

**Bill Lockyer**

**Treasurer  
State of California**



**POOLED MONEY  
INVESTMENT  
BOARD REPORT**

**November 2012**

STATE OF CALIFORNIA  
STATE TREASURER'S OFFICE

POOLED MONEY INVESTMENT BOARD REPORT

November 2012

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# POOLED MONEY INVESTMENT ACCOUNT

## SUMMARY OF INVESTMENT DATA A COMPARISON OF NOVEMBER 2012 WITH NOVEMBER 2011 (DOLLARS IN THOUSANDS)

	NOVEMBER 2012	NOVEMBER 2011	CHANGE
Average Daily Portfolio	\$ 60,140,520	\$ 64,646,903	\$ -4,506,383
Accrued Earnings	\$ 15,993	\$ 21,243	\$ -5,250
Effective Yield	0.324 %	0.401 %	-0.077 %
Average Life-Month End (In Days)	228	220	+8
Total Security Transactions			
Amount	\$ 18,455,789	\$ 19,581,552	\$ -1,125,763
Number	371	394	-23
Total Time Deposit Transactions			
Amount	\$ 1,670,480	\$ 1,786,980	\$ -116,500
Number	97	110	-13
Average Workday Investment Activity	\$ 1,059,277	\$ 1,124,660	\$ -65,383
Prescribed Demand Account Balances For Services	\$ 1,656,083	\$ 1,777,405	\$ -121,322

