

Bill Lockyer

**Treasurer
State of California**



**POOLED MONEY
INVESTMENT
BOARD REPORT**

September 2009

STATE OF CALIFORNIA
STATE TREASURER'S OFFICE

POOLED MONEY INVESTMENT BOARD REPORT

September 2009

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POOLED MONEY INVESTMENT ACCOUNT

SUMMARY OF INVESTMENT DATA

A COMPARISON OF SEPTEMBER 2009 WITH SEPTEMBER 2008

(DOLLARS IN THOUSANDS)

	SEPTEMBER 2009		SEPTEMBER 2008		CHANGE
Average Daily Portfolio	\$ 61,118,055	\$	65,286,969	\$	-4,168,914
Accrued Earnings	\$ 37,700	\$	148,862	\$	-111,162
Effective Yield	0.750 %		2.774 %		-2.024 %
Average Life-Month End (In Days)	234		214		+20
Total Security Transactions					
Amount	\$ 28,698,114	\$	46,707,550	\$	-18,009,436
Number	585		959		-374
Total Time Deposit Transactions					
Amount	\$ 2,675,000	\$	3,172,000	\$	-497,000
Number	115		161		-46
Average Workday Investment Activity	\$ 1,493,958	\$	2,375,217	\$	-881,259
Prescribed Demand Account Balances					
For Services	\$ 1,045,464	\$	774,191	\$	+271,273
For Uncollected Funds	\$ 133,703	\$	176,283	\$	-42,580

**BILL LOCKYER
TREASURER
STATE OF CALIFORNIA**

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

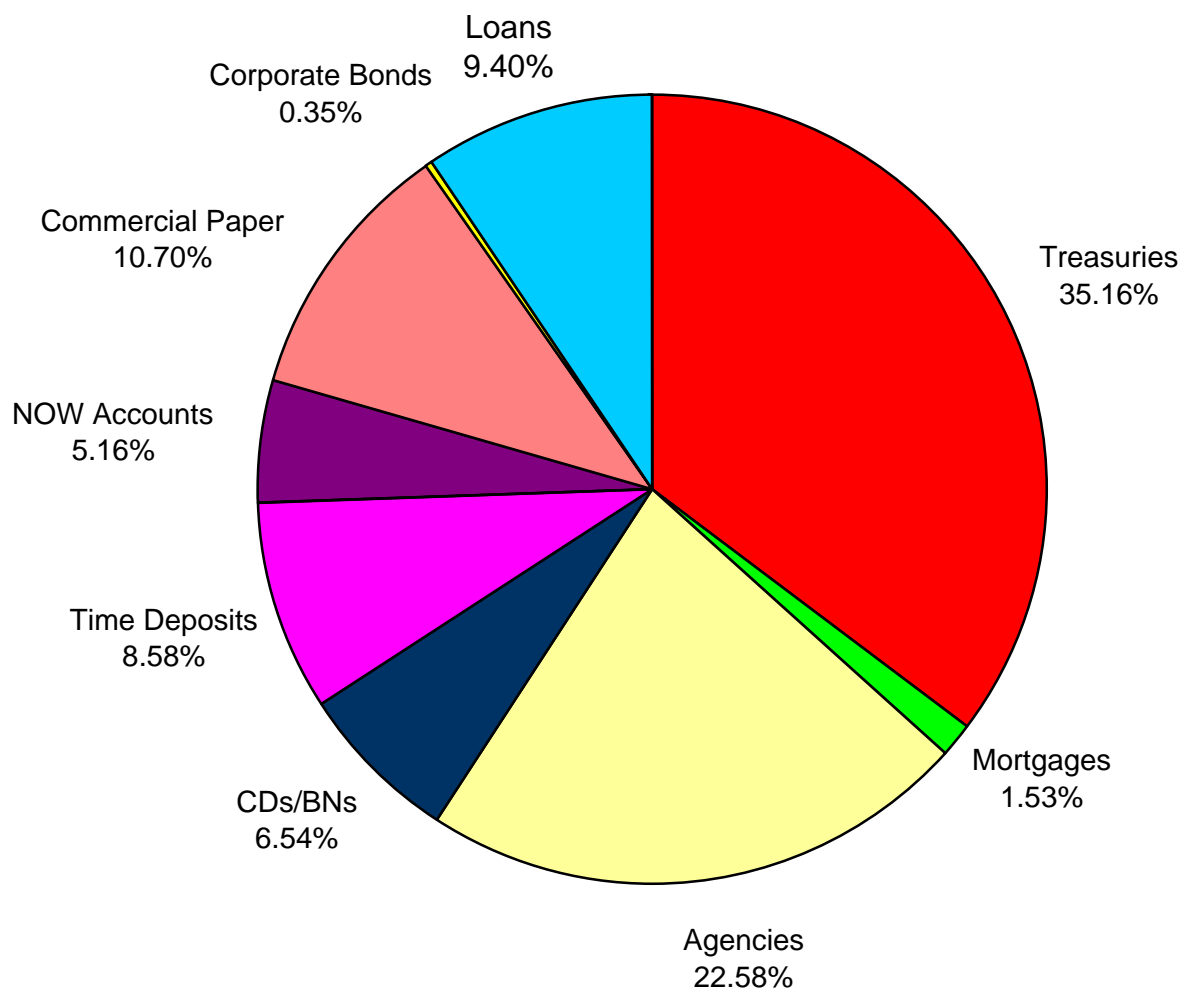
September 30, 2009

<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	\$ 16,433,924	26.56	+4.98
Bonds	0	0.00	0
Notes	5,322,702	8.60	+2.90
Strips	0	0.00	0
Total Government	\$ 21,756,626	35.16	+7.88
Federal Agency Debentures	\$ 5,348,431	8.64	-0.08
Certificates of Deposit	4,050,028	6.54	-3.45
Bank Notes	0	0.00	0
Bankers' Acceptances	0	0.00	0
Repurchases	0	0.00	0
Federal Agency Discount Notes	8,332,100	13.46	+4.44
Time Deposits	5,307,700	8.58	+0.01
GNMAs	118	0.00	0
Commercial Paper	6,620,727	10.70	-3.04
FHLMC/Remics	943,907	1.53	-0.01
Corporate Bonds	214,047	0.35	-0.10
AB 55 Loans	2,290,874	3.70	-3.38
GF Loans	3,526,000	5.70	-5.96
NOW Accounts	3,192,000	5.16	+3.69
Other	300,000	0.48	0
Reversed Repurchases	0	0.00	0
Total (All Types)	\$ 61,882,558	100.00	

INVESTMENT ACTIVITY

	SEPTEMBER 2009		AUGUST 2009	
	<u>NUMBER</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>AMOUNT</u>
Pooled Money	585	\$ 28,698,114	586	\$ 28,886,787
Other	16	129,503	6	191,954
Time Deposits	115	2,675,000	102	2,608,000
Totals	716	\$ 31,502,617	694	\$ 31,686,741
PMIA Monthly Average Effective Yield	0.750		0.925	
Year to Date Yield Last Day of Month	0.902		0.977	

**Pooled Money Investment Account
Portfolio Composition
\$61.9 Billion
09/30/09**



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>
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09/01/09 SALES

TR		NOTE	1.000%	07/31/11	0.967	50,000	8	100,713.31	9.200
TR		NOTE	1.000%	07/31/11	0.967	50,000	8	100,713.31	9.200
TR		NOTE	1.000%	07/31/11	0.967	50,000	8	100,713.31	9.200
TR		NOTE	1.000%	07/31/11	0.967	50,000	8	100,713.31	9.200

