

Invesco Van Kampen California Value Municipal Income Trust
Form N-Q
July 30, 2012

OMB APPROVAL
OMB Number:
3235-0578
Expires: April 30, 2013
Estimated average
burden
hours per response: 5.6

**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
FORM N-Q
QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED MANAGEMENT
INVESTMENT COMPANY**

Investment Company Act file number 811-07404
Invesco Van Kampen California Value Municipal Income Trust
(Exact name of registrant as specified in charter)
1555 Peachtree Street, N.E., Atlanta, Georgia 30309
(Address of principal executive offices) (Zip code)
Colin Meadows 1555 Peachtree Street, N.E., Atlanta, Georgia 30309
(Name and address of agent for service)

Registrant's telephone number, including area code: (713) 626-1919

Date of fiscal year end: 2/28

Date of reporting period: 5/31/12

Item 1. Schedule of Investments.

Invesco Van Kampen California Value Municipal Income Trust

Quarterly Schedule of Portfolio Holdings

May 31, 2012

invesco.com/us

VK-CE-CAVMI-QTR-1 05/12

Invesco Advisers, Inc.

Schedule of Investments

May 31, 2012

(Unaudited)

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Municipal Obligations 169.01%				
California 160.22%				
Adelanto (City of) Public Utility Authority (Utility System); Series 2009 A, Ref. RB	6.75%	07/01/39	\$ 2,000	\$ 2,177,920
Alhambra (City of) (Atherton Baptist Homes); Series 2010 A, RB	7.50%	01/01/30	1,725	1,907,195
Anaheim (City of) Redevelopment Agency (Anaheim Merged Redevelopment Area); Series 2007 A, Ref. Tax Allocation RB (INS-AGM) ^{(a)(b)}	5.00%	02/01/31	4,250	4,449,113
Bay Area Toll Authority (San Francisco Bay Area); Series 2007 F, Toll Bridge RB ^(b)	5.00%	04/01/31	6,000	6,823,680
Series 2009 F-1, Toll Bridge RB ^(b)	5.13%	04/01/39	4,500	4,975,335
Beverly Hills Unified School District (Election of 2008); Series 2009, Unlimited Tax CAB GO Bonds ^(c)	0.00%	08/01/28	3,000	1,607,970
Brea (City of) Redevelopment Agency (Redevelopment Project AB); Series 2001 A, Ref. Tax Allocation RB (INS-AMBAC) ^(a)	5.50%	08/01/20	3,535	3,541,009
Brea Olinda Unified School District; Series 2002 A, Ref. COP (INS-AGM) ^(a)	5.50%	08/01/20	1,510	1,521,748
California (State of) Department of Veterans Affairs; Series 2007 A, Home Purchase RB ^{(b)(d)}	4.95%	12/01/37	9,000	9,154,170
California (State of) Department of Water Resources; Subseries 2005 F-5, Power Supply RB	5.00%	05/01/22	2,000	2,339,520
California (State of) Educational Facilities Authority (Chapman University); Series 2011, RB	5.00%	04/01/31	1,250	1,372,913
California (State of) Educational Facilities Authority (Claremont McKenna College); Series 2007, RB ^(b)	5.00%	01/01/38	7,480	8,089,695
California (State of) Educational Facilities Authority (OTIS College of Art and Design Goldsmith Campus); Series 1999 B, RB	5.25%	04/01/24	580	580,110
California (State of) Educational Facilities Authority (Pitzer College); Series 2009, RB	5.38%	04/01/34	2,000	2,181,160
California (State of) Educational Facilities Authority (University of Southern California); Series 2009 B, RB ^(b)	5.25%	10/01/39	10,200	11,837,100
California (State of) Health Facilities Financing Authority (Adventist Health System West); Series 2009 A, RB	5.75%	09/01/39	2,500	2,817,200
California (State of) Health Facilities Financing Authority (Catholic Healthcare West); Series 2009 A, RB	6.00%	07/01/39	2,500	2,915,450

Edgar Filing: Invesco Van Kampen California Value Municipal Income Trust - Form N-Q

