> |     |   | 1.061243                      |
| 006067              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006067              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006067              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006067              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006067              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006067              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006067              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006067              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006067 Total</b> |     |   | 1.061243                      |
| 006068              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006068              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006068              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006068              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006068              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006068              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006068              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006068              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006068 Total</b> |     |   | 1.061243                      |
| 006069              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006069              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006069              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006069              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006069              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006069              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006069              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006069              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006069 Total</b> |     |   | 1.061243                      |

|                     |     |                                 |
|---------------------|-----|---------------------------------|
| 006070              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 006070              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 006070              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 006070              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 006070              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 006070              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 006070              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| 006070              | 451 | 7 0.023743 KAWEAH DELTA HOS BD  |
| <b>006070 Total</b> |     | 1.061243                        |
| 006071              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 006071              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 006071              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 006071              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 006071              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 006071              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 006071              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| 006071              | 451 | 7 0.023743 KAWEAH DELTA HOS BD  |
| <b>006071 Total</b> |     | 1.061243                        |
| 006072              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 006072              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 006072              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 006072              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 006072              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 006072              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 006072              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| 006072              | 451 | 7 0.023743 KAWEAH DELTA HOS BD  |
| <b>006072 Total</b> |     | 1.061243                        |
| 006073              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 006073              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 006073              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 006073              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 006073              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 006073              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 006073              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| 006073              | 451 | 7 0.023743 KAWEAH DELTA HOS BD  |
| <b>006073 Total</b> |     | 1.061243                        |
| 006074              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 006074              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 006074              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 006074              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 006074              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 006074              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 006074              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| 006074              | 451 | 7 0.023743 KAWEAH DELTA HOS BD  |
| <b>006074 Total</b> |     | 1.061243                        |
| 006075              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 006075              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 006075              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 006075              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 006075              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 006075              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 006075              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| 006075              | 451 | 7 0.023743 KAWEAH DELTA HOS BD  |
| <b>006075 Total</b> |     | 1.061243                        |
| 006076              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 006076              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 006076              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 006076              | 235 | 7 0.001900 COS-VISALIA SFID 08C |

|                     |     |   |                               |
|---------------------|-----|---|-------------------------------|
| 006076              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006076              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006076              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006076              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006076 Total</b> |     |   | 1.061243                      |
| 006077              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006077              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006077              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006077              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006077              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006077              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006077              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006077              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006077 Total</b> |     |   | 1.061243                      |
| 006078              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006078              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006078              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006078              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006078              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006078              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006078              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| <b>006078 Total</b> |     |   | 1.037500                      |
| 006079              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006079              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006079              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006079              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006079              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006079              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006079              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006079              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006079 Total</b> |     |   | 1.061243                      |
| 006080              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006080              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006080              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006080              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006080              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006080              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006080              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| <b>006080 Total</b> |     |   | 1.037500                      |
| 006081              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006081              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006081              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006081              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006081              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006081              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006081              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006081              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006081 Total</b> |     |   | 1.061243                      |
| 006082              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006082              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006082              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006082              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006082              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006082              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006082              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006082              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006082 Total</b> |     |   | 1.061243                      |
| 006083              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |

|                     |     |   |                               |
|---------------------|-----|---|-------------------------------|
| 006083              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006083              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006083              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006083              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006083              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006083              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006083              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006083 Total</b> |     |   | 1.061243                      |
| 006084              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006084              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006084              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006084              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006084              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006084              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006084              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006084              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006084 Total</b> |     |   | 1.061243                      |
| 006085              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006085              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| <b>006085 Total</b> |     |   | 1.000400                      |
| 006086              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006086              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006086              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006086              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006086              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006086              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006086              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006086              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006086 Total</b> |     |   | 1.061243                      |
| 006087              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006087              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006087              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006087              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006087              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006087              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006087              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006087              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006087 Total</b> |     |   | 1.061243                      |
| 006088              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006088              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006088              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006088              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006088              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006088              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006088              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006088              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006088 Total</b> |     |   | 1.061243                      |
| 006089              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006089              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006089              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006089              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006089              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006089              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006089              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006089              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006089 Total</b> |     |   | 1.061243                      |
| 006090              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006090              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |

|                     |     |                                 |
|---------------------|-----|---------------------------------|
| <b>006090 Total</b> |     | 1.000400                        |
| 006091              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 006091              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 006091              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 006091              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 006091              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 006091              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 006091              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| 006091              | 451 | 7 0.023743 KAWEAH DELTA HOS BD  |
| <b>006091 Total</b> |     | 1.061243                        |
| 006092              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 006092              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| <b>006092 Total</b> |     | 1.000400                        |
| 006093              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 006093              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 006093              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 006093              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 006093              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 006093              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 006093              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| 006093              | 451 | 7 0.023743 KAWEAH DELTA HOS BD  |
| <b>006093 Total</b> |     | 1.061243                        |
| 006094              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 006094              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 006094              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 006094              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 006094              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 006094              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 006094              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| <b>006094 Total</b> |     | 1.037500                        |
| 006095              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 006095              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 006095              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 006095              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 006095              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 006095              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 006095              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| 006095              | 451 | 7 0.023743 KAWEAH DELTA HOS BD  |
| <b>006095 Total</b> |     | 1.061243                        |
| 006096              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 006096              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 006096              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 006096              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 006096              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 006096              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 006096              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| 006096              | 451 | 7 0.023743 KAWEAH DELTA HOS BD  |
| <b>006096 Total</b> |     | 1.061243                        |
| 006097              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 006097              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 006097              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 006097              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 006097              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 006097              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 006097              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| 006097              | 451 | 7 0.023743 KAWEAH DELTA HOS BD  |
| <b>006097 Total</b> |     | 1.061243                        |
| 006098              | 010 | 7 1.000000 1% TAX ON NET VALUE  |

|                     |     |   |                               |
|---------------------|-----|---|-------------------------------|
| 006098              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006098              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006098              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006098              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006098              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006098              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006098              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006098 Total</b> |     |   | 1.061243                      |
| 006099              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006099              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006099              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006099              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006099              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006099              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006099              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006099              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006099 Total</b> |     |   | 1.061243                      |
| 006100              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006100              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006100              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006100              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006100              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006100              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006100              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| <b>006100 Total</b> |     |   | 1.037500                      |
| 006101              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006101              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006101              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006101              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006101              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006101              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006101              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006101              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006101 Total</b> |     |   | 1.061243                      |
| 006102              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006102              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006102              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006102              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006102              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006102              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006102              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006102              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006102 Total</b> |     |   | 1.061243                      |
| 006103              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006103              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006103              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006103              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006103              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006103              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006103              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006103              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006103 Total</b> |     |   | 1.061243                      |
| 006104              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006104              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| <b>006104 Total</b> |     |   | 1.000400                      |
| 006105              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006105              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006105              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |

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|---------------------|-----|---|-------------------------------|
| 006105              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006105              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006105              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006105              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006105              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006105 Total</b> |     |   | 1.061243                      |
| 006106              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006106              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006106              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006106              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006106              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006106              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006106              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006106              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006106 Total</b> |     |   | 1.061243                      |
| 006107              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006107              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006107              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006107              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006107              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006107              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006107              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006107              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006107 Total</b> |     |   | 1.061243                      |
| 006108              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006108              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006108              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006108              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006108              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006108              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006108              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006108              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006108 Total</b> |     |   | 1.061243                      |
| 006109              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006109              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006109              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006109              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006109              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006109              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006109              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006109              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006109 Total</b> |     |   | 1.061243                      |
| 006110              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006110              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006110              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006110              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006110              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006110              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006110              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006110              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006110 Total</b> |     |   | 1.061243                      |
| 006111              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006111              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006111              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006111              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006111              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006111              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006111              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |

|                     |     |                                 |
|---------------------|-----|---------------------------------|
| 006111              | 451 | 7 0.023743 KAWEAH DELTA HOS BD  |
| <b>006111 Total</b> |     | 1.061243                        |
| 006112              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 006112              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 006112              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 006112              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 006112              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 006112              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 006112              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| 006112              | 451 | 7 0.023743 KAWEAH DELTA HOS BD  |
| <b>006112 Total</b> |     | 1.061243                        |
| 006113              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 006113              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 006113              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 006113              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 006113              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 006113              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 006113              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| 006113              | 451 | 7 0.023743 KAWEAH DELTA HOS BD  |
| <b>006113 Total</b> |     | 1.061243                        |
| 006114              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 006114              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 006114              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 006114              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 006114              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 006114              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 006114              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| 006114              | 451 | 7 0.023743 KAWEAH DELTA HOS BD  |
| <b>006114 Total</b> |     | 1.061243                        |
| 006115              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 006115              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 006115              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 006115              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 006115              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 006115              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 006115              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| 006115              | 451 | 7 0.023743 KAWEAH DELTA HOS BD  |
| <b>006115 Total</b> |     | 1.061243                        |
| 006116              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 006116              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 006116              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 006116              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 006116              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 006116              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 006116              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| 006116              | 451 | 7 0.023743 KAWEAH DELTA HOS BD  |
| <b>006116 Total</b> |     | 1.061243                        |
| 006117              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 006117              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 006117              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 006117              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 006117              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 006117              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 006117              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| 006117              | 451 | 7 0.023743 KAWEAH DELTA HOS BD  |
| <b>006117 Total</b> |     | 1.061243                        |
| 006118              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 006118              | 220 | 7 0.009800 VISALIA UN BD 2012B  |

|                     |     |   |                               |
|---------------------|-----|---|-------------------------------|
| 006118              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006118              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006118              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006118              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006118              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006118              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006118 Total</b> |     |   | 1.061243                      |
| 006119              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006119              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006119              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006119              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006119              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006119              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006119              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006119              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006119 Total</b> |     |   | 1.061243                      |
| 006120              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006120              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006120              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006120              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006120              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006120              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006120              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006120              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006120 Total</b> |     |   | 1.061243                      |
| 006121              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006121              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006121              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006121              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006121              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006121              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006121              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006121              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006121 Total</b> |     |   | 1.061243                      |
| 006122              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006122              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006122              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006122              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006122              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006122              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006122              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006122              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006122 Total</b> |     |   | 1.061243                      |
| 006123              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006123              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006123              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006123              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006123              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006123              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006123              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006123              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006123 Total</b> |     |   | 1.061243                      |
| 006124              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006124              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| <b>006124 Total</b> |     |   | 1.000400                      |
| 006125              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006125              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006125              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |

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|---------------------|-----|---|-------------------------------|
| 006125              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006125              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006125              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006125              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006125              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006125 Total</b> |     |   | 1.061243                      |
| 006126              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006126              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006126              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006126              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006126              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006126              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006126              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006126              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006126 Total</b> |     |   | 1.061243                      |
| 006127              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006127              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006127              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006127              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006127              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006127              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006127              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006127              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006127 Total</b> |     |   | 1.061243                      |
| 006128              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006128              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006128              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006128              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006128              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006128              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006128              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006128              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006128 Total</b> |     |   | 1.061243                      |
| 006129              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006129              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006129              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006129              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006129              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006129              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006129              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006129              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006129 Total</b> |     |   | 1.061243                      |
| 006130              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006130              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| <b>006130 Total</b> |     |   | 1.000400                      |
| 006131              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006131              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| <b>006131 Total</b> |     |   | 1.000400                      |
| 006132              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006132              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006132              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006132              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006132              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006132              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006132              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006132              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006132 Total</b> |     |   | 1.061243                      |
| 006133              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |

|                     |     |   |          |                      |
|---------------------|-----|---|----------|----------------------|
| 006133              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| <b>006133 Total</b> |     |   | 1.000400 |                      |
| 006134              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 006134              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 006134              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 006134              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 006134              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 006134              | 274 | 7 | 0.012800 | VISALIA UN 2012A     |
| 006134              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| <b>006134 Total</b> |     |   | 1.037500 |                      |
| 006135              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 006135              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 006135              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 006135              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 006135              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 006135              | 274 | 7 | 0.012800 | VISALIA UN 2012A     |
| 006135              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| 006135              | 451 | 7 | 0.023743 | KAWEAH DELTA HOS BD  |
| <b>006135 Total</b> |     |   | 1.061243 |                      |
| 006136              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 006136              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 006136              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 006136              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 006136              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 006136              | 274 | 7 | 0.012800 | VISALIA UN 2012A     |
| 006136              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| <b>006136 Total</b> |     |   | 1.037500 |                      |
| 006137              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 006137              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 006137              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 006137              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 006137              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 006137              | 274 | 7 | 0.012800 | VISALIA UN 2012A     |
| 006137              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| 006137              | 451 | 7 | 0.023743 | KAWEAH DELTA HOS BD  |
| <b>006137 Total</b> |     |   | 1.061243 |                      |
| 006138              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 006138              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 006138              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 006138              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 006138              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 006138              | 274 | 7 | 0.012800 | VISALIA UN 2012A     |
| 006138              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| 006138              | 451 | 7 | 0.023743 | KAWEAH DELTA HOS BD  |
| <b>006138 Total</b> |     |   | 1.061243 |                      |
| 006139              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 006139              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 006139              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 006139              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 006139              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 006139              | 274 | 7 | 0.012800 | VISALIA UN 2012A     |
| 006139              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| 006139              | 451 | 7 | 0.023743 | KAWEAH DELTA HOS BD  |
| <b>006139 Total</b> |     |   | 1.061243 |                      |
| 006140              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 006140              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 006140              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 006140              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |

|                     |     |   |          |                      |
|---------------------|-----|---|----------|----------------------|
| 006140              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 006140              | 274 | 7 | 0.012800 | VISALIA UN 2012A     |
| 006140              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| <b>006140 Total</b> |     |   | 1.037500 |                      |
| 006141              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 006141              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 006141              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 006141              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 006141              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 006141              | 274 | 7 | 0.012800 | VISALIA UN 2012A     |
| 006141              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| 006141              | 451 | 7 | 0.023743 | KAWEAH DELTA HOS BD  |
| <b>006141 Total</b> |     |   | 1.061243 |                      |
| 006142              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 006142              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 006142              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 006142              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 006142              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 006142              | 274 | 7 | 0.012800 | VISALIA UN 2012A     |
| 006142              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| <b>006142 Total</b> |     |   | 1.037500 |                      |
| 006143              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 006143              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 006143              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 006143              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 006143              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 006143              | 274 | 7 | 0.012800 | VISALIA UN 2012A     |
| 006143              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| 006143              | 451 | 7 | 0.023743 | KAWEAH DELTA HOS BD  |
| <b>006143 Total</b> |     |   | 1.061243 |                      |
| 006144              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 006144              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 006144              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 006144              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 006144              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 006144              | 274 | 7 | 0.012800 | VISALIA UN 2012A     |
| 006144              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| 006144              | 451 | 7 | 0.023743 | KAWEAH DELTA HOS BD  |
| <b>006144 Total</b> |     |   | 1.061243 |                      |
| 006145              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 006145              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 006145              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 006145              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 006145              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 006145              | 274 | 7 | 0.012800 | VISALIA UN 2012A     |
| 006145              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| 006145              | 451 | 7 | 0.023743 | KAWEAH DELTA HOS BD  |
| <b>006145 Total</b> |     |   | 1.061243 |                      |
| 006146              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 006146              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 006146              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 006146              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 006146              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 006146              | 274 | 7 | 0.012800 | VISALIA UN 2012A     |
| 006146              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| 006146              | 451 | 7 | 0.023743 | KAWEAH DELTA HOS BD  |
| <b>006146 Total</b> |     |   | 1.061243 |                      |
| 006148              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |

|                     |     |   |                               |
|---------------------|-----|---|-------------------------------|
| 006148              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006148              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006148              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006148              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006148              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006148              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006148              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006148 Total</b> |     |   | 1.061243                      |
| 006149              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006149              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006149              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006149              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006149              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006149              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006149              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006149              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006149 Total</b> |     |   | 1.061243                      |
| 006150              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006150              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006150              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006150              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006150              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006150              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006150              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006150              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006150 Total</b> |     |   | 1.061243                      |
| 006151              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006151              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006151              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006151              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006151              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006151              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006151              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006151              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006151 Total</b> |     |   | 1.061243                      |
| 006152              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006152              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006152              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006152              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006152              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006152              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006152              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006152              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006152 Total</b> |     |   | 1.061243                      |
| 006153              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006153              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006153              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006153              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006153              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006153              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006153              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006153              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006153 Total</b> |     |   | 1.061243                      |
| 006154              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006154              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006154              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006154              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006154              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |

|                     |     |   |                               |
|---------------------|-----|---|-------------------------------|
| 006154              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006154              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006154              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006154 Total</b> |     |   | 1.061243                      |
| 006155              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006155              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| <b>006155 Total</b> |     |   | 1.000400                      |
| 006156              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006156              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006156              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006156              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006156              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006156              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006156              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006156              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006156 Total</b> |     |   | 1.061243                      |
| 006157              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006157              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006157              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006157              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006157              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006157              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006157              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006157              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006157 Total</b> |     |   | 1.061243                      |
| 006158              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006158              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006158              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006158              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006158              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006158              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006158              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006158              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006158 Total</b> |     |   | 1.061243                      |
| 006159              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006159              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006159              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006159              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006159              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006159              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006159              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006159              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006159 Total</b> |     |   | 1.061243                      |
| 006160              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006160              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006160              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006160              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006160              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006160              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006160              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006160              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006160 Total</b> |     |   | 1.061243                      |
| 006161              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006161              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006161              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006161              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006161              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006161              | 274 | 7 | 0.012800 VISALIA UN 2012A     |

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|---------------------|-----|---|----------|----------------------|
| 006161              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| 006161              | 451 | 7 | 0.023743 | KAWEAH DELTA HOS BD  |
| <b>006161 Total</b> |     |   | 1.061243 |                      |
| 006162              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 006162              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 006162              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 006162              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 006162              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 006162              | 274 | 7 | 0.012800 | VISALIA UN 2012A     |
| 006162              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| 006162              | 451 | 7 | 0.023743 | KAWEAH DELTA HOS BD  |
| <b>006162 Total</b> |     |   | 1.061243 |                      |
| 006163              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 006163              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 006163              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 006163              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 006163              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 006163              | 274 | 7 | 0.012800 | VISALIA UN 2012A     |
| 006163              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| 006163              | 451 | 7 | 0.023743 | KAWEAH DELTA HOS BD  |
| <b>006163 Total</b> |     |   | 1.061243 |                      |
| 006164              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 006164              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 006164              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 006164              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 006164              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 006164              | 274 | 7 | 0.012800 | VISALIA UN 2012A     |
| 006164              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| <b>006164 Total</b> |     |   | 1.037500 |                      |
| 006165              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 006165              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 006165              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 006165              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 006165              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 006165              | 274 | 7 | 0.012800 | VISALIA UN 2012A     |
| 006165              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| 006165              | 451 | 7 | 0.023743 | KAWEAH DELTA HOS BD  |
| <b>006165 Total</b> |     |   | 1.061243 |                      |
| 006166              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 006166              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 006166              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 006166              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 006166              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 006166              | 274 | 7 | 0.012800 | VISALIA UN 2012A     |
| 006166              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| 006166              | 451 | 7 | 0.023743 | KAWEAH DELTA HOS BD  |
| <b>006166 Total</b> |     |   | 1.061243 |                      |
| 006167              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 006167              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 006167              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 006167              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 006167              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 006167              | 274 | 7 | 0.012800 | VISALIA UN 2012A     |
| 006167              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| 006167              | 451 | 7 | 0.023743 | KAWEAH DELTA HOS BD  |
| <b>006167 Total</b> |     |   | 1.061243 |                      |
| 006168              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 006168              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |

|                     |     |                                 |
|---------------------|-----|---------------------------------|
| 006168              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 006168              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 006168              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 006168              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 006168              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| 006168              | 451 | 7 0.023743 KAWEAH DELTA HOS BD  |
| <b>006168 Total</b> |     | 1.061243                        |
| 006169              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 006169              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 006169              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 006169              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 006169              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 006169              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 006169              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| 006169              | 451 | 7 0.023743 KAWEAH DELTA HOS BD  |
| <b>006169 Total</b> |     | 1.061243                        |
| 006170              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 006170              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 006170              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 006170              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 006170              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 006170              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 006170              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| 006170              | 451 | 7 0.023743 KAWEAH DELTA HOS BD  |
| <b>006170 Total</b> |     | 1.061243                        |
| 006171              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 006171              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 006171              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 006171              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 006171              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 006171              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 006171              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| 006171              | 451 | 7 0.023743 KAWEAH DELTA HOS BD  |
| <b>006171 Total</b> |     | 1.061243                        |
| 006172              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 006172              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 006172              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 006172              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 006172              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 006172              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 006172              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| 006172              | 451 | 7 0.023743 KAWEAH DELTA HOS BD  |
| <b>006172 Total</b> |     | 1.061243                        |
| 006173              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 006173              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 006173              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 006173              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 006173              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 006173              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 006173              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| 006173              | 451 | 7 0.023743 KAWEAH DELTA HOS BD  |
| <b>006173 Total</b> |     | 1.061243                        |
| 006174              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 006174              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 006174              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 006174              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 006174              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 006174              | 274 | 7 0.012800 VISALIA UN 2012A     |

|                     |     |   |          |                      |
|---------------------|-----|---|----------|----------------------|
| 006174              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| 006174              | 451 | 7 | 0.023743 | KAWEAH DELTA HOS BD  |
| <b>006174 Total</b> |     |   | 1.061243 |                      |
| 006175              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 006175              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 006175              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 006175              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 006175              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 006175              | 274 | 7 | 0.012800 | VISALIA UN 2012A     |
| 006175              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| 006175              | 451 | 7 | 0.023743 | KAWEAH DELTA HOS BD  |
| <b>006175 Total</b> |     |   | 1.061243 |                      |
| 006176              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 006176              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 006176              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 006176              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 006176              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 006176              | 274 | 7 | 0.012800 | VISALIA UN 2012A     |
| 006176              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| 006176              | 451 | 7 | 0.023743 | KAWEAH DELTA HOS BD  |
| <b>006176 Total</b> |     |   | 1.061243 |                      |
| 006177              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 006177              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 006177              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 006177              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 006177              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 006177              | 274 | 7 | 0.012800 | VISALIA UN 2012A     |
| 006177              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| 006177              | 451 | 7 | 0.023743 | KAWEAH DELTA HOS BD  |
| <b>006177 Total</b> |     |   | 1.061243 |                      |
| 006178              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 006178              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| <b>006178 Total</b> |     |   | 1.000400 |                      |
| 006179              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 006179              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 006179              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 006179              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 006179              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 006179              | 274 | 7 | 0.012800 | VISALIA UN 2012A     |
| 006179              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| 006179              | 451 | 7 | 0.023743 | KAWEAH DELTA HOS BD  |
| <b>006179 Total</b> |     |   | 1.061243 |                      |
| 006180              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 006180              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 006180              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 006180              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 006180              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 006180              | 274 | 7 | 0.012800 | VISALIA UN 2012A     |
| 006180              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| 006180              | 451 | 7 | 0.023743 | KAWEAH DELTA HOS BD  |
| <b>006180 Total</b> |     |   | 1.061243 |                      |
| 006181              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 006181              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 006181              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 006181              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 006181              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 006181              | 274 | 7 | 0.012800 | VISALIA UN 2012A     |
| 006181              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |

|                     |     |                                 |
|---------------------|-----|---------------------------------|
| 006181              | 451 | 7 0.023743 KAWEAH DELTA HOS BD  |
| <b>006181 Total</b> |     | 1.061243                        |
| 006182              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 006182              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 006182              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 006182              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 006182              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 006182              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 006182              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| 006182              | 451 | 7 0.023743 KAWEAH DELTA HOS BD  |
| <b>006182 Total</b> |     | 1.061243                        |
| 006183              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 006183              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 006183              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 006183              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 006183              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 006183              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 006183              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| 006183              | 451 | 7 0.023743 KAWEAH DELTA HOS BD  |
| <b>006183 Total</b> |     | 1.061243                        |
| 006184              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 006184              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| <b>006184 Total</b> |     | 1.000400                        |
| 006185              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 006185              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| <b>006185 Total</b> |     | 1.000400                        |
| 006186              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 006186              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 006186              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 006186              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 006186              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 006186              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 006186              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| 006186              | 451 | 7 0.023743 KAWEAH DELTA HOS BD  |
| <b>006186 Total</b> |     | 1.061243                        |
| 006187              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 006187              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 006187              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 006187              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 006187              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 006187              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 006187              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| 006187              | 451 | 7 0.023743 KAWEAH DELTA HOS BD  |
| <b>006187 Total</b> |     | 1.061243                        |
| 006188              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 006188              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 006188              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 006188              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 006188              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 006188              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 006188              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| 006188              | 451 | 7 0.023743 KAWEAH DELTA HOS BD  |
| <b>006188 Total</b> |     | 1.061243                        |
| 006189              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 006189              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 006189              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 006189              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 006189              | 238 | 7 0.005000 COS-VISALIA SFID 08B |

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|---------------------|-----|---|-------------------------------|
| 006189              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006189              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006189              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006189 Total</b> |     |   | 1.061243                      |
| 006190              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006190              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006190              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006190              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006190              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006190              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006190              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006190              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006190 Total</b> |     |   | 1.061243                      |
| 006191              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006191              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006191              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006191              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006191              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006191              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006191              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006191              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006191 Total</b> |     |   | 1.061243                      |
| 006192              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006192              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006192              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006192              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006192              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006192              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006192              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006192              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006192 Total</b> |     |   | 1.061243                      |
| 006193              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006193              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006193              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006193              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006193              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006193              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006193              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006193              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006193 Total</b> |     |   | 1.061243                      |
| 006194              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006194              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006194              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006194              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006194              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006194              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006194              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006194              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006194 Total</b> |     |   | 1.061243                      |
| 006195              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006195              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006195              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006195              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006195              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006195              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006195              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006195              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006195 Total</b> |     |   | 1.061243                      |

|                     |     |   |          |                      |
|---------------------|-----|---|----------|----------------------|
| 006196              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 006196              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 006196              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 006196              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 006196              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 006196              | 274 | 7 | 0.012800 | VISALIA UN 2012A     |
| 006196              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| 006196              | 451 | 7 | 0.023743 | KAWEAH DELTA HOS BD  |
| <b>006196 Total</b> |     |   | 1.061243 |                      |
| 006197              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 006197              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 006197              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 006197              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 006197              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 006197              | 274 | 7 | 0.012800 | VISALIA UN 2012A     |
| 006197              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| 006197              | 451 | 7 | 0.023743 | KAWEAH DELTA HOS BD  |
| <b>006197 Total</b> |     |   | 1.061243 |                      |
| 006198              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 006198              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 006198              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 006198              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 006198              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 006198              | 274 | 7 | 0.012800 | VISALIA UN 2012A     |
| 006198              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| 006198              | 451 | 7 | 0.023743 | KAWEAH DELTA HOS BD  |
| <b>006198 Total</b> |     |   | 1.061243 |                      |
| 006199              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 006199              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 006199              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 006199              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 006199              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 006199              | 274 | 7 | 0.012800 | VISALIA UN 2012A     |
| 006199              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| 006199              | 451 | 7 | 0.023743 | KAWEAH DELTA HOS BD  |
| <b>006199 Total</b> |     |   | 1.061243 |                      |
| 006200              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 006200              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 006200              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 006200              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 006200              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 006200              | 274 | 7 | 0.012800 | VISALIA UN 2012A     |
| 006200              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| 006200              | 451 | 7 | 0.023743 | KAWEAH DELTA HOS BD  |
| <b>006200 Total</b> |     |   | 1.061243 |                      |
| 006201              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 006201              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 006201              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 006201              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 006201              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 006201              | 274 | 7 | 0.012800 | VISALIA UN 2012A     |
| 006201              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| 006201              | 451 | 7 | 0.023743 | KAWEAH DELTA HOS BD  |
| <b>006201 Total</b> |     |   | 1.061243 |                      |
| 006202              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 006202              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 006202              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 006202              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |

