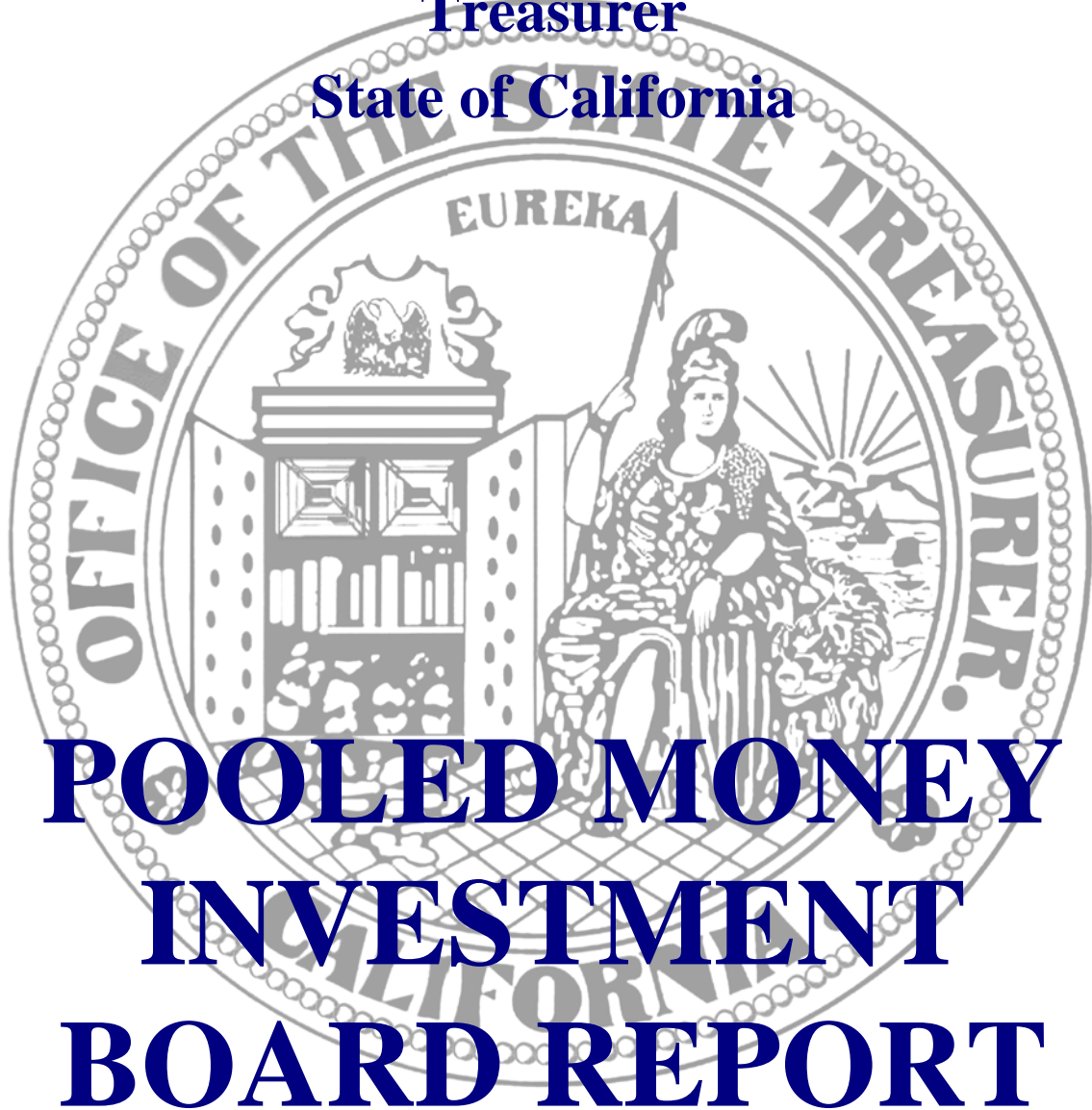


**Bill Lockyer**

**Treasurer  
State of California**



**POOLED MONEY  
INVESTMENT  
BOARD REPORT**

**July 2008**

STATE OF CALIFORNIA  
STATE TREASURER'S OFFICE  
POOLED MONEY INVESTMENT BOARD REPORT

July 2008

TABLE OF CONTENTS

SUMMARY.....	01
SELECTED INVESTMENT DATA.....	02
PORTFOLIO COMPOSITION.....	03
INVESTMENT TRANSACTIONS.....	04
TIME DEPOSITS.....	21
BANK DEMAND DEPOSITS.....	35
POOLED MONEY INVESTMENT BOARD DESIGNATION...	36

# POOLED MONEY INVESTMENT ACCOUNT

## SUMMARY OF INVESTMENT DATA A COMPARISON OF JULY 2008 WITH JULY 2007 (DOLLARS IN THOUSANDS)

	JULY 2008	JULY 2007	CHANGE
Average Daily Portfolio	\$ 66,340,351	\$ 60,681,221	\$ +5,659,130
Accrued Earnings	\$ 157,011	\$ 270,085	\$ -113,074
Effective Yield	2.787	5.255	-2.468
Average Life-Month End (In Days)	222	186	+36
Total Security Transactions			
Amount	\$ 30,037,220	\$ 34,169,222	\$ -4,132,002
Number	622	718	-96
Total Time Deposit Transactions			
Amount	\$ 6,694,700	\$ 4,626,600	\$ +2,068,100
Number	241	172	+69
Average Workday Investment Activity	\$ 1,669,633	\$ 1,847,420	\$ -177,787
Prescribed Demand Account Balances			
For Services	\$ 606,699	\$ 263,394	\$ +343,305
For Uncollected Funds	\$ 107,578	\$ 124,585	\$ -17,007

**BILL LOCKYER  
TREASURER  
STATE OF CALIFORNIA**

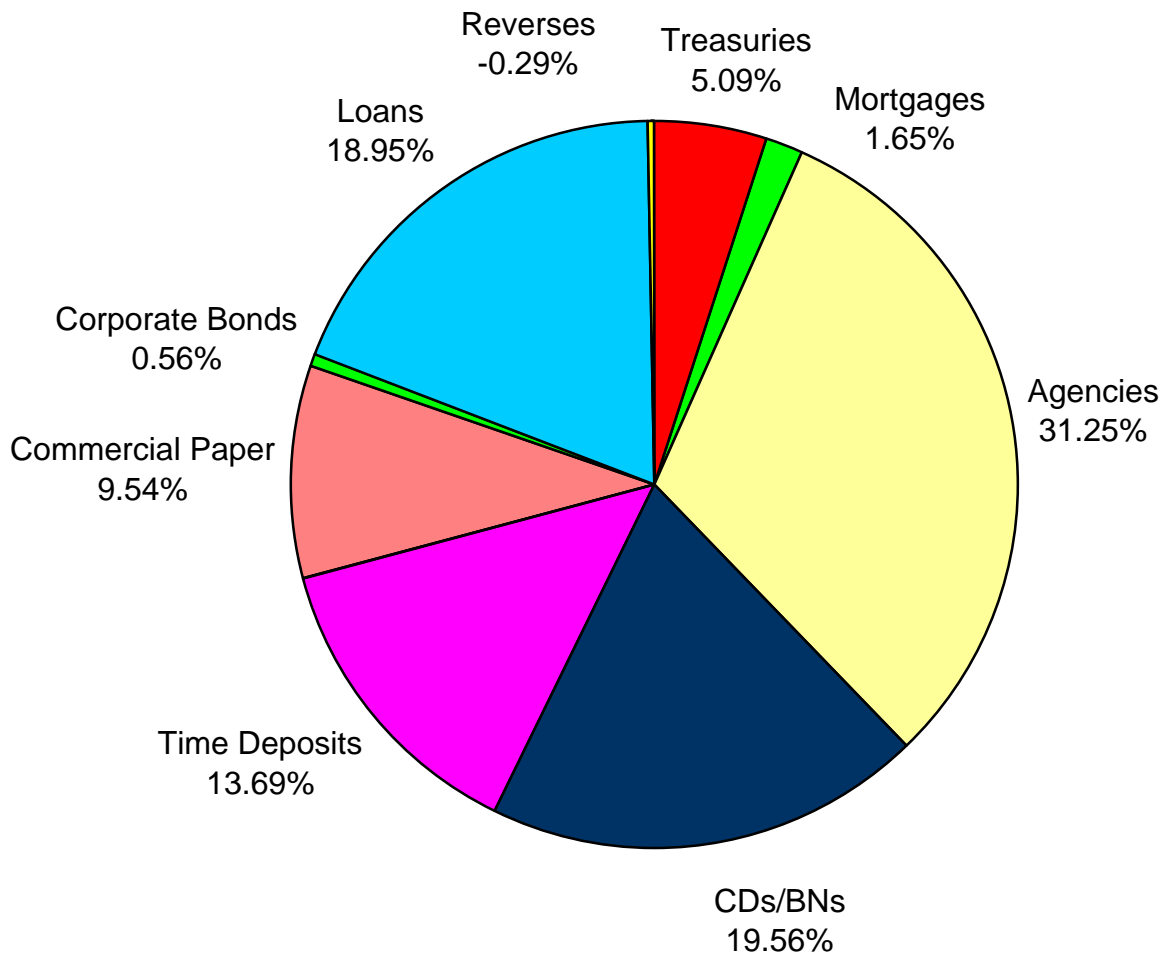
**INVESTMENT DIVISION SELECTED INVESTMENT DATA  
ANALYSIS OF THE POOLED MONEY INVESTMENT ACCOUNT PORTFOLIO  
(000 OMITTED)**

		JULY 31, 2008		
<u>TYPE OF SECURITY</u>	<u>AMOUNT</u>	<u>PERCENT OF PORTFOLIO</u>	<u>DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH</u>	
<b>Government</b>				
Bills	\$ 1,568,631	2.34	-0.97	
Bonds	0	0.00	0	
Notes	1,849,661	2.75	+0.10	
Strips	0	0.00	0	
<b>Total Government</b>	<b>\$ 3,418,292</b>	<b>5.09</b>	<b>-0.87</b>	
Federal Agency Debentures	\$ 10,612,269	15.81	+0.38	
Certificates of Deposit	12,225,106	18.22	-1.86	
Bank Notes	900,000	1.34	+0.08	
Bankers' Acceptances	0	0.00	0	
Repurchases	0	0.00	0	
Federal Agency Discount Notes	10,362,312	15.44	+2.09	
Time Deposits	9,191,000	13.69	+0.26	
GNMAs	159	0.00	0	
Commercial Paper	6,405,253	9.54	-3.75	
FHLMC/Remics	1,105,487	1.65	+0.05	
Corporate Bonds	378,290	0.56	+0.20	
AB 55 Loans	11,675,437	17.40	+2.16	
GF Loans	1,038,000	1.55	+1.55	
Reversed Repurchases	-196,250	-0.29	+0.29	
<b>Total (All Types)</b>	<b>\$ 67,115,355</b>	<b>100.00</b>		

**INVESTMENT ACTIVITY**

	JULY 2008		JUNE 2008	
	<u>NUMBER</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>AMOUNT</u>
Pooled Money	622	\$ 30,037,220	742	\$ 35,493,109
Other	1	592	30	179,463
Time Deposits	241	6,694,700	193	3,831,500
<b>Totals</b>	<b>864</b>	<b>\$ 36,732,512</b>	<b>965</b>	<b>\$ 39,504,072</b>
PMIA Monthly Average Effective Yield	2.787		2.894	
Year to Date Yield Last Day of Month	2.787		4.325	

