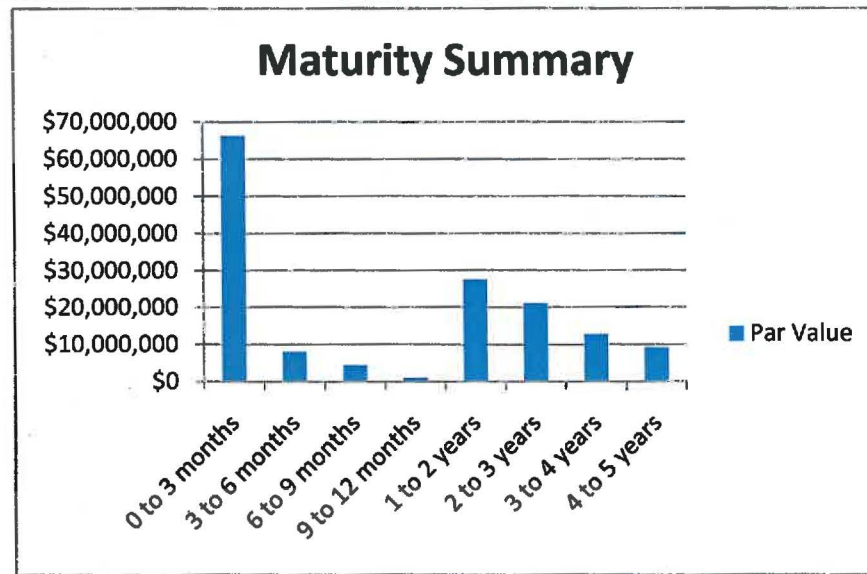
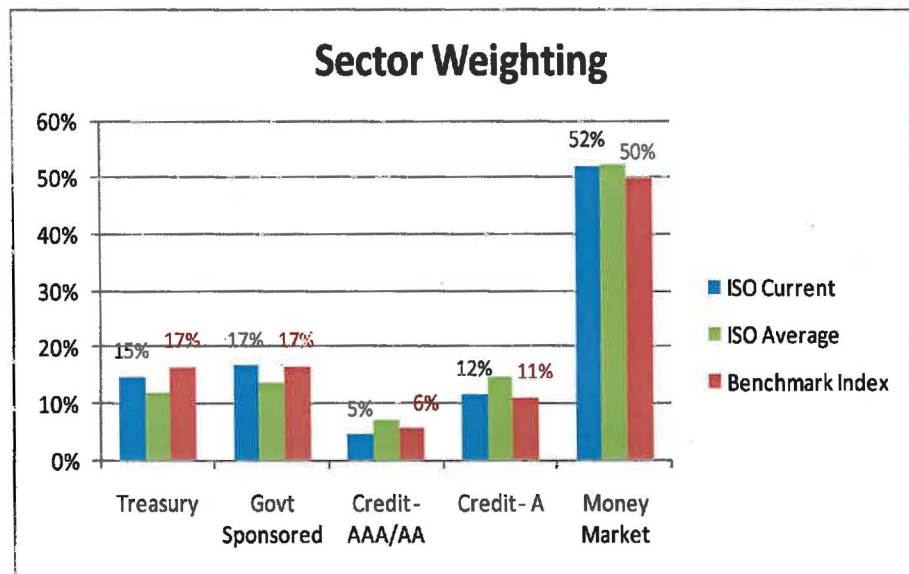