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|---------------------|-----|---|-------------------------------|
| 006202              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006202              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006202              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006202              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006202 Total</b> |     |   | 1.061243                      |
| 006203              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006203              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006203              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006203              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006203              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006203              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006203              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006203              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006203 Total</b> |     |   | 1.061243                      |
| 006204              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006204              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006204              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006204              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006204              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006204              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006204              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006204              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006204 Total</b> |     |   | 1.061243                      |
| 006205              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006205              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006205              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006205              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006205              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006205              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006205              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006205              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006205 Total</b> |     |   | 1.061243                      |
| 006206              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006206              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006206              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006206              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006206              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006206              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006206              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006206              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006206 Total</b> |     |   | 1.061243                      |
| 006207              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006207              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006207              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006207              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006207              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006207              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006207              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006207              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>006207 Total</b> |     |   | 1.061243                      |
| 006208              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 006208              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 006208              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 006208              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 006208              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 006208              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 006208              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 006208              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |

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|---------------------|-----|---------------------------------|
| <b>006208 Total</b> |     | 1.061243                        |
| 006209              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 006209              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 006209              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 006209              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 006209              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 006209              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 006209              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| 006209              | 451 | 7 0.023743 KAWEAH DELTA HOS BD  |
| <b>006209 Total</b> |     | 1.061243                        |
| 006210              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 006210              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 006210              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 006210              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 006210              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 006210              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 006210              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| 006210              | 451 | 7 0.023743 KAWEAH DELTA HOS BD  |
| <b>006210 Total</b> |     | 1.061243                        |
| 006211              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 006211              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 006211              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 006211              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 006211              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 006211              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 006211              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| 006211              | 451 | 7 0.023743 KAWEAH DELTA HOS BD  |
| <b>006211 Total</b> |     | 1.061243                        |
| 006212              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 006212              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 006212              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 006212              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 006212              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 006212              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 006212              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| 006212              | 451 | 7 0.023743 KAWEAH DELTA HOS BD  |
| <b>006212 Total</b> |     | 1.061243                        |
| 006213              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 006213              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 006213              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 006213              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 006213              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 006213              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 006213              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| 006213              | 451 | 7 0.023743 KAWEAH DELTA HOS BD  |
| <b>006213 Total</b> |     | 1.061243                        |
| 006214              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 006214              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 006214              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 006214              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 006214              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 006214              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 006214              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| 006214              | 451 | 7 0.023743 KAWEAH DELTA HOS BD  |
| <b>006214 Total</b> |     | 1.061243                        |
| 006215              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 006215              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 006215              | 224 | 7 0.007600 COS-VISALIA SFID 08A |

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|---------------------|-----|---------------------------------|
| 006215              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 006215              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 006215              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 006215              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| 006215              | 451 | 7 0.023743 KAWEAH DELTA HOS BD  |
| <b>006215 Total</b> |     | 1.061243                        |
| 006216              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 006216              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 006216              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 006216              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 006216              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 006216              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 006216              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| 006216              | 451 | 7 0.023743 KAWEAH DELTA HOS BD  |
| <b>006216 Total</b> |     | 1.061243                        |
| 006217              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 006217              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 006217              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 006217              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 006217              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 006217              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 006217              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| 006217              | 451 | 7 0.023743 KAWEAH DELTA HOS BD  |
| <b>006217 Total</b> |     | 1.061243                        |
| 006218              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 006218              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 006218              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 006218              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 006218              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 006218              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 006218              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| 006218              | 451 | 7 0.023743 KAWEAH DELTA HOS BD  |
| <b>006218 Total</b> |     | 1.061243                        |
| 006219              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 006219              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 006219              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 006219              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 006219              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 006219              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 006219              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| 006219              | 451 | 7 0.023743 KAWEAH DELTA HOS BD  |
| <b>006219 Total</b> |     | 1.061243                        |
| 006220              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 006220              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 006220              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 006220              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 006220              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 006220              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 006220              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| 006220              | 451 | 7 0.023743 KAWEAH DELTA HOS BD  |
| <b>006220 Total</b> |     | 1.061243                        |
| 006221              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 006221              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 006221              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 006221              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 006221              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 006221              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 006221              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |

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|---------------------|-----|----------------------------------|
| 006221              | 451 | 7 0.023743 KAWEAH DELTA HOS BD   |
| <b>006221 Total</b> |     | 1.061243                         |
| 006222              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 006222              | 220 | 7 0.009800 VISALIA UN BD 2012B   |
| 006222              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 006222              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 006222              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 006222              | 274 | 7 0.012800 VISALIA UN 2012A      |
| 006222              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 006222              | 451 | 7 0.023743 KAWEAH DELTA HOS BD   |
| <b>006222 Total</b> |     | 1.061243                         |
| 006223              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 006223              | 220 | 7 0.009800 VISALIA UN BD 2012B   |
| 006223              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 006223              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 006223              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 006223              | 274 | 7 0.012800 VISALIA UN 2012A      |
| 006223              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 006223              | 451 | 7 0.023743 KAWEAH DELTA HOS BD   |
| <b>006223 Total</b> |     | 1.061243                         |
| 006224              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 006224              | 220 | 7 0.009800 VISALIA UN BD 2012B   |
| 006224              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 006224              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 006224              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 006224              | 274 | 7 0.012800 VISALIA UN 2012A      |
| 006224              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 006224              | 451 | 7 0.023743 KAWEAH DELTA HOS BD   |
| <b>006224 Total</b> |     | 1.061243                         |
| 006225              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 006225              | 220 | 7 0.009800 VISALIA UN BD 2012B   |
| 006225              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 006225              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 006225              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 006225              | 274 | 7 0.012800 VISALIA UN 2012A      |
| 006225              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 006225              | 451 | 7 0.023743 KAWEAH DELTA HOS BD   |
| <b>006225 Total</b> |     | 1.061243                         |
| 006226              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 006226              | 220 | 7 0.009800 VISALIA UN BD 2012B   |
| 006226              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 006226              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 006226              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 006226              | 274 | 7 0.012800 VISALIA UN 2012A      |
| 006226              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 006226              | 451 | 7 0.023743 KAWEAH DELTA HOS BD   |
| <b>006226 Total</b> |     | 1.061243                         |
| 006227              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 006227              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 006227              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 006227              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 006227              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 006227              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 006227              | 292 | 7 0.033100 LIBERTY BD2010RFD     |
| 006227              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 006227              | 451 | 7 0.023743 KAWEAH DELTA HOS BD   |
| <b>006227 Total</b> |     | 1.141743                         |
| 006228              | 010 | 7 1.000000 1% TAX ON NET VALUE   |

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|---------------------|-----|---|--------------------------------|
| 006228              | 220 | 7 | 0.009800 VISALIA UN BD 2012B   |
| 006228              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A  |
| 006228              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C  |
| 006228              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B  |
| 006228              | 274 | 7 | 0.012800 VISALIA UN 2012A      |
| 006228              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| <b>006228 Total</b> |     |   | 1.037500                       |
| 006229              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 006229              | 220 | 7 | 0.009800 VISALIA UN BD 2012B   |
| 006229              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A  |
| 006229              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C  |
| 006229              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B  |
| 006229              | 274 | 7 | 0.012800 VISALIA UN 2012A      |
| 006229              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| <b>006229 Total</b> |     |   | 1.037500                       |
| 006230              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 006230              | 220 | 7 | 0.009800 VISALIA UN BD 2012B   |
| 006230              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A  |
| 006230              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C  |
| 006230              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B  |
| 006230              | 274 | 7 | 0.012800 VISALIA UN 2012A      |
| 006230              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| 006230              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD   |
| <b>006230 Total</b> |     |   | 1.061243                       |
| 006231              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 006231              | 220 | 7 | 0.009800 VISALIA UN BD 2012B   |
| 006231              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A  |
| 006231              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C  |
| 006231              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B  |
| 006231              | 274 | 7 | 0.012800 VISALIA UN 2012A      |
| 006231              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| 006231              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD   |
| <b>006231 Total</b> |     |   | 1.061243                       |
| 006232              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 006232              | 220 | 7 | 0.009800 VISALIA UN BD 2012B   |
| 006232              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A  |
| 006232              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C  |
| 006232              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B  |
| 006232              | 274 | 7 | 0.012800 VISALIA UN 2012A      |
| 006232              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| <b>006232 Total</b> |     |   | 1.037500                       |
| 006235              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 006235              | 201 | 7 | 0.030000 HANFRD HI JTBD 2004A  |
| 006235              | 207 | 7 | 0.010900 COS HNFRD SFID 2006A  |
| 006235              | 208 | 7 | 0.002200 HANFRD HI JT BD 2004B |
| 006235              | 219 | 7 | 0.009400 COS HNFRD JT SFID06B  |
| 006235              | 244 | 7 | 0.002800 HANFRD HI JTBD2014REF |
| 006235              | 247 | 7 | 0.009500 HANFRD HI JTBD2010RFD |
| 006235              | 295 | 7 | 0.013600 HANFRD HI JT BD1998B  |
| 006235              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| <b>006235 Total</b> |     |   | 1.078800                       |
| 007001              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 007001              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A  |
| 007001              | 232 | 7 | 0.024200 WOODLAKE HI BD 2008A  |
| 007001              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C  |
| 007001              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B  |
| 007001              | 284 | 7 | 0.025000 WOODLAKE EL BD2010RFD |
| 007001              | 285 | 7 | 0.024000 WOODLAKE HI BD2010RFD |

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|---------------------|-----|----------------------------------|
| <b>007001 Total</b> |     | 1.087700                         |
| 007002              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 007002              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 007002              | 232 | 7 0.024200 WOODLAKE HI BD 2008A  |
| 007002              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 007002              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 007002              | 284 | 7 0.025000 WOODLAKE EL BD2010RFD |
| 007002              | 285 | 7 0.024000 WOODLAKE HI BD2010RFD |
| 007002              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| <b>007002 Total</b> |     | 1.088100                         |
| 007003              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 007003              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 007003              | 232 | 7 0.024200 WOODLAKE HI BD 2008A  |
| 007003              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 007003              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 007003              | 284 | 7 0.025000 WOODLAKE EL BD2010RFD |
| 007003              | 285 | 7 0.024000 WOODLAKE HI BD2010RFD |
| <b>007003 Total</b> |     | 1.087700                         |
| 007004              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 007004              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 007004              | 232 | 7 0.024200 WOODLAKE HI BD 2008A  |
| 007004              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 007004              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 007004              | 284 | 7 0.025000 WOODLAKE EL BD2010RFD |
| 007004              | 285 | 7 0.024000 WOODLAKE HI BD2010RFD |
| 007004              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| <b>007004 Total</b> |     | 1.088100                         |
| 007005              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 007005              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 007005              | 232 | 7 0.024200 WOODLAKE HI BD 2008A  |
| 007005              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 007005              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 007005              | 284 | 7 0.025000 WOODLAKE EL BD2010RFD |
| 007005              | 285 | 7 0.024000 WOODLAKE HI BD2010RFD |
| <b>007005 Total</b> |     | 1.087700                         |
| 007006              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 007006              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 007006              | 232 | 7 0.024200 WOODLAKE HI BD 2008A  |
| 007006              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 007006              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 007006              | 284 | 7 0.025000 WOODLAKE EL BD2010RFD |
| 007006              | 285 | 7 0.024000 WOODLAKE HI BD2010RFD |
| <b>007006 Total</b> |     | 1.087700                         |
| 007007              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 007007              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 007007              | 232 | 7 0.024200 WOODLAKE HI BD 2008A  |
| 007007              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 007007              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 007007              | 284 | 7 0.025000 WOODLAKE EL BD2010RFD |
| 007007              | 285 | 7 0.024000 WOODLAKE HI BD2010RFD |
| <b>007007 Total</b> |     | 1.087700                         |
| 007008              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 007008              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 007008              | 232 | 7 0.024200 WOODLAKE HI BD 2008A  |
| 007008              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 007008              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 007008              | 284 | 7 0.025000 WOODLAKE EL BD2010RFD |
| 007008              | 285 | 7 0.024000 WOODLAKE HI BD2010RFD |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| <b>007008 Total</b> |     | 1.087700                         |
| 007010              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 007010              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 007010              | 232 | 7 0.024200 WOODLAKE HI BD 2008A  |
| 007010              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 007010              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 007010              | 284 | 7 0.025000 WOODLAKE EL BD2010RFD |
| 007010              | 285 | 7 0.024000 WOODLAKE HI BD2010RFD |
| <b>007010 Total</b> |     | 1.087700                         |
| 007011              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 007011              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 007011              | 232 | 7 0.024200 WOODLAKE HI BD 2008A  |
| 007011              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 007011              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 007011              | 284 | 7 0.025000 WOODLAKE EL BD2010RFD |
| 007011              | 285 | 7 0.024000 WOODLAKE HI BD2010RFD |
| <b>007011 Total</b> |     | 1.087700                         |
| 007012              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 007012              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 007012              | 232 | 7 0.024200 WOODLAKE HI BD 2008A  |
| 007012              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 007012              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 007012              | 284 | 7 0.025000 WOODLAKE EL BD2010RFD |
| 007012              | 285 | 7 0.024000 WOODLAKE HI BD2010RFD |
| <b>007012 Total</b> |     | 1.087700                         |
| 007013              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 007013              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 007013              | 232 | 7 0.024200 WOODLAKE HI BD 2008A  |
| 007013              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 007013              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 007013              | 284 | 7 0.025000 WOODLAKE EL BD2010RFD |
| 007013              | 285 | 7 0.024000 WOODLAKE HI BD2010RFD |
| 007013              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| <b>007013 Total</b> |     | 1.088100                         |
| 007014              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 007014              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 007014              | 232 | 7 0.024200 WOODLAKE HI BD 2008A  |
| 007014              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 007014              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 007014              | 284 | 7 0.025000 WOODLAKE EL BD2010RFD |
| 007014              | 285 | 7 0.024000 WOODLAKE HI BD2010RFD |
| 007014              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| <b>007014 Total</b> |     | 1.088100                         |
| 007015              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 007015              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 007015              | 232 | 7 0.024200 WOODLAKE HI BD 2008A  |
| 007015              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 007015              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 007015              | 284 | 7 0.025000 WOODLAKE EL BD2010RFD |
| 007015              | 285 | 7 0.024000 WOODLAKE HI BD2010RFD |
| <b>007015 Total</b> |     | 1.087700                         |
| 007016              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 007016              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 007016              | 232 | 7 0.024200 WOODLAKE HI BD 2008A  |
| 007016              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 007016              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 007016              | 284 | 7 0.025000 WOODLAKE EL BD2010RFD |
| 007016              | 285 | 7 0.024000 WOODLAKE HI BD2010RFD |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| <b>007016 Total</b> |     | 1.087700                         |
| 007017              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 007017              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 007017              | 232 | 7 0.024200 WOODLAKE HI BD 2008A  |
| 007017              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 007017              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 007017              | 284 | 7 0.025000 WOODLAKE EL BD2010RFD |
| 007017              | 285 | 7 0.024000 WOODLAKE HI BD2010RFD |
| <b>007017 Total</b> |     | 1.087700                         |
| 007018              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 007018              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 007018              | 232 | 7 0.024200 WOODLAKE HI BD 2008A  |
| 007018              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 007018              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 007018              | 284 | 7 0.025000 WOODLAKE EL BD2010RFD |
| 007018              | 285 | 7 0.024000 WOODLAKE HI BD2010RFD |
| <b>007018 Total</b> |     | 1.087700                         |
| 007019              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 007019              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 007019              | 232 | 7 0.024200 WOODLAKE HI BD 2008A  |
| 007019              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 007019              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 007019              | 284 | 7 0.025000 WOODLAKE EL BD2010RFD |
| 007019              | 285 | 7 0.024000 WOODLAKE HI BD2010RFD |
| <b>007019 Total</b> |     | 1.087700                         |
| 007020              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 007020              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 007020              | 232 | 7 0.024200 WOODLAKE HI BD 2008A  |
| 007020              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 007020              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 007020              | 284 | 7 0.025000 WOODLAKE EL BD2010RFD |
| 007020              | 285 | 7 0.024000 WOODLAKE HI BD2010RFD |
| <b>007020 Total</b> |     | 1.087700                         |
| 007021              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 007021              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 007021              | 232 | 7 0.024200 WOODLAKE HI BD 2008A  |
| 007021              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 007021              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 007021              | 284 | 7 0.025000 WOODLAKE EL BD2010RFD |
| 007021              | 285 | 7 0.024000 WOODLAKE HI BD2010RFD |
| 007021              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| <b>007021 Total</b> |     | 1.088100                         |
| 007022              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 007022              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 007022              | 232 | 7 0.024200 WOODLAKE HI BD 2008A  |
| 007022              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 007022              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 007022              | 284 | 7 0.025000 WOODLAKE EL BD2010RFD |
| 007022              | 285 | 7 0.024000 WOODLAKE HI BD2010RFD |
| 007022              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| <b>007022 Total</b> |     | 1.088100                         |
| 007023              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 007023              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 007023              | 232 | 7 0.024200 WOODLAKE HI BD 2008A  |
| 007023              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 007023              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 007023              | 284 | 7 0.025000 WOODLAKE EL BD2010RFD |
| 007023              | 285 | 7 0.024000 WOODLAKE HI BD2010RFD |

|                     |     |   |                                |
|---------------------|-----|---|--------------------------------|
| 007023              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| <b>007023 Total</b> |     |   | 1.088100                       |
| 007024              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 007024              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A  |
| 007024              | 232 | 7 | 0.024200 WOODLAKE HI BD 2008A  |
| 007024              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C  |
| 007024              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B  |
| 007024              | 284 | 7 | 0.025000 WOODLAKE EL BD2010RFD |
| 007024              | 285 | 7 | 0.024000 WOODLAKE HI BD2010RFD |
| 007024              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| <b>007024 Total</b> |     |   | 1.088100                       |
| 008000              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 008000              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A  |
| 008000              | 229 | 7 | 0.020100 FARMERSVILLE 2014A    |
| 008000              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C  |
| 008000              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B  |
| 008000              | 239 | 7 | 0.029900 FRMVILLE UN BD 1992B  |
| 008000              | 250 | 7 | 0.020000 FRMVILE 2013-REF1992A |
| 008000              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| <b>008000 Total</b> |     |   | 1.084900                       |
| 008001              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 008001              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A  |
| 008001              | 229 | 7 | 0.020100 FARMERSVILLE 2014A    |
| 008001              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C  |
| 008001              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B  |
| 008001              | 239 | 7 | 0.029900 FRMVILLE UN BD 1992B  |
| 008001              | 250 | 7 | 0.020000 FRMVILE 2013-REF1992A |
| 008001              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| <b>008001 Total</b> |     |   | 1.084900                       |
| 008002              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 008002              | 206 | 7 | 0.025000 EXETER HI BOND 2006   |
| 008002              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A  |
| 008002              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C  |
| 008002              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B  |
| 008002              | 271 | 7 | 0.012500 EXETER HI 2012 REF01  |
| 008002              | 291 | 7 | 0.012500 EXETER HI 2001 BD     |
| 008002              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| <b>008002 Total</b> |     |   | 1.064900                       |
| 008003              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 008003              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A  |
| 008003              | 229 | 7 | 0.020100 FARMERSVILLE 2014A    |
| 008003              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C  |
| 008003              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B  |
| 008003              | 239 | 7 | 0.029900 FRMVILLE UN BD 1992B  |
| 008003              | 250 | 7 | 0.020000 FRMVILE 2013-REF1992A |
| 008003              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| 008003              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD   |
| <b>008003 Total</b> |     |   | 1.108643                       |
| 008004              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 008004              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A  |
| 008004              | 229 | 7 | 0.020100 FARMERSVILLE 2014A    |
| 008004              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C  |
| 008004              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B  |
| 008004              | 239 | 7 | 0.029900 FRMVILLE UN BD 1992B  |
| 008004              | 250 | 7 | 0.020000 FRMVILE 2013-REF1992A |
| 008004              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| 008004              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD   |
| <b>008004 Total</b> |     |   | 1.108643                       |

|                     |     |   |          |                       |
|---------------------|-----|---|----------|-----------------------|
| 008005              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 008005              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A  |
| 008005              | 229 | 7 | 0.020100 | FARMERSVILLE 2014A    |
| 008005              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C  |
| 008005              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B  |
| 008005              | 239 | 7 | 0.029900 | FRMVILLE UN BD 1992B  |
| 008005              | 250 | 7 | 0.020000 | FRMVILE 2013-REF1992A |
| 008005              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP  |
| <b>008005 Total</b> |     |   | 1.084900 |                       |
| 008006              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 008006              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP  |
| <b>008006 Total</b> |     |   | 1.000400 |                       |
| 008007              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 008007              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A  |
| 008007              | 229 | 7 | 0.020100 | FARMERSVILLE 2014A    |
| 008007              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C  |
| 008007              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B  |
| 008007              | 239 | 7 | 0.029900 | FRMVILLE UN BD 1992B  |
| 008007              | 250 | 7 | 0.020000 | FRMVILE 2013-REF1992A |
| 008007              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP  |
| <b>008007 Total</b> |     |   | 1.084900 |                       |
| 008008              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 008008              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A  |
| 008008              | 229 | 7 | 0.020100 | FARMERSVILLE 2014A    |
| 008008              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C  |
| 008008              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B  |
| 008008              | 239 | 7 | 0.029900 | FRMVILLE UN BD 1992B  |
| 008008              | 250 | 7 | 0.020000 | FRMVILE 2013-REF1992A |
| 008008              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP  |
| <b>008008 Total</b> |     |   | 1.084900 |                       |
| 008009              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 008009              | 206 | 7 | 0.025000 | EXETER HI BOND 2006   |
| 008009              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A  |
| 008009              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C  |
| 008009              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B  |
| 008009              | 271 | 7 | 0.012500 | EXETER HI 2012 REF01  |
| 008009              | 291 | 7 | 0.012500 | EXETER HI 2001 BD     |
| 008009              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP  |
| <b>008009 Total</b> |     |   | 1.064900 |                       |
| 008010              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 008010              | 206 | 7 | 0.025000 | EXETER HI BOND 2006   |
| 008010              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A  |
| 008010              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C  |
| 008010              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B  |
| 008010              | 271 | 7 | 0.012500 | EXETER HI 2012 REF01  |
| 008010              | 291 | 7 | 0.012500 | EXETER HI 2001 BD     |
| 008010              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP  |
| <b>008010 Total</b> |     |   | 1.064900 |                       |
| 008011              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 008011              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B   |
| 008011              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A  |
| 008011              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C  |
| 008011              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B  |
| 008011              | 274 | 7 | 0.012800 | VISALIA UN 2012A      |
| 008011              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP  |
| 008011              | 451 | 7 | 0.023743 | KAWEAH DELTA HOS BD   |
| <b>008011 Total</b> |     |   | 1.061243 |                       |
| 008012              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 008012              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 008012              | 229 | 7 0.020100 FARMERSVILLE 2014A    |
| 008012              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 008012              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 008012              | 239 | 7 0.029900 FRMVILLE UN BD 1992B  |
| 008012              | 250 | 7 0.020000 FRMVILE 2013-REF1992A |
| 008012              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| <b>008012 Total</b> |     | 1.084900                         |
| 008013              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 008013              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 008013              | 229 | 7 0.020100 FARMERSVILLE 2014A    |
| 008013              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 008013              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 008013              | 239 | 7 0.029900 FRMVILLE UN BD 1992B  |
| 008013              | 250 | 7 0.020000 FRMVILE 2013-REF1992A |
| 008013              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| <b>008013 Total</b> |     | 1.084900                         |
| 008014              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 008014              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 008014              | 229 | 7 0.020100 FARMERSVILLE 2014A    |
| 008014              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 008014              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 008014              | 239 | 7 0.029900 FRMVILLE UN BD 1992B  |
| 008014              | 250 | 7 0.020000 FRMVILE 2013-REF1992A |
| 008014              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| <b>008014 Total</b> |     | 1.084900                         |
| 008015              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 008015              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| <b>008015 Total</b> |     | 1.000400                         |
| 008016              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 008016              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 008016              | 229 | 7 0.020100 FARMERSVILLE 2014A    |
| 008016              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 008016              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 008016              | 239 | 7 0.029900 FRMVILLE UN BD 1992B  |
| 008016              | 250 | 7 0.020000 FRMVILE 2013-REF1992A |
| 008016              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 008016              | 451 | 7 0.023743 KAWEAH DELTA HOS BD   |
| <b>008016 Total</b> |     | 1.108643                         |
| 008017              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 008017              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 008017              | 229 | 7 0.020100 FARMERSVILLE 2014A    |
| 008017              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 008017              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 008017              | 239 | 7 0.029900 FRMVILLE UN BD 1992B  |
| 008017              | 250 | 7 0.020000 FRMVILE 2013-REF1992A |
| 008017              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| <b>008017 Total</b> |     | 1.084900                         |
| 008018              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 008018              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 008018              | 229 | 7 0.020100 FARMERSVILLE 2014A    |
| 008018              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 008018              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 008018              | 239 | 7 0.029900 FRMVILLE UN BD 1992B  |
| 008018              | 250 | 7 0.020000 FRMVILE 2013-REF1992A |
| 008018              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 008018              | 451 | 7 0.023743 KAWEAH DELTA HOS BD   |
| <b>008018 Total</b> |     | 1.108643                         |

