

Bill Lockyer

**Treasurer
State of California**



**POOLED MONEY
INVESTMENT
BOARD REPORT**

August 2009

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

August 2009

TABLE OF CONTENTS

SUMMARY.....	01
SELECTED INVESTMENT DATA.....	02
PORTFOLIO COMPOSITION.....	03
INVESTMENT TRANSACTIONS.....	04
TIME DEPOSITS.....	20
NOW ACCOUNT ACTIVITY.....	29
BANK DEMAND DEPOSITS.....	30
POOLED MONEY INVESTMENT BOARD DESIGNATION...	31

POOLED MONEY INVESTMENT ACCOUNT

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

	AUGUST 2009	AUGUST 2008	CHANGE
Average Daily Portfolio	\$ 62,966,584	\$ 65,595,666	\$ -2,629,082
Accrued Earnings	\$ 49,488	\$ 154,797	\$ -105,309
Effective Yield	0.925	2.779	-1.854
Average Life-Month End (In Days)	203	224	-21
Total Security Transactions			
Amount	\$ 28,886,787	\$ 24,205,093	\$ +4,681,694
Number	586	501	+85
Total Time Deposit Transactions			
Amount	\$ 2,608,000	\$ 4,515,000	\$ -1,907,000
Number	102	198	-96
Average Workday Investment Activity	\$ 1,499,752	\$ 1,367,623	\$ +132,129
Prescribed Demand Account Balances			
For Services	\$ 1,105,575	\$ 695,353	\$ +410,222
For Uncollected Funds	\$ 138,919	\$ 145,658	\$ -6,739

**BILL LOCKYER
TREASURER
STATE OF CALIFORNIA**

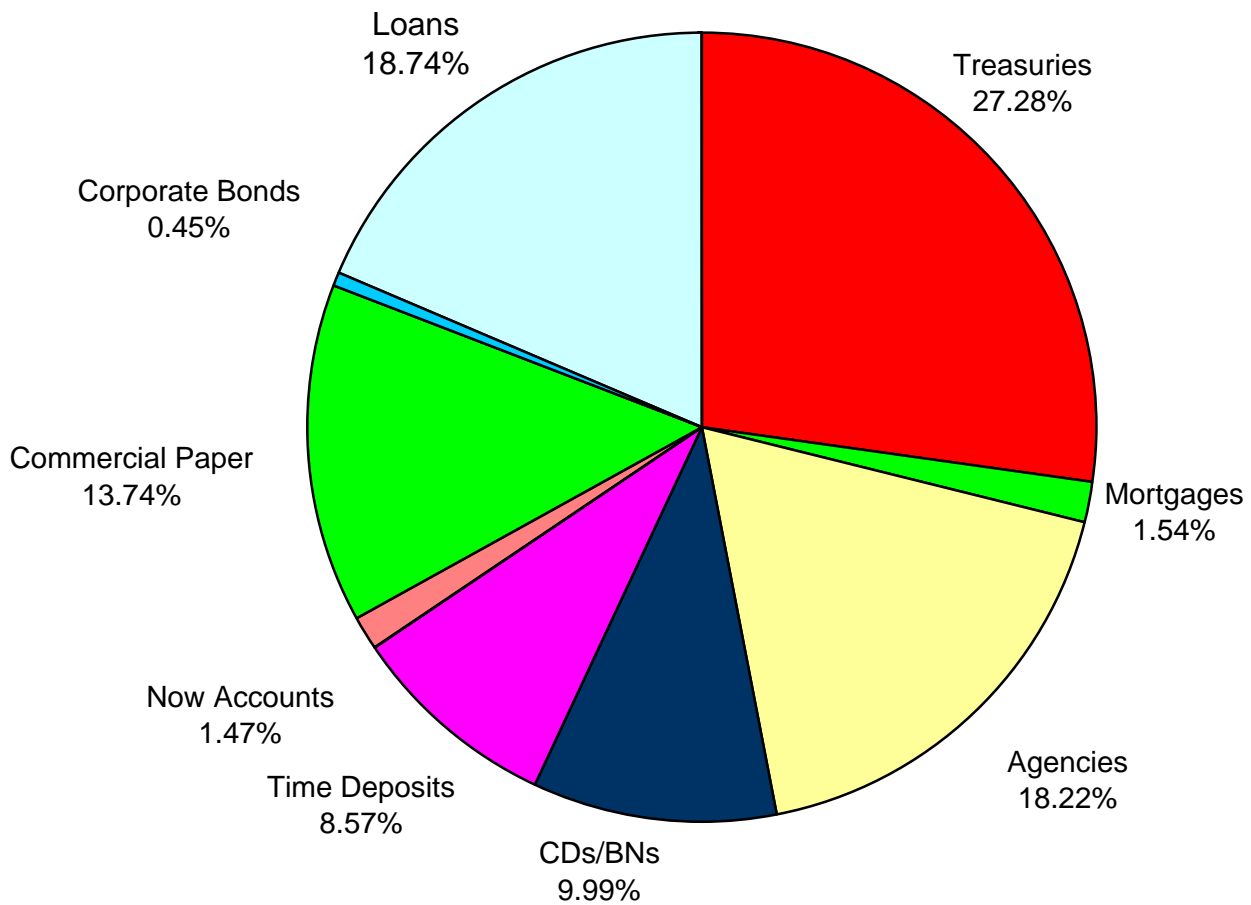
**INVESTMENT DIVISION SELECTED INVESTMENT DATA
ANALYSIS OF THE POOLED MONEY INVESTMENT ACCOUNT PORTFOLIO
(000 OMITTED)**

		August 31, 2009	
<u>TYPE OF SECURITY</u>	<u>AMOUNT</u>	<u>PERCENT OF PORTFOLIO</u>	<u>DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH</u>
Government			
Bills	\$ 13,470,642	21.58	+4.04
Bonds	0	0.00	0
Notes	3,560,567	5.70	-0.28
Strips	0	0.00	0
Total Government	\$ 17,031,209	27.28	+3.76
Federal Agency Debentures			
	\$ 5,444,320	8.72	-1.98
Certificates of Deposit			
	6,235,014	9.99	+2.58
Bank Notes			
	0	0.00	0
Bankers' Acceptances			
	0	0.00	0
Repurchases			
	0	0.00	0
Federal Agency Discount Notes			
	5,632,866	9.02	+5.23
Time Deposits			
	5,352,700	8.57	+0.10
GNMAs			
	120	0.00	0
Commercial Paper			
	8,580,649	13.74	+4.00
FHLMC/Remics			
	963,721	1.54	+0.02
Corporate Bonds			
	282,291	0.45	-0.02
AB 55 Loans			
	4,421,844	7.08	-2.44
GF Loans			
	7,278,300	11.66	-8.12
NOW Accounts			
	917,000	1.47	-3.15
Other			
	300,000	0.48	+0.02
Reversed Repurchases			
	0	0.00	0
Total (All Types)	\$ 62,440,034	100.00	

INVESTMENT ACTIVITY

	AUGUST 2009		JULY 2009	
	<u>NUMBER</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>AMOUNT</u>
Pooled Money	586	\$ 28,886,787	560	\$ 27,812,203
Other	6	191,954	1	20,371
Time Deposits	102	2,608,000	175	4,422,700
Totals	694	\$ 31,686,741	736	\$ 32,255,274
PMIA Monthly Average Effective Yield	0.925		1.035	
Year to Date Yield Last Day of Month	0.977		1.035	

**Pooled Money Investment Account
Portfolio Composition
\$62.4 Billion
08/31/09**



ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>		<u>MATURITY DATE</u>	<u>TRANS YIELD</u>	<u>PAR (000)</u>	<u>DAYS HELD</u>	<u>AMOUNT EARNED</u>	<u>EFFECTIVE YIELD</u>
-------------	-------------	---------------------------------	--	----------------------	--------------------	------------------	------------------	----------------------	------------------------

08/03/09 SALES

	TR	NOTE	1.500%	07/15/12	1.609	50,000	3	166,270.38	40.717
	TR	NOTE	1.500%	07/15/12	1.609	50,000	3	166,270.38	40.717

08/03/09 REDEMPTIONS

CP		FCAR		08/03/09	0.800	50,000	5	5,555.56	0.811
CP		FCAR		08/03/09	0.800	50,000	5	5,555.56	0.811
CP		CITIFUND		08/03/09	0.350	50,000	19	9,236.11	0.355
CP		CITIFUND		08/03/09	0.350	50,000	19	9,236.11	0.355
CP		CITIFUND		08/03/09	0.350	50,000	19	9,236.11	0.355
CP		CITIFUND		08/03/09	0.350	50,000	19	9,236.11	0.355
CP		CITIFUND		08/03/09	0.350	50,000	19	9,236.11	0.355
CP		CITIFUND		08/03/09	0.350	50,000	19	9,236.11	0.355
CP		CITIFUND		08/03/09	0.350	50,000	19	9,236.11	0.355
CP		CITIFUND		08/03/09	0.350	50,000	19	9,236.11	0.355
CP		BOFA		08/03/09	0.270	50,000	28	10,500.00	0.274
CP		BOFA		08/03/09	0.270	50,000	28	10,500.00	0.274
CP		BOFA		08/03/09	0.270	50,000	28	10,500.00	0.274
CP		BOFA		08/03/09	0.270	50,000	28	10,500.00	0.274
CP		BOFA		08/03/09	0.270	50,000	28	10,500.00	0.274
CP		BOFA		08/03/09	0.270	50,000	28	10,500.00	0.274
YCD		SE BANKEN	0.320%	08/03/09	0.320	50,000	32	14,222.22	0.324
YCD		SE BANKEN	0.320%	08/03/09	0.320	50,000	32	14,222.22	0.324
YCD		SOC GEN	0.280%	08/03/09	0.270	50,000	39	14,625.16	0.274
YCD		SOC GEN	0.280%	08/03/09	0.270	50,000	39	14,625.16	0.274
YCD		SOC GEN	0.280%	08/03/09	0.270	50,000	39	14,625.16	0.274
YCD		SOC GEN	0.280%	08/03/09	0.270	50,000	39	14,625.16	0.274