**Pooled Money Investment Account  
Portfolio Composition  
\$67.1 Billion  
7/31/08**



**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>	
07/01/08	REDEMPTIONS								
CP		FCAR	07/01/08	3.000	50,000	11	45,833.33	3.044	
CP		FCAR	07/01/08	3.000	50,000	11	45,833.33	3.044	
CP		FCAR	07/01/08	3.000	50,000	11	45,833.33	3.044	
CP		FCAR	07/01/08	3.000	50,000	11	45,833.33	3.044	
CP		NCAT	07/01/08	2.800	50,000	14	54,444.44	2.842	
CP		NCAT	07/01/08	2.800	50,000	14	54,444.44	2.842	
CP		SOC GEN	07/01/08	2.310	50,000	21	67,375.00	2.345	
CP		SOC GEN	07/01/08	2.310	50,000	21	67,375.00	2.345	
CP		SOC GEN	07/01/08	2.310	50,000	21	67,375.00	2.345	
CP		SOC GEN	07/01/08	2.310	50,000	21	67,375.00	2.345	
CP		WELLS FGO	07/01/08	2.250	50,000	22	68,750.00	2.284	
CP		WELLS FGO	07/01/08	2.250	50,000	22	68,750.00	2.284	
CP		WELLS FGO	07/01/08	2.250	50,000	22	68,750.00	2.284	
CP		WELLS FGO	07/01/08	2.250	50,000	22	68,750.00	2.284	
CP		BARTON	07/01/08	2.450	30,000	28	57,166.67	2.489	
CP		BARTON	07/01/08	2.450	50,000	28	95,277.78	2.489	
CP		BARTON	07/01/08	2.450	50,000	28	95,277.78	2.489	
CP		BARTON	07/01/08	2.450	30,000	35	71,458.33	2.490	
CP		BARTON	07/01/08	2.450	50,000	35	119,097.22	2.490	
CP		BARTON	07/01/08	2.520	50,000	46	161,000.00	2.563	
CP		BARTON	07/01/08	2.520	50,000	46	161,000.00	2.563	
CP		TOYOTA	07/01/08	2.190	50,000	48	146,000.00	2.227	
CP		TOYOTA	07/01/08	2.190	50,000	48	146,000.00	2.227	
CP		TOYOTA	07/01/08	2.190	50,000	48	146,000.00	2.227	
CP		TOYOTA	07/01/08	2.190	50,000	48	146,000.00	2.227	
CP		CRC	07/01/08	2.730	40,000	83	251,766.67	2.785	
CP		CRC	07/01/08	2.730	50,000	83	314,708.33	2.785	
CP		CRC	07/01/08	2.730	50,000	83	314,708.33	2.785	
CP		TOYOTA	07/01/08	2.750	50,000	118	450,694.44	2.814	
CP		TOYOTA	07/01/08	2.750	50,000	118	450,694.44	2.814	
CP		AMEX	07/01/08	2.940	50,000	118	481,833.33	3.010	
CP		AMEX	07/01/08	2.940	50,000	118	481,833.33	3.010	
CP		AMEX	07/01/08	2.940	50,000	118	481,833.33	3.010	
YCD		STNDRD CH	2.440%	07/01/08	2.440	50,000	29	98,277.78	2.474
YCD		STNDRD CH	2.440%	07/01/08	2.440	50,000	29	98,277.78	2.474
YCD		STNDRD CH	2.440%	07/01/08	2.440	50,000	29	98,277.78	2.474
YCD		DEXIA	2.570%	07/01/08	2.560	50,000	49	173,544.03	2.596
YCD		DEXIA	2.570%	07/01/08	2.560	50,000	49	173,544.03	2.596
YCD		SVENSKA	2.700%	07/01/08	2.695	50,000	75	280,732.07	2.732
YCD		SVENSKA	2.700%	07/01/08	2.695	50,000	75	280,732.07	2.732
YCD		SVENSKA	2.700%	07/01/08	2.695	50,000	75	280,732.07	2.732
YCD		SVENSKA	2.700%	07/01/08	2.695	50,000	75	280,732.07	2.732
YCD		MONTREAL	2.750%	07/01/08	2.750	50,000	75	286,458.33	2.788
YCD		MONTREAL	2.750%	07/01/08	2.750	50,000	75	286,458.33	2.788
YCD		MONTREAL	2.750%	07/01/08	2.750	50,000	75	286,458.33	2.788
YCD		MONTREAL	2.750%	07/01/08	2.750	50,000	75	286,458.33	2.788
YCD		ANZ	2.660%	07/01/08	2.660	50,000	77	284,472.22	2.697
YCD		ANZ	2.660%	07/01/08	2.660	50,000	77	284,472.22	2.697
YCD		SE BANKEN	2.685%	07/01/08	2.675	50,000	85	315,806.02	2.712
YCD		SE BANKEN	2.685%	07/01/08	2.675	50,000	85	315,806.02	2.712

**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>	
<b>07/01/08</b>	<b>REDEMPTIONS (continued)</b>								
	YCD	BNP	2.690%	07/01/08	2.690	50,000	88	328,777.78	2.727
	YCD	BNP	2.690%	07/01/08	2.690	50,000	88	328,777.78	2.727
	YCD	TORONTO	2.610%	07/01/08	2.600	50,000	98	353,898.45	2.636
	YCD	TORONTO	2.610%	07/01/08	2.600	50,000	98	353,898.45	2.636
	YCD	COMMERZBK	2.700%	07/01/08	2.695	50,000	110	411,742.33	2.732
	YCD	COMMERZBK	2.700%	07/01/08	2.695	50,000	110	411,742.33	2.732
	YCD	CALYON	2.650%	07/01/08	2.650	50,000	110	404,861.11	2.687
	YCD	CALYON	2.650%	07/01/08	2.650	50,000	110	404,861.11	2.687
	YCD	CALYON	2.650%	07/01/08	2.650	50,000	110	404,861.11	2.687
	YCD	CALYON	2.650%	07/01/08	2.650	50,000	110	404,861.11	2.687
	YCD	BNP	2.690%	07/01/08	2.690	50,000	110	410,972.22	2.727
	YCD	BNP	2.690%	07/01/08	2.690	50,000	110	410,972.22	2.727
	YCD	COMMERZBK	2.985%	07/01/08	2.985	50,000	130	538,958.33	3.035
	YCD	COMMERZBK	2.985%	07/01/08	2.985	50,000	130	538,958.33	3.035
<b>07/01/08</b>	<b>NO PURCHASES</b>								
<b>07/02/08</b>	<b>REDEMPTIONS</b>								
	YCD	RB CANADA	2.630%	07/02/08	2.625	50,000	90	328,129.07	2.661
	YCD	RB CANADA	2.630%	07/02/08	2.625	50,000	90	328,129.07	2.661
	YCD	RB CANADA	2.630%	07/02/08	2.625	50,000	90	328,129.07	2.661
	YCD	RB CANADA	2.630%	07/02/08	2.625	50,000	90	328,129.07	2.661
	YCD	TORONTO	2.710%	07/02/08	2.705	50,000	111	417,027.21	2.743
	YCD	TORONTO	2.710%	07/02/08	2.705	50,000	111	417,027.21	2.743
	YCD	TORONTO	2.710%	07/02/08	2.705	50,000	111	417,027.21	2.743
	YCD	TORONTO	2.710%	07/02/08	2.705	50,000	111	417,027.21	2.743
<b>07/02/08</b>	<b>PURCHASES</b>								
	CP	NCAT		07/03/08	2.300	50,000			
	CP	NCAT		07/03/08	2.300	50,000			
	CP	NCAT		07/03/08	2.300	50,000			
	CP	BARTON		09/09/08	2.680	40,000			
	CP	BARTON		09/09/08	2.680	50,000			
	CP	TOYOTA		10/01/08	2.550	50,000			
	CP	TOYOTA		10/01/08	2.550	50,000			
	CP	TOYOTA		10/01/08	2.550	50,000			
	CP	TOYOTA		10/01/08	2.550	50,000			
	CP	TOYOTA		10/01/08	2.550	50,000			
	CP	TOYOTA		10/01/08	2.550	50,000			
	CP	BOFA		10/01/08	2.700	50,000			
	CP	BOFA		10/01/08	2.700	50,000			
	CP	BOFA		10/01/08	2.700	50,000			
	CP	BOFA		10/01/08	2.700	50,000			
	CP	BOFA		10/01/08	2.700	50,000			
	CP	BOFA		10/01/08	2.700	50,000			
	CP	DOW CHEM		10/01/08	3.100	49,000			

**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>	
<b>07/02/08</b>	<b>PURCHASES (continued)</b>								
	CP	EDISON	11/03/08	2.680	50,000				
	CP	EDISON	11/03/08	2.680	50,000				
	CP	EDISON	11/03/08	2.680	50,000				
	CP	EDISON	11/03/08	2.680	50,000				
	YCD	DEXIA	2.790%	10/02/08	2.785	20,000			
	YCD	DEXIA	2.790%	10/02/08	2.785	50,000			
	YCD	DEXIA	2.790%	10/02/08	2.785	50,000			
	YCD	DEXIA	2.790%	10/02/08	2.785	50,000			
<b>07/03/08</b>	<b>REDEMPTIONS</b>								
	CP	NCAT	07/03/08	2.300	50,000	1	3,194.44	2.332	
	CP	NCAT	07/03/08	2.300	50,000	1	3,194.44	2.332	
	CP	NCAT	07/03/08	2.300	50,000	1	3,194.44	2.332	
	CP	GECC	07/03/08	2.550	50,000	112	396,666.67	2.606	
	CP	GECC	07/03/08	2.550	50,000	112	396,666.67	2.606	
	CP	GECC	07/03/08	2.550	50,000	112	396,666.67	2.606	
	CP	GECC	07/03/08	2.550	50,000	112	396,666.67	2.606	
	CP	GECC	07/03/08	2.550	50,000	112	396,666.67	2.606	
	CP	GECC	07/03/08	2.550	50,000	112	396,666.67	2.606	
	TR	BILL	07/03/08	2.060	50,000	134	383,388.89	2.111	
	TR	BILL	07/03/08	2.060	50,000	134	383,388.89	2.111	
	TR	BILL	07/03/08	2.060	50,000	134	383,388.89	2.111	
	YCD	RB SCOT	3.000%	07/03/08	2.990	50,000	132	548,186.55	3.040
	YCD	RB SCOT	3.000%	07/03/08	2.990	50,000	132	548,186.55	3.040
<b>07/03/08</b>	<b>PURCHASES</b>								
	CP	AMEX	10/29/08	2.750	50,000				
	CP	AMEX	10/29/08	2.750	50,000				
	CP	TOYOTA	11/03/08	2.640	25,000				
	CP	TOYOTA	11/03/08	2.640	50,000				
	CP	TOYOTA	11/03/08	2.640	50,000				
	YCD	BNP	2.710%	10/01/08	2.710	50,000			
	YCD	BNP	2.710%	10/01/08	2.710	50,000			
	YCD	RB CANADA	2.745%	10/01/08	2.735	50,000			
	YCD	RB CANADA	2.745%	10/01/08	2.735	50,000			
	YCD	SE BANKEN	2.775%	10/01/08	2.770	50,000			
	YCD	SE BANKEN	2.775%	10/01/08	2.770	50,000			
	YCD	SOC GEN	2.830%	10/01/08	2.830	50,000			
	YCD	SOC GEN	2.830%	10/01/08	2.830	50,000			
	YCD	SOC GEN	2.830%	10/01/08	2.830	50,000			
	YCD	CIBC	2.840%	10/01/08	2.840	50,000			
	YCD	CIBC	2.840%	10/01/08	2.840	50,000			



**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>	
07/07/08	REDEMPTIONS								
	BN	BOFA	2.620%	07/07/08	2.620	30,000	89	194,316.67	2.656
	BN	BOFA	2.620%	07/07/08	2.620	50,000	89	323,861.11	2.656
	BN	BOFA	2.620%	07/07/08	2.620	50,000	89	323,861.11	2.656
	BN	BOFA	2.620%	07/07/08	2.620	50,000	89	323,861.11	2.656
	CD	ZIONS	2.420%	07/07/08	2.420	50,000	35	117,638.89	2.454
	CD	ZIONS	2.420%	07/07/08	2.420	50,000	35	117,638.89	2.454
	CD	ZIONS	2.420%	07/07/08	2.420	50,000	35	117,638.89	2.454
	CD	ZIONS	2.420%	07/07/08	2.420	50,000	35	117,638.89	2.454
	CD	US BANK	2.410%	07/07/08	2.410	50,000	54	180,750.00	2.443
	CD	US BANK	2.410%	07/07/08	2.410	50,000	54	180,750.00	2.443
	CD	US BANK	2.410%	07/07/08	2.410	50,000	54	180,750.00	2.443
	CD	US BANK	2.410%	07/07/08	2.410	50,000	54	180,750.00	2.443
	CD	BOWEST	2.660%	07/07/08	2.660	50,000	90	332,500.00	2.697
	CD	BOWEST	2.660%	07/07/08	2.660	50,000	90	332,500.00	2.697
	CP	CITIFUND		07/07/08	2.450	50,000	24	81,666.67	2.488
	CP	CITIFUND		07/07/08	2.450	50,000	24	81,666.67	2.488
	CP	CITIFUND		07/07/08	2.450	50,000	24	81,666.67	2.488
	CP	BARTON		07/07/08	2.580	25,000	26	46,583.33	2.621
	CP	BARTON		07/07/08	2.580	50,000	26	93,166.67	2.621
	CP	BARTON		07/07/08	2.580	50,000	26	93,166.67	2.621
	CP	CITIFUND		07/07/08	2.400	35,000	39	91,000.00	2.440
	CP	CITIFUND		07/07/08	2.400	50,000	39	130,000.00	2.440
	CP	CITIFUND		07/07/08	2.400	50,000	39	130,000.00	2.440
	CP	TOYOTA		07/07/08	2.250	25,000	49	76,562.50	2.288
	CP	TOYOTA		07/07/08	2.250	50,000	49	153,125.00	2.288
	CP	TOYOTA		07/07/08	2.250	50,000	49	153,125.00	2.288
	CP	TOYOTA		07/07/08	2.250	50,000	49	153,125.00	2.288
	CP	BOFA		07/07/08	2.430	50,000	61	205,875.00	2.474
	CP	BOFA		07/07/08	2.430	50,000	61	205,875.00	2.474
	CP	BOFA		07/07/08	2.430	50,000	61	205,875.00	2.474
	CP	BOFA		07/07/08	2.430	50,000	61	205,875.00	2.474
	CP	BOFA		07/07/08	2.430	50,000	61	205,875.00	2.474
	CP	BOFA		07/07/08	2.430	50,000	61	205,875.00	2.474
	CP	UNIONBANC		07/07/08	2.620	50,000	63	229,250.00	2.669
	CP	UNIONBANC		07/07/08	2.620	50,000	63	229,250.00	2.669
	CP	DOW CHEM		07/07/08	2.950	25,000	91	186,423.61	3.013
	CP	UNIONBANC		07/07/08	2.620	40,000	91	264,911.11	2.669
	CP	GECC		07/07/08	2.730	50,000	124	470,166.67	2.794
	CP	GECC		07/07/08	2.730	50,000	124	470,166.67	2.794
	CP	GECC		07/07/08	2.730	50,000	124	470,166.67	2.794
	CP	GECC		07/07/08	2.730	50,000	124	470,166.67	2.794
	CP	GECC		07/07/08	2.730	50,000	124	470,166.67	2.794
	CP	GECC		07/07/08	2.730	50,000	124	470,166.67	2.794
	CP	GECC		07/07/08	2.730	50,000	124	470,166.67	2.794
	CP	GECC		07/07/08	2.730	50,000	124	470,166.67	2.794
	YCD	STNDRD CH	2.540%	07/07/08	2.530	50,000	27	94,875.71	2.565
	YCD	STNDRD CH	2.540%	07/07/08	2.530	50,000	27	94,875.71	2.565
	YCD	TOKYO-MIT	2.430%	07/07/08	2.430	15,000	33	33,412.50	2.464
	YCD	TOKYO-MIT	2.430%	07/07/08	2.430	50,000	33	111,375.00	2.464

