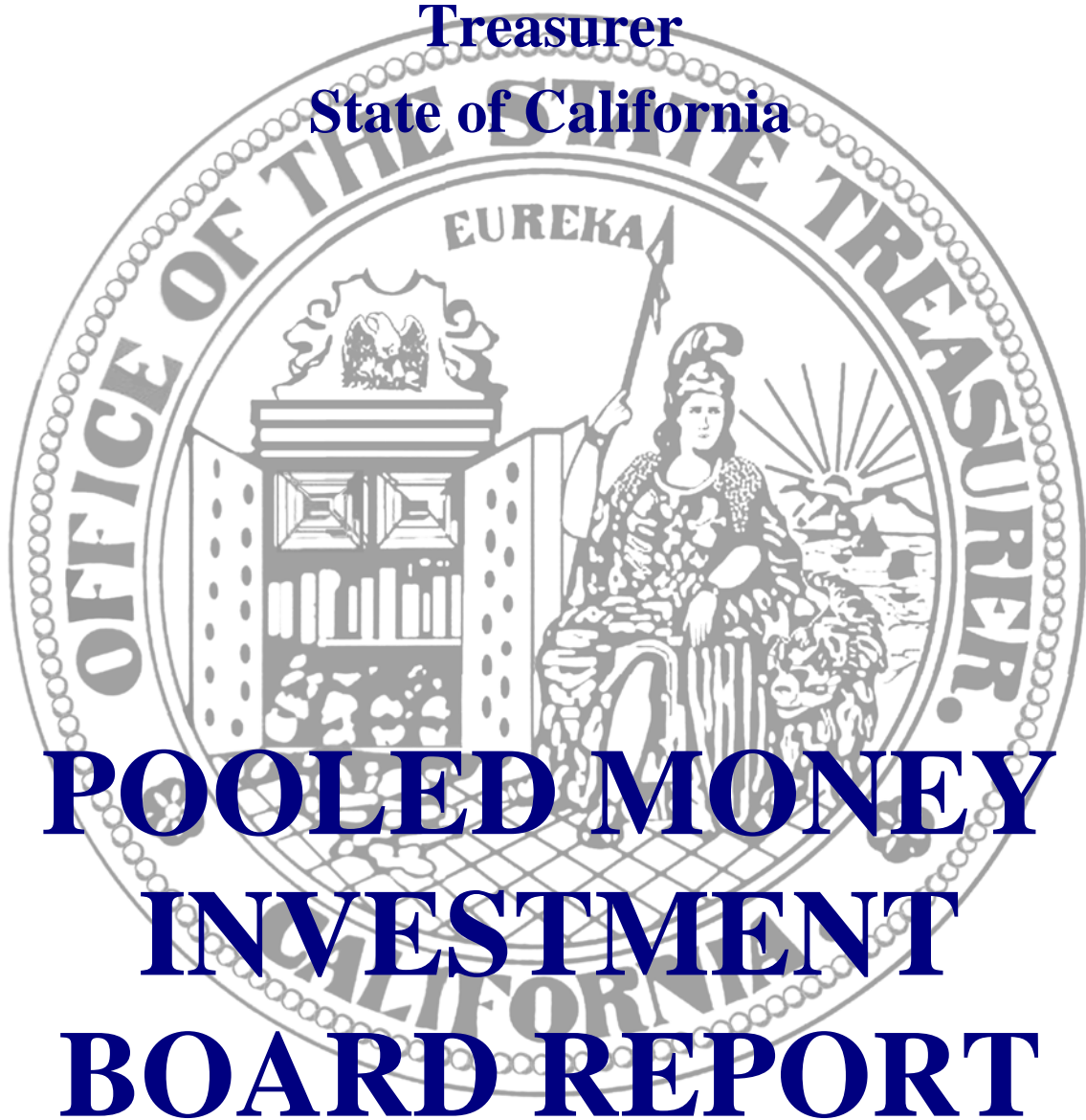


**Bill Lockyer**

**Treasurer  
State of California**



**POOLED MONEY  
INVESTMENT  
BOARD REPORT**

**April 2009**

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

April 2009

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# POOLED MONEY INVESTMENT ACCOUNT

## SUMMARY OF INVESTMENT DATA A COMPARISON OF APRIL 2009 WITH APRIL 2008 (DOLLARS IN THOUSANDS)

	APRIL 2009	APRIL 2008	CHANGE
Average Daily Portfolio	\$ 59,011,679	\$ 65,233,836	\$ -6,222,157
Accrued Earnings	\$ 77,957	\$ 181,804	\$ -103,847
Effective Yield	1.607	3.400	-1.793
Average Life-Month End (In Days)	172	201	-29
Total Security Transactions			
Amount	\$ 14,953,827	\$ 31,689,800	\$ -16,735,973
Number	299	655	-356
Total Time Deposit Transactions			
Amount	\$ 5,779,200	\$ 5,976,295	\$ -197,095
Number	236	195	+41
Average Workday Investment Activity	\$ 942,410	\$ 1,712,095	\$ -769,685
Prescribed Demand Account Balances			
For Services	\$ 1,030,114	\$ 730,449	\$ +299,665
For Uncollected Funds	\$ 304,137	\$ 363,808	\$ -59,671
NOW Account			
Average Balance	\$ 7,201,569	\$ 0	\$ +7,201,569

**BILL LOCKYER  
TREASURER  
STATE OF CALIFORNIA**

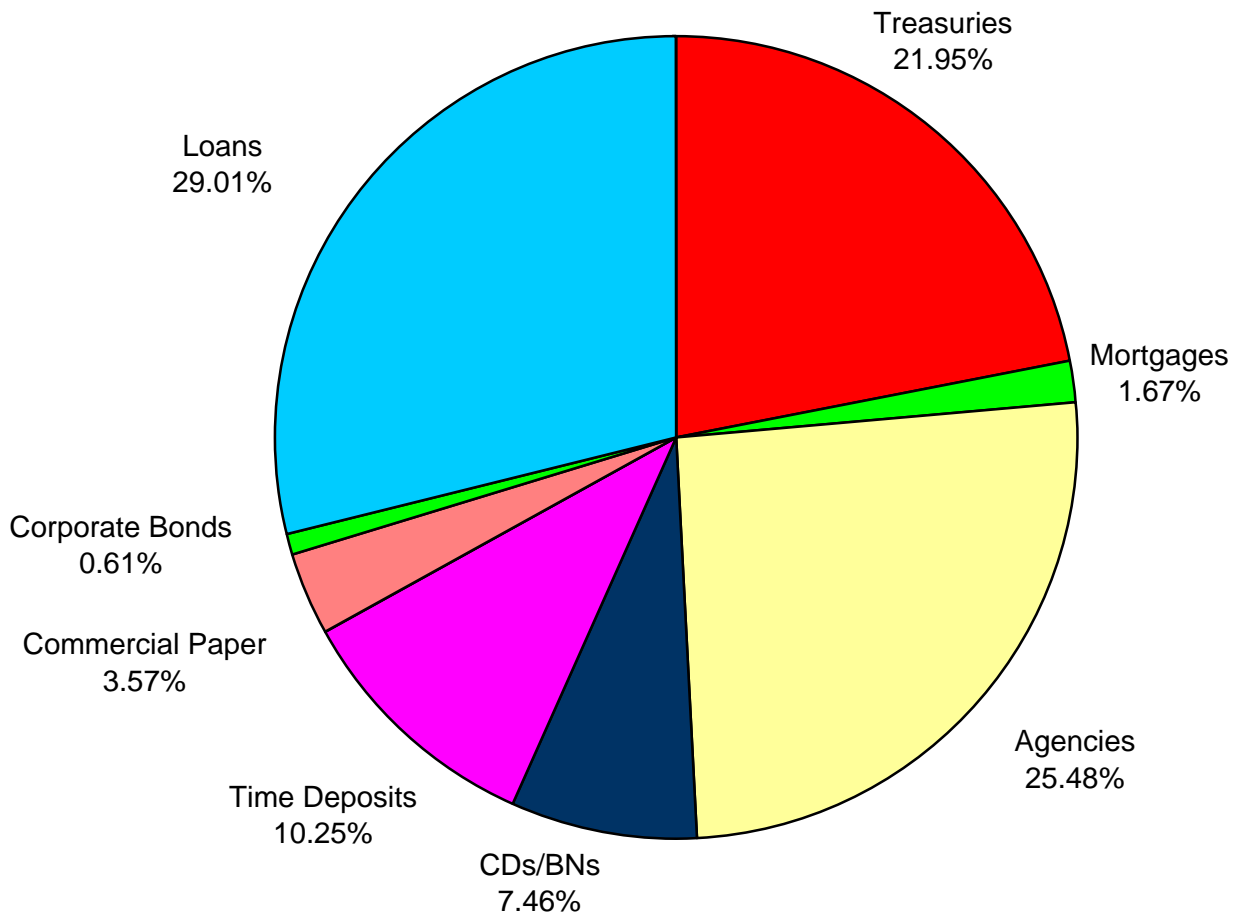
**INVESTMENT DIVISION SELECTED INVESTMENT DATA  
ANALYSIS OF THE POOLED MONEY INVESTMENT ACCOUNT PORTFOLIO  
(000 OMITTED)**