**BILL LOCKYER  
TREASURER  
STATE OF CALIFORNIA**

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

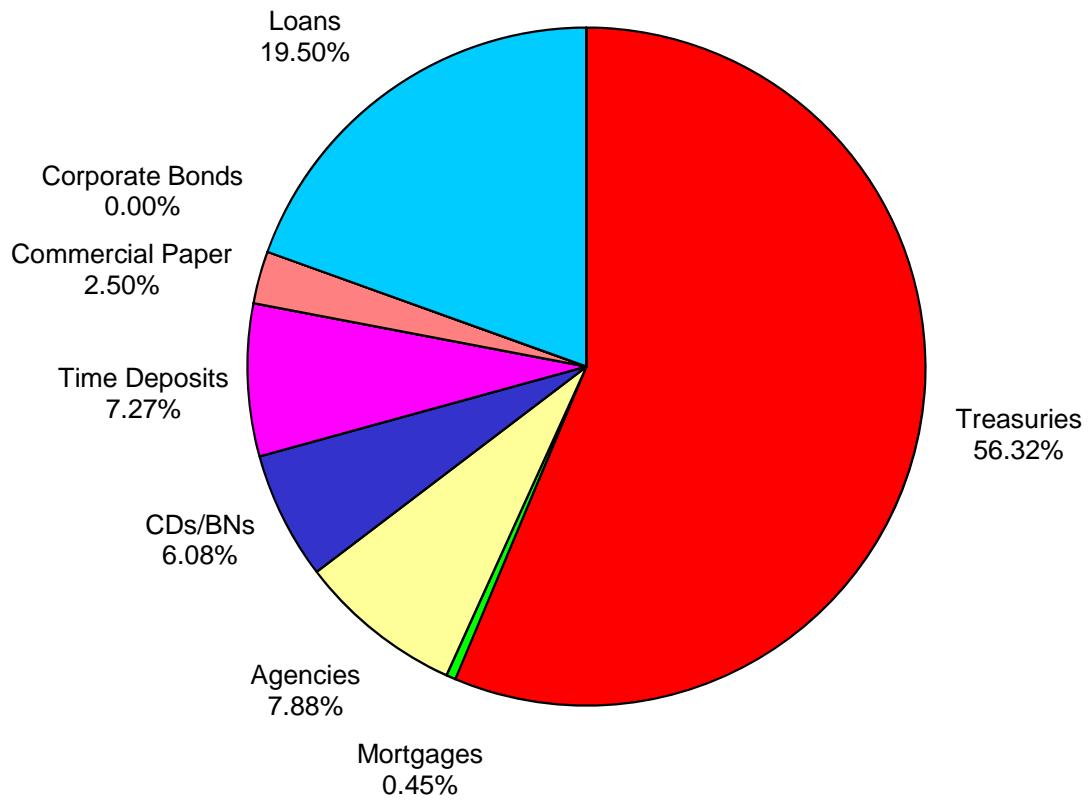
November 30, 2012

<u>TYPE OF SECURITY</u>	<u>AMOUNT</u>	<u>PERCENT OF PORTFOLIO</u>	<u>DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH</u>
<b>Government</b>			
Bills	\$ 19,064,888	31.77	+1.49
Bonds	0	0.00	0
Notes	14,730,318	24.55	+1.15
Strips	0	0.00	0
<b>Total Government</b>	<b>\$ 33,795,206</b>	<b>56.32</b>	<b>+2.64</b>
Federal Agency Debentures	\$ 1,130,390	1.89	-0.15
Certificates of Deposit	3,650,000	6.08	+0.04
Bank Notes	0	0.00	0
Bankers' Acceptances	0	0.00	0
Repurchases	0	0.00	0
Federal Agency Discount Notes	3,194,941	5.32	-1.50
Time Deposits	4,361,640	7.27	+0.33
GNMAs	6	0.00	0
Commercial Paper	1,499,882	2.50	-2.20
FHLMC/Remics	267,593	0.45	+0.01
Corporate Bonds	0	0.00	0
AB 55 Loans	218,641	0.36	+0.02
GF Loans	11,483,200	19.14	+0.77
NOW Accounts	0	0.00	0
Other	399,952	0.67	+0.04
Reversed Repurchases	0	0.00	0
<b>Total (All Types)</b>	<b>\$ 60,001,451</b>	<b>100.00</b>	

**INVESTMENT ACTIVITY**

	NOVEMBER 2012		OCTOBER 2012	
	<u>NUMBER</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>AMOUNT</u>
Pooled Money	371	\$ 18,455,789	425	\$ 21,176,450
Other	21	673,975	20	862,342
Time Deposits	97	1,670,480	113	2,939,000
<b>Totals</b>	<b>489</b>	<b>\$ 20,800,244</b>	<b>558</b>	<b>\$ 24,977,792</b>
PMIA Monthly Average Effective Yield	0.324		0.340	
Year to Date Yield Last Day of Month	0.350		0.357	

**Pooled Money Investment Account  
Portfolio Composition  
\$60.0 Billion  
11/30/12**



**ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN</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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**11/01/12 REDEMPTIONS**

CD		US BANK	0.160%	11/01/12	0.160%	50,000	70	15,555.56	0.162
CD		US BANK	0.160%	11/01/12	0.160%	50,000	70	15,555.56	0.162
CD		US BANK	0.160%	11/01/12	0.160%	50,000	70	15,555.56	0.162
CD		US BANK	0.160%	11/01/12	0.160%	50,000	70	15,555.56	0.162
CD		US BANK	0.160%	11/01/12	0.160%	50,000	70	15,555.56	0.162
CD		UNIONBANK	0.180%	11/01/12	0.180%	50,000	70	17,500.00	0.183
CD		UNIONBANK	0.180%	11/01/12	0.180%	50,000	70	17,500.00	0.183
CD		UNIONBANK	0.180%	11/01/12	0.180%	50,000	70	17,500.00	0.183
CD		UNIONBANK	0.180%	11/01/12	0.180%	50,000	70	17,500.00	0.183
CP		BNP FIN		11/01/12	0.170%	50,000	17	4,013.89	0.172
CP		BNP FIN		11/01/12	0.170%	50,000	17	4,013.89	0.172
CP		GECC		11/01/12	0.140%	50,000	70	13,611.11	0.142
CP		GECC		11/01/12	0.140%	50,000	70	13,611.11	0.142
CP		GECC		11/01/12	0.140%	50,000	70	13,611.11	0.142
CP		GECC		11/01/12	0.140%	50,000	70	13,611.11	0.142
DN		FHLMC		11/01/12	0.130%	50,000	350	63,194.44	0.132
DN		FHLMC		11/01/12	0.130%	50,000	350	63,194.44	0.132
DN		FHLMC		11/01/12	0.140%	50,000	350	68,055.56	0.143
DN		FHLMC		11/01/12	0.140%	50,000	350	68,055.56	0.143
DN		FHLMC		11/01/12	0.140%	50,000	350	68,055.56	0.143
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DN		FHLMC		11/01/12	0.140%	50,000	350	68,055.56	0.143
DN		FHLMC		11/01/12	0.140%	50,000	350	68,055.56	0.143
DN		FHLMC		11/01/12	0.140%	50,000	350	68,055.56	0.143
DN		FHLMC		11/01/12	0.140%	50,000	350	68,055.56	0.143
DN		FHLMC		11/01/12	0.140%	50,000	350	68,055.56	0.143
DN		FHLMC		11/01/12	0.140%	50,000	350	68,055.56	0.143
DN		FHLMC		11/01/12	0.140%	50,000	350	68,055.56	0.143
DN		FHLMC		11/01/12	0.140%	50,000	350	68,055.56	0.143
DN		FHLMC		11/01/12	0.140%	50,000	350	68,055.56	0.143
DN		FHLMC		11/01/12	0.140%	50,000	350	68,055.56	0.143
DN		FHLMC		11/01/12	0.140%	50,000	350	68,055.56	0.143
DN		FHLMC		11/01/12	0.140%	50,000	350	68,055.56	0.143
DN		FHLMC		11/01/12	0.140%	50,000	350	68,055.56	0.143
DN		FHLMC		11/01/12	0.140%	50,000	350	68,055.56	0.143
YCD		MONTREAL	0.170%	11/01/12	0.170%	50,000	70	16,527.78	0.172
YCD		MONTREAL	0.170%	11/01/12	0.170%	50,000	70	16,527.78	0.172
YCD		MONTREAL	0.170%	11/01/12	0.170%	50,000	70	16,527.78	0.172
YCD		MONTREAL	0.170%	11/01/12	0.170%	50,000	70	16,527.78	0.172