|                     |     |   |          |                       |
|---------------------|-----|---|----------|-----------------------|
| 008019              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 008019              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP  |
| <b>008019 Total</b> |     |   | 1.000400 |                       |
| 008020              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 008020              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A  |
| 008020              | 229 | 7 | 0.020100 | FARMERSVILLE 2014A    |
| 008020              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C  |
| 008020              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B  |
| 008020              | 239 | 7 | 0.029900 | FRMVILLE UN BD 1992B  |
| 008020              | 250 | 7 | 0.020000 | FRMVILE 2013-REF1992A |
| 008020              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP  |
| 008020              | 451 | 7 | 0.023743 | KAWEAH DELTA HOS BD   |
| <b>008020 Total</b> |     |   | 1.108643 |                       |
| 008021              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 008021              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A  |
| 008021              | 229 | 7 | 0.020100 | FARMERSVILLE 2014A    |
| 008021              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C  |
| 008021              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B  |
| 008021              | 239 | 7 | 0.029900 | FRMVILLE UN BD 1992B  |
| 008021              | 250 | 7 | 0.020000 | FRMVILE 2013-REF1992A |
| 008021              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP  |
| 008021              | 451 | 7 | 0.023743 | KAWEAH DELTA HOS BD   |
| <b>008021 Total</b> |     |   | 1.108643 |                       |
| 008022              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 008022              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A  |
| 008022              | 229 | 7 | 0.020100 | FARMERSVILLE 2014A    |
| 008022              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C  |
| 008022              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B  |
| 008022              | 239 | 7 | 0.029900 | FRMVILLE UN BD 1992B  |
| 008022              | 250 | 7 | 0.020000 | FRMVILE 2013-REF1992A |
| 008022              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP  |
| 008022              | 451 | 7 | 0.023743 | KAWEAH DELTA HOS BD   |
| <b>008022 Total</b> |     |   | 1.108643 |                       |
| 008023              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 008023              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP  |
| <b>008023 Total</b> |     |   | 1.000400 |                       |
| 008024              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 008024              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B   |
| 008024              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A  |
| 008024              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C  |
| 008024              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B  |
| 008024              | 274 | 7 | 0.012800 | VISALIA UN 2012A      |
| 008024              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP  |
| 008024              | 451 | 7 | 0.023743 | KAWEAH DELTA HOS BD   |
| <b>008024 Total</b> |     |   | 1.061243 |                       |
| 008025              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 008025              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A  |
| 008025              | 229 | 7 | 0.020100 | FARMERSVILLE 2014A    |
| 008025              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C  |
| 008025              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B  |
| 008025              | 239 | 7 | 0.029900 | FRMVILLE UN BD 1992B  |
| 008025              | 250 | 7 | 0.020000 | FRMVILE 2013-REF1992A |
| 008025              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP  |
| 008025              | 451 | 7 | 0.023743 | KAWEAH DELTA HOS BD   |
| <b>008025 Total</b> |     |   | 1.108643 |                       |
| 008026              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 008026              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A  |
| 008026              | 229 | 7 | 0.020100 | FARMERSVILLE 2014A    |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 008026              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 008026              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 008026              | 239 | 7 0.029900 FRMVILLE UN BD 1992B  |
| 008026              | 250 | 7 0.020000 FRMVILE 2013-REF1992A |
| 008026              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 008026              | 451 | 7 0.023743 KAWEAH DELTA HOS BD   |
| <b>008026 Total</b> |     | 1.108643                         |
| 008027              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 008027              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 008027              | 229 | 7 0.020100 FARMERSVILLE 2014A    |
| 008027              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 008027              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 008027              | 239 | 7 0.029900 FRMVILLE UN BD 1992B  |
| 008027              | 250 | 7 0.020000 FRMVILE 2013-REF1992A |
| 008027              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 008027              | 451 | 7 0.023743 KAWEAH DELTA HOS BD   |
| <b>008027 Total</b> |     | 1.108643                         |
| 052001              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 052001              | 266 | 7 0.064523 DELANO HI JT 2005AREF |
| 052001              | 267 | 7 0.018116 DELANO JT HI 2005B    |
| 052001              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 052001              | 282 | 7 0.008253 KERN/PVLSFIDJTB2005A  |
| 052001              | 287 | 7 0.040436 DELANO HIJT 2003A R   |
| 052001              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>052001 Total</b> |     | 1.136646                         |
| 052002              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 052002              | 266 | 7 0.064523 DELANO HI JT 2005AREF |
| 052002              | 267 | 7 0.018116 DELANO JT HI 2005B    |
| 052002              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 052002              | 282 | 7 0.008253 KERN/PVLSFIDJTB2005A  |
| 052002              | 287 | 7 0.040436 DELANO HIJT 2003A R   |
| 052002              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>052002 Total</b> |     | 1.136646                         |
| 052003              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 052003              | 266 | 7 0.064523 DELANO HI JT 2005AREF |
| 052003              | 267 | 7 0.018116 DELANO JT HI 2005B    |
| 052003              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 052003              | 282 | 7 0.008253 KERN/PVLSFIDJTB2005A  |
| 052003              | 287 | 7 0.040436 DELANO HIJT 2003A R   |
| 052003              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>052003 Total</b> |     | 1.136646                         |
| 052004              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 052004              | 266 | 7 0.064523 DELANO HI JT 2005AREF |
| 052004              | 267 | 7 0.018116 DELANO JT HI 2005B    |
| 052004              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 052004              | 282 | 7 0.008253 KERN/PVLSFIDJTB2005A  |
| 052004              | 287 | 7 0.040436 DELANO HIJT 2003A R   |
| 052004              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>052004 Total</b> |     | 1.136646                         |
| 052005              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 052005              | 266 | 7 0.064523 DELANO HI JT 2005AREF |
| 052005              | 267 | 7 0.018116 DELANO JT HI 2005B    |
| 052005              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 052005              | 282 | 7 0.008253 KERN/PVLSFIDJTB2005A  |
| 052005              | 287 | 7 0.040436 DELANO HIJT 2003A R   |
| 052005              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>052005 Total</b> |     | 1.136646                         |
| 053001              | 010 | 7 1.000000 1% TAX ON NET VALUE   |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 053001              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 053001              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 053001              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| <b>053001 Total</b> |     | 1.020000                         |
| 053002              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 053002              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 053002              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 053002              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| <b>053002 Total</b> |     | 1.020000                         |
| 053003              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 053003              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 053003              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 053003              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| <b>053003 Total</b> |     | 1.020000                         |
| 053004              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 053004              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 053004              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 053004              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| <b>053004 Total</b> |     | 1.020000                         |
| 053005              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 053005              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 053005              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 053005              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| <b>053005 Total</b> |     | 1.020000                         |
| 053006              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 053006              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 053006              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 053006              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| <b>053006 Total</b> |     | 1.020000                         |
| 053007              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 053007              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 053007              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 053007              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| <b>053007 Total</b> |     | 1.020000                         |
| 053008              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 053008              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 053008              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 053008              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| <b>053008 Total</b> |     | 1.020000                         |
| 053009              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 053009              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 053009              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 053009              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| <b>053009 Total</b> |     | 1.020000                         |
| 053010              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 053010              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 053010              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 053010              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| <b>053010 Total</b> |     | 1.020000                         |
| 053011              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 053011              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 053011              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 053011              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| <b>053011 Total</b> |     | 1.020000                         |
| 053012              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 053012              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 053012              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 053012              | 275 | 7 0.001800 COS TULARE SFID 2008C |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| <b>053012 Total</b> |     | 1.020000                         |
| 053013              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 053013              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 053013              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 053013              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| <b>053013 Total</b> |     | 1.020000                         |
| 053014              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 053014              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 053014              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 053014              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| <b>053014 Total</b> |     | 1.020000                         |
| 055000              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 055000              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 055000              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 055000              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>055000 Total</b> |     | 1.013571                         |
| 055001              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 055001              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 055001              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 055001              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>055001 Total</b> |     | 1.013571                         |
| 055002              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 055002              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 055002              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 055002              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>055002 Total</b> |     | 1.013571                         |
| 060000              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 060000              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 060000              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 060000              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 060000              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 060000              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 060000              | 286 | 7 0.008000 BUENA VISTA 1998A BD  |
| 060000              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 060000              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 060000              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>060000 Total</b> |     | 1.174400                         |
| 060001              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 060001              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 060001              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 060001              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 060001              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 060001              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 060001              | 286 | 7 0.008000 BUENA VISTA 1998A BD  |
| 060001              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 060001              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 060001              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>060001 Total</b> |     | 1.174400                         |
| 061000              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 061000              | 262 | 7 0.026300 BURTON EL 2013 RFND02 |
| 061000              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 061000              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 061000              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>061000 Total</b> |     | 1.039871                         |
| 061001              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 061001              | 262 | 7 0.026300 BURTON EL 2013 RFND02 |
| 061001              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 061001              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |

|                     |     |                                   |
|---------------------|-----|-----------------------------------|
| 061001              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B  |
| <b>061001 Total</b> |     | 1.039871                          |
| 064001              | 010 | 7 1.000000 1% TAX ON NET VALUE    |
| 064001              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C   |
| 064001              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A  |
| 064001              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B  |
| <b>064001 Total</b> |     | 1.013571                          |
| 064003              | 010 | 7 1.000000 1% TAX ON NET VALUE    |
| 064003              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C   |
| 064003              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A  |
| 064003              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B  |
| <b>064003 Total</b> |     | 1.013571                          |
| 065000              | 010 | 7 1.000000 1% TAX ON NET VALUE    |
| 065000              | 202 | 7 0.015854 KINGSBRG HI JT BD06A   |
| 065000              | 212 | 7 0.000108 STCNTR COL 2002A       |
| 065000              | 227 | 7 0.000448 STCNTR COL 2002A       |
| 065000              | 231 | 7 0.000834 STCNTR COL 2002B       |
| 065000              | 246 | 7 0.009596 KINGSBRG HI JT BD06B   |
| 065000              | 248 | 7 0.030944 KINGSBRG HI JT BD1998B |
| 065000              | 264 | 7 0.004140 STCNTR COL 2015 REF    |
| 065000              | 272 | 7 0.002534 ST CNTR CC 2012 REF02  |
| 065000              | 280 | 7 0.027840 KINGSBURG HI 2014A     |
| <b>065000 Total</b> |     | 1.092298                          |
| 066000              | 010 | 7 1.000000 1% TAX ON NET VALUE    |
| 066000              | 266 | 7 0.064523 DELANO HI JT 2005AREF  |
| 066000              | 267 | 7 0.018116 DELANO JT HI 2005B     |
| 066000              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C   |
| 066000              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A  |
| 066000              | 287 | 7 0.040436 DELANO HIJT 2003A R    |
| 066000              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B  |
| <b>066000 Total</b> |     | 1.136646                          |
| 068001              | 010 | 7 1.000000 1% TAX ON NET VALUE    |
| 068001              | 224 | 7 0.007600 COS-VISALIA SFID 08A   |
| 068001              | 235 | 7 0.001900 COS-VISALIA SFID 08C   |
| 068001              | 238 | 7 0.005000 COS-VISALIA SFID 08B   |
| 068001              | 241 | 7 0.055000 CTLRORSI 2013-REF 04A  |
| <b>068001 Total</b> |     | 1.069500                          |
| 068002              | 010 | 7 1.000000 1% TAX ON NET VALUE    |
| 068002              | 224 | 7 0.007600 COS-VISALIA SFID 08A   |
| 068002              | 235 | 7 0.001900 COS-VISALIA SFID 08C   |
| 068002              | 238 | 7 0.005000 COS-VISALIA SFID 08B   |
| 068002              | 241 | 7 0.055000 CTLRORSI 2013-REF 04A  |
| <b>068002 Total</b> |     | 1.069500                          |
| 068003              | 010 | 7 1.000000 1% TAX ON NET VALUE    |
| 068003              | 224 | 7 0.007600 COS-VISALIA SFID 08A   |
| 068003              | 235 | 7 0.001900 COS-VISALIA SFID 08C   |
| 068003              | 238 | 7 0.005000 COS-VISALIA SFID 08B   |
| 068003              | 241 | 7 0.055000 CTLRORSI 2013-REF 04A  |
| <b>068003 Total</b> |     | 1.069500                          |
| 068004              | 010 | 7 1.000000 1% TAX ON NET VALUE    |
| 068004              | 224 | 7 0.007600 COS-VISALIA SFID 08A   |
| 068004              | 235 | 7 0.001900 COS-VISALIA SFID 08C   |
| 068004              | 238 | 7 0.005000 COS-VISALIA SFID 08B   |
| 068004              | 241 | 7 0.055000 CTLRORSI 2013-REF 04A  |
| <b>068004 Total</b> |     | 1.069500                          |
| 068005              | 010 | 7 1.000000 1% TAX ON NET VALUE    |
| 068005              | 224 | 7 0.007600 COS-VISALIA SFID 08A   |
| 068005              | 235 | 7 0.001900 COS-VISALIA SFID 08C   |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 068005              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 068005              | 241 | 7 0.055000 CTLRORSI 2013-REF 04A |
| <b>068005 Total</b> |     | 1.069500                         |
| 068006              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 068006              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 068006              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 068006              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 068006              | 241 | 7 0.055000 CTLRORSI 2013-REF 04A |
| <b>068006 Total</b> |     | 1.069500                         |
| 068007              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 068007              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 068007              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 068007              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 068007              | 241 | 7 0.055000 CTLRORSI 2013-REF 04A |
| <b>068007 Total</b> |     | 1.069500                         |
| 068008              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 068008              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 068008              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 068008              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 068008              | 241 | 7 0.055000 CTLRORSI 2013-REF 04A |
| <b>068008 Total</b> |     | 1.069500                         |
| 068009              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 068009              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 068009              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 068009              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 068009              | 241 | 7 0.055000 CTLRORSI 2013-REF 04A |
| <b>068009 Total</b> |     | 1.069500                         |
| 068010              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 068010              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 068010              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 068010              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 068010              | 241 | 7 0.055000 CTLRORSI 2013-REF 04A |
| <b>068010 Total</b> |     | 1.069500                         |
| 068011              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 068011              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 068011              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 068011              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 068011              | 241 | 7 0.055000 CTLRORSI 2013-REF 04A |
| <b>068011 Total</b> |     | 1.069500                         |
| 068012              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 068012              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 068012              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 068012              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 068012              | 241 | 7 0.055000 CTLRORSI 2013-REF 04A |
| <b>068012 Total</b> |     | 1.069500                         |
| 068013              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 068013              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 068013              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 068013              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 068013              | 241 | 7 0.055000 CTLRORSI 2013-REF 04A |
| <b>068013 Total</b> |     | 1.069500                         |
| 068014              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 068014              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 068014              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 068014              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 068014              | 241 | 7 0.055000 CTLRORSI 2013-REF 04A |
| <b>068014 Total</b> |     | 1.069500                         |
| 068015              | 010 | 7 1.000000 1% TAX ON NET VALUE   |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 068015              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 068015              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 068015              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 068015              | 241 | 7 0.055000 CTLRORSI 2013-REF 04A |
| <b>068015 Total</b> |     | 1.069500                         |
| 068016              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 068016              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 068016              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 068016              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 068016              | 241 | 7 0.055000 CTLRORSI 2013-REF 04A |
| <b>068016 Total</b> |     | 1.069500                         |
| 068017              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 068017              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 068017              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 068017              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 068017              | 241 | 7 0.055000 CTLRORSI 2013-REF 04A |
| <b>068017 Total</b> |     | 1.069500                         |
| 068018              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 068018              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 068018              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 068018              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 068018              | 241 | 7 0.055000 CTLRORSI 2013-REF 04A |
| <b>068018 Total</b> |     | 1.069500                         |
| 068019              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 068019              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 068019              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 068019              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 068019              | 241 | 7 0.055000 CTLRORSI 2013-REF 04A |
| <b>068019 Total</b> |     | 1.069500                         |
| 068020              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 068020              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 068020              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 068020              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 068020              | 241 | 7 0.055000 CTLRORSI 2013-REF 04A |
| <b>068020 Total</b> |     | 1.069500                         |
| 068021              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 068021              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 068021              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 068021              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 068021              | 241 | 7 0.055000 CTLRORSI 2013-REF 04A |
| <b>068021 Total</b> |     | 1.069500                         |
| 068022              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 068022              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 068022              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 068022              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 068022              | 241 | 7 0.055000 CTLRORSI 2013-REF 04A |
| <b>068022 Total</b> |     | 1.069500                         |
| 068023              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 068023              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 068023              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 068023              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 068023              | 241 | 7 0.055000 CTLRORSI 2013-REF 04A |
| <b>068023 Total</b> |     | 1.069500                         |
| 068024              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 068024              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 068024              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 068024              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 068024              | 241 | 7 0.055000 CTLRORSI 2013-REF 04A |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| <b>068024 Total</b> |     | 1.069500                         |
| 068025              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 068025              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 068025              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 068025              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 068025              | 241 | 7 0.055000 CTLRORSI 2013-REF 04A |
| <b>068025 Total</b> |     | 1.069500                         |
| 068026              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 068026              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 068026              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 068026              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 068026              | 241 | 7 0.055000 CTLRORSI 2013-REF 04A |
| <b>068026 Total</b> |     | 1.069500                         |
| 068027              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 068027              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 068027              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 068027              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 068027              | 241 | 7 0.055000 CTLRORSI 2013-REF 04A |
| <b>068027 Total</b> |     | 1.069500                         |
| 068028              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 068028              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 068028              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 068028              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 068028              | 241 | 7 0.055000 CTLRORSI 2013-REF 04A |
| <b>068028 Total</b> |     | 1.069500                         |
| 068029              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 068029              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 068029              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 068029              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 068029              | 241 | 7 0.055000 CTLRORSI 2013-REF 04A |
| <b>068029 Total</b> |     | 1.069500                         |
| 068030              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 068030              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 068030              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 068030              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 068030              | 241 | 7 0.055000 CTLRORSI 2013-REF 04A |
| <b>068030 Total</b> |     | 1.069500                         |
| 068031              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 068031              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 068031              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 068031              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 068031              | 241 | 7 0.055000 CTLRORSI 2013-REF 04A |
| <b>068031 Total</b> |     | 1.069500                         |
| 068032              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 068032              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 068032              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 068032              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 068032              | 241 | 7 0.055000 CTLRORSI 2013-REF 04A |
| <b>068032 Total</b> |     | 1.069500                         |
| 068033              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 068033              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 068033              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 068033              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 068033              | 241 | 7 0.055000 CTLRORSI 2013-REF 04A |
| <b>068033 Total</b> |     | 1.069500                         |
| 068034              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 068034              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 068034              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 068034              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 068034              | 241 | 7 0.055000 CTLRORSI 2013-REF 04A |
| <b>068034 Total</b> |     | 1.069500                         |
| 068035              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 068035              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 068035              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 068035              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 068035              | 241 | 7 0.055000 CTLRORSI 2013-REF 04A |
| <b>068035 Total</b> |     | 1.069500                         |
| 068036              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 068036              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 068036              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 068036              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 068036              | 241 | 7 0.055000 CTLRORSI 2013-REF 04A |
| <b>068036 Total</b> |     | 1.069500                         |
| 068037              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 068037              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 068037              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 068037              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 068037              | 241 | 7 0.055000 CTLRORSI 2013-REF 04A |
| <b>068037 Total</b> |     | 1.069500                         |
| 068038              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 068038              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 068038              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 068038              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 068038              | 241 | 7 0.055000 CTLRORSI 2013-REF 04A |
| <b>068038 Total</b> |     | 1.069500                         |
| 068039              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 068039              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 068039              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 068039              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 068039              | 241 | 7 0.055000 CTLRORSI 2013-REF 04A |
| <b>068039 Total</b> |     | 1.069500                         |
| 068040              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 068040              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 068040              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 068040              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 068040              | 241 | 7 0.055000 CTLRORSI 2013-REF 04A |
| <b>068040 Total</b> |     | 1.069500                         |
| 068041              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 068041              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 068041              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 068041              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 068041              | 241 | 7 0.055000 CTLRORSI 2013-REF 04A |
| <b>068041 Total</b> |     | 1.069500                         |
| 068042              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 068042              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 068042              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 068042              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 068042              | 241 | 7 0.055000 CTLRORSI 2013-REF 04A |
| <b>068042 Total</b> |     | 1.069500                         |
| 068043              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 068043              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 068043              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 068043              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 068043              | 241 | 7 0.055000 CTLRORSI 2013-REF 04A |
| <b>068043 Total</b> |     | 1.069500                         |
| 068044              | 010 | 7 1.000000 1% TAX ON NET VALUE   |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 068044              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 068044              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 068044              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 068044              | 241 | 7 0.055000 CTLRORSI 2013-REF 04A |
| <b>068044 Total</b> |     | 1.069500                         |
| 068045              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 068045              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 068045              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 068045              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 068045              | 241 | 7 0.055000 CTLRORSI 2013-REF 04A |
| <b>068045 Total</b> |     | 1.069500                         |
| 068046              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 068046              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 068046              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 068046              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 068046              | 241 | 7 0.055000 CTLRORSI 2013-REF 04A |
| <b>068046 Total</b> |     | 1.069500                         |
| 068047              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 068047              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 068047              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 068047              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 068047              | 241 | 7 0.055000 CTLRORSI 2013-REF 04A |
| <b>068047 Total</b> |     | 1.069500                         |
| 068048              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 068048              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 068048              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 068048              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 068048              | 241 | 7 0.055000 CTLRORSI 2013-REF 04A |
| <b>068048 Total</b> |     | 1.069500                         |
| 068049              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 068049              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 068049              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 068049              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 068049              | 241 | 7 0.055000 CTLRORSI 2013-REF 04A |
| <b>068049 Total</b> |     | 1.069500                         |
| 072000              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 072000              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 072000              | 213 | 7 0.035000 DINUBA JT 2006A BD    |
| 072000              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 072000              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 072000              | 255 | 7 0.019800 DINUBA JT 2006B BD    |
| 072000              | 258 | 7 0.017000 DINUBA JT 2002C BD    |
| 072000              | 259 | 7 0.002000 DINUBA JT 2002B BD    |
| 072000              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 072000              | 268 | 7 0.040000 DINUBA JT 2012REF02A  |
| 072000              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |
| <b>072000 Total</b> |     | 1.121864                         |
| 072001              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 072001              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 072001              | 213 | 7 0.035000 DINUBA JT 2006A BD    |
| 072001              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 072001              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 072001              | 255 | 7 0.019800 DINUBA JT 2006B BD    |
| 072001              | 258 | 7 0.017000 DINUBA JT 2002C BD    |
| 072001              | 259 | 7 0.002000 DINUBA JT 2002B BD    |
| 072001              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 072001              | 268 | 7 0.040000 DINUBA JT 2012REF02A  |
| 072001              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| <b>072001 Total</b> |     | 1.121864                         |
| 072002              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 072002              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 072002              | 213 | 7 0.035000 DINUBA JT 2006A BD    |
| 072002              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 072002              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 072002              | 255 | 7 0.019800 DINUBA JT 2006B BD    |
| 072002              | 258 | 7 0.017000 DINUBA JT 2002C BD    |
| 072002              | 259 | 7 0.002000 DINUBA JT 2002B BD    |
| 072002              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 072002              | 268 | 7 0.040000 DINUBA JT 2012REF02A  |
| 072002              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |
| <b>072002 Total</b> |     | 1.121864                         |
| 072003              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 072003              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 072003              | 213 | 7 0.035000 DINUBA JT 2006A BD    |
| 072003              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 072003              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 072003              | 255 | 7 0.019800 DINUBA JT 2006B BD    |
| 072003              | 258 | 7 0.017000 DINUBA JT 2002C BD    |
| 072003              | 259 | 7 0.002000 DINUBA JT 2002B BD    |
| 072003              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 072003              | 268 | 7 0.040000 DINUBA JT 2012REF02A  |
| 072003              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |
| <b>072003 Total</b> |     | 1.121864                         |
| 072004              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 072004              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 072004              | 213 | 7 0.035000 DINUBA JT 2006A BD    |
| 072004              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 072004              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 072004              | 255 | 7 0.019800 DINUBA JT 2006B BD    |
| 072004              | 258 | 7 0.017000 DINUBA JT 2002C BD    |
| 072004              | 259 | 7 0.002000 DINUBA JT 2002B BD    |
| 072004              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 072004              | 268 | 7 0.040000 DINUBA JT 2012REF02A  |
| 072004              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |
| <b>072004 Total</b> |     | 1.121864                         |
| 072005              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 072005              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 072005              | 213 | 7 0.035000 DINUBA JT 2006A BD    |
| 072005              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 072005              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 072005              | 255 | 7 0.019800 DINUBA JT 2006B BD    |
| 072005              | 258 | 7 0.017000 DINUBA JT 2002C BD    |
| 072005              | 259 | 7 0.002000 DINUBA JT 2002B BD    |
| 072005              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 072005              | 268 | 7 0.040000 DINUBA JT 2012REF02A  |
| 072005              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |
| <b>072005 Total</b> |     | 1.121864                         |
| 072006              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| <b>072006 Total</b> |     | 1.000000                         |
| 072007              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| <b>072007 Total</b> |     | 1.000000                         |
| 074001              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 074001              | 277 | 7 0.003338 KERN/PVLCSSFID 2002C  |
| 074001              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 074001              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>074001 Total</b> |     | 1.013571                         |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 074002              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 074002              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 074002              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 074002              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>074002 Total</b> |     | 1.013571                         |
| 074003              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 074003              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 074003              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 074003              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>074003 Total</b> |     | 1.013571                         |
| 074004              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 074004              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 074004              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 074004              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>074004 Total</b> |     | 1.013571                         |
| 074005              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 074005              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 074005              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 074005              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>074005 Total</b> |     | 1.013571                         |
| 074006              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 074006              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 074006              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 074006              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>074006 Total</b> |     | 1.013571                         |
| 074007              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 074007              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 074007              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 074007              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>074007 Total</b> |     | 1.013571                         |
| 075001              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 075001              | 200 | 7 0.007500 EARLIMART EL BD 1994B |
| 075001              | 216 | 7 0.007500 EARLIMART EL BD 2012B |
| 075001              | 266 | 7 0.064523 DELANO HI JT 2005AREF |
| 075001              | 267 | 7 0.018116 DELANO JT HI 2005B    |
| 075001              | 273 | 7 0.026000 EARLIMART 2012 BD     |
| 075001              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 075001              | 281 | 7 0.007500 EARLIMART EL BOND     |
| 075001              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 075001              | 287 | 7 0.040436 DELANO HIJT 2003A R   |
| 075001              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>075001 Total</b> |     | 1.185146                         |
| 075002              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 075002              | 200 | 7 0.007500 EARLIMART EL BD 1994B |
| 075002              | 216 | 7 0.007500 EARLIMART EL BD 2012B |
| 075002              | 266 | 7 0.064523 DELANO HI JT 2005AREF |
| 075002              | 267 | 7 0.018116 DELANO JT HI 2005B    |
| 075002              | 273 | 7 0.026000 EARLIMART 2012 BD     |
| 075002              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 075002              | 281 | 7 0.007500 EARLIMART EL BOND     |
| 075002              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 075002              | 287 | 7 0.040436 DELANO HIJT 2003A R   |
| 075002              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>075002 Total</b> |     | 1.185146                         |
| 075003              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 075003              | 200 | 7 0.007500 EARLIMART EL BD 1994B |
| 075003              | 216 | 7 0.007500 EARLIMART EL BD 2012B |
| 075003              | 266 | 7 0.064523 DELANO HI JT 2005AREF |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 075003              | 267 | 7 0.018116 DELANO JT HI 2005B    |
| 075003              | 273 | 7 0.026000 EARLIMART 2012 BD     |
| 075003              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 075003              | 281 | 7 0.007500 EARLIMART EL BOND     |
| 075003              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 075003              | 287 | 7 0.040436 DELANO HIJT 2003A R   |
| 075003              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>075003 Total</b> |     | 1.185146                         |
| 075004              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 075004              | 200 | 7 0.007500 EARLIMART EL BD 1994B |
| 075004              | 216 | 7 0.007500 EARLIMART EL BD 2012B |
| 075004              | 266 | 7 0.064523 DELANO HI JT 2005AREF |
| 075004              | 267 | 7 0.018116 DELANO JT HI 2005B    |
| 075004              | 273 | 7 0.026000 EARLIMART 2012 BD     |
| 075004              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 075004              | 281 | 7 0.007500 EARLIMART EL BOND     |
| 075004              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 075004              | 287 | 7 0.040436 DELANO HIJT 2003A R   |
| 075004              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>075004 Total</b> |     | 1.185146                         |
| 075005              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 075005              | 200 | 7 0.007500 EARLIMART EL BD 1994B |
| 075005              | 216 | 7 0.007500 EARLIMART EL BD 2012B |
| 075005              | 266 | 7 0.064523 DELANO HI JT 2005AREF |
| 075005              | 267 | 7 0.018116 DELANO JT HI 2005B    |
| 075005              | 273 | 7 0.026000 EARLIMART 2012 BD     |
| 075005              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 075005              | 281 | 7 0.007500 EARLIMART EL BOND     |
| 075005              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 075005              | 287 | 7 0.040436 DELANO HIJT 2003A R   |
| 075005              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>075005 Total</b> |     | 1.185146                         |
| 075006              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 075006              | 200 | 7 0.007500 EARLIMART EL BD 1994B |
| 075006              | 216 | 7 0.007500 EARLIMART EL BD 2012B |
| 075006              | 266 | 7 0.064523 DELANO HI JT 2005AREF |
| 075006              | 267 | 7 0.018116 DELANO JT HI 2005B    |
| 075006              | 273 | 7 0.026000 EARLIMART 2012 BD     |
| 075006              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 075006              | 281 | 7 0.007500 EARLIMART EL BOND     |
| 075006              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 075006              | 287 | 7 0.040436 DELANO HIJT 2003A R   |
| 075006              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>075006 Total</b> |     | 1.185146                         |
| 075007              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 075007              | 200 | 7 0.007500 EARLIMART EL BD 1994B |
| 075007              | 216 | 7 0.007500 EARLIMART EL BD 2012B |
| 075007              | 266 | 7 0.064523 DELANO HI JT 2005AREF |
| 075007              | 267 | 7 0.018116 DELANO JT HI 2005B    |
| 075007              | 273 | 7 0.026000 EARLIMART 2012 BD     |
| 075007              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 075007              | 281 | 7 0.007500 EARLIMART EL BOND     |
| 075007              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 075007              | 287 | 7 0.040436 DELANO HIJT 2003A R   |
| 075007              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>075007 Total</b> |     | 1.185146                         |
| 075008              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 075008              | 200 | 7 0.007500 EARLIMART EL BD 1994B |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 075008              | 216 | 7 0.007500 EARLIMART EL BD 2012B |
| 075008              | 266 | 7 0.064523 DELANO HI JT 2005AREF |
| 075008              | 267 | 7 0.018116 DELANO JT HI 2005B    |
| 075008              | 273 | 7 0.026000 EARLIMART 2012 BD     |
| 075008              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 075008              | 281 | 7 0.007500 EARLIMART EL BOND     |
| 075008              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 075008              | 287 | 7 0.040436 DELANO HIJT 2003A R   |
| 075008              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>075008 Total</b> |     | 1.185146                         |
| 075009              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 075009              | 200 | 7 0.007500 EARLIMART EL BD 1994B |
| 075009              | 216 | 7 0.007500 EARLIMART EL BD 2012B |
| 075009              | 266 | 7 0.064523 DELANO HI JT 2005AREF |
| 075009              | 267 | 7 0.018116 DELANO JT HI 2005B    |
| 075009              | 273 | 7 0.026000 EARLIMART 2012 BD     |
| 075009              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 075009              | 281 | 7 0.007500 EARLIMART EL BOND     |
| 075009              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 075009              | 287 | 7 0.040436 DELANO HIJT 2003A R   |
| 075009              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>075009 Total</b> |     | 1.185146                         |
| 075010              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 075010              | 200 | 7 0.007500 EARLIMART EL BD 1994B |
| 075010              | 216 | 7 0.007500 EARLIMART EL BD 2012B |
| 075010              | 266 | 7 0.064523 DELANO HI JT 2005AREF |
| 075010              | 267 | 7 0.018116 DELANO JT HI 2005B    |
| 075010              | 273 | 7 0.026000 EARLIMART 2012 BD     |
| 075010              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 075010              | 281 | 7 0.007500 EARLIMART EL BOND     |
| 075010              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 075010              | 287 | 7 0.040436 DELANO HIJT 2003A R   |
| 075010              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>075010 Total</b> |     | 1.185146                         |
| 075011              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 075011              | 200 | 7 0.007500 EARLIMART EL BD 1994B |
| 075011              | 216 | 7 0.007500 EARLIMART EL BD 2012B |
| 075011              | 266 | 7 0.064523 DELANO HI JT 2005AREF |
| 075011              | 267 | 7 0.018116 DELANO JT HI 2005B    |
| 075011              | 273 | 7 0.026000 EARLIMART 2012 BD     |
| 075011              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 075011              | 281 | 7 0.007500 EARLIMART EL BOND     |
| 075011              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 075011              | 287 | 7 0.040436 DELANO HIJT 2003A R   |
| 075011              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>075011 Total</b> |     | 1.185146                         |
| 075012              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 075012              | 200 | 7 0.007500 EARLIMART EL BD 1994B |
| 075012              | 216 | 7 0.007500 EARLIMART EL BD 2012B |
| 075012              | 266 | 7 0.064523 DELANO HI JT 2005AREF |
| 075012              | 267 | 7 0.018116 DELANO JT HI 2005B    |
| 075012              | 273 | 7 0.026000 EARLIMART 2012 BD     |
| 075012              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 075012              | 281 | 7 0.007500 EARLIMART EL BOND     |
| 075012              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 075012              | 287 | 7 0.040436 DELANO HIJT 2003A R   |
| 075012              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>075012 Total</b> |     | 1.185146                         |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 075013              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 075013              | 200 | 7 0.007500 EARLIMART EL BD 1994B |
| 075013              | 216 | 7 0.007500 EARLIMART EL BD 2012B |
| 075013              | 266 | 7 0.064523 DELANO HI JT 2005AREF |
| 075013              | 267 | 7 0.018116 DELANO JT HI 2005B    |
| 075013              | 273 | 7 0.026000 EARLIMART 2012 BD     |
| 075013              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 075013              | 281 | 7 0.007500 EARLIMART EL BOND     |
| 075013              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 075013              | 287 | 7 0.040436 DELANO HIJT 2003A R   |
| 075013              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>075013 Total</b> |     | 1.185146                         |
| 075014              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 075014              | 200 | 7 0.007500 EARLIMART EL BD 1994B |
| 075014              | 216 | 7 0.007500 EARLIMART EL BD 2012B |
| 075014              | 266 | 7 0.064523 DELANO HI JT 2005AREF |
| 075014              | 267 | 7 0.018116 DELANO JT HI 2005B    |
| 075014              | 273 | 7 0.026000 EARLIMART 2012 BD     |
| 075014              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 075014              | 281 | 7 0.007500 EARLIMART EL BOND     |
| 075014              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 075014              | 287 | 7 0.040436 DELANO HIJT 2003A R   |
| 075014              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>075014 Total</b> |     | 1.185146                         |
| 075015              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 075015              | 200 | 7 0.007500 EARLIMART EL BD 1994B |
| 075015              | 216 | 7 0.007500 EARLIMART EL BD 2012B |
| 075015              | 266 | 7 0.064523 DELANO HI JT 2005AREF |
| 075015              | 267 | 7 0.018116 DELANO JT HI 2005B    |
| 075015              | 273 | 7 0.026000 EARLIMART 2012 BD     |
| 075015              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 075015              | 281 | 7 0.007500 EARLIMART EL BOND     |
| 075015              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 075015              | 287 | 7 0.040436 DELANO HIJT 2003A R   |
| 075015              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>075015 Total</b> |     | 1.185146                         |
| 077000              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 077000              | 205 | 7 0.034196 KINGS CNYN UNJTBD 14B |
| 077000              | 209 | 7 0.044174 KNGSCNYN UN JT BD 06A |
| 077000              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 077000              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 077000              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 077000              | 236 | 7 0.048546 KNGSCNYN UN JT BD 10R |
| 077000              | 245 | 7 0.007884 KNGSCNYN UN JT BD 06B |
| 077000              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 077000              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |
| 077000              | 276 | 7 0.019174 KINGS CANYON 2013A    |
| <b>077000 Total</b> |     | 1.162038                         |
| 077001              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 077001              | 205 | 7 0.034196 KINGS CNYN UNJTBD 14B |
| 077001              | 209 | 7 0.044174 KNGSCNYN UN JT BD 06A |
| 077001              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 077001              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 077001              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 077001              | 236 | 7 0.048546 KNGSCNYN UN JT BD 10R |
| 077001              | 245 | 7 0.007884 KNGSCNYN UN JT BD 06B |
| 077001              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 077001              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 077001              | 276 | 7 0.019174 KINGS CANYON 2013A    |
| <b>077001 Total</b> |     | 1.162038                         |
| 077002              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 077002              | 205 | 7 0.034196 KINGS CNYN UNJTBD 14B |
| 077002              | 209 | 7 0.044174 KNGSCNYN UN JT BD 06A |
| 077002              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 077002              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 077002              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 077002              | 236 | 7 0.048546 KNGSCNYN UN JT BD 10R |
| 077002              | 245 | 7 0.007884 KNGSCNYN UN JT BD 06B |
| 077002              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 077002              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |
| 077002              | 276 | 7 0.019174 KINGS CANYON 2013A    |
| <b>077002 Total</b> |     | 1.162038                         |
| 077003              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 077003              | 205 | 7 0.034196 KINGS CNYN UNJTBD 14B |
| 077003              | 209 | 7 0.044174 KNGSCNYN UN JT BD 06A |
| 077003              | 236 | 7 0.048546 KNGSCNYN UN JT BD 10R |
| 077003              | 245 | 7 0.007884 KNGSCNYN UN JT BD 06B |
| 077003              | 276 | 7 0.019174 KINGS CANYON 2013A    |
| <b>077003 Total</b> |     | 1.153974                         |
| 077004              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 077004              | 205 | 7 0.034196 KINGS CNYN UNJTBD 14B |
| 077004              | 209 | 7 0.044174 KNGSCNYN UN JT BD 06A |
| 077004              | 236 | 7 0.048546 KNGSCNYN UN JT BD 10R |
| 077004              | 245 | 7 0.007884 KNGSCNYN UN JT BD 06B |
| 077004              | 276 | 7 0.019174 KINGS CANYON 2013A    |
| <b>077004 Total</b> |     | 1.153974                         |
| 086001              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 086001              | 206 | 7 0.025000 EXETER HI BOND 2006   |
| 086001              | 221 | 7 0.030000 EXETER EL BD 2008A    |
| 086001              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 086001              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 086001              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 086001              | 271 | 7 0.012500 EXETER HI 2012 REF01  |
| 086001              | 291 | 7 0.012500 EXETER HI 2001 BD     |
| 086001              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| <b>086001 Total</b> |     | 1.094900                         |
| 086002              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 086002              | 206 | 7 0.025000 EXETER HI BOND 2006   |
| 086002              | 221 | 7 0.030000 EXETER EL BD 2008A    |
| 086002              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 086002              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 086002              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 086002              | 271 | 7 0.012500 EXETER HI 2012 REF01  |
| 086002              | 291 | 7 0.012500 EXETER HI 2001 BD     |
| <b>086002 Total</b> |     | 1.094500                         |
| 086003              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 086003              | 206 | 7 0.025000 EXETER HI BOND 2006   |
| 086003              | 221 | 7 0.030000 EXETER EL BD 2008A    |
| 086003              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 086003              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 086003              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 086003              | 271 | 7 0.012500 EXETER HI 2012 REF01  |
| 086003              | 291 | 7 0.012500 EXETER HI 2001 BD     |
| <b>086003 Total</b> |     | 1.094500                         |
| 086004              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 086004              | 206 | 7 0.025000 EXETER HI BOND 2006   |