**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>	
<b>07/07/08</b>	<b>REDEMPTIONS (continued)</b>								
	YCD	TOKYO-MIT	2.430%	07/07/08	2.430	50,000	33	111,375.00	2.464
	YCD	RABOBANK	2.500%	07/07/08	2.500	50,000	61	211,805.56	2.535
	YCD	RABOBANK	2.500%	07/07/08	2.500	50,000	61	211,805.56	2.535
	YCD	RABOBANK	2.500%	07/07/08	2.500	50,000	61	211,805.56	2.535
	YCD	RABOBANK	2.500%	07/07/08	2.500	50,000	61	211,805.56	2.535
	YCD	LLOYDS	2.710%	07/07/08	2.700	50,000	81	302,631.79	2.737
	YCD	LLOYDS	2.710%	07/07/08	2.700	50,000	81	302,631.79	2.737
	YCD	COMMERZBK	2.985%	07/07/08	2.985	50,000	136	563,833.33	3.035
	YCD	COMMERZBK	2.985%	07/07/08	2.985	50,000	136	563,833.33	3.035
<b>07/07/08</b>	<b>PURCHASES</b>								
	CP	TOYOTA		07/08/08	2.200	25,000			
	CP	TOYOTA		07/08/08	2.200	50,000			
	CP	TOYOTA		07/08/08	2.200	50,000			
	CP	TOYOTA		07/08/08	2.200	50,000			
	YCD	SOC GEN	2.650%	09/09/08	2.650	50,000			
<b>07/08/08</b>	<b>RRS</b>								
	TR	BILL		06/04/09	2.040	50,000			
	TR	BILL		06/04/09	2.040	50,000			
	TR	BILL		06/04/09	2.040	50,000			
	TR	BILL		06/04/09	2.040	50,000			
<b>07/08/08</b>	<b>REDEMPTIONS</b>								
	CP	TOYOTA		07/08/08	2.200	25,000	1	1,527.78	2.231
	CP	TOYOTA		07/08/08	2.200	50,000	1	3,055.56	2.231
	CP	TOYOTA		07/08/08	2.200	50,000	1	3,055.56	2.231
	CP	TOYOTA		07/08/08	2.200	50,000	1	3,055.56	2.231
	CP	GEN MILLS		07/08/08	2.800	30,000	27	63,000.00	2.845
	CP	OLD LINE		07/08/08	2.480	49,000	36	121,520.00	2.521
	CP	NISSAN		07/08/08	2.800	44,000	40	136,888.89	2.848
	YCD	DEXIA	2.730%	07/08/08	2.725	50,000	90	340,629.23	2.763
	YCD	DEXIA	2.730%	07/08/08	2.725	50,000	90	340,629.23	2.763
	YCD	DEXIA	2.730%	07/08/08	2.725	50,000	90	340,629.23	2.763
	YCD	DEXIA	2.730%	07/08/08	2.725	50,000	90	340,629.23	2.763
<b>07/08/08</b>	<b>PURCHASES g/</b>								
	CP	SOC GEN		07/31/08	2.400	50,000			
	CP	SOC GEN		07/31/08	2.400	50,000			
	CP	SOC GEN		07/31/08	2.400	50,000			
	CP	SOC GEN		07/31/08	2.400	50,000			

**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>		<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
<b>07/08/08</b>	<b>PURCHASES</b>								
	CP	DOW CHEM		10/10/08	3.120	50,000			
	CP	TOYOTA		11/19/08	2.610	50,000			
	CP	TOYOTA		11/19/08	2.610	50,000			
	DEB FR	FHLB	2.608%	12/15/09	2.646	50,000			
	DEB FR	FHLB	2.608%	12/15/09	2.646	50,000			
	YCD	DEXIA	2.790%	10/08/08	2.785	50,000			
	YCD	DEXIA	2.790%	10/08/08	2.785	50,000			
	YCD	DEXIA	2.790%	10/08/08	2.785	50,000			
	YCD	DEXIA	2.790%	10/08/08	2.785	50,000			
	YCD	COMMERZBK	2.860%	10/15/08	2.855	50,000			
	YCD	COMMERZBK	2.860%	10/15/08	2.855	50,000			
	YCD	COMMERZBK	2.860%	10/15/08	2.855	50,000			
	YCD	COMMERZBK	2.860%	10/15/08	2.855	50,000			
	YCD	HELABA	2.880%	10/15/08	2.880	50,000			
	YCD	HELABA	2.880%	10/15/08	2.880	50,000			
	YCD	BNP	2.810%	11/10/08	2.810	50,000			
	YCD	BNP	2.810%	11/10/08	2.810	50,000			
<b>07/09/08</b>	<b>REDEMPTIONS</b>								
	CP	AMEX		07/09/08	2.340	50,000	35	113,750.00	2.378
	CP	AMEX		07/09/08	2.340	50,000	35	113,750.00	2.378
	CP	BARTON		07/09/08	2.560	50,000	57	202,666.67	2.613
	CP	BARTON		07/09/08	2.560	50,000	57	202,666.67	2.613
	CP	GECC		07/09/08	2.520	50,000	97	339,500.00	2.580
	CP	GECC		07/09/08	2.520	50,000	97	339,500.00	2.580
	CP	GECC		07/09/08	2.520	50,000	97	339,500.00	2.580
	CP	GECC		07/09/08	2.520	50,000	97	339,500.00	2.580
	CP	GECC		07/09/08	2.520	50,000	97	339,500.00	2.580
	CP	GECC		07/09/08	2.520	50,000	97	339,500.00	2.580
	YCD	SOC GEN	2.500%	07/09/08	2.500	25,000	36	62,500.00	2.535
	YCD	SOC GEN	2.500%	07/09/08	2.500	50,000	36	125,000.00	2.535
	YCD	FORTIS	2.425%	07/09/08	2.425	50,000	37	124,618.05	2.459
	YCD	FORTIS	2.425%	07/09/08	2.425	50,000	37	124,618.05	2.459
<b>07/09/08</b>	<b>PURCHASES</b>								
	DEB FR	FHLB	2.492%	12/08/09	2.646	50,000			
	DEB FR	FHLB	2.492%	12/08/09	2.646	50,000			
<b>07/10/08</b>	<b>REDEMPTIONS</b>								
	TR	BILL		07/10/08	2.095	50,000	136	395,722.22	2.147
	TR	BILL		07/10/08	2.095	50,000	136	395,722.22	2.147
	TR	BILL		07/10/08	2.095	50,000	136	395,722.22	2.147
	TR	BILL		07/10/08	2.095	50,000	136	395,722.22	2.147

**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>	
<b>07/10/08</b>	<b>PURCHASES</b>								
	CD	BOWEST	2.810%	10/29/08	2.800	50,000			
	CD	BOWEST	2.810%	10/29/08	2.800	50,000			
	CP	FCAR		07/11/08	2.230	50,000			
	CP	FCAR		07/14/08	2.500	50,000			
	CP	FCAR		07/14/08	2.500	50,000			
	CP	FCAR		07/14/08	2.500	50,000			
	CP	FCAR		07/14/08	2.500	50,000			
	CP	FCAR		07/14/08	2.500	50,000			
	CP	FCAR		07/14/08	2.500	50,000			
	YCD	HELABA	2.880%	10/10/08	2.880	50,000			
	YCD	HELABA	2.880%	10/10/08	2.880	50,000			
<b>07/11/08</b>	<b>REDEMPTIONS</b>								
	CD	US BANK	2.340%	07/11/08	2.340	50,000	37	120,250.00	2.373
	CD	US BANK	2.340%	07/11/08	2.340	50,000	37	120,250.00	2.373
	CD	US BANK	2.340%	07/11/08	2.340	50,000	37	120,250.00	2.373
	CD	US BANK	2.340%	07/11/08	2.340	50,000	37	120,250.00	2.373
	CD	BOWEST	2.440%	07/11/08	2.440	50,000	39	132,166.67	2.474
	CP	FCAR		07/11/08	2.230	50,000	1	3,097.22	2.261
	YCD	SCOTIA	2.510%	07/11/08	2.510	50,000	59	205,680.56	2.552
	YCD	SCOTIA	2.510%	07/11/08	2.510	50,000	59	205,680.56	2.552
	YCD	SCOTIA	2.510%	07/11/08	2.510	50,000	59	205,680.56	2.552
	YCD	SCOTIA	2.510%	07/11/08	2.510	50,000	59	205,680.56	2.552
<b>07/11/08</b>	<b>PURCHASES</b>								
	CP	GECC		11/19/08	2.600	50,000			
	CP	GECC		11/19/08	2.600	50,000			
	CP	GECC		11/19/08	2.600	50,000			
	CP	GECC		11/19/08	2.600	50,000			
	CP	GECC		11/19/08	2.600	50,000			
	CP	GECC		11/19/08	2.600	50,000			
	YCD	CALYON	2.790%	10/10/08	2.730	50,000			
	YCD	CALYON	2.790%	10/10/08	2.730	50,000			
	YCD	SCOTIA	2.700%	10/15/08	2.700	50,000			
	YCD	SCOTIA	2.700%	10/15/08	2.700	50,000			
	YCD	SCOTIA	2.700%	10/15/08	2.700	50,000			
	YCD	SCOTIA	2.700%	10/15/08	2.700	50,000			
	YCD	WESTPAC	2.720%	10/27/08	2.710	50,000			
	YCD	WESTPAC	2.720%	10/27/08	2.710	50,000			
	YCD	WESTPAC	2.720%	10/27/08	2.710	50,000			
<b>07/14/08</b>	<b>REDEMPTIONS</b>								
	CP	FCAR		07/14/08	2.500	50,000	4	13,888.89	2.535
	CP	FCAR		07/14/08	2.500	50,000	4	13,888.89	2.535
	CP	FCAR		07/14/08	2.500	50,000	4	13,888.89	2.535

**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
<b>07/14/08</b>	<b>REDEMPTIONS (continued)</b>							
	CP	FCAR	07/14/08	2.500	50,000	4	13,888.89	2.535
	CP	FCAR	07/14/08	2.500	50,000	4	13,888.89	2.535
	CP	FCAR	07/14/08	2.500	50,000	4	13,888.89	2.535
<b>07/14/08</b>	<b>PURCHASES</b>							
	CP	FCAR	07/15/08	2.300	25,000			
	CP	FCAR	07/15/08	2.300	50,000			
	CP	FCAR	07/15/08	2.300	50,000			
<b>07/15/08</b>	<b>REDEMPTIONS</b>							
	CP	FCAR	07/15/08	2.300	25,000	1	1,597.22	2.332
	CP	FCAR	07/15/08	2.300	50,000	1	3,194.44	2.332
	CP	FCAR	07/15/08	2.300	50,000	1	3,194.44	2.332
	CP	GECC	07/15/08	2.080	50,000	15	43,333.33	2.111
	CP	GECC	07/15/08	2.080	50,000	15	43,333.33	2.111
	CP	GECC	07/15/08	2.080	50,000	15	43,333.33	2.111
	CP	GECC	07/15/08	2.080	50,000	15	43,333.33	2.111
	DEB	FFCB	3.375% 07/15/08	5.250	42,000	412	2,446,027.50	5.281
	DEB	FFCB	3.375% 07/15/08	5.250	50,000	412	2,911,937.50	5.281
	YCD	NORDEA	2.675% 07/15/08	2.670	50,000	91	337,462.57	2.707
	YCD	NORDEA	2.675% 07/15/08	2.670	50,000	91	337,462.57	2.707
	YCD	NORDEA	2.675% 07/15/08	2.670	50,000	91	337,462.57	2.707
	YCD	NORDEA	2.675% 07/15/08	2.670	50,000	91	337,462.57	2.707
<b>07/15/08</b>	<b>PURCHASES</b>							
	CB FR	WELLS FGO	2.876% 09/15/09	2.940	50,000			
	CP	CITIFUND	07/16/08	2.060	50,000			
	CP	CITIFUND	07/16/08	2.060	50,000			
	CP	CITIFUND	07/16/08	2.060	50,000			
	CP	CITIFUND	07/16/08	2.060	50,000			
	CP	BARTON	07/23/08	2.350	20,000			
	CP	BARTON	07/23/08	2.350	50,000			
	CP	BARTON	07/23/08	2.350	50,000			
	CP	AMEX	11/14/08	2.780	50,000			
	CP	AMEX	11/14/08	2.780	50,000			
	CP	GECC	11/19/08	2.610	50,000			
	CP	GECC	11/19/08	2.610	50,000			
	CP	GECC	11/19/08	2.610	50,000			
	CP	GECC	11/19/08	2.610	50,000			
	CP	GECC	11/19/08	2.610	50,000			
	CP	GECC	11/19/08	2.610	50,000			
	YCD	FORTIS	2.810% 11/03/08	2.800	50,000			
	YCD	FORTIS	2.810% 11/03/08	2.800	50,000			
	YCD	CALYON	2.810% 11/26/08	2.810	10,000			
	YCD	CALYON	2.810% 11/26/08	2.810	50,000			
	YCD	CALYON	2.810% 11/26/08	2.810	50,000			