<u>TYPE OF SECURITY</u>	April 30, 2009		
	<u>AMOUNT</u>	<u>PERCENT OF PORTFOLIO</u>	<u>DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH</u>
<b>Government</b>			
Bills	\$ 8,997,530	14.59	+1.13
Bonds	0	0.00	0
Notes	4,537,199	7.36	+0.96
Strips	0	0.00	0
<b>Total Government</b>	<b>\$ 13,534,729</b>	<b>21.95</b>	<b>+2.09</b>
<b>Federal Agency Debentures</b>	<b>\$ 8,864,429</b>	<b>14.38</b>	<b>-0.74</b>
Certificates of Deposit	4,200,027	6.81	+3.66
Bank Notes	400,000	0.65	+0.22
Bankers' Acceptances	0	0.00	0
Repurchases	0	0.00	0
Federal Agency Discount Notes	6,538,686	10.61	+4.66
Time Deposits	6,315,700	10.25	-1.64
GNMAs	131	0.00	0
Commercial Paper	2,199,522	3.57	+3.06
FHLMC/Remics	1,027,668	1.67	-0.11
Corporate Bonds	378,942	0.61	+0.14
AB 55 Loans	6,738,328	10.93	-9.13
GF Loans	11,148,300	18.08	-2.70
Other	300,000	0.49	+0.49
Reversed Repurchases	0	0.00	0
<b>Total (All Types)</b>	<b>\$ 61,646,462</b>	<b>100.00</b>	
<hr/>			
<b>NOW Account Balance</b>	<b>\$ 14,103,236</b>		

**INVESTMENT ACTIVITY**

	APRIL 2009		MARCH 2009	
	<u>NUMBER</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>AMOUNT</u>
Pooled Money	299	\$ 14,953,827	255	\$ 12,592,778
Other	22	350,232	17	327,614
Time Deposits	236	5,779,200	123	2,919,000
<b>Totals</b>	<b>557</b>	<b>\$ 21,083,259</b>	<b>395</b>	<b>\$ 15,839,392</b>
PMIA Monthly Average Effective Yield	1.607		1.822	
Year to Date Yield Last Day of Month	2.353		2.431	

**Pooled Money Investment Account  
Portfolio Composition  
\$61.6 Billion  
04/30/09**



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>	

**04/01/09 REDEMPTIONS**

BN		WELLS FGO	0.150%	04/01/09	0.150	50,000	16	3,333.33	0.152
BN		WELLS FGO	0.150%	04/01/09	0.150	50,000	16	3,333.33	0.152
BN		WELLS FGO	0.150%	04/01/09	0.150	50,000	16	3,333.33	0.152
BN		WELLS FGO	0.150%	04/01/09	0.150	50,000	16	3,333.33	0.152
BN		WELLS FGO	0.150%	04/01/09	0.150	50,000	16	3,333.33	0.152
CD		UNIONBANK	0.100%	04/01/09	0.100	50,000	8	1,111.11	0.101
CD		UNIONBANK	0.100%	04/01/09	0.100	50,000	8	1,111.11	0.101
CD		UNIONBANK	0.100%	04/01/09	0.100	50,000	8	1,111.11	0.101
CD		UNIONBANK	0.100%	04/01/09	0.100	50,000	8	1,111.11	0.101
CD		UNIONBANK	0.100%	04/01/09	0.100	50,000	8	1,111.11	0.101
CD		UNIONBANK	0.150%	04/01/09	0.150	50,000	13	2,708.33	0.152
CD		UNIONBANK	0.150%	04/01/09	0.150	50,000	13	2,708.33	0.152
CD		US BANK	0.290%	04/01/09	0.290	50,000	16	6,444.44	0.294
CD		US BANK	0.290%	04/01/09	0.290	50,000	16	6,444.44	0.294
CD		US BANK	0.290%	04/01/09	0.290	50,000	16	6,444.44	0.294
CD		US BANK	0.290%	04/01/09	0.290	50,000	16	6,444.44	0.294
CP		WELLS FGO		04/01/09	0.150	50,000	13	2,708.33	0.152
CP		WELLS FGO		04/01/09	0.150	50,000	13	2,708.33	0.152
CP		WELLS FGO		04/01/09	0.150	50,000	13	2,708.33	0.152
CP		WELLS FGO		04/01/09	0.150	50,000	13	2,708.33	0.152
CP		WELLS FGO		04/01/09	0.150	50,000	13	2,708.33	0.152
CP		WELLS FGO		04/01/09	0.150	50,000	13	2,708.33	0.152
YCD		MONTREAL	0.370%	04/01/09	0.360	50,000	7	3,500.00	0.365
YCD		MONTREAL	0.370%	04/01/09	0.360	50,000	7	3,500.00	0.365
YCD		MONTREAL	0.370%	04/01/09	0.360	50,000	7	3,500.00	0.365
YCD		MONTREAL	0.370%	04/01/09	0.360	50,000	7	3,500.00	0.365
YCD		SCOTIA	0.150%	04/01/09	0.150	50,000	8	1,666.67	0.152
YCD		SCOTIA	0.150%	04/01/09	0.150	50,000	8	1,666.67	0.152
YCD		RABOBANK	0.190%	04/01/09	0.180	50,000	8	2,000.00	0.182
YCD		RABOBANK	0.190%	04/01/09	0.180	50,000	8	2,000.00	0.182
YCD		SCOTIA	0.150%	04/01/09	0.150	50,000	9	1,875.00	0.152
YCD		SCOTIA	0.150%	04/01/09	0.150	50,000	9	1,875.00	0.152
YCD		SCOTIA	0.150%	04/01/09	0.150	50,000	9	1,875.00	0.152
YCD		SCOTIA	0.150%	04/01/09	0.150	50,000	9	1,875.00	0.152
YCD		RABOBANK	0.200%	04/01/09	0.190	50,000	13	3,430.57	0.193
YCD		RABOBANK	0.200%	04/01/09	0.190	50,000	13	3,430.57	0.193
YCD		RABOBANK	0.230%	04/01/09	0.220	50,000	16	4,888.89	0.223
YCD		RABOBANK	0.230%	04/01/09	0.220	50,000	16	4,888.89	0.223
YCD		RABOBANK	0.230%	04/01/09	0.220	50,000	16	4,888.89	0.223
YCD		RABOBANK	0.230%	04/01/09	0.220	50,000	16	4,888.89	0.223
YCD		RABOBANK	0.230%	04/01/09	0.220	50,000	16	4,888.89	0.223
YCD		RABOBANK	0.230%	04/01/09	0.220	50,000	16	4,888.89	0.223

**04/01/09 NO PURCHASES**

**04/02/09 NO REDEMPTIONS**

## 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>04/02/09 PURCHASES</b>								
CD		UNIONBANK	0.250%	06/01/09	0.250		50,000	
CD		UNIONBANK	0.250%	06/01/09	0.250		50,000	
CD		UNIONBANK	0.250%	06/01/09	0.250		50,000	
CD		UNIONBANK	0.250%	06/01/09	0.250		50,000	
CP		CITIFUND		05/08/09	0.250		50,000	
CP		CITIFUND		05/08/09	0.250		50,000	
CP		CITIFUND		05/08/09	0.250		50,000	
CP		CITIFUND		05/08/09	0.250		50,000	
DN		FHLB		05/01/09	0.170		50,000	
DN		FHLB		05/01/09	0.170		50,000	
DN		FHLB		05/01/09	0.170		50,000	
DN		FHLB		05/01/09	0.170		50,000	
DN		FHLB		05/05/09	0.110		50,000	
DN		FHLB		05/05/09	0.110		50,000	
DN		FHLB		05/05/09	0.200		50,000	
DN		FHLB		05/05/09	0.200		50,000	
DN		FHLB		05/05/09	0.200		50,000	
DN		FHLB		05/05/09	0.200		50,000	
DN		FHLB		05/05/09	0.200		50,000	
DN		FHLB		05/05/09	0.200		50,000	
DN		FHLB		05/05/09	0.200		50,000	
DN		FHLB		05/05/09	0.200		50,000	
DN		FHLB		05/27/09	0.170		50,000	
DN		FHLB		05/27/09	0.170		50,000	
DN		FHLB		05/27/09	0.170		50,000	
DN		FHLB		05/27/09	0.170		50,000	
DN		FHLB		05/29/09	0.170		50,000	
DN		FHLB		05/29/09	0.170		50,000	
DN		FHLB		06/26/09	0.190		50,000	
DN		FHLB		06/26/09	0.190		50,000	
DN		FHLB		06/26/09	0.190		50,000	
DN		FHLB		06/26/09	0.190		50,000	
DN		FHLB		06/26/09	0.190		50,000	
DN		FHLB		06/26/09	0.190		50,000	
DN		FHLB		07/06/09	0.210		50,000	
DN		FHLB		07/06/09	0.210		50,000	
DN		FHLB		07/06/09	0.210		50,000	
DN		FHLB		07/06/09	0.210		50,000	
DN		FHLB		07/10/09	0.250		50,000	
DN		FHLB		07/10/09	0.250		50,000	
DN		FHLB		07/10/09	0.250		50,000	
DN		FHLB		07/10/09	0.250		50,000	
DN		FHLB		07/29/09	0.230		50,000	
DN		FHLB		07/29/09	0.230		50,000	
DN		FHLB		07/29/09	0.230		50,000	
DN		FHLB		07/29/09	0.230		50,000	
DN		FHLMC		05/12/09	0.210		50,000	
DN		FHLMC		05/12/09	0.210		50,000	
TR		BILL		07/02/09	0.195		50,000	
TR		BILL		07/02/09	0.195		50,000	