|                     |     |                                 |
|---------------------|-----|---------------------------------|
| 086004              | 221 | 7 0.030000 EXETER EL BD 2008A   |
| 086004              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 086004              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 086004              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 086004              | 271 | 7 0.012500 EXETER HI 2012 REF01 |
| 086004              | 291 | 7 0.012500 EXETER HI 2001 BD    |
| <b>086004 Total</b> |     | 1.094500                        |
| 086005              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 086005              | 206 | 7 0.025000 EXETER HI BOND 2006  |
| 086005              | 221 | 7 0.030000 EXETER EL BD 2008A   |
| 086005              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 086005              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 086005              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 086005              | 271 | 7 0.012500 EXETER HI 2012 REF01 |
| 086005              | 291 | 7 0.012500 EXETER HI 2001 BD    |
| <b>086005 Total</b> |     | 1.094500                        |
| 086006              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 086006              | 206 | 7 0.025000 EXETER HI BOND 2006  |
| 086006              | 221 | 7 0.030000 EXETER EL BD 2008A   |
| 086006              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 086006              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 086006              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 086006              | 271 | 7 0.012500 EXETER HI 2012 REF01 |
| 086006              | 291 | 7 0.012500 EXETER HI 2001 BD    |
| 086006              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| <b>086006 Total</b> |     | 1.094900                        |
| 086007              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 086007              | 206 | 7 0.025000 EXETER HI BOND 2006  |
| 086007              | 221 | 7 0.030000 EXETER EL BD 2008A   |
| 086007              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 086007              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 086007              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 086007              | 271 | 7 0.012500 EXETER HI 2012 REF01 |
| 086007              | 291 | 7 0.012500 EXETER HI 2001 BD    |
| <b>086007 Total</b> |     | 1.094500                        |
| 086009              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 086009              | 206 | 7 0.025000 EXETER HI BOND 2006  |
| 086009              | 221 | 7 0.030000 EXETER EL BD 2008A   |
| 086009              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 086009              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 086009              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 086009              | 271 | 7 0.012500 EXETER HI 2012 REF01 |
| 086009              | 291 | 7 0.012500 EXETER HI 2001 BD    |
| 086009              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| <b>086009 Total</b> |     | 1.094900                        |
| 086010              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 086010              | 206 | 7 0.025000 EXETER HI BOND 2006  |
| 086010              | 221 | 7 0.030000 EXETER EL BD 2008A   |
| 086010              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 086010              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 086010              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 086010              | 271 | 7 0.012500 EXETER HI 2012 REF01 |
| 086010              | 291 | 7 0.012500 EXETER HI 2001 BD    |
| <b>086010 Total</b> |     | 1.094500                        |
| 086011              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 086011              | 206 | 7 0.025000 EXETER HI BOND 2006  |
| 086011              | 221 | 7 0.030000 EXETER EL BD 2008A   |
| 086011              | 224 | 7 0.007600 COS-VISALIA SFID 08A |

|                     |     |                                 |
|---------------------|-----|---------------------------------|
| 086011              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 086011              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 086011              | 271 | 7 0.012500 EXETER HI 2012 REF01 |
| 086011              | 291 | 7 0.012500 EXETER HI 2001 BD    |
| <b>086011 Total</b> |     | 1.094500                        |
| 086013              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 086013              | 206 | 7 0.025000 EXETER HI BOND 2006  |
| 086013              | 221 | 7 0.030000 EXETER EL BD 2008A   |
| 086013              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 086013              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 086013              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 086013              | 271 | 7 0.012500 EXETER HI 2012 REF01 |
| 086013              | 291 | 7 0.012500 EXETER HI 2001 BD    |
| <b>086013 Total</b> |     | 1.094500                        |
| 086014              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 086014              | 206 | 7 0.025000 EXETER HI BOND 2006  |
| 086014              | 221 | 7 0.030000 EXETER EL BD 2008A   |
| 086014              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 086014              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 086014              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 086014              | 271 | 7 0.012500 EXETER HI 2012 REF01 |
| 086014              | 291 | 7 0.012500 EXETER HI 2001 BD    |
| 086014              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| <b>086014 Total</b> |     | 1.094900                        |
| 086015              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 086015              | 206 | 7 0.025000 EXETER HI BOND 2006  |
| 086015              | 221 | 7 0.030000 EXETER EL BD 2008A   |
| 086015              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 086015              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 086015              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 086015              | 271 | 7 0.012500 EXETER HI 2012 REF01 |
| 086015              | 291 | 7 0.012500 EXETER HI 2001 BD    |
| 086015              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| <b>086015 Total</b> |     | 1.094900                        |
| 086016              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 086016              | 206 | 7 0.025000 EXETER HI BOND 2006  |
| 086016              | 221 | 7 0.030000 EXETER EL BD 2008A   |
| 086016              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 086016              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 086016              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 086016              | 271 | 7 0.012500 EXETER HI 2012 REF01 |
| 086016              | 291 | 7 0.012500 EXETER HI 2001 BD    |
| 086016              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| <b>086016 Total</b> |     | 1.094900                        |
| 086017              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 086017              | 206 | 7 0.025000 EXETER HI BOND 2006  |
| 086017              | 221 | 7 0.030000 EXETER EL BD 2008A   |
| 086017              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 086017              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 086017              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 086017              | 271 | 7 0.012500 EXETER HI 2012 REF01 |
| 086017              | 291 | 7 0.012500 EXETER HI 2001 BD    |
| 086017              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| <b>086017 Total</b> |     | 1.094900                        |
| 086018              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 086018              | 206 | 7 0.025000 EXETER HI BOND 2006  |
| 086018              | 221 | 7 0.030000 EXETER EL BD 2008A   |
| 086018              | 224 | 7 0.007600 COS-VISALIA SFID 08A |