09/01/09 REDEMPTIONS

CB		GECC	4.125%	09/01/09	3.250	6,110	483	264,282.45	3.233
CB		GECC	4.125%	09/01/09	5.220	12,150	945	1,614,578.06	5.285
CD		UNIONBANK	0.230%	09/01/09	0.230	50,000	35	11,180.56	0.233
CD		UNIONBANK	0.230%	09/01/09	0.230	50,000	35	11,180.56	0.233
CD		UNIONBANK	0.230%	09/01/09	0.230	50,000	35	11,180.56	0.233
CD		UNIONBANK	0.230%	09/01/09	0.230	50,000	35	11,180.56	0.233
CD		UNIONBANK	0.230%	09/01/09	0.230	50,000	35	11,180.56	0.233
CD		UNIONBANK	0.230%	09/01/09	0.230	50,000	35	11,180.56	0.233
CD		BOFA	0.300%	09/01/09	0.300	50,000	68	28,333.33	0.304
CD		BOFA	0.300%	09/01/09	0.300	50,000	68	28,333.33	0.304
CD		BOFA	0.300%	09/01/09	0.300	50,000	68	28,333.33	0.304
CD		BOFA	0.300%	09/01/09	0.300	50,000	68	28,333.33	0.304
CP		CITIFUND		09/01/09	0.350	10,000	20	1,944.44	0.355
CP		CITIFUND		09/01/09	0.350	50,000	20	9,722.22	0.355
CP		SOC GEN		09/01/09	0.240	50,000	29	9,666.67	0.243
CP		SOC GEN		09/01/09	0.240	50,000	29	9,666.67	0.243
CP		CITIFUND		09/01/09	0.350	50,000	29	14,097.22	0.355
CP		CITIFUND		09/01/09	0.350	50,000	29	14,097.22	0.355
CP		CITIFUND		09/01/09	0.350	50,000	29	14,097.22	0.355
CP		CITIFUND		09/01/09	0.350	50,000	29	14,097.22	0.355
CP		CITIFUND		09/01/09	0.350	50,000	29	14,097.22	0.355
CP		GECC		09/01/09	0.230	50,000	34	10,861.11	0.233
CP		GECC		09/01/09	0.230	50,000	34	10,861.11	0.233
CP		GECC		09/01/09	0.230	50,000	34	10,861.11	0.233
CP		GECC		09/01/09	0.230	50,000	34	10,861.11	0.233
CP		GECC		09/01/09	0.230	50,000	34	10,861.11	0.233
CP		GECC		09/01/09	0.230	50,000	34	10,861.11	0.233
CP		GECC		09/01/09	0.230	50,000	34	10,861.11	0.233
CP		GECC		09/01/09	0.230	50,000	34	10,861.11	0.233
CP		SOC GEN		09/01/09	0.260	50,000	34	12,277.78	0.264
CP		SOC GEN		09/01/09	0.260	50,000	34	12,277.78	0.264
CP		TOYOTA		09/01/09	0.220	50,000	35	10,694.44	0.223
CP		TOYOTA		09/01/09	0.220	50,000	35	10,694.44	0.223
CP		TOYOTA		09/01/09	0.220	50,000	35	10,694.44	0.223
CP		SOC GEN		09/01/09	0.270	50,000	35	13,125.00	0.274
CP		SOC GEN		09/01/09	0.270	50,000	35	13,125.00	0.274
CP		SOC GEN		09/01/09	0.270	50,000	35	13,125.00	0.274
CP		GE CO		09/01/09	0.270	50,000	60	22,500.00	0.274
CP		GE CO		09/01/09	0.270	50,000	60	22,500.00	0.274
CP		GE CO		09/01/09	0.270	50,000	60	22,500.00	0.274
CP		GE CO		09/01/09	0.270	50,000	60	22,500.00	0.274
CP		GE CO		09/01/09	0.270	50,000	60	22,500.00	0.274
CP		GE CO		09/01/09	0.270	50,000	60	22,500.00	0.274
CP		GE CO		09/01/09	0.270	15,000	63	7,087.50	0.274

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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09/01/09 REDEMPTIONS (Continued)

CP		GE CO	09/01/09	0.270	50,000	63	23,625.00	0.274	
CP		GE CO	09/01/09	0.270	50,000	63	23,625.00	0.274	
CP		GE CO	09/01/09	0.270	50,000	63	23,625.00	0.274	
CP		GE CO	09/01/09	0.270	50,000	63	23,625.00	0.274	
CP		GE CO	09/01/09	0.270	50,000	63	23,625.00	0.274	
YCD		SOC GEN	0.250%	09/01/09	0.250	50,000	29	10,069.44	0.253
YCD		SOC GEN	0.250%	09/01/09	0.250	50,000	29	10,069.44	0.253
YCD		CIBC	0.240%	09/01/09	0.240	50,000	34	11,333.33	0.243
YCD		CIBC	0.240%	09/01/09	0.240	50,000	34	11,333.33	0.243
YCD		SCOTIA	0.260%	09/01/09	0.260	50,000	67	24,194.44	0.264
YCD		SCOTIA	0.260%	09/01/09	0.260	50,000	67	24,194.44	0.264
YCD		MONTREAL	0.280%	09/01/09	0.280	50,000	68	26,444.44	0.284
YCD		MONTREAL	0.280%	09/01/09	0.280	50,000	68	26,444.44	0.284

09/01/09 PURCHASES

CP		CITIFUND	09/30/09	0.350	50,000			
CP		CITIFUND	09/30/09	0.350	50,000			
CP		CITIFUND	10/01/09	0.370	50,000			
CP		CITIFUND	10/01/09	0.370	50,000			
CP		CITIFUND	10/01/09	0.370	50,000			
CP		GECC	12/29/09	0.270	25,000			
CP		GECC	12/29/09	0.270	50,000			
TR		BILL	08/26/10	0.400	50,000			
TR		BILL	08/26/10	0.400	50,000			
TR		BILL	08/26/10	0.400	50,000			
TR		BILL	08/26/10	0.400	50,000			
TR		BILL	08/26/10	0.400	50,000			
TR		BILL	08/26/10	0.400	50,000			
TR		BILL	08/26/10	0.400	50,000			
TR		BILL	08/26/10	0.400	50,000			

09/02/09 REDEMPTIONS

CD		UNIONBANK	0.230%	09/02/09	0.230	50,000	35	11,180.56	0.233
CD		UNIONBANK	0.230%	09/02/09	0.230	50,000	35	11,180.56	0.233
CP		CITIFUND		09/02/09	0.350	10,000	21	2,041.67	0.355
CP		CITIFUND		09/02/09	0.350	50,000	21	10,208.33	0.355
CP		GE CO		09/02/09	0.220	50,000	36	11,000.00	0.223
CP		GE CO		09/02/09	0.220	50,000	36	11,000.00	0.223
CP		GE CO		09/02/09	0.220	50,000	36	11,000.00	0.223
CP		GE CO		09/02/09	0.220	50,000	36	11,000.00	0.223
YCD		MONTREAL	0.210%	09/02/09	0.210	10,000	33	1,925.00	0.213
YCD		MONTREAL	0.210%	09/02/09	0.210	50,000	33	9,625.00	0.213
YCD		MONTREAL	0.210%	09/02/09	0.210	50,000	33	9,625.00	0.213
YCD		MONTREAL	0.210%	09/02/09	0.210	50,000	33	9,625.00	0.213

09/02/09 PURCHASES

CP		GECC		09/28/09	0.190	50,000			
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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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09/02/09 PURCHASES (Continued)

CP		GECC	09/28/09	0.190	50,000			
CP		GECC	09/28/09	0.190	50,000			
CP		GECC	09/28/09	0.190	50,000			
CP		GECC	09/28/09	0.190	50,000			
CP		GECC	09/28/09	0.190	50,000			