California (State of) Health Facilities Financing Authority (Cedars-Sinai Medical Center); Series 2009, RB	5.00%	08/15/39	4,000	4,282,920
California (State of) Health Facilities Financing Authority (Children's Hospital Los Angeles); Series 2010, RB (INS-AGM) ^(a)	5.25%	07/01/38	2,000	2,112,420
California (State of) Health Facilities Financing Authority (Lucile Packard Children's Hospital); Series 2012, RB	5.00%	08/15/51	5,910	6,311,466
California (State of) Health Facilities Financing Authority (Providence Health & Services); Series 2008 C, RB	6.50%	10/01/33	3,000	3,592,800
California (State of) Health Facilities Financing Authority (Scripps Health); Series 2010 A, RB	5.00%	11/15/36	3,500	3,785,740
Series 2012 A, RB	5.00%	11/15/40	2,000	2,179,980
California (State of) Health Facilities Financing Authority (Stanford Hospital); Series 2008 A-2, Ref. RB	5.25%	11/15/40	3,000	3,356,670
California (State of) Health Facilities Financing Authority (Sutter Health); Series 2011 B, RB	5.50%	08/15/26	2,000	2,370,620
Series 2011 D, Ref. RB	5.25%	08/15/31	7,200	8,315,712
California (State of) Housing Finance Agency; Series 1997 A, MFH RB (INS-NATL) ^{(a)(d)}	5.85%	08/01/17	2,005	2,007,967
California (State of) Municipal Finance Authority (Community Hospitals of Central California Obligated Group); Series 2007, COP	5.25%	02/01/37	2,500	2,553,175
California (State of) Municipal Finance Authority (Eisenhower Medical Center); Series 2010 A, RB	5.75%	07/01/40	2,100	2,221,464
California (State of) Municipal Finance Authority (High Tech High-Chula Vista); Series 2008 B, Educational Facility RB ^(e)	6.00%	07/01/28	1,000	1,016,720
California (State of) Pollution Control Financing Authority (San Diego Gas & Electric); Series 1996 A, Ref. PCR (INS-NATL) ^(a)	5.90%	06/01/14	1,000	1,101,790
California (State of) Pollution Control Financing Authority (San Jose Water Co.); Series 2010 A, RB	5.10%	06/01/40	2,450	2,613,096

See accompanying notes which are an integral part of this schedule.

Invesco Van Kampen California Value Municipal Income Trust

Edgar Filing: Invesco Van Kampen California Value Municipal Income Trust - Form N-Q

	Interest Rate	Maturity Date	Principal Amount (000)	Value
California (continued)				
California (State of) Pollution Control Financing Authority (Waste Management Inc.); Series 2005 C, Solid Waste Disposal RB ^{(d)(f)}	5.13%	11/01/23	\$ 2,000	\$ 2,173,440
California (State of) Rural Home Mortgage Finance Authority (Mortgage-Backed Securities Program); Series 2000 B, Single Family Mortgage RB (CEP-GNMA) ^(d)	6.15%	06/01/20	15	15,173
Series 2000 B, Single Family Mortgage RB (CEP-GNMA) ^(d)	6.25%	12/01/31	30	30,313
California (State of) Statewide Communities Development Authority (Adventist Health System/West); Series 2005 A, Health Facility RB	5.00%	03/01/19	1,825	1,975,782
California (State of) Statewide Communities Development Authority (American Baptist Homes of the West); Series 2010, RB	6.25%	10/01/39	2,000	2,142,240
California (State of) Statewide Communities Development Authority (California Baptist University); Series 2007 A, RB	5.50%	11/01/38	1,250	1,280,500
California (State of) Statewide Communities Development Authority (Collegiate Housing Foundation Irvine, L.L.C. - University of California-Irvine East Campus Apartments, Phase II); Series 2008, Student Housing RB	5.75%	05/15/32	2,500	2,662,950
California (State of) Statewide Communities Development Authority (Cottage Health System Obligated Group); Series 2010, RB	5.25%	11/01/30	2,150	2,419,674
California (State of) Statewide Communities Development Authority (Enloe Medical Center); Series 2008, RB (INS-CA MTG) ^(a)	6.25%	08/15/28	2,750	3,148,585
California (State of) Statewide Communities Development Authority (Front Porch Communities & Services); Series 2007 A, RB ^(e)	5.13%	04/01/37	1,500	1,521,360
California (State of) Statewide Communities Development Authority (John Muir Health); Series 2006 A, RB	5.00%	08/15/28	2,000	2,154,800
California (State of) Statewide Communities Development Authority (Kaiser Permanente); Series 2012 A, RB	5.00%	04/01/42	2,455	2,660,115
California (State of) Statewide Communities Development Authority (Methodist Hospital); Series 2009, RB (INS-FHA) ^(a)	6.75%	02/01/38	2,000	2,417,900
California (State of) Statewide Communities Development Authority (Southern California	7.25%	11/15/41	2,000	2,250,000

