

Bill Lockyer

**Treasurer
State of California**



**POOLED MONEY
INVESTMENT
BOARD REPORT**

January 2010

STATE OF CALIFORNIA
STATE TREASURER'S OFFICE

POOLED MONEY INVESTMENT BOARD REPORT

January 2010

TABLE OF CONTENTS

SUMMARY.....	01
SELECTED INVESTMENT DATA.....	02
PORTFOLIO COMPOSITION.....	03
INVESTMENT TRANSACTIONS.....	04
TIME DEPOSITS.....	16
BANK DEMAND DEPOSITS.....	24
POOLED MONEY INVESTMENT BOARD DESIGNATION...	25

POOLED MONEY INVESTMENT ACCOUNT

SUMMARY OF INVESTMENT DATA A COMPARISON OF JANUARY 2010 WITH JANUARY 2009 (DOLLARS IN THOUSANDS)

	JANUARY 2010	JANUARY 2009	CHANGE
Average Daily Portfolio	\$ 65,273,287	\$ 60,699,063	\$ +4,574,224
Accrued Earnings	\$ 30,943	\$ 105,459	\$ -74,516
Effective Yield	0.558 %	2.046 %	-1.488 %
Average Life-Month End (In Days)	216	215	+1
Total Security Transactions			
Amount	\$ 20,300,018	\$ 12,918,037	\$ +7,381,981
Number	412	261	+151
Total Time Deposit Transactions			
Amount	\$ 3,990,100	\$ 6,364,200	\$ -2,374,100
Number	183	242	-59
Average Workday Investment Activity	\$ 1,278,427	\$ 964,112	\$ +314,315
Prescribed Demand Account Balances			
For Services	\$ 1,697,494	\$ 956,097	\$ +741,397
For Uncollected Funds	\$ 182,995	\$ 189,596	\$ -6,601
NOW Account Average Balance	\$ 0	\$ 0	\$ 0

**BILL LOCKYER
TREASURER
STATE OF CALIFORNIA**

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

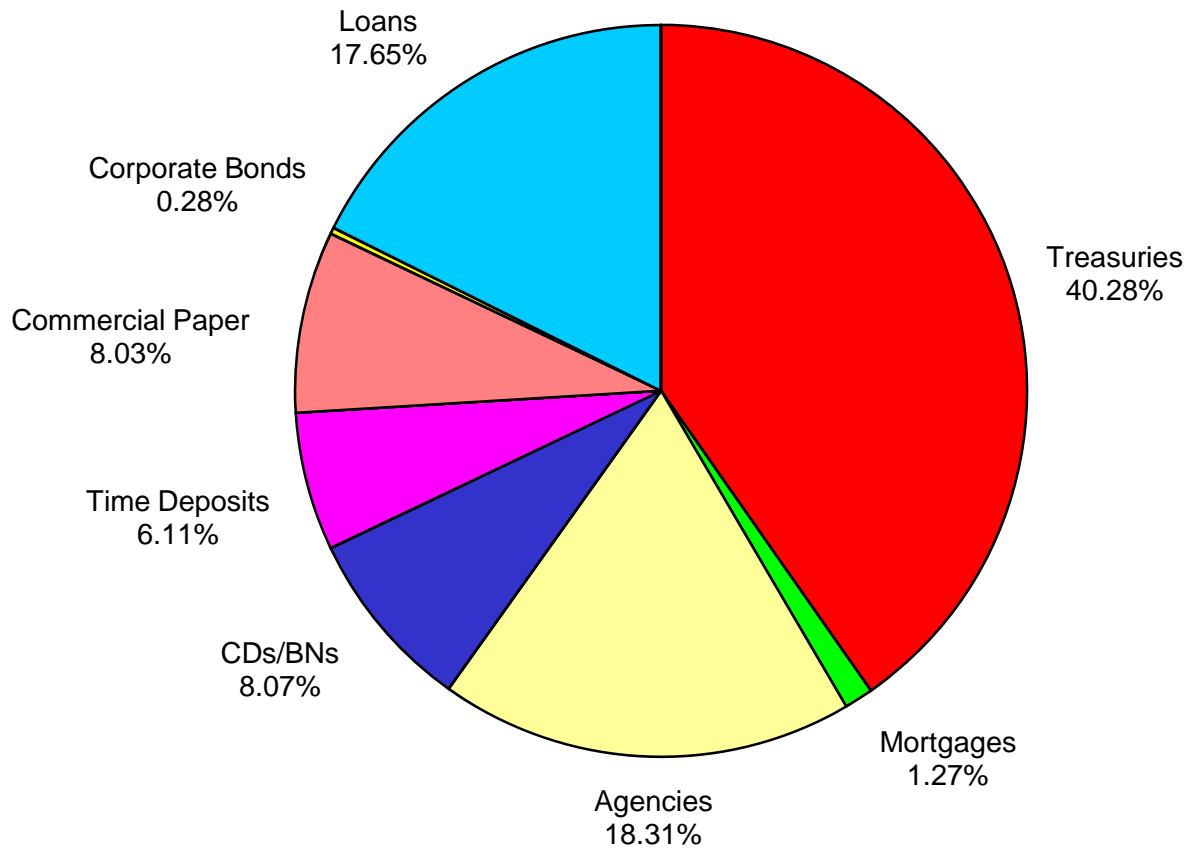
January 31, 2010

<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	\$ 20,173,855	29.73	+2.67
Bonds	0	0.00	0
Notes	7,159,638	10.55	+0.18
Strips	0	0.00	0
Total Government	\$ 27,333,493	40.28	+2.85
Federal Agency Debentures	\$ 3,811,284	5.62	-0.50
Certificates of Deposit	5,475,049	8.07	-1.55
Bank Notes	0	0.00	0
Bankers' Acceptances	0	0.00	0
Repurchases	0	0.00	0
Federal Agency Discount Notes	8,312,516	12.25	-0.12
Time Deposits	4,150,300	6.11	-0.40
GNMAs	103	0.00	0
Commercial Paper	5,447,687	8.03	+0.52
FHLMC/Remics	863,063	1.27	-0.06
Corporate Bonds	188,824	0.28	0
AB 55 Loans	367,112	0.54	-0.01
GF Loans	11,615,600	17.11	-0.72
NOW Accounts	0	0.00	0
Other	300,000	0.44	-0.01
Reversed Repurchases	0	0.00	0
Total (All Types)	\$ 67,865,031	100.00	

INVESTMENT ACTIVITY

	<u>JANUARY 2010</u>		<u>DECEMBER 2009</u>	
	<u>NUMBER</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>AMOUNT</u>
Pooled Money	412	\$ 20,300,018	474	\$ 22,944,280
Other	2	172,828	28	467,980
Time Deposits	183	3,990,100	149	3,169,600
Totals	597	\$ 24,462,946	651	\$ 26,581,860
PMIA Monthly Average Effective Yield	0.558		0.569	
Year to Date Yield Last Day of Month	0.722		0.751	

**Pooled Money Investment Account
Portfolio Composition
\$67.9 Billion
01/31/10**



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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01/04/10 REDEMPTIONS