## 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>
04/02/09 PURCHASES (Continued)								
TR		BILL	07/02/09	0.195	50,000			
TR		BILL	07/02/09	0.195	50,000			
TR		BILL	07/02/09	0.195	50,000			
TR		BILL	07/02/09	0.195	50,000			
TR		BILL	07/02/09	0.195	50,000			
TR		BILL	07/02/09	0.195	50,000			
TR		BILL	07/02/09	0.200	50,000			
TR		BILL	07/02/09	0.200	50,000			
TR		BILL	07/02/09	0.200	50,000			
TR		BILL	07/02/09	0.200	50,000			
TR		BILL	07/09/09	0.175	50,000			
TR		BILL	07/09/09	0.175	50,000			
TR		BILL	07/09/09	0.175	50,000			
TR		BILL	07/09/09	0.175	50,000			
TR		BILL	07/09/09	0.175	50,000			
TR		BILL	07/09/09	0.175	50,000			
TR		BILL	07/09/09	0.175	50,000			
TR		BILL	07/09/09	0.175	50,000			
TR		BILL	07/09/09	0.175	50,000			
TR		BILL	07/09/09	0.175	50,000			
TR		BILL	07/16/09	0.160	50,000			
TR		BILL	07/16/09	0.160	50,000			
TR		BILL	07/16/09	0.160	50,000			
TR		BILL	07/16/09	0.160	50,000			
TR		NOTE	3.625%	07/15/09	0.168	50,000		
TR		NOTE	3.625%	07/15/09	0.168	50,000		
TR		NOTE	3.625%	07/15/09	0.160	50,000		
TR		NOTE	3.625%	07/15/09	0.160	50,000		
TR		NOTE	3.625%	07/15/09	0.160	50,000		
TR		NOTE	3.625%	07/15/09	0.160	50,000		
TR		NOTE	3.625%	07/15/09	0.160	50,000		
TR		NOTE	3.625%	07/15/09	0.160	50,000		
TR		NOTE	3.625%	07/15/09	0.160	50,000		
TR		NOTE	4.625%	07/31/09	0.230	50,000		
TR		NOTE	4.625%	07/31/09	0.230	50,000		
TR		NOTE	4.625%	07/31/09	0.230	50,000		
TR		NOTE	4.625%	07/31/09	0.231	40,000		
TR		NOTE	4.625%	07/31/09	0.231	50,000		
TR		NOTE	4.625%	07/31/09	0.231	50,000		
TR		NOTE	4.625%	07/31/09	0.231	50,000		
YCD		RABOBANK	0.250%	05/01/09	0.250	50,000		
YCD		RABOBANK	0.250%	05/01/09	0.250	50,000		
YCD		BNP	0.330%	05/01/09	0.330	50,000		
YCD		BNP	0.330%	05/01/09	0.330	50,000		
YCD		BNP	0.330%	05/01/09	0.330	50,000		
YCD		BNP	0.330%	05/01/09	0.330	50,000		
YCD		SOC GEN	0.390%	05/01/09	0.390	50,000		
YCD		SOC GEN	0.390%	05/01/09	0.390	50,000		
YCD		SOC GEN	0.390%	05/01/09	0.390	50,000		
YCD		SOC GEN	0.390%	05/01/09	0.390	50,000		



## 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>
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**04/02/09 PURCHASES (Continued)**

YCD		MONTREAL	0.320%	05/01/09	0.320	50,000		
YCD		MONTREAL	0.320%	05/01/09	0.320	50,000		
YCD		MONTREAL	0.320%	05/01/09	0.320	50,000		
YCD		MONTREAL	0.320%	05/01/09	0.320	50,000		
YCD		MONTREAL	0.320%	05/01/09	0.320	50,000		
YCD		RABOBANK	0.250%	05/05/09	0.250	50,000		
YCD		RABOBANK	0.250%	05/05/09	0.250	50,000		
YCD		CIBC	0.250%	05/05/09	0.250	50,000		
YCD		CIBC	0.250%	05/05/09	0.250	50,000		
YCD		RABOBANK	0.280%	05/20/09	0.280	50,000		
YCD		RABOBANK	0.280%	05/20/09	0.280	50,000		
YCD		RABOBANK	0.280%	05/27/09	0.280	50,000		
YCD		RABOBANK	0.280%	05/27/09	0.280	50,000		
YCD		RABOBANK	0.280%	05/29/09	0.280	50,000		
YCD		RABOBANK	0.280%	05/29/09	0.280	50,000		
YCD		SCOTIA	0.460%	05/29/09	0.450	50,000		
YCD		SCOTIA	0.460%	05/29/09	0.450	50,000		
YCD		SCOTIA	0.460%	05/29/09	0.450	50,000		
YCD		SCOTIA	0.460%	05/29/09	0.450	50,000		
YCD		SCOTIA	0.460%	05/29/09	0.450	50,000		
YCD		SCOTIA	0.560%	06/26/09	0.550	50,000		
YCD		SCOTIA	0.560%	06/26/09	0.550	50,000		
YCD		SCOTIA	0.560%	06/26/09	0.550	50,000		
YCD		SCOTIA	0.560%	06/26/09	0.550	50,000		
YCD		RB CANADA	0.480%	07/01/09	0.480	50,000		
YCD		RB CANADA	0.480%	07/01/09	0.480	50,000		
YCD		RB CANADA	0.480%	07/01/09	0.480	50,000		
YCD		RB CANADA	0.480%	07/01/09	0.480	50,000		
YCD		RB CANADA	0.480%	07/01/09	0.480	50,000		
YCD		RB CANADA	0.480%	07/01/09	0.480	50,000		

**04/03/09 REDEMPTIONS**

YCD		RABOBANK	0.150%	04/03/09	0.140	50,000	8	1,555.56	0.142
YCD		RABOBANK	0.150%	04/03/09	0.140	50,000	8	1,555.56	0.142

**04/03/09 NO PURCHASES****04/06/09 NO REDEMPTIONS****04/06/09 NO PURCHASES****04/07/09 NO REDEMPTIONS****04/07/09 NO PURCHASES****04/08/09 REDEMPTIONS**

CD		UNIONBANK	0.100%	04/08/09	0.100	50,000	12	1,666.67	0.101
CD		UNIONBANK	0.100%	04/08/09	0.100	50,000	12	1,666.67	0.101

**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>
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**04/08/09 REDEMPTIONS (Continued)**

CD		UNIONBANK	0.100%	04/08/09	0.100	50,000	12	1,666.67	0.101
CD		UNIONBANK	0.100%	04/08/09	0.100	50,000	12	1,666.67	0.101

**04/08/09 NO PURCHASES**

**04/09/09 REDEMPTIONS**

TR		BILL		04/09/09	1.200	50,000	171	285,000.00	1.224
TR		BILL		04/09/09	1.200	50,000	171	285,000.00	1.224
TR		BILL		04/09/09	1.200	50,000	171	285,000.00	1.224
TR		BILL		04/09/09	1.200	50,000	171	285,000.00	1.224