08/03/09 PURCHASES

CP		SOC GEN		09/01/09	0.240	50,000			
CP		SOC GEN		09/01/09	0.240	50,000			
CP		CITIFUND		09/01/09	0.350	50,000			
CP		CITIFUND		09/01/09	0.350	50,000			
CP		CITIFUND		09/01/09	0.350	50,000			
CP		CITIFUND		09/01/09	0.350	50,000			
CP		SOC GEN		09/04/09	0.240	50,000			
CP		SOC GEN		09/04/09	0.240	50,000			
CP		GECC		09/08/09	0.220	50,000			
CP		GECC		09/08/09	0.220	50,000			
CP		GECC		09/08/09	0.220	50,000			
CP		GECC		09/08/09	0.220	50,000			
CP		GECC		09/09/09	0.220	50,000			
CP		GECC		09/09/09	0.220	50,000			
DN		FHLB		10/05/09	0.180	50,000			
DN		FHLB		10/05/09	0.180	50,000			
YCD		SOC GEN	0.250%	09/01/09	0.250	50,000			
YCD		SOC GEN	0.250%	09/01/09	0.250	50,000			
YCD		CIBC	0.250%	09/03/09	0.250	50,000			
YCD		CIBC	0.250%	09/03/09	0.250	50,000			
YCD		SE BANKEN	0.350%	09/28/09	0.360	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>
-------------	-------------	---------------------------------	--------------------------------	------------------------------	----------------------------	----------------------------	--------------------------------	----------------------------------

08/03/09 PURCHASES (Continued)

	YCD	SE BANKEN	0.350%	09/28/09	0.360	50,000		
--	-----	-----------	--------	----------	-------	--------	--	--

08/04/09 REDEMPTIONS

CP		FCAR		08/04/09	0.800	50,000	6	6,666.67	0.811
CP		FCAR		08/04/09	0.800	50,000	6	6,666.67	0.811
CP		GECC		08/04/09	0.170	50,000	8	1,888.89	0.172
DEB FR		FHLB	2.972%	08/04/09	3.008	20,000	537	655,590.22	2.229
DEB FR		FHLB	2.972%	08/04/09	3.008	50,000	537	1,638,975.28	2.229
DEB FR		FHLB	2.972%	08/04/09	3.008	50,000	537	1,638,975.28	2.229
DEB FR		FHLB	2.972%	08/04/09	3.008	50,000	537	1,638,975.28	2.229
DEB FR		FHLB	2.972%	08/04/09	3.008	50,000	537	1,638,975.28	2.229
DEB FR		FHLB	2.972%	08/04/09	3.008	50,000	537	1,638,975.28	2.229
DEB FR		FHLB	2.972%	08/04/09	3.008	50,000	537	1,638,975.28	2.229
DEB FR		FHLB	2.972%	08/04/09	3.008	50,000	537	1,638,975.28	2.229
DEB FR		FHLB	2.972%	08/04/09	3.008	50,000	537	1,638,975.28	2.229
DEB FR		FHLB	2.972%	08/04/09	3.008	50,000	537	1,638,975.28	2.229
DEB FR		FHLB	2.972%	08/04/09	3.008	50,000	537	1,638,975.28	2.229

08/04/09 PURCHASES

CD		BOFA	0.280%	10/28/09	0.280	50,000		
CD		BOFA	0.280%	10/28/09	0.280	50,000		
CD		BOFA	0.280%	10/28/09	0.280	50,000		
CD		UNIONBANK	0.300%	10/28/09	0.300	50,000		
CD		UNIONBANK	0.300%	10/28/09	0.300	50,000		
CD		UNIONBANK	0.300%	10/28/09	0.300	50,000		
CD		UNIONBANK	0.300%	10/28/09	0.300	50,000		

08/05/09 REDEMPTIONS

DEB		FHLB	5.250%	08/05/09	5.040	50,000	932	6,454,541.67	5.031
DEB		FHLB	5.250%	08/05/09	5.040	50,000	932	6,454,541.67	5.031
DEB FR		FHLB	2.955%	08/05/09	2.973	50,000	538	1,622,650.83	2.203
DEB FR		FHLB	2.955%	08/05/09	2.973	50,000	538	1,622,650.83	2.203
DEB FR		FHLB	2.955%	08/05/09	2.973	50,000	538	1,622,650.83	2.203
DEB FR		FHLB	2.955%	08/05/09	2.973	50,000	538	1,622,650.83	2.203
DEB FR		FHLB	2.955%	08/05/09	2.973	50,000	538	1,622,650.83	2.203
DEB FR		FHLB	3.111%	08/05/09	2.981	50,000	538	1,623,540.62	2.203
DEB FR		FHLB	3.111%	08/05/09	2.981	50,000	538	1,623,540.62	2.203
DEB FR		FHLB	3.111%	08/05/09	2.981	50,000	538	1,623,540.62	2.203
DEB FR		FHLB	3.111%	08/05/09	2.981	50,000	538	1,623,540.62	2.203
DEB FR		FHLB	3.111%	08/05/09	2.981	50,000	538	1,623,540.62	2.203
DEB FR		FHLB	3.111%	08/05/09	2.981	50,000	538	1,623,540.62	2.203
DEB FR		FHLB	3.111%	08/05/09	3.013	50,000	538	1,627,090.62	2.208
DEB FR		FHLB	3.111%	08/05/09	3.013	50,000	538	1,627,090.62	2.208
DEB FR		FHLB	3.111%	08/05/09	3.013	50,000	538	1,627,090.62	2.208
DEB FR		FHLB	3.111%	08/05/09	3.013	50,000	538	1,627,090.62	2.208
DEB FR		FHLB	3.111%	08/05/09	3.013	50,000	538	1,627,090.62	2.208
DEB FR		FHLB	3.111%	08/05/09	2.981	50,000	538	1,623,848.18	2.203
DEB FR		FHLB	3.111%	08/05/09	2.981	50,000	538	1,623,848.18	2.203
DEB FR		FHLB	3.111%	08/05/09	2.981	50,000	538	1,623,848.18	2.203
DEB FR		FHLB	3.111%	08/05/09	2.981	50,000	538	1,623,848.18	2.203

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>
-------------	-------------	---------------------------------	--------------------------------	------------------------------	----------------------------	----------------------------	--------------------------------	----------------------------------

08/05/09 PURCHASES

TR		NOTE	1.500%	07/15/12	1.741	50,000		
TR		NOTE	1.500%	07/15/12	1.741	50,000		
TR		NOTE	1.500%	07/15/12	1.741	50,000		
TR		NOTE	1.500%	07/15/12	1.741	50,000		
TR		BILL		10/08/09	0.170	50,000		
TR		BILL		10/08/09	0.170	50,000		
TR		BILL		10/15/09	0.170	50,000		
TR		BILL		10/15/09	0.170	50,000		
TR		BILL		10/15/09	0.170	50,000		
TR		BILL		10/15/09	0.170	50,000		
DN		FHLMC		10/15/09	0.170	50,000		
DN		FHLMC		10/15/09	0.170	50,000		
DN		FHLMC		10/15/09	0.170	50,000		
DN		FHLMC		10/15/09	0.170	50,000		
DN		FHLMC		10/16/09	0.170	50,000		
DN		FHLMC		10/16/09	0.170	50,000		
DN		FHLMC		10/16/09	0.170	50,000		
DN		FHLMC		10/16/09	0.170	50,000		
DN		FHLMC		10/16/09	0.170	50,000		
DN		FHLMC		10/16/09	0.170	50,000		
DN		FHLMC		10/16/09	0.170	50,000		
DN		FHLMC		10/16/09	0.170	50,000		
DN		FNMA		10/28/09	0.180	50,000		
DN		FNMA		10/28/09	0.180	50,000		
DN		FNMA		10/28/09	0.180	50,000		
DN		FNMA		10/28/09	0.180	50,000		

08/06/09 REDEMPTIONS

CP		GECC		08/06/09	0.170	50,000	10	2,361.11	0.172
CP		GECC		08/06/09	0.170	50,000	10	2,361.11	0.172
CP		GECC		08/06/09	0.170	50,000	10	2,361.11	0.172

08/06/09 PURCHASES

CP		GECC		10/01/09	0.250	50,000			
CP		GECC		10/01/09	0.250	50,000			
CP		GECC		10/01/09	0.250	50,000			
CP		GECC		10/01/09	0.250	50,000			
TR		BILL		10/01/09	0.155	50,000			
TR		BILL		10/01/09	0.155	50,000			
TR		BILL		10/01/09	0.155	50,000			
TR		BILL		10/01/09	0.155	50,000			
TR		BILL		10/01/09	0.155	50,000			
TR		BILL		10/01/09	0.155	50,000			
TR		BILL		10/01/09	0.155	50,000			
TR		BILL		10/01/09	0.155	50,000			