CD		UNIONBANK	0.150%	01/04/10	0.150	50,000	20	4,166.67	0.152
CD		UNIONBANK	0.150%	01/04/10	0.150	50,000	20	4,166.67	0.152
CD		UNIONBANK	0.150%	01/04/10	0.150	50,000	20	4,166.67	0.152
CD		UNIONBANK	0.190%	01/04/10	0.190	50,000	35	9,236.11	0.193
CD		UNIONBANK	0.190%	01/04/10	0.190	50,000	35	9,236.11	0.193
CD		UNIONBANK	0.190%	01/04/10	0.190	50,000	35	9,236.11	0.193
CD		UNIONBANK	0.190%	01/04/10	0.190	50,000	35	9,236.11	0.193
CP		GECC		01/04/10	0.120	50,000	14	2,333.33	0.122
CP		GECC		01/04/10	0.120	50,000	14	2,333.33	0.122
CP		GECC		01/04/10	0.120	50,000	14	2,333.33	0.122
CP		GECC		01/04/10	0.120	50,000	14	2,333.33	0.122
CP		GECC		01/04/10	0.120	50,000	14	2,333.33	0.122
CP		GECC		01/04/10	0.120	50,000	14	2,333.33	0.122
CP		GECC		01/04/10	0.120	50,000	14	2,333.33	0.122
CP		GECC		01/04/10	0.120	50,000	14	2,333.33	0.122
CP		GECC		01/04/10	0.120	50,000	14	2,333.33	0.122
CP		GECC		01/04/10	0.120	50,000	14	2,333.33	0.122
CP		GECC		01/04/10	0.120	50,000	14	2,333.33	0.122
CP		GECC		01/04/10	0.120	50,000	14	2,333.33	0.122
CP		BARTON		01/04/10	0.160	20,000	18	1,600.00	0.162
CP		BARTON		01/04/10	0.160	50,000	18	4,000.00	0.162
CP		FCAR		01/04/10	0.380	50,000	18	9,500.00	0.385
CP		CITIFUND		01/04/10	0.170	50,000	20	4,722.22	0.172
CP		FCAR		01/04/10	0.430	19,000	31	7,035.28	0.436
CP		FCAR		01/04/10	0.430	50,000	31	18,513.89	0.436
CP		FCAR		01/04/10	0.430	50,000	31	18,513.89	0.436
CP		FCAR		01/04/10	0.430	50,000	31	18,513.89	0.436
CP		FCAR		01/04/10	0.430	50,000	31	18,513.89	0.436
CP		SOC GEN		01/04/10	0.200	50,000	46	12,777.78	0.203
CP		SOC GEN		01/04/10	0.200	50,000	46	12,777.78	0.203
CP		SOC GEN		01/04/10	0.200	50,000	46	12,777.78	0.203
CP		SOC GEN		01/04/10	0.200	50,000	46	12,777.78	0.203
YCD		TOKYO-MIT	0.180%	01/04/10	0.180	50,000	19	4,750.00	0.183
YCD		TOKYO-MIT	0.180%	01/04/10	0.180	50,000	19	4,750.00	0.183
YCD		TOKYO-MIT	0.180%	01/04/10	0.180	50,000	19	4,750.00	0.183
YCD		TOKYO-MIT	0.180%	01/04/10	0.180	50,000	19	4,750.00	0.183
YCD		SOC GEN	0.210%	01/04/10	0.210	50,000	45	13,125.00	0.213
YCD		SOC GEN	0.210%	01/04/10	0.210	50,000	45	13,125.00	0.213
YCD		SOC GEN	0.210%	01/04/10	0.210	50,000	46	13,416.67	0.213
YCD		SOC GEN	0.210%	01/04/10	0.210	50,000	46	13,416.67	0.213

01/04/10 PURCHASES

CD		UNIONBANK	0.160%	02/26/10	0.160	50,000			
CD		UNIONBANK	0.160%	02/26/10	0.160	50,000			
CD		UNIONBANK	0.160%	02/26/10	0.160	50,000			
CD		UNIONBANK	0.160%	02/26/10	0.160	50,000			
CP		GECC		01/27/10	0.140	50,000			
CP		GECC		01/27/10	0.140	50,000			
CP		GECC		01/27/10	0.140	50,000			
CP		GECC		01/27/10	0.140	50,000			
CP		GECC		01/27/10	0.140	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>
01/08/10 REDEMPTIONS									
	DEB FR	FHLB	4.460%	01/08/10	2.829	40,000	666	1,347,881.12	1.846
	DEB FR	FHLB	4.460%	01/08/10	2.829	50,000	666	1,684,851.38	1.846
	DEB FR	FHLB	4.460%	01/08/10	2.980	50,000	681	1,751,868.05	1.882
	DEB FR	FHLB	4.460%	01/08/10	2.980	50,000	681	1,751,868.05	1.882
	DEB FR	FHLB	4.460%	01/08/10	2.980	50,000	681	1,751,868.05	1.882
	DEB FR	FHLB	4.460%	01/08/10	2.980	50,000	681	1,751,868.05	1.882
01/08/10 NO PURCHASES									
01/11/10 REDEMPTIONS									
	CP	CITIFUND		01/11/10	0.260	50,000	39	14,083.33	0.264
	CP	CITIFUND		01/11/10	0.260	50,000	39	14,083.33	0.264
	CP	CITIFUND		01/11/10	0.260	50,000	39	14,083.33	0.264
	YCD	MONTREAL	0.150%	01/11/10	0.150	50,000	25	5,208.33	0.152
	YCD	MONTREAL	0.150%	01/11/10	0.150	50,000	25	5,208.33	0.152
	YCD	MONTREAL	0.150%	01/11/10	0.150	50,000	25	5,208.33	0.152
	YCD	MONTREAL	0.150%	01/11/10	0.150	50,000	25	5,208.33	0.152
	YCD	BNP	0.180%	01/11/10	0.180	50,000	33	8,250.00	0.183
	YCD	BNP	0.180%	01/11/10	0.180	50,000	33	8,250.00	0.183
	YCD	BNP	0.180%	01/11/10	0.180	50,000	33	8,250.00	0.183
	YCD	BNP	0.180%	01/11/10	0.180	50,000	33	8,250.00	0.183
	YCD	CIBC	0.160%	01/11/10	0.160	50,000	52	11,555.56	0.162
	YCD	CIBC	0.160%	01/11/10	0.160	50,000	52	11,555.56	0.162
	YCD	CIBC	0.160%	01/11/10	0.160	50,000	52	11,555.56	0.162
	YCD	CIBC	0.160%	01/11/10	0.160	50,000	52	11,555.56	0.162
01/11/10 PURCHASES									
	YCD	SOC GEN	0.200%	02/26/10	0.200	50,000			
	YCD	SOC GEN	0.200%	02/26/10	0.200	50,000			
	YCD	SOC GEN	0.200%	02/26/10	0.200	50,000			
	YCD	SOC GEN	0.200%	02/26/10	0.200	50,000			
	YCD	SOC GEN	0.200%	02/26/10	0.200	50,000			
01/12/10 REDEMPTIONS									
	YCD	BNP	0.190%	01/12/10	0.190	25,000	53	6,993.06	0.193
	YCD	BNP	0.190%	01/12/10	0.190	50,000	53	13,986.11	0.193
	YCD	BNP	0.190%	01/12/10	0.190	50,000	53	13,986.11	0.193
	YCD	BNP	0.190%	01/12/10	0.190	50,000	53	13,986.11	0.193
01/12/10 PURCHASES									
	YCD	SE BANKEN	0.250%	02/12/10	0.240	50,000			
	YCD	SE BANKEN	0.250%	02/12/10	0.240	50,000			
	YCD	SE BANKEN	0.250%	02/12/10	0.240	50,000			
	YCD	SE BANKEN	0.250%	02/12/10	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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01/13/09 REDEMPTIONS