**04/09/09 NO PURCHASES**

**04/10/09 NO REDEMPTIONS**

**04/10/09 NO PURCHASES**

**04/13/09 NO REDEMPTIONS**

**04/13/09 NO PURCHASES**

**04/14/09 NO REDEMPTIONS**

**04/14/09 NO PURCHASES**

**04/15/09 NO REDEMPTIONS**

**04/15/09 PURCHASES**

CP		CITIFUND		05/20/09	0.250	50,000			
CP		CITIFUND		05/20/09	0.250	50,000			
CP		CITIFUND		05/20/09	0.250	50,000			
CP		CITIFUND		05/20/09	0.250	50,000			
CP		GE CO		05/20/09	0.270	50,000			
CP		GE CO		05/20/09	0.270	50,000			
CP		GE CO		05/20/09	0.270	50,000			
CP		GE CO		05/20/09	0.270	50,000			
CP		CITIFUND		05/27/09	0.250	50,000			
CP		CITIFUND		05/27/09	0.250	50,000			
CP		CITIFUND		05/27/09	0.250	50,000			
CP		CITIFUND		05/27/09	0.250	50,000			
CP		GE CO		05/27/09	0.270	50,000			
CP		GE CO		05/27/09	0.270	50,000			
CP		GE CO		05/27/09	0.270	50,000			
CP		GE CO		05/27/09	0.270	50,000			
CP		CITIFUND		06/01/09	0.250	50,000			
CP		CITIFUND		06/01/09	0.250	50,000			
CP		CITIFUND		06/01/09	0.250	50,000			
CP		CITIFUND		06/01/09	0.250	50,000			

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>04/15/09 PURCHASES (Continued)</b>								
	CP	GE CO	06/01/09	0.350	50,000			
	CP	GE CO	06/01/09	0.350	50,000			
	CP	GE CO	06/01/09	0.350	50,000			
	CP	GE CO	06/01/09	0.350	50,000			
<b>04/16/09 NO REDEMPTIONS</b>								
<b>04/16/09 PURCHASES</b>								
	CD	UNIONBANK	0.500%	07/29/09	0.500	50,000		
	CD	UNIONBANK	0.500%	07/29/09	0.500	50,000		
	YCD	MONTREAL	0.300%	06/22/09	0.300	50,000		
	YCD	MONTREAL	0.300%	06/22/09	0.300	50,000		
	YCD	NORDEA	0.550%	07/29/09	0.540	50,000		
	YCD	NORDEA	0.550%	07/29/09	0.540	50,000		
<b>04/17/09 NO REDEMPTIONS</b>								
<b>04/17/09 PURCHASES</b>								
	CD	UNIONBANK	0.200%	06/22/09	0.200	50,000		
	CD	UNIONBANK	0.200%	06/22/09	0.200	50,000		
	CD	BOFA	0.550%	07/20/09	0.550	50,000		
	CD	BOFA	0.550%	07/20/09	0.550	50,000		
	YCD	CIBC	0.350%	06/22/09	0.350	50,000		
	YCD	CIBC	0.350%	06/22/09	0.350	50,000		
	YCD	RABOBANK	0.450%	07/29/09	0.440	50,000		
	YCD	RABOBANK	0.450%	07/29/09	0.440	50,000		
	YCD	RABOBANK	0.450%	07/29/09	0.440	50,000		
	YCD	WESTPAC	0.510%	07/29/09	0.500	50,000		
	YCD	WESTPAC	0.510%	07/29/09	0.500	50,000		
	YCD	WESTPAC	0.510%	07/29/09	0.500	50,000		
<b>04/20/09 NO REDEMPTIONS</b>								
<b>04/20/09 PURCHASES</b>								
	CD	BOFA	0.530%	07/20/09	0.530	50,000		
	CD	BOFA	0.530%	07/20/09	0.530	50,000		
	CD	BOFA	0.530%	07/20/09	0.530	50,000		
	CD	BOFA	0.530%	07/20/09	0.530	50,000		
	YCD	MONTREAL	0.300%	05/20/09	0.300	50,000		
	YCD	MONTREAL	0.300%	05/20/09	0.300	50,000		
	YCD	MONTREAL	0.300%	05/20/09	0.300	50,000		
	YCD	CIBC	0.350%	06/26/09	0.350	50,000		
	YCD	CIBC	0.350%	06/26/09	0.350	50,000		
	YCD	CIBC	0.350%	06/26/09	0.350	50,000		
	YCD	CIBC	0.350%	06/26/09	0.350	50,000		
	YCD	SCOTIA	0.450%	06/26/09	0.450	50,000		
	YCD	SCOTIA	0.450%	06/26/09	0.450	50,000		

## 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>
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**04/20/09 PURCHASES (Continued)**

	YCD	NORDEA	0.520%	07/20/09	0.515	50,000		
	YCD	NORDEA	0.520%	07/20/09	0.515	50,000		
	YCD	NORDEA	0.520%	07/20/09	0.515	50,000		

**04/21/09 NO REDEMPTIONS****04/21/09 NO PURCHASES****04/22/09 NO REDEMPTIONS****04/22/09 PURCHASES**

	CP	GE CO		05/18/09	0.250	50,000		
	CP	GE CO		05/18/09	0.250	50,000		
	CP	GE CO		05/18/09	0.250	50,000		
	CP	GE CO		05/18/09	0.250	50,000		

**04/23/09 NO REDEMPTIONS****04/23/09 PURCHASES**

	BN	WELLS FGO	0.050%	05/01/09	0.050	50,000		
	BN	WELLS FGO	0.050%	05/01/09	0.050	50,000		
	BN	WELLS FGO	0.050%	05/01/09	0.050	50,000		
	BN	WELLS FGO	0.050%	05/01/09	0.050	50,000		
	BN	WELLS FGO	0.050%	05/01/09	0.050	50,000		
	BN	WELLS FGO	0.050%	05/01/09	0.050	50,000		
	BN	WELLS FGO	0.050%	05/01/09	0.050	50,000		
	BN	WELLS FGO	0.050%	05/01/09	0.050	50,000		

**04/24/09 NO REDEMPTIONS****04/24/09 PURCHASES**

	DEB FR	IBRD	1.324%	04/24/12	1.324	50,000		
	DEB FR	IBRD	1.324%	04/24/12	1.324	50,000		
	DEB FR	IBRD	1.324%	04/24/12	1.324	50,000		
	DEB FR	IBRD	1.324%	04/24/12	1.324	50,000		
	DEB FR	IBRD	1.324%	04/24/12	1.324	50,000		
	DEB FR	IBRD	1.324%	04/24/12	1.324	50,000		
	YCD	BNP	0.150%	05/01/09	0.150	50,000		
	YCD	BNP	0.150%	05/01/09	0.150	50,000		

**04/27/09 NO REDEMPTIONS****04/27/09 PURCHASES**

	CP	TOYOTA		05/01/09	0.160	50,000		
	CP	TOYOTA		05/01/09	0.160	50,000		
	CP	TOYOTA		05/01/09	0.160	50,000		

## 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>
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## 04/27/09 PURCHASES (Continued)

CP		TOYOTA	05/01/09	0.160	50,000			
CP		BOFA	05/01/09	0.200	50,000			
CP		BOFA	05/01/09	0.200	50,000			
CP		BOFA	05/01/09	0.200	50,000			
CP		BOFA	05/01/09	0.200	50,000			
CP		BOFA	05/01/09	0.200	50,000			
CP		BOFA	05/01/09	0.200	50,000			
CP		BOFA	05/01/09	0.200	50,000			
CP		BOFA	05/01/09	0.200	50,000			
CP		BOFA	05/01/09	0.200	50,000			

## 04/28/09 NO REDEMPTIONS

## 04/28/09 PURCHASES

DN		FHLB	07/10/09	0.140	50,000			
DN		FHLB	07/10/09	0.140	50,000			
DN		FHLB	07/10/09	0.140	50,000			
DN		FHLB	07/10/09	0.140	50,000			
DN		FHLB	07/21/09	0.140	50,000			
DN		FHLB	07/21/09	0.140	50,000			
DN		FHLB	07/21/09	0.140	50,000			
DN		FHLB	07/27/09	0.160	50,000			
DN		FHLB	07/27/09	0.160	50,000			
DN		FHLB	07/27/09	0.160	50,000			
DN		FHLB	07/27/09	0.160	50,000			
DN		FHLB	07/29/09	0.160	50,000			
DN		FHLB	07/29/09	0.160	50,000			
DN		FHLB	08/27/09	0.150	50,000			
DN		FHLB	08/27/09	0.150	50,000			
DN		FHLB	08/27/09	0.150	50,000			
DN		FHLB	08/27/09	0.160	50,000			
DN		FHLB	08/27/09	0.160	50,000			
DN		FHLB	08/31/09	0.150	50,000			
DN		FHLB	08/31/09	0.150	50,000			
DN		FHLB	08/31/09	0.150	50,000			