08/07/09 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>
-------------	-------------	---------------------------------	--------------------------------	------------------------------	----------------------------	----------------------------	--------------------------------	----------------------------------

08/07/09 PURCHASES

CP		FCAR	08/12/09	0.800	50,000			
TR		BILL	07/29/10	0.495	50,000			
TR		NOTE	1.500%	07/15/12	1.752	50,000		
TR		NOTE	1.500%	07/15/12	1.752	50,000		
TR		NOTE	1.500%	07/15/12	1.752	50,000		
TR		NOTE	1.500%	07/15/12	1.752	50,000		

08/10/09 REDEMPTIONS

CP		CITIFUND	08/10/09	0.350	50,000	14	6,805.56	0.355	
CP		CITIFUND	08/10/09	0.350	50,000	14	6,805.56	0.355	
CP		FCAR	08/10/09	0.950	50,000	18	23,750.00	0.964	
CP		FCAR	08/10/09	0.950	50,000	18	23,750.00	0.964	
CP		FCAR	08/10/09	0.950	50,000	18	23,750.00	0.964	
YCD		SOC GEN	0.280%	08/10/09	0.280	50,000	35	13,611.11	0.284
YCD		SOC GEN	0.280%	08/10/09	0.280	50,000	35	13,611.11	0.284
YCD		SOC GEN	0.280%	08/10/09	0.280	50,000	35	13,611.11	0.284
YCD		SOC GEN	0.280%	08/10/09	0.280	50,000	35	13,611.11	0.284

08/10/09 PURCHASES

CP		FCAR	08/12/09	0.730	27,000			
CP		FCAR	08/12/09	0.730	50,000			
CP		FCAR	08/12/09	0.730	50,000			
CP		CITIFUND	09/08/09	0.350	25,000			
CP		CITIFUND	09/08/09	0.350	50,000			
CP		CITIFUND	09/09/09	0.350	50,000			
CP		CITIFUND	09/09/09	0.350	50,000			
CP		CITIFUND	09/09/09	0.350	50,000			
CP		CITIFUND	09/09/09	0.350	50,000			
CP		AMEX	10/27/09	0.350	50,000			
YCD		SOC GEN	0.260%	10/01/09	0.250	50,000		
YCD		SOC GEN	0.260%	10/01/09	0.250	50,000		
YCD		SOC GEN	0.260%	10/01/09	0.250	50,000		
YCD		SOC GEN	0.260%	10/01/09	0.250	50,000		

08/11/09 REDEMPTIONS

CB FR		CATERPILR	2.766%	08/11/09	2.905	21,650	378	441,551.31	1.970
CP		FCAR		08/11/09	0.800	50,000	12	13,333.33	0.811
CP		FCAR		08/11/09	0.800	50,000	12	13,333.33	0.811
CP		FCAR		08/11/09	0.950	50,000	18	23,750.00	0.964
CP		FCAR		08/11/09	0.950	50,000	18	23,750.00	0.964

08/11/09 PURCHASES

CP		FCAR	08/12/09	0.700	25,000			
CP		FCAR	08/12/09	0.700	50,000			
CP		FCAR	08/12/09	0.700	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>
-------------	-------------	---------------------------------	--------------------------------	------------------------------	----------------------------	----------------------------	--------------------------------	----------------------------------

08/11/09 SALES

TR		NOTE	1.500%	07/15/12	1.709	50,000	5	72,690.22	10.690
TR		NOTE	1.500%	07/15/12	1.709	50,000	5	72,690.22	10.690
TR		NOTE	1.500%	07/15/12	1.709	50,000	5	72,690.22	10.690
TR		NOTE	1.500%	07/15/12	1.709	50,000	5	72,690.22	10.690

08/12/09 REDEMPTIONS

CP		FCAR		08/12/09	0.700	25,000	1	486.11	0.701
CP		FCAR		08/12/09	0.700	50,000	1	972.22	0.701
CP		FCAR		08/12/09	0.700	50,000	1	972.22	0.701
CP		FCAR		08/12/09	0.730	27,000	2	1,095.00	0.740
CP		FCAR		08/12/09	0.730	50,000	2	2,027.78	0.740
CP		FCAR		08/12/09	0.730	50,000	2	2,027.78	0.740
CP		FCAR		08/12/09	0.800	50,000	5	5,555.56	0.811
CP		FCAR		08/12/09	0.800	50,000	13	14,444.44	0.811
CP		FCAR		08/12/09	0.800	50,000	13	14,444.44	0.811
CP		GECC		08/12/09	0.200	50,000	16	4,444.44	0.203
CP		GECC		08/12/09	0.200	50,000	16	4,444.44	0.203

08/12/09 PURCHASES

CP		FCAR		08/14/09	0.700	32,000			
CP		FCAR		08/14/09	0.700	50,000			
CP		FCAR		08/14/09	0.700	50,000			
CP		FCAR		08/14/09	0.700	50,000			
CP		FCAR		08/14/09	0.700	50,000			
CP		FCAR		08/14/09	0.700	50,000			
CP		FCAR		08/14/09	0.700	50,000			
CP		FCAR		08/14/09	0.700	50,000			
CP		FCAR		08/14/09	0.700	50,000			
CP		FCAR		08/14/09	0.700	50,000			
CP		CITIFUND		09/01/09	0.350	10,000			
CP		CITIFUND		09/01/09	0.350	50,000			
CP		CITIFUND		09/02/09	0.350	10,000			
CP		CITIFUND		09/02/09	0.350	50,000			

08/13/09 NO REDEMPTIONS

08/13/09 PURCHASES

CP		GECC		10/28/09	0.260	50,000			
CP		GECC		10/28/09	0.260	50,000			
YCD		TOKYO-MIT	0.250%	10/01/09	0.250	50,000			
YCD		TOKYO-MIT	0.250%	10/01/09	0.250	50,000			
YCD		TOKYO-MIT	0.250%	10/01/09	0.250	50,000			
YCD		SE BANKEN	0.350%	10/02/09	0.340	50,000			
YCD		SE BANKEN	0.350%	10/02/09	0.340	50,000			
YCD		SE BANKEN	0.350%	10/02/09	0.340	50,000			
YCD		SE BANKEN	0.350%	10/02/09	0.340	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>
-------------	-------------	---------------------------------	--------------------------------	------------------------------	----------------------------	----------------------------	--------------------------------	----------------------------------

08/14/09 SALES

TR		NOTE	1.500%	07/15/12	1.665	50,000	9	127,717.39	10.431
TR		NOTE	1.500%	07/15/12	1.665	50,000	9	127,717.39	10.431
TR		NOTE	1.500%	07/15/12	1.665	50,000	9	147,248.64	12.026
TR		NOTE	1.500%	07/15/12	1.665	50,000	9	147,248.64	12.026
TR		NOTE	1.875%	06/15/12	1.592	50,000	46	149,077.86	2.349
TR		NOTE	1.875%	06/15/12	1.592	50,000	46	149,077.86	2.349
TR		NOTE	1.875%	06/15/12	1.581	50,000	46	164,702.86	2.593
TR		NOTE	1.875%	06/15/12	1.581	50,000	46	164,702.86	2.593

08/14/09 REDEMPTIONS

CP		FCAR		08/14/09	0.700	32,000	2	1,244.44	0.710
CP		FCAR		08/14/09	0.700	50,000	2	1,944.44	0.710
CP		FCAR		08/14/09	0.700	50,000	2	1,944.44	0.710
CP		FCAR		08/14/09	0.700	50,000	2	1,944.44	0.710
CP		FCAR		08/14/09	0.700	50,000	2	1,944.44	0.710
CP		FCAR		08/14/09	0.700	50,000	2	1,944.44	0.710
CP		FCAR		08/14/09	0.700	50,000	2	1,944.44	0.710
CP		FCAR		08/14/09	0.700	50,000	2	1,944.44	0.710
CP		FCAR		08/14/09	0.700	50,000	2	1,944.44	0.710
CP		FCAR		08/14/09	0.700	50,000	2	1,944.44	0.710
CP		FCAR		08/14/09	0.700	50,000	2	1,944.44	0.710
CP		FCAR		08/14/09	1.050	50,000	22	32,083.33	1.065
CP		FCAR		08/14/09	1.050	50,000	22	32,083.33	1.065
CP		FCAR		08/14/09	1.050	50,000	22	32,083.33	1.065
CP		GECC		08/14/09	0.220	50,000	25	7,638.89	0.223
CP		GECC		08/14/09	0.220	50,000	25	7,638.89	0.223
CP		GECC		08/14/09	0.220	50,000	25	7,638.89	0.223
CP		GECC		08/14/09	0.220	50,000	25	7,638.89	0.223
CP		GECC		08/14/09	0.220	50,000	25	7,638.89	0.223
CP		GECC		08/14/09	0.220	50,000	25	7,638.89	0.223
CP		GECC		08/14/09	0.220	50,000	25	7,638.89	0.223

08/14/09 PURCHASES

CD		UNIONBANK	0.250%	09/08/09	0.250	50,000			
CD		UNIONBANK	0.250%	09/08/09	0.250	50,000			
CP		FCAR		09/08/09	1.050	50,000			
CP		FCAR		09/08/09	1.050	50,000			
CP		FCAR		09/08/09	1.050	50,000			
CP		FCAR		09/08/09	1.050	50,000			
CP		FCAR		09/09/09	1.050	50,000			
CP		FCAR		09/09/09	1.050	50,000			
CP		FCAR		09/09/09	1.050	50,000			
CP		FCAR		09/09/09	1.050	50,000			