YCD		TOKYO-MIT	0.130%	01/13/10	0.130	50,000	14	2,527.78	0.132
YCD		TOKYO-MIT	0.130%	01/13/10	0.130	50,000	14	2,527.78	0.132
YCD		TOKYO-MIT	0.130%	01/13/10	0.130	50,000	14	2,527.78	0.132
YCD		TOKYO-MIT	0.130%	01/13/10	0.130	50,000	14	2,527.78	0.132
YCD		SCOTIA	0.150%	01/13/10	0.150	50,000	27	5,625.00	0.152
YCD		SCOTIA	0.150%	01/13/10	0.150	50,000	27	5,625.00	0.152
YCD		SCOTIA	0.150%	01/13/10	0.150	50,000	27	5,625.00	0.152
YCD		SCOTIA	0.150%	01/13/10	0.150	50,000	27	5,625.00	0.152

01/13/10 PURCHASES

CP		GE CO		02/01/10	0.130	50,000			
CP		GE CO		02/01/10	0.130	50,000			
CP		GE CO		02/01/10	0.130	50,000			
CP		GE CO		02/01/10	0.130	50,000			
CP		GE CO		02/01/10	0.130	50,000			

01/14/10 REDEMPTIONS

CD		UNIONBANK	0.210%	01/14/10	0.210	50,000	56	16,333.33	0.213
CD		UNIONBANK	0.210%	01/14/10	0.210	50,000	56	16,333.33	0.213
CD		UNIONBANK	0.210%	01/14/10	0.210	50,000	56	16,333.33	0.213
CD		UNIONBANK	0.210%	01/14/10	0.210	50,000	56	16,333.33	0.213
CD		UNIONBANK	0.210%	01/14/10	0.210	50,000	56	16,333.33	0.213
CD		UNIONBANK	0.210%	01/14/10	0.210	50,000	56	16,333.33	0.213
CD		UNIONBANK	0.210%	01/14/10	0.210	50,000	56	16,333.33	0.213
CD		UNIONBANK	0.210%	01/14/10	0.210	50,000	56	16,333.33	0.213
TR		BILL		01/14/10	0.410	50,000	357	203,291.67	0.417
TR		BILL		01/14/10	0.410	50,000	357	203,291.67	0.417
YCD		LLOYDS	0.200%	01/14/10	0.200	50,000	56	15,555.56	0.203
YCD		LLOYDS	0.200%	01/14/10	0.200	50,000	56	15,555.56	0.203
YCD		SOC GEN	0.200%	01/14/10	0.200	50,000	56	15,555.56	0.203
YCD		SOC GEN	0.200%	01/14/10	0.200	50,000	56	15,555.56	0.203
YCD		SOC GEN	0.200%	01/14/10	0.200	50,000	56	15,555.56	0.203
YCD		SOC GEN	0.200%	01/14/10	0.200	50,000	56	15,555.56	0.203
YCD		STNDRD CH	0.200%	01/14/10	0.200	50,000	56	15,555.56	0.203
YCD		STNDRD CH	0.200%	01/14/10	0.200	50,000	56	15,555.56	0.203
YCD		SE BANKEN	0.270%	01/14/10	0.270	50,000	56	21,000.00	0.274
YCD		SE BANKEN	0.270%	01/14/10	0.270	50,000	56	21,000.00	0.274

01/14/10 PURCHASES

CP		SOC GEN		02/12/10	0.170	50,000			
CP		SOC GEN		02/12/10	0.170	50,000			
CP		CITIFUND		02/17/10	0.170	50,000			
CP		CITIFUND		02/17/10	0.170	50,000			
CP		CITIFUND		02/17/10	0.170	50,000			
CP		CITIFUND		02/17/10	0.170	50,000			
CP		CITIFUND		02/17/10	0.170	50,000			
TR		BILL		01/13/11	0.333	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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01/14/10 PURCHASES (Continued)

TR	BILL		01/13/11	0.333	50,000			
TR	BILL		01/13/11	0.333	50,000			
TR	BILL		01/13/11	0.333	50,000			
TR	BILL		01/13/11	0.333	50,000			
TR	BILL		01/13/11	0.333	50,000			
TR	BILL		01/13/11	0.333	50,000			
TR	BILL		01/13/11	0.333	50,000			
TR	BILL		01/13/11	0.333	50,000			
TR	BILL		01/13/11	0.333	50,000			
TR	BILL		01/13/11	0.333	50,000			
TR	BILL		01/13/11	0.333	50,000			
TR	BILL		01/13/11	0.333	50,000			
TR	BILL		01/13/11	0.333	50,000			
YCD	SOC GEN	0.185%	02/22/10	0.180	50,000			
YCD	SOC GEN	0.185%	02/22/10	0.180	50,000			
YCD	SOC GEN	0.185%	02/22/10	0.180	50,000			

01/15/10 NO REDEMPTIONS

01/15/10 PURCHASES

CP	GECC		01/27/10	0.120	50,000			
CP	GECC		01/27/10	0.120	50,000			
CP	GECC		01/27/10	0.120	50,000			
CP	GECC		01/27/10	0.120	50,000			
CP	GECC		01/27/10	0.120	50,000			
CP	GECC		01/27/10	0.120	50,000			
CP	GECC		01/27/10	0.120	50,000			
CP	GECC		01/27/10	0.120	50,000			
CP	BOFA		02/01/10	0.130	50,000			
CP	BOFA		02/01/10	0.130	50,000			
YCD	TOKYO-MIT	0.140%	02/01/10	0.140	50,000			
YCD	TOKYO-MIT	0.140%	02/01/10	0.140	50,000			
YCD	TOKYO-MIT	0.140%	02/01/10	0.140	50,000			
YCD	TOKYO-MIT	0.140%	02/01/10	0.140	50,000			
YCD	STNDRD CH	0.220%	02/26/10	0.220	50,000			
YCD	STNDRD CH	0.220%	02/26/10	0.220	50,000			
YCD	STNDRD CH	0.220%	02/26/10	0.220	50,000			

01/19/10 NO REDEMPTIONS

01/19/10 NO PURCHASES

01/20/10 REDEMPTIONS

YCD	STNDRD CH	0.210%	01/20/10	0.200	50,000	34	9,444.54	0.203
YCD	STNDRD CH	0.210%	01/20/10	0.200	50,000	34	9,444.54	0.203
YCD	MONTREAL	0.140%	01/20/10	0.140	50,000	61	11,861.11	0.142
YCD	MONTREAL	0.140%	01/20/10	0.140	50,000	61	11,861.11	0.142
YCD	MONTREAL	0.140%	01/20/10	0.140	50,000	61	11,861.11	0.142

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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01/20/10 REDEMPTIONS (Continued)

	YCD	MONTREAL	0.140%	01/20/10	0.140	50,000	61	11,861.11	0.142
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01/20/10 PURCHASES

	YCD	BNP	0.150%	02/26/10	0.150	50,000			
	YCD	BNP	0.150%	02/26/10	0.150	50,000			
	YCD	SOC GEN	0.180%	02/26/10	0.180	50,000			
	YCD	SOC GEN	0.180%	02/26/10	0.180	50,000			

01/21/10 NO REDEMPTIONS

01/21/10 PURCHASES

	CP	GE CO		02/26/10	0.150	50,000			
	CP	GE CO		02/26/10	0.150	50,000			
	CP	GE CO		02/26/10	0.150	50,000			
	CP	GE CO		02/26/10	0.150	50,000			
	CP	CITIFUND		02/26/10	0.180	50,000			
	CP	CITIFUND		02/26/10	0.180	50,000			
	CP	CITIFUND		02/26/10	0.180	50,000			
	CP	CITIFUND		02/26/10	0.180	50,000			
	CP	CITIFUND		02/26/10	0.180	50,000			
	CP	CITIFUND		02/26/10	0.180	50,000			
	CP	CITIFUND		02/26/10	0.180	50,000			
	TR	BILL		01/13/11	0.305	50,000			
	TR	BILL		01/13/11	0.305	50,000			
	TR	BILL		01/13/11	0.305	50,000			
	TR	BILL		01/13/11	0.305	50,000			
	TR	BILL		01/13/11	0.305	50,000			
	TR	BILL		01/13/11	0.305	50,000			
	TR	BILL		01/13/11	0.305	50,000			
	TR	BILL		01/13/11	0.305	50,000			