## 04/29/09 NO REDEMPTIONS

## 04/29/09 NO PURCHASES

## 04/30/09 NO REDEMPTIONS

## 04/30/09 PURCHASES

CB FR		BOFA	1.361%	09/13/10	0.884	50,000		
CB FR		BOFA	1.361%	09/13/10	0.884	50,000		
YCD		SE BANKEN	1.160%	07/29/09	1.150	50,000		
YCD		SE BANKEN	1.160%	07/29/09	1.150	50,000		
YCD		SE BANKEN	1.160%	07/29/09	1.150	50,000		
YCD		SE BANKEN	1.160%	07/29/09	1.150	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	International Bank for Reconstruction and Development (IBRD) 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
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>ALHAMBRA</u>	<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
	Omni Bank, NA	02/05/09	0.390	2,000,000.00	05/07/09
	Omni Bank, NA	12/05/08	0.220	2,000,000.00	05/07/09
	Omni Bank, NA	02/13/09	0.380	2,000,000.00	05/15/09
	Omni Bank, NA	11/14/08	0.850	2,000,000.00	05/15/09
	Omni Bank, NA	03/05/09	0.320	2,000,000.00	06/04/09
	Omni Bank, NA	12/04/08	0.450	2,000,000.00	06/04/09
	Omni Bank, NA	03/06/09	0.310	1,000,000.00	06/12/09
	Omni Bank, NA	04/10/09	0.240	2,000,000.00	07/08/09
	Omni Bank, NA	04/09/09	0.250	3,000,000.00	07/09/09
	Omni Bank, NA	04/10/09	0.440	2,000,000.00	10/09/09
 <u>ARCADIA</u>					
	American Plus Bank	12/10/08	0.260	1,000,000.00	06/10/09
	American Plus Bank	04/29/09	0.170	1,000,000.00	07/29/09
 <u>BAKERSFIELD</u>					
	San Joaquin Bank	02/13/09	0.410	2,000,000.00	05/14/09
 <u>BUENA PARK</u>					
	Uniti Bank	03/20/09	0.280	5,000,000.00	06/19/09
 <u>CAMARILLO</u>					
	First California Bank	02/11/09	0.360	47,000,000.00	05/13/09
	First California Bank	02/25/09	0.340	63,000,000.00	05/27/09
 <u>CHATSWORTH</u>					
	Premier America Credit Union	10/31/08	1.170	35,000,000.00	05/01/09
	Premier America Credit Union	12/05/08	0.410	35,000,000.00	06/05/09
 <u>CHICO</u>					
	Tri Counties Bank	02/13/09	0.380	40,000,000.00	05/15/09
	Tri Counties Bank	03/18/09	0.310	40,000,000.00	06/17/09
 <u>CITY OF INDUSTRY</u>					
	EverTrust Bank	03/06/09	0.310	16,000,000.00	06/05/09
	EverTrust Bank	04/29/09	0.170	24,000,000.00	07/29/09

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>COVINA</u></b>				
Kaiser Federal Bank	12/04/08	0.450	25,000,000.00	06/04/09
<b><u>DIAMOND BAR</u></b>				
Prospectors Federal Credit Union	02/06/09	0.360	3,000,000.00	05/08/09
<b><u>ELK GROVE</u></b>				
PremierWest Bank	04/09/09	0.280	5,000,000.00	07/09/09
<b><u>ENCINO</u></b>				
California United Bank	01/07/09	0.340	10,000,000.00	07/08/09
<b><u>FAIRFIELD</u></b>				
Westamerica Bank	01/30/09	0.180	30,000,000.00	05/01/09
Westamerica Bank	02/11/09	0.330	75,000,000.00	05/14/09
Westamerica Bank	03/06/09	0.290	25,000,000.00	06/05/09
Westamerica Bank	04/08/09	0.230	80,000,000.00	07/08/09
Westamerica Bank	04/16/09	0.200	65,000,000.00	07/16/09
Westamerica Bank	04/24/09	0.180	25,000,000.00	07/24/09
<b><u>FOLSOM</u></b>				
Folsom Lake Bank	02/11/09	0.360	3,500,000.00	05/13/09
Folsom Lake Bank	04/15/09	0.240	1,500,000.00	07/15/09
<b><u>FRESNO</u></b>				
Central Valley Community Bank	03/04/09	0.300	5,000,000.00	06/03/09
Premier Valley Bank	02/18/09	0.370	5,000,000.00	05/20/09
Premier Valley Bank	11/19/08	0.930	5,000,000.00	05/20/09
<b><u>FULLERTON</u></b>				
Fullerton Community Bank, FSB	10/31/08	1.160	5,000,000.00	05/01/09
Fullerton Community Bank, FSB	02/11/09	0.360	19,000,000.00	05/13/09
Fullerton Community Bank, FSB	04/16/09	0.240	20,500,000.00	07/16/09
Fullerton Community Bank, FSB	04/23/09	0.220	5,500,000.00	07/23/09



## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>GOLETA</u></b>				
Pacific Capital Bank, NA	02/04/09	0.330	50,000,000.00	05/06/09
Pacific Capital Bank, NA	03/05/09	0.350	40,000,000.00	06/03/09
Pacific Capital Bank, NA	03/04/09	0.330	47,000,000.00	06/03/09
Pacific Capital Bank, NA	03/13/09	0.310	35,000,000.00	06/10/09
Pacific Capital Bank, NA	03/25/09	0.290	50,000,000.00	06/24/09
<b><u>HAWTHORNE</u></b>				
Western Federal Credit Union	02/04/09	0.330	50,000,000.00	05/06/09
<b><u>IRVINE</u></b>				
CommerceWest Bank, NA	01/16/09	0.160	2,500,000.00	05/15/09
CommerceWest Bank, NA	04/24/09	0.100	5,000,000.00	05/22/09
CommerceWest Bank, NA	03/06/09	0.290	2,500,000.00	06/05/09
CommerceWest Bank, NA	04/17/09	0.190	5,000,000.00	07/17/09
CommerceWest Bank, NA	04/10/09	0.420	5,000,000.00	10/09/09
<b><u>LODI</u></b>				
Farmers & Merchants Bk Cen CA	12/03/08	0.380	35,000,000.00	06/03/09
Farmers & Merchants Bk Cen CA	12/17/08	0.260	20,000,000.00	06/17/09
Farmers & Merchants Bk Cen CA	04/24/09	0.200	35,000,000.00	07/24/09
Farmers & Merchants Bk Cen CA	04/30/09	0.180	35,000,000.00	07/30/09
<b><u>LOS ANGELES</u></b>				
1st Century Bank, NA	02/19/09	0.330	2,000,000.00	05/21/09
1st Century Bank, NA	12/03/08	0.360	6,000,000.00	06/03/09
1st Century Bank, NA	12/11/08	0.270	10,000,000.00	06/03/09
1st Century Bank, NA	12/19/08	0.230	6,000,000.00	06/19/09
1st Century Bank, NA	04/09/09	0.270	10,000,000.00	07/09/09
Broadway Federal Bank, FSB	12/05/08	0.400	3,000,000.00	06/05/09
Broadway Federal Bank, FSB	03/20/09	0.280	2,000,000.00	06/19/09
Broadway Federal Bank, FSB	04/09/09	0.260	8,500,000.00	07/09/09
Broadway Federal Bank, FSB	04/22/09	0.190	6,500,000.00	07/22/09
California Business Bank	01/30/09	0.220	5,000,000.00	05/01/09
California Business Bank	02/06/09	0.380	5,000,000.00	05/08/09
Cathay Bank	02/11/09	0.370	40,000,000.00	05/13/09
Cathay Bank	02/25/09	0.350	117,000,000.00	05/27/09
Cathay Bank	03/05/09	0.340	55,000,000.00	06/04/09
Cathay Bank	03/12/09	0.310	25,000,000.00	06/11/09
Cathay Bank	04/09/09	0.280	38,000,000.00	07/09/09
Cathay Bank	04/16/09	0.250	25,000,000.00	07/16/09