08/17/09 SALES

TR		NOTE	1.750%	08/15/12	1.745	20,000	0	40,625.00	N/A
TR		NOTE	1.750%	08/15/12	1.745	80,000	0	150,000.01	N/A

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>
-------------	-------------	---------------------------------	--------------------------------	------------------------------	----------------------------	----------------------------	--------------------------------	----------------------------------

08/17/09 REDEMPTIONS

CP		CITIFUND	08/17/09	0.350	50,000	18	8,750.00	0.355	
CP		CITIFUND	08/17/09	0.350	50,000	18	8,750.00	0.355	
CP		FCAR	08/17/09	1.050	25,000	25	18,229.17	1.065	
YCD		SE BANKEN	0.310%	08/17/09	0.300	50,000	31	12,916.78	0.304
YCD		SE BANKEN	0.310%	08/17/09	0.300	50,000	31	12,916.78	0.304

08/17/09 PURCHASES

TR		NOTE	1.750%	08/15/09	1.809	80,000		
TR		NOTE	1.750%	08/15/09	1.809	20,000		
CP		FCAR		09/04/09	0.880	50,000		
CP		FCAR		09/04/09	0.880	50,000		
CP		FCAR		09/04/09	0.880	50,000		
CP		FCAR		09/04/09	0.880	50,000		
CP		FCAR		09/04/09	0.880	50,000		
CP		FCAR		09/04/09	0.880	50,000		

08/18/09 SALES

TR		NOTE	0.875%	05/31/11	0.910	50,000	60	356,877.56	4.370
TR		NOTE	0.875%	05/31/11	0.910	50,000	60	356,877.56	4.370
TR		NOTE	0.875%	05/31/11	0.910	50,000	61	315,104.17	3.792
TR		NOTE	0.875%	05/31/11	0.910	50,000	61	315,104.17	3.792

08/18/09 REDEMPTIONS

CP		CITIFUND		08/18/09	0.350	50,000	19	9,236.11	0.355
CP		CITIFUND		08/18/09	0.350	50,000	19	9,236.11	0.355
CP		CITIFUND		08/18/09	0.350	50,000	25	12,152.78	0.355
DN		FHLB		08/18/09	0.160	50,000	32	7,111.11	0.162
DN		FHLB		08/18/09	0.160	50,000	32	7,111.11	0.162

08/18/09 PURCHASES

CP		TOYOTA		10/05/09	0.210	50,000		
CP		TOYOTA		10/05/09	0.210	50,000		
CP		TOYOTA		10/05/09	0.210	50,000		
CP		TOYOTA		10/05/09	0.210	50,000		
CP		SOC GEN		10/28/09	0.270	50,000		
CP		SOC GEN		10/28/09	0.270	50,000		
CP		SOC GEN		10/28/09	0.270	50,000		
CP		SOC GEN		10/28/09	0.270	50,000		
YCD		BARCLAYS	0.200%	10/28/09	0.200	50,000		
YCD		BARCLAYS	0.200%	10/28/09	0.200	50,000		
YCD		BARCLAYS	0.200%	10/28/09	0.200	50,000		
YCD		BARCLAYS	0.200%	10/28/09	0.200	50,000		
YCD		BARCLAYS	0.200%	10/28/09	0.200	50,000		
YCD		NORDEA	0.220%	10/28/09	0.215	50,000		
YCD		NORDEA	0.220%	10/28/09	0.215	50,000		
YCD		NORDEA	0.220%	10/28/09	0.215	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>
-------------	-------------	---------------------------------	--------------------------------	------------------------------	----------------------------	----------------------------	--------------------------------	----------------------------------

08/18/09 PURCHASES (Continued)

YCD		NORDEA	0.220%	10/28/09	0.215	50,000		
YCD		ANZ	0.220%	10/28/09	0.220	50,000		
YCD		ANZ	0.220%	10/28/09	0.220	50,000		

08/19/09 REDEMPTIONS

CP		CITIFUND		08/19/09	0.350	50,000	26	12,638.89	0.355
CP		CITIFUND		08/19/09	0.350	50,000	26	12,638.89	0.355
DN		FHLB		08/19/09	0.160	50,000	33	7,333.33	0.162
DN		FHLB		08/19/09	0.160	50,000	33	7,333.33	0.162
DN		FHLB		08/19/09	0.160	50,000	33	7,333.33	0.162
DN		FHLB		08/19/09	0.160	50,000	33	7,333.33	0.162
DN		FHLB		08/19/09	0.160	50,000	33	7,333.33	0.162
DN		FHLB		08/19/09	0.160	50,000	33	7,333.33	0.162
DN		FHLB		08/19/09	0.160	50,000	33	7,333.33	0.162
DN		FHLB		08/19/09	0.160	50,000	33	7,333.33	0.162
DN		FHLB		08/19/09	0.160	50,000	33	7,333.33	0.162
DN		FHLB		08/19/09	0.160	50,000	33	7,333.33	0.162
DN		FHLB		08/19/09	0.160	50,000	33	7,333.33	0.162
DN		FHLB		08/19/09	0.160	50,000	33	7,333.33	0.162
DN		FHLB		08/19/09	0.160	50,000	33	7,333.33	0.162

08/19/09 PURCHASES

CD		UNIONBANK	0.300%	10/27/09	0.300	50,000		
CD		UNIONBANK	0.300%	10/27/09	0.300	50,000		
CD		UNIONBANK	0.300%	10/27/09	0.300	50,000		
CD		UNIONBANK	0.300%	10/27/09	0.300	50,000		
CP		CITIFUND		09/11/09	0.350	50,000		
CP		CITIFUND		09/11/09	0.350	50,000		
TR		BILL		07/29/10	0.400	50,000		
TR		BILL		07/29/10	0.400	50,000		
TR		BILL		07/29/10	0.400	50,000		
TR		BILL		07/29/10	0.400	50,000		
TR		BILL		07/29/10	0.400	50,000		
TR		BILL		07/29/10	0.400	50,000		
YCD		STNDRD CH	0.270%	10/28/09	0.260	50,000		
YCD		STNDRD CH	0.270%	10/28/09	0.260	50,000		
YCD		STNDRD CH	0.270%	10/28/09	0.260	50,000		
YCD		STNDRD CH	0.270%	10/28/09	0.260	50,000		

08/20/09 REDEMPTIONS

CP		GECC		08/20/09	0.220	50,000	24	7,333.33	0.223
----	--	------	--	----------	-------	--------	----	----------	-------

08/20/09 PURCHASES

CP		CITIFUND		09/04/09	0.350	50,000		
CP		CITIFUND		09/04/09	0.350	50,000		
CP		CITIFUND		09/04/09	0.350	50,000		
CP		CITIFUND		09/04/09	0.350	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>
-------------	-------------	---------------------------------	--------------------------------	------------------------------	----------------------------	----------------------------	--------------------------------	----------------------------------

08/20/09 PURCHASES (Continued)

CP		SOC GEN	10/27/09	0.270	50,000			
CP		SOC GEN	10/27/09	0.270	50,000			
CP		SOC GEN	10/27/09	0.270	50,000			
CP		SOC GEN	10/27/09	0.270	50,000			
DN		FNMA	03/29/10	0.290	50,000			
DN		FNMA	03/29/10	0.290	50,000			
DN		FNMA	03/29/10	0.290	50,000			
DN		FNMA	03/29/10	0.290	50,000			
DN		FNMA	03/29/10	0.290	50,000			
DN		FNMA	03/29/10	0.290	50,000			
YCD		WESTPAC	0.220%	10/28/09	0.215	50,000		
YCD		WESTPAC	0.220%	10/28/09	0.215	50,000		
YCD		WESTPAC	0.220%	10/28/09	0.215	50,000		
YCD		WESTPAC	0.220%	10/28/09	0.215	50,000		

08/21/09 NO REDEMPTIONS

08/21/09 PURCHASES

CP		CITIFUND	09/04/09	0.350	50,000			
CP		CITIFUND	09/04/09	0.350	50,000			
CP		CITIFUND	09/04/09	0.350	50,000			
CP		CITIFUND	09/04/09	0.350	50,000			
CP		CAFCO	10/28/09	0.270	50,000			
CP		CAFCO	10/28/09	0.270	50,000			
DN		FHLMC	03/29/10	0.290	50,000			
DN		FHLMC	03/29/10	0.290	50,000			
DN		FHLMC	03/29/10	0.290	50,000			
DN		FHLMC	03/29/10	0.290	50,000			
DN		FHLMC	03/29/10	0.290	50,000			
DN		FHLMC	03/29/10	0.290	50,000			
DN		FHLMC	03/29/10	0.290	50,000			
DN		FHLMC	03/29/10	0.290	50,000			
DN		FHLMC	03/29/10	0.290	50,000			
DN		FHLMC	03/29/10	0.290	50,000			
DN		FHLMC	03/29/10	0.290	50,000			
DN		FHLMC	03/29/10	0.290	50,000			
DN		FHLMC	03/29/10	0.290	50,000			
TR		BILL	07/29/10	0.395	50,000			
TR		BILL	07/29/10	0.395	50,000			