09/03/09 REDEMPTIONS

CP		GE CO	09/03/09	0.210	50,000	34	9,916.67	0.213	
CP		GE CO	09/03/09	0.210	50,000	34	9,916.67	0.213	
YCD		CIBC	0.250%	09/03/09	0.250	50,000	31	10,763.89	0.253
YCD		CIBC	0.250%	09/03/09	0.250	50,000	31	10,763.89	0.253
YCD		TOKYO-MIT	0.220%	09/03/09	0.220	50,000	34	10,388.89	0.223
YCD		TOKYO-MIT	0.220%	09/03/09	0.220	50,000	34	10,388.89	0.223
YCD		TOKYO-MIT	0.220%	09/03/09	0.220	50,000	34	10,388.89	0.223
YCD		BNP	0.230%	09/03/09	0.230	50,000	34	10,861.11	0.233
YCD		BNP	0.230%	09/03/09	0.230	50,000	34	10,861.11	0.233
YCD		BNP	0.230%	09/03/09	0.230	50,000	34	10,861.11	0.233
YCD		BNP	0.230%	09/03/09	0.230	50,000	34	10,861.11	0.233
YCD		MONTREAL	0.210%	09/03/09	0.210	50,000	36	10,500.00	0.213
YCD		MONTREAL	0.210%	09/03/09	0.210	50,000	36	10,500.00	0.213
YCD		MONTREAL	0.210%	09/03/09	0.210	50,000	36	10,500.00	0.213
YCD		MONTREAL	0.210%	09/03/09	0.210	50,000	36	10,500.00	0.213
YCD		MONTREAL	0.210%	09/03/09	0.210	50,000	36	10,500.00	0.213
YCD		MONTREAL	0.210%	09/03/09	0.210	50,000	36	10,500.00	0.213
YCD		MONTREAL	0.210%	09/03/09	0.210	50,000	36	10,500.00	0.213
YCD		BNP	0.230%	09/03/09	0.230	50,000	36	11,500.00	0.233
YCD		BNP	0.230%	09/03/09	0.230	50,000	36	11,500.00	0.233

09/03/09 PURCHASES

CD		BOFA	0.260%	12/29/09	0.260	50,000		
CD		BOFA	0.260%	12/29/09	0.260	50,000		
CP		TOYOTA		12/29/09	0.250	50,000		
CP		TOYOTA		12/29/09	0.250	50,000		
CP		TOYOTA		12/29/09	0.250	50,000		
CP		BARCLY US		12/31/09	0.220	25,000		
CP		BARCLY US		12/31/09	0.220	50,000		
CP		BARCLY US		12/31/09	0.220	50,000		
CP		BARCLY US		12/31/09	0.220	50,000		
CP		BARCLY US		12/31/09	0.220	50,000		
CP		BARCLY US		12/31/09	0.220	50,000		
CP		BARCLY US		12/31/09	0.220	50,000		
CP		BARCLY US		12/31/09	0.220	50,000		
CP		CAFCO		01/27/10	0.330	50,000		
CP		CAFCO		01/27/10	0.330	50,000		
CP		CAFCO		01/27/10	0.330	50,000		
CP		CRC		01/27/10	0.330	50,000		
CP		CRC		01/27/10	0.330	50,000		
CP		CRC		01/27/10	0.330	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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09/04/09 REDEMPTIONS

CP		CITIFUND	09/04/09	0.350	50,000	7	3,402.78	0.355
CP		CITIFUND	09/04/09	0.350	50,000	7	3,402.78	0.355
CP		CITIFUND	09/04/09	0.350	50,000	7	3,402.78	0.355
CP		CITIFUND	09/04/09	0.350	50,000	7	3,402.78	0.355
CP		CITIFUND	09/04/09	0.350	50,000	14	6,805.56	0.355
CP		CITIFUND	09/04/09	0.350	50,000	14	6,805.56	0.355
CP		CITIFUND	09/04/09	0.350	50,000	14	6,805.56	0.355
CP		CITIFUND	09/04/09	0.350	50,000	14	6,805.56	0.355
CP		CITIFUND	09/04/09	0.350	50,000	15	7,291.67	0.355
CP		CITIFUND	09/04/09	0.350	50,000	15	7,291.67	0.355
CP		CITIFUND	09/04/09	0.350	50,000	15	7,291.67	0.355
CP		CITIFUND	09/04/09	0.350	50,000	15	7,291.67	0.355
CP		FCAR	09/04/09	0.880	50,000	18	22,000.00	0.893
CP		FCAR	09/04/09	0.880	50,000	18	22,000.00	0.893
CP		FCAR	09/04/09	0.880	50,000	18	22,000.00	0.893
CP		FCAR	09/04/09	0.880	50,000	18	22,000.00	0.893
CP		FCAR	09/04/09	0.880	50,000	18	22,000.00	0.893
CP		FCAR	09/04/09	0.880	50,000	18	22,000.00	0.893
CP		SOC GEN	09/04/09	0.240	50,000	32	10,666.67	0.243
CP		SOC GEN	09/04/09	0.240	50,000	32	10,666.67	0.243

09/04/09 PURCHASES

CP		CITIFUND	09/25/09	0.350	50,000			
CP		CITIFUND	09/25/09	0.350	50,000			
CP		CITIFUND	09/25/09	0.350	50,000			
CP		CITIFUND	09/25/09	0.350	50,000			
TR		BILL	08/26/10	0.390	50,000			
TR		BILL	08/26/10	0.390	50,000			
TR		BILL	08/26/10	0.390	50,000			
TR		BILL	08/26/10	0.390	50,000			

09/08/09 REDEMPTIONS

CD		UNIONBANK	0.250%	09/08/09	0.250	50,000	25	8,680.56	0.253
CD		UNIONBANK	0.250%	09/08/09	0.250	50,000	25	8,680.56	0.253
CP		FCAR		09/08/09	1.050	50,000	25	36,458.33	1.065
CP		FCAR		09/08/09	1.050	50,000	25	36,458.33	1.065
CP		FCAR		09/08/09	1.050	50,000	25	36,458.33	1.065
CP		FCAR		09/08/09	1.050	50,000	25	36,458.33	1.065
CP		CITIFUND		09/08/09	0.350	25,000	29	7,048.61	0.355
CP		CITIFUND		09/08/09	0.350	50,000	29	14,097.22	0.355
CP		GECC		09/08/09	0.220	50,000	36	11,000.00	0.223
CP		GECC		09/08/09	0.220	50,000	36	11,000.00	0.223
CP		GECC		09/08/09	0.220	50,000	36	11,000.00	0.223
CP		GECC		09/08/09	0.220	50,000	36	11,000.00	0.223

09/08/09 PURCHASES

CP		CITIFUND		10/05/09	0.370	10,000			
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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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09/08/09 PURCHASES (Continued)

CP		CITIFUND	10/05/09	0.370	50,000			
CP		FCAR	10/06/09	1.000	40,000			
CP		FCAR	10/06/09	1.000	50,000			
CP		FCAR	10/06/09	1.000	50,000			
CP		FCAR	10/06/09	1.000	50,000			
CP		FCAR	10/06/09	1.000	50,000			

09/09/09 REDEMPTIONS

CP		CITIFUND	09/09/09	0.350	50,000	30	14,583.33	0.355
CP		CITIFUND	09/09/09	0.350	50,000	30	14,583.33	0.355
CP		CITIFUND	09/09/09	0.350	50,000	30	14,583.33	0.355
CP		CITIFUND	09/09/09	0.350	50,000	30	14,583.33	0.355
CP		GECC	09/09/09	0.220	50,000	37	11,305.56	0.223
CP		GECC	09/09/09	0.220	50,000	37	11,305.56	0.223
CP		FCAR	09/09/09	1.050	50,000	26	37,916.67	1.065
CP		FCAR	09/09/09	1.050	50,000	26	37,916.67	1.065
CP		FCAR	09/09/09	1.050	50,000	26	37,916.67	1.065
CP		FCAR	09/09/09	1.050	50,000	26	37,916.67	1.065

09/09/09 PURCHASES

CP		FCAR	10/05/09	1.000	25,000			
CP		FCAR	10/05/09	1.000	50,000			
TR		BILL	08/26/10	0.385	50,000			
TR		BILL	08/26/10	0.385	50,000			
TR		BILL	08/26/10	0.385	50,000			
TR		BILL	08/26/10	0.385	50,000			
TR		BILL	08/26/10	0.390	50,000			
TR		BILL	08/26/10	0.390	50,000			
TR		BILL	08/26/10	0.390	50,000			
TR		BILL	08/26/10	0.390	50,000			

09/10/09 REDEMPTIONS

DEB FR	FHLB	2.817%	09/10/09	3.476	50,000	350	888,022.23	1.855
DEB FR	FHLB	2.817%	09/10/09	3.476	50,000	350	888,022.23	1.855
DEB FR	FHLB	2.817%	09/10/09	3.476	50,000	350	888,022.23	1.855
DEB FR	FHLB	2.817%	09/10/09	3.476	50,000	350	888,022.23	1.855