**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>	
<b>07/16/08</b>	<b>REDEMPTIONS</b>								
	CP	CITIFUND	07/16/08	2.060	50,000	1	2,861.11	2.089	
	CP	CITIFUND	07/16/08	2.060	50,000	1	2,861.11	2.089	
	CP	CITIFUND	07/16/08	2.060	50,000	1	2,861.11	2.089	
	CP	CITIFUND	07/16/08	2.060	50,000	1	2,861.11	2.089	
	CP	BARTON	07/16/08	2.650	10,000	27	19,875.00	2.692	
	CP	BARTON	07/16/08	2.650	50,000	27	99,375.00	2.692	
	CP	BARTON	07/16/08	2.650	50,000	27	99,375.00	2.692	
	CP	BARTON	07/16/08	2.650	50,000	27	99,375.00	2.692	
	CP	AMEX	07/16/08	2.630	50,000	93	339,708.33	2.685	
	CP	AMEX	07/16/08	2.630	50,000	93	339,708.33	2.685	
	CP	AMEX	07/16/08	2.630	50,000	93	339,708.33	2.685	
	CP	AMEX	07/16/08	2.630	50,000	93	339,708.33	2.685	
	CP	BOFA	07/16/08	2.625	50,000	125	455,729.17	2.686	
	CP	BOFA	07/16/08	2.625	50,000	125	455,729.17	2.686	
	CP	BOFA	07/16/08	2.625	50,000	125	455,729.17	2.686	
	CP	BOFA	07/16/08	2.625	50,000	125	455,729.17	2.686	
	YCD	LLOYDS	2.480%	07/16/08	2.470	25,000	63	108,064.38	2.504
	YCD	LLOYDS	2.480%	07/16/08	2.470	50,000	63	216,128.77	2.504
	YCD	LLOYDS	2.480%	07/16/08	2.470	50,000	63	216,128.77	2.504
	YCD	DEXIA	2.810%	07/16/08	2.805	50,000	90	350,629.35	2.844
	YCD	DEXIA	2.810%	07/16/08	2.805	50,000	90	350,629.35	2.844
	YCD	DEXIA	2.810%	07/16/08	2.805	50,000	90	350,629.35	2.844
	YCD	DEXIA	2.810%	07/16/08	2.805	50,000	90	350,629.35	2.844
	YCD	BNP	2.700%	07/16/08	2.700	50,000	92	345,000.00	2.738
	YCD	BNP	2.700%	07/16/08	2.700	50,000	92	345,000.00	2.738
	YCD	BNP	2.700%	07/16/08	2.700	50,000	92	345,000.00	2.738
	YCD	BNP	2.700%	07/16/08	2.700	50,000	92	345,000.00	2.738
<b>07/16/08</b>	<b>PURCHASES</b>								
	CP	GECC		07/17/08	2.050	25,000			
	CP	GECC		07/17/08	2.050	50,000			
	CP	GECC		07/17/08	2.050	50,000			
	CP	GECC		07/17/08	2.050	50,000			
	CP	GECC		07/17/08	2.050	50,000			
	CP	FCAR		07/17/08	2.250	25,000			
	CP	FCAR		07/17/08	2.250	50,000			
<b>07/17/08</b>	<b>REDEMPTIONS</b>								
	CP	GECC		07/17/08	2.050	25,000	1	1,423.61	
	CP	GECC		07/17/08	2.050	50,000	1	2,847.22	
	CP	GECC		07/17/08	2.050	50,000	1	2,847.22	
	CP	GECC		07/17/08	2.050	50,000	1	2,847.22	
	CP	GECC		07/17/08	2.050	50,000	1	2,847.22	
	CP	FCAR		07/17/08	2.250	25,000	1	1,562.50	
	CP	FCAR		07/17/08	2.250	50,000	1	3,125.00	
	CP	CITIFUND		07/17/08	2.500	25,000	35	60,763.89	
	CP	CITIFUND		07/17/08	2.500	50,000	35	121,527.78	

**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>	
<b>07/17/08</b>	<b>REDEMPTIONS (continued)</b>								
	CP	CITIFUND	07/17/08	2.500	50,000	35	121,527.78	2.541	
	CP	CITIFUND	07/17/08	2.500	50,000	35	121,527.78	2.541	
	TR	BILL	07/17/08	2.115	50,000	147	431,812.50	2.169	
	TR	BILL	07/17/08	2.115	50,000	147	431,812.50	2.169	
	TR	BILL	07/17/08	2.115	50,000	147	431,812.50	2.169	
	TR	BILL	07/17/08	2.115	50,000	147	431,812.50	2.169	
	TR	BILL	07/17/08	2.115	50,000	147	431,812.50	2.169	
	TR	BILL	07/17/08	2.115	50,000	147	431,812.50	2.169	
	TR	BILL	07/17/08	2.115	50,000	147	431,812.50	2.169	
	TR	BILL	07/17/08	2.115	50,000	147	431,812.50	2.169	
<b>07/17/08</b>	<b>PURCHASES</b>								
	CP	WELLS FGO	08/07/08	2.430	50,000				
	CP	WELLS FGO	08/07/08	2.430	50,000				
	CP	WELLS FGO	08/12/08	2.430	50,000				
	CP	WELLS FGO	08/12/08	2.430	50,000				
	DN	FHLMC	11/03/08	2.540	50,000				
	DN	FHLMC	11/03/08	2.540	50,000				
	DN	FHLMC	11/03/08	2.540	50,000				
	DN	FHLMC	11/03/08	2.540	50,000				
	DN	FHLMC	11/03/08	2.540	50,000				
	DN	FHLMC	11/03/08	2.540	50,000				
	DN	FHLMC	11/03/08	2.540	50,000				
	DN	FHLMC	11/03/08	2.540	50,000				
	DN	FHLMC	11/03/08	2.540	50,000				
	DN	FHLMC	11/03/08	2.540	50,000				
	DN	FHLMC	11/03/08	2.540	50,000				
	DN	FHLMC	11/03/08	2.540	50,000				
	DN	FHLMC	11/03/08	2.540	50,000				
	DN	FHLMC	11/03/08	2.540	50,000				
	DN	FHLMC	11/03/08	2.540	50,000				
	DN	FHLMC	11/03/08	2.540	50,000				
	DN	FHLMC	11/03/08	2.540	50,000				
<b>07/18/08</b>	<b>REDEMPTIONS</b>								
	DEB	FHLB	5.370%	07/18/08	5.370	50,000	396	2,908,750.00	5.377
	DEB	FHLB	5.370%	07/18/08	5.370	50,000	396	2,908,750.00	5.377
	DEB	FHLB	5.370%	07/18/08	5.370	50,000	396	2,908,750.00	5.377
	DEB	FHLB	5.370%	07/18/08	5.370	50,000	396	2,908,750.00	5.377
<b>07/18/08</b>	<b>PURCHASES</b>								
	CP	GE CO		09/26/08	2.420	50,000			
	CP	GE CO		09/26/08	2.420	50,000			
	CP	GE CO		09/26/08	2.420	50,000			
	CP	GE CO		09/26/08	2.420	50,000			

**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>	
<b>07/18/08</b>	<b>PURCHASES (continued)</b>								
	YCD	DEXIA	2.820%	10/27/08	2.815	50,000			
	YCD	DEXIA	2.820%	10/27/08	2.815	50,000			
	YCD	DEXIA	2.820%	10/27/08	2.815	50,000			
	YCD	WESTPAC	2.720%	11/24/08	2.720	50,000			
	YCD	WESTPAC	2.720%	11/24/08	2.720	50,000			
	YCD	WESTPAC	2.720%	11/24/08	2.720	50,000			
	YCD	WESTPAC	2.720%	11/24/08	2.720	50,000			
	YCD	NORDEA	2.740%	11/24/08	2.740	50,000			
	YCD	NORDEA	2.740%	11/24/08	2.740	50,000			
	YCD	BNP	2.800%	11/26/08	2.800	50,000			
	YCD	BNP	2.800%	11/26/08	2.800	50,000			
<b>07/21/08</b>	<b>RRS</b>								
	TR	BILL		06/04/09	1.910	50,000			
	TR	BILL		06/04/09	1.910	50,000			
	TR	BILL		06/04/09	1.910	50,000			
	TR	BILL		06/04/09	1.910	50,000			
<b>07/21/08</b>	<b>REDEMPTIONS</b>								
	CP	GE CO		07/21/08	2.100	50,000	21	61,250.00	2.132
	CP	GE CO		07/21/08	2.100	50,000	21	61,250.00	2.132
	CP	GE CO		07/21/08	2.100	50,000	21	61,250.00	2.132
	CP	GE CO		07/21/08	2.100	50,000	21	61,250.00	2.132
	CP	GE CO		07/21/08	2.100	50,000	21	61,250.00	2.132
	CP	CAFCO		07/21/08	2.580	50,000	32	114,666.67	2.622
	CP	CAFCO		07/21/08	2.580	50,000	32	114,666.67	2.622
	CP	AMEX		07/21/08	2.400	50,000	39	130,000.00	2.440
	CP	AMEX		07/21/08	2.400	50,000	39	130,000.00	2.440
	CP	AMEX		07/21/08	2.770	50,000	95	365,486.11	2.829
	CP	AMEX		07/21/08	2.770	50,000	95	365,486.11	2.829
	DEB	FHLB	3.375%	07/21/08	5.050	50,000	612	4,165,250.00	5.119
	DEB	FHLB	3.375%	07/21/08	5.050	50,000	612	4,165,250.00	5.119
	DN	FHLMC		07/21/08	2.515	50,000	147	513,479.17	2.583
	DN	FHLMC		07/21/08	2.515	50,000	147	513,479.17	2.583
<b>07/21/08</b>	<b>PURCHASES g/</b>								
	YCD	HELABA	2.910%	10/17/08	2.910	50,000			
	YCD	HELABA	2.910%	10/17/08	2.910	50,000			
	YCD	HELABA	2.910%	10/17/08	2.910	50,000			
	YCD	HELABA	2.910%	10/17/08	2.910	50,000			



**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
<b>07/21/08</b>	<b>PURCHASES</b>							
	DN	FHLB	11/03/08	2.590	50,000			
	DN	FHLB	11/03/08	2.590	50,000			
	DN	FHLB	11/03/08	2.590	50,000			
	DN	FHLB	11/03/08	2.590	50,000			
	DN	FHLB	11/03/08	2.590	50,000			
	DN	FHLB	11/03/08	2.590	50,000			
<b>07/22/08</b>	<b>REDEMPTIONS</b>							
	CP	NISSAN	07/22/08	2.900	30,000	29	70,083.33	2.947
	CP	CAFECO	07/22/08	2.580	50,000	33	118,250.00	2.622
	CP	CAFECO	07/22/08	2.580	50,000	33	118,250.00	2.622
<b>07/22/08</b>	<b>NO PURCHASES</b>							
<b>07/23/08</b>	<b>REDEMPTIONS</b>							
	CP	BARTON	07/23/08	2.350	20,000	8	10,444.44	2.384
	CP	BARTON	07/23/08	2.350	50,000	8	26,111.11	2.384
	CP	BARTON	07/23/08	2.350	50,000	8	26,111.11	2.384
	CP	CAFECO	07/23/08	2.580	50,000	34	121,833.33	2.622
<b>07/23/08</b>	<b>NO PURCHASES</b>							
<b>07/24/08</b>	<b>REDEMPTIONS</b>							
	CP	PARCO	07/24/08	2.650	1,000	31	2,281.94	2.693
	CP	PARCO	07/24/08	2.650	50,000	31	114,097.22	2.693
	CP	PARCO	07/24/08	2.650	50,000	31	114,097.22	2.693
<b>07/24/08</b>	<b>NO PURCHASES</b>							
<b>07/25/08</b>	<b>REDEMPTIONS</b>							
	CP	GECC	07/25/08	2.330	10,000	80	51,777.78	2.375
	CP	GECC	07/25/08	2.330	50,000	80	258,888.89	2.375
	CP	GECC	07/25/08	2.330	50,000	80	258,888.89	2.375
	CP	GECC	07/25/08	2.330	50,000	80	258,888.89	2.375
	CP	GECC	07/25/08	2.330	50,000	80	258,888.89	2.375
	CP	GECC	07/25/08	2.330	50,000	80	258,888.89	2.375
	CP	GECC	07/25/08	2.330	50,000	80	258,888.89	2.375
	CP	GECC	07/25/08	2.330	50,000	80	258,888.89	2.375
	DN	FHLMC	07/25/08	2.515	50,000	151	527,451.39	2.584
	DN	FHLMC	07/25/08	2.515	50,000	151	527,451.39	2.584
	DN	FHLMC	07/25/08	2.515	50,000	151	527,451.39	2.584
	DN	FHLMC	07/25/08	2.515	50,000	151	527,451.39	2.584
	DN	FHLMC	07/25/08	2.515	50,000	151	527,451.39	2.584
	DN	FHLMC	07/25/08	2.520	25,000	151	264,250.00	2.589
	DN	FHLMC	07/25/08	2.520	50,000	151	528,500.00	2.589