08/24/09 NO REDEMPTIONS

08/24/09 PURCHASES

CP		CITIFUND	09/11/09	0.350	50,000			
CP		CITIFUND	09/11/09	0.350	50,000			
CP		SOC GEN	10/23/09	0.250	50,000			
CP		SOC GEN	10/23/09	0.250	50,000			
CP		SOC GEN	10/23/09	0.250	50,000			
CP		SOC GEN	10/23/09	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>
-------------	-------------	---------------------------------	--------------------------------	------------------------------	----------------------------	----------------------------	--------------------------------	----------------------------------

08/24/09 PURCHASES (Continued)

TR		BILL	07/29/10	0.390	45,000			
TR		BILL	07/29/10	0.390	50,000			
TR		BILL	07/29/10	0.390	50,000			
TR		BILL	07/29/10	0.390	50,000			
TR		BILL	07/29/10	0.390	50,000			
TR		BILL	07/29/10	0.390	50,000			
TR		NOTE	07/31/11	1.061	50,000			
TR		NOTE	07/31/11	1.061	50,000			
TR		NOTE	07/31/11	1.061	50,000			
TR		NOTE	07/31/11	1.061	50,000			
TR		NOTE	07/31/11	1.057	50,000			
TR		NOTE	07/31/11	1.057	50,000			
TR		NOTE	07/31/11	1.057	50,000			
TR		NOTE	07/31/11	1.057	50,000			

08/25/09 REDEMPTIONS

CP		GECC	08/25/09	0.220	50,000	29	8,861.11	0.223
CP		GECC	08/25/09	0.220	50,000	29	8,861.11	0.223
CP		GECC	08/25/09	0.220	50,000	29	8,861.11	0.223
CP		GECC	08/25/09	0.220	50,000	29	8,861.11	0.223

08/25/09 PURCHASES

CP		GECC	10/27/09	0.210	50,000			
CP		GECC	10/28/09	0.210	50,000			
CP		GECC	10/28/09	0.210	50,000			
CP		GECC	10/28/09	0.210	50,000			
CP		GECC	10/28/09	0.210	50,000			
TR		BILL	07/29/10	0.400	50,000			
TR		BILL	07/29/10	0.400	50,000			
TR		BILL	07/29/10	0.400	50,000			
TR		BILL	07/29/10	0.400	50,000			

08/26/09 NO REDEMPTIONS

08/26/09 PURCHASES

DN		FNMA	05/26/10	0.310	50,000			
DN		FNMA	05/26/10	0.310	50,000			
DN		FNMA	05/26/10	0.310	50,000			
DN		FNMA	05/26/10	0.310	50,000			
DN		FNMA	05/26/10	0.310	50,000			
DN		FNMA	05/26/10	0.310	50,000			
DN		FNMA	05/26/10	0.310	50,000			
DN		FNMA	05/26/10	0.310	50,000			
DN		FNMA	05/26/10	0.310	50,000			
DN		FNMA	05/26/10	0.310	50,000			
DN		FNMA	05/26/10	0.310	50,000			
DN		FNMA	05/26/10	0.310	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>
-------------	-------------	---------------------------------	--------------------------------	------------------------------	----------------------------	----------------------------	--------------------------------	----------------------------------

08/27/09 REDEMPTIONS (Continued)

TR	BILL		08/27/09	1.560	50,000	331	717,166.67	1.605
TR	BILL		08/27/09	1.560	50,000	331	717,166.67	1.605
TR	BILL		08/27/09	1.560	50,000	331	717,166.67	1.605
TR	BILL		08/27/09	1.560	50,000	331	717,166.67	1.605
TR	BILL		08/27/09	1.800	50,000	337	842,500.00	1.856
TR	BILL		08/27/09	1.800	50,000	337	842,500.00	1.856
TR	BILL		08/27/09	1.800	50,000	337	842,500.00	1.856
TR	BILL		08/27/09	1.800	50,000	337	842,500.00	1.856
TR	BILL		08/27/09	1.810	50,000	337	847,180.56	1.867
TR	BILL		08/27/09	1.810	50,000	337	847,180.56	1.867
TR	BILL		08/27/09	1.810	50,000	337	847,180.56	1.867
TR	BILL		08/27/09	1.810	50,000	337	847,180.56	1.867
YCD	SVENSKA	0.265%	08/27/09	0.260	50,000	63	22,750.20	0.264
YCD	SVENSKA	0.265%	08/27/09	0.260	50,000	63	22,750.20	0.264
YCD	SVENSKA	0.265%	08/27/09	0.260	50,000	63	22,750.20	0.264
YCD	SVENSKA	0.265%	08/27/09	0.260	50,000	63	22,750.20	0.264

08/27/09 PURCHASES

CP	GECC		12/29/09	0.270	50,000			
CP	GECC		12/29/09	0.270	50,000			
CP	GECC		12/29/09	0.270	50,000			
CP	GECC		12/29/09	0.270	50,000			
CP	GECC		12/29/09	0.270	50,000			
CP	GECC		12/29/09	0.270	50,000			
CP	GECC		12/29/09	0.270	50,000			
CP	GECC		12/29/09	0.270	50,000			
CP	CRC		01/26/10	0.400	50,000			
CP	CRC		01/26/10	0.400	50,000			
CP	CRC		01/26/10	0.400	50,000			
CP	CRC		01/26/10	0.400	50,000			
CP	CAFCCO		01/27/10	0.400	50,000			
CP	CAFCCO		01/27/10	0.400	50,000			
CP	CAFCCO		01/27/10	0.400	50,000			
CP	CAFCCO		01/27/10	0.400	50,000			
DN	FHLB		08/27/10	0.450	50,000			
DN	FHLB		08/27/10	0.450	50,000			
DN	FHLB		08/27/10	0.450	50,000			
DN	FHLB		08/27/10	0.450	50,000			
DN	FHLMC		07/01/10	0.340	50,000			
DN	FHLMC		07/01/10	0.340	50,000			
DN	FHLMC		07/01/10	0.340	50,000			
DN	FHLMC		07/01/10	0.340	50,000			
DN	FHLMC		07/01/10	0.340	50,000			
DN	FHLMC		07/01/10	0.340	50,000			
DN	FHLMC		07/01/10	0.340	50,000			
DN	FHLMC		07/02/10	0.340	50,000			
DN	FHLMC		07/02/10	0.340	50,000			
DN	FHLMC		07/02/10	0.340	50,000			
DN	FHLMC		07/02/10	0.340	50,000			
DN	FNMA		07/01/10	0.340	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>
-------------	-------------	---------------------------------	--------------------------------	------------------------------	----------------------------	----------------------------	--------------------------------	----------------------------------

08/27/09 PURCHASES (Continued)

	TR	BILL	08/26/10	0.445	50,000			
	TR	BILL	08/26/10	0.445	50,000			

08/28/09 NO REDEMPTIONS

08/28/09 PURCHASES

CP		CITIFUND	09/04/09	0.350	50,000			
CP		CITIFUND	09/04/09	0.350	50,000			
CP		CITIFUND	09/04/09	0.350	50,000			
CP		CITIFUND	09/04/09	0.350	50,000			
CP		SOC GEN	10/28/09	0.250	25,000			
CP		SOC GEN	10/28/09	0.250	50,000			
CP		SOC GEN	10/28/09	0.250	50,000			
CP		SOC GEN	10/28/09	0.250	50,000			
CP		SOC GEN	10/28/09	0.250	50,000			
CP		SOC GEN	10/28/09	0.250	50,000			
DN		FHLB	08/27/10	0.450	50,000			
DN		FHLB	08/27/10	0.450	50,000			
DN		FHLB	08/27/10	0.450	50,000			
DN		FHLB	08/27/10	0.450	50,000			
DN		FHLB	08/27/10	0.450	50,000			
DN		FHLB	08/27/10	0.450	50,000			
DN		FHLB	08/27/10	0.450	50,000			
DN		FHLB	08/27/10	0.450	50,000			
DN		FHLB	08/27/10	0.450	50,000			
DN		FHLB	08/27/10	0.450	50,000			
TR		BILL	08/26/10	0.423	50,000			
TR		BILL	08/26/10	0.423	50,000			
TR		BILL	08/26/10	0.423	50,000			
TR		BILL	08/26/10	0.423	50,000			

08/31/09 REDEMPTIONS

CP		GE CO	08/31/09	0.250	50,000	47	16,319.44	0.254	
CP		GE CO	08/31/09	0.250	50,000	47	16,319.44	0.254	
CP		GE CO	08/31/09	0.250	50,000	47	16,319.44	0.254	
CP		GE CO	08/31/09	0.250	50,000	47	16,319.44	0.254	
DN		FHLB	08/31/09	0.150	50,000	125	26,041.67	0.152	
DN		FHLB	08/31/09	0.150	50,000	125	26,041.67	0.152	
DN		FHLB	08/31/09	0.150	50,000	125	26,041.67	0.152	
YCD		SOC GEN	0.250%	08/31/09	0.250	50,000	45	15,625.00	0.253
YCD		SOC GEN	0.250%	08/31/09	0.250	50,000	45	15,625.00	0.253
YCD		SOC GEN	0.250%	08/31/09	0.250	50,000	45	15,625.00	0.253
YCD		SOC GEN	0.250%	08/31/09	0.250	50,000	45	15,625.00	0.253