01/22/10 NO REDEMPTIONS

01/22/10 PURCHASES

	CP	GE CO		02/08/10	0.130	50,000			
	CP	GE CO		02/08/10	0.130	50,000			
	CP	GE CO		02/08/10	0.130	50,000			
	CP	GE CO		02/08/10	0.130	50,000			
	CP	GE CO		02/08/10	0.130	50,000			
	CP	GE CO		02/08/10	0.130	50,000			
	CP	GE CO		02/08/10	0.130	50,000			
	CP	GE CO		02/08/10	0.130	50,000			
	CP	GE CO		02/08/10	0.130	50,000			
	CP	GE CO		02/08/10	0.130	50,000			
	CP	GE CO		02/08/10	0.130	50,000			
	CP	GE CO		02/08/10	0.130	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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01/25/10 NO REDEMPTIONS

01/25/10 PURCHASES

CP		JPM CHASE	03/02/10	0.120	25,000			
CP		JPM CHASE	03/02/10	0.120	50,000			
CP		JPM CHASE	03/02/10	0.120	50,000			
CP		JPM CHASE	03/02/10	0.120	50,000			
CP		JPM CHASE	03/02/10	0.120	50,000			
CP		JPM CHASE	03/02/10	0.120	50,000			
CP		JPM CHASE	03/02/10	0.120	50,000			
CP		JPM CHASE	03/02/10	0.120	50,000			
CP		JPM CHASE	03/02/10	0.120	50,000			

01/26/10 REDEMPTIONS

CP		CAFCO	01/26/10	0.200	25,000	57	7,916.67	0.203
CP		CAFCO	01/26/10	0.200	50,000	57	15,833.33	0.203
CP		CAFCO	01/26/10	0.200	50,000	57	15,833.33	0.203
CP		CAFCO	01/26/10	0.200	50,000	57	15,833.33	0.203
CP		CRC	01/26/10	0.400	50,000	152	84,444.44	0.406
CP		CRC	01/26/10	0.400	50,000	152	84,444.44	0.406
CP		CRC	01/26/10	0.400	50,000	152	84,444.44	0.406
CP		CRC	01/26/10	0.400	50,000	152	84,444.44	0.406

01/26/10 PURCHASES

CD		UNIONBANK	0.150%	02/26/10	0.150	50,000		
CD		UNIONBANK	0.150%	02/26/10	0.150	50,000		
CD		UNIONBANK	0.150%	02/26/10	0.150	50,000		
CD		UNIONBANK	0.150%	02/26/10	0.150	50,000		
CD		UNIONBANK	0.150%	02/26/10	0.150	50,000		
CD		UNIONBANK	0.150%	02/26/10	0.150	50,000		
CP		CITIFUND		03/01/10	0.180	50,000		
CP		CITIFUND		03/01/10	0.180	50,000		
CP		CITIFUND		03/01/10	0.180	50,000		
CP		CITIFUND		03/01/10	0.180	50,000		
CP		SOC GEN		03/02/10	0.175	50,000		
CP		SOC GEN		03/02/10	0.175	50,000		
YCD		STNDRD CH	0.210%	02/26/10	0.210	50,000		
YCD		STNDRD CH	0.210%	02/26/10	0.210	50,000		

01/27/10 REDEMPTIONS

CP		GECC		01/27/10	0.120	50,000	12	2,000.00	0.122
CP		GECC		01/27/10	0.120	50,000	12	2,000.00	0.122
CP		GECC		01/27/10	0.120	50,000	12	2,000.00	0.122
CP		GECC		01/27/10	0.120	50,000	12	2,000.00	0.122
CP		GECC		01/27/10	0.120	50,000	12	2,000.00	0.122
CP		GECC		01/27/10	0.120	50,000	12	2,000.00	0.122
CP		GECC		01/27/10	0.120	50,000	12	2,000.00	0.122
CP		GECC		01/27/10	0.120	50,000	12	2,000.00	0.122
CP		GECC		01/27/10	0.120	50,000	12	2,000.00	0.122
CP		GECC		01/27/10	0.140	50,000	23	4,472.22	0.142

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>	
01/27/10 REDEMPTIONS (Continued)									
CP		GECC	01/27/10	0.140	50,000	23	4,472.22	0.142	
CP		GECC	01/27/10	0.140	50,000	23	4,472.22	0.142	
CP		GECC	01/27/10	0.140	50,000	23	4,472.22	0.142	
CP		GECC	01/27/10	0.140	50,000	23	4,472.22	0.142	
CP		GECC	01/27/10	0.140	50,000	23	4,472.22	0.142	
CP		GECC	01/27/10	0.140	50,000	23	4,472.22	0.142	
CP		GECC	01/27/10	0.140	50,000	23	4,472.22	0.142	
CP		GECC	01/27/10	0.140	50,000	23	4,472.22	0.142	
CP		GECC	01/27/10	0.140	50,000	23	4,472.22	0.142	
CP		GECC	01/27/10	0.140	50,000	23	4,472.22	0.142	
CP		GECC	01/27/10	0.140	50,000	23	4,472.22	0.142	
CP		SOC GEN	01/27/10	0.170	50,000	30	7,083.33	0.172	
CP		SOC GEN	01/27/10	0.170	50,000	30	7,083.33	0.172	
CP		SOC GEN	01/27/10	0.170	50,000	30	7,083.33	0.172	
CP		SOC GEN	01/27/10	0.170	50,000	30	7,083.33	0.172	
CP		SOC GEN	01/27/10	0.170	50,000	30	7,083.33	0.172	
CP		SOC GEN	01/27/10	0.170	50,000	30	7,083.33	0.172	
CP		GECC	01/27/10	0.120	50,000	40	6,666.67	0.122	
CP		GECC	01/27/10	0.120	50,000	40	6,666.67	0.122	
CP		GECC	01/27/10	0.120	50,000	40	6,666.67	0.122	
CP		GECC	01/27/10	0.120	50,000	40	6,666.67	0.122	
CP		GECC	01/27/10	0.120	50,000	40	6,666.67	0.122	
CP		SOC GEN	01/27/10	0.190	25,000	41	5,409.72	0.193	
CP		SOC GEN	01/27/10	0.190	50,000	41	10,819.44	0.193	
CP		SOC GEN	01/27/10	0.190	50,000	41	10,819.44	0.193	
CP		SOC GEN	01/27/10	0.190	50,000	41	10,819.44	0.193	
CP		SOC GEN	01/27/10	0.190	50,000	41	10,819.44	0.193	
CP		SOC GEN	01/27/10	0.190	50,000	41	10,819.44	0.193	
CP		SOC GEN	01/27/10	0.190	50,000	41	10,819.44	0.193	
CP		CITIFUND	01/27/10	0.250	25,000	48	8,333.33	0.254	
CP		CITIFUND	01/27/10	0.250	50,000	48	16,666.67	0.254	
CP		CITIFUND	01/27/10	0.250	50,000	48	16,666.67	0.254	
CP		CITIFUND	01/27/10	0.250	50,000	48	16,666.67	0.254	
CP		CITIFUND	01/27/10	0.250	50,000	48	16,666.67	0.254	
CP		TOYOTA	01/27/10	0.170	50,000	49	11,569.44	0.172	
CP		TOYOTA	01/27/10	0.170	50,000	49	11,569.44	0.172	
CP		TOYOTA	01/27/10	0.170	50,000	49	11,569.44	0.172	
CP		TOYOTA	01/27/10	0.170	50,000	49	11,569.44	0.172	
CP		TOYOTA	01/27/10	0.170	50,000	49	11,569.44	0.172	
CP		CAFCO	01/27/10	0.330	50,000	146	66,916.67	0.335	
CP		CAFCO	01/27/10	0.330	50,000	146	66,916.67	0.335	
CP		CAFCO	01/27/10	0.330	50,000	146	66,916.67	0.335	
CP		CRC	01/27/10	0.330	50,000	146	66,916.67	0.335	
CP		CRC	01/27/10	0.330	50,000	146	66,916.67	0.335	
CP		CRC	01/27/10	0.330	50,000	146	66,916.67	0.335	
CP		CAFCO	01/27/10	0.400	50,000	153	85,000.00	0.406	
CP		CAFCO	01/27/10	0.400	50,000	153	85,000.00	0.406	
CP		CAFCO	01/27/10	0.400	50,000	153	85,000.00	0.406	
CP		CAFCO	01/27/10	0.400	50,000	153	85,000.00	0.406	
YCD		TOKYO-MIT	0.180%	01/27/10	0.180	50,000	29	7,250.00	0.183
YCD		TOKYO-MIT	0.180%	01/27/10	0.180	50,000	29	7,250.00	0.183