## 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>				
Center Bank	02/18/09	0.360	55,000,000.00	05/20/09
Center Bank	02/20/09	0.380	25,000,000.00	06/05/09
Center Bank	04/29/09	0.170	35,000,000.00	07/29/09
City National Bank	04/16/09	0.150	50,000,000.00	05/15/09
City National Bank	03/13/09	0.290	50,000,000.00	06/12/09
City National Bank	04/23/09	0.210	50,000,000.00	07/23/09
Commonwealth Business Bank	03/18/09	0.310	5,000,000.00	06/17/09
Commonwealth Business Bank	04/10/09	0.250	13,000,000.00	07/10/09
Commonwealth Business Bank	04/15/09	0.240	5,000,000.00	07/15/09
Commonwealth Business Bank	04/30/09	0.190	10,000,000.00	07/30/09
Eastern International Bank	04/29/09	0.170	1,900,000.00	07/29/09
Far East National Bank	02/04/09	0.330	25,000,000.00	05/06/09
Far East National Bank	03/05/09	0.350	25,000,000.00	06/04/09
Manufacturers Bank	01/29/09	0.190	50,000,000.00	05/07/09
Manufacturers Bank	04/17/09	0.210	100,000,000.00	07/17/09
Manufacturers Bank	04/24/09	0.200	50,000,000.00	07/24/09
Mission Valley Bank	04/22/09	0.180	7,000,000.00	07/22/09
Nara Bank, NA	01/28/09	0.150	20,000,000.00	05/01/09
Nara Bank, NA	02/05/09	0.390	35,000,000.00	05/07/09
Nara Bank, NA	02/20/09	0.370	40,000,000.00	05/22/09
Nara Bank, NA	03/04/09	0.300	60,000,000.00	06/03/09
Nara Bank, NA	04/15/09	0.230	45,000,000.00	07/15/09
OneUnited Bank	03/13/09	0.300	7,000,000.00	06/10/09
OneUnited Bank	03/26/09	0.280	5,000,000.00	06/25/09
Pacific City Bank	02/18/09	0.360	5,000,000.00	05/20/09
Pacific City Bank	12/10/08	0.270	7,000,000.00	06/10/09
Pacific City Bank	04/08/09	0.270	10,000,000.00	07/08/09
Pacific City Bank	04/17/09	0.230	4,300,000.00	07/17/09
Pacific Commerce Bank, N.A.	02/04/09	0.310	2,000,000.00	05/06/09
Pacific Commerce Bank, N.A.	02/13/09	0.390	1,000,000.00	05/15/09
Pacific Commerce Bank, N.A.	03/13/09	0.290	5,000,000.00	06/12/09
Pacific Commerce Bank, N.A.	04/22/09	0.190	5,000,000.00	07/22/09
Saehan Bank	11/14/08	0.850	8,000,000.00	05/15/09
Shinhan Bank America	02/11/09	0.370	10,000,000.00	05/13/09
Shinhan Bank America	02/20/09	0.390	10,000,000.00	05/22/09
Shinhan Bank America	03/13/09	0.300	10,000,000.00	06/12/09
Shinhan Bank America	03/20/09	0.290	6,000,000.00	06/19/09
Shinhan Bank America	04/09/09	0.270	4,300,000.00	07/09/09
Shinhan Bank America	04/29/09	0.180	10,000,000.00	07/29/09
State Bank of India (California)	02/13/09	0.380	2,000,000.00	05/15/09
State Bank of India (California)	02/18/09	0.350	5,000,000.00	05/20/09
State Bank of India (California)	03/04/09	0.300	3,000,000.00	06/03/09
State Bank of India (California)	12/10/08	0.260	18,000,000.00	06/10/09
State Bank of India (California)	12/17/08	0.260	5,000,000.00	06/17/09

## 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>				
State Bank of India (California)	04/10/09	0.240	3,000,000.00	07/10/09
State Bank of India (California)	04/15/09	0.430	5,000,000.00	10/14/09
State Bank of India (California)	04/23/09	0.390	3,000,000.00	10/22/09
Wilshire State Bank	02/05/09	0.390	8,000,000.00	05/07/09
Wilshire State Bank	02/19/09	0.350	78,000,000.00	05/21/09
Wilshire State Bank	03/12/09	0.290	36,000,000.00	06/11/09
Wilshire State Bank	04/08/09	0.250	39,000,000.00	07/08/09
Wilshire State Bank	04/16/09	0.220	30,000,000.00	07/16/09
Woori America Bank	02/27/09	0.360	30,000,000.00	05/29/09
Woori America Bank	03/13/09	0.290	30,000,000.00	06/12/09
<b><u>MODESTO</u></b>				
Valley First Credit Union	03/11/09	0.290	3,000,000.00	06/10/09
<b><u>MONTEREY</u></b>				
1st Capital Bank	03/26/09	0.270	5,000,000.00	06/25/09
<b><u>NAPA</u></b>				
Charter Oak Bank	11/12/08	0.890	4,500,000.00	05/13/09
<b><u>NEWPORT BEACH</u></b>				
Commerce National Bank	11/21/08	0.710	4,000,000.00	05/22/09
Commerce National Bank	12/12/08	0.270	16,000,000.00	06/12/09
Commerce National Bank	04/10/09	0.250	2,500,000.00	07/10/09
Orange County Business Bank	11/07/08	1.010	10,000,000.00	05/08/09
Orange County Business Bank	01/08/09	0.320	10,000,000.00	07/09/09
Orange County Business Bank	04/15/09	0.410	8,000,000.00	10/14/09
Orange County Business Bank	04/22/09	0.350	13,000,000.00	10/21/09
Orange County Business Bank	04/30/09	0.340	4,000,000.00	10/29/09
<b><u>NORTH HIGHLANDS</u></b>				
SAFE Credit Union	04/01/09	0.230	50,000,000.00	07/01/09
SAFE Credit Union	04/15/09	0.260	25,000,000.00	07/15/09
<b><u>OAKDALE</u></b>				
Oak Valley Community Bank	03/12/09	0.300	3,500,000.00	06/11/09

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>OAKLAND</u></b>				
Alta Alliance Bank	03/20/09	0.290	11,000,000.00	06/19/09
Metropolitan Bank	02/18/09	0.360	2,000,000.00	05/20/09
Metropolitan Bank	03/05/09	0.330	1,500,000.00	06/04/09
Metropolitan Bank	04/15/09	0.240	2,000,000.00	07/15/09
Metropolitan Bank	04/17/09	0.220	1,000,000.00	07/17/09
Metropolitan Bank	04/23/09	0.210	1,500,000.00	07/23/09
Metropolitan Bank	04/30/09	0.190	1,000,000.00	07/30/09
<b><u>ONTARIO</u></b>				
Citizens Business Bank	01/30/09	0.200	30,000,000.00	05/01/09
Citizens Business Bank	02/05/09	0.390	30,000,000.00	05/07/09
Citizens Business Bank	02/11/09	0.350	50,000,000.00	05/14/09
Citizens Business Bank	02/19/09	0.350	30,000,000.00	05/21/09
Citizens Business Bank	03/06/09	0.310	75,000,000.00	06/05/09
Citizens Business Bank	04/10/09	0.440	25,000,000.00	10/09/09
<b><u>PALOS VERDES ESTATES</u></b>				
Malaga Bank	01/28/09	0.150	8,000,000.00	05/01/09
Malaga Bank	01/30/09	0.200	9,000,000.00	05/08/09
Malaga Bank	02/13/09	0.380	10,000,000.00	05/15/09
Malaga Bank	03/06/09	0.310	4,000,000.00	06/05/09
Malaga Bank	12/10/08	0.260	12,000,000.00	06/10/09
Malaga Bank	04/09/09	0.250	5,000,000.00	07/09/09
<b><u>PASADENA</u></b>				
Community Bank	02/11/09	0.360	30,000,000.00	05/13/09
Community Bank	12/17/08	0.270	30,000,000.00	06/17/09
Community Bank	04/15/09	0.240	35,000,000.00	07/15/09
East West Bank	03/20/09	0.300	25,000,000.00	06/19/09
East West Bank	04/10/09	0.270	50,000,000.00	07/10/09
East West Bank	04/15/09	0.260	50,000,000.00	07/15/09
<b><u>PLACERVILLE</u></b>				
El Dorado Savings Bank	02/19/09	0.350	40,000,000.00	05/21/09
El Dorado Savings Bank	03/05/09	0.320	25,000,000.00	06/04/09
El Dorado Savings Bank	12/17/08	0.260	10,000,000.00	06/17/09