09/10/09 PURCHASES

CP		CITIFUND	10/08/09	0.350	50,000			
CP		CITIFUND	10/08/09	0.350	50,000			
CP		CITIFUND	10/08/09	0.350	50,000			
CP		CITIFUND	10/08/09	0.350	50,000			
CP		SOC GEN	10/16/09	0.220	25,000			
CP		SOC GEN	10/16/09	0.220	50,000			
CP		SOC GEN	10/16/09	0.220	50,000			
CP		SOC GEN	10/16/09	0.220	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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09/10/09 PURCHASES (Continued)

CP		SOC GEN	10/16/09	0.220	50,000			
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09/11/09 REDEMPTIONS

CP		CITIFUND	09/11/09	0.350	50,000	18	8,750.00	0.355	
CP		CITIFUND	09/11/09	0.350	50,000	18	8,750.00	0.355	
CP		CITIFUND	09/11/09	0.350	50,000	23	11,180.56	0.355	
CP		CITIFUND	09/11/09	0.350	50,000	23	11,180.56	0.355	
DEB		FHLB	5.250%	09/11/09	2.526	40,000	575	1,636,300.00	2.499
DEB		FHLB	5.250%	09/11/09	2.538	50,000	575	2,054,775.00	2.511

09/11/09 PURCHASES

CP		CITIFUND	10/09/09	0.350	25,000			
CP		CITIFUND	10/09/09	0.350	50,000			
CP		CITIFUND	10/09/09	0.350	50,000			
CP		CITIFUND	10/09/09	0.350	50,000			
CP		CITIFUND	10/09/09	0.350	50,000			
CP		CITIFUND	10/09/09	0.350	50,000			

09/14/09 NO REDEMPTIONS

09/14/09 PURCHASES

CP		SOC GEN	10/05/09	0.220	25,000			
CP		SOC GEN	10/05/09	0.220	50,000			
CP		CITIFUND	10/13/09	0.350	50,000			
CP		CITIFUND	10/13/09	0.350	50,000			
CP		CITIFUND	10/13/09	0.350	50,000			
CP		CITIFUND	10/13/09	0.350	50,000			
TR		BILL	03/11/10	0.200	50,000			
TR		BILL	03/11/10	0.200	50,000			
TR		BILL	03/11/10	0.200	50,000			
TR		BILL	03/11/10	0.200	50,000			

09/15/09 REDEMPTIONS

CB FR		WELLS FGO	2.876%	09/15/09	2.940	50,000	427	1,175,688.14	2.011
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09/15/09 PURCHASES

CP		FCAR		11/02/09	0.850	50,000		
CP		FCAR		11/02/09	0.850	50,000		
CP		FCAR		11/02/09	0.850	50,000		
CP		FCAR		11/02/09	0.850	50,000		
CP		FCAR		11/02/09	0.850	50,000		
CP		FCAR		11/02/09	0.850	50,000		
TR		NOTE	0.875%	12/31/10	0.528	50,000		
TR		NOTE	0.875%	12/31/10	0.528	50,000		
TR		NOTE	0.875%	12/31/10	0.528	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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09/15/09 PURCHASES (Continued)

TR		NOTE	0.875%	12/31/10	0.528	50,000		
TR		NOTE	0.875%	12/31/10	0.528	50,000		
TR		NOTE	0.875%	12/31/10	0.528	50,000		
TR		NOTE	0.875%	12/31/10	0.528	50,000		
TR		NOTE	0.875%	12/31/10	0.528	50,000		
TR		NOTE	0.875%	12/31/10	0.528	50,000		
TR		NOTE	0.875%	12/31/10	0.528	50,000		
TR		NOTE	0.875%	12/31/10	0.528	50,000		
TR		NOTE	0.875%	12/31/10	0.528	50,000		
TR		NOTE	0.875%	12/31/10	0.528	50,000		
TR		NOTE	0.875%	12/31/10	0.528	50,000		
TR		NOTE	0.875%	12/31/10	0.528	50,000		
TR		NOTE	0.875%	12/31/10	0.528	50,000		
TR		NOTE	0.875%	12/31/10	0.528	50,000		

09/16/09 REDEMPTIONS

CP		CITIFUND		09/16/09	0.350	50,000	16	7,777.78	0.355
CP		CITIFUND		09/16/09	0.350	50,000	16	7,777.78	0.355
CP		CITIFUND		09/16/09	0.350	50,000	16	7,777.78	0.355
CP		CITIFUND		09/16/09	0.350	50,000	16	7,777.78	0.355

09/16/09 PURCHASES

TR		NOTE	1.250%	11/30/10	0.533	50,000		
TR		NOTE	1.250%	11/30/10	0.533	50,000		
TR		NOTE	1.250%	11/30/10	0.533	50,000		
TR		NOTE	1.250%	11/30/10	0.533	50,000		
TR		NOTE	1.250%	11/30/10	0.533	50,000		
TR		NOTE	1.250%	11/30/10	0.533	50,000		

09/17/09 NO REDEMPTIONS

09/17/09 PURCHASES

DN		FHLB		09/17/10	0.400	35,000		
DN		FHLB		09/17/10	0.400	50,000		
DN		FHLB		09/17/10	0.400	50,000		
DN		FHLB		09/17/10	0.400	50,000		
TR		NOTE	0.875%	12/31/10	0.597	50,000		
TR		NOTE	0.875%	12/31/10	0.597	50,000		
TR		NOTE	0.875%	12/31/10	0.597	50,000		
TR		NOTE	0.875%	12/31/10	0.597	50,000		
TR		NOTE	0.875%	01/31/11	0.648	50,000		
TR		NOTE	0.875%	01/31/11	0.648	50,000		
TR		NOTE	0.875%	01/31/11	0.642	50,000		
TR		NOTE	0.875%	01/31/11	0.642	50,000		
TR		NOTE	0.875%	01/31/11	0.642	50,000		
TR		NOTE	0.875%	01/31/11	0.642	50,000		
TR		NOTE	0.875%	01/31/11	0.642	50,000		
TR		NOTE	0.875%	01/31/11	0.642	50,000		
TR		NOTE	0.875%	01/31/11	0.642	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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09/17/09 PURCHASES (Continued)

TR		NOTE	0.875%	01/31/11	0.642	50,000		
TR		NOTE	0.875%	01/31/11	0.642	50,000		

09/18/09 NO REDEMPTIONS

09/18/09 PURCHASES

CP		CITIFUND		10/16/09	0.350	50,000		
CP		CITIFUND		10/16/09	0.350	50,000		
CP		CITIFUND		10/16/09	0.350	50,000		
CP		CITIFUND		10/16/09	0.350	50,000		
CP		SOC GEN		11/24/09	0.225	50,000		
CP		SOC GEN		11/24/09	0.225	50,000		
CP		SOC GEN		11/24/09	0.225	50,000		
YCD		SE BANKEN	0.340%	11/30/09	0.330	50,000		
YCD		SE BANKEN	0.340%	11/30/09	0.330	50,000		

09/21/09 NO REDEMPTIONS

09/21/09 PURCHASES

CP		FCAR		11/02/09	0.800	50,000		
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09/22/09 NO REDEMPTIONS

09/22/09 NO PURCHASES

09/23/09 NO REDEMPTIONS

09/23/09 NO PURCHASES

09/24/09 REDEMPTIONS

TR		BILL		09/24/09	1.400	50,000	356	692,222.22	1.439
TR		BILL		09/24/09	1.400	50,000	356	692,222.22	1.439
TR		BILL		09/24/09	1.400	50,000	356	692,222.22	1.439
TR		BILL		09/24/09	1.400	50,000	356	692,222.22	1.439
TR		BILL		09/24/09	1.400	50,000	356	692,222.22	1.439
TR		BILL		09/24/09	1.400	50,000	356	692,222.22	1.439
TR		BILL		09/24/09	1.400	50,000	356	692,222.22	1.439
TR		BILL		09/24/09	1.400	50,000	356	692,222.22	1.439
TR		BILL		09/24/09	1.400	50,000	356	692,222.22	1.439
TR		BILL		09/24/09	1.400	50,000	356	692,222.22	1.439
TR		BILL		09/24/09	1.400	50,000	356	692,222.22	1.439
TR		BILL		09/24/09	1.420	50,000	356	702,111.11	1.460
TR		BILL		09/24/09	1.420	50,000	356	702,111.11	1.460
TR		BILL		09/24/09	1.420	50,000	356	702,111.11	1.460
TR		BILL		09/24/09	1.420	50,000	356	702,111.11	1.460
TR		BILL		09/24/09	1.420	50,000	356	702,111.11	1.460