Edgar Filing: Invesco Van Kampen California Value Municipal Income Trust - Form N-Q

Presbyterian Homes); Series 2009, Senior Living RB California (State of) Statewide Communities Development Authority (Trinity Health Credit Group); Series 2011, Ref. RB ^(b) California (State of); Series 2009, Various Purpose Unlimited Tax GO Bonds	5.00%	12/01/41	5,025	5,500,013
Series 2009, Various Purpose Unlimited Tax GO Bonds	5.75%	04/01/31	1,150	1,343,649
Series 2009, Various Purpose Unlimited Tax GO Bonds	6.00%	11/01/35	2,000	2,379,420
Series 2009, Various Purpose Unlimited Tax GO Bonds	6.00%	04/01/38	1,565	1,827,263
Series 2009 A, Ref. Economic Recovery Unlimited Tax GO Bonds	5.25%	07/01/21	3,000	3,648,630
Series 2010, Unlimited Tax GO Bonds	5.25%	11/01/40	2,500	2,792,350
Series 2010, Various Purpose Unlimited Tax GO Bonds	5.50%	03/01/40	2,500	2,826,725
Series 2011, Various Purpose Unlimited Tax GO Bonds	5.00%	09/01/32	2,250	2,496,780
Series 2011, Various Purpose Unlimited Tax GO Bonds	5.00%	10/01/41	2,500	2,687,950
Series 2012, Ref. Unlimited Tax GO Bonds	5.00%	02/01/38	2,460	2,658,571
California State University; Series 2009 A, Systemwide RB	5.25%	11/01/38	3,000	3,350,190
Carson (City of) Redevelopment Agency; Series 2003 A, Ref. Tax Allocation RB (INS-NATL) ^(a)	5.00%	10/01/23	2,000	2,072,320
Cathedral City (City of) Public Financing Authority; Series 2000 A, Tax Allocation CAB RB (INS-NATL) ^{(a)(c)}	0.00%	08/01/27	1,085	446,553
Series 2000 A, Tax Allocation CAB RB (INS-NATL) ^{(a)(c)}	0.00%	08/01/28	1,085	416,564
Series 2000 A, Tax Allocation CAB RB (INS-NATL) ^{(a)(c)}	0.00%	08/01/30	1,085	356,585
Series 2000 A, Tax Allocation CAB RB (INS-NATL) ^{(a)(c)}	0.00%	08/01/31	1,085	323,764
Series 2000 A, Tax Allocation CAB RB (INS-NATL) ^{(a)(c)}	0.00%	08/01/32	1,085	291,757
Series 2000 A, Tax Allocation CAB RB (INS-NATL) ^{(a)(c)}	0.00%	08/01/33	1,085	269,471
Chula Vista (City of) (San Diego Gas); Series 1996 A, IDR	5.30%	07/01/21	2,000	2,128,480
Colton (City of) Redevelopment Agency (Mount Vernon Corridor); Series 1999, Tax Allocation RB	6.30%	09/01/36	2,000	2,000,280
Compton (City of); Series 2009, Water RB	6.00%	08/01/39	1,750	1,897,455
Daly City (City of) Housing Development Finance Agency (Franciscan Mobile Home Park Acquisition); Series 2007 C, Ref. Third Tier Mobile Home Park RB	6.50%	12/15/47	1,950	1,977,007
East Bay Municipal Utility District; Series 2010 A, Ref. Sub. Water System RB ^(b)	5.00%	06/01/36	1,980	2,291,038
Eden (Township of) Healthcare District; Series 2010, COP	6.00%	06/01/30	1,500	1,628,265

See accompanying notes which are an integral part of this schedule.