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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01/27/10 REDEMPTIONS (Continued)

YCD		TOKYO-MIT	0.180%	01/27/10	0.180	50,000	29	7,250.00	0.183
YCD		TOKYO-MIT	0.180%	01/27/10	0.180	50,000	29	7,250.00	0.183
YCD		BNP	0.150%	01/27/10	0.150	50,000	30	6,250.00	0.152
YCD		BNP	0.150%	01/27/10	0.150	50,000	30	6,250.00	0.152
YCD		BNP	0.150%	01/27/10	0.150	50,000	30	6,250.00	0.152
YCD		BNP	0.150%	01/27/10	0.150	50,000	30	6,250.00	0.152
YCD		SCOTIA	0.140%	01/27/10	0.140	50,000	35	6,805.56	0.142
YCD		SCOTIA	0.140%	01/27/10	0.140	50,000	35	6,805.56	0.142
YCD		SCOTIA	0.140%	01/27/10	0.140	50,000	35	6,805.56	0.142
YCD		SCOTIA	0.140%	01/27/10	0.140	50,000	35	6,805.56	0.142
YCD		NORDEA	0.150%	01/27/10	0.150	50,000	35	7,291.67	0.152
YCD		NORDEA	0.150%	01/27/10	0.150	50,000	35	7,291.67	0.152
YCD		NORDEA	0.150%	01/27/10	0.150	50,000	35	7,291.67	0.152
YCD		NORDEA	0.150%	01/27/10	0.150	50,000	35	7,291.67	0.152
YCD		NORDEA	0.170%	01/27/10	0.160	15,000	42	2,800.03	0.162
YCD		NORDEA	0.170%	01/27/10	0.160	50,000	42	9,333.45	0.162
YCD		NORDEA	0.170%	01/27/10	0.160	50,000	42	9,333.45	0.162
YCD		NORDEA	0.170%	01/27/10	0.160	50,000	42	9,333.45	0.162
YCD		MONTREAL	0.170%	01/27/10	0.170	50,000	43	10,152.78	0.172
YCD		MONTREAL	0.170%	01/27/10	0.170	50,000	43	10,152.78	0.172
YCD		MONTREAL	0.170%	01/27/10	0.170	50,000	43	10,152.78	0.172
YCD		MONTREAL	0.170%	01/27/10	0.170	50,000	43	10,152.78	0.172
YCD		MONTREAL	0.170%	01/27/10	0.170	50,000	43	10,152.78	0.172

01/27/10 PURCHASES

CP		SOC GEN		03/01/10	0.175	50,000			
CP		SOC GEN		03/01/10	0.175	50,000			
CP		SOC GEN		03/01/10	0.175	50,000			
CP		SOC GEN		03/01/10	0.175	50,000			
CP		SOC GEN		03/01/10	0.175	50,000			
CP		SOC GEN		03/01/10	0.175	50,000			

01/28/10 NO REDEMPTIONS

01/28/10 PURCHASES

CP		GECC		02/04/10	0.110	50,000			
CP		GECC		02/04/10	0.110	50,000			
CP		GECC		02/04/10	0.110	50,000			
CP		GECC		02/04/10	0.110	50,000			
CP		GECC		02/04/10	0.110	50,000			
CP		GECC		02/04/10	0.110	50,000			
CP		GECC		02/04/10	0.110	50,000			
CP		GECC		02/04/10	0.110	50,000			
CP		GE CO		03/22/10	0.150	50,000			
CP		GE CO		03/22/10	0.150	50,000			
CP		GE CO		03/22/10	0.150	50,000			
CP		GE CO		03/22/10	0.150	50,000			
TR		BILL		01/13/11	0.290	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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01/28/10 PURCHASES (Continued)

TR		BILL	01/13/11	0.290	50,000			
TR		BILL	01/13/11	0.290	50,000			
TR		BILL	01/13/11	0.290	50,000			
TR		BILL	01/13/11	0.290	50,000			
TR		BILL	01/13/11	0.290	50,000			
TR		BILL	01/13/11	0.290	50,000			
TR		BILL	01/13/11	0.290	50,000			
YCD		LLOYDS	0.170%	03/01/10	0.160	50,000		
YCD		LLOYDS	0.170%	03/01/10	0.160	50,000		
YCD		TOKYO-MIT	0.170%	03/01/10	0.170	50,000		
YCD		TOKYO-MIT	0.170%	03/01/10	0.170	50,000		
YCD		STNDRD CH	0.200%	03/01/10	0.200	50,000		
YCD		STNDRD CH	0.200%	03/01/10	0.200	50,000		
YCD		LLOYDS	0.170%	03/02/10	0.160	50,000		
YCD		LLOYDS	0.170%	03/02/10	0.160	50,000		
YCD		TOKYO-MIT	0.170%	03/02/10	0.170	50,000		
YCD		TOKYO-MIT	0.170%	03/02/10	0.170	50,000		
YCD		STNDRD CH	0.200%	03/02/10	0.200	50,000		
YCD		STNDRD CH	0.200%	03/02/10	0.200	50,000		
YCD		NORDEA	0.150%	03/29/10	0.150	50,000		
YCD		NORDEA	0.150%	03/29/10	0.150	50,000		
YCD		BNP	0.160%	03/29/10	0.160	50,000		
YCD		BNP	0.160%	03/29/10	0.160	50,000		
YCD		BNP	0.160%	03/29/10	0.160	50,000		
YCD		BNP	0.160%	03/29/10	0.160	50,000		
YCD		NORDEA	0.150%	03/30/10	0.150	50,000		
YCD		NORDEA	0.150%	03/30/10	0.150	50,000		
YCD		NORDEA	0.150%	03/30/10	0.150	50,000		
YCD		NORDEA	0.150%	03/30/10	0.150	50,000		
YCD		BNP	0.160%	03/30/10	0.160	50,000		
YCD		BNP	0.160%	03/30/10	0.160	50,000		
YCD		BNP	0.160%	03/30/10	0.160	50,000		
YCD		BNP	0.160%	03/30/10	0.160	50,000		