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>PORTERVILLE</u></b>				
Bank of the Sierra	02/19/09	0.350	5,000,000.00	05/21/09
Bank of the Sierra	03/13/09	0.280	15,000,000.00	06/12/09
Bank of the Sierra	12/12/08	0.270	20,000,000.00	06/12/09
Bank of the Sierra	04/16/09	0.230	10,000,000.00	07/16/09
Bank of the Sierra	04/29/09	0.170	30,000,000.00	07/29/09
<b><u>RANCHO CORDOVA</u></b>				
American River Bank	11/13/08	0.890	2,500,000.00	05/14/09
American River Bank	02/13/09	0.380	2,500,000.00	05/15/09
American River Bank	02/20/09	0.370	2,000,000.00	05/22/09
American River Bank	03/05/09	0.320	1,000,000.00	06/04/09
American River Bank	03/12/09	0.290	2,500,000.00	06/11/09
American River Bank	01/07/09	0.340	6,500,000.00	07/08/09
American River Bank	04/08/09	0.450	7,500,000.00	10/07/09
American River Bank	04/15/09	0.430	3,000,000.00	10/14/09
American River Bank	04/23/09	0.390	1,500,000.00	10/22/09
<b><u>RANCHO SANTA FE</u></b>				
La Jolla Bank, FSB	02/05/09	0.390	40,000,000.00	05/07/09
La Jolla Bank, FSB	02/11/09	0.350	30,000,000.00	05/14/09
La Jolla Bank, FSB	03/05/09	0.320	70,000,000.00	06/04/09
La Jolla Bank, FSB	04/29/09	0.160	45,000,000.00	07/29/09
La Jolla Bank, FSB	04/09/09	0.450	15,000,000.00	10/08/09
La Jolla Bank, FSB	04/22/09	0.370	10,000,000.00	10/21/09
<b><u>REDWOOD CITY</u></b>				
Provident Credit Union	03/05/09	0.330	20,000,000.00	06/04/09
Provident Credit Union	04/23/09	0.220	20,000,000.00	07/23/09
<b><u>RICHMOND</u></b>				
Mechanics Bank, The	03/04/09	0.310	10,000,000.00	06/03/09
Mechanics Bank, The	04/22/09	0.200	20,000,000.00	07/22/09
Mechanics Bank, The	04/30/09	0.200	20,000,000.00	07/30/09
Mechanics Bank, The	04/24/09	0.230	10,000,000.00	08/20/09
<b><u>RIVERSIDE</u></b>				
Provident Savings Bank	02/11/09	0.350	25,000,000.00	05/14/09
Provident Savings Bank	12/17/08	0.260	25,000,000.00	06/17/09
Provident Savings Bank	04/09/09	0.280	25,000,000.00	07/09/09

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>RIVERSIDE (Continued)</u></b>				
Provident Savings Bank	04/17/09	0.240	18,000,000.00	07/17/09
<b><u>ROCKLIN</u></b>				
Five Star Bank	11/07/08	1.030	3,000,000.00	05/08/09
Five Star Bank	03/19/09	0.280	3,000,000.00	06/18/09
Five Star Bank	12/17/08	0.260	7,500,000.00	06/18/09
Five Star Bank	01/07/09	0.340	14,500,000.00	07/08/09
Five Star Bank	04/22/09	0.370	2,000,000.00	10/21/09
<b><u>ROSEMEAD</u></b>				
Pacific Alliance Bank	02/11/09	0.360	2,000,000.00	05/13/09
Pacific Alliance Bank	03/20/09	0.290	6,000,000.00	06/19/09
<b><u>ROSEVILLE</u></b>				
Community 1st Bank	04/10/09	0.250	5,000,000.00	07/10/09
Rabobank	04/08/09	0.260	50,000,000.00	07/08/09
<b><u>SACRAMENTO</u></b>				
Bank of America, NA	04/29/09	0.190	50,000,000.00	07/29/09
Bank of Sacramento	02/25/09	0.360	2,000,000.00	05/27/09
Comerica Bank	02/18/09	0.380	25,000,000.00	05/20/09
Comerica Bank	03/18/09	0.330	25,000,000.00	06/17/09
Comerica Bank	04/15/09	0.260	50,000,000.00	07/15/09
Comerica Bank	04/22/09	0.210	75,000,000.00	07/22/09
Comerica Bank	04/16/09	0.260	50,000,000.00	08/13/09
Comerica Bank	04/24/09	0.270	75,000,000.00	09/03/09
Golden 1 Credit Union, The	11/05/08	1.060	25,000,000.00	05/06/09
Golden 1 Credit Union, The	02/13/09	0.400	25,000,000.00	05/15/09
Golden 1 Credit Union, The	02/18/09	0.370	50,000,000.00	05/20/09
Golden 1 Credit Union, The	12/04/08	0.470	25,000,000.00	06/04/09
Golden 1 Credit Union, The	03/13/09	0.300	25,000,000.00	06/10/09
Golden 1 Credit Union, The	04/10/09	0.260	25,000,000.00	07/10/09
Golden 1 Credit Union, The	04/22/09	0.200	75,000,000.00	07/22/09
Merchants National Bank of Sacramento	12/03/08	0.380	2,000,000.00	06/03/09
Merchants National Bank of Sacramento	12/10/08	0.260	2,000,000.00	06/10/09
Merchants National Bank of Sacramento	04/16/09	0.230	2,000,000.00	08/13/09
Merchants National Bank of Sacramento	04/15/09	0.430	2,000,000.00	10/14/09
River City Bank	02/18/09	0.380	12,000,000.00	05/20/09
River City Bank	04/08/09	0.280	32,000,000.00	07/08/09
River City Bank	04/15/09	0.260	30,000,000.00	07/15/09

## 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>				
Umpqua Bank	02/20/09	0.390	60,000,000.00	05/22/09
Umpqua Bank	03/18/09	0.320	25,000,000.00	06/17/09
Umpqua Bank	04/01/09	0.220	15,000,000.00	07/01/09
Umpqua Bank	04/29/09	0.180	25,000,000.00	07/29/09
<b><u>SAN DIEGO</u></b>				
San Diego National Bank	03/13/09	0.300	25,000,000.00	06/10/09
Torrey Pines Bank	04/22/09	0.210	35,000,000.00	07/22/09
<b><u>SAN FRANCISCO</u></b>				
America California Bank	04/09/09	0.280	1,000,000.00	07/09/09
Oceanic Bank	12/10/08	0.270	4,000,000.00	06/10/09
Pacific National Bank	02/13/09	0.400	50,000,000.00	05/15/09
Pacific National Bank	03/12/09	0.310	75,000,000.00	06/11/09
Trans Pacific National Bank	03/13/09	0.300	2,000,000.00	06/12/09
Trans Pacific National Bank	03/20/09	0.300	1,000,000.00	06/19/09
Trans Pacific National Bank	04/08/09	0.280	1,000,000.00	07/08/09
Trans Pacific National Bank	04/30/09	0.210	1,000,000.00	07/30/09
U.S. Bank, NA	11/13/08	1.000	50,000,000.00	05/14/09
Union Bank of California, NA	03/12/09	0.300	150,000,000.00	06/11/09
Union Bank of California, NA	04/30/09	0.190	150,000,000.00	07/30/09
United Commercial Bank	02/18/09	0.380	70,000,000.00	05/20/09
United Commercial Bank	03/13/09	0.310	65,000,000.00	06/10/09
<b><u>SOUTH SAN FRANCISCO</u></b>				
First National Bank of Northern California	04/08/09	0.270	15,000,000.00	07/08/09
<b><u>SAN JOSE</u></b>				
Heritage Bank of Commerce	04/16/09	0.240	15,000,000.00	07/16/09
Heritage Bank of Commerce	04/22/09	0.200	15,000,000.00	07/22/09
Heritage Bank of Commerce	04/24/09	0.220	6,000,000.00	07/24/09
<b><u>SAN LUIS OBISPO</u></b>				
American Principle Bank	03/25/09	0.260	10,000,000.00	06/24/09
San Luis Trust Bank	03/12/09	0.310	5,000,000.00	06/11/09
San Luis Trust Bank	03/20/09	0.300	11,000,000.00	06/19/09
San Luis Trust Bank	04/15/09	0.260	1,700,000.00	07/15/09

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>SAN MATEO</u></b>				
Borel Private Bank and Trust Company	11/13/08	0.880	30,000,000.00	05/14/09
Borel Private Bank and Trust Company	02/27/09	0.350	4,500,000.00	05/29/09
Borel Private Bank and Trust Company	04/10/09	0.440	50,000,000.00	10/09/09
<b><u>SAN RAFAEL</u></b>				
Tamalpais Bank	02/19/09	0.350	5,000,000.00	05/21/09
Tamalpais Bank	12/17/08	0.260	15,000,000.00	06/17/09
Tamalpais Bank	04/30/09	0.190	15,000,000.00	07/30/09
<b><u>SANTA PAULA</u></b>				
Santa Clara Valley Bank	11/19/08	0.930	2,000,000.00	05/20/09
Santa Clara Valley Bank	04/22/09	0.200	3,000,000.00	07/22/09
<b><u>SANTA ROSA</u></b>				
Luther Burbank Savings	11/13/08	0.880	50,000,000.00	05/14/09
Luther Burbank Savings	04/15/09	0.230	75,000,000.00	07/15/09
Luther Burbank Savings	04/08/09	0.450	25,000,000.00	10/07/09
Luther Burbank Savings	04/29/09	0.350	50,000,000.00	10/28/09
Summit State Bank	01/28/09	0.150	5,000,000.00	05/01/09
Summit State Bank	02/04/09	0.300	4,000,000.00	05/06/09
Summit State Bank	02/11/09	0.350	8,000,000.00	05/14/09
Summit State Bank	12/10/08	0.260	5,000,000.00	06/10/09
Summit State Bank	03/13/09	0.280	12,000,000.00	06/12/09
Summit State Bank	04/24/09	0.200	6,000,000.00	07/24/09
<b><u>STOCKTON</u></b>				
Pacific State Bank	02/05/09	0.400	5,000,000.00	05/07/09
Pacific State Bank	02/26/09	0.360	10,000,000.00	05/28/09
<b><u>WALNUT CREEK</u></b>				
Bank of the West	02/13/09	0.400	100,000,000.00	05/15/09
Bank of the West	03/12/09	0.320	66,000,000.00	06/11/09
Bank of the West	04/22/09	0.200	34,000,000.00	07/22/09
Bank of the West	04/24/09	0.220	100,000,000.00	07/22/09
<b><u>WATSONVILLE</u></b>				
Santa Cruz County Bank	01/28/09	0.170	10,000,000.00	05/01/09
Santa Cruz County Bank	02/06/09	0.380	5,000,000.00	05/08/09