08/31/09 PURCHASES

CP		CITIFUND	09/16/09	0.350	50,000			
CP		CITIFUND	09/16/09	0.350	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>
-------------	-------------	---------------------------------	--------------------------------	------------------------------	----------------------------	----------------------------	--------------------------------	----------------------------------

08/31/09 PURCHASES (Continued)

CP		CITIFUND	09/16/09	0.350	50,000			
CP		CITIFUND	09/16/09	0.350	50,000			
CP		SOC GEN	10/01/09	0.220	50,000			
CP		SOC GEN	10/01/09	0.220	50,000			
CP		SOC GEN	10/01/09	0.220	50,000			
CP		SOC GEN	10/01/09	0.220	50,000			
CP		AMEX	10/02/09	0.240	50,000			
TR		BILL	02/11/10	0.215	50,000			
TR		BILL	02/11/10	0.215	50,000			
TR		BILL	02/11/10	0.215	50,000			
TR		BILL	02/11/10	0.215	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
RRS	Reverse Repurchase Agreement
RRP	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	06/04/09	0.190	2,000,000.00	09/24/09
	Omni Bank, NA	07/08/09	0.210	2,000,000.00	10/07/09
	Omni Bank, NA	04/10/09	0.440	2,000,000.00	10/09/09
	Omni Bank, NA	05/07/09	0.390	2,000,000.00	10/29/09
	Omni Bank, NA	08/06/09	0.230	2,000,000.00	11/05/09
	Omni Bank, NA	05/15/09	0.340	2,000,000.00	11/13/09
	Omni Bank, NA	08/21/09	0.220	2,000,000.00	11/20/09
	Omni Bank, NA	06/04/09	0.310	2,000,000.00	12/03/09
	Omni Bank, NA	06/12/09	0.360	1,000,000.00	12/11/09
	Omni Bank, NA	07/09/09	0.320	3,000,000.00	01/07/10
	<u>ARCADIA</u>				
	American Plus Bank	06/10/09	0.240	1,000,000.00	09/09/09
	American Plus Bank	07/29/09	0.240	1,000,000.00	10/28/09
	<u>CAMARILLO</u>				
	First California Bank	08/12/09	0.230	47,000,000.00	11/12/09
	First California Bank	08/26/09	0.220	63,000,000.00	12/02/09
	<u>CHICO</u>				
	Tri Counties Bank	06/17/09	0.220	40,000,000.00	09/16/09
	Tri Counties Bank	08/14/09	0.240	40,000,000.00	11/13/09
	<u>CITY OF INDUSTRY</u>				
	EverTrust Bank	06/05/09	0.180	16,000,000.00	09/04/09
	EverTrust Bank	07/29/09	0.250	24,000,000.00	10/28/09
	<u>COVINA</u>				
	Kaiser Federal Bank	06/04/09	0.310	25,000,000.00	12/03/09
	<u>DIAMOND BAR</u>				
	Prospectors Federal Credit Union	05/08/09	0.360	3,000,000.00	11/06/09
	<u>ENCINO</u>				
	California United Bank	07/08/09	0.340	10,000,000.00	01/06/10

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>FAIRFIELD</u>				
Westamerica Bank	06/05/09	0.150	25,000,000.00	09/04/09
Westamerica Bank	07/08/09	0.190	80,000,000.00	10/07/09
Westamerica Bank	07/16/09	0.210	65,000,000.00	10/15/09
Westamerica Bank	07/24/09	0.220	25,000,000.00	10/23/09
Westamerica Bank	07/31/09	0.210	30,000,000.00	10/30/09
Westamerica Bank	08/13/09	0.210	75,000,000.00	11/12/09
<u>FOLSOM</u>				
Folsom Lake Bank	07/15/09	0.250	1,500,000.00	10/14/09
Folsom Lake Bank	08/12/09	0.230	3,500,000.00	11/06/09
<u>FRESNO</u>				
Central Valley Community Bank	06/03/09	0.200	5,000,000.00	09/02/09
Premier Valley Bank	08/19/09	0.240	5,000,000.00	11/18/09
<u>FULLERTON</u>				
Fullerton Community Bank, FSB	07/16/09	0.250	20,500,000.00	10/15/09
Fullerton Community Bank, FSB	07/23/09	0.260	5,500,000.00	10/22/09
Fullerton Community Bank, FSB	07/31/09	0.250	5,000,000.00	10/30/09
Fullerton Community Bank, FSB	08/12/09	0.240	19,000,000.00	11/06/09
<u>IRVINE</u>				
CommerceWest Bank, NA	04/10/09	0.420	5,000,000.00	10/09/09
CommerceWest Bank, NA	05/22/09	0.320	5,000,000.00	11/20/09
CommerceWest Bank, NA	06/05/09	0.280	2,500,000.00	12/04/09
CommerceWest Bank, NA	07/17/09	0.330	5,000,000.00	01/15/10
CommerceWest Bank, NA	08/14/09	0.330	2,500,000.00	02/12/10
<u>LAFAYETTE</u>				
California Bank of Commerce	08/21/09	0.230	10,000,000.00	11/20/09
<u>LODI</u>				
Farmers & Merchants Bk Cen CA	06/03/09	0.190	35,000,000.00	09/02/09
Farmers & Merchants Bk Cen CA	07/30/09	0.240	35,000,000.00	10/29/09
Farmers & Merchants Bk Cen CA	06/17/09	0.320	20,000,000.00	12/16/09
Farmers & Merchants Bk Cen CA	07/24/09	0.320	35,000,000.00	01/22/10

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>LOS ANGELES</u>				
1st Century Bank, NA	06/03/09	0.210	10,000,000.00	09/02/09
1st Century Bank, NA	06/19/09	0.360	6,000,000.00	12/18/09
1st Century Bank, NA	07/09/09	0.320	10,000,000.00	01/07/10
1st Century Bank, NA	08/20/09	0.320	2,000,000.00	02/18/10
1st Century Bank, NA	08/28/09	0.300	6,000,000.00	02/26/10
Broadway Federal Bank, FSB	06/05/09	0.180	3,000,000.00	09/04/09
Broadway Federal Bank, FSB	06/19/09	0.230	2,000,000.00	09/18/09
Broadway Federal Bank, FSB	07/09/09	0.250	8,500,000.00	10/08/09
Broadway Federal Bank, FSB	07/22/09	0.230	6,500,000.00	10/21/09
Cathay Bank	06/04/09	0.220	55,000,000.00	09/03/09
Cathay Bank	06/11/09	0.260	25,000,000.00	09/10/09
Cathay Bank	07/09/09	0.270	38,000,000.00	10/08/09
Cathay Bank	07/16/09	0.260	25,000,000.00	10/15/09
Cathay Bank	08/12/09	0.250	40,000,000.00	11/12/09
Cathay Bank	08/26/09	0.240	117,000,000.00	12/02/09
Center Bank	06/05/09	0.180	25,000,000.00	09/04/09
Center Bank	07/29/09	0.260	35,000,000.00	10/28/09
Center Bank	08/19/09	0.250	55,000,000.00	11/18/09
City National Bank	06/12/09	0.240	50,000,000.00	09/11/09
City National Bank	07/23/09	0.250	50,000,000.00	10/22/09
City National Bank	08/14/09	0.240	50,000,000.00	11/13/09
Commonwealth Business Bank	06/17/09	0.220	5,000,000.00	09/16/09
Commonwealth Business Bank	07/10/09	0.240	13,000,000.00	10/09/09
Commonwealth Business Bank	07/15/09	0.250	5,000,000.00	10/14/09
Commonwealth Business Bank	07/30/09	0.250	10,000,000.00	10/29/09
Eastern International Bank	07/29/09	0.250	1,900,000.00	10/28/09
Manufacturers Bank	07/17/09	0.230	100,000,000.00	10/16/09
Manufacturers Bank	07/24/09	0.240	50,000,000.00	10/23/09
Manufacturers Bank	08/06/09	0.230	50,000,000.00	11/05/09
Mission Valley Bank	07/22/09	0.340	7,000,000.00	01/20/10
Nara Bank	06/03/09	0.200	60,000,000.00	09/02/09
Nara Bank	07/15/09	0.260	45,000,000.00	10/14/09
Nara Bank	07/31/09	0.250	20,000,000.00	10/30/09
Nara Bank	08/06/09	0.250	35,000,000.00	11/05/09
Nara Bank	08/21/09	0.240	40,000,000.00	11/20/09
OneUnited Bank	06/10/09	0.250	7,000,000.00	09/09/09
OneUnited Bank	06/25/09	0.280	5,000,000.00	09/24/09
Pacific City Bank	06/10/09	0.250	7,000,000.00	09/09/09
Pacific City Bank	08/19/09	0.180	5,000,000.00	09/18/09
Pacific City Bank	07/08/09	0.240	10,000,000.00	10/07/09
Pacific City Bank	07/17/09	0.260	4,300,000.00	10/16/09
Pacific Commerce Bank, NA	06/12/09	0.250	5,000,000.00	09/11/09
Pacific Commerce Bank, NA	07/22/09	0.240	5,000,000.00	10/21/09
Pacific Commerce Bank, NA	08/05/09	0.250	2,000,000.00	11/04/09