|                     |     |   |          |                       |
|---------------------|-----|---|----------|-----------------------|
| 086018              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C  |
| 086018              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B  |
| 086018              | 271 | 7 | 0.012500 | EXETER HI 2012 REF01  |
| 086018              | 291 | 7 | 0.012500 | EXETER HI 2001 BD     |
| <b>086018 Total</b> |     |   | 1.094500 |                       |
| 086019              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 086019              | 206 | 7 | 0.025000 | EXETER HI BOND 2006   |
| 086019              | 221 | 7 | 0.030000 | EXETER EL BD 2008A    |
| 086019              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A  |
| 086019              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C  |
| 086019              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B  |
| 086019              | 271 | 7 | 0.012500 | EXETER HI 2012 REF01  |
| 086019              | 291 | 7 | 0.012500 | EXETER HI 2001 BD     |
| 086019              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP  |
| <b>086019 Total</b> |     |   | 1.094900 |                       |
| 086020              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 086020              | 206 | 7 | 0.025000 | EXETER HI BOND 2006   |
| 086020              | 221 | 7 | 0.030000 | EXETER EL BD 2008A    |
| 086020              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A  |
| 086020              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C  |
| 086020              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B  |
| 086020              | 271 | 7 | 0.012500 | EXETER HI 2012 REF01  |
| 086020              | 291 | 7 | 0.012500 | EXETER HI 2001 BD     |
| 086020              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP  |
| <b>086020 Total</b> |     |   | 1.094900 |                       |
| 086021              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 086021              | 206 | 7 | 0.025000 | EXETER HI BOND 2006   |
| 086021              | 221 | 7 | 0.030000 | EXETER EL BD 2008A    |
| 086021              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A  |
| 086021              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C  |
| 086021              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B  |
| 086021              | 271 | 7 | 0.012500 | EXETER HI 2012 REF01  |
| 086021              | 291 | 7 | 0.012500 | EXETER HI 2001 BD     |
| 086021              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP  |
| <b>086021 Total</b> |     |   | 1.094900 |                       |
| 086022              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 086022              | 206 | 7 | 0.025000 | EXETER HI BOND 2006   |
| 086022              | 221 | 7 | 0.030000 | EXETER EL BD 2008A    |
| 086022              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A  |
| 086022              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C  |
| 086022              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B  |
| 086022              | 271 | 7 | 0.012500 | EXETER HI 2012 REF01  |
| 086022              | 291 | 7 | 0.012500 | EXETER HI 2001 BD     |
| 086022              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP  |
| <b>086022 Total</b> |     |   | 1.094900 |                       |
| 087000              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 087000              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A  |
| 087000              | 229 | 7 | 0.020100 | FARMERSVILLE 2014A    |
| 087000              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C  |
| 087000              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B  |
| 087000              | 239 | 7 | 0.029900 | FRMVILLE UN BD 1992B  |
| 087000              | 250 | 7 | 0.020000 | FRMVILE 2013-REF1992A |
| 087000              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP  |
| <b>087000 Total</b> |     |   | 1.084900 |                       |
| 087001              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 087001              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A  |
| 087001              | 229 | 7 | 0.020100 | FARMERSVILLE 2014A    |
| 087001              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C  |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 087001              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 087001              | 239 | 7 0.029900 FRMVILLE UN BD 1992B  |
| 087001              | 250 | 7 0.020000 FRMVILE 2013-REF1992A |
| 087001              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| <b>087001 Total</b> |     | 1.084900                         |
| 087002              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 087002              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 087002              | 229 | 7 0.020100 FARMERSVILLE 2014A    |
| 087002              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 087002              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 087002              | 239 | 7 0.029900 FRMVILLE UN BD 1992B  |
| 087002              | 250 | 7 0.020000 FRMVILE 2013-REF1992A |
| 087002              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 087002              | 451 | 7 0.023743 KAWEAH DELTA HOS BD   |
| <b>087002 Total</b> |     | 1.108643                         |
| 087003              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 087003              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 087003              | 229 | 7 0.020100 FARMERSVILLE 2014A    |
| 087003              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 087003              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 087003              | 239 | 7 0.029900 FRMVILLE UN BD 1992B  |
| 087003              | 250 | 7 0.020000 FRMVILE 2013-REF1992A |
| 087003              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 087003              | 451 | 7 0.023743 KAWEAH DELTA HOS BD   |
| <b>087003 Total</b> |     | 1.108643                         |
| 087004              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 087004              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 087004              | 229 | 7 0.020100 FARMERSVILLE 2014A    |
| 087004              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 087004              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 087004              | 239 | 7 0.029900 FRMVILLE UN BD 1992B  |
| 087004              | 250 | 7 0.020000 FRMVILE 2013-REF1992A |
| 087004              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 087004              | 451 | 7 0.023743 KAWEAH DELTA HOS BD   |
| <b>087004 Total</b> |     | 1.108643                         |
| 090000              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 090000              | 201 | 7 0.030000 HANFRD HI JTBD 2004A  |
| 090000              | 207 | 7 0.010900 COS HNFRD SFID 2006A  |
| 090000              | 208 | 7 0.002200 HANFRD HI JT BD 2004B |
| 090000              | 219 | 7 0.009400 COS HNFRD JT SFID06B  |
| 090000              | 244 | 7 0.002800 HANFRD HI JTBD2014REF |
| 090000              | 247 | 7 0.009500 HANFRD HI JTBD2010RFD |
| 090000              | 295 | 7 0.013600 HANFRD HI JT BD1998B  |
| 090000              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| <b>090000 Total</b> |     | 1.078800                         |
| 090001              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 090001              | 201 | 7 0.030000 HANFRD HI JTBD 2004A  |
| 090001              | 207 | 7 0.010900 COS HNFRD SFID 2006A  |
| 090001              | 208 | 7 0.002200 HANFRD HI JT BD 2004B |
| 090001              | 219 | 7 0.009400 COS HNFRD JT SFID06B  |
| 090001              | 244 | 7 0.002800 HANFRD HI JTBD2014REF |
| 090001              | 247 | 7 0.009500 HANFRD HI JTBD2010RFD |
| 090001              | 295 | 7 0.013600 HANFRD HI JT BD1998B  |
| 090001              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| <b>090001 Total</b> |     | 1.078800                         |
| 090002              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 090002              | 201 | 7 0.030000 HANFRD HI JTBD 2004A  |
| 090002              | 207 | 7 0.010900 COS HNFRD SFID 2006A  |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 090002              | 208 | 7 0.002200 HANFRD HI JT BD 2004B |
| 090002              | 219 | 7 0.009400 COS HNFRD JT SFID06B  |
| 090002              | 244 | 7 0.002800 HANFRD HI JTBD2014REF |
| 090002              | 247 | 7 0.009500 HANFRD HI JTBD2010RFD |
| 090002              | 295 | 7 0.013600 HANFRD HI JT BD1998B  |
| 090002              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 090002              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 090002              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>090002 Total</b> |     | 1.160300                         |
| 090003              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 090003              | 201 | 7 0.030000 HANFRD HI JTBD 2004A  |
| 090003              | 207 | 7 0.010900 COS HNFRD SFID 2006A  |
| 090003              | 208 | 7 0.002200 HANFRD HI JT BD 2004B |
| 090003              | 219 | 7 0.009400 COS HNFRD JT SFID06B  |
| 090003              | 244 | 7 0.002800 HANFRD HI JTBD2014REF |
| 090003              | 247 | 7 0.009500 HANFRD HI JTBD2010RFD |
| 090003              | 295 | 7 0.013600 HANFRD HI JT BD1998B  |
| 090003              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| <b>090003 Total</b> |     | 1.078800                         |
| 090004              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 090004              | 201 | 7 0.030000 HANFRD HI JTBD 2004A  |
| 090004              | 207 | 7 0.010900 COS HNFRD SFID 2006A  |
| 090004              | 208 | 7 0.002200 HANFRD HI JT BD 2004B |
| 090004              | 219 | 7 0.009400 COS HNFRD JT SFID06B  |
| 090004              | 244 | 7 0.002800 HANFRD HI JTBD2014REF |
| 090004              | 247 | 7 0.009500 HANFRD HI JTBD2010RFD |
| 090004              | 295 | 7 0.013600 HANFRD HI JT BD1998B  |
| 090004              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| <b>090004 Total</b> |     | 1.078800                         |
| 094000              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 094000              | 277 | 7 0.003338 KERN/PVLCSSFID 2002C  |
| 094000              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 094000              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>094000 Total</b> |     | 1.013571                         |
| 095001              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 095001              | 277 | 7 0.003338 KERN/PVLCSSFID 2002C  |
| 095001              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 095001              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>095001 Total</b> |     | 1.013571                         |
| 095002              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 095002              | 277 | 7 0.003338 KERN/PVLCSSFID 2002C  |
| 095002              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 095002              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>095002 Total</b> |     | 1.013571                         |
| 099001              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 099001              | 202 | 7 0.015854 KNGSBRG HI JT BD06A   |
| 099001              | 211 | 7 0.018620 KNGSBRG JTELB06R      |
| 099001              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 099001              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 099001              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 099001              | 243 | 7 0.009346 KNGSBRG EL JTBD 2004  |
| 099001              | 246 | 7 0.009596 KNGSBRG HI JT BD06B   |
| 099001              | 248 | 7 0.030944 KNGSBRG HI JT BD1998B |
| 099001              | 257 | 7 0.025900 KINGSBURG EL2013REF   |
| 099001              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 099001              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |
| 099001              | 280 | 7 0.027840 KINGSBURG HI 2014A    |
| <b>099001 Total</b> |     | 1.146164                         |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 099002              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 099002              | 202 | 7 0.015854 KNGSBRG HI JT BD06A   |
| 099002              | 211 | 7 0.018620 KNGSBG JTELBD06R      |
| 099002              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 099002              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 099002              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 099002              | 243 | 7 0.009346 KNGSBRG EL JTBD 2004  |
| 099002              | 246 | 7 0.009596 KNGSBRG HI JT BD06B   |
| 099002              | 248 | 7 0.030944 KNGSBRG HI JT BD1998B |
| 099002              | 257 | 7 0.025900 KINGSBURG EL2013REF   |
| 099002              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 099002              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |
| 099002              | 280 | 7 0.027840 KINGSBURG HI 2014A    |
| <b>099002 Total</b> |     | 1.146164                         |
| 099003              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 099003              | 202 | 7 0.015854 KNGSBRG HI JT BD06A   |
| 099003              | 211 | 7 0.018620 KNGSBG JTELBD06R      |
| 099003              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 099003              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 099003              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 099003              | 243 | 7 0.009346 KNGSBRG EL JTBD 2004  |
| 099003              | 246 | 7 0.009596 KNGSBRG HI JT BD06B   |
| 099003              | 248 | 7 0.030944 KNGSBRG HI JT BD1998B |
| 099003              | 257 | 7 0.025900 KINGSBURG EL2013REF   |
| 099003              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 099003              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |
| 099003              | 280 | 7 0.027840 KINGSBURG HI 2014A    |
| <b>099003 Total</b> |     | 1.146164                         |
| 100001              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 100001              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 100001              | 213 | 7 0.035000 DINUBA JT 2006A BD    |
| 100001              | 225 | 7 0.027800 KINGS RIVER EL BD 05  |
| 100001              | 226 | 7 0.027800 KINGS RIVER EL BD 06  |
| 100001              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 100001              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 100001              | 255 | 7 0.019800 DINUBA JT 2006B BD    |
| 100001              | 258 | 7 0.017000 DINUBA JT 2002C BD    |
| 100001              | 259 | 7 0.002000 DINUBA JT 2002B BD    |
| 100001              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 100001              | 268 | 7 0.040000 DINUBA JT 2012REF02A  |
| 100001              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |
| <b>100001 Total</b> |     | 1.177464                         |
| 100002              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 100002              | 202 | 7 0.015854 KNGSBRG HI JT BD06A   |
| 100002              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 100002              | 225 | 7 0.027800 KINGS RIVER EL BD 05  |
| 100002              | 226 | 7 0.027800 KINGS RIVER EL BD 06  |
| 100002              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 100002              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 100002              | 246 | 7 0.009596 KNGSBRG HI JT BD06B   |
| 100002              | 248 | 7 0.030944 KNGSBRG HI JT BD1998B |
| 100002              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 100002              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |
| 100002              | 280 | 7 0.027840 KINGSBURG HI 2014A    |
| <b>100002 Total</b> |     | 1.147898                         |
| 100003              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 100003              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 100003              | 213 | 7 0.035000 DINUBA JT 2006A BD    |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 100003              | 225 | 7 0.027800 KINGS RIVER EL BD 05  |
| 100003              | 226 | 7 0.027800 KINGS RIVER EL BD 06  |
| 100003              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 100003              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 100003              | 255 | 7 0.019800 DINUBA JT 2006B BD    |
| 100003              | 258 | 7 0.017000 DINUBA JT 2002C BD    |
| 100003              | 259 | 7 0.002000 DINUBA JT 2002B BD    |
| 100003              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 100003              | 268 | 7 0.040000 DINUBA JT 2012REF02A  |
| 100003              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |
| <b>100003 Total</b> |     | 1.177464                         |
| 100004              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 100004              | 202 | 7 0.015854 KNGSBRG HI JT BD06A   |
| 100004              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 100004              | 225 | 7 0.027800 KINGS RIVER EL BD 05  |
| 100004              | 226 | 7 0.027800 KINGS RIVER EL BD 06  |
| 100004              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 100004              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 100004              | 246 | 7 0.009596 KNGSBRG HI JT BD06B   |
| 100004              | 248 | 7 0.030944 KNGSBRG HI JT BD1998B |
| 100004              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 100004              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |
| 100004              | 280 | 7 0.027840 KINGSBURG HI 2014A    |
| <b>100004 Total</b> |     | 1.147898                         |
| 105001              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 105001              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 105001              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 105001              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 105001              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 105001              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 105001              | 292 | 7 0.033100 LIBERTY BD2010RFD     |
| 105001              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 105001              | 451 | 7 0.023743 KAWEAH DELTA HOS BD   |
| <b>105001 Total</b> |     | 1.141743                         |
| 105002              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 105002              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 105002              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 105002              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 105002              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 105002              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 105002              | 292 | 7 0.033100 LIBERTY BD2010RFD     |
| 105002              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 105002              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 105002              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>105002 Total</b> |     | 1.199500                         |
| 105003              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 105003              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 105003              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 105003              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 105003              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 105003              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 105003              | 292 | 7 0.033100 LIBERTY BD2010RFD     |
| 105003              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 105003              | 451 | 7 0.023743 KAWEAH DELTA HOS BD   |
| <b>105003 Total</b> |     | 1.141743                         |
| 105004              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 105004              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 105004              | 222 | 7 0.012500 COS-TULARE SFID 08A   |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 105004              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 105004              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 105004              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 105004              | 292 | 7 0.033100 LIBERTY BD2010RFD     |
| 105004              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| <b>105004 Total</b> |     | 1.118000                         |
| 105005              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 105005              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 105005              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 105005              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 105005              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 105005              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 105005              | 292 | 7 0.033100 LIBERTY BD2010RFD     |
| 105005              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| <b>105005 Total</b> |     | 1.118000                         |
| 108002              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 108002              | 218 | 7 0.001000 LINDSAY UNIF BD 2002B |
| 108002              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 108002              | 228 | 7 0.060000 LINDSAY UN 2008A BD   |
| 108002              | 233 | 7 0.050000 LINDSAY UN BD 2012A   |
| 108002              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 108002              | 269 | 7 0.044500 LNSDY UNF 2011 REF02A |
| 108002              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 108002              | 279 | 7 0.032300 LINDSAY UN GO BD 12B  |
| 108002              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| <b>108002 Total</b> |     | 1.208200                         |
| 108003              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 108003              | 218 | 7 0.001000 LINDSAY UNIF BD 2002B |
| 108003              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 108003              | 228 | 7 0.060000 LINDSAY UN 2008A BD   |
| 108003              | 233 | 7 0.050000 LINDSAY UN BD 2012A   |
| 108003              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 108003              | 269 | 7 0.044500 LNSDY UNF 2011 REF02A |
| 108003              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 108003              | 279 | 7 0.032300 LINDSAY UN GO BD 12B  |
| <b>108003 Total</b> |     | 1.207800                         |
| 108004              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 108004              | 218 | 7 0.001000 LINDSAY UNIF BD 2002B |
| 108004              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 108004              | 228 | 7 0.060000 LINDSAY UN 2008A BD   |
| 108004              | 233 | 7 0.050000 LINDSAY UN BD 2012A   |
| 108004              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 108004              | 269 | 7 0.044500 LNSDY UNF 2011 REF02A |
| 108004              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 108004              | 279 | 7 0.032300 LINDSAY UN GO BD 12B  |
| <b>108004 Total</b> |     | 1.207800                         |
| 108005              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 108005              | 218 | 7 0.001000 LINDSAY UNIF BD 2002B |
| 108005              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 108005              | 228 | 7 0.060000 LINDSAY UN 2008A BD   |
| 108005              | 233 | 7 0.050000 LINDSAY UN BD 2012A   |
| 108005              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 108005              | 269 | 7 0.044500 LNSDY UNF 2011 REF02A |
| 108005              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 108005              | 279 | 7 0.032300 LINDSAY UN GO BD 12B  |
| <b>108005 Total</b> |     | 1.207800                         |
| 108006              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 108006              | 218 | 7 0.001000 LINDSAY UNIF BD 2002B |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 108006              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 108006              | 228 | 7 0.060000 LINDSAY UN 2008A BD   |
| 108006              | 233 | 7 0.050000 LINDSAY UN BD 2012A   |
| 108006              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 108006              | 269 | 7 0.044500 LNSY UNF 2011 REF02A  |
| 108006              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 108006              | 279 | 7 0.032300 LINDSAY UN GO BD 12B  |
| <b>108006 Total</b> |     | 1.207800                         |
| 108007              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 108007              | 218 | 7 0.001000 LINDSAY UNIF BD 2002B |
| 108007              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 108007              | 228 | 7 0.060000 LINDSAY UN 2008A BD   |
| 108007              | 233 | 7 0.050000 LINDSAY UN BD 2012A   |
| 108007              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 108007              | 269 | 7 0.044500 LNSY UNF 2011 REF02A  |
| 108007              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 108007              | 279 | 7 0.032300 LINDSAY UN GO BD 12B  |
| <b>108007 Total</b> |     | 1.207800                         |
| 108008              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 108008              | 218 | 7 0.001000 LINDSAY UNIF BD 2002B |
| 108008              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 108008              | 228 | 7 0.060000 LINDSAY UN 2008A BD   |
| 108008              | 233 | 7 0.050000 LINDSAY UN BD 2012A   |
| 108008              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 108008              | 269 | 7 0.044500 LNSY UNF 2011 REF02A  |
| 108008              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 108008              | 279 | 7 0.032300 LINDSAY UN GO BD 12B  |
| <b>108008 Total</b> |     | 1.207800                         |
| 108009              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 108009              | 218 | 7 0.001000 LINDSAY UNIF BD 2002B |
| 108009              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 108009              | 228 | 7 0.060000 LINDSAY UN 2008A BD   |
| 108009              | 233 | 7 0.050000 LINDSAY UN BD 2012A   |
| 108009              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 108009              | 269 | 7 0.044500 LNSY UNF 2011 REF02A  |
| 108009              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 108009              | 279 | 7 0.032300 LINDSAY UN GO BD 12B  |
| <b>108009 Total</b> |     | 1.207800                         |
| 108010              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 108010              | 218 | 7 0.001000 LINDSAY UNIF BD 2002B |
| 108010              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 108010              | 228 | 7 0.060000 LINDSAY UN 2008A BD   |
| 108010              | 233 | 7 0.050000 LINDSAY UN BD 2012A   |
| 108010              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 108010              | 269 | 7 0.044500 LNSY UNF 2011 REF02A  |
| 108010              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 108010              | 279 | 7 0.032300 LINDSAY UN GO BD 12B  |
| <b>108010 Total</b> |     | 1.207800                         |
| 108011              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 108011              | 218 | 7 0.001000 LINDSAY UNIF BD 2002B |
| 108011              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 108011              | 228 | 7 0.060000 LINDSAY UN 2008A BD   |
| 108011              | 233 | 7 0.050000 LINDSAY UN BD 2012A   |
| 108011              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 108011              | 269 | 7 0.044500 LNSY UNF 2011 REF02A  |
| 108011              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 108011              | 279 | 7 0.032300 LINDSAY UN GO BD 12B  |
| <b>108011 Total</b> |     | 1.207800                         |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 108012              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 108012              | 218 | 7 0.001000 LINDSAY UNIF BD 2002B |
| 108012              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 108012              | 228 | 7 0.060000 LINDSAY UN 2008A BD   |
| 108012              | 233 | 7 0.050000 LINDSAY UN BD 2012A   |
| 108012              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 108012              | 269 | 7 0.044500 LNDY UNF 2011 REF02A  |
| 108012              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 108012              | 279 | 7 0.032300 LINDSAY UN GO BD 12B  |
| <b>108012 Total</b> |     | 1.207800                         |
| 111001              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 111001              | 263 | 7 0.013340 LINVLPSFL ELJT BD     |
| 111001              | 277 | 7 0.003338 KERN/PVLCSSFID 2002C  |
| 111001              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 111001              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>111001 Total</b> |     | 1.026911                         |
| 115001              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 115001              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 115001              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 115001              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 115001              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 115001              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 115001              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 115001              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 115001              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>115001 Total</b> |     | 1.166400                         |
| 121001              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 121001              | 206 | 7 0.025000 EXETER HI BOND 2006   |
| 121001              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 121001              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 121001              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 121001              | 271 | 7 0.012500 EXETER HI 2012 REF01  |
| 121001              | 291 | 7 0.012500 EXETER HI 2001 BD     |
| 121001              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| <b>121001 Total</b> |     | 1.064900                         |
| 121002              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 121002              | 206 | 7 0.025000 EXETER HI BOND 2006   |
| 121002              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 121002              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 121002              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 121002              | 271 | 7 0.012500 EXETER HI 2012 REF01  |
| 121002              | 291 | 7 0.012500 EXETER HI 2001 BD     |
| 121002              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| <b>121002 Total</b> |     | 1.064900                         |
| 123001              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 123001              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 123001              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 123001              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 123001              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 123001              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 123001              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 123001              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 123001              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>123001 Total</b> |     | 1.166400                         |
| 123002              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 123002              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 123002              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 123002              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 123002              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 123002              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 123002              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 123002              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 123002              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>123002 Total</b> |     | 1.166400                         |
| 123003              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 123003              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 123003              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 123003              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 123003              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 123003              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 123003              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 123003              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>123003 Total</b> |     | 1.166000                         |
| 123004              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 123004              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 123004              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 123004              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 123004              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 123004              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 123004              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 123004              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>123004 Total</b> |     | 1.166000                         |
| 123005              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 123005              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 123005              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 123005              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 123005              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 123005              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 123005              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 123005              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 123005              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>123005 Total</b> |     | 1.166400                         |
| 123006              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 123006              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 123006              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 123006              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 123006              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 123006              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 123006              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 123006              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>123006 Total</b> |     | 1.166000                         |
| 124001              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 124001              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 124001              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 124001              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 124001              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 124001              | 261 | 7 0.075000 PIXLEY UNION BD 2014  |
| 124001              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 124001              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 124001              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>124001 Total</b> |     | 1.241000                         |
| 124002              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 124002              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 124002              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 124002              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 124002              | 252 | 7 0.005700 COS-TULARE SFID 08B   |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 124002              | 261 | 7 0.075000 PIXLEY UNION BD 2014  |
| 124002              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 124002              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 124002              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>124002 Total</b> |     | 1.241000                         |
| 124003              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 124003              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 124003              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 124003              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 124003              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 124003              | 261 | 7 0.075000 PIXLEY UNION BD 2014  |
| 124003              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 124003              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 124003              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>124003 Total</b> |     | 1.241000                         |
| 124004              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 124004              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 124004              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 124004              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 124004              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 124004              | 261 | 7 0.075000 PIXLEY UNION BD 2014  |
| 124004              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 124004              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 124004              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>124004 Total</b> |     | 1.241000                         |
| 124005              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 124005              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 124005              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 124005              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 124005              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 124005              | 261 | 7 0.075000 PIXLEY UNION BD 2014  |
| 124005              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 124005              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 124005              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>124005 Total</b> |     | 1.241000                         |
| 124006              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 124006              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 124006              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 124006              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 124006              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 124006              | 261 | 7 0.075000 PIXLEY UNION BD 2014  |
| 124006              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 124006              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 124006              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>124006 Total</b> |     | 1.241000                         |
| 124007              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| <b>124007 Total</b> |     | 1.000000                         |
| 124008              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 124008              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 124008              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 124008              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 124008              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 124008              | 261 | 7 0.075000 PIXLEY UNION BD 2014  |
| 124008              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 124008              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 124008              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>124008 Total</b> |     | 1.241000                         |
| 124009              | 010 | 7 1.000000 1% TAX ON NET VALUE   |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 124009              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 124009              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 124009              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 124009              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 124009              | 261 | 7 0.075000 PIXLEY UNION BD 2014  |
| 124009              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 124009              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 124009              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>124009 Total</b> |     | 1.241000                         |
| 124010              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 124010              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 124010              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 124010              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 124010              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 124010              | 261 | 7 0.075000 PIXLEY UNION BD 2014  |
| 124010              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 124010              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 124010              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>124010 Total</b> |     | 1.241000                         |
| 124011              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 124011              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 124011              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 124011              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 124011              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 124011              | 261 | 7 0.075000 PIXLEY UNION BD 2014  |
| 124011              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 124011              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 124011              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>124011 Total</b> |     | 1.241000                         |
| 124012              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 124012              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 124012              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 124012              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 124012              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 124012              | 261 | 7 0.075000 PIXLEY UNION BD 2014  |
| 124012              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 124012              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 124012              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>124012 Total</b> |     | 1.241000                         |
| 124013              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 124013              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 124013              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 124013              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 124013              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 124013              | 261 | 7 0.075000 PIXLEY UNION BD 2014  |
| 124013              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 124013              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 124013              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>124013 Total</b> |     | 1.241000                         |
| 124014              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 124014              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 124014              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 124014              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 124014              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 124014              | 261 | 7 0.075000 PIXLEY UNION BD 2014  |
| 124014              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 124014              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 124014              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| <b>124014 Total</b> |     | 1.241000                         |
| 124015              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 124015              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 124015              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 124015              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 124015              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 124015              | 261 | 7 0.075000 PIXLEY UNION BD 2014  |
| 124015              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 124015              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 124015              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>124015 Total</b> |     | 1.241000                         |
| 124016              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 124016              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 124016              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 124016              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 124016              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 124016              | 261 | 7 0.075000 PIXLEY UNION BD 2014  |
| 124016              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 124016              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 124016              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>124016 Total</b> |     | 1.241000                         |
| 124017              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 124017              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 124017              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 124017              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 124017              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 124017              | 261 | 7 0.075000 PIXLEY UNION BD 2014  |
| 124017              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 124017              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 124017              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>124017 Total</b> |     | 1.241000                         |
| 124018              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 124018              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 124018              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 124018              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 124018              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 124018              | 261 | 7 0.075000 PIXLEY UNION BD 2014  |
| 124018              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 124018              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 124018              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>124018 Total</b> |     | 1.241000                         |
| 124019              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 124019              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 124019              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 124019              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 124019              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 124019              | 261 | 7 0.075000 PIXLEY UNION BD 2014  |
| 124019              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 124019              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 124019              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>124019 Total</b> |     | 1.241000                         |
| 124020              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 124020              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 124020              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 124020              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 124020              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 124020              | 261 | 7 0.075000 PIXLEY UNION BD 2014  |
| 124020              | 275 | 7 0.001800 COS TULARE SFID 2008C |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 124020              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 124020              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>124020 Total</b> |     | 1.241000                         |
| 124021              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 124021              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 124021              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 124021              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 124021              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 124021              | 261 | 7 0.075000 PIXLEY UNION BD 2014  |
| 124021              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 124021              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 124021              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>124021 Total</b> |     | 1.241000                         |
| 124022              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 124022              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 124022              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 124022              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 124022              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 124022              | 261 | 7 0.075000 PIXLEY UNION BD 2014  |
| 124022              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 124022              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 124022              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>124022 Total</b> |     | 1.241000                         |
| 125000              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 125000              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 125000              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 125000              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>125000 Total</b> |     | 1.013571                         |
| 125001              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 125001              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 125001              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 125001              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>125001 Total</b> |     | 1.013571                         |
| 125002              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 125002              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 125002              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 125002              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>125002 Total</b> |     | 1.013571                         |
| 125003              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 125003              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 125003              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 125003              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>125003 Total</b> |     | 1.013571                         |
| 125004              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 125004              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 125004              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 125004              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>125004 Total</b> |     | 1.013571                         |
| 125005              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 125005              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 125005              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 125005              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>125005 Total</b> |     | 1.013571                         |
| 125006              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 125006              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 125006              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 125006              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>125006 Total</b> |     | 1.013571                         |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 125007              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 125007              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 125007              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 125007              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>125007 Total</b> |     | 1.013571                         |
| 125008              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 125008              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 125008              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 125008              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>125008 Total</b> |     | 1.013571                         |
| 125009              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 125009              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 125009              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 125009              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>125009 Total</b> |     | 1.013571                         |
| 125010              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 125010              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 125010              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 125010              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>125010 Total</b> |     | 1.013571                         |
| 125012              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 125012              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 125012              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 125012              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>125012 Total</b> |     | 1.013571                         |
| 126001              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 126001              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 126001              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 126001              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 126001              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 126001              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 126001              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>126001 Total</b> |     | 1.075171                         |
| 126002              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 126002              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 126002              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 126002              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 126002              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 126002              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 126002              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>126002 Total</b> |     | 1.075171                         |
| 126003              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 126003              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 126003              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 126003              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 126003              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 126003              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 126003              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>126003 Total</b> |     | 1.075171                         |
| 126004              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 126004              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 126004              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 126004              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 126004              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 126004              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 126004              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>126004 Total</b> |     | 1.075171                         |
| 126005              | 010 | 7 1.000000 1% TAX ON NET VALUE   |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 126005              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 126005              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 126005              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 126005              | 282 | 7 0.008253 KERN/PVLSFIDJTB2005A  |
| 126005              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 126005              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>126005 Total</b> |     | 1.075171                         |
| 126006              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 126006              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 126006              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 126006              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 126006              | 282 | 7 0.008253 KERN/PVLSFIDJTB2005A  |
| 126006              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 126006              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>126006 Total</b> |     | 1.075171                         |
| 126007              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 126007              | 223 | 7 0.004500 PVLL EL SFID 2002D    |
| 126007              | 270 | 7 0.049900 PVILL SFID2011REF02A  |
| 126007              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 126007              | 282 | 7 0.008253 KERN/PVLSFIDJTB2005A  |
| 126007              | 298 | 7 0.007200 PVLL EL SFID 2002B    |
| 126007              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>126007 Total</b> |     | 1.075171                         |
| 130002              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 130002              | 251 | 7 0.010000 RICHGROVE EL-BOND     |
| 130002              | 266 | 7 0.064523 DELANO HI JT 2005AREF |
| 130002              | 267 | 7 0.018116 DELANO JT HI 2005B    |
| 130002              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 130002              | 282 | 7 0.008253 KERN/PVLSFIDJTB2005A  |
| 130002              | 287 | 7 0.040436 DELANO HIJT 2003A R   |
| 130002              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>130002 Total</b> |     | 1.146646                         |
| 130003              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 130003              | 251 | 7 0.010000 RICHGROVE EL-BOND     |
| 130003              | 266 | 7 0.064523 DELANO HI JT 2005AREF |
| 130003              | 267 | 7 0.018116 DELANO JT HI 2005B    |
| 130003              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 130003              | 282 | 7 0.008253 KERN/PVLSFIDJTB2005A  |
| 130003              | 287 | 7 0.040436 DELANO HIJT 2003A R   |
| 130003              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>130003 Total</b> |     | 1.146646                         |
| 130004              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 130004              | 251 | 7 0.010000 RICHGROVE EL-BOND     |
| 130004              | 266 | 7 0.064523 DELANO HI JT 2005AREF |
| 130004              | 267 | 7 0.018116 DELANO JT HI 2005B    |
| 130004              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 130004              | 282 | 7 0.008253 KERN/PVLSFIDJTB2005A  |
| 130004              | 287 | 7 0.040436 DELANO HIJT 2003A R   |
| 130004              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>130004 Total</b> |     | 1.146646                         |
| 130005              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 130005              | 251 | 7 0.010000 RICHGROVE EL-BOND     |
| 130005              | 266 | 7 0.064523 DELANO HI JT 2005AREF |
| 130005              | 267 | 7 0.018116 DELANO JT HI 2005B    |
| 130005              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 130005              | 282 | 7 0.008253 KERN/PVLSFIDJTB2005A  |
| 130005              | 287 | 7 0.040436 DELANO HIJT 2003A R   |
| 130005              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| <b>130005 Total</b> |     | 1.146646                         |
| 132001              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 132001              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 132001              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 132001              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>132001 Total</b> |     | 1.013571                         |
| 132002              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 132002              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 132002              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 132002              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>132002 Total</b> |     | 1.013571                         |
| 132003              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 132003              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 132003              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 132003              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>132003 Total</b> |     | 1.013571                         |
| 132004              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 132004              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 132004              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 132004              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>132004 Total</b> |     | 1.013571                         |
| 132005              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 132005              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 132005              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 132005              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>132005 Total</b> |     | 1.013571                         |
| 132006              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 132006              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 132006              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 132006              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>132006 Total</b> |     | 1.013571                         |
| 132007              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 132007              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 132007              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 132007              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>132007 Total</b> |     | 1.013571                         |
| 132008              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 132008              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 132008              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 132008              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>132008 Total</b> |     | 1.013571                         |
| 132009              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 132009              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 132009              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 132009              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>132009 Total</b> |     | 1.013571                         |
| 133001              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 133001              | 206 | 7 0.025000 EXETER HI BOND 2006   |
| 133001              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 133001              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 133001              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 133001              | 271 | 7 0.012500 EXETER HI 2012 REF01  |
| 133001              | 291 | 7 0.012500 EXETER HI 2001 BD     |
| 133001              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| <b>133001 Total</b> |     | 1.064900                         |
| 133002              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 133002              | 206 | 7 0.025000 EXETER HI BOND 2006   |
| 133002              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |

|                     |     |   |          |                      |
|---------------------|-----|---|----------|----------------------|
| 133002              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 133002              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 133002              | 271 | 7 | 0.012500 | EXETER HI 2012 REF01 |
| 133002              | 291 | 7 | 0.012500 | EXETER HI 2001 BD    |
| <b>133002 Total</b> |     |   | 1.064500 |                      |
| 133003              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 133003              | 206 | 7 | 0.025000 | EXETER HI BOND 2006  |
| 133003              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 133003              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 133003              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 133003              | 271 | 7 | 0.012500 | EXETER HI 2012 REF01 |
| 133003              | 291 | 7 | 0.012500 | EXETER HI 2001 BD    |
| 133003              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| <b>133003 Total</b> |     |   | 1.064900 |                      |
| 133004              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 133004              | 206 | 7 | 0.025000 | EXETER HI BOND 2006  |
| 133004              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 133004              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 133004              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 133004              | 271 | 7 | 0.012500 | EXETER HI 2012 REF01 |
| 133004              | 291 | 7 | 0.012500 | EXETER HI 2001 BD    |
| 133004              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| <b>133004 Total</b> |     |   | 1.064900 |                      |
| 133005              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 133005              | 206 | 7 | 0.025000 | EXETER HI BOND 2006  |
| 133005              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 133005              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 133005              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 133005              | 271 | 7 | 0.012500 | EXETER HI 2012 REF01 |
| 133005              | 291 | 7 | 0.012500 | EXETER HI 2001 BD    |
| <b>133005 Total</b> |     |   | 1.064500 |                      |
| 133006              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 133006              | 206 | 7 | 0.025000 | EXETER HI BOND 2006  |
| 133006              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 133006              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 133006              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 133006              | 271 | 7 | 0.012500 | EXETER HI 2012 REF01 |
| 133006              | 291 | 7 | 0.012500 | EXETER HI 2001 BD    |
| <b>133006 Total</b> |     |   | 1.064500 |                      |
| 133007              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 133007              | 206 | 7 | 0.025000 | EXETER HI BOND 2006  |
| 133007              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 133007              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 133007              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 133007              | 271 | 7 | 0.012500 | EXETER HI 2012 REF01 |
| 133007              | 291 | 7 | 0.012500 | EXETER HI 2001 BD    |
| <b>133007 Total</b> |     |   | 1.064500 |                      |
| 133008              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 133008              | 206 | 7 | 0.025000 | EXETER HI BOND 2006  |
| 133008              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 133008              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 133008              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 133008              | 271 | 7 | 0.012500 | EXETER HI 2012 REF01 |
| 133008              | 291 | 7 | 0.012500 | EXETER HI 2001 BD    |
| <b>133008 Total</b> |     |   | 1.064500 |                      |
| 133009              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 133009              | 206 | 7 | 0.025000 | EXETER HI BOND 2006  |
| 133009              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 133009              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 133009              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 133009              | 271 | 7 0.012500 EXETER HI 2012 REF01  |
| 133009              | 291 | 7 0.012500 EXETER HI 2001 BD     |
| <b>133009 Total</b> |     | 1.064500                         |
| 133010              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 133010              | 206 | 7 0.025000 EXETER HI BOND 2006   |
| 133010              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 133010              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 133010              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 133010              | 271 | 7 0.012500 EXETER HI 2012 REF01  |
| 133010              | 291 | 7 0.012500 EXETER HI 2001 BD     |
| 133010              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| <b>133010 Total</b> |     | 1.064900                         |
| 133011              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 133011              | 206 | 7 0.025000 EXETER HI BOND 2006   |
| 133011              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 133011              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 133011              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 133011              | 271 | 7 0.012500 EXETER HI 2012 REF01  |
| 133011              | 291 | 7 0.012500 EXETER HI 2001 BD     |
| 133011              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| <b>133011 Total</b> |     | 1.064900                         |
| 133012              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 133012              | 206 | 7 0.025000 EXETER HI BOND 2006   |
| 133012              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 133012              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 133012              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 133012              | 271 | 7 0.012500 EXETER HI 2012 REF01  |
| 133012              | 291 | 7 0.012500 EXETER HI 2001 BD     |
| <b>133012 Total</b> |     | 1.064500                         |
| 133013              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 133013              | 206 | 7 0.025000 EXETER HI BOND 2006   |
| 133013              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 133013              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 133013              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 133013              | 271 | 7 0.012500 EXETER HI 2012 REF01  |
| 133013              | 291 | 7 0.012500 EXETER HI 2001 BD     |
| <b>133013 Total</b> |     | 1.064500                         |
| 133014              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 133014              | 206 | 7 0.025000 EXETER HI BOND 2006   |
| 133014              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 133014              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 133014              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 133014              | 271 | 7 0.012500 EXETER HI 2012 REF01  |
| 133014              | 291 | 7 0.012500 EXETER HI 2001 BD     |
| <b>133014 Total</b> |     | 1.064500                         |
| 133015              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 133015              | 206 | 7 0.025000 EXETER HI BOND 2006   |
| 133015              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 133015              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 133015              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 133015              | 271 | 7 0.012500 EXETER HI 2012 REF01  |
| 133015              | 291 | 7 0.012500 EXETER HI 2001 BD     |
| <b>133015 Total</b> |     | 1.064500                         |
| 135001              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 135001              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 135001              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 135001              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>135001 Total</b> |     | 1.013571                         |
| 135002              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 135002              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 135002              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 135002              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>135002 Total</b> |     | 1.013571                         |
| 135003              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 135003              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 135003              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 135003              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>135003 Total</b> |     | 1.013571                         |
| 135004              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 135004              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 135004              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 135004              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>135004 Total</b> |     | 1.013571                         |
| 135005              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 135005              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 135005              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 135005              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>135005 Total</b> |     | 1.013571                         |
| 136001              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 136001              | 217 | 7 0.022500 SPRINGVILLE UN BD 14  |
| 136001              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 136001              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 136001              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>136001 Total</b> |     | 1.036071                         |
| 136002              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 136002              | 217 | 7 0.022500 SPRINGVILLE UN BD 14  |
| 136002              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 136002              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 136002              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>136002 Total</b> |     | 1.036071                         |
| 136003              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 136003              | 217 | 7 0.022500 SPRINGVILLE UN BD 14  |
| 136003              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 136003              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 136003              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>136003 Total</b> |     | 1.036071                         |
| 136004              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 136004              | 217 | 7 0.022500 SPRINGVILLE UN BD 14  |
| 136004              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 136004              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 136004              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>136004 Total</b> |     | 1.036071                         |
| 136005              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 136005              | 217 | 7 0.022500 SPRINGVILLE UN BD 14  |
| 136005              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 136005              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 136005              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>136005 Total</b> |     | 1.036071                         |
| 136006              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 136006              | 217 | 7 0.022500 SPRINGVILLE UN BD 14  |
| 136006              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 136006              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 136006              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>136006 Total</b> |     | 1.036071                         |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 136007              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 136007              | 217 | 7 0.022500 SPRINGVILLE UN BD 14  |
| 136007              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 136007              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 136007              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>136007 Total</b> |     | 1.036071                         |
| 136008              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 136008              | 217 | 7 0.022500 SPRINGVILLE UN BD 14  |
| 136008              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 136008              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 136008              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>136008 Total</b> |     | 1.036071                         |
| 138000              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 138000              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 138000              | 232 | 7 0.024200 WOODLAKE HI BD 2008A  |
| 138000              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 138000              | 237 | 7 0.020000 STONE CORAL EL BD 08A |
| 138000              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 138000              | 285 | 7 0.024000 WOODLAKE HI BD2010RFD |
| <b>138000 Total</b> |     | 1.082700                         |
| 138001              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 138001              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 138001              | 232 | 7 0.024200 WOODLAKE HI BD 2008A  |
| 138001              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 138001              | 237 | 7 0.020000 STONE CORAL EL BD 08A |
| 138001              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 138001              | 285 | 7 0.024000 WOODLAKE HI BD2010RFD |
| <b>138001 Total</b> |     | 1.082700                         |
| 138002              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 138002              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 138002              | 232 | 7 0.024200 WOODLAKE HI BD 2008A  |
| 138002              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 138002              | 237 | 7 0.020000 STONE CORAL EL BD 08A |
| 138002              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 138002              | 285 | 7 0.024000 WOODLAKE HI BD2010RFD |
| <b>138002 Total</b> |     | 1.082700                         |
| 138003              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 138003              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 138003              | 232 | 7 0.024200 WOODLAKE HI BD 2008A  |
| 138003              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 138003              | 237 | 7 0.020000 STONE CORAL EL BD 08A |
| 138003              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 138003              | 285 | 7 0.024000 WOODLAKE HI BD2010RFD |
| <b>138003 Total</b> |     | 1.082700                         |
| 138004              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 138004              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 138004              | 232 | 7 0.024200 WOODLAKE HI BD 2008A  |
| 138004              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 138004              | 237 | 7 0.020000 STONE CORAL EL BD 08A |
| 138004              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 138004              | 285 | 7 0.024000 WOODLAKE HI BD2010RFD |
| <b>138004 Total</b> |     | 1.082700                         |
| 138005              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 138005              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 138005              | 232 | 7 0.024200 WOODLAKE HI BD 2008A  |
| 138005              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 138005              | 237 | 7 0.020000 STONE CORAL EL BD 08A |
| 138005              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |

|                     |     |   |                                |
|---------------------|-----|---|--------------------------------|
| 138005              | 285 | 7 | 0.024000 WOODLAKE HI BD2010RFD |
| <b>138005 Total</b> |     |   | 1.082700                       |
| 139001              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 139001              | 256 | 7 | 0.052500 STRTHMR 2011 REF 2002 |
| <b>139001 Total</b> |     |   | 1.052500                       |
| 139002              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 139002              | 256 | 7 | 0.052500 STRTHMR 2011 REF 2002 |
| <b>139002 Total</b> |     |   | 1.052500                       |
| 139003              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 139003              | 256 | 7 | 0.052500 STRTHMR 2011 REF 2002 |
| <b>139003 Total</b> |     |   | 1.052500                       |
| 139004              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 139004              | 256 | 7 | 0.052500 STRTHMR 2011 REF 2002 |
| <b>139004 Total</b> |     |   | 1.052500                       |
| 139005              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 139005              | 256 | 7 | 0.052500 STRTHMR 2011 REF 2002 |
| <b>139005 Total</b> |     |   | 1.052500                       |
| 139006              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 139006              | 256 | 7 | 0.052500 STRTHMR 2011 REF 2002 |
| <b>139006 Total</b> |     |   | 1.052500                       |
| 139007              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 139007              | 256 | 7 | 0.052500 STRTHMR 2011 REF 2002 |
| <b>139007 Total</b> |     |   | 1.052500                       |
| 139008              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 139008              | 256 | 7 | 0.052500 STRTHMR 2011 REF 2002 |
| <b>139008 Total</b> |     |   | 1.052500                       |
| 139009              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 139009              | 256 | 7 | 0.052500 STRTHMR 2011 REF 2002 |
| <b>139009 Total</b> |     |   | 1.052500                       |
| 139010              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 139010              | 256 | 7 | 0.052500 STRTHMR 2011 REF 2002 |
| <b>139010 Total</b> |     |   | 1.052500                       |
| 139011              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 139011              | 256 | 7 | 0.052500 STRTHMR 2011 REF 2002 |
| <b>139011 Total</b> |     |   | 1.052500                       |
| 139012              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 139012              | 256 | 7 | 0.052500 STRTHMR 2011 REF 2002 |
| <b>139012 Total</b> |     |   | 1.052500                       |
| 139013              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 139013              | 256 | 7 | 0.052500 STRTHMR 2011 REF 2002 |
| <b>139013 Total</b> |     |   | 1.052500                       |
| 139014              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 139014              | 256 | 7 | 0.052500 STRTHMR 2011 REF 2002 |
| <b>139014 Total</b> |     |   | 1.052500                       |
| 141001              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 141001              | 256 | 7 | 0.052500 STRTHMR 2011 REF 2002 |
| <b>141001 Total</b> |     |   | 1.052500                       |
| 141002              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 141002              | 256 | 7 | 0.052500 STRTHMR 2011 REF 2002 |
| <b>141002 Total</b> |     |   | 1.052500                       |
| 141003              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 141003              | 256 | 7 | 0.052500 STRTHMR 2011 REF 2002 |
| <b>141003 Total</b> |     |   | 1.052500                       |
| 141004              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 141004              | 256 | 7 | 0.052500 STRTHMR 2011 REF 2002 |
| 141004              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| <b>141004 Total</b> |     |   | 1.052900                       |
| 141005              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |

|                     |     |   |          |                       |
|---------------------|-----|---|----------|-----------------------|
| 141005              | 256 | 7 | 0.052500 | STRTHMR 2011 REF 2002 |
| <b>141005 Total</b> |     |   | 1.052500 |                       |
| 141006              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 141006              | 256 | 7 | 0.052500 | STRTHMR 2011 REF 2002 |
| <b>141006 Total</b> |     |   | 1.052500 |                       |
| 141007              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 141007              | 256 | 7 | 0.052500 | STRTHMR 2011 REF 2002 |
| <b>141007 Total</b> |     |   | 1.052500 |                       |
| 141008              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 141008              | 256 | 7 | 0.052500 | STRTHMR 2011 REF 2002 |
| 141008              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP  |
| <b>141008 Total</b> |     |   | 1.052900 |                       |
| 141009              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 141009              | 256 | 7 | 0.052500 | STRTHMR 2011 REF 2002 |
| <b>141009 Total</b> |     |   | 1.052500 |                       |
| 141010              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 141010              | 256 | 7 | 0.052500 | STRTHMR 2011 REF 2002 |
| <b>141010 Total</b> |     |   | 1.052500 |                       |
| 141011              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 141011              | 256 | 7 | 0.052500 | STRTHMR 2011 REF 2002 |
| <b>141011 Total</b> |     |   | 1.052500 |                       |
| 141013              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 141013              | 256 | 7 | 0.052500 | STRTHMR 2011 REF 2002 |
| <b>141013 Total</b> |     |   | 1.052500 |                       |
| 141014              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 141014              | 256 | 7 | 0.052500 | STRTHMR 2011 REF 2002 |
| <b>141014 Total</b> |     |   | 1.052500 |                       |
| 144001              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 144001              | 230 | 7 | 0.020000 | TERRA BELLA 08A BD    |
| 144001              | 277 | 7 | 0.003338 | KERN/PVLCCSFID 2002C  |
| 144001              | 278 | 7 | 0.020000 | TBELLA UN EL BD 08B   |
| 144001              | 282 | 7 | 0.008253 | KERN/PVLSFIDJTBD2005A |
| 144001              | 299 | 7 | 0.001980 | KERN/PVL CCSFID 2002B |
| <b>144001 Total</b> |     |   | 1.053571 |                       |
| 144002              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 144002              | 230 | 7 | 0.020000 | TERRA BELLA 08A BD    |
| 144002              | 277 | 7 | 0.003338 | KERN/PVLCCSFID 2002C  |
| 144002              | 278 | 7 | 0.020000 | TBELLA UN EL BD 08B   |
| 144002              | 282 | 7 | 0.008253 | KERN/PVLSFIDJTBD2005A |
| 144002              | 299 | 7 | 0.001980 | KERN/PVL CCSFID 2002B |
| <b>144002 Total</b> |     |   | 1.053571 |                       |
| 144003              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 144003              | 230 | 7 | 0.020000 | TERRA BELLA 08A BD    |
| 144003              | 277 | 7 | 0.003338 | KERN/PVLCCSFID 2002C  |
| 144003              | 278 | 7 | 0.020000 | TBELLA UN EL BD 08B   |
| 144003              | 282 | 7 | 0.008253 | KERN/PVLSFIDJTBD2005A |
| 144003              | 299 | 7 | 0.001980 | KERN/PVL CCSFID 2002B |
| <b>144003 Total</b> |     |   | 1.053571 |                       |
| 144004              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 144004              | 230 | 7 | 0.020000 | TERRA BELLA 08A BD    |
| 144004              | 277 | 7 | 0.003338 | KERN/PVLCCSFID 2002C  |
| 144004              | 278 | 7 | 0.020000 | TBELLA UN EL BD 08B   |
| 144004              | 282 | 7 | 0.008253 | KERN/PVLSFIDJTBD2005A |
| 144004              | 299 | 7 | 0.001980 | KERN/PVL CCSFID 2002B |
| <b>144004 Total</b> |     |   | 1.053571 |                       |
| 144005              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 144005              | 230 | 7 | 0.020000 | TERRA BELLA 08A BD    |
| 144005              | 277 | 7 | 0.003338 | KERN/PVLCCSFID 2002C  |

|                     |     |   |          |                       |
|---------------------|-----|---|----------|-----------------------|
| 144005              | 278 | 7 | 0.020000 | TBELLA UN EL BD 08B   |
| 144005              | 282 | 7 | 0.008253 | KERN/PVLSFIDJTB2005A  |
| 144005              | 299 | 7 | 0.001980 | KERN/PVL CCSFID 2002B |
| <b>144005 Total</b> |     |   | 1.053571 |                       |
| 144006              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 144006              | 230 | 7 | 0.020000 | TERRA BELLA 08A BD    |
| 144006              | 277 | 7 | 0.003338 | KERN/PVLCCSFID 2002C  |
| 144006              | 278 | 7 | 0.020000 | TBELLA UN EL BD 08B   |
| 144006              | 282 | 7 | 0.008253 | KERN/PVLSFIDJTB2005A  |
| 144006              | 299 | 7 | 0.001980 | KERN/PVL CCSFID 2002B |
| <b>144006 Total</b> |     |   | 1.053571 |                       |
| 144007              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 144007              | 230 | 7 | 0.020000 | TERRA BELLA 08A BD    |
| 144007              | 277 | 7 | 0.003338 | KERN/PVLCCSFID 2002C  |
| 144007              | 278 | 7 | 0.020000 | TBELLA UN EL BD 08B   |
| 144007              | 282 | 7 | 0.008253 | KERN/PVLSFIDJTB2005A  |
| 144007              | 299 | 7 | 0.001980 | KERN/PVL CCSFID 2002B |
| <b>144007 Total</b> |     |   | 1.053571 |                       |
| 144008              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 144008              | 230 | 7 | 0.020000 | TERRA BELLA 08A BD    |
| 144008              | 277 | 7 | 0.003338 | KERN/PVLCCSFID 2002C  |
| 144008              | 278 | 7 | 0.020000 | TBELLA UN EL BD 08B   |
| 144008              | 282 | 7 | 0.008253 | KERN/PVLSFIDJTB2005A  |
| 144008              | 299 | 7 | 0.001980 | KERN/PVL CCSFID 2002B |
| <b>144008 Total</b> |     |   | 1.053571 |                       |
| 145001              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 145001              | 204 | 7 | 0.009600 | TULARE JTHI BD 2004B  |
| 145001              | 222 | 7 | 0.012500 | COS-TULARE SFID 08A   |
| 145001              | 242 | 7 | 0.054900 | TULARE JTHI BD 2004A  |
| 145001              | 252 | 7 | 0.005700 | COS-TULARE SFID 08B   |
| 145001              | 275 | 7 | 0.001800 | COS TULARE SFID 2008C |
| 145001              | 283 | 7 | 0.010000 | SUNDALE BD2010RFD     |
| 145001              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP  |
| 145001              | 451 | 7 | 0.023743 | KAWEAH DELTA HOS BD   |
| <b>145001 Total</b> |     |   | 1.118643 |                       |
| 145002              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 145002              | 204 | 7 | 0.009600 | TULARE JTHI BD 2004B  |
| 145002              | 222 | 7 | 0.012500 | COS-TULARE SFID 08A   |
| 145002              | 242 | 7 | 0.054900 | TULARE JTHI BD 2004A  |
| 145002              | 252 | 7 | 0.005700 | COS-TULARE SFID 08B   |
| 145002              | 275 | 7 | 0.001800 | COS TULARE SFID 2008C |
| 145002              | 283 | 7 | 0.010000 | SUNDALE BD2010RFD     |
| 145002              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP  |
| 145002              | 452 | 7 | 0.016100 | TULARE HLTH BD 2005A  |
| 145002              | 466 | 7 | 0.065400 | TULARE HLTH BD 2005B  |
| <b>145002 Total</b> |     |   | 1.176400 |                       |
| 145003              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 145003              | 204 | 7 | 0.009600 | TULARE JTHI BD 2004B  |
| 145003              | 222 | 7 | 0.012500 | COS-TULARE SFID 08A   |
| 145003              | 242 | 7 | 0.054900 | TULARE JTHI BD 2004A  |
| 145003              | 252 | 7 | 0.005700 | COS-TULARE SFID 08B   |
| 145003              | 275 | 7 | 0.001800 | COS TULARE SFID 2008C |
| 145003              | 283 | 7 | 0.010000 | SUNDALE BD2010RFD     |
| 145003              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP  |
| 145003              | 452 | 7 | 0.016100 | TULARE HLTH BD 2005A  |
| 145003              | 466 | 7 | 0.065400 | TULARE HLTH BD 2005B  |
| <b>145003 Total</b> |     |   | 1.176400 |                       |
| 145004              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 145004              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 145004              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 145004              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 145004              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 145004              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 145004              | 283 | 7 0.010000 SUNDALE BD2010RFD     |
| 145004              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 145004              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 145004              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>145004 Total</b> |     | 1.176400                         |
| 145005              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 145005              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 145005              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 145005              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 145005              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 145005              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 145005              | 283 | 7 0.010000 SUNDALE BD2010RFD     |
| 145005              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 145005              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 145005              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>145005 Total</b> |     | 1.176400                         |
| 145006              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 145006              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 145006              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 145006              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 145006              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 145006              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 145006              | 283 | 7 0.010000 SUNDALE BD2010RFD     |
| 145006              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 145006              | 451 | 7 0.023743 KAWEAH DELTA HOS BD   |
| <b>145006 Total</b> |     | 1.118643                         |
| 145007              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 145007              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 145007              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 145007              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 145007              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 145007              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 145007              | 283 | 7 0.010000 SUNDALE BD2010RFD     |
| 145007              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 145007              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 145007              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>145007 Total</b> |     | 1.176400                         |
| 146002              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 146002              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 146002              | 232 | 7 0.024200 WOODLAKE HI BD 2008A  |
| 146002              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 146002              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 146002              | 285 | 7 0.024000 WOODLAKE HI BD2010RFD |
| <b>146002 Total</b> |     | 1.062700                         |
| 146004              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 146004              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 146004              | 232 | 7 0.024200 WOODLAKE HI BD 2008A  |
| 146004              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 146004              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 146004              | 285 | 7 0.024000 WOODLAKE HI BD2010RFD |
| <b>146004 Total</b> |     | 1.062700                         |
| 146005              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 146005              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 146005              | 232 | 7 0.024200 WOODLAKE HI BD 2008A  |
| 146005              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 146005              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 146005              | 285 | 7 0.024000 WOODLAKE HI BD2010RFD |
| <b>146005 Total</b> |     | 1.062700                         |
| 146007              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 146007              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 146007              | 232 | 7 0.024200 WOODLAKE HI BD 2008A  |
| 146007              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 146007              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 146007              | 285 | 7 0.024000 WOODLAKE HI BD2010RFD |
| <b>146007 Total</b> |     | 1.062700                         |
| 146009              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 146009              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 146009              | 232 | 7 0.024200 WOODLAKE HI BD 2008A  |
| 146009              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 146009              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 146009              | 285 | 7 0.024000 WOODLAKE HI BD2010RFD |
| <b>146009 Total</b> |     | 1.062700                         |
| 146010              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 146010              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 146010              | 232 | 7 0.024200 WOODLAKE HI BD 2008A  |
| 146010              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 146010              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 146010              | 285 | 7 0.024000 WOODLAKE HI BD2010RFD |
| <b>146010 Total</b> |     | 1.062700                         |
| 147001              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 147001              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 147001              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 147001              | 234 | 7 0.029000 TIPTON EL BOND 2014A  |
| 147001              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 147001              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 147001              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 147001              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 147001              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>147001 Total</b> |     | 1.195000                         |
| 147002              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 147002              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 147002              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 147002              | 234 | 7 0.029000 TIPTON EL BOND 2014A  |
| 147002              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 147002              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 147002              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 147002              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 147002              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>147002 Total</b> |     | 1.195000                         |
| 147003              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 147003              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 147003              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 147003              | 234 | 7 0.029000 TIPTON EL BOND 2014A  |
| 147003              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 147003              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 147003              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 147003              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 147003              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>147003 Total</b> |     | 1.195000                         |
| 147004              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 147004              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |

|                     |     |                                   |
|---------------------|-----|-----------------------------------|
| 147004              | 222 | 7 0.012500 COS-TULARE SFID 08A    |
| 147004              | 234 | 7 0.029000 TIPTON EL BOND 2014A   |
| 147004              | 242 | 7 0.054900 TULARE JTHI BD 2004A   |
| 147004              | 252 | 7 0.005700 COS-TULARE SFID 08B    |
| 147004              | 275 | 7 0.001800 COS TULARE SFID 2008C  |
| 147004              | 452 | 7 0.016100 TULARE HLTH BD 2005A   |
| 147004              | 466 | 7 0.065400 TULARE HLTH BD 2005B   |
| <b>147004 Total</b> |     | 1.195000                          |
| 147009              | 010 | 7 1.000000 1% TAX ON NET VALUE    |
| 147009              | 204 | 7 0.009600 TULARE JTHI BD 2004B   |
| 147009              | 222 | 7 0.012500 COS-TULARE SFID 08A    |
| 147009              | 234 | 7 0.029000 TIPTON EL BOND 2014A   |
| 147009              | 242 | 7 0.054900 TULARE JTHI BD 2004A   |
| 147009              | 252 | 7 0.005700 COS-TULARE SFID 08B    |
| 147009              | 275 | 7 0.001800 COS TULARE SFID 2008C  |
| 147009              | 452 | 7 0.016100 TULARE HLTH BD 2005A   |
| 147009              | 466 | 7 0.065400 TULARE HLTH BD 2005B   |
| <b>147009 Total</b> |     | 1.195000                          |
| 147010              | 010 | 7 1.000000 1% TAX ON NET VALUE    |
| 147010              | 204 | 7 0.009600 TULARE JTHI BD 2004B   |
| 147010              | 222 | 7 0.012500 COS-TULARE SFID 08A    |
| 147010              | 234 | 7 0.029000 TIPTON EL BOND 2014A   |
| 147010              | 242 | 7 0.054900 TULARE JTHI BD 2004A   |
| 147010              | 252 | 7 0.005700 COS-TULARE SFID 08B    |
| 147010              | 275 | 7 0.001800 COS TULARE SFID 2008C  |
| 147010              | 452 | 7 0.016100 TULARE HLTH BD 2005A   |
| 147010              | 466 | 7 0.065400 TULARE HLTH BD 2005B   |
| <b>147010 Total</b> |     | 1.195000                          |
| 147011              | 010 | 7 1.000000 1% TAX ON NET VALUE    |
| 147011              | 234 | 7 0.029000 TIPTON EL BOND 2014A   |
| <b>147011 Total</b> |     | 1.029000                          |
| 148001              | 010 | 7 1.000000 1% TAX ON NET VALUE    |
| 148001              | 202 | 7 0.015854 KINGSBRG HI JT BD06A   |
| 148001              | 203 | 7 0.027000 TRAVER EL JTBD 2004N   |
| 148001              | 212 | 7 0.000108 STCNTR COL 2002A       |
| 148001              | 227 | 7 0.000448 STCNTR COL 2002A       |
| 148001              | 231 | 7 0.000834 STCNTR COL 2002B       |
| 148001              | 240 | 7 0.027000 TRAVER EL JTBD 2004M   |
| 148001              | 246 | 7 0.009596 KINGSBRG HI JT BD06B   |
| 148001              | 248 | 7 0.030944 KINGSBRG HI JT BD1998B |
| 148001              | 264 | 7 0.004140 STCNTR COL 2015 REF    |
| 148001              | 272 | 7 0.002534 ST CNTR CC 2012 REF02  |
| 148001              | 280 | 7 0.027840 KINGSBURG HI 2014A     |
| <b>148001 Total</b> |     | 1.146298                          |
| 148002              | 010 | 7 1.000000 1% TAX ON NET VALUE    |
| 148002              | 202 | 7 0.015854 KINGSBRG HI JT BD06A   |
| 148002              | 203 | 7 0.027000 TRAVER EL JTBD 2004N   |
| 148002              | 212 | 7 0.000108 STCNTR COL 2002A       |
| 148002              | 227 | 7 0.000448 STCNTR COL 2002A       |
| 148002              | 231 | 7 0.000834 STCNTR COL 2002B       |
| 148002              | 240 | 7 0.027000 TRAVER EL JTBD 2004M   |
| 148002              | 246 | 7 0.009596 KINGSBRG HI JT BD06B   |
| 148002              | 248 | 7 0.030944 KINGSBRG HI JT BD1998B |
| 148002              | 264 | 7 0.004140 STCNTR COL 2015 REF    |
| 148002              | 272 | 7 0.002534 ST CNTR CC 2012 REF02  |
| 148002              | 280 | 7 0.027840 KINGSBURG HI 2014A     |
| 148002              | 337 | 6 0.000400 KAWEAH DLTA WATER SP   |
| <b>148002 Total</b> |     | 1.146698                          |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 148004              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 148004              | 202 | 7 0.015854 KNGSBRG HI JT BD06A   |
| 148004              | 203 | 7 0.027000 TRAVER EL JTBD 2004N  |
| 148004              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 148004              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 148004              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 148004              | 240 | 7 0.027000 TRAVER EL JTBD 2004M  |
| 148004              | 246 | 7 0.009596 KNGSBRG HI JT BD06B   |
| 148004              | 248 | 7 0.030944 KNGSBRG HI JT BD1998B |
| 148004              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 148004              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |
| 148004              | 280 | 7 0.027840 KINGSBURG HI 2014A    |
| 148004              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| <b>148004 Total</b> |     | 1.146698                         |
| 148005              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 148005              | 202 | 7 0.015854 KNGSBRG HI JT BD06A   |
| 148005              | 203 | 7 0.027000 TRAVER EL JTBD 2004N  |
| 148005              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 148005              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 148005              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 148005              | 240 | 7 0.027000 TRAVER EL JTBD 2004M  |
| 148005              | 246 | 7 0.009596 KNGSBRG HI JT BD06B   |
| 148005              | 248 | 7 0.030944 KNGSBRG HI JT BD1998B |
| 148005              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 148005              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |
| 148005              | 280 | 7 0.027840 KINGSBURG HI 2014A    |
| <b>148005 Total</b> |     | 1.146298                         |
| 148006              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 148006              | 202 | 7 0.015854 KNGSBRG HI JT BD06A   |
| 148006              | 203 | 7 0.027000 TRAVER EL JTBD 2004N  |
| 148006              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 148006              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 148006              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 148006              | 240 | 7 0.027000 TRAVER EL JTBD 2004M  |
| 148006              | 246 | 7 0.009596 KNGSBRG HI JT BD06B   |
| 148006              | 248 | 7 0.030944 KNGSBRG HI JT BD1998B |
| 148006              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 148006              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |
| 148006              | 280 | 7 0.027840 KINGSBURG HI 2014A    |
| 148006              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| <b>148006 Total</b> |     | 1.146698                         |
| 148007              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 148007              | 202 | 7 0.015854 KNGSBRG HI JT BD06A   |
| 148007              | 203 | 7 0.027000 TRAVER EL JTBD 2004N  |
| 148007              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 148007              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 148007              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 148007              | 240 | 7 0.027000 TRAVER EL JTBD 2004M  |
| 148007              | 246 | 7 0.009596 KNGSBRG HI JT BD06B   |
| 148007              | 248 | 7 0.030944 KNGSBRG HI JT BD1998B |
| 148007              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 148007              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |
| 148007              | 280 | 7 0.027840 KINGSBURG HI 2014A    |
| 148007              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| <b>148007 Total</b> |     | 1.146698                         |
| 148008              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 148008              | 202 | 7 0.015854 KNGSBRG HI JT BD06A   |
| 148008              | 203 | 7 0.027000 TRAVER EL JTBD 2004N  |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 148008              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 148008              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 148008              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 148008              | 240 | 7 0.027000 TRAVER EL JTBD 2004M  |
| 148008              | 246 | 7 0.009596 KNGSBRG HI JT BD06B   |
| 148008              | 248 | 7 0.030944 KNGSBRG HI JT BD1998B |
| 148008              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 148008              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |
| 148008              | 280 | 7 0.027840 KINGSBURG HI 2014A    |
| <b>148008 Total</b> |     | 1.146298                         |
| 148009              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 148009              | 202 | 7 0.015854 KNGSBRG HI JT BD06A   |
| 148009              | 203 | 7 0.027000 TRAVER EL JTBD 2004N  |
| 148009              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 148009              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 148009              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 148009              | 240 | 7 0.027000 TRAVER EL JTBD 2004M  |
| 148009              | 246 | 7 0.009596 KNGSBRG HI JT BD06B   |
| 148009              | 248 | 7 0.030944 KNGSBRG HI JT BD1998B |
| 148009              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 148009              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |
| 148009              | 280 | 7 0.027840 KINGSBURG HI 2014A    |
| <b>148009 Total</b> |     | 1.146298                         |
| 148010              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 148010              | 202 | 7 0.015854 KNGSBRG HI JT BD06A   |
| 148010              | 203 | 7 0.027000 TRAVER EL JTBD 2004N  |
| 148010              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 148010              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 148010              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 148010              | 240 | 7 0.027000 TRAVER EL JTBD 2004M  |
| 148010              | 246 | 7 0.009596 KNGSBRG HI JT BD06B   |
| 148010              | 248 | 7 0.030944 KNGSBRG HI JT BD1998B |
| 148010              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 148010              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |
| 148010              | 280 | 7 0.027840 KINGSBURG HI 2014A    |
| <b>148010 Total</b> |     | 1.146298                         |
| 149001              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 149001              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 149001              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 149001              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 149001              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 149001              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 149001              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 149001              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 149001              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>149001 Total</b> |     | 1.166400                         |
| 149002              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 149002              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 149002              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 149002              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 149002              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 149002              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 149002              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 149002              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 149002              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>149002 Total</b> |     | 1.166400                         |
| 149003              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 149003              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 149003              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 149003              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 149003              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 149003              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 149003              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 149003              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 149003              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>149003 Total</b> |     | 1.166400                         |
| 149004              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 149004              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 149004              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 149004              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 149004              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 149004              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 149004              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 149004              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>149004 Total</b> |     | 1.166000                         |
| 149005              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 149005              | 204 | 7 0.009600 TULARE JTHI BD 2004B  |
| 149005              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 149005              | 242 | 7 0.054900 TULARE JTHI BD 2004A  |
| 149005              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 149005              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 149005              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 149005              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>149005 Total</b> |     | 1.166000                         |
| 149007              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 149007              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| <b>149007 Total</b> |     | 1.000400                         |
| 153002              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 153002              | 220 | 7 0.009800 VISALIA UN BD 2012B   |
| 153002              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 153002              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 153002              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 153002              | 274 | 7 0.012800 VISALIA UN 2012A      |
| 153002              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 153002              | 451 | 7 0.023743 KAWEAH DELTA HOS BD   |
| <b>153002 Total</b> |     | 1.061243                         |
| 153003              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 153003              | 220 | 7 0.009800 VISALIA UN BD 2012B   |
| 153003              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 153003              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 153003              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 153003              | 274 | 7 0.012800 VISALIA UN 2012A      |
| 153003              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 153003              | 451 | 7 0.023743 KAWEAH DELTA HOS BD   |
| <b>153003 Total</b> |     | 1.061243                         |
| 153004              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 153004              | 220 | 7 0.009800 VISALIA UN BD 2012B   |
| 153004              | 224 | 7 0.007600 COS-VISALIA SFID 08A  |
| 153004              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 153004              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 153004              | 274 | 7 0.012800 VISALIA UN 2012A      |
| 153004              | 337 | 6 0.000400 KAWEAH DLTA WATER SP  |
| 153004              | 451 | 7 0.023743 KAWEAH DELTA HOS BD   |
| <b>153004 Total</b> |     | 1.061243                         |
| 153005              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 153005              | 220 | 7 0.009800 VISALIA UN BD 2012B   |

|                     |     |                                 |
|---------------------|-----|---------------------------------|
| 153005              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 153005              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 153005              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 153005              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 153005              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| <b>153005 Total</b> |     | 1.037500                        |
| 153006              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 153006              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 153006              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 153006              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 153006              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 153006              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 153006              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| <b>153006 Total</b> |     | 1.037500                        |
| 153007              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 153007              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 153007              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 153007              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 153007              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 153007              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 153007              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| 153007              | 451 | 7 0.023743 KAWEAH DELTA HOS BD  |
| <b>153007 Total</b> |     | 1.061243                        |
| 153008              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 153008              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 153008              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 153008              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 153008              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 153008              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 153008              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| 153008              | 451 | 7 0.023743 KAWEAH DELTA HOS BD  |
| <b>153008 Total</b> |     | 1.061243                        |
| 153009              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 153009              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 153009              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 153009              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 153009              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 153009              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 153009              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| 153009              | 451 | 7 0.023743 KAWEAH DELTA HOS BD  |
| <b>153009 Total</b> |     | 1.061243                        |
| 153010              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 153010              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 153010              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 153010              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 153010              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 153010              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 153010              | 451 | 7 0.023743 KAWEAH DELTA HOS BD  |
| <b>153010 Total</b> |     | 1.060843                        |
| 153011              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 153011              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 153011              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 153011              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 153011              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 153011              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 153011              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| 153011              | 451 | 7 0.023743 KAWEAH DELTA HOS BD  |
| <b>153011 Total</b> |     | 1.061243                        |

|                     |     |   |          |                      |
|---------------------|-----|---|----------|----------------------|
| 153012              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 153012              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 153012              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 153012              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 153012              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 153012              | 274 | 7 | 0.012800 | VISALIA UN 2012A     |
| 153012              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| 153012              | 451 | 7 | 0.023743 | KAWEAH DELTA HOS BD  |
| <b>153012 Total</b> |     |   | 1.061243 |                      |
| 153013              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 153013              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 153013              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 153013              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 153013              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 153013              | 274 | 7 | 0.012800 | VISALIA UN 2012A     |
| 153013              | 451 | 7 | 0.023743 | KAWEAH DELTA HOS BD  |
| <b>153013 Total</b> |     |   | 1.060843 |                      |
| 153014              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 153014              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 153014              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 153014              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 153014              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 153014              | 274 | 7 | 0.012800 | VISALIA UN 2012A     |
| 153014              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| 153014              | 451 | 7 | 0.023743 | KAWEAH DELTA HOS BD  |
| <b>153014 Total</b> |     |   | 1.061243 |                      |
| 153015              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 153015              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 153015              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 153015              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 153015              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 153015              | 274 | 7 | 0.012800 | VISALIA UN 2012A     |
| 153015              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| 153015              | 451 | 7 | 0.023743 | KAWEAH DELTA HOS BD  |
| <b>153015 Total</b> |     |   | 1.061243 |                      |
| 153016              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 153016              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 153016              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 153016              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 153016              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 153016              | 274 | 7 | 0.012800 | VISALIA UN 2012A     |
| 153016              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| 153016              | 451 | 7 | 0.023743 | KAWEAH DELTA HOS BD  |
| <b>153016 Total</b> |     |   | 1.061243 |                      |
| 153017              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 153017              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 153017              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 153017              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 153017              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 153017              | 274 | 7 | 0.012800 | VISALIA UN 2012A     |
| 153017              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| 153017              | 451 | 7 | 0.023743 | KAWEAH DELTA HOS BD  |
| <b>153017 Total</b> |     |   | 1.061243 |                      |
| 153018              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 153018              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 153018              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 153018              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 153018              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |

|                     |     |   |                               |
|---------------------|-----|---|-------------------------------|
| 153018              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| <b>153018 Total</b> |     |   | 1.037100                      |
| 153019              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 153019              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 153019              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 153019              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 153019              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 153019              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 153019              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>153019 Total</b> |     |   | 1.060843                      |
| 153021              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 153021              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 153021              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 153021              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 153021              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 153021              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 153021              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 153021              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>153021 Total</b> |     |   | 1.061243                      |
| 153022              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 153022              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 153022              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 153022              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 153022              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 153022              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 153022              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>153022 Total</b> |     |   | 1.060843                      |
| 153023              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 153023              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 153023              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 153023              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 153023              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 153023              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 153023              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| <b>153023 Total</b> |     |   | 1.037500                      |
| 153024              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 153024              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 153024              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 153024              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 153024              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 153024              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 153024              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 153024              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>153024 Total</b> |     |   | 1.061243                      |
| 153025              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 153025              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 153025              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 153025              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 153025              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 153025              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| <b>153025 Total</b> |     |   | 1.037100                      |
| 153026              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 153026              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 153026              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 153026              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 153026              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 153026              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 153026              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |

|                     |     |                                 |
|---------------------|-----|---------------------------------|
| 153026              | 451 | 7 0.023743 KAWEAH DELTA HOS BD  |
| <b>153026 Total</b> |     | 1.061243                        |
| 153027              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 153027              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 153027              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 153027              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 153027              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 153027              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 153027              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| 153027              | 451 | 7 0.023743 KAWEAH DELTA HOS BD  |
| <b>153027 Total</b> |     | 1.061243                        |
| 153028              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 153028              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 153028              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 153028              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 153028              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 153028              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 153028              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| 153028              | 451 | 7 0.023743 KAWEAH DELTA HOS BD  |
| <b>153028 Total</b> |     | 1.061243                        |
| 153029              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 153029              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 153029              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 153029              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 153029              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 153029              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 153029              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| 153029              | 451 | 7 0.023743 KAWEAH DELTA HOS BD  |
| <b>153029 Total</b> |     | 1.061243                        |
| 153030              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 153030              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| <b>153030 Total</b> |     | 1.000400                        |
| 153031              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 153031              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| <b>153031 Total</b> |     | 1.000400                        |
| 153032              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 153032              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 153032              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 153032              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 153032              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 153032              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 153032              | 451 | 7 0.023743 KAWEAH DELTA HOS BD  |
| <b>153032 Total</b> |     | 1.060843                        |
| 153033              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 153033              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 153033              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 153033              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 153033              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 153033              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 153033              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| 153033              | 451 | 7 0.023743 KAWEAH DELTA HOS BD  |
| <b>153033 Total</b> |     | 1.061243                        |
| 153034              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 153034              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 153034              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 153034              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 153034              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 153034              | 274 | 7 0.012800 VISALIA UN 2012A     |

|                     |     |   |          |                      |
|---------------------|-----|---|----------|----------------------|
| 153034              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| 153034              | 451 | 7 | 0.023743 | KAWEAH DELTA HOS BD  |
| <b>153034 Total</b> |     |   | 1.061243 |                      |
| 153035              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 153035              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 153035              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 153035              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 153035              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 153035              | 274 | 7 | 0.012800 | VISALIA UN 2012A     |
| 153035              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| 153035              | 451 | 7 | 0.023743 | KAWEAH DELTA HOS BD  |
| <b>153035 Total</b> |     |   | 1.061243 |                      |
| 153036              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 153036              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 153036              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 153036              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 153036              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 153036              | 274 | 7 | 0.012800 | VISALIA UN 2012A     |
| 153036              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| 153036              | 451 | 7 | 0.023743 | KAWEAH DELTA HOS BD  |
| <b>153036 Total</b> |     |   | 1.061243 |                      |
| 153037              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 153037              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 153037              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 153037              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 153037              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 153037              | 274 | 7 | 0.012800 | VISALIA UN 2012A     |
| 153037              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| 153037              | 451 | 7 | 0.023743 | KAWEAH DELTA HOS BD  |
| <b>153037 Total</b> |     |   | 1.061243 |                      |
| 153039              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 153039              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 153039              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 153039              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 153039              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 153039              | 274 | 7 | 0.012800 | VISALIA UN 2012A     |
| 153039              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| <b>153039 Total</b> |     |   | 1.037500 |                      |
| 153040              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 153040              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 153040              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 153040              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 153040              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 153040              | 274 | 7 | 0.012800 | VISALIA UN 2012A     |
| 153040              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| <b>153040 Total</b> |     |   | 1.037500 |                      |
| 153041              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 153041              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 153041              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 153041              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 153041              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 153041              | 274 | 7 | 0.012800 | VISALIA UN 2012A     |
| 153041              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| <b>153041 Total</b> |     |   | 1.037500 |                      |
| 153042              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 153042              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 153042              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 153042              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |

|                     |     |                                 |
|---------------------|-----|---------------------------------|
| 153042              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 153042              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 153042              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| <b>153042 Total</b> |     | 1.037500                        |
| 153043              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 153043              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 153043              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 153043              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 153043              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 153043              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 153043              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| 153043              | 451 | 7 0.023743 KAWEAH DELTA HOS BD  |
| <b>153043 Total</b> |     | 1.061243                        |
| 153044              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 153044              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 153044              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 153044              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 153044              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 153044              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 153044              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| 153044              | 451 | 7 0.023743 KAWEAH DELTA HOS BD  |
| <b>153044 Total</b> |     | 1.061243                        |
| 153045              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 153045              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 153045              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 153045              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 153045              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 153045              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 153045              | 451 | 7 0.023743 KAWEAH DELTA HOS BD  |
| <b>153045 Total</b> |     | 1.060843                        |
| 153046              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 153046              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 153046              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 153046              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 153046              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 153046              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 153046              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| 153046              | 451 | 7 0.023743 KAWEAH DELTA HOS BD  |
| <b>153046 Total</b> |     | 1.061243                        |
| 153047              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 153047              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 153047              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 153047              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 153047              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 153047              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 153047              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| 153047              | 451 | 7 0.023743 KAWEAH DELTA HOS BD  |
| <b>153047 Total</b> |     | 1.061243                        |
| 153048              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 153048              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 153048              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 153048              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 153048              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 153048              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 153048              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| 153048              | 451 | 7 0.023743 KAWEAH DELTA HOS BD  |
| <b>153048 Total</b> |     | 1.061243                        |
| 153049              | 010 | 7 1.000000 1% TAX ON NET VALUE  |

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|---------------------|-----|---------------------------------|
| 153049              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 153049              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 153049              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 153049              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 153049              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 153049              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| 153049              | 451 | 7 0.023743 KAWEAH DELTA HOS BD  |
| <b>153049 Total</b> |     | 1.061243                        |
| 153050              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 153050              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 153050              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 153050              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 153050              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 153050              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 153050              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| <b>153050 Total</b> |     | 1.037500                        |
| 153051              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 153051              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 153051              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 153051              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 153051              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 153051              | 274 | 7 0.012800 VISALIA UN 2012A     |
| <b>153051 Total</b> |     | 1.037100                        |
| 153052              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 153052              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 153052              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 153052              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 153052              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 153052              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 153052              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| <b>153052 Total</b> |     | 1.037500                        |
| 153053              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 153053              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 153053              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 153053              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 153053              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 153053              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 153053              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| <b>153053 Total</b> |     | 1.037500                        |
| 153054              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 153054              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 153054              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 153054              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 153054              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 153054              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 153054              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| <b>153054 Total</b> |     | 1.037500                        |
| 153055              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 153055              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 153055              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 153055              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 153055              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 153055              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 153055              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| 153055              | 451 | 7 0.023743 KAWEAH DELTA HOS BD  |
| <b>153055 Total</b> |     | 1.061243                        |
| 153056              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 153056              | 220 | 7 0.009800 VISALIA UN BD 2012B  |

|                     |     |   |          |                      |
|---------------------|-----|---|----------|----------------------|
| 153056              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 153056              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 153056              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 153056              | 274 | 7 | 0.012800 | VISALIA UN 2012A     |
| 153056              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| 153056              | 451 | 7 | 0.023743 | KAWEAH DELTA HOS BD  |
| <b>153056 Total</b> |     |   | 1.061243 |                      |
| 153057              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 153057              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 153057              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 153057              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 153057              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 153057              | 274 | 7 | 0.012800 | VISALIA UN 2012A     |
| 153057              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| 153057              | 451 | 7 | 0.023743 | KAWEAH DELTA HOS BD  |
| <b>153057 Total</b> |     |   | 1.061243 |                      |
| 153058              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 153058              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 153058              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 153058              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 153058              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 153058              | 274 | 7 | 0.012800 | VISALIA UN 2012A     |
| 153058              | 451 | 7 | 0.023743 | KAWEAH DELTA HOS BD  |
| <b>153058 Total</b> |     |   | 1.060843 |                      |
| 153059              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 153059              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 153059              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 153059              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 153059              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 153059              | 274 | 7 | 0.012800 | VISALIA UN 2012A     |
| 153059              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| 153059              | 451 | 7 | 0.023743 | KAWEAH DELTA HOS BD  |
| <b>153059 Total</b> |     |   | 1.061243 |                      |
| 153060              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 153060              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 153060              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 153060              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 153060              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 153060              | 274 | 7 | 0.012800 | VISALIA UN 2012A     |
| 153060              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| 153060              | 451 | 7 | 0.023743 | KAWEAH DELTA HOS BD  |
| <b>153060 Total</b> |     |   | 1.061243 |                      |
| 153062              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 153062              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 153062              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 153062              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 153062              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 153062              | 274 | 7 | 0.012800 | VISALIA UN 2012A     |
| 153062              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| <b>153062 Total</b> |     |   | 1.037500 |                      |
| 153063              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 153063              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 153063              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 153063              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 153063              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 153063              | 274 | 7 | 0.012800 | VISALIA UN 2012A     |
| 153063              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| <b>153063 Total</b> |     |   | 1.037500 |                      |

|                     |     |   |          |                      |
|---------------------|-----|---|----------|----------------------|
| 153065              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 153065              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 153065              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 153065              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 153065              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 153065              | 274 | 7 | 0.012800 | VISALIA UN 2012A     |
| 153065              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| 153065              | 451 | 7 | 0.023743 | KAWEAH DELTA HOS BD  |
| <b>153065 Total</b> |     |   | 1.061243 |                      |
| 153066              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 153066              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 153066              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 153066              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 153066              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 153066              | 274 | 7 | 0.012800 | VISALIA UN 2012A     |
| 153066              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| <b>153066 Total</b> |     |   | 1.037500 |                      |
| 153067              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 153067              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 153067              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 153067              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 153067              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 153067              | 274 | 7 | 0.012800 | VISALIA UN 2012A     |
| 153067              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| 153067              | 451 | 7 | 0.023743 | KAWEAH DELTA HOS BD  |
| <b>153067 Total</b> |     |   | 1.061243 |                      |
| 153068              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 153068              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 153068              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 153068              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 153068              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 153068              | 274 | 7 | 0.012800 | VISALIA UN 2012A     |
| 153068              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| 153068              | 451 | 7 | 0.023743 | KAWEAH DELTA HOS BD  |
| <b>153068 Total</b> |     |   | 1.061243 |                      |
| 153070              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 153070              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 153070              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 153070              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 153070              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 153070              | 274 | 7 | 0.012800 | VISALIA UN 2012A     |
| 153070              | 451 | 7 | 0.023743 | KAWEAH DELTA HOS BD  |
| <b>153070 Total</b> |     |   | 1.060843 |                      |
| 153071              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 153071              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 153071              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 153071              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 153071              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 153071              | 274 | 7 | 0.012800 | VISALIA UN 2012A     |
| 153071              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| 153071              | 451 | 7 | 0.023743 | KAWEAH DELTA HOS BD  |
| <b>153071 Total</b> |     |   | 1.061243 |                      |
| 153073              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 153073              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 153073              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 153073              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 153073              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 153073              | 274 | 7 | 0.012800 | VISALIA UN 2012A     |