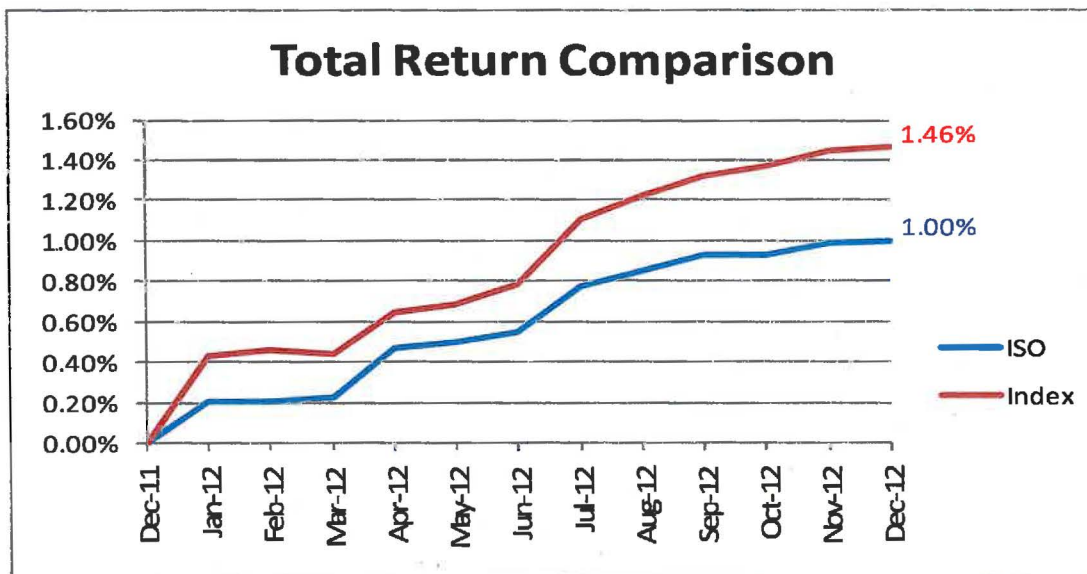
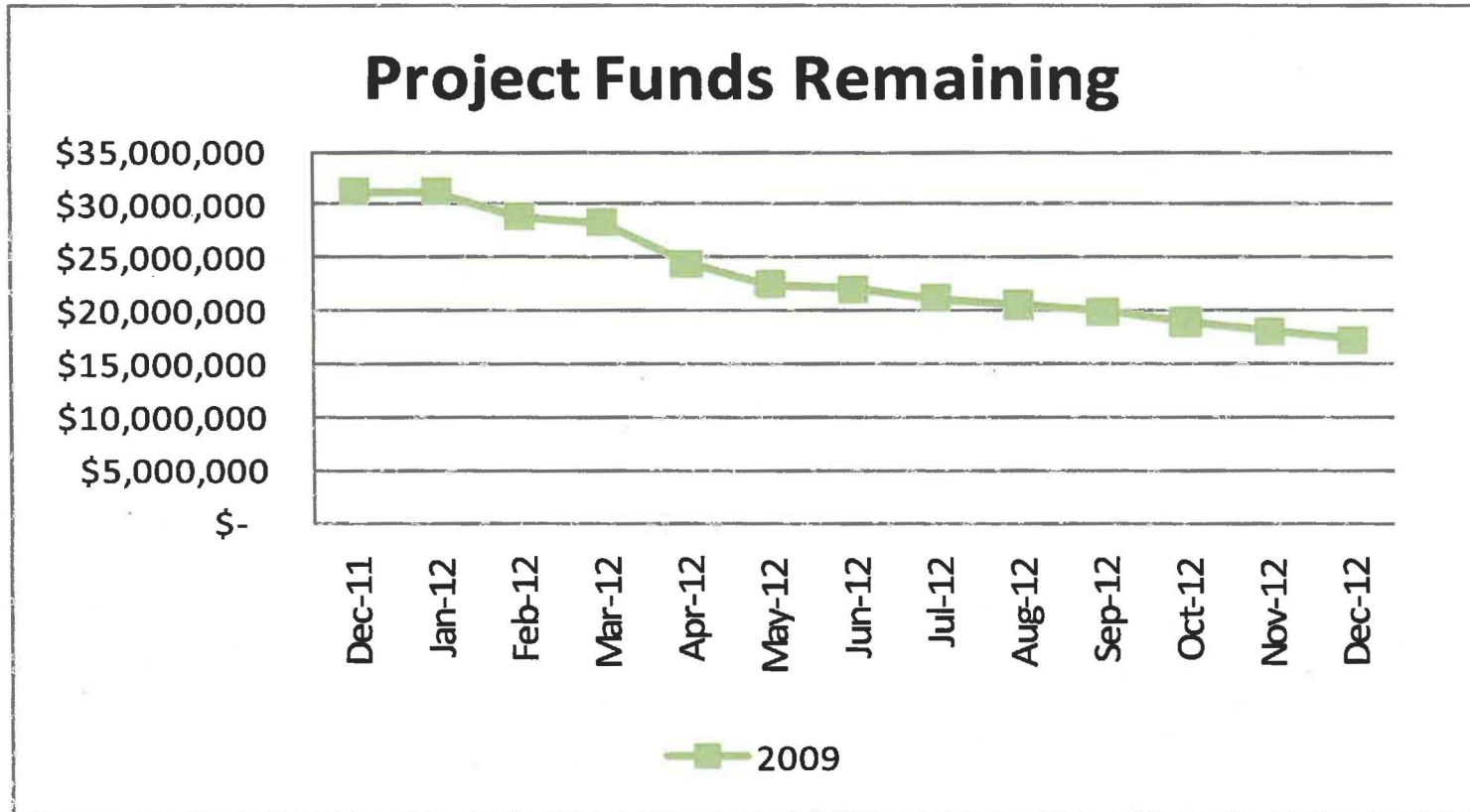