**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	04/17/09	0.230	2,500,000.00	07/17/09
<b>TOTAL TIME DEPOSITS APRIL 2009</b>			<b>6,315,700,000.00</b>	

**NOW ACCOUNT ACTIVITY**

b/

<u>DATE</u>	<u>DEPOSITS</u>	<u>WITHDRAWLS</u>	<u>BALANCE</u>
<b>BEGINNING BALANCE</b>			<b>\$ 5,953,235,548.79</b>
<b>04/01/09</b>	\$ 0.00	\$ 200,000,000.00	\$ 5,753,235,548.79
<b>04/02/09</b>	\$ 500,000,000.00	\$ 0.00	\$ 6,253,235,548.79
<b>04/03/09</b>	\$ 1,000,000,000.00	\$ 500,000,000.00	\$ 6,753,235,548.79
<b>04/04/09</b>	\$ 0.00	\$ 0.00	\$ 6,753,235,548.79
<b>04/05/09</b>	\$ 0.00	\$ 0.00	\$ 6,753,235,548.79
<b>04/06/09</b>	\$ 0.00	\$ 800,000,000.00	\$ 5,953,235,548.79
<b>04/07/09</b>	\$ 0.00	\$ 250,000,000.00	\$ 5,703,235,548.79
<b>04/08/09</b>	\$ 0.00	\$ 100,000,000.00	\$ 5,603,235,548.79
<b>04/09/09</b>	\$ 800,000,000.00	\$ 0.00	\$ 6,403,235,548.79
<b>04/10/09</b>	\$ 300,000,000.00	\$ 0.00	\$ 6,703,235,548.79
<b>04/11/09</b>	\$ 0.00	\$ 0.00	\$ 6,703,235,548.79
<b>04/12/09</b>	\$ 0.00	\$ 0.00	\$ 6,703,235,548.79
<b>04/13/09</b>	\$ 0.00	\$ 300,000,000.00	\$ 6,403,235,548.79
<b>04/14/09</b>	\$ 0.00	\$ 0.00	\$ 6,403,235,548.79
<b>04/15/09</b>	\$ 500,000,000.00	\$ 0.00	\$ 6,903,235,548.79
<b>04/16/09</b>	\$ 400,000,000.00	\$ 0.00	\$ 7,303,235,548.79
<b>04/17/09</b>	\$ 0.00	\$ 700,000,000.00	\$ 6,603,235,548.79
<b>04/18/09</b>	\$ 0.00	\$ 0.00	\$ 6,603,235,548.79
<b>04/19/09</b>	\$ 0.00	\$ 0.00	\$ 6,603,235,548.79
<b>04/20/09</b>	\$ 0.00	\$ 0.00	\$ 6,603,235,548.79
<b>04/21/09</b>	\$ 500,000,000.00	\$ 0.00	\$ 7,103,235,548.79
<b>04/22/09</b>	\$ 0.00	\$ 300,000,000.00	\$ 6,803,235,548.79
<b>04/23/09</b>	\$ 0.00	\$ 0.00	\$ 6,803,235,548.79
<b>04/24/09</b>	\$ 150,000,000.00	\$ 0.00	\$ 6,953,235,548.79
<b>04/25/09</b>	\$ 0.00	\$ 0.00	\$ 6,953,235,548.79
<b>04/26/09</b>	\$ 0.00	\$ 0.00	\$ 6,953,235,548.79
<b>04/27/09</b>	\$ 250,000,000.00	\$ 0.00	\$ 7,203,235,548.79
<b>04/28/09</b>	\$ 3,900,000,000.00	\$ 0.00	\$ 11,103,235,548.79
<b>04/29/09</b>	\$ 1,500,000,000.00	\$ 0.00	\$ 12,603,235,548.79
<b>04/30/09</b>	\$ 1,500,000,000.00	\$ 0.00	\$ 14,103,235,548.79

# BANK DEPOSITS

April 2009

(\$ in thousands)

## DAILY BALANCES

<u>DAY OF MONTH</u>		<u>DEMAND BALANCES</u>		<u>WARRANTS OUTSTANDING</u>		<u>NOW ACCOUNT BALANCES</u>	<u>b/</u>
1	\$	1,043,122	\$	3,448,540	\$	5,753,236	
2		1,163,549		3,031,758		6,253,236	
3		1,086,176		3,352,664		6,753,236	
4		1,086,176		3,352,664		6,753,236	
5		1,086,176		3,352,664		6,753,236	
6		1,072,025		3,231,966		5,953,236	
7		1,030,428		2,836,579		5,703,236	
8		1,216,124		2,686,001		5,603,236	
9		1,160,589		2,656,892		6,403,236	
10		1,131,687		2,735,561		6,703,236	
11		1,131,687		2,735,561		6,703,236	
12		1,131,687		2,735,561		6,703,236	
13		1,323,517		2,790,610		6,403,236	
14		1,786,735		2,543,919		6,403,236	
15		1,357,608		3,180,128		6,903,236	
16		1,620,900		3,207,766		7,303,236	
17		1,445,330		3,409,667		6,603,236	
18		1,445,330		3,409,667		6,603,236	
19		1,445,330		3,409,667		6,603,236	
20		1,631,397		3,962,346		6,603,236	
21		1,642,592		4,385,287		7,103,236	
22		1,175,187		3,304,967		6,803,236	
23		1,402,284		2,899,391		6,803,236	
24		1,461,536		3,034,897		6,953,236	
25		1,461,536		3,034,897		6,953,236	
26		1,461,536		3,034,897		6,953,236	
27		1,794,177		2,583,199		7,203,236	
28		1,727,674		2,576,385		11,103,236	
29		1,853,083		2,328,422		12,603,236	
30		1,939,065		2,231,143		14,103,236	
<b>AVERAGE DOLLAR</b>		1,377,141					<u>a/</u>

a/ The prescribed bank balance for April was \$1,334,251. This consisted of \$1,030,114 in compensating balances for services, balances for uncollected funds of \$310,719 and a deduction of \$6,582 for April delayed deposit credit.

b/ Negotiable Order of Withdrawal (NOW) Accounts. These are interest-bearing accounts in which an unlimited number of deposits and withdrawals may be made. These funds are fully insured by the FDIC until December 31, 2009.

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

No. 1718

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on April 15, 2009, 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 \$1,030,114,000.00

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)	04/13/09	04/17/09	\$ 1,533,400,000	\$ 57,810,900,000	\$ 6,688,500,000	\$ 64,499,400,000
(2)	04/20/09	04/24/09	\$ 4,021,000,000	\$ 61,831,900,000	\$ 6,688,500,000	\$ 68,520,400,000
(3)	04/27/09	05/01/09	\$ 6,587,100,000	\$ 68,419,000,000	\$ 6,688,500,000	\$ 75,107,500,000
(4)	05/04/09	05/08/09	\$ (534,200,000)	\$ 67,884,800,000	\$ 6,688,500,000	\$ 74,573,300,000
(5)	05/11/09	05/15/09	\$ 359,900,000	\$ 68,244,700,000	\$ 6,688,500,000	\$ 74,933,200,000
(6)	05/18/09	05/22/09	\$ 713,700,000	\$ 68,958,400,000	\$ 6,688,500,000	\$ 75,646,900,000
(7)	05/25/09	05/29/09	\$ (435,800,000)	\$ 68,522,600,000	\$ 6,688,500,000	\$ 75,211,100,000
(8)	06/01/09	06/05/09	\$ (1,450,300,000)	\$ 67,072,300,000	\$ 6,688,500,000	\$ 73,760,800,000
(9)	06/08/09	06/12/09	\$ 397,500,000	\$ 67,469,800,000	\$ 6,688,500,000	\$ 74,158,300,000
(10)	06/15/09	06/19/09	\$ 3,191,300,000	\$ 70,661,100,000	\$ 6,688,500,000	\$ 77,349,600,000

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 \$1,030,114,000.00.

POOLED MONEY INVESTMENT BOARD:

**SIGNATURES ON FILE AT STO**

Chairperson

Member

Member