|                     |     |                                 |
|---------------------|-----|---------------------------------|
| 153073              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| 153073              | 451 | 7 0.023743 KAWEAH DELTA HOS BD  |
| <b>153073 Total</b> |     | 1.061243                        |
| 153074              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 153074              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 153074              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 153074              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 153074              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 153074              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 153074              | 451 | 7 0.023743 KAWEAH DELTA HOS BD  |
| <b>153074 Total</b> |     | 1.060843                        |
| 153075              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 153075              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 153075              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 153075              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 153075              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 153075              | 274 | 7 0.012800 VISALIA UN 2012A     |
| <b>153075 Total</b> |     | 1.037100                        |
| 153077              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 153077              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 153077              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 153077              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 153077              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 153077              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 153077              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| <b>153077 Total</b> |     | 1.037500                        |
| 153080              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 153080              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 153080              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 153080              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 153080              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 153080              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 153080              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| 153080              | 451 | 7 0.023743 KAWEAH DELTA HOS BD  |
| <b>153080 Total</b> |     | 1.061243                        |
| 153081              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 153081              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 153081              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 153081              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 153081              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 153081              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 153081              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| 153081              | 451 | 7 0.023743 KAWEAH DELTA HOS BD  |
| <b>153081 Total</b> |     | 1.061243                        |
| 153082              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 153082              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 153082              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 153082              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 153082              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 153082              | 274 | 7 0.012800 VISALIA UN 2012A     |
| 153082              | 337 | 6 0.000400 KAWEAH DLTA WATER SP |
| <b>153082 Total</b> |     | 1.037500                        |
| 153083              | 010 | 7 1.000000 1% TAX ON NET VALUE  |
| 153083              | 220 | 7 0.009800 VISALIA UN BD 2012B  |
| 153083              | 224 | 7 0.007600 COS-VISALIA SFID 08A |
| 153083              | 235 | 7 0.001900 COS-VISALIA SFID 08C |
| 153083              | 238 | 7 0.005000 COS-VISALIA SFID 08B |
| 153083              | 274 | 7 0.012800 VISALIA UN 2012A     |

|                     |     |   |          |                      |
|---------------------|-----|---|----------|----------------------|
| 153083              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| 153083              | 451 | 7 | 0.023743 | KAWEAH DELTA HOS BD  |
| <b>153083 Total</b> |     |   | 1.061243 |                      |
| 153085              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 153085              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 153085              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 153085              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 153085              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 153085              | 274 | 7 | 0.012800 | VISALIA UN 2012A     |
| 153085              | 451 | 7 | 0.023743 | KAWEAH DELTA HOS BD  |
| <b>153085 Total</b> |     |   | 1.060843 |                      |
| 153086              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 153086              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 153086              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 153086              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 153086              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 153086              | 274 | 7 | 0.012800 | VISALIA UN 2012A     |
| 153086              | 451 | 7 | 0.023743 | KAWEAH DELTA HOS BD  |
| <b>153086 Total</b> |     |   | 1.060843 |                      |
| 153090              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 153090              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 153090              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 153090              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 153090              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 153090              | 274 | 7 | 0.012800 | VISALIA UN 2012A     |
| 153090              | 451 | 7 | 0.023743 | KAWEAH DELTA HOS BD  |
| <b>153090 Total</b> |     |   | 1.060843 |                      |
| 153091              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 153091              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 153091              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 153091              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 153091              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 153091              | 274 | 7 | 0.012800 | VISALIA UN 2012A     |
| 153091              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| 153091              | 451 | 7 | 0.023743 | KAWEAH DELTA HOS BD  |
| <b>153091 Total</b> |     |   | 1.061243 |                      |
| 153093              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 153093              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 153093              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 153093              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 153093              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 153093              | 274 | 7 | 0.012800 | VISALIA UN 2012A     |
| 153093              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| 153093              | 451 | 7 | 0.023743 | KAWEAH DELTA HOS BD  |
| <b>153093 Total</b> |     |   | 1.061243 |                      |
| 153095              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 153095              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 153095              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 153095              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |
| 153095              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B |
| 153095              | 274 | 7 | 0.012800 | VISALIA UN 2012A     |
| 153095              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP |
| 153095              | 451 | 7 | 0.023743 | KAWEAH DELTA HOS BD  |
| <b>153095 Total</b> |     |   | 1.061243 |                      |
| 153096              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE  |
| 153096              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B  |
| 153096              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A |
| 153096              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C |

|                     |     |   |                               |
|---------------------|-----|---|-------------------------------|
| 153096              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 153096              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| <b>153096 Total</b> |     |   | 1.037100                      |
| 153097              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 153097              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 153097              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 153097              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 153097              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 153097              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 153097              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| <b>153097 Total</b> |     |   | 1.037500                      |
| 153100              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 153100              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 153100              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 153100              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 153100              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 153100              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| <b>153100 Total</b> |     |   | 1.037100                      |
| 153101              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 153101              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 153101              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 153101              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 153101              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 153101              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 153101              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>153101 Total</b> |     |   | 1.060843                      |
| 153102              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 153102              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 153102              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 153102              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 153102              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 153102              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| <b>153102 Total</b> |     |   | 1.037100                      |
| 153105              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 153105              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 153105              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 153105              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 153105              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 153105              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 153105              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 153105              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>153105 Total</b> |     |   | 1.061243                      |
| 153106              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 153106              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 153106              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 153106              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 153106              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 153106              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 153106              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 153106              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>153106 Total</b> |     |   | 1.061243                      |
| 153107              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 153107              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 153107              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 153107              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 153107              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 153107              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 153107              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |

|                     |     |   |                               |
|---------------------|-----|---|-------------------------------|
| 153107              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>153107 Total</b> |     |   | 1.061243                      |
| 153108              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 153108              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 153108              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 153108              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 153108              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 153108              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 153108              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 153108              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>153108 Total</b> |     |   | 1.061243                      |
| 153109              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 153109              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 153109              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 153109              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 153109              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 153109              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 153109              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 153109              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>153109 Total</b> |     |   | 1.061243                      |
| 153110              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 153110              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 153110              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 153110              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 153110              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 153110              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 153110              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| <b>153110 Total</b> |     |   | 1.037500                      |
| 153111              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 153111              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 153111              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 153111              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 153111              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 153111              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 153111              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| <b>153111 Total</b> |     |   | 1.037500                      |
| 153112              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 153112              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 153112              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 153112              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 153112              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 153112              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 153112              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>153112 Total</b> |     |   | 1.060843                      |
| 153113              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 153113              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 153113              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 153113              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 153113              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 153113              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 153113              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 153113              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>153113 Total</b> |     |   | 1.061243                      |
| 153114              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 153114              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 153114              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 153114              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 153114              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |

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|---------------------|-----|---|-------------------------------|
| 153114              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 153114              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 153114              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>153114 Total</b> |     |   | 1.061243                      |
| 153115              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 153115              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 153115              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 153115              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 153115              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 153115              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 153115              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 153115              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>153115 Total</b> |     |   | 1.061243                      |
| 153116              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 153116              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 153116              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 153116              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 153116              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 153116              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 153116              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| <b>153116 Total</b> |     |   | 1.037500                      |
| 153117              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 153117              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 153117              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 153117              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 153117              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 153117              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 153117              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 153117              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>153117 Total</b> |     |   | 1.061243                      |
| 153118              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 153118              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 153118              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 153118              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 153118              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 153118              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 153118              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 153118              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>153118 Total</b> |     |   | 1.061243                      |
| 153119              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 153119              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 153119              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 153119              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 153119              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 153119              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 153119              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 153119              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>153119 Total</b> |     |   | 1.061243                      |
| 153120              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 153120              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 153120              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 153120              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 153120              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 153120              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 153120              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 153120              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>153120 Total</b> |     |   | 1.061243                      |
| 153121              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |

|                     |     |   |                               |
|---------------------|-----|---|-------------------------------|
| 153121              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 153121              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 153121              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 153121              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 153121              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 153121              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 153121              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>153121 Total</b> |     |   | 1.061243                      |
| 153122              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 153122              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 153122              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 153122              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 153122              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 153122              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 153122              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| <b>153122 Total</b> |     |   | 1.037500                      |
| 153123              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| <b>153123 Total</b> |     |   | 1.000000                      |
| 153124              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 153124              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 153124              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 153124              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 153124              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 153124              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 153124              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 153124              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>153124 Total</b> |     |   | 1.061243                      |
| 153125              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 153125              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 153125              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 153125              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 153125              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 153125              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 153125              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 153125              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>153125 Total</b> |     |   | 1.061243                      |
| 153126              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 153126              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 153126              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 153126              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 153126              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 153126              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 153126              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| 153126              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>153126 Total</b> |     |   | 1.061243                      |
| 153127              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 153127              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |
| 153127              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A |
| 153127              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C |
| 153127              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B |
| 153127              | 274 | 7 | 0.012800 VISALIA UN 2012A     |
| 153127              | 451 | 7 | 0.023743 KAWEAH DELTA HOS BD  |
| <b>153127 Total</b> |     |   | 1.060843                      |
| 153128              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 153128              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP |
| <b>153128 Total</b> |     |   | 1.000400                      |
| 153129              | 010 | 7 | 1.000000 1% TAX ON NET VALUE  |
| 153129              | 220 | 7 | 0.009800 VISALIA UN BD 2012B  |

|                     |     |   |          |                       |
|---------------------|-----|---|----------|-----------------------|
| 153129              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A  |
| 153129              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C  |
| 153129              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B  |
| 153129              | 274 | 7 | 0.012800 | VISALIA UN 2012A      |
| 153129              | 451 | 7 | 0.023743 | KAWEAH DELTA HOS BD   |
| <b>153129 Total</b> |     |   | 1.060843 |                       |
| 153130              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 153130              | 220 | 7 | 0.009800 | VISALIA UN BD 2012B   |
| 153130              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A  |
| 153130              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C  |
| 153130              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B  |
| 153130              | 274 | 7 | 0.012800 | VISALIA UN 2012A      |
| 153130              | 451 | 7 | 0.023743 | KAWEAH DELTA HOS BD   |
| <b>153130 Total</b> |     |   | 1.060843 |                       |
| 155001              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 155001              | 204 | 7 | 0.009600 | TULARE JTHI BD 2004B  |
| 155001              | 222 | 7 | 0.012500 | COS-TULARE SFID 08A   |
| 155001              | 242 | 7 | 0.054900 | TULARE JTHI BD 2004A  |
| 155001              | 252 | 7 | 0.005700 | COS-TULARE SFID 08B   |
| 155001              | 275 | 7 | 0.001800 | COS TULARE SFID 2008C |
| 155001              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP  |
| 155001              | 452 | 7 | 0.016100 | TULARE HLTH BD 2005A  |
| 155001              | 466 | 7 | 0.065400 | TULARE HLTH BD 2005B  |
| <b>155001 Total</b> |     |   | 1.166400 |                       |
| 155002              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 155002              | 204 | 7 | 0.009600 | TULARE JTHI BD 2004B  |
| 155002              | 222 | 7 | 0.012500 | COS-TULARE SFID 08A   |
| 155002              | 242 | 7 | 0.054900 | TULARE JTHI BD 2004A  |
| 155002              | 252 | 7 | 0.005700 | COS-TULARE SFID 08B   |
| 155002              | 275 | 7 | 0.001800 | COS TULARE SFID 2008C |
| 155002              | 452 | 7 | 0.016100 | TULARE HLTH BD 2005A  |
| 155002              | 466 | 7 | 0.065400 | TULARE HLTH BD 2005B  |
| <b>155002 Total</b> |     |   | 1.166000 |                       |
| 155003              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 155003              | 204 | 7 | 0.009600 | TULARE JTHI BD 2004B  |
| 155003              | 222 | 7 | 0.012500 | COS-TULARE SFID 08A   |
| 155003              | 242 | 7 | 0.054900 | TULARE JTHI BD 2004A  |
| 155003              | 252 | 7 | 0.005700 | COS-TULARE SFID 08B   |
| 155003              | 275 | 7 | 0.001800 | COS TULARE SFID 2008C |
| 155003              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP  |
| 155003              | 452 | 7 | 0.016100 | TULARE HLTH BD 2005A  |
| 155003              | 466 | 7 | 0.065400 | TULARE HLTH BD 2005B  |
| <b>155003 Total</b> |     |   | 1.166400 |                       |
| 155004              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 155004              | 204 | 7 | 0.009600 | TULARE JTHI BD 2004B  |
| 155004              | 222 | 7 | 0.012500 | COS-TULARE SFID 08A   |
| 155004              | 242 | 7 | 0.054900 | TULARE JTHI BD 2004A  |
| 155004              | 252 | 7 | 0.005700 | COS-TULARE SFID 08B   |
| 155004              | 275 | 7 | 0.001800 | COS TULARE SFID 2008C |
| 155004              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP  |
| 155004              | 452 | 7 | 0.016100 | TULARE HLTH BD 2005A  |
| 155004              | 466 | 7 | 0.065400 | TULARE HLTH BD 2005B  |
| <b>155004 Total</b> |     |   | 1.166400 |                       |
| 155005              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 155005              | 204 | 7 | 0.009600 | TULARE JTHI BD 2004B  |
| 155005              | 222 | 7 | 0.012500 | COS-TULARE SFID 08A   |
| 155005              | 242 | 7 | 0.054900 | TULARE JTHI BD 2004A  |
| 155005              | 252 | 7 | 0.005700 | COS-TULARE SFID 08B   |

|                     |     |   |          |                       |
|---------------------|-----|---|----------|-----------------------|
| 155005              | 275 | 7 | 0.001800 | COS TULARE SFID 2008C |
| 155005              | 452 | 7 | 0.016100 | TULARE HLTH BD 2005A  |
| 155005              | 466 | 7 | 0.065400 | TULARE HLTH BD 2005B  |
| <b>155005 Total</b> |     |   | 1.166000 |                       |
| 161001              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 161001              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A  |
| 161001              | 232 | 7 | 0.024200 | WOODLAKE HI BD 2008A  |
| 161001              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C  |
| 161001              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B  |
| 161001              | 284 | 7 | 0.025000 | WOODLAKE EL BD2010RFD |
| 161001              | 285 | 7 | 0.024000 | WOODLAKE HI BD2010RFD |
| <b>161001 Total</b> |     |   | 1.087700 |                       |
| 161002              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 161002              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A  |
| 161002              | 232 | 7 | 0.024200 | WOODLAKE HI BD 2008A  |
| 161002              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C  |
| 161002              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B  |
| 161002              | 284 | 7 | 0.025000 | WOODLAKE EL BD2010RFD |
| 161002              | 285 | 7 | 0.024000 | WOODLAKE HI BD2010RFD |
| <b>161002 Total</b> |     |   | 1.087700 |                       |
| 161003              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 161003              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A  |
| 161003              | 232 | 7 | 0.024200 | WOODLAKE HI BD 2008A  |
| 161003              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C  |
| 161003              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B  |
| 161003              | 284 | 7 | 0.025000 | WOODLAKE EL BD2010RFD |
| 161003              | 285 | 7 | 0.024000 | WOODLAKE HI BD2010RFD |
| 161003              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP  |
| <b>161003 Total</b> |     |   | 1.088100 |                       |
| 161004              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 161004              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A  |
| 161004              | 232 | 7 | 0.024200 | WOODLAKE HI BD 2008A  |
| 161004              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C  |
| 161004              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B  |
| 161004              | 284 | 7 | 0.025000 | WOODLAKE EL BD2010RFD |
| 161004              | 285 | 7 | 0.024000 | WOODLAKE HI BD2010RFD |
| 161004              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP  |
| <b>161004 Total</b> |     |   | 1.088100 |                       |
| 161005              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 161005              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A  |
| 161005              | 232 | 7 | 0.024200 | WOODLAKE HI BD 2008A  |
| 161005              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C  |
| 161005              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B  |
| 161005              | 284 | 7 | 0.025000 | WOODLAKE EL BD2010RFD |
| 161005              | 285 | 7 | 0.024000 | WOODLAKE HI BD2010RFD |
| 161005              | 337 | 6 | 0.000400 | KAWEAH DLTA WATER SP  |
| <b>161005 Total</b> |     |   | 1.088100 |                       |
| 161006              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 161006              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A  |
| 161006              | 232 | 7 | 0.024200 | WOODLAKE HI BD 2008A  |
| 161006              | 235 | 7 | 0.001900 | COS-VISALIA SFID 08C  |
| 161006              | 238 | 7 | 0.005000 | COS-VISALIA SFID 08B  |
| 161006              | 284 | 7 | 0.025000 | WOODLAKE EL BD2010RFD |
| 161006              | 285 | 7 | 0.024000 | WOODLAKE HI BD2010RFD |
| <b>161006 Total</b> |     |   | 1.087700 |                       |
| 161007              | 010 | 7 | 1.000000 | 1% TAX ON NET VALUE   |
| 161007              | 224 | 7 | 0.007600 | COS-VISALIA SFID 08A  |
| 161007              | 232 | 7 | 0.024200 | WOODLAKE HI BD 2008A  |

|                     |     |   |                                |
|---------------------|-----|---|--------------------------------|
| 161007              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C  |
| 161007              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B  |
| 161007              | 284 | 7 | 0.025000 WOODLAKE EL BD2010RFD |
| 161007              | 285 | 7 | 0.024000 WOODLAKE HI BD2010RFD |
| <b>161007 Total</b> |     |   | 1.087700                       |
| 161008              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 161008              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A  |
| 161008              | 232 | 7 | 0.024200 WOODLAKE HI BD 2008A  |
| 161008              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C  |
| 161008              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B  |
| 161008              | 284 | 7 | 0.025000 WOODLAKE EL BD2010RFD |
| 161008              | 285 | 7 | 0.024000 WOODLAKE HI BD2010RFD |
| <b>161008 Total</b> |     |   | 1.087700                       |
| 161009              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 161009              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A  |
| 161009              | 232 | 7 | 0.024200 WOODLAKE HI BD 2008A  |
| 161009              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C  |
| 161009              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B  |
| 161009              | 284 | 7 | 0.025000 WOODLAKE EL BD2010RFD |
| 161009              | 285 | 7 | 0.024000 WOODLAKE HI BD2010RFD |
| 161009              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| <b>161009 Total</b> |     |   | 1.088100                       |
| 161010              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 161010              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A  |
| 161010              | 232 | 7 | 0.024200 WOODLAKE HI BD 2008A  |
| 161010              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C  |
| 161010              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B  |
| 161010              | 284 | 7 | 0.025000 WOODLAKE EL BD2010RFD |
| 161010              | 285 | 7 | 0.024000 WOODLAKE HI BD2010RFD |
| <b>161010 Total</b> |     |   | 1.087700                       |
| 161011              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 161011              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A  |
| 161011              | 232 | 7 | 0.024200 WOODLAKE HI BD 2008A  |
| 161011              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C  |
| 161011              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B  |
| 161011              | 284 | 7 | 0.025000 WOODLAKE EL BD2010RFD |
| 161011              | 285 | 7 | 0.024000 WOODLAKE HI BD2010RFD |
| <b>161011 Total</b> |     |   | 1.087700                       |
| 161012              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 161012              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A  |
| 161012              | 232 | 7 | 0.024200 WOODLAKE HI BD 2008A  |
| 161012              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C  |
| 161012              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B  |
| 161012              | 284 | 7 | 0.025000 WOODLAKE EL BD2010RFD |
| 161012              | 285 | 7 | 0.024000 WOODLAKE HI BD2010RFD |
| <b>161012 Total</b> |     |   | 1.087700                       |
| 161013              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 161013              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A  |
| 161013              | 232 | 7 | 0.024200 WOODLAKE HI BD 2008A  |
| 161013              | 235 | 7 | 0.001900 COS-VISALIA SFID 08C  |
| 161013              | 238 | 7 | 0.005000 COS-VISALIA SFID 08B  |
| 161013              | 284 | 7 | 0.025000 WOODLAKE EL BD2010RFD |
| 161013              | 285 | 7 | 0.024000 WOODLAKE HI BD2010RFD |
| 161013              | 337 | 6 | 0.000400 KAWEAH DLTA WATER SP  |
| <b>161013 Total</b> |     |   | 1.088100                       |
| 161014              | 010 | 7 | 1.000000 1% TAX ON NET VALUE   |
| 161014              | 224 | 7 | 0.007600 COS-VISALIA SFID 08A  |
| 161014              | 232 | 7 | 0.024200 WOODLAKE HI BD 2008A  |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 161014              | 235 | 7 0.001900 COS-VISALIA SFID 08C  |
| 161014              | 238 | 7 0.005000 COS-VISALIA SFID 08B  |
| 161014              | 284 | 7 0.025000 WOODLAKE EL BD2010RFD |
| 161014              | 285 | 7 0.024000 WOODLAKE HI BD2010RFD |
| <b>161014 Total</b> |     | 1.087700                         |
| 162001              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 162001              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 162001              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 162001              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| 162001              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 162001              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>162001 Total</b> |     | 1.095071                         |
| 162002              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 162002              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 162002              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>162002 Total</b> |     | 1.081500                         |
| 162003              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 162003              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 162003              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 162003              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>162003 Total</b> |     | 1.013571                         |
| 162004              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 162004              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 162004              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 162004              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| 162004              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 162004              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>162004 Total</b> |     | 1.095071                         |
| 162005              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 162005              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 162005              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 162005              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>162005 Total</b> |     | 1.013571                         |
| 162006              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 162006              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 162006              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 162006              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>162006 Total</b> |     | 1.013571                         |
| 162007              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 162007              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 162007              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 162007              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>162007 Total</b> |     | 1.013571                         |
| 162008              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 162008              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 162008              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 162008              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| 162008              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 162008              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>162008 Total</b> |     | 1.095071                         |
| 162009              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 162009              | 277 | 7 0.003338 KERN/PVLCCSFID 2002C  |
| 162009              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 162009              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| 162009              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 162009              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>162009 Total</b> |     | 1.095071                         |
| 162010              | 010 | 7 1.000000 1% TAX ON NET VALUE   |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| <b>162010 Total</b> |     | 1.000000                         |
| 162011              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 162011              | 277 | 7 0.003338 KERN/PVLCSSFID 2002C  |
| 162011              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 162011              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>162011 Total</b> |     | 1.013571                         |
| 162012              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 162012              | 277 | 7 0.003338 KERN/PVLCSSFID 2002C  |
| 162012              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 162012              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>162012 Total</b> |     | 1.013571                         |
| 162013              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 162013              | 277 | 7 0.003338 KERN/PVLCSSFID 2002C  |
| 162013              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 162013              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>162013 Total</b> |     | 1.013571                         |
| 162014              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 162014              | 277 | 7 0.003338 KERN/PVLCSSFID 2002C  |
| 162014              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 162014              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| <b>162014 Total</b> |     | 1.013571                         |
| 162015              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 162015              | 277 | 7 0.003338 KERN/PVLCSSFID 2002C  |
| 162015              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 162015              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| 162015              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 162015              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>162015 Total</b> |     | 1.095071                         |
| 162016              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 162016              | 277 | 7 0.003338 KERN/PVLCSSFID 2002C  |
| 162016              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 162016              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| 162016              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 162016              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>162016 Total</b> |     | 1.095071                         |
| 162017              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 162017              | 277 | 7 0.003338 KERN/PVLCSSFID 2002C  |
| 162017              | 282 | 7 0.008253 KERN/PVLSFIDJTBD2005A |
| 162017              | 299 | 7 0.001980 KERN/PVL CCSFID 2002B |
| 162017              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 162017              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>162017 Total</b> |     | 1.095071                         |
| 166001              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 166001              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 166001              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 166001              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 166001              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 166001              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>166001 Total</b> |     | 1.101500                         |
| 166002              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 166002              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 166002              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 166002              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 166002              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 166002              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>166002 Total</b> |     | 1.101500                         |
| 166003              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 166003              | 222 | 7 0.012500 COS-TULARE SFID 08A   |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 166003              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 166003              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 166003              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 166003              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>166003 Total</b> |     | 1.101500                         |
| 166004              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 166004              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 166004              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 166004              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 166004              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 166004              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>166004 Total</b> |     | 1.101500                         |
| 166005              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 166005              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 166005              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 166005              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 166005              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 166005              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>166005 Total</b> |     | 1.101500                         |
| 166006              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 166006              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 166006              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 166006              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 166006              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 166006              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>166006 Total</b> |     | 1.101500                         |
| 166007              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 166007              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 166007              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 166007              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 166007              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 166007              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>166007 Total</b> |     | 1.101500                         |
| 166008              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 166008              | 222 | 7 0.012500 COS-TULARE SFID 08A   |
| 166008              | 252 | 7 0.005700 COS-TULARE SFID 08B   |
| 166008              | 275 | 7 0.001800 COS TULARE SFID 2008C |
| 166008              | 452 | 7 0.016100 TULARE HLTH BD 2005A  |
| 166008              | 466 | 7 0.065400 TULARE HLTH BD 2005B  |
| <b>166008 Total</b> |     | 1.101500                         |
| 167000              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 167000              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 167000              | 213 | 7 0.035000 DINUBA JT 2006A BD    |
| 167000              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 167000              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 167000              | 255 | 7 0.019800 DINUBA JT 2006B BD    |
| 167000              | 258 | 7 0.017000 DINUBA JT 2002C BD    |
| 167000              | 259 | 7 0.002000 DINUBA JT 2002B BD    |
| 167000              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 167000              | 268 | 7 0.040000 DINUBA JT 2012REF02A  |
| 167000              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |
| <b>167000 Total</b> |     | 1.121864                         |
| 167001              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 167001              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 167001              | 213 | 7 0.035000 DINUBA JT 2006A BD    |
| 167001              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 167001              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 167001              | 255 | 7 0.019800 DINUBA JT 2006B BD    |

|                     |     |                                  |
|---------------------|-----|----------------------------------|
| 167001              | 258 | 7 0.017000 DINUBA JT 2002C BD    |
| 167001              | 259 | 7 0.002000 DINUBA JT 2002B BD    |
| 167001              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 167001              | 268 | 7 0.040000 DINUBA JT 2012REF02A  |
| 167001              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |
| <b>167001 Total</b> |     | 1.121864                         |
| 167002              | 010 | 7 1.000000 1% TAX ON NET VALUE   |
| 167002              | 212 | 7 0.000108 STCNTR COL 2002A      |
| 167002              | 213 | 7 0.035000 DINUBA JT 2006A BD    |
| 167002              | 227 | 7 0.000448 STCNTR COL 2002A      |
| 167002              | 231 | 7 0.000834 STCNTR COL 2002B      |
| 167002              | 255 | 7 0.019800 DINUBA JT 2006B BD    |
| 167002              | 258 | 7 0.017000 DINUBA JT 2002C BD    |
| 167002              | 259 | 7 0.002000 DINUBA JT 2002B BD    |
| 167002              | 264 | 7 0.004140 STCNTR COL 2015 REF   |
| 167002              | 268 | 7 0.040000 DINUBA JT 2012REF02A  |
| 167002              | 272 | 7 0.002534 ST CNTR CC 2012 REF02 |
| <b>167002 Total</b> |     | 1.121864                         |