01/29/10 NO REDEMPTIONS

01/29/10 PURCHASES

CP		CITIFUND	03/02/10	0.160	50,000			
CP		CITIFUND	03/02/10	0.160	50,000			
CP		BOFA	03/30/10	0.170	25,000			
CP		BOFA	03/30/10	0.170	50,000			
CP		BOFA	03/30/10	0.170	50,000			
CP		BOFA	03/30/10	0.170	50,000			
CP		BOFA	03/30/10	0.170	50,000			
CP		BOFA	03/30/10	0.170	50,000			
TR		NOTE	1.375%	01/15/13	1.429	50,000		
TR		NOTE	1.375%	01/15/13	1.429	50,000		
TR		NOTE	1.375%	01/15/13	1.429	50,000		
TR		NOTE	1.375%	01/15/13	1.429	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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01/29/10 PURCHASES (Continued)

YCD		LLOYDS	0.170%	03/01/10	0.160	50,000		
YCD		LLOYDS	0.170%	03/01/10	0.160	50,000		
YCD		LLOYDS	0.170%	03/01/10	0.160	50,000		
YCD		LLOYDS	0.170%	03/01/10	0.160	50,000		
YCD		TOKYO-MIT	0.170%	03/30/10	0.170	50,000		
YCD		TOKYO-MIT	0.170%	03/30/10	0.170	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	11/05/09	0.100	2,000,000.00	02/04/10
	Omni Bank, NA	11/13/09	0.120	2,000,000.00	02/12/10
	Omni Bank, NA	12/03/09	0.110	2,000,000.00	03/04/10
	Omni Bank, NA	12/11/09	0.080	1,000,000.00	03/12/10
	Omni Bank, NA	09/24/09	0.250	2,000,000.00	03/25/10
	Omni Bank, NA	10/07/09	0.190	2,000,000.00	04/07/10
	Omni Bank, NA	01/07/10	0.120	3,000,000.00	04/08/10
	Omni Bank, NA	01/08/10	0.120	2,000,000.00	04/22/10
	Omni Bank, NA	10/29/09	0.220	2,000,000.00	04/29/10
	Omni Bank, NA	11/20/09	0.200	2,000,000.00	05/21/10
	<u>ARCADIA</u>				
	American Plus Bank, NA	01/27/10	0.080	900,000.00	02/26/10
	<u>CAMARILLO</u>				
	First California Bank	11/12/09	0.120	47,000,000.00	02/11/10
	First California Bank	01/07/10	0.150	63,000,000.00	04/08/10
	<u>CHICO</u>				
	Tri Counties Bank	11/13/09	0.130	40,000,000.00	02/12/10
	Tri Counties Bank	12/16/09	0.090	35,000,000.00	03/17/10
	<u>CITY OF INDUSTRY</u>				
	EverTrust Bank	01/27/10	0.120	24,000,000.00	04/01/10
	EverTrust Bank	01/08/10	0.140	16,000,000.00	04/09/10
	<u>COVINA</u>				
	Kaiser Federal Bank	12/03/09	0.120	10,000,000.00	03/04/10
	<u>DIAMOND BAR</u>				
	Prospectors Federal Credit Union	12/17/09	0.110	1,000,000.00	03/18/10
	Prospectors Federal Credit Union	12/17/09	0.110	3,000,000.00	03/18/10
	<u>ENCINO</u>				
	California United Bank	01/06/10	0.120	10,000,000.00	04/07/10

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	11/12/09	0.100	75,000,000.00	02/11/10
Westamerica Bank	12/04/09	0.100	25,000,000.00	03/05/10
Westamerica Bank	10/07/09	0.190	80,000,000.00	04/07/10
Westamerica Bank	01/14/10	0.100	65,000,000.00	04/15/10
Westamerica Bank	01/22/10	0.100	25,000,000.00	04/23/10
Westamerica Bank	01/29/10	0.120	30,000,000.00	04/30/10
<u>FOLSOM</u>				
Folsom Lake Bank	11/06/09	0.120	3,500,000.00	02/05/10
Folsom Lake Bank	01/13/10	0.090	1,500,000.00	04/14/10
<u>FRESNO</u>				
Central Valley Community Bank	12/02/09	0.130	5,000,000.00	03/03/10
Premier Valley Bank	01/28/10	0.130	15,000,000.00	04/29/10
<u>FULLERTON</u>				
Fullerton Community Bank, FSB	11/06/09	0.120	19,000,000.00	02/05/10
Fullerton Community Bank, FSB	01/14/10	0.110	5,500,000.00	04/15/10
Fullerton Community Bank, FSB	01/21/10	0.120	5,500,000.00	04/22/10
Fullerton Community Bank, FSB	01/29/10	0.130	5,000,000.00	04/30/10
<u>IRVINE</u>				
CommerceWest Bank, NA	01/08/10	0.110	2,500,000.00	02/05/10
CommerceWest Bank, NA	08/14/09	0.330	2,500,000.00	02/12/10
CommerceWest Bank, NA	01/15/10	0.120	5,000,000.00	03/19/10
CommerceWest Bank, NA	10/09/09	0.190	5,000,000.00	04/09/10
<u>LAFAYETTE</u>				
California Bank of Commerce	11/20/09	0.100	10,000,000.00	02/19/10
<u>LODI</u>				
Farmers & Merchants Bk Cen CA	09/02/09	0.290	35,000,000.00	03/03/10
Farmers & Merchants Bk Cen CA	12/16/09	0.080	20,000,000.00	03/17/10
Farmers & Merchants Bk Cen CA	01/22/10	0.100	35,000,000.00	04/23/10
Farmers & Merchants Bk Cen CA	10/29/09	0.220	35,000,000.00	04/29/10

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	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
1st Century Bank, NA	01/06/09	0.150	5,000,000.00	03/11/10
1st Century Bank, NA	12/18/09	0.110	6,000,000.00	03/19/10
1st Century Bank, NA	01/07/10	0.140	10,000,000.00	03/25/10
Broadway Federal Bank, FSB	12/04/09	0.110	3,000,000.00	03/05/10
Broadway Federal Bank, FSB	12/18/09	0.110	2,000,000.00	03/19/10
Broadway Federal Bank, FSB	01/07/10	0.130	8,500,000.00	04/08/10
Broadway Federal Bank, FSB	01/20/10	0.130	6,500,000.00	04/21/10
Center Bank	01/27/10	0.120	35,000,000.00	04/01/10
Center Bank	01/08/10	0.140	25,000,000.00	04/09/10
Center Bank	01/15/10	0.130	55,000,000.00	04/16/10
City National Bank	11/13/09	0.140	50,000,000.00	02/12/10
City National Bank	12/11/09	0.100	50,000,000.00	03/12/10
City National Bank	01/21/10	0.130	50,000,000.00	04/22/10
Commonwealth Business Bank	12/16/09	0.100	5,000,000.00	03/17/10
Commonwealth Business Bank	01/08/10	0.130	13,000,000.00	04/09/10
Commonwealth Business Bank	01/13/10	0.090	5,000,000.00	04/14/10
Commonwealth Business Bank	01/28/10	0.130	10,000,000.00	04/29/10
Eastern International Bank	01/27/10	0.110	1,900,000.00	04/28/10
HSBC Bank USA, NA	11/19/09	0.130	25,000,000.00	02/18/10
Manufacturers Bank	11/05/09	0.110	50,000,000.00	02/04/10
Manufacturers Bank	01/15/10	0.110	100,000,000.00	04/16/10
Manufacturers Bank	01/22/10	0.110	50,000,000.00	04/23/10
Mission Valley Bank	01/20/10	0.140	7,000,000.00	04/21/10
Nara Bank	11/05/09	0.110	35,000,000.00	02/04/10
Nara Bank	11/20/09	0.100	40,000,000.00	02/19/10
Nara Bank	12/02/09	0.120	60,000,000.00	03/03/10
Nara Bank	01/13/10	0.090	45,000,000.00	04/14/10
Nara Bank	01//29/10	0.130	20,000,000.00	04/30/10
OneUnited Bank	12/09/09	0.100	7,000,000.00	03/10/10
OneUnited Bank	12/17/09	0.120	5,000,000.00	03/18/10
Pacific Commerce Bank, NA	11/13/09	0.150	1,000,000.00	02/12/10
Pacific Commerce Bank, NA	01/14/10	0.100	2,000,000.00	03/18/10
Pacific Commerce Bank, NA	01/20/10	0.130	5,000,000.00	03/25/10
Pacific Commerce Bank, NA	01/08/10	0.140	5,000,000.00	04/09/10
State Bank of India (California)	11/13/09	0.130	2,000,000.00	02/12/10
State Bank of India (California)	11/18/09	0.130	5,000,000.00	02/17/10
State Bank of India (California)	12/02/09	0.120	3,000,000.00	03/03/10
State Bank of India (California)	12/09/09	0.090	18,000,000.00	03/10/10
State Bank of India (California)	12/16/09	0.090	5,000,000.00	03/17/10
State Bank of India (California)	01/08/10	0.120	3,000,000.00	04/09/10
State Bank of India (California)	01/13/10	0.090	5,000,000.00	04/14/10