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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09/24/09 REDEMPTIONS (Continued)

TR	BILL		09/24/09	1.420	50,000	356	702,111.11	1.460
TR	BILL		09/24/09	1.420	50,000	356	702,111.11	1.460
TR	BILL		09/24/09	1.420	50,000	356	702,111.11	1.460
TR	BILL		09/24/09	1.420	50,000	356	702,111.11	1.460
TR	BILL		09/24/09	1.420	50,000	356	702,111.11	1.460
TR	BILL		09/24/09	1.420	50,000	356	702,111.11	1.460
TR	BILL		09/24/09	1.420	50,000	356	702,111.11	1.460
TR	BILL		09/24/09	1.770	50,000	364	894,833.33	1.827
TR	BILL		09/24/09	1.770	50,000	364	894,833.33	1.827
TR	BILL		09/24/09	1.770	50,000	364	894,833.33	1.827
TR	BILL		09/24/09	1.770	50,000	364	894,833.33	1.827
TR	BILL		09/24/09	1.780	50,000	364	899,888.89	1.838
TR	BILL		09/24/09	1.780	50,000	364	899,888.89	1.838
TR	BILL		09/24/09	1.780	50,000	364	899,888.89	1.838
TR	BILL		09/24/09	1.780	50,000	364	899,888.89	1.838
TR	BILL		09/24/09	1.783	50,000	364	901,152.80	1.840
TR	BILL		09/24/09	1.783	50,000	364	901,152.80	1.840
TR	BILL		09/24/09	1.783	50,000	364	901,152.80	1.840
TR	BILL		09/24/09	1.783	50,000	364	901,152.80	1.840

09/24/09 PURCHASES

CP	SOC GEN		11/24/09	0.225	50,000			
CP	SOC GEN		11/24/09	0.225	50,000			
CP	SOC GEN		11/24/09	0.225	50,000			
CP	SOC GEN		11/24/09	0.225	50,000			
TR	BILL		09/23/10	0.380	50,000			
TR	BILL		09/23/10	0.380	50,000			
TR	BILL		09/23/10	0.380	50,000			
TR	BILL		09/23/10	0.380	50,000			
TR	BILL		09/23/10	0.383	50,000			
TR	BILL		09/23/10	0.383	50,000			
TR	BILL		09/23/10	0.383	50,000			
TR	BILL		09/23/10	0.383	50,000			
TR	BILL		09/23/10	0.383	50,000			
TR	BILL		09/23/10	0.383	50,000			
TR	BILL		09/23/10	0.383	50,000			
TR	BILL		09/23/10	0.383	50,000			
YCD	TOKYO-MIT	0.240%	11/24/09	0.240	50,000			
YCD	TOKYO-MIT	0.240%	11/24/09	0.240	50,000			
YCD	SOC GEN	0.230%	11/30/09	0.230	50,000			
YCD	SOC GEN	0.230%	11/30/09	0.230	50,000			
YCD	SOC GEN	0.230%	11/30/09	0.230	50,000			
YCD	SOC GEN	0.230%	11/30/09	0.230	50,000			
YCD	STNDRD CH	0.240%	12/01/09	0.230	50,000			
YCD	STNDRD CH	0.240%	12/01/09	0.230	50,000			
YCD	STNDRD CH	0.240%	12/01/09	0.230	50,000			
YCD	STNDRD CH	0.240%	12/01/09	0.230	50,000			
YCD	BNP	0.240%	12/29/09	0.240	50,000			
YCD	BNP	0.240%	12/29/09	0.240	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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09/24/09 PURCHASES (Continued)

YCD		BNP	0.240%	12/29/09	0.240	50,000		
YCD		BNP	0.240%	12/29/09	0.240	50,000		

09/25/09 REDEMPTIONS

CP		CITIFUND		09/25/09	0.350	50,000	21	10,208.33	0.355
CP		CITIFUND		09/25/09	0.350	50,000	21	10,208.33	0.355
CP		CITIFUND		09/25/09	0.350	50,000	21	10,208.33	0.355
CP		CITIFUND		09/25/09	0.350	50,000	21	10,208.33	0.355
CP		GE CO		09/25/09	0.300	50,000	93	38,750.00	0.304
CP		GE CO		09/25/09	0.300	50,000	93	38,750.00	0.304
CP		GE CO		09/25/09	0.300	50,000	93	38,750.00	0.304
CP		GE CO		09/25/09	0.300	50,000	93	38,750.00	0.304
CP		GE CO		09/25/09	0.300	50,000	93	38,750.00	0.304
CP		GE CO		09/25/09	0.300	50,000	93	38,750.00	0.304
CP		GE CO		09/25/09	0.300	50,000	93	38,750.00	0.304
CP		GE CO		09/25/09	0.300	50,000	93	38,750.00	0.304
CP		GE CO		09/25/09	0.300	50,000	93	38,750.00	0.304
CP		GE CO		09/25/09	0.300	50,000	93	38,750.00	0.304
CP		GE CO		09/25/09	0.300	50,000	93	38,750.00	0.304
YCD		SVENSKA	0.320%	09/25/09	0.320	50,000	91	40,444.44	0.324
YCD		SVENSKA	0.320%	09/25/09	0.320	50,000	91	40,444.44	0.324
YCD		BARCLAYS	0.250%	09/25/09	0.250	50,000	92	31,944.44	0.253
YCD		BARCLAYS	0.250%	09/25/09	0.250	50,000	92	31,944.44	0.253
YCD		BARCLAYS	0.250%	09/25/09	0.250	50,000	92	31,944.44	0.253
YCD		BARCLAYS	0.250%	09/25/09	0.250	50,000	92	31,944.44	0.253
YCD		BARCLAYS	0.250%	09/25/09	0.250	50,000	92	31,944.44	0.253

09/25/09 PURCHASES

TR		BILL		09/23/10	0.393	50,000			
TR		BILL		09/23/10	0.393	50,000			
TR		BILL		09/23/10	0.393	50,000			
TR		BILL		09/23/10	0.393	50,000			
TR		BILL		09/23/10	0.393	50,000			

09/28/09 REDEMPTIONS

CD		BOFA	0.300%	09/28/09	0.300	50,000	88	36,666.67	0.304
CD		BOFA	0.300%	09/28/09	0.300	50,000	88	36,666.67	0.304
CP		GECC		09/28/09	0.190	50,000	26	6,861.11	0.193
CP		GECC		09/28/09	0.190	50,000	26	6,861.11	0.193
CP		GECC		09/28/09	0.190	50,000	26	6,861.11	0.193
CP		GECC		09/28/09	0.190	50,000	26	6,861.11	0.193
CP		GECC		09/28/09	0.190	50,000	26	6,861.11	0.193
CP		GECC		09/28/09	0.190	50,000	26	6,861.11	0.193
CP		TOYOTA		09/28/09	0.350	50,000	96	46,666.67	0.355
CP		TOYOTA		09/28/09	0.350	50,000	96	46,666.67	0.355
CP		TOYOTA		09/28/09	0.350	50,000	96	46,666.67	0.355
CP		TOYOTA		09/28/09	0.350	50,000	96	46,666.67	0.355
CP		TOYOTA		09/28/09	0.350	50,000	96	46,666.67	0.355

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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09/28/09 REDEMPTIONS (Continued)