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>LOS ANGELES (Continued)</u>				
Pacific Commerce Bank, NA	08/14/09	0.250	1,000,000.00	11/13/09
State Bank of India (California)	06/03/09	0.190	3,000,000.00	09/02/09
State Bank of India (California)	06/10/09	0.230	18,000,000.00	09/09/09
State Bank of India (California)	06/17/09	0.240	5,000,000.00	09/16/09
State Bank of India (California)	07/10/09	0.260	3,000,000.00	10/09/09
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
State Bank of India (California)	05/15/09	0.340	2,000,000.00	11/13/09
State Bank of India (California)	05/20/09	0.330	5,000,000.00	11/18/09
Wilshire State Bank	06/11/09	0.230	36,000,000.00	09/10/09
Wilshire State Bank	07/08/09	0.210	39,000,000.00	10/07/09
Wilshire State Bank	07/16/09	0.230	30,000,000.00	10/15/09
Wilshire State Bank	08/06/09	0.230	8,000,000.00	11/05/09
Wilshire State Bank	08/20/09	0.230	78,000,000.00	11/19/09
Woori America Bank	06/12/09	0.360	30,000,000.00	12/11/09
Woori America Bank	08/28/09	0.300	30,000,000.00	02/26/10
<u>MONTEREY</u>				
1st Capital Bank	06/25/09	0.270	5,000,000.00	09/24/09
<u>NAPA</u>				
Charter Oak Bank	08/12/09	0.230	4,500,000.00	11/12/09
<u>NEWPORT BEACH</u>				
Commerce National Bank	06/12/09	0.240	16,000,000.00	09/11/09
Commerce National Bank	07/10/09	0.240	2,500,000.00	10/09/09
Commerce National Bank	08/21/09	0.230	4,000,000.00	11/20/09
Orange County Business Bank	07/09/09	0.250	10,000,000.00	10/08/09
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
Orange County Business Bank	05/08/09	0.340	10,000,000.00	11/06/09
<u>NORTH HIGHLANDS</u>				
SAFE Credit Union	07/01/09	0.260	50,000,000.00	09/30/09
SAFE Credit Union	07/15/09	0.250	25,000,000.00	10/14/09
<u>OAKDALE</u>				
Oak Valley Community Bank	06/11/09	0.240	3,500,000.00	09/10/09

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>OAKLAND</u>				
Metropolitan Bank	06/04/09	0.200	1,500,000.00	09/03/09
Metropolitan Bank	07/15/09	0.250	2,000,000.00	10/14/09
Metropolitan Bank	07/17/09	0.260	1,000,000.00	10/16/09
Metropolitan Bank	07/23/09	0.270	1,500,000.00	10/22/09
Metropolitan Bank	07/30/09	0.270	1,000,000.00	10/29/09
Metropolitan Bank	08/19/09	0.260	2,000,000.00	11/18/09
<u>ONTARIO</u>				
Citizens Business Bank	04/10/09	0.440	25,000,000.00	10/09/09
Citizens Business Bank	05/01/09	0.330	30,000,000.00	10/30/09
Citizens Business Bank	05/07/09	0.390	30,000,000.00	11/05/09
Citizens Business Bank	05/14/09	0.350	50,000,000.00	11/12/09
Citizens Business Bank	05/21/09	0.340	30,000,000.00	11/19/09
Citizens Business Bank	06/05/09	0.300	75,000,000.00	12/04/09
<u>PALOS VERDES ESTATES</u>				
Malaga Bank, FSB	06/05/09	0.150	4,000,000.00	09/04/09
Malaga Bank, FSB	07/09/09	0.220	5,000,000.00	10/08/09
Malaga Bank, FSB	07/31/09	0.210	8,000,000.00	10/30/09
Malaga Bank, FSB	08/07/09	0.210	9,000,000.00	11/06/09
Malaga Bank, FSB	08/14/09	0.210	10,000,000.00	11/13/09
Malaga Bank, FSB	06/10/09	0.370	12,000,000.00	12/09/09
<u>PASADENA</u>				
Community Bank	06/17/09	0.220	30,000,000.00	09/16/09
Community Bank	07/15/09	0.250	35,000,000.00	10/14/09
Community Bank	08/12/09	0.230	30,000,000.00	11/12/09
East West Bank	06/19/09	0.250	25,000,000.00	09/18/09
East West Bank	07/10/09	0.260	50,000,000.00	10/09/09
East West Bank	07/15/09	0.270	50,000,000.00	10/14/09
<u>PLACERVILLE</u>				
El Dorado Savings Bank	06/04/09	0.190	25,000,000.00	09/03/09
El Dorado Savings Bank	06/17/09	0.190	10,000,000.00	09/16/09
<u>PORTERVILLE</u>				
Bank of the Sierra	06/12/09	0.240	35,000,000.00	09/11/09
Bank of the Sierra	07/16/09	0.240	10,000,000.00	10/15/09
Bank of the Sierra	07/29/09	0.250	30,000,000.00	10/28/09

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>PORTERVILLE (Continued)</u>				
Bank of the Sierra	08/20/09	0.240	5,000,000.00	11/19/09
<u>RANCHO CORDOVA</u>				
American River Bank	06/04/09	0.190	1,000,000.00	09/03/09
American River Bank	06/11/09	0.230	2,500,000.00	09/10/09
American River Bank	07/08/09	0.220	6,500,000.00	10/07/09
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
American River Bank	05/14/09	0.350	2,500,000.00	11/12/09
American River Bank	05/15/09	0.340	2,500,000.00	11/13/09
American River Bank	05/22/09	0.340	2,000,000.00	11/20/09
<u>RANCHO SANTA FE</u>				
La Jolla Bank, FSB	06/04/09	0.190	70,000,000.00	09/03/09
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
La Jolla Bank, FSB	07/29/09	0.250	45,000,000.00	10/28/09
La Jolla Bank, FSB	05/07/09	0.390	40,000,000.00	11/05/09
La Jolla Bank, FSB	05/14/09	0.350	30,000,000.00	11/12/09
<u>REDWOOD CITY</u>				
Provident Credit Union	06/04/09	0.210	20,000,000.00	09/03/09
Provident Credit Union	07/23/09	0.250	20,000,000.00	10/22/09
<u>RICHMOND</u>				
Mechanics Bank, The	06/03/09	0.210	10,000,000.00	09/02/09
Mechanics Bank, The	07/22/09	0.230	20,000,000.00	10/21/09
Mechanics Bank, The	07/30/09	0.250	20,000,000.00	10/29/09
Mechanics Bank, The	08/20/09	0.240	10,000,000.00	11/19/09
<u>ROCKLIN</u>				
Five Star Bank	06/18/09	0.230	10,500,000.00	09/17/09
Five Star Bank	07/08/09	0.220	14,500,000.00	10/07/09
Five Star Bank	04/22/09	0.370	2,000,000.00	10/21/09
Five Star Bank	05/08/09	0.360	3,000,000.00	11/06/09

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>ROSEMEAD</u>				
Pacific Alliance Bank	06/19/09	0.240	6,000,000.00	09/18/09
Pacific Alliance Bank	08/12/09	0.240	2,000,000.00	11/12/09
<u>ROSEVILLE</u>				
Community 1st Bank	07/10/09	0.310	5,000,000.00	01/08/10
Rabobank	07/08/09	0.220	50,000,000.00	10/07/09
Rabobank	07/17/09	0.240	50,000,000.00	10/16/09
<u>SACRAMENTO</u>				
Bank of America, NA	07/29/09	0.270	50,000,000.00	10/28/09
Bank of Sacramento	08/26/09	0.230	2,000,000.00	12/02/09
Comerica Bank	04/24/09	0.270	75,000,000.00	09/03/09
Comerica Bank	06/17/09	0.230	25,000,000.00	09/16/09
Comerica Bank	07/15/09	0.260	50,000,000.00	10/14/09
Comerica Bank	07/22/09	0.240	75,000,000.00	10/21/09
Comerica Bank	08/13/09	0.250	50,000,000.00	11/12/09
Comerica Bank	08/19/09	0.250	25,000,000.00	11/18/09
Golden 1 Credit Union, The	06/04/09	0.210	25,000,000.00	09/03/09
Golden 1 Credit Union, The	06/10/09	0.250	25,000,000.00	09/09/09
Golden 1 Credit Union, The	07/10/09	0.250	25,000,000.00	10/09/09
Golden 1 Credit Union, The	07/22/09	0.240	75,000,000.00	10/21/09
Golden 1 Credit Union, The	08/05/09	0.250	25,000,000.00	11/04/09
Golden 1 Credit Union, The	08/19/09	0.250	50,000,000.00	11/18/09
Merchants National Bank of Sacramento	04/15/09	0.430	2,000,000.00	10/14/09
Merchants National Bank of Sacramento	06/03/09	0.340	2,000,000.00	12/02/09
Merchants National Bank of Sacramento	06/10/09	0.390	2,000,000.00	12/09/09
Merchants National Bank of Sacramento	08/13/09	0.330	2,000,000.00	02/11/10
Umpqua Bank	06/17/09	0.240	25,000,000.00	09/16/09
Umpqua Bank	08/21/09	0.190	60,000,000.00	09/18/09
Umpqua Bank	07/01/09	0.280	15,000,000.00	09/30/09
Umpqua Bank	07/29/09	0.270	25,000,000.00	10/28/09
<u>SAN DIEGO</u>				
San Diego National Bank	06/10/09	0.240	25,000,000.00	09/09/09
Torrey Pines Bank	07/22/09	0.230	35,000,000.00	10/21/09
<u>SAN FRANCISCO</u>				
Oceanic Bank	06/10/09	0.240	4,000,000.00	09/09/09
Pacific National Bank	06/11/09	0.250	75,000,000.00	09/10/09
Pacific National Bank	08/14/09	0.250	50,000,000.00	11/13/09