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>				
State Bank of India (California)	01/21/10	0.120	3,000,000.00	04/22/10
Wilshire State Bank	11/05/09	0.100	8,000,000.00	02/04/10
Wilshire State Bank	11/19/09	0.110	78,000,000.00	02/18/10
Wilshire State Bank	12/10/09	0.080	36,000,000.00	03/11/10
Wilshire State Bank	01/06/10	0.130	39,000,000.00	04/07/10
Wilshire State Bank	01/14/10	0.110	30,000,000.00	04/15/10
Woori America Bank	08/28/09	0.300	30,000,000.00	02/26/10
Woori America Bank	12/11/09	0.080	30,000,000.00	03/12/10
<u>MONTEREY</u>				
1st Capital Bank	12/17/09	0.110	5,000,000.00	03/18/10
1st Capital Bank	01/28/10	0.130	1,000,000.00	04/29/10
<u>NAPA</u>				
Charter Oak Bank	11/12/09	0.110	4,500,000.00	02/11/10
<u>NEWPORT BEACH</u>				
Commerce National Bank	11/20/09	0.100	4,000,000.00	02/19/10
Commerce National Bank	12/11/09	0.090	16,000,000.00	03/12/10
Commerce National Bank	01/08/10	0.120	2,500,000.00	04/09/10
Orange County Business Bank	11/06/09	0.130	10,000,000.00	02/05/10
Orange County Business Bank	01/07/10	0.150	10,000,000.00	04/08/10
Orange County Business Bank	01/13/10	0.110	8,000,000.00	04/14/10
Orange County Business Bank	01/20/10	0.150	13,000,000.00	04/21/10
Orange County Business Bank	01/28/10	0.150	4,000,000.00	04/29/10
<u>NORTH HIGHLANDS</u>				
SAFE Credit Union	12/17/09	0.110	50,000,000.00	03/18/10
SAFE Credit Union	01/13/10	0.090	25,000,000.00	04/14/10
<u>OAKDALE</u>				
Oak Valley Community Bank	12/10/09	0.090	3,500,000.00	03/11/10
<u>OAKLAND</u>				
Metropolitan Bank	12/03/09	0.160	1,500,000.00	03/04/10
Metropolitan Bank	01/22/10	0.110	2,000,000.00	03/26/10
Metropolitan Bank	01/13/10	0.100	2,000,000.00	04/14/10
Metropolitan Bank	01/15/10	0.120	1,000,000.00	04/16/10

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>OAKLAND (Continued)</u>				
Metropolitan Bank	01/21/10	0.130	1,500,000.00	04/22/10
Metropolitan Bank	01/28/10	0.140	1,000,000.00	04/29/10
<u>ONTARIO</u>				
Citizens Business Bank	11/05/09	0.110	30,000,000.00	02/04/10
Citizens Business Bank	11/12/09	0.110	50,000,000.00	02/11/10
Citizens Business Bank	11/19/09	0.120	30,000,000.00	02/18/10
Citizens Business Bank	12/04/09	0.110	75,000,000.00	03/05/10
Citizens Business Bank	01/08/10	0.120	25,000,000.00	04/09/10
Citizens Business Bank	01/29/10	0.130	30,000,000.00	04/30/10
<u>PALOS VERDES ESTATES</u>				
Malaga Bank, FSB	11/06/09	0.090	9,000,000.00	02/05/10
Malaga Bank, FSB	11/13/09	0.100	10,000,000.00	02/12/10
Malaga Bank, FSB	12/04/09	0.100	4,000,000.00	03/05/10
Malaga Bank, FSB	12/09/09	0.080	12,000,000.00	03/10/10
Malaga Bank, FSB	01/07/10	0.120	5,000,000.00	04/08/10
Malaga Bank, FSB	01/29/10	0.100	8,000,000.00	04/30/10
<u>PASADENA</u>				
Community Bank	11/12/09	0.110	30,000,000.00	02/11/10
Community Bank	12/16/09	0.090	30,000,000.00	03/17/10
Community Bank	01/13/10	0.090	35,000,000.00	04/14/10
<u>PLACERVILLE</u>				
El Dorado Savings Bank	12/03/09	0.090	25,000,000.00	03/04/10
El Dorado Savings Bank	12/16/09	0.060	10,000,000.00	03/17/10
<u>PLEASANTON</u>				
Valley Community Bank	11/20/09	0.090	6,000,000.00	02/19/10
<u>PORTERVILLE</u>				
Bank of the Sierra	11/19/09	0.130	5,000,000.00	02/18/10
Bank of the Sierra	01/27/10	0.120	30,000,000.00	04/01/10
Bank of the Sierra	01/08/10	0.140	35,000,000.00	04/09/10
Bank of the Sierra	01/14/10	0.130	10,000,000.00	04/15/10

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>RANCHO CORDOVA</u>				
American River Bank	11/12/09	0.130	2,500,000.00	02/11/10
American River Bank	11/13/09	0.150	2,500,000.00	02/12/10
American River Bank	11/20/09	0.120	2,000,000.00	02/19/10
American River Bank	12/03/09	0.140	1,000,000.00	03/04/10
American River Bank	12/10/09	0.110	2,500,000.00	03/11/10
American River Bank	01/06/10	0.140	6,500,000.00	03/11/10
American River Bank	01/06/10	0.140	7,500,000.00	04/07/10
American River Bank	01/13/10	0.100	3,000,000.00	04/14/10
American River Bank	01/21/10	0.130	1,500,000.00	04/22/10
<u>REDWOOD CITY</u>				
Provident Credit Union	12/03/09	0.110	20,000,000.00	03/04/10
Provident Credit Union	01/21/10	0.120	20,000,000.00	04/22/10
<u>RICHMOND</u>				
Mechanics Bank, The	11/19/09	0.120	10,000,000.00	02/18/10
Mechanics Bank, The	12/02/09	0.120	10,000,000.00	03/03/10
Mechanics Bank, The	01/20/10	0.130	20,000,000.00	04/21/10
Mechanics Bank, The	01/28/10	0.130	20,000,000.00	04/29/10
<u>ROCKLIN</u>				
Five Star Bank	09/17/09	0.260	10,500,000.00	03/18/10
Five Star Bank	10/07/09	0.190	14,500,000.00	04/07/10
Five Star Bank	10/21/09	0.210	2,000,000.00	04/21/10
Five Star Bank	11/06/09	0.220	3,000,000.00	05/07/10
<u>ROSEMEAD</u>				
Pacific Alliance Bank	12/18/09	0.100	6,000,000.00	02/12/10
Pacific Alliance Bank	12/17/09	0.130	2,000,000.00	03/18/10
<u>ROSEVILLE</u>				
Community 1st Bank	12/17/09	0.110	5,000,000.00	03/18/10
Community 1st Bank	01/08/10	0.140	5,000,000.00	04/09/10
Rabobank, NA	01/06/10	0.130	100,000,000.00	04/07/10
Rabobank, NA	01/15/10	0.110	50,000,000.00	04/16/10