CP		TOYOTA	09/28/09	0.350	50,000	96	46,666.67	0.355	
CP		TOYOTA	09/28/09	0.350	50,000	96	46,666.67	0.355	
CP		TOYOTA	09/28/09	0.350	50,000	96	46,666.67	0.355	
DN		FHLB	09/28/09	0.220	50,000	95	29,027.78	0.223	
DN		FHLB	09/28/09	0.220	50,000	95	29,027.78	0.223	
DN		FHLB	09/28/09	0.220	50,000	95	29,027.78	0.223	
DN		FHLB	09/28/09	0.220	50,000	95	29,027.78	0.223	
DN		FHLB	09/28/09	0.220	50,000	96	29,333.33	0.223	
DN		FHLB	09/28/09	0.220	50,000	96	29,333.33	0.223	
YCD		SE BANKEN	0.350%	09/28/09	0.360	50,000	56	27,999.56	0.365
YCD		SE BANKEN	0.350%	09/28/09	0.360	50,000	56	27,999.56	0.365
YCD		BNP	0.320%	09/28/09	0.320	50,000	90	40,000.00	0.325
YCD		BNP	0.320%	09/28/09	0.320	50,000	90	40,000.00	0.325
YCD		BNP	0.320%	09/28/09	0.320	50,000	90	40,000.00	0.325
YCD		BNP	0.320%	09/28/09	0.320	50,000	90	40,000.00	0.325
YCD		CIBC	0.280%	09/28/09	0.280	50,000	94	36,555.56	0.284
YCD		CIBC	0.280%	09/28/09	0.280	50,000	94	36,555.56	0.284
YCD		CIBC	0.280%	09/28/09	0.280	50,000	94	36,555.56	0.284
YCD		CIBC	0.280%	09/28/09	0.280	50,000	94	36,555.56	0.284
YCD		SCOTIA	0.290%	09/28/09	0.290	50,000	95	38,263.89	0.294
YCD		SCOTIA	0.290%	09/28/09	0.290	50,000	95	38,263.89	0.294
YCD		SCOTIA	0.290%	09/28/09	0.290	50,000	95	38,263.89	0.294
YCD		SCOTIA	0.290%	09/28/09	0.290	50,000	95	38,263.89	0.294

09/28/09 PURCHASES

CP		SOC GEN	12/31/09	0.240	50,000			
CP		SOC GEN	12/31/09	0.240	50,000			
CP		SOC GEN	12/31/09	0.240	50,000			
CP		SOC GEN	12/31/09	0.240	50,000			
TR		BILL	06/03/10	0.225	50,000			
TR		BILL	06/03/10	0.225	50,000			
YCD		STNDRD CH	0.260%	12/29/09	0.260	50,000		
YCD		STNDRD CH	0.260%	12/29/09	0.260	50,000		
YCD		STNDRD CH	0.260%	12/29/09	0.260	50,000		
YCD		STNDRD CH	0.260%	12/29/09	0.260	50,000		

09/29/09 NO REDEMPTIONS

09/29/09 PURCHASES

DEB		FHLB	0.500%	10/29/10	0.526	50,000		
DEB		FHLB	0.500%	10/29/10	0.526	50,000		
DEB		FHLB	0.500%	10/29/10	0.526	50,000		
DEB		FHLB	0.500%	10/29/10	0.526	50,000		
DN		FFCB		06/23/10	0.260	50,000		
DN		FFCB		06/23/10	0.260	50,000		
DN		FHLMC		05/25/10	0.230	50,000		
DN		FHLMC		05/25/10	0.230	50,000		
DN		FHLMC		05/25/10	0.230	50,000		

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>
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09/29/09 PURCHASES (Continued)

DN		FHLMC	05/25/10	0.230	50,000			
DN		FHLMC	05/25/10	0.230	50,000			
DN		FHLMC	05/25/10	0.230	50,000			
DN		FHLMC	05/25/10	0.230	50,000			
DN		FHLMC	05/25/10	0.230	50,000			
DN		FHLMC	05/25/10	0.230	50,000			
DN		FHLMC	05/25/10	0.230	50,000			
DN		FHLMC	05/25/10	0.230	50,000			
DN		FHLMC	05/25/10	0.230	50,000			
DN		FHLMC	05/25/10	0.230	50,000			
DN		FHLMC	05/25/10	0.230	50,000			
DN		FHLMC	05/25/10	0.230	50,000			
DN		FHLMC	05/25/10	0.230	50,000			
DN		FHLMC	05/25/10	0.230	50,000			
DN		FHLMC	05/25/10	0.230	50,000			
DN		FHLMC	06/23/10	0.260	20,000			
DN		FHLMC	06/23/10	0.260	50,000			
DN		FHLMC	06/23/10	0.260	50,000			
DN		FHLMC	06/23/10	0.260	50,000			
DN		FHLMC	06/23/10	0.260	50,000			
DN		FHLMC	06/23/10	0.260	50,000			
DN		FHLMC	06/23/10	0.260	50,000			
DN		FHLMC	06/23/10	0.260	50,000			
DN		FHLMC	06/23/10	0.260	50,000			
DN		FHLMC	06/23/10	0.260	50,000			
DN		FHLMC	06/23/10	0.260	50,000			
DN		FHLMC	06/23/10	0.260	50,000			
DN		FHLMC	06/23/10	0.260	50,000			
DN		FHLMC	06/23/10	0.260	50,000			
DN		FHLMC	06/23/10	0.260	50,000			
DN		FHLMC	06/23/10	0.260	50,000			
DN		FHLMC	06/23/10	0.260	50,000			
DN		FHLMC	06/23/10	0.260	50,000			
DN		FHLMC	06/23/10	0.260	50,000			
DN		FHLMC	06/23/10	0.260	50,000			
DN		FHLMC	06/23/10	0.260	50,000			
DN		FHLMC	06/23/10	0.260	50,000			
DN		FHLMC	06/23/10	0.260	50,000			
DN		FHLMC	06/23/10	0.260	50,000			
DN		FHLMC	06/23/10	0.260	50,000			
DN		FHLMC	06/23/10	0.260	50,000			
DN		FHLMC	06/23/10	0.260	50,000			
DN		FHLMC	06/23/10	0.260	50,000			
DN		FHLMC	06/23/10	0.260	50,000			
DN		FHLMC	06/23/10	0.260	50,000			
DN		FHLMC	06/23/10	0.260	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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09/29/09 PURCHASES (Continued)

DN		FHLMC	06/23/10	0.260	50,000			
DN		FHLMC	06/23/10	0.260	50,000			
TR		BILL	05/06/10	0.200	50,000			
TR		BILL	05/06/10	0.200	50,000			
TR		BILL	05/06/10	0.200	50,000			
TR		BILL	05/06/10	0.200	50,000			
TR		BILL	06/03/10	0.220	50,000			
TR		BILL	06/03/10	0.220	50,000			
TR		BILL	06/03/10	0.220	50,000			
TR		BILL	06/03/10	0.220	50,000			
TR		BILL	06/03/10	0.220	50,000			
TR		BILL	06/03/10	0.220	50,000			
TR		BILL	06/03/10	0.220	50,000			
TR		BILL	06/03/10	0.220	50,000			
TR		BILL	06/03/10	0.220	50,000			
TR		BILL	06/03/10	0.220	50,000			
TR		BILL	06/03/10	0.220	50,000			
TR		BILL	06/03/10	0.220	50,000			
TR		BILL	06/03/10	0.220	50,000			
TR		BILL	06/17/10	0.280	50,000			
TR		BILL	06/17/10	0.280	50,000			
TR		BILL	06/17/10	0.280	50,000			
TR		BILL	06/17/10	0.280	50,000			
TR		BILL	06/17/10	0.290	50,000			
TR		BILL	06/17/10	0.290	50,000			
TR		BILL	06/17/10	0.290	50,000			
TR		BILL	06/17/10	0.290	50,000			
TR		BILL	09/23/10	0.390	50,000			
TR		BILL	09/23/10	0.390	50,000			
TR		BILL	09/23/10	0.390	50,000			
TR		BILL	09/23/10	0.390	50,000			
TR		BILL	09/23/10	0.390	50,000			
TR		BILL	09/23/10	0.390	50,000			
TR		BILL	09/23/10	0.390	50,000			
TR		BILL	09/23/10	0.390	50,000			
TR		BILL	09/23/10	0.390	50,000			
TR		BILL	09/23/10	0.390	50,000			
TR		BILL	09/23/10	0.395	50,000			
TR		BILL	09/23/10	0.395	50,000			
TR		BILL	09/23/10	0.395	50,000			
TR		BILL	09/23/10	0.395	50,000			
TR		BILL	09/23/10	0.395	50,000			
TR		BILL	09/23/10	0.395	50,000			
TR		BILL	09/23/10	0.395	50,000			
TR		BILL	09/23/10	0.395	50,000			
YCD		SE BANKEN	0.310%	11/30/09	0.300	50,000		
YCD		SE BANKEN	0.310%	11/30/09	0.300	50,000		
YCD		TOKYO-MIT	0.240%	11/30/09	0.240	50,000		
YCD		TOKYO-MIT	0.240%	11/30/09	0.240	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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09/29/09 PURCHASES (Continued)