**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>	
<b>07/25/08</b>	<b>REDEMPTIONS (continued)</b>								
	YCD	FORTIS	2.450%	07/25/08	2.450	50,000	36	122,500.00	2.484
	YCD	FORTIS	2.450%	07/25/08	2.450	50,000	36	122,500.00	2.484
	YCD	STNDRD CH	2.550%	07/25/08	2.550	50,000	43	152,291.67	2.585
	YCD	STNDRD CH	2.550%	07/25/08	2.550	50,000	43	152,291.67	2.585
<b>07/25/08</b>	<b>PURCHASES</b>								
	CP	GECC		07/28/08	2.100	50,000			
	CP	GECC		07/28/08	2.100	50,000			
	CP	GECC		07/28/08	2.100	50,000			
	CP	GECC		07/28/08	2.100	50,000			
	CP	GECC		07/28/08	2.100	50,000			
<b>07/28/08</b>	<b>REDEMPTIONS</b>								
	CP	GECC		07/28/08	2.100	50,000	3	8,750.00	2.130
	CP	GECC		07/28/08	2.100	50,000	3	8,750.00	2.130
	CP	GECC		07/28/08	2.100	50,000	3	8,750.00	2.130
	CP	GECC		07/28/08	2.100	50,000	3	8,750.00	2.130
	CP	GECC		07/28/08	2.100	50,000	3	8,750.00	2.130
	CP	AMEX		07/28/08	2.390	50,000	39	129,458.33	2.429
	CP	AMEX		07/28/08	2.390	50,000	39	129,458.33	2.429
	CP	AMEX		07/28/08	2.390	50,000	39	129,458.33	2.429
	CP	AMEX		07/28/08	2.390	50,000	39	129,458.33	2.429
<b>07/28/08</b>	<b>PURCHASES</b>								
	CB FR	CATAPILR	2.676%	05/15/09	2.910	50,000			
	CP	TEXT INC		08/04/08	2.700	22,000			
	CP	BARCLY US		08/04/08	2.400	35,000			
	CP	DOW CHEM		08/04/08	2.800	44,000			
	CP	BARCLY US		08/04/08	2.400	50,000			
<b>07/29/08</b>	<b>REDEMPTIONS</b>								
	CD	CHASE USA	2.250%	07/29/08	2.250	50,000	91	284,375.00	2.281
	CD	CHASE USA	2.250%	07/29/08	2.250	50,000	91	284,375.00	2.281
	CD	CHASE USA	2.250%	07/29/08	2.250	50,000	91	284,375.00	2.281
	CD	CHASE USA	2.250%	07/29/08	2.250	50,000	91	284,375.00	2.281
	CD	CHASE USA	2.250%	07/29/08	2.250	50,000	91	284,375.00	2.281
	CD	CHASE USA	2.250%	07/29/08	2.250	50,000	91	284,375.00	2.281
	CD	CHASE USA	2.250%	07/29/08	2.250	50,000	91	284,375.00	2.281
	CD	CHASE USA	2.250%	07/29/08	2.250	50,000	91	284,375.00	2.281
	CD	CHASE USA	2.250%	07/29/08	2.250	50,000	91	284,375.00	2.281
	CD	CHASE USA	2.250%	07/29/08	2.250	50,000	91	284,375.00	2.281
	CD	CHASE USA	2.250%	07/29/08	2.250	50,000	91	284,375.00	2.281
	CD	CHASE USA	2.250%	07/29/08	2.250	50,000	91	284,375.00	2.281
	CD	BOWEST	3.000%	07/29/08	3.000	50,000	155	645,833.33	3.042
	CD	BOWEST	3.000%	07/29/08	3.000	50,000	155	645,833.33	3.042
	CP	CAFCO		07/29/08	2.580	50,000	43	154,083.33	2.624
	CP	CAFCO		07/29/08	2.580	50,000	43	154,083.33	2.624

**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>	
<b>07/29/08</b>	<b>REDEMPTIONS (continued)</b>								
CP		CAFCO	07/29/08	2.580	50,000	43	154,083.33	2.624	
CP		CAFCO	07/29/08	2.580	50,000	43	154,083.33	2.624	
CP		CRC	07/29/08	2.570	50,000	61	217,736.11	2.617	
CP		CRC	07/29/08	2.570	50,000	61	217,736.11	2.617	
CP		CRC	07/29/08	2.570	50,000	61	217,736.11	2.617	
CP		CRC	07/29/08	2.570	50,000	61	217,736.11	2.617	
CP		BOFA	07/29/08	2.690	50,000	103	384,819.44	2.749	
CP		BOFA	07/29/08	2.690	50,000	103	384,819.44	2.749	
CP		BOFA	07/29/08	2.690	50,000	103	384,819.44	2.749	
CP		BOFA	07/29/08	2.690	50,000	103	384,819.44	2.749	
DN		FHLMC	07/29/08	2.510	50,000	158	550,805.56	2.580	
DN		FHLMC	07/29/08	2.510	50,000	158	550,805.56	2.580	
DN		FHLMC	07/29/08	2.510	50,000	158	550,805.56	2.580	
DN		FHLMC	07/29/08	2.510	50,000	158	550,805.56	2.580	
DN		FHLMC	07/29/08	2.510	50,000	158	550,805.56	2.580	
DN		FHLMC	07/29/08	2.510	50,000	158	554,291.67	2.580	
DN		FHLMC	07/29/08	2.510	50,000	158	554,291.67	2.580	
DN		FHLMC	07/29/08	2.510	50,000	158	554,291.67	2.580	
DN		FHLMC	07/29/08	2.510	50,000	158	554,291.67	2.580	
DN		FHLMC	07/29/08	2.510	50,000	158	554,291.67	2.580	
DN		FHLMC	07/29/08	2.510	50,000	158	554,291.67	2.580	
YCD		TOKYO-MIT	2.510%	07/29/08	2.510	50,000	63	219,625.00	2.545
YCD		TOKYO-MIT	2.510%	07/29/08	2.510	50,000	63	219,625.00	2.545
YCD		RB CANADA	2.690%	07/29/08	2.685	50,000	91	339,358.43	2.722
YCD		RB CANADA	2.690%	07/29/08	2.685	50,000	91	339,358.43	2.722
YCD		RB CANADA	2.690%	07/29/08	2.685	50,000	91	339,358.43	2.722
YCD		RB CANADA	2.690%	07/29/08	2.685	50,000	91	339,358.43	2.722
YCD		WESTPAC	2.820%	07/29/08	2.805	50,000	91	354,534.18	2.844
YCD		WESTPAC	2.820%	07/29/08	2.805	50,000	91	354,534.18	2.844
YCD		WESTPAC	2.820%	07/29/08	2.805	50,000	91	354,534.18	2.844
YCD		WESTPAC	2.820%	07/29/08	2.805	50,000	91	354,534.18	2.844

**07/29/08 PURCHASES**

BN		BOFA	2.550%	10/01/08	2.550	50,000		
BN		BOFA	2.550%	10/01/08	2.550	50,000		
BN		BOFA	2.550%	10/01/08	2.550	50,000		
BN		BOFA	2.550%	10/01/08	2.550	50,000		
CB FR		CATERPILR	2.766%	08/11/09	2.905	21,650		
CD		BOWEST	2.850%	10/29/08	2.850	50,000		
CD		BOWEST	2.850%	10/29/08	2.850	50,000		
CD		BOWEST	2.850%	10/29/08	2.850	50,000		
CP		GE CO		09/26/08	2.420	50,000		
CP		GE CO		09/26/08	2.420	50,000		
CP		GE CO		09/26/08	2.420	50,000		
CP		GE CO		09/26/08	2.420	50,000		
CP		GE CO		09/26/08	2.420	50,000		
CP		GE CO		09/26/08	2.420	50,000		
CP		GE CO		09/26/08	2.420	50,000		

**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
<b>07/29/08</b>	<b>PURCHASES (continued)</b>							
	CP	GE CO	09/26/08	2.420	50,000			
	CP	GE CO	09/26/08	2.420	50,000			
	CP	GE CO	09/26/08	2.420	50,000			
	CP	UNIONBANC	10/01/08	2.600	50,000			
	CP	UNIONBANC	10/01/08	2.600	50,000			
	DN	FHLB	10/03/08	2.360	50,000			
	DN	FHLB	10/03/08	2.360	50,000			
	DN	FHLB	10/03/08	2.360	50,000			
	DN	FHLB	10/03/08	2.360	50,000			
	YCD	TORONTO	2.660%	10/27/08	2.650	50,000		
	YCD	TORONTO	2.660%	10/27/08	2.650	50,000		
	YCD	TORONTO	2.660%	10/29/08	2.650	50,000		
	YCD	TORONTO	2.660%	10/29/08	2.650	50,000		
	YCD	MONTREAL	2.760%	10/29/08	2.750	50,000		
	YCD	MONTREAL	2.760%	10/29/08	2.750	50,000		
	YCD	MONTREAL	2.760%	10/29/08	2.750	50,000		
	YCD	MONTREAL	2.760%	10/29/08	2.750	50,000		
	YCD	SOC GEN	2.830%	10/29/08	2.830	50,000		
	YCD	SOC GEN	2.830%	10/29/08	2.830	50,000		
	YCD	ANZ	2.740%	10/31/08	2.730	50,000		
	YCD	ANZ	2.740%	10/31/08	2.730	50,000		
	YCD	FORTIS	2.860%	10/31/08	2.850	50,000		
	YCD	FORTIS	2.860%	10/31/08	2.850	50,000		
<b>07/30/08</b>	<b>NO REDEMPTIONS</b>							
<b>07/30/08</b>	<b>PURCHASES</b>							
	CP	PARCO	10/08/08	2.600	37,000			
	CP	PARCO	10/08/08	2.600	50,000			
	CP	PARCO	10/08/08	2.600	50,000			
	CP	CAFCO	11/06/08	2.770	50,000			
	CP	CAFCO	11/06/08	2.770	50,000			
	CP	GECC	11/24/08	2.630	50,000			
	CP	GECC	11/24/08	2.630	50,000			
	CP	GECC	11/24/08	2.630	50,000			
	CP	GECC	11/24/08	2.630	50,000			
	CP	GECC	11/24/08	2.630	50,000			
	CP	GECC	11/24/08	2.630	50,000			
	CP	GECC	11/24/08	2.630	50,000			
	CP	GECC	11/24/08	2.630	50,000			
	DN	FHLMC	11/04/08	2.430	50,000			
	DN	FHLMC	11/04/08	2.430	50,000			
	DN	FHLMC	11/04/08	2.430	50,000			
	DN	FHLMC	11/26/08	2.520	50,000			
	DN	FHLMC	11/26/08	2.520	50,000			
	DN	FHLMC	11/26/08	2.520	50,000			
	DN	FHLMC	11/26/08	2.520	50,000			
	DN	FNMA	11/26/08	2.520	50,000			
	DN	FNMA	11/26/08	2.520	50,000			

**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
<b>07/30/08</b>	<b>PURCHASES</b>	(continued)						
	DN	FNMA	11/26/08	2.520	50,000			
	DN	FNMA	11/26/08	2.520	50,000			
	SBA FR	POOL	2.375%	07/25/33	2.375	18,909		
	YCD	WESTPAC	2.710%	10/29/08	2.710	50,000		
	YCD	WESTPAC	2.710%	10/29/08	2.710	50,000		
	YCD	CALYON	2.825%	11/24/08	2.820	15,000		
	YCD	CALYON	2.825%	11/24/08	2.820	50,000		
	YCD	CALYON	2.825%	11/24/08	2.820	50,000		
	YCD	RB CANADA	2.670%	11/26/08	2.665	50,000		
	YCD	RB CANADA	2.670%	11/26/08	2.665	50,000		
	YCD	RB CANADA	2.670%	11/26/08	2.665	50,000		
<b>07/31/08</b>	<b>REDEMPTIONS</b>							
	CP	SOC GEN	07/31/08	2.400	50,000	23	76,666.67	2.437
	CP	SOC GEN	07/31/08	2.400	50,000	23	76,666.67	2.437
	CP	SOC GEN	07/31/08	2.400	50,000	23	76,666.67	2.437
	CP	SOC GEN	07/31/08	2.400	50,000	23	76,666.67	2.437
<b>07/31/08</b>	<b>RRP</b>							
	TR	BILL	06/04/09	2.040	50,000	23	-63,863.33	-2.068
	TR	BILL	06/04/09	2.040	50,000	23	-63,863.33	-2.068
	TR	BILL	06/04/09	2.040	50,000	23	-63,863.33	-2.068
	TR	BILL	06/04/09	2.040	50,000	23	-63,863.33	-2.068
<b>07/31/08</b>	<b>PURCHASES</b>							
	CP	SOC GEN	08/27/08	2.400	50,000			
	CP	SOC GEN	08/27/08	2.400	50,000			
	CP	SOC GEN	08/27/08	2.400	50,000			

## FOOTNOTES

<u>a/</u>	The abbreviations indicate the type of security purchased, sold, or redeemed:
TR	U.S. Treasury Bills, Notes
DEB	Federal Agency Debentures – Federal Home Loan Bank (FHLB), Federal Home Loan Mortgage Corporation (FHLMC), Federal National Mortgage Association (FNMA), Federal Farm Credit Bank (FFCB), Federal Land Banks (FLB), Federal Intermediate Credit Banks (FICB), Central Bank for Cooperatives (CBC), Tennessee Valley Authority (TVA), Commodity Credit Corporation (CCC)
DEB FR	Federal Agency Floating Rate Debentures – FHLB, FHLMC, FNMA, FFCB, FLB, FICB, CBC, TVA, CCC
DN	Federal Agency Discount Notes – FHLB, FHLMC, FNMA, FFCB, FLB, FICB, CBC, TVA, CCC
POOL FR	Floating Rate Small Business Administration (SBA) Loan Pools
CD	Negotiable Certificates of Deposit
CD FR	Floating Rate Negotiable Certificates of Deposit
BN	Bank Notes
YCD	Negotiable Yankee Certificates of Deposit
YCD FR	Floating Rate Negotiable Yankee Certificates of Deposit
CP	Commercial Paper
CB	Corporate Bonds
CB FR	Floating Rate Corporate Bonds
MTN	Medium Term Notes
MTN FR	Floating Rate Medium Term Notes
BA	Bankers Acceptances
PC	Federal Agency Mortgage-backed Pass-through Certificates – FHLMC, FNMA, Government National Mortgage Investment Conduit (GNMA)
REMIC	Federal Agency Real Estate Mortgage Investment Conduits – FHLMC, FNMA
<u>b/</u>	Industry standard purchase yield calculation
<u>c/</u>	Repurchase Agreement
<u>d/</u>	Par amount of securities purchased, sold or redeemed
<u>e/</u>	Securities were purchased and sold as of the same date
<u>f/</u>	Repurchase Agreement against Reverse Repurchase Agreement
<u>g/</u>	Outright purchase against Reverse Repurchase Agreement
<u>h/</u>	Security “SWAP” transactions
<u>i/</u>	Buy back agreement
<b>RRS</b>	Reverse Repurchase Agreement
<b>RRP</b>	Termination of Reverse Repurchase Agreement