Total Market Value:	\$ 153,767,028
Duration (Years):	1.17
<i>Benchmark Index Duration:</i>	<i>1.48</i>
Yield to Maturity:	0.50%
Total Return YTD:	1.00%
<i>Benchmark Index:</i>	<i>1.46%</i>



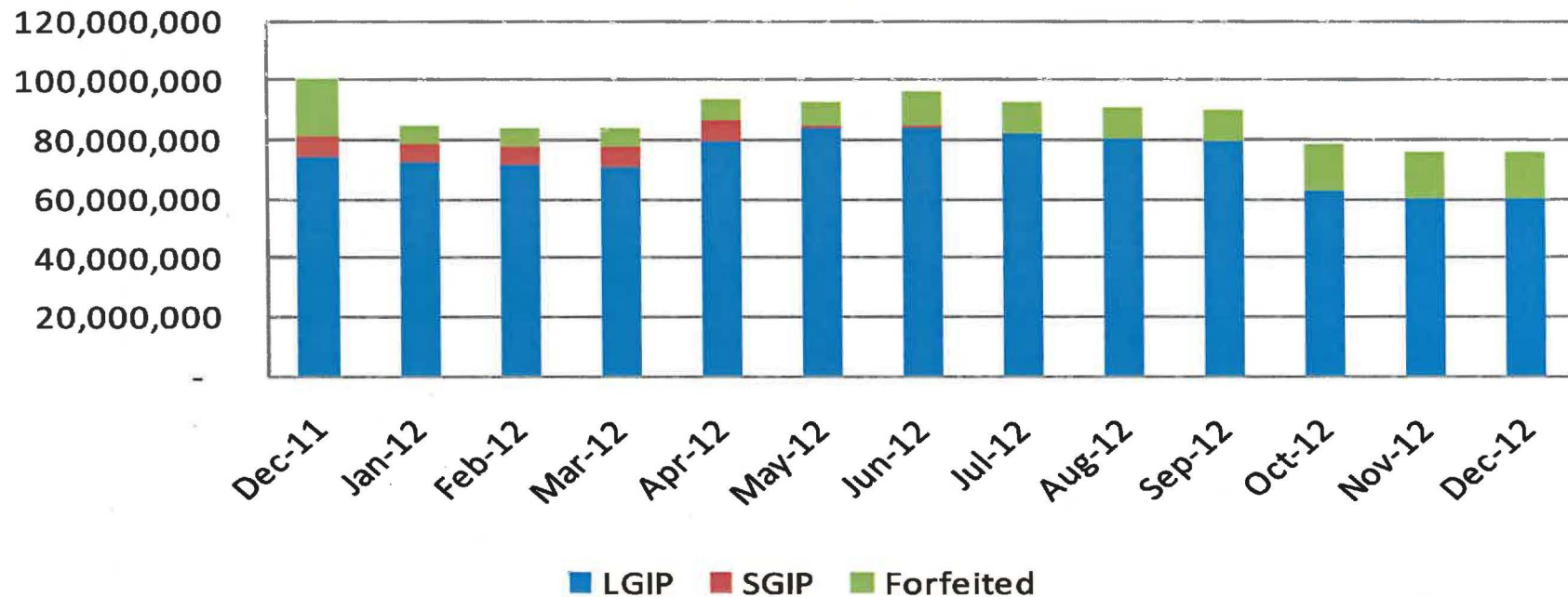
California ISO - Bond Funds (2009 Construction Fund)
 Portfolio Characteristics (as of December 31, 2012)

2009 Bonds - Construction Fund	
Total Market Value:	\$ 17,308,567
Duration (Years):	0.13
Yield to Maturity:	0.09%
Total Return YTD:	0.16%