YCD		SE BANKEN	0.330%	12/01/09	0.320	50,000		
YCD		SE BANKEN	0.330%	12/01/09	0.320	50,000		
YCD		CIBC	0.220%	12/29/09	0.220	50,000		
YCD		CIBC	0.220%	12/29/09	0.220	50,000		
YCD		BNP	0.250%	12/29/09	0.250	50,000		
YCD		BNP	0.250%	12/29/09	0.250	50,000		
YCD		SCOTIA	0.310%	03/30/10	0.305	50,000		
YCD		SCOTIA	0.310%	03/30/10	0.305	50,000		
YCD		SCOTIA	0.310%	03/30/10	0.305	50,000		
YCD		SCOTIA	0.310%	03/30/10	0.305	50,000		

09/30/09 REDEMPTIONS

CP		CITIFUND		09/30/09	0.350	50,000	29	14,097.22	0.355
CP		CITIFUND		09/30/09	0.350	50,000	29	14,097.22	0.355
CP		TOYOTA		09/30/09	0.350	50,000	92	44,722.22	0.355
CP		TOYOTA		09/30/09	0.350	50,000	92	44,722.22	0.355
DN		FHLB		09/30/09	0.180	50,000	63	15,750.00	0.183
DN		FHLB		09/30/09	0.180	50,000	63	15,750.00	0.183
YCD		SCOTIA	0.300%	09/30/09	0.300	50,000	90	37,500.00	0.304
YCD		SCOTIA	0.300%	09/30/09	0.300	50,000	90	37,500.00	0.304
YCD		SCOTIA	0.300%	09/30/09	0.300	50,000	90	37,500.00	0.304
YCD		CIBC	0.300%	09/30/09	0.300	50,000	91	37,916.67	0.304
YCD		CIBC	0.300%	09/30/09	0.300	50,000	91	37,916.67	0.304
YCD		CIBC	0.300%	09/30/09	0.300	25,000	93	19,375.00	0.304
YCD		CIBC	0.300%	09/30/09	0.300	50,000	93	38,750.00	0.304
YCD		SCOTIA	0.315%	09/30/09	0.310	50,000	98	42,195.02	0.314
YCD		SCOTIA	0.315%	09/30/09	0.310	50,000	98	42,195.02	0.314
YCD		SCOTIA	0.315%	09/30/09	0.310	50,000	98	42,195.02	0.314
YCD		SCOTIA	0.315%	09/30/09	0.310	50,000	98	42,195.02	0.314
YCD		TOKYO-MIT	0.438%	09/30/09	0.438	50,000	98	59,548.61	0.444
YCD		TOKYO-MIT	0.438%	09/30/09	0.438	50,000	98	59,548.61	0.444
YCD		TOKYO-MIT	0.438%	09/30/09	0.438	50,000	98	59,548.61	0.444
YCD		TOKYO-MIT	0.438%	09/30/09	0.438	50,000	98	59,548.61	0.444

09/30/09 PURCHASES

DN		FFCB		06/23/10	0.260	50,000			
DN		FFCB		06/23/10	0.260	50,000			
TR		BILL		06/17/10	0.280	50,000			
TR		BILL		06/17/10	0.280	50,000			
TR		BILL		06/17/10	0.280	50,000			
TR		BILL		06/17/10	0.280	50,000			
TR		BILL		06/17/10	0.283	50,000			
TR		BILL		06/17/10	0.283	50,000			
TR		BILL		06/17/10	0.283	50,000			
TR		BILL		06/17/10	0.283	50,000			
TR		NOTE	1.000%	09/30/11	0.970	50,000			
TR		NOTE	1.000%	09/30/11	0.970	50,000			
TR		NOTE	1.000%	09/30/11	0.970	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	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
	Omni Bank, NA	09/24/09	0.250	2,000,000.00	03/25/10
 <u>ARCADIA</u>					
	American Plus Bank	07/29/09	0.240	1,000,000.00	10/28/09
	American Plus Bank	09/09/09	0.190	1,000,000.00	12/09/09
 <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	08/14/09	0.240	40,000,000.00	11/13/09
	Tri Counties Bank	09/16/09	0.200	40,000,000.00	12/16/09
 <u>CITY OF INDUSTRY</u>					
	EverTrust Bank	07/29/09	0.250	24,000,000.00	10/28/09
	EverTrust Bank	09/04/09	0.200	16,000,000.00	12/04/09
 <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	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
Westamerica Bank	09/04/09	0.170	25,000,000.00	12/04/09
<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	09/02/09	0.220	5,000,000.00	12/02/09
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	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
Farmers & Merchants Bk Cen CA	09/02/09	0.290	35,000,000.00	03/03/10

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	06/19/09	0.360	6,000,000.00	12/18/09
1st Century Bank, NA	09/29/09	0.170	5,000,000.00	01/06/10
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
1st Century Bank, NA	09/02/09	0.290	10,000,000.00	03/03/10
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
Broadway Federal Bank, FSB	09/04/09	0.200	3,000,000.00	12/04/09
Broadway Federal Bank, FSB	09/18/09	0.160	2,000,000.00	12/18/09
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
Cathay Bank	09/03/09	0.220	55,000,000.00	12/03/09
Cathay Bank	09/10/09	0.210	25,000,000.00	12/10/09
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
Center Bank	09/04/09	0.210	25,000,000.00	12/04/09
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
City National Bank	09/11/09	0.200	50,000,000.00	12/11/09
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
Commonwealth Business Bank	09/16/09	0.210	5,000,000.00	12/16/09
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	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
Nara Bank	09/02/09	0.220	60,000,000.00	12/02/09
OneUnited Bank	09/09/09	0.210	7,000,000.00	12/09/09
OneUnited Bank	09/24/09	0.180	5,000,000.00	12/17/09
Pacific City Bank	07/08/09	0.240	10,000,000.00	10/07/09
Pacific City Bank	09/09/09	0.180	7,000,000.00	10/09/09
Pacific City Bank	07/17/09	0.260	4,300,000.00	10/16/09
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
Pacific Commerce Bank, NA	08/14/09	0.250	1,000,000.00	11/13/09

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>LOS ANGELES (Continued)</u>				
Pacific Commerce Bank, NA	09/11/09	0.210	5,000,000.00	12/11/09
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
State Bank of India (California)	09/02/09	0.230	3,000,000.00	12/02/09
State Bank of India (California)	09/09/09	0.220	18,000,000.00	12/09/09
State Bank of India (California)	09/16/09	0.200	5,000,000.00	12/16/09
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
Wilshire State Bank	09/10/09	0.180	36,000,000.00	12/10/09
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	09/24/09	0.170	5,000,000.00	12/17/09
<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	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
Commerce National Bank	09/11/09	0.200	16,000,000.00	12/11/09
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	07/15/09	0.250	25,000,000.00	10/14/09
SAFE Credit Union	09/30/09	0.150	50,000,000.00	12/17/09
<u>OAKDALE</u>				
Oak Valley Community Bank	09/10/09	0.190	3,500,000.00	12/10/09

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	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
Metropolitan Bank	09/03/09	0.220	1,500,000.00	12/03/09
<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	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	09/04/09	0.170	4,000,000.00	12/04/09
Malaga Bank, FSB	06/10/09	0.370	12,000,000.00	12/09/09
<u>PASADENA</u>				
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
Community Bank	09/16/09	0.200	30,000,000.00	12/16/09
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
East West Bank	09/18/09	0.180	25,000,000.00	12/18/09
<u>PLACERVILLE</u>				
El Dorado Savings Bank	09/03/09	0.170	25,000,000.00	12/03/09
El Dorado Savings Bank	09/16/09	0.170	10,000,000.00	12/16/09
<u>PORTERVILLE</u>				
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
Bank of the Sierra	08/20/09	0.240	5,000,000.00	11/19/09