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>ALHAMBRA</u></b>				
Bank of East Asia (USA), NA, The	02/07/08	2.220	3,000,000.00	08/07/08
Bank of East Asia (USA), NA, The	02/14/08	2.200	6,000,000.00	08/14/08
Omni Bank, NA	02/07/08	2.180	2,000,000.00	08/07/08
Omni Bank, NA	02/15/08	2.110	4,000,000.00	08/15/08
Omni Bank, NA	02/28/08	2.110	2,000,000.00	08/28/08
Omni Bank, NA	06/06/08	1.870	1,000,000.00	09/05/08
Omni Bank, NA	03/07/08	1.790	3,000,000.00	09/05/08
Omni Bank, NA	04/11/08	1.530	2,000,000.00	10/10/08
Omni Bank, NA	05/29/08	2.000	2,000,000.00	12/04/08
Omni Bank, NA	06/06/08	2.000	2,000,000.00	12/05/08
Omni Bank, NA	07/11/08	2.120	2,000,000.00	01/09/09
<b><u>BAKERSFIELD</u></b>				
San Joaquin Bank	02/15/08	2.130	1,000,000.00	08/15/08
San Joaquin Bank	02/15/08	2.130	7,000,000.00	08/15/08
San Joaquin Bank	06/05/08	1.910	5,000,000.00	09/04/08
San Joaquin Bank	07/24/08	1.570	18,000,000.00	10/23/08
<b><u>BREA</u></b>				
Pacific Western Bank	04/30/08	1.750	4,000,000.00	10/29/08
<b><u>BUENA PARK</u></b>				
Uniti Bank	06/27/08	1.890	5,000,000.00	09/26/08
<b><u>CALABASAS</u></b>				
First Bank of Beverly Hills	02/28/08	2.150	20,000,000.00	08/28/08
First Bank of Beverly Hills	03/06/08	1.780	20,000,000.00	09/04/08
First Bank of Beverly Hills	03/12/08	1.610	10,000,000.00	09/10/08
First Bank of Beverly Hills	05/01/08	1.800	10,000,000.00	10/30/08
<b><u>CAMARILLO</u></b>				
First California Bank	02/13/08	2.170	27,000,000.00	08/13/08
First California Bank	02/27/08	2.160	8,000,000.00	08/27/08
First California Bank	02/27/08	2.160	25,000,000.00	08/27/08
First California Bank	05/28/08	1.920	30,000,000.00	08/27/08
First California Bank	07/10/08	1.930	30,000,000.00	10/09/08

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>CHATSWORTH</u></b>				
Premier America Credit Union	05/02/08	1.490	35,000,000.00	08/01/08
Premier America Credit Union	06/06/08	1.900	35,000,000.00	09/05/08
Premier America Credit Union	07/03/08	1.930	30,000,000.00	10/02/08
<b><u>CHICO</u></b>				
Tri Counties Bank	02/15/08	2.130	40,000,000.00	08/15/08
Tri Counties Bank	06/25/08	1.950	40,000,000.00	09/24/08
<b><u>CITY OF INDUSTRY</u></b>				
EverTrust Bank	06/06/08	1.890	16,000,000.00	09/05/08
EverTrust Bank	07/30/08	1.750	5,000,000.00	10/29/08
EverTrust Bank	07/30/08	1.750	9,000,000.00	10/29/08
<b><u>COVINA</u></b>				
Kaiser Federal Bank	05/29/08	2.030	25,000,000.00	12/04/08
<b><u>DUBLIN</u></b>				
Operating Engineers Local #3 FCU	02/07/08	2.200	5,000,000.00	08/07/08
Operating Engineers Local #3 FCU	06/06/08	1.920	10,000,000.00	09/05/08
Operating Engineers Local #3 FCU	04/09/08	1.660	5,000,000.00	10/08/08
<b><u>EL SEGUNDO</u></b>				
First National Bank of N. California	07/02/08	1.840	15,000,000.00	10/01/08
<b><u>ELK GROVE</u></b>				
PremierWest Bank	04/10/08	1.610	5,000,000.00	10/09/08
<b><u>FAIRFIELD</u></b>				
Westamerica Bank	05/02/08	1.470	30,000,000.00	08/01/08
Westamerica Bank	05/14/08	1.840	75,000,000.00	08/13/08
Westamerica Bank	06/06/08	1.870	25,000,000.00	09/05/08
Westamerica Bank	07/09/08	1.900	65,000,000.00	10/08/08
Westamerica Bank	07/11/08	1.880	60,000,000.00	10/10/08
Westamerica Bank	07/17/08	1.440	65,000,000.00	10/16/08
Westamerica Bank	07/25/08	1.640	25,000,000.00	10/24/08



## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>FOLSOM</u></b>				
Folsom Lake Bank	05/12/08	1.730	3,500,000.00	08/13/08
<b><u>FRESNO</u></b>				
Premier Valley Bank	02/19/08	2.140	5,000,000.00	08/20/08
Premier Valley Bank	05/23/08	1.900	5,000,000.00	08/22/08
United Security Bank	07/16/08	1.660	40,000,000.00	10/15/08
United Security Bank	05/21/08	2.010	5,000,000.00	11/19/08
<b><u>FULLERTON</u></b>				
Fullerton Community Bank, FSB	02/13/08	2.170	19,000,000.00	08/13/08
Fullerton Community Bank, FSB	03/18/08	1.370	12,500,000.00	09/17/08
Fullerton Community Bank, FSB	04/18/08	1.520	8,000,000.00	10/17/08
Fullerton Community Bank, FSB	07/24/08	1.570	5,500,000.00	10/23/08
Fullerton Community Bank, FSB	05/02/08	1.770	5,000,000.00	10/31/08
<b><u>GOLETA</u></b>				
Pacific Capital Bank, NA	02/06/08	2.300	96,500,000.00	08/06/08
Pacific Capital Bank, NA	03/05/08	1.910	85,000,000.00	09/03/08
Pacific Capital Bank, NA	06/19/08	2.020	78,000,000.00	09/18/08
Pacific Capital Bank, NA	06/25/08	1.910	50,000,000.00	09/24/08
Pacific Capital Bank, NA	06/05/08	2.020	40,000,000.00	12/04/08
Pacific Capital Bank, NA	06/13/08	2.190	35,000,000.00	12/12/08
<b><u>GRANADA HILLS</u></b>				
First Private Bank & Trust	02/28/08	2.140	7,000,000.00	08/28/08
First Private Bank & Trust	04/17/08	1.480	3,000,000.00	10/16/08
<b><u>HAWTHORNE</u></b>				
Western Federal Credit Union	07/11/08	1.920	30,000,000.00	10/10/08
<b><u>IRVINE</u></b>				
CommerceWest Bank, NA	05/30/08	1.920	2,500,000.00	08/29/08
CommerceWest Bank, NA	06/18/08	2.030	5,000,000.00	09/17/08
CommerceWest Bank, NA	06/19/08	2.040	2,500,000.00	09/18/08
CommerceWest Bank, NA	07/11/08	1.880	5,000,000.00	10/10/08
CommerceWest Bank, NA	07/25/08	1.640	5,000,000.00	10/24/08

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>LAFAYETTE</u></b>				
California Bank of Commerce	07/24/08	1.570	10,000,000.00	10/23/08
<b><u>LODI</u></b>				
Farmers & Merchants Bk Cen CA	06/18/08	2.030	10,000,000.00	09/17/08
Farmers & Merchants Bk Cen CA	06/12/08	2.020	10,000,000.00	09/17/08
Farmers & Merchants Bk Cen CA	07/25/08	1.640	35,000,000.00	10/24/08
Farmers & Merchants Bk Cen CA	07/31/08	1.750	35,000,000.00	10/30/08
Farmers & Merchants Bk Cen CA	06/04/08	2.020	35,000,000.00	12/03/08
<b><u>LOS ANGELES</u></b>				
1st Century Bank, NA	07/10/08	2.030	2,000,000.00	11/20/08
1st Century Bank, NA	06/04/08	2.020	6,000,000.00	12/03/08
1st Century Bank, NA	06/12/08	2.240	10,000,000.00	12/11/08
1st Century Bank, NA	06/20/08	2.310	6,000,000.00	12/19/08
1st Century Bank, NA	07/10/08	2.130	10,000,000.00	01/08/09
Broadway Federal Bank, FSB	03/21/08	1.290	2,000,000.00	09/19/08
Broadway Federal Bank, FSB	06/06/08	2.030	3,000,000.00	12/05/08
Broadway Federal Bank, FSB	07/10/08	2.160	8,500,000.00	01/08/09
Broadway Federal Bank, FSB	07/23/08	2.030	6,500,000.00	01/21/09
California Business Bank	05/02/08	1.470	5,000,000.00	08/01/08
California Business Bank	05/09/08	1.740	5,000,000.00	08/08/08
California National Bank	03/14/08	1.660	50,000,000.00	09/12/08
California National Bank	06/06/08	2.030	50,000,000.00	12/05/08
California National Bank	06/06/08	2.030	50,000,000.00	12/05/08
California National Bank	07/10/08	2.160	50,000,000.00	01/08/09
Cathay Bank	05/07/08	1.630	25,000,000.00	08/06/08
Cathay Bank	05/14/08	1.850	40,000,000.00	08/13/08
Cathay Bank	05/22/08	1.920	25,000,000.00	08/21/08
Cathay Bank	05/28/08	1.920	117,000,000.00	08/27/08
Cathay Bank	06/05/08	1.920	55,000,000.00	09/04/08
Cathay Bank	06/12/08	2.050	25,000,000.00	09/11/08
Cathay Bank	07/10/08	2.160	38,000,000.00	01/08/09
Cathay Bank	07/17/08	1.950	25,000,000.00	01/15/09
Cathay Bank	07/30/08	1.950	50,000,000.00	01/28/09
Center Bank	02/20/08	2.120	40,000,000.00	08/20/08
Center Bank	05/23/08	1.900	15,000,000.00	08/22/08
Center Bank	05/23/08	1.950	25,000,000.00	11/21/08
Center Bank	07/30/08	1.950	35,000,000.00	01/28/09
City National Bank	04/17/08	1.470	50,000,000.00	10/16/08
City National Bank	07/30/08	1.950	50,000,000.00	01/22/09
Commonwealth Business Bank	06/25/08	1.930	5,000,000.00	09/24/08

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>LOS ANGELES (continued)</u></b>				
Commonwealth Business Bank	06/27/08	1.860	8,000,000.00	09/26/08
Commonwealth Business Bank	04/11/08	1.550	5,000,000.00	10/10/08
Commonwealth Business Bank	07/16/08	2.020	5,000,000.00	01/14/09
Commonwealth Business Bank	07/31/08	1.980	10,000,000.00	01/29/09
Eastern International Bank	04/30/08	1.750	900,000.00	10/29/08
Eastern International Bank	06/05/08	1.990	1,000,000.00	10/29/08
Far East National Bank	02/06/08	2.310	25,000,000.00	08/06/08
Far East National Bank	04/23/08	1.720	25,000,000.00	10/22/08
Far East National Bank	06/05/08	2.080	25,000,000.00	12/04/08
Far East National Bank	06/20/08	2.350	25,000,000.00	12/19/08
Far East National Bank	07/17/08	1.960	50,000,000.00	01/15/09
Far East National Bank	07/30/08	1.960	25,000,000.00	01/28/09
Hanmi Bank	06/11/08	1.970	45,000,000.00	09/10/08
Hanmi Bank	06/18/08	2.080	50,000,000.00	09/17/08
Manufacturers Bank	06/18/08	2.050	75,000,000.00	09/17/08
Manufacturers Bank	07/18/08	1.920	25,000,000.00	01/16/09
Manufacturers Bank	07/25/08	2.000	50,000,000.00	01/23/09
Manufacturers Bank	07/31/08	2.000	50,000,000.00	01/29/09
Mellon 1st Business Bank, NA	05/28/08	2.010	50,000,000.00	11/21/08
Mirae Bank	02/13/08	2.180	7,500,000.00	08/13/08
Mirae Bank	02/21/08	2.150	2,500,000.00	08/21/08
Mirae Bank	06/19/08	2.090	2,500,000.00	09/18/08
Mirae Bank	06/27/08	1.910	5,000,000.00	09/18/08
Mirae Bank	07/11/08	1.930	4,000,000.00	10/10/08
Mirae Bank	07/23/08	1.610	7,500,000.00	10/22/08
Mirae Bank	07/31/08	1.800	5,500,000.00	10/30/08
Nara Bank, NA	05/08/08	1.680	5,000,000.00	08/07/08
Nara Bank, NA	05/15/08	1.850	30,000,000.00	08/07/08
Nara Bank, NA	06/18/08	2.050	20,000,000.00	09/17/08
Nara Bank, NA	07/17/08	1.460	25,000,000.00	10/16/08
Nara Bank, NA	07/30/08	1.750	20,000,000.00	10/29/08
Nara Bank, NA	05/23/08	1.950	40,000,000.00	11/21/08
Nara Bank, NA	06/04/08	2.040	20,000,000.00	12/03/08
Nara Bank, NA	05/30/08	2.050	40,000,000.00	12/03/08
OneUnited Bank	02/14/08	2.190	5,000,000.00	08/14/08
OneUnited Bank	03/05/08	1.920	10,000,000.00	09/03/08
OneUnited Bank	06/19/08	2.070	7,000,000.00	09/18/08
OneUnited Bank	07/10/08	2.160	10,000,000.00	01/08/09
Pacific City Bank	05/28/08	1.920	5,000,000.00	08/27/08
Pacific City Bank	06/11/08	1.950	7,000,000.00	09/10/08
Pacific City Bank	06/30/08	1.890	10,000,000.00	10/01/08
Pacific City Bank	07/25/08	1.670	1,300,000.00	10/24/08
Pacific Commerce Bank N.A.	02/14/08	2.200	1,000,000.00	08/14/08