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>SAN FRANCISCO (Continued)</u>				
Trans Pacific National Bank	06/12/09	0.240	2,000,000.00	09/11/09
Trans Pacific National Bank	06/19/09	0.230	1,000,000.00	09/18/09
Trans Pacific National Bank	07/08/09	0.220	1,000,000.00	10/07/09
Trans Pacific National Bank	07/30/09	0.250	1,000,000.00	10/29/09
Union Bank, NA	06/11/09	0.240	150,000,000.00	09/10/09
Union Bank, NA	07/30/09	0.260	150,000,000.00	10/29/09
<u>SOUTH SAN FRANCISCO</u>				
First National Bank of Northern California	07/08/09	0.240	15,000,000.00	10/07/09
<u>SAN LUIS OBISPO</u>				
American Principle Bank	06/24/09	0.370	10,000,000.00	12/16/09
<u>SAN MATEO</u>				
Borel Private Bank and Trust Company	04/10/09	0.440	50,000,000.00	10/09/09
Borel Private Bank and Trust Company	05/14/09	0.350	30,000,000.00	11/12/09
Borel Private Bank and Trust Company	05/29/09	0.340	4,500,000.00	12/04/09
<u>SANTA ROSA</u>				
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
Luther Burbank Savings	05/14/09	0.350	50,000,000.00	11/12/09
Luther Burbank Savings	07/15/09	0.310	75,000,000.00	01/13/10
Summit State Bank	06/12/09	0.230	12,000,000.00	09/11/09
Summit State Bank	07/24/09	0.240	6,000,000.00	10/23/09
Summit State Bank	07/31/09	0.240	5,000,000.00	10/30/09
Summit State Bank	08/05/09	0.230	4,000,000.00	11/04/09
Summit State Bank	08/13/09	0.230	8,000,000.00	11/12/09
<u>WALNUT CREEK</u>				
Bank of the West	06/11/09	0.250	66,000,000.00	09/10/09
Bank of the West	07/22/09	0.250	134,000,000.00	10/21/09
Bank of the West	08/14/09	0.260	100,000,000.00	11/13/09
<u>WATSONVILLE</u>				
Santa Cruz County Bank	07/31/09	0.240	10,000,000.00	10/30/09
Santa Cruz County Bank	08/07/09	0.240	5,000,000.00	11/06/09

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>WOODLAND HILLS</u>				
Western Commercial Bank	07/17/09	0.260	2,500,000.00	10/16/09
TOTAL TIME DEPOSITS AUGUST 2009			5,352,700,000.00	

NOW ACCOUNT ACTIVITY

<u>DATE</u>	<u>DEPOSITS</u>	<u>WITHDRAWALS</u>	<u>BALANCE</u>
BEGINNING BALANCE			\$ \$2,982,729,433.85
08/01/09	\$ \$0.00	\$ \$0.00	\$ \$2,982,729,433.85
08/02/09	\$ \$0.00	\$ \$0.00	\$ \$2,982,729,433.85
08/03/09	\$ \$0.00	\$ \$550,000,000.00	\$ \$2,432,729,433.85
08/04/09	\$ \$400,000,000.00	\$ \$0.00	\$ \$2,832,729,433.85
08/05/09	\$ \$0.00	\$ \$5,729,433.85	\$ \$2,827,000,000.00
08/06/09	\$ \$0.00	\$ \$100,000,000.00	\$ \$2,727,000,000.00
08/07/09	\$ \$0.00	\$ \$100,000,000.00	\$ \$2,627,000,000.00
08/08/09	\$ \$0.00	\$ \$0.00	\$ \$2,627,000,000.00
08/09/09	\$ \$0.00	\$ \$0.00	\$ \$2,627,000,000.00
08/10/09	\$ \$0.00	\$ \$0.00	\$ \$2,627,000,000.00
08/11/09	\$ \$0.00	\$ \$175,000,000.00	\$ \$2,452,000,000.00
08/12/09	\$ \$0.00	\$ \$0.00	\$ \$2,452,000,000.00
08/13/09	\$ \$0.00	\$ \$0.00	\$ \$2,452,000,000.00
08/14/09	\$ \$525,000,000.00	\$ \$0.00	\$ \$2,977,000,000.00
08/15/09	\$ \$0.00	\$ \$0.00	\$ \$2,977,000,000.00
08/16/09	\$ \$0.00	\$ \$0.00	\$ \$2,977,000,000.00
08/17/09	\$ \$0.00	\$ \$0.00	\$ \$2,977,000,000.00
08/18/09	\$ \$0.00	\$ \$600,000,000.00	\$ \$2,377,000,000.00
08/19/09	\$ \$0.00	\$ \$225,000,000.00	\$ \$2,152,000,000.00
08/20/09	\$ \$0.00	\$ \$125,000,000.00	\$ \$2,027,000,000.00
08/21/09	\$ \$0.00	\$ \$600,000,000.00	\$ \$1,427,000,000.00
08/22/09	\$ \$0.00	\$ \$0.00	\$ \$1,427,000,000.00
08/23/09	\$ \$0.00	\$ \$0.00	\$ \$1,427,000,000.00
08/24/09	\$ \$0.00	\$ \$525,000,000.00	\$ \$902,000,000.00
08/25/09	\$ \$425,000,000.00	\$ \$0.00	\$ \$1,327,000,000.00
08/26/09	\$ \$0.00	\$ \$400,000,000.00	\$ \$927,000,000.00
08/27/09	\$ \$0.00	\$ \$0.00	\$ \$927,000,000.00
08/28/09	\$ \$100,000,000.00	\$ \$0.00	\$ \$1,027,000,000.00
08/29/09	\$ \$0.00	\$ \$0.00	\$ \$1,027,000,000.00
08/30/09	\$ \$0.00	\$ \$0.00	\$ \$1,027,000,000.00
08/31/09	\$ \$0.00	\$ \$110,000,000.00	\$ \$917,000,000.00

BANK DEMAND DEPOSITS

August 2009

(\$ in thousands)

DAILY BALANCES

<u>DAY OF MONTH</u>	<u>BALANCES PER BANKS</u>	<u>WARRANTS OUTSTANDING</u>
1	1,473,405	3,339,143
2	1,473,405	3,339,143
3	850,458	2,651,677
4	1,159,278	2,628,602
5	1,084,493	2,850,939
6	1,166,149	3,052,070
7	1,109,404	3,060,648
8	1,109,404	3,060,648
9	1,109,404	3,060,648
10	1,066,121	2,958,771
11	1,190,264	2,840,732
12	1,418,102	3,503,922
13	1,347,829	3,388,551
14	1,377,805	2,765,165
15	1,377,805	2,765,165
16	1,377,805	2,769,292
17	1,131,421	2,793,917
18	1,229,651	2,890,781
19	1,270,376	2,968,594
20	1,243,235	2,856,714
21	1,150,573	3,057,939
22	1,150,573	3,057,939
23	1,150,573	3,057,939
24	1,212,129	2,668,921
25	1,401,245	2,581,679
26	1,398,935	2,926,670
27	1,092,215	2,719,701
28	1,305,455	2,880,200
29	1,305,455	2,880,200
30	1,305,455	2,880,200
31	1,293,601	2,916,797

AVERAGE DOLLAR DAYS 1,236,517 ^{al}

^{al} The prescribed bank balance for August was \$1,244,494. This consisted of \$1,105,575 in compensating balances for services, balances for uncollected funds of \$143,121 and a deduction of \$4,202 for August delayed deposit credit.

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

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on August 19, 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 \$1,105,575,000.00

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)	08/17/09	08/21/09	\$ (417,295,000)	\$ 58,707,005,000	\$ 5,420,700,000	\$ 64,127,705,000
(2)	08/24/09	08/28/09	\$ 2,636,300,000	\$ 61,343,305,000	\$ 5,420,700,000	\$ 66,764,005,000
(3)	08/31/09	09/04/09	\$ (977,100,000)	\$ 60,366,205,000	\$ 5,420,700,000	\$ 65,786,905,000
(4)	09/07/09	09/11/09	\$ 347,400,000	\$ 60,713,605,000	\$ 5,420,700,000	\$ 66,134,305,000
(5)	09/14/09	09/18/09	\$ 4,212,600,000	\$ 64,926,205,000	\$ 5,420,700,000	\$ 70,346,905,000
(6)	09/21/09	09/25/09	\$ 1,769,600,000	\$ 66,695,805,000	\$ 5,420,700,000	\$ 72,116,505,000
(7)	09/28/09	10/02/09	\$ (5,986,400,000)	\$ 60,709,405,000	\$ 5,420,700,000	\$ 66,130,105,000
(8)	10/05/09	10/09/09	\$ (754,000,000)	\$ 59,955,405,000	\$ 5,420,700,000	\$ 65,376,105,000
(9)	10/12/09	10/16/09	\$ 104,200,000	\$ 60,059,605,000	\$ 5,420,700,000	\$ 65,480,305,000
(10)	10/19/09	10/23/09	\$ 45,500,000	\$ 60,105,105,000	\$ 5,420,700,000	\$ 65,525,805,000

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.

3. Negotiable Order of Withdrawal (NOW) account balance \$ 2,977,000,000

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 \$1,105,575,000.00.

POOLED MONEY INVESTMENT BOARD:

SIGNATURES ON FILE AT STO

Chairperson

Member