Invesco Van Kampen California Value Municipal Income Trust

	Interest Rate	Maturity Date	Principal Amount (000)	Value
California (continued)				
El Cerrito (City of) Redevelopment Agency; Series 1998 B, Ref. Tax Allocation RB (INS-NATL) (a)(d)	5.25%	07/01/15	\$ 790	\$ 819,301
Emeryville (City of) Public Financing Authority (Shellmound Park Redevelopment & Housing); Series 1998 B, RB (INS-NATL) (a)	5.00%	09/01/19	1,000	1,001,100
Florin Resource Conservation District (Elk Grove Water Service); Series 2003 A, Capital Improvement COP (INS-NATL) (a)	5.00%	09/01/33	4,580	4,580,824
Folsom (City of) Public Financing Authority; Series 2007 A, Special Tax RB (INS-AMBAC) (a)	5.00%	09/01/28	3,000	3,067,830
Foothill-De Anza Community College District; Series 2011 C, Unlimited Tax GO Bonds (b)	5.00%	08/01/40	6,600	7,494,960
Foothill-Eastern Transportation Corridor Agency; Series 1995 A, Sr. Lien Toll Road CAB RB (c)(g)	0.00%	01/01/27	2,950	1,999,392
Series 1999, Ref. Toll Road CAB RB (c)	0.00%	01/15/31	5,000	1,640,750
Garden Grove (City of) Agency for Community Development; Series 2008, Sub. RN (Acquired 05/27/08; Cost \$1,589,666) (e)	6.00%	10/01/27	1,825	1,677,339
Irvine (City of) Public Facilities & Infrastructure Authority; Series 2002 B, Special Assessment RB (INS-AMBAC) (a)	5.00%	09/02/22	2,845	2,854,360
La Quinta (City of) Redevelopment Agency (Redevelopment Area No. 1); Series 2002, Tax Allocation RB (INS-AMBAC) (a)	5.00%	09/01/22	1,420	1,456,054
Series 2002, Tax Allocation RB (INS-AMBAC) (a)	5.13%	09/01/32	1,500	1,528,905
Lancaster (City of) Redevelopment Agency (Combined Redevelopment Areas); Series 2009, Tax Allocation RB	6.88%	08/01/39	1,000	1,114,490
Lathrop (City of) Mossdale Village Assessment District No. 03-1; Series 2005, Special Assessment Improvement RB	5.00%	09/02/25	1,000	1,001,090
Long Beach (City of) (Long Beach Towne Center); Series 2008, Special Tax RB	5.75%	10/01/25	2,000	2,144,280
Long Beach (City of); Series 2010 A, Sr. Airport RB	5.00%	06/01/40	1,590	1,685,098
Long Beach Unified School District; Series 2012, Ref. Unlimited Tax GO Bonds	5.00%	08/01/31	5,730	6,589,328
Los Angeles (City of) (Sonnenblick Del Rio); Series 2000, Sr. COP (INS-AMBAC) (a)	6.00%	11/01/19	3,000	3,009,030
Los Angeles (City of) Community Redevelopment Agency (Grand Central Square- Los Angeles County Metropolitan Transportation Authority); Series 2007 B, Ref. MFH RB (INS-AMBAC) (a)(d)	4.75%	12/01/26	2,215	2,054,678

Edgar Filing: Invesco Van Kampen California Value Municipal Income Trust - Form N-Q

Los Angeles (City of) Department of Airports (Los Angeles International Airport); Series 2008 C, Sub. RB	5.13%	05/15/33	1,230	1,341,081
Series 2010 A, Sr. RB ^(b)	5.00%	05/15/35	3,000	3,353,130
Series 2010 D, Sr. RB ^(b)	5.25%	05/15/33	10,000	11,448,500
Los Angeles (City of) Department of Water & Power; Series 2009 A, Water System RB	5.38%	07/01/38	2,000	2,262,020
Series 2011 A, Power System RB ^(b)	5.00%	07/01/22	4,800	5,934,384
Subseries 2008 A-1, Power System RB ^(b)	5.25%	07/01/38	3,000	3,485,070
Subseries 2008 A-1, Power System RB ^(b)	5.25%	07/01/38	4,000	4,646,760
Los Angeles (City of); Series 2012 B, Ref. Sub. Wastewater System RB	5.00%	06/01/32	4,930	5,672,951
Los Angeles Community College District (Election of 2003); Series 2008 F-1, Unlimited Tax GO Bonds ^(b)	5.00%	08/01/33	5,000	5,557,500
Series 2008 F-1, Unlimited Tax GO Bonds ^(b)	5.00%	08/01/33	3,000	3,334,500
Los Angeles County Schools Regionalized Business Services Corp. (Los Angeles County Schools Pooled Financing Program); Series 1999 A, CAB COP (INS-AMBAC) ^{(a)(c)}	0.00%	08/01/26	1,200	512,256
Series 2003 A, COP (INS-AGM) ^(a)	5.00%	09/01/28	1,250	1,299,900
Los Angeles Unified School District (Election of 2002); Series 2009 D, Unlimited Tax GO Bonds	5.00%	01/01/34	2,000	2,223,160
Los Angeles Unified School District (Election of 2004); Series 2009-I, Unlimited Tax GO Bonds (INS-AGC) ^(a)	5.00%	01/01/34	2,450	2,723,371
Montclair (City of) Redevelopment Agency (Hacienda Mobile Home Park); Series 2002, Mobile Home Park RB	6.00%	11/15/22	2,000	2,049,640
Morongo Band of Mission Indians (The) (Enterprise Casino); Series 2008 B, RB ^(e)	5.50%	03/01/18	1,650	1,661,963
Series 2008 B, RB ^(e)	6.50%	03/01/28	2,175	2,208,712
National City (City of) Community Development Commission (National City Redevelopment); Series 2004 A, Tax Allocation RB (INS-AMBAC) ^(a)	5.50%	08/01/32	1,730	1,758,614
Needles (City of) Public Utility Authority (Utility System Acquisition); Series 1997 A, RB	6.50%	02/01/22	2,000	2,000,560