**11/01/12 PURCHASES**

CP		GECC		11/30/12	0.130%	50,000			
CP		GECC		11/30/12	0.130%	50,000			
CP		GECC		11/30/12	0.130%	50,000			
CP		GECC		11/30/12	0.130%	50,000			
YCD		MONTREAL	0.170%	11/28/12	0.170%	50,000			
YCD		MONTREAL	0.170%	11/28/12	0.170%	50,000			

ACCOUNT									
<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
<b>11/01/12 PURCHASES (Continued)</b>									
	YCD	MONTREAL	0.170%	11/28/12	0.170%	50,000			
	YCD	MONTREAL	0.170%	11/28/12	0.170%	50,000			
	YCD	MONTREAL	0.170%	11/28/12	0.170%	50,000			
<b>11/02/12 NO REDEMPTIONS</b>									
<b>11/02/12 PURCHASES</b>									
	CP	FCAR		12/03/12	0.200%	50,000			
	CP	FCAR		12/03/12	0.200%	50,000			
	CP	FCAR		12/03/12	0.200%	50,000			
<b>11/05/12 SALE</b>									
	TR	BILL		09/19/13	0.170%	50,000	41	9,680.56	0.173
	TR	BILL		09/19/13	0.170%	50,000	41	9,680.56	0.173
	TR	BILL		09/19/13	0.170%	50,000	41	9,680.56	0.173
	TR	BILL		09/19/13	0.170%	50,000	41	9,680.56	0.173
	TR	BILL		09/19/13	0.170%	50,000	41	9,680.56	0.173
	TR	BILL		09/19/13	0.170%	50,000	41	9,680.56	0.173
	TR	BILL		09/19/13	0.170%	50,000	41	9,680.56	0.173
	TR	BILL		09/19/13	0.170%	50,000	41	9,680.56	0.173
<b>11/05/12 REDEMPTIONS</b>									
	CP	FCAR		11/05/12	0.190%	10,000	32	1,688.89	0.193
	CP	FCAR		11/05/12	0.190%	50,000	32	8,444.44	0.193
	YCD	TOKYO-MIT	0.170%	11/05/12	0.170%	50,000	18	4,250.00	0.172
	YCD	TOKYO-MIT	0.170%	11/05/12	0.170%	50,000	18	4,250.00	0.172
	YCD	TOKYO-MIT	0.170%	11/05/12	0.170%	50,000	18	4,250.00	0.172
	YCD	TOKYO-MIT	0.170%	11/05/12	0.170%	50,000	18	4,250.00	0.172
	YCD	SVENSKA	0.