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	09/11/09	0.200	35,000,000.00	12/11/09
<u>RANCHO CORDOVA</u>				
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
American River Bank	09/03/09	0.200	1,000,000.00	12/03/09
American River Bank	09/10/09	0.190	2,500,000.00	12/10/09
<u>RANCHO SANTA FE</u>				
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
La Jolla Bank, FSB	09/03/09	0.200	70,000,000.00	12/03/09
<u>REDWOOD CITY</u>				
Provident Credit Union	07/23/09	0.250	20,000,000.00	10/22/09
Provident Credit Union	09/03/09	0.200	20,000,000.00	12/03/09
<u>RICHMOND</u>				
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
Mechanics Bank, The	09/02/09	0.210	10,000,000.00	12/02/09
<u>ROCKLIN</u>				
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
Five Star Bank	09/17/09	0.260	10,500,000.00	03/18/10

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	08/12/09	0.240	2,000,000.00	11/12/09
Pacific Alliance Bank	09/18/09	0.180	6,000,000.00	12/18/09
<u>ROSEVILLE</u>				
Community 1st Bank	09/24/09	0.170	5,000,000.00	12/17/09
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
Rabobank	09/29/09	0.170	50,000,000.00	01/06/10
<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	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
Comerica Bank	09/03/09	0.210	75,000,000.00	12/03/09
Comerica Bank	09/16/09	0.210	25,000,000.00	12/16/09
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
Golden 1 Credit Union, The	09/03/09	0.210	25,000,000.00	12/03/09
Golden 1 Credit Union, The	09/09/09	0.210	25,000,000.00	12/09/09
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	07/29/09	0.270	25,000,000.00	10/28/09
<u>SAN DIEGO</u>				
San Diego National Bank	09/09/09	0.160	25,000,000.00	10/09/09
Torrey Pines Bank	07/22/09	0.230	35,000,000.00	10/21/09
<u>SAN FRANCISCO</u>				
Oceanic Bank	09/09/09	0.200	4,000,000.00	12/09/09
Pacific National Bank	08/14/09	0.250	50,000,000.00	11/13/09
Pacific National Bank	09/10/09	0.200	75,000,000.00	12/10/09
Trans Pacific National Bank	07/08/09	0.220	1,000,000.00	10/07/09

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	07/30/09	0.250	1,000,000.00	10/29/09
Trans Pacific National Bank	09/11/09	0.200	2,000,000.00	12/11/09
Trans Pacific National Bank	09/18/09	0.160	1,000,000.00	12/18/09
Union Bank, NA	07/30/09	0.260	150,000,000.00	10/29/09
Union Bank, NA	09/10/09	0.200	150,000,000.00	12/10/09
<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	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
Summit State Bank	09/11/09	0.190	12,000,000.00	12/11/09
<u>WALNUT CREEK</u>				
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
Bank of the West	09/10/09	0.210	66,000,000.00	12/10/09
<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 SEPTEMBER 2009			5,307,700,000.00	

NOW ACCOUNT ACTIVITY

<u>DATE</u>	<u>DEPOSITS</u>	<u>WITHDRAWALS</u>	<u>BALANCE</u>
BEGINNING BALANCE			\$ \$917,000,000.00
09/01/09	\$ \$100,000,000.00	\$	\$ \$1,017,000,000.00
09/02/09	\$ \$200,000,000.00	\$	\$ \$1,217,000,000.00
09/03/09	\$ \$385,000,000.00	\$	\$ \$1,602,000,000.00
09/04/09		\$ \$400,000,000.00	\$ \$1,202,000,000.00
09/05/09		\$	\$ \$1,202,000,000.00
09/06/09		\$	\$ \$1,202,000,000.00
09/07/09		\$	\$ \$1,202,000,000.00
09/08/09		\$	\$ \$1,202,000,000.00
09/09/09		\$ \$275,000,000.00	\$ \$927,000,000.00
09/10/09		\$	\$ \$927,000,000.00
09/11/09	\$ \$125,000,000.00	\$	\$ \$1,052,000,000.00
09/12/09		\$	\$ \$1,052,000,000.00
09/13/09		\$	\$ \$1,052,000,000.00
09/14/09		\$ \$125,000,000.00	\$ \$927,000,000.00
09/15/09		\$	\$ \$927,000,000.00
09/16/09		\$	\$ \$927,000,000.00
09/17/09		\$	\$ \$927,000,000.00
09/18/09		\$	\$ \$927,000,000.00
09/19/09		\$	\$ \$927,000,000.00
09/20/09		\$	\$ \$927,000,000.00
09/21/09		\$	\$ \$927,000,000.00
09/22/09		\$	\$ \$927,000,000.00
09/23/09		\$	\$ \$927,000,000.00
09/24/09	\$ \$1,450,000,000.00	\$	\$ \$2,377,000,000.00
09/25/09	\$ \$425,000,000.00	\$	\$ \$2,802,000,000.00
09/26/09		\$	\$ \$2,802,000,000.00
09/27/09		\$	\$ \$2,802,000,000.00
09/28/09		\$ \$960,000,000.00	\$ \$1,842,000,000.00
09/29/09	\$ \$2,325,000,000.00	\$	\$ \$4,167,000,000.00
09/30/09		\$ \$975,000,000.00	\$ \$3,192,000,000.00

BANK DEMAND DEPOSITS

September 2009

(\$ in thousands)

DAILY BALANCES

<u>DAY OF MONTH</u>		<u>BALANCES PER BANKS</u>		<u>WARRANTS OUTSTANDING</u>
1	\$	1,119,004	\$	3,454,944
2		1,186,358		3,249,978
3		1,345,712		3,364,251
4		1,419,181		1,148,583
5		1,419,181		1,148,583
6		1,419,181		1,148,583
7		1,419,181		1,148,583
8		1,235,228		704,829
9		1,387,052		489,839
10		1,408,455		469,948
11		1,364,631		629,032
12		1,364,631		629,032
13		1,364,631		629,032
14		1,214,963		684,452
15		1,124,772		1,020,995
16		1,056,503		691,177
17		964,156		842,889
18		995,178		1,346,531
19		995,178		1,346,531
20		995,178		1,346,531
21		509,690		524,576
22		714,153		566,471
23		889,014		724,346
24		1,310,518		723,059
25		1,205,326		570,091
26		1,205,326		570,091
27		1,205,326		570,091
28		1,212,044		858,916
29		1,153,937		1,041,563
30		1,077,266		998,662

AVERAGE DOLLAR DAYS 1,176,032 ^{al}

^{al} The prescribed bank balance for September was \$1,179,167. This consisted of \$1,045,464 in compensating balances for services, balances for uncollected funds of \$142,670 and a deduction of \$8,967 for September delayed deposit credit.

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

No. 1723

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on September 16, 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 \$1,045,464,000.00

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)	09/14/09	09/18/09	\$ 4,212,600,000	\$ 65,019,205,000	\$ 5,327,700,000	\$ 70,346,905,000
(2)	09/21/09	09/25/09	\$ 1,769,600,000	\$ 66,788,805,000	\$ 5,327,700,000	\$ 72,116,505,000
(3)	09/28/09	10/02/09	\$ (5,986,400,000)	\$ 60,802,405,000	\$ 5,327,700,000	\$ 66,130,105,000
(4)	10/05/09	10/09/09	\$ (754,000,000)	\$ 60,048,405,000	\$ 5,327,700,000	\$ 65,376,105,000
(5)	10/12/09	10/16/09	\$ 104,200,000	\$ 60,152,605,000	\$ 5,327,700,000	\$ 65,480,305,000
(6)	10/19/09	10/23/09	\$ 45,500,000	\$ 60,198,105,000	\$ 5,327,700,000	\$ 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.

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 \$1,045,464,000.00.

POOLED MONEY INVESTMENT BOARD:

SIGNATURES ON FILE AT STO

Chairperson

Member

Dated: September 16, 2009