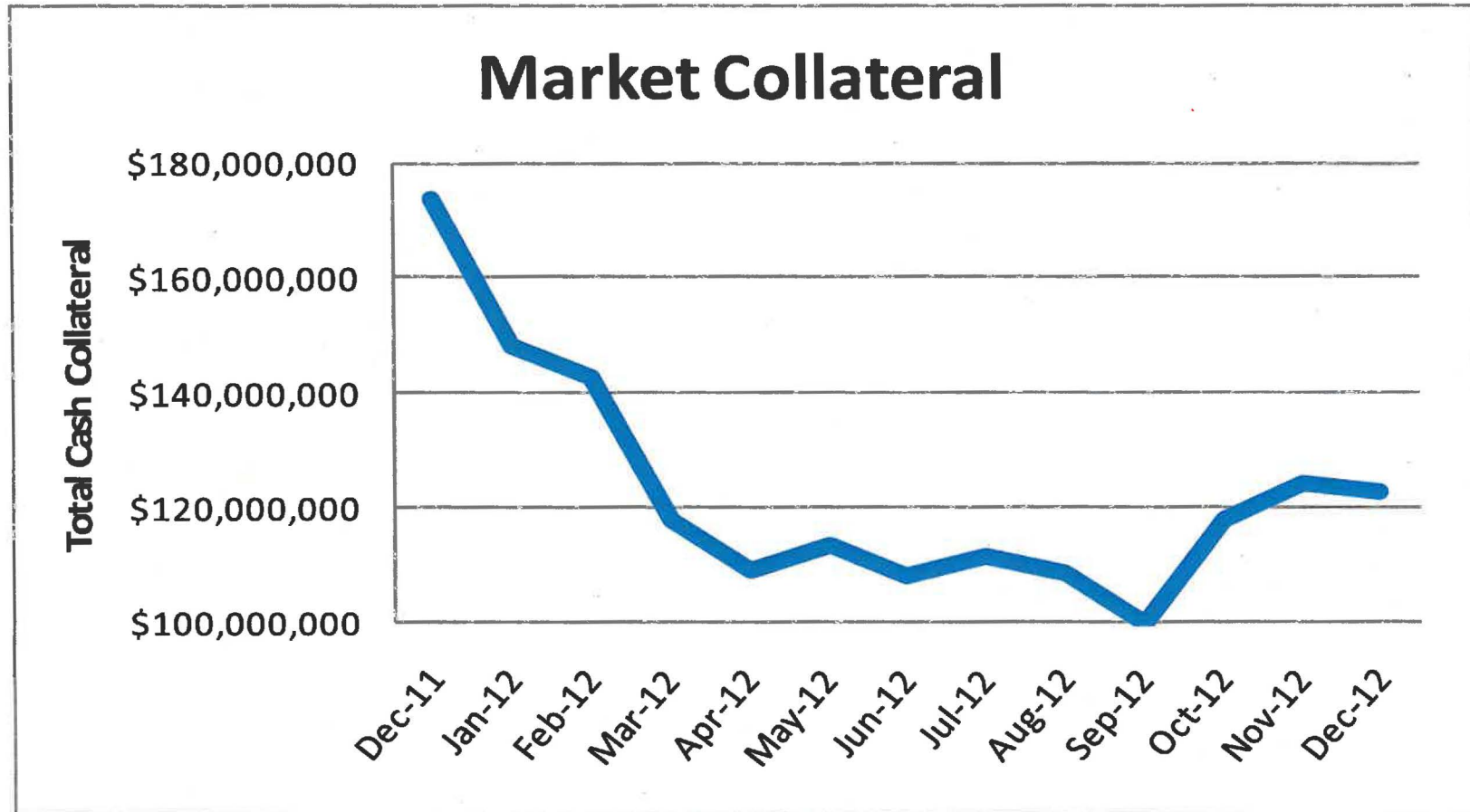


Total Market Value:	\$ 76,131,874
Duration (Years):	0.0
Yield to Maturity:	0.10%
Total Return YTD:	0.20%

LGIP Related Funds



Total Market Value:	\$ 123,018,936
Duration (Years):	0.0
Yield to Maturity:	0.09%
Average Return YTD:	0.14%



Total Market Value:	\$ 6,572,682
Duration (Years):	2.58
<i>Benchmark Index Duration:</i>	3.68
Yield to Maturity:	0.69%
Total Return YTD:	2.23%
<i>Benchmark Index:</i>	3.96%