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>LOS ANGELES (continued)</u></b>				
Pacific Commerce Bank N.A.	03/14/08	1.670	5,000,000.00	09/12/08
Pacific Commerce Bank N.A.	04/23/08	1.730	5,000,000.00	10/22/08
Pacific Commerce Bank N.A.	05/07/08	1.800	2,000,000.00	11/05/08
Preferred Bank	05/02/08	1.470	4,000,000.00	08/01/08
Preferred Bank	02/04/08	2.130	20,000,000.00	08/06/08
Preferred Bank	05/30/08	1.940	10,000,000.00	08/29/08
Preferred Bank	03/12/08	1.570	20,000,000.00	09/10/08
Preferred Bank	06/11/08	1.960	61,000,000.00	09/10/08
Preferred Bank	06/20/08	2.000	10,000,000.00	09/19/08
Saehan Bank	05/16/08	1.950	8,000,000.00	11/14/08
Shinhan Bank America	02/13/08	2.180	10,000,000.00	08/13/08
Shinhan Bank America	02/27/08	2.170	10,000,000.00	08/22/08
Shinhan Bank America	06/13/08	2.020	10,000,000.00	09/12/08
Shinhan Bank America	06/20/08	1.990	6,000,000.00	09/19/08
Shinhan Bank America	07/10/08	2.160	4,300,000.00	01/08/09
Shinhan Bank America	07/30/08	1.950	10,000,000.00	01/28/09
State Bank of India (California)	02/14/08	2.190	2,000,000.00	08/14/08
State Bank of India (California)	05/21/08	1.930	5,000,000.00	08/20/08
State Bank of India (California)	06/04/08	2.050	3,000,000.00	12/03/08
State Bank of India (California)	06/11/08	2.120	18,000,000.00	12/10/08
State Bank of India (California)	06/18/08	2.390	5,000,000.00	12/17/08
State Bank of India (California)	07/11/08	2.150	3,000,000.00	01/09/09
State Bank of India (California)	07/16/08	2.040	5,000,000.00	01/14/09
State Bank of India (California)	07/24/08	1.990	3,000,000.00	01/22/09
Wilshire State Bank	05/08/08	1.680	8,000,000.00	08/07/08
Wilshire State Bank	05/21/08	1.930	20,000,000.00	08/20/08
Wilshire State Bank	05/28/08	1.910	58,000,000.00	08/27/08
Wilshire State Bank	06/12/08	2.040	36,000,000.00	09/11/08
Wilshire State Bank	06/19/08	2.060	20,000,000.00	09/18/08
Wilshire State Bank	07/09/08	1.920	39,000,000.00	10/08/08
Wilshire State Bank	07/17/08	1.460	10,000,000.00	10/16/08
Woori America Bank	05/30/08	1.940	30,000,000.00	08/29/08

### **MANTECA**

Delta Bank, NA	05/08/08	1.790	2,000,000.00	11/06/08
Delta Bank, NA	05/23/08	1.950	2,000,000.00	11/21/08

### **MERCED**

County Bank	05/30/08	1.970	5,000,000.00	08/29/08
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## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>MODESTO</u></b>				
Valley First Credit Union	03/12/08	1.590	3,000,000.00	09/10/08
<b><u>MONTEREY</u></b>				
1st Capital Bank	06/26/08	1.910	5,000,000.00	09/25/08
<b><u>NEWPORT BEACH</u></b>				
Commerce National Bank	02/27/08	2.160	4,000,000.00	08/22/08
Commerce National Bank	04/04/08	1.630	2,500,000.00	10/03/08
Commerce National Bank	06/13/08	2.240	16,000,000.00	12/12/08
Independence Bank	05/14/08	1.860	3,000,000.00	08/13/08
Independence Bank	05/28/08	1.930	16,000,000.00	08/27/08
Independence Bank	06/18/08	2.070	5,000,000.00	09/17/08
Independence Bank	07/10/08	1.940	3,500,000.00	10/02/08
Orange County Business Bank, NA	07/10/08	1.900	10,000,000.00	10/09/08
Orange County Business Bank, NA	07/16/08	1.620	8,000,000.00	10/15/08
Orange County Business Bank, NA	07/23/08	1.560	13,000,000.00	10/22/08
Orange County Business Bank, NA	07/24/08	1.550	4,000,000.00	10/30/08
Orange County Business Bank, NA	05/09/08	1.790	10,000,000.00	11/07/08
<b><u>NORTH HIGHLANDS</u></b>				
Safe Credit Union	07/02/08	1.840	50,000,000.00	10/01/08
<b><u>OAKDALE</u></b>				
Oak Valley Community Bank	06/12/08	2.060	3,500,000.00	09/11/08
<b><u>OAKLAND</u></b>				
Alta Alliance Bank	06/26/08	1.910	4,000,000.00	09/19/08
Alta Alliance Bank	06/20/08	1.990	7,000,000.00	09/19/08
Metropolitan Bank	06/18/08	2.060	2,000,000.00	09/17/08
Metropolitan Bank	07/24/08	1.580	1,500,000.00	10/23/08
Metropolitan Bank	05/21/08	2.000	2,000,000.00	11/19/08
Metropolitan Bank	05/29/08	2.020	1,500,000.00	12/04/08
Metropolitan Bank	07/18/08	1.930	1,000,000.00	01/16/09
Metropolitan Bank	07/30/08	1.950	1,000,000.00	01/28/09

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>ONTARIO</u></b>				
Citizens Business Bank	05/02/08	1.480	30,000,000.00	08/01/08
Citizens Business Bank	05/08/08	1.690	30,000,000.00	08/07/08
Citizens Business Bank	05/15/08	1.890	30,000,000.00	08/14/08
Citizens Business Bank	02/29/08	2.090	25,000,000.00	08/29/08
Citizens Business Bank	03/13/08	1.680	50,000,000.00	09/11/08
Citizens Business Bank	07/11/08	1.900	25,000,000.00	10/10/08
<b><u>PALOS VERDES ESTATES</u></b>				
Malaga Bank, FSB	05/02/08	1.470	9,000,000.00	08/01/08
Malaga Bank, FSB	02/15/08	2.130	10,000,000.00	08/15/08
Malaga Bank, FSB	02/29/08	2.080	4,000,000.00	08/29/08
Malaga Bank, FSB	06/11/08	1.940	12,000,000.00	09/10/08
Malaga Bank, FSB	07/10/08	2.150	5,000,000.00	01/08/09
<b><u>PASADENA</u></b>				
Community Bank	05/14/08	1.850	30,000,000.00	08/13/08
Community Bank	06/18/08	2.060	30,000,000.00	09/17/08
Community Bank	07/16/08	1.650	35,000,000.00	10/15/08
<b><u>PLACERVILLE</u></b>				
El Dorado Savings Bank	02/29/08	2.130	20,000,000.00	08/27/08
El Dorado Savings Bank	02/27/08	2.160	20,000,000.00	08/27/08
El Dorado Savings Bank	06/05/08	1.910	25,000,000.00	09/04/08
El Dorado Savings Bank	06/25/08	1.950	10,000,000.00	09/24/08
El Dorado Savings Bank	07/30/08	1.750	5,000,000.00	10/24/08
El Dorado Savings Bank	07/25/08	1.660	20,000,000.00	10/24/08
<b><u>PLEASANTON</u></b>				
Valley Community Bank	03/14/08	1.630	6,000,000.00	09/12/08
<b><u>PORTERVILLE</u></b>				
Bank of the Sierra	02/27/08	2.140	5,000,000.00	08/27/08
Bank of the Sierra	06/12/08	2.040	15,000,000.00	09/12/08
Bank of the Sierra	07/17/08	1.460	10,000,000.00	10/16/08
Bank of the Sierra	07/30/08	1.750	30,000,000.00	10/29/08
Bank of the Sierra	06/13/08	2.230	20,000,000.00	12/12/08

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>RANCHO CORDOVA</u></b>				
American River Bank	02/14/08	2.180	2,500,000.00	08/14/08
American River Bank	02/14/08	2.180	2,500,000.00	08/14/08
American River Bank	02/22/08	2.150	2,000,000.00	08/22/08
American River Bank	06/05/08	1.920	1,000,000.00	09/04/08
American River Bank	03/13/08	1.670	1,250,000.00	09/11/08
American River Bank	06/19/08	2.070	2,000,000.00	09/18/08
American River Bank	07/09/08	1.930	1,500,000.00	10/08/08
American River Bank	04/09/08	1.640	7,500,000.00	10/08/08
American River Bank	04/16/08	1.450	1,000,000.00	10/15/08
American River Bank	07/24/08	1.580	1,500,000.00	10/23/08
American River Bank	06/12/08	2.270	1,250,000.00	12/11/08
American River Bank	07/09/08	2.190	5,000,000.00	01/07/09
<b><u>RANCHO SANTA FE</u></b>				
La Jolla Bank, FSB	02/07/08	2.200	40,000,000.00	08/07/08
La Jolla Bank, FSB	02/28/08	2.130	45,000,000.00	08/28/08
La Jolla Bank, FSB	06/06/08	1.890	10,000,000.00	09/05/08
La Jolla Bank, FSB	06/12/08	2.040	15,000,000.00	09/11/08
La Jolla Bank, FSB	07/10/08	1.920	15,000,000.00	10/09/08
La Jolla Bank, FSB	07/23/08	1.580	10,000,000.00	10/22/08
La Jolla Bank, FSB	07/30/08	1.750	45,000,000.00	10/29/08
<b><u>REDWOOD CITY</u></b>				
Provident Credit Union	04/24/08	1.700	20,000,000.00	10/23/08
Provident Credit Union	05/29/08	2.030	20,000,000.00	12/04/08
<b><u>RICHMOND</u></b>				
Mechanics Bank, The	07/23/08	1.580	20,000,000.00	10/22/08
Mechanics Bank, The	07/25/08	1.660	10,000,000.00	10/24/08
Mechanics Bank, The	07/31/08	1.770	20,000,000.00	10/30/08
Mechanics Bank, The	05/30/08	2.050	10,000,000.00	12/03/08
<b><u>RIVERSIDE</u></b>				
Provident Savings Bank	02/14/08	2.200	25,000,000.00	08/14/08
Provident Savings Bank	03/20/08	1.360	25,000,000.00	09/18/08
Provident Savings Bank	06/18/08	2.400	25,000,000.00	12/17/08
Provident Savings Bank	07/10/08	2.170	25,000,000.00	01/08/09

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>ROCKLIN</u></b>				
Five Star Bank	03/18/08	1.350	7,500,000.00	09/17/08
Five Star Bank	05/09/08	1.790	3,000,000.00	11/07/08
Five Star Bank	06/19/08	2.390	3,000,000.00	12/18/08
Five Star Bank	07/09/08	2.180	14,500,000.00	01/07/09
Five Star Bank	07/23/08	2.020	2,000,000.00	01/21/09
<b><u>ROSEMEAD</u></b>				
Pacific Alliance Bank	06/20/08	2.340	6,000,000.00	12/19/08
<b><u>SACRAMENTO</u></b>				
Bank of America, NA	07/30/08	1.960	50,000,000.00	01/28/09
Bank of Sacramento	02/27/08	2.170	2,000,000.00	08/27/08
Bank of Sacramento	03/12/08	1.600	2,000,000.00	09/10/08
Bank of Sacramento	05/07/08	1.790	1,500,000.00	11/05/08
Comerica Bank	03/26/08	1.510	25,000,000.00	09/24/08
Comerica Bank	04/15/08	1.460	25,000,000.00	10/10/08
Comerica Bank	04/11/08	1.560	50,000,000.00	10/10/08
Comerica Bank	04/16/08	1.460	50,000,000.00	10/15/08
Comerica Bank	04/25/08	1.700	75,000,000.00	10/24/08
Comerica Bank	05/21/08	2.010	25,000,000.00	11/19/08
Comerica Bank	07/09/08	2.190	25,000,000.00	01/07/09
Comerica Bank	07/17/08	1.950	50,000,000.00	01/15/09
Comerica Bank	07/23/08	2.030	75,000,000.00	01/21/09
Golden 1 Credit Union, The	02/15/08	2.140	25,000,000.00	08/15/08
Golden 1 Credit Union, The	02/28/08	2.140	25,000,000.00	08/28/08
Golden 1 Credit Union, The	07/23/08	1.590	75,000,000.00	10/22/08
Golden 1 Credit Union, The	05/07/08	1.790	25,000,000.00	11/05/08
Golden 1 Credit Union, The	06/13/08	2.240	25,000,000.00	12/12/08
Merchants National Bank of Sacramento	03/19/08	1.350	2,000,000.00	09/17/08
Merchants National Bank of Sacramento	06/04/08	2.040	2,000,000.00	12/03/08
Merchants National Bank of Sacramento	06/11/08	2.110	2,000,000.00	12/10/08
Merchants National Bank of Sacramento	07/17/08	1.940	2,000,000.00	01/15/09
River City Bank	02/20/08	2.120	2,000,000.00	08/20/08
River City Bank	02/19/08	2.140	10,000,000.00	08/20/08
River City Bank	07/02/08	1.840	2,000,000.00	10/01/08
River City Bank	04/15/08	1.470	30,000,000.00	10/15/08
River City Bank	07/25/08	1.670	3,000,000.00	10/24/08
Umpqua Bank	02/27/08	2.170	40,000,000.00	08/22/08
Umpqua Bank	04/02/08	1.600	15,000,000.00	10/01/08
Umpqua Bank	04/30/08	1.780	25,000,000.00	10/29/08
Umpqua Bank	06/18/08	2.390	25,000,000.00	12/17/08



## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>SACRAMENTO (continued)</u></b>				
Union Bank of California, NA	07/11/08	1.910	175,000,000.00	10/10/08
Union Bank of California, NA	06/12/08	2.270	150,000,000.00	12/11/08
<b><u>SAN DIEGO</u></b>				
First Business Bank, NA	06/26/08	1.910	5,000,000.00	09/25/08
First Business Bank, NA	05/28/08	1.970	5,000,000.00	11/21/08
First Future Credit Union	05/30/08	1.960	5,000,000.00	08/29/08
First Future Credit Union	02/29/08	2.100	10,000,000.00	08/29/08
First Future Credit Union	03/12/08	1.610	8,000,000.00	09/10/08
First Future Credit Union	05/21/08	2.020	15,000,000.00	11/19/08
Metro United Bank	06/11/08	1.970	1,000,000.00	09/10/08
Torrey Pines Bank	07/21/08	1.450	15,000,000.00	10/22/08
Torrey Pines Bank	07/23/08	1.600	20,000,000.00	10/22/08
<b><u>SAN FRANCISCO</u></b>				
America California Bank	07/10/08	2.150	2,500,000.00	01/08/09
Citibank NA	07/09/08	1.950	250,000,000.00	10/08/08
Oceanic Bank	06/11/08	1.940	4,000,000.00	09/10/08
Pacific National Bank	03/13/08	1.680	25,000,000.00	09/11/08
Pacific National Bank	04/09/08	1.620	50,000,000.00	09/11/08
Trans Pacific National Bank	02/27/08	2.160	1,000,000.00	08/22/08
Trans Pacific National Bank	03/14/08	1.650	2,000,000.00	09/12/08
Trans Pacific National Bank	05/01/08	1.780	1,000,000.00	10/30/08
Trans Pacific National Bank	07/09/08	2.180	1,000,000.00	01/07/09
U.S. Bank, NA	02/22/08	2.150	50,000,000.00	08/22/08
U.S. Bank, NA	03/13/08	1.670	50,000,000.00	09/11/08
U.S. Bank, NA	04/10/08	1.630	100,000,000.00	10/09/08
U.S. Bank, NA	04/16/08	1.450	50,000,000.00	10/15/08
U.S. Bank, NA	04/30/08	1.770	100,000,000.00	10/29/08
U.S. Bank, NA	05/15/08	1.950	50,000,000.00	11/13/08
Union Bank of California, NA	07/31/08	1.780	150,000,000.00	10/30/08
United Commercial Bank	05/21/08	1.940	20,000,000.00	08/20/08
United Commercial Bank	05/28/08	1.920	50,000,000.00	08/27/08
United Commercial Bank	06/06/08	1.920	25,000,000.00	09/05/08
United Commercial Bank	06/13/08	2.040	65,000,000.00	09/12/08
United Commercial Bank	06/18/08	2.080	25,000,000.00	09/17/08
United Commercial Bank	07/10/08	1.950	120,000,000.00	10/02/08
United Commercial Bank	04/10/08	1.640	55,000,000.00	10/09/08
United Commercial Bank	07/23/08	1.610	40,000,000.00	10/22/08

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>SAN JOSE</u></b>				
Heritage Bank of Commerce	04/17/08	1.470	15,000,000.00	10/16/08
Heritage Bank of Commerce	07/23/08	2.030	15,000,000.00	01/21/09
Heritage Bank of Commerce	07/25/08	2.010	6,000,000.00	01/23/09
Santa Clara County Federal Credit Union	02/15/08	2.140	5,000,000.00	08/15/08
Santa Clara County Federal Credit Union	02/29/08	2.090	5,000,000.00	08/29/08
Santa Clara County Federal Credit Union	02/29/08	2.090	10,000,000.00	08/29/08
<b><u>SAN LUIS OBISPO</u></b>				
American Principle Bank	06/25/08	1.930	10,000,000.00	09/24/08
Mission Community Bank	02/28/08	2.150	1,000,000.00	08/28/08
Mission Community Bank	06/05/08	1.930	1,000,000.00	09/04/08
Mission Community Bank	07/23/08	1.600	2,500,000.00	10/22/08
Mission Community Bank	07/09/08	2.200	2,500,000.00	01/07/09
San Luis Trust Bank	03/14/08	1.630	4,000,000.00	09/12/08
San Luis Trust Bank	06/20/08	2.330	11,000,000.00	12/19/08
San Luis Trust Bank	07/16/08	2.040	1,700,000.00	01/14/09
San Luis Trust Bank	07/30/08	1.940	6,800,000.00	01/28/09
<b><u>SAN MARINO</u></b>				
East West Bank	02/01/08	2.420	35,000,000.00	08/01/08
East West Bank	02/06/08	2.300	50,000,000.00	08/01/08
East West Bank	02/20/08	2.120	25,000,000.00	08/20/08
East West Bank	03/12/08	1.590	50,000,000.00	09/10/08
East West Bank	07/16/08	1.660	42,000,000.00	10/15/08
East West Bank	05/15/08	1.950	38,000,000.00	11/13/08
East West Bank	06/06/08	2.040	85,000,000.00	12/05/08
East West Bank	06/20/08	2.350	25,000,000.00	12/19/08
East West Bank	07/11/08	2.160	50,000,000.00	01/09/09
<b><u>SAN MATEO</u></b>				
Borel Private Bank and Trust Company	05/30/08	1.940	4,500,000.00	08/29/08
Borel Private Bank and Trust Company	07/11/08	2.140	50,000,000.00	01/09/09
<b><u>SAN RAFAEL</u></b>				
Tamalpais Bank	02/27/08	2.160	5,000,000.00	08/27/08
Tamalpais Bank	06/25/08	1.950	15,000,000.00	09/24/08
Tamalpais Bank	07/31/08	1.770	15,000,000.00	10/30/08

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>SANTA ROSA</u></b>				
Exchange Bank	03/13/08	1.670	35,000,000.00	09/11/08
Exchange Bank	05/22/08	1.970	35,000,000.00	11/20/08
Luther Burbank Savings	05/19/08	1.880	25,000,000.00	08/14/08
Luther Burbank Savings	05/15/08	1.880	25,000,000.00	08/14/08
Luther Burbank Savings	07/09/08	1.920	25,000,000.00	10/08/08
Luther Burbank Savings	07/16/08	1.640	75,000,000.00	10/15/08
Luther Burbank Savings	07/30/08	1.940	50,000,000.00	01/28/09
Summit State Bank	02/06/08	2.300	4,000,000.00	08/06/08
Summit State Bank	02/13/08	2.170	8,000,000.00	08/13/08
Summit State Bank	03/14/08	1.650	12,000,000.00	09/12/08
Summit State Bank	04/25/08	1.690	2,000,000.00	10/24/08
Summit State Bank	06/11/08	2.120	5,000,000.00	12/10/08
Summit State Bank	07/25/08	2.010	4,000,000.00	01/23/09
Summit State Bank	07/30/08	1.950	5,000,000.00	01/28/09
<b><u>SOLVANG</u></b>				
Los Padres Bank FSB	02/11/08	2.170	25,000,000.00	08/13/08
<b><u>STOCKTON</u></b>				
Pacific State Bank	02/07/08	2.180	5,000,000.00	08/07/08
Pacific State Bank	02/28/08	2.110	10,000,000.00	08/28/08
Pacific State Bank	04/02/08	1.570	1,000,000.00	10/01/08
Pacific State Bank	07/17/08	1.940	3,000,000.00	01/15/09
Service 1st Bank	03/05/08	1.930	5,000,000.00	09/03/08
Service 1st Bank	06/12/08	2.050	2,000,000.00	09/11/08
Service 1st Bank	06/20/08	1.990	2,500,000.00	09/19/08
Washington Mutual Bank, FA	05/14/08	1.870	135,000,000.00	08/13/08
Washington Mutual Bank, FA	02/15/08	2.150	60,000,000.00	08/15/08
<b><u>TEMECULA</u></b>				
Temecula Valley Bank	06/04/08	1.950	35,000,000.00	09/10/08
<b><u>WALNUT CREEK</u></b>				
Bank of the West	02/15/08	2.140	242,000,000.00	08/15/08
Bank of the West	03/13/08	1.680	82,000,000.00	09/11/08
Bank of the West	07/16/08	1.660	134,000,000.00	10/22/08
Bank of the West	07/25/08	1.680	176,500,000.00	10/24/08

**TIME DEPOSITS**

<b><u>NAME</u></b>	<b><u>DEPOSIT DATE</u></b>	<b><u>YIELD</u></b>	<b><u>PAR AMOUNT (\$)</u></b>	<b><u>MATURITY DATE</u></b>
<b><u>WOODLAND HILLS</u></b>				
Western Commercial Bank	07/18/08	1.440	2,500,000.00	10/17/08
Western Commercial Bank	07/30/08	1.950	5,000,000.00	01/28/09
<b>TOTAL TIME DEPOSITS JULY 2008</b>			<b>9,191,000,000.00</b>	

# BANK DEMAND DEPOSITS

July 2008

(\$ in thousands)

## DAILY BALANCES

<u>DAY OF MONTH</u>	<u>BALANCES PER BANKS</u>	<u>WARRANTS OUTSTANDING</u>
1	211,780	\$2,457,641
2	654,739	\$2,123,771
3	562,036	\$2,334,069
4	562,036	\$2,334,069
5	562,036	\$2,334,069
6	562,036	\$2,334,069
7	814,448	\$2,164,202
8	344,282	\$2,088,177
9	1,043,358	\$2,049,843
10	969,523	\$2,160,742
11	786,899	\$2,274,950
12	786,899	\$2,274,950
13	786,899	\$2,274,950
14	584,734	\$2,041,172
15	646,960	\$2,147,045
16	786,248	\$3,234,618
17	840,510	\$3,547,411
18	535,105	\$3,861,525
19	535,105	\$3,861,525
20	535,105	\$3,861,525
21	445,884	\$3,408,700
22	403,166	\$2,008,827
23	481,736	\$1,980,327
24	821,348	\$2,265,820
25	882,152	\$2,321,281
26	882,152	\$2,321,281
27	882,152	\$2,321,281
28	938,353	\$2,342,229
29	899,787	\$2,078,517
30	697,647	\$1,787,510
31	870,730	\$2,163,461

AVERAGE DOLLAR DAYS \$ 687,608 <sup>al</sup>

<sup>al</sup> The prescribed bank balance for July was \$714,277. This consisted of \$606,699 in compensating balances for services, balances for uncollected funds of \$117,350 and a deduction of \$9,772 for July delayed deposit credit.

**DESIGNATION BY POOLED MONEY INVESTMENT BOARD  
OF TREASURY POOLED MONEY INVESTMENTS AND DEPOSITS**

No. 1709

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on July 16, 2008, has determined and designated the amount of money available for deposit and investment under said sections. In accordance with sections 16480.1 and 16480.2 of the Government Code, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan associations, and for investment in securities and the type of such deposits and investments as follows:

1. In accordance with law, for deposit in demand bank accounts as Compensating Balance for Services \$606,699,000

The active noninterest-bearing bank accounts designation constitutes a calendar month average balance. For purposes of computing the compensating balances, the Treasurer shall exclude from the daily balances any amounts contained therein as a result of nondelivery of securities purchased for "cash" for the Pooled Money Investment Account and shall adjust for any deposits not credited by the bank as of the date of deposit. The balances in such accounts may fall below the above amount provided that the balances computed by dividing the sum of daily balances of that calendar month by the number of days in the calendar month reasonably approximates that amount. The balances may exceed this amount during heavy collection periods or in anticipation of large impending warrant presentations to the Treasury, but the balances are to be maintained in such a manner as to realize the maximum return consistent with safe and prudent treasury management.

2. In accordance with law, for investment in securities authorized by section 16430, Government Code, or in term interest-bearing deposits in banks and savings and loan associations as follows:

	From	To	Transactions	In Securities (section 16430)*	Time Deposits in Various Financial Institutions (sections 16503a and 16602)*	Estimated Total
(1)	07/14/08	07/18/08	\$ (732,800,000)	\$ 59,071,200,000	\$ 9,205,500,000	\$ 68,276,700,000
(2)	07/21/08	07/25/08	\$ (771,800,000)	\$ 58,299,400,000	\$ 9,205,500,000	\$ 67,504,900,000
(3)	07/28/08	08/01/08	\$ 1,111,600,000	\$ 59,411,000,000	\$ 9,205,500,000	\$ 68,616,500,000
(4)	08/04/08	08/08/08	\$ (1,281,800,000)	\$ 58,129,200,000	\$ 9,205,500,000	\$ 67,334,700,000
(5)	08/11/08	08/15/08	\$ 807,600,000	\$ 58,936,800,000	\$ 9,205,500,000	\$ 68,142,300,000
(6)	08/18/08	08/22/08	\$ 731,500,000	\$ 59,668,300,000	\$ 9,205,500,000	\$ 68,873,800,000

From any of the amounts specifically designated above, not more than 30 percent in the aggregate may be invested in prime commercial paper under section 16430(e), Government Code.

Additional amounts available in treasury trust account and in the Treasury from time to time, in excess of the amounts and for the same types of investments as specifically designated above.

Provided, that the availability of the amounts shown under paragraph 2 is subject to reduction in the amount by which the bank accounts under paragraph 1 would otherwise be reduced below the calendar month average balance of \$606,699,000.

POOLED MONEY INVESTMENT BOARD:

**SIGNATURES ON FILE AT STO**

\_\_\_\_\_  
Chairperson

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member