See accompanying notes which are an integral part of this schedule.

Invesco Van Kampen California Value Municipal Income Trust

	Interest Rate	Maturity Date	Principal Amount (000)	Value
California (continued)				
Oakland (City of) Joint Powers Financing Authority (Fruitvale Transit Village); Series 2001 B, VRD RB (LOC-Citibank N.A.) ^{(h)(i)}	0.22%	07/01/33	\$ 1,530	\$ 1,530,000
Oakland (Port of); Series 2002 N, Ref. RB ^{(d)(g)(j)}	5.00%	11/01/12	175	178,385
Series 2002 N, Ref. RB (INS-NATL) ^{(a)(d)}	5.00%	11/01/22	2,325	2,354,527
Orange (County); Series 2009 A, Airport RB	5.00%	07/01/31	1,000	1,114,260
Oxnard Union High School District; Series 2001 A, Ref. Unlimited Tax GO Bonds (INS-NATL) ^(a)	6.20%	08/01/30	1,000	1,111,290
Palm Desert (City of) Financing Authority (Area No. 2); Series 2002 A, Ref. Tax Allocation RB (INS-NATL) ^(a)	5.00%	08/01/21	1,230	1,243,247
Palm Springs (City of) (Palm Springs International Airport); Series 2006, Ref. Sub. Airport Passenger Facility Charge RB ^(d)	5.45%	07/01/20	250	237,443
Series 2006, Ref. Sub. Airport Passenger Facility Charge RB ^(d)	5.55%	07/01/28	475	423,833
Series 2008, Ref. Sub. Airport Passenger Facility Charge RB ^(d)	6.00%	07/01/18	250	252,403
Series 2008, Ref. Sub. Airport Passenger Facility Charge RB ^(d)	6.40%	07/01/23	250	246,268
Series 2008, Ref. Sub. Airport Passenger Facility Charge RB ^(d)	6.50%	07/01/27	530	519,162
Palomar Pomerado Health; Series 2009, COP	6.75%	11/01/39	2,000	2,204,800
Perris (City of) Public Financing Authority (Perris Valley Vistas IA 3); Series 2008 B, Local Agency Special Tax RB	6.63%	09/01/38	2,000	2,088,640
Perris (City of) Public Financing Authority; Series 2002 A, Tax Allocation RB (INS-NATL) ^(a)	5.00%	10/01/31	1,000	1,018,770
Series 2006, Tax Allocation RB	5.35%	10/01/36	4,350	4,233,115
Pico Rivera (City of) Water Authority (Water System); Series 1999 A, RB (INS-NATL) ^(a)	5.50%	05/01/19	1,000	1,084,850
Rancho Cordova (City of) Community Facilities District No. 2003-1 (Sunridge Anatolia); Series 2003, Special Tax RB	6.00%	09/01/24	2,000	2,025,340
Rancho Cucamonga (City of) Redevelopment Agency (Rancho Redevelopment); Series 1999, Ref. Tax Allocation RB (INS-AGM) ^(a)	5.25%	09/01/20	1,000	1,002,540
Rancho Mirage (City of) Redevelopment Agency (Redevelopment Plan 1984); Series 2001 A-1, Tax Allocation RB (INS-NATL) ^(a)	5.00%	04/01/26	1,220	1,221,257
Series 2001 A-E, Tax Allocation RB (INS-NATL) ^(a)	5.25%	04/01/33	2,540	2,541,956