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>SACRAMENTO</u>				
Bank of Sacramento	01/25/10	0.120	2,000,000.00	03/25/10
Bank of Sacramento	01/07/10	0.150	2,000,000.00	04/08/10
Comerica Bank	11/12/09	0.120	50,000,000.00	02/11/10
Comerica Bank	11/18/09	0.140	25,000,000.00	02/17/10
Comerica Bank	12/03/09	0.130	75,000,000.00	03/04/10
Comerica Bank	12/16/09	0.100	25,000,000.00	03/17/10
Comerica Bank	01/13/10	0.100	50,000,000.00	04/14/10
Comerica Bank	01/20/10	0.140	75,000,000.00	04/21/10
Golden 1 Credit Union, The	11/04/09	0.110	25,000,000.00	02/03/10
Golden 1 Credit Union, The	11/18/09	0.130	50,000,000.00	02/17/10
Golden 1 Credit Union, The	12/03/09	0.120	25,000,000.00	03/04/10
Golden 1 Credit Union, The	12/09/09	0.100	25,000,000.00	03/10/10
Golden 1 Credit Union, The	01/08/10	0.130	25,000,000.00	04/09/10
Golden 1 Credit Union, The	01/20/10	0.140	75,000,000.00	04/21/10
Merchants National Bank of Sacramento	08/13/09	0.330	2,000,000.00	02/11/10
Merchants National Bank of Sacramento	12/09/09	0.080	2,000,000.00	03/10/10
Merchants National Bank of Sacramento	10/14/09	0.210	2,000,000.00	04/14/10
Merchants National Bank of Sacramento	12/02/09	0.210	2,000,000.00	06/02/10
<u>SAN FRANCISCO</u>				
Oceanic Bank	12/09/09	0.090	4,000,000.00	03/10/10
Union Bank, NA	12/10/09	0.100	150,000,000.00	03/11/10
Union Bank, NA	01/28/10	0.140	150,000,000.00	04/29/10
<u>SOUTH SAN FRANCISCO</u>				
First National Bank of Northern California	01/06/10	0.150	15,000,000.00	04/07/10
<u>SAN LUIS OBISPO</u>				
American Principle Bank	12/16/09	0.080	10,000,000.00	03/17/10
<u>SAN MATEO</u>				
Borel Private Bank and Trust Company	11/12/09	0.100	30,000,000.00	02/11/10
Borel Private Bank and Trust Company	12/04/09	0.100	4,500,000.00	03/05/10
Borel Private Bank and Trust Company	10/09/09	0.190	14,500,000.00	04/09/10
<u>SANTA ROSA</u>				
Summit State Bank	11/04/09	0.100	4,000,000.00	02/03/10
Summit State Bank	11/12/09	0.100	8,000,000.00	02/11/10
Summit State Bank	12/11/09	0.080	12,000,000.00	03/12/10

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>SANTA ROSA (Continued)</u>				
Summit State Bank	01/22/10	0.100	4,000,000.00	04/23/10
Summit State Bank	01/29/10	0.120	5,000,000.00	04/30/10
<u>WALNUT CREEK</u>				
Bank of the West	11/13/09	0.150	100,000,000.00	02/12/10
Bank of the West	12/10/09	0.110	66,000,000.00	03/11/10
Bank of the West	01/20/10	0.150	134,000,000.00	04/21/10
<u>WATSONVILLE</u>				
Santa Cruz County Bank	11/06/09	0.120	5,000,000.00	02/05/10
Santa Cruz County Bank	01/29/10	0.130	10,000,000.00	04/30/10
TOTAL TIME DEPOSITS JANUARY 2010			4,150,300,000.00	

BANK DEMAND DEPOSITS

JANUARY 2010

(\$ in thousands)

DAILY BALANCES

<u>DAY OF MONTH</u>		<u>BALANCES PER BANKS</u>		<u>WARRANTS OUTSTANDING</u>
1	\$	3,357,660	\$	4,770,862
2		3,357,660		4,770,862
3		3,357,660		4,770,862
4		797,273		3,829,676
5		734,306		3,300,830
6		1,072,008		2,951,834
7		1,623,418		2,490,249
8		2,243,866		2,736,229
9		2,243,866		2,736,229
10		2,243,866		2,736,229
11		2,016,002		2,326,255
12		2,017,873		2,202,785
13		1,737,976		2,122,403
14		1,603,209		2,469,064
15		1,481,312		2,752,943
16		1,481,312		2,756,942
17		1,481,312		2,756,942
18		1,481,312		2,756,942
19		1,407,927		2,489,961
20		2,162,856		2,418,170
21		2,155,584		2,390,162
22		1,464,410		2,425,946
23		1,464,410		2,425,946
24		1,464,410		2,425,946
25		1,542,639		2,099,952
26		1,303,432		2,036,731
27		1,649,978		2,224,664
28		2,026,987		2,562,703
29		1,281,582		2,423,365
30		1,281,582		2,423,365
31		1,281,582		2,428,740

AVERAGE DOLLAR DAYS 1,768,364 ^{al}

^{al} The prescribed bank balance for January was \$1,880,489. This consisted of \$1,697,494 in compensating balances for services, balances for uncollected funds of \$187,470 and a deduction of \$4,475 for January delayed deposit credit.

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

No. 1727

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on January 20, 2010, 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 \$1,697,494,000.00

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:

	<u>From</u>	<u>To</u>	<u>Transactions</u>	<u>In Securities (section 16430)*</u>	<u>Time Deposits in Various Financial Institutions (sections 16503a and 16602)*</u>	<u>Estimated Total</u>
(1)	01/18/10	01/22/10	\$ 1,188,450,000	\$ 65,995,717,000	\$ 4,160,300,000	\$ 70,156,017,000
(2)	01/25/10	01/29/10	\$ (232,675,000)	\$ 65,763,042,000	\$ 4,160,300,000	\$ 69,923,342,000
(3)	02/01/10	02/05/10	\$ (1,010,125,000)	\$ 64,752,917,000	\$ 4,160,300,000	\$ 68,913,217,000
(4)	02/08/10	02/12/10	\$ (605,375,000)	\$ 64,147,542,000	\$ 4,160,300,000	\$ 68,307,842,000
(5)	02/15/10	02/19/10	\$ (711,425,000)	\$ 63,436,117,000	\$ 4,160,300,000	\$ 67,596,417,000

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 \$1,697,494,000.00.

POOLED MONEY INVESTMENT BOARD:

SIGNATURES ON FILE AT STO

Chairperson

Member

Dated: January 20, 2010

* Government Code

Member