Edgar Filing: Invesco Van Kampen California Value Municipal Income Trust - Form N-Q

Redlands (City of) Redevelopment Agency; Series 1998 A, Ref. Tax Allocation RB (INS-NATL) (a)	4.75%	08/01/21	3,800	3,800,342
Redwood City School District (Election of 2002); Series 2002, Unlimited Tax GO Bonds (INS-NATL) (a)	5.00%	07/15/23	4,000	4,023,640
Regents of the University of California; Series 2009 E, Medical Center Pooled RB	5.50%	05/15/27	2,500	2,885,425
Series 2009 O, General RB (b)	5.25%	05/15/39	7,500	8,459,325
Richmond (City of) Joint Powers Financing Authority (Point Potrero); Series 2009 A, Lease RB	6.25%	07/01/24	2,000	2,253,440
Riverside (County of) Transportation Commission; Series 2010 A, Limited Sales Tax RB	5.00%	06/01/32	1,500	1,674,105
Riverside Community College District (Election 2004); Series 2007 C, Unlimited Tax GO Bond (INS-AGM) (a)(b)	5.00%	08/01/32	5,000	5,629,300
RNR School Financing Authority (Community Facilities District No. 92-1); Series 2006 A, Special Tax RB (INS-AMBAC) (a)	5.00%	09/01/36	2,000	2,025,420
Roseville Joint Union High School District; Series 1995 B, Unlimited Tax CAB GO Bonds (INS-NATL) (a)(c)	0.00%	06/01/20	1,650	1,235,999
Sacramento (City of) Municipal Utility District; Series 2008 U, Electric RB (INS-AGM) (a)(b)	5.00%	08/15/24	4,960	5,716,846
Series 2008 U, Electric RB (INS-AGM) (a)(b)	5.00%	08/15/26	10,000	11,353,900
Series 2011 X, Ref. Electric RB	5.00%	08/15/27	2,050	2,376,688
Sacramento (County of); Series 2010, Sr. Airport System RB	5.00%	07/01/40	2,000	2,157,680
Salinas Valley Solid Waste Authority; Series 2002, RB (INS-AMBAC) (a)(d)	5.25%	08/01/27	1,000	1,003,700
Series 2002, RB (INS-AMBAC) (a)(d)	5.25%	08/01/31	2,000	2,006,260
San Bernardino (City of) Joint Powers Financing Authority (Police Station, South Valle Refunding and 201 Building); Series 1999, Ref. COP (INS-NATL) (a)	5.50%	09/01/20	1,720	1,721,961
San Diego (City of) Public Facilities Financing Authority; Series 2009 B, Water RB	5.38%	08/01/34	5,000	5,804,150
Subseries 2012 A, Ref. Water RB	5.00%	08/01/32	2,475	2,832,340

See accompanying notes which are an integral part of this schedule.

Invesco Van Kampen California Value Municipal Income Trust

	Interest Rate	Maturity Date	Principal Amount (000)	Value
California (continued)				
San Diego (City of) Redevelopment Agency (Centre City Redevelopment); Series 1999 A, RB	6.40%	09/01/25	\$ 2,500	\$ 2,502,725
San Diego (County of) Regional Airport Authority; Series 2010 A, Sub. RB	5.00%	07/01/34	3,000	3,271,350
San Diego Community College District (Election of 2002); Series 2009, Unlimited Tax GO Bonds ^(b)	5.25%	08/01/33	5,000	5,799,050
San Dimas (City of) Redevelopment Agency (Creative Growth); Series 1998 A, Tax Allocation RB (INS-AGM) ^(a)	5.00%	09/01/16	560	561,932
San Francisco (City & County of) Airport Commission (San Francisco International Airport); Series 2011 C, Ref. Second Series RB ^(d)	5.00%	05/01/23	2,150	2,465,878
Series 2011 F, Ref. Second Series RB ^(d)	5.00%	05/01/25	4,000	4,482,720
Series 2011 G, Second Series RB	5.25%	05/01/28	3,000	3,495,240
San Francisco (City & County of) Airport Commission (San Francisco International Airport-SFO Fuel Co. LLC); Series 2000 A, Special Facilities Lease RB (INS-AGM) ^{(a)(d)}	6.13%	01/01/27	1,660	1,663,403
San Francisco (City & County of) Public Utilities Commission (Water System Improvement Program); Subseries 2011 A, Water RB ^(b)	5.00%	11/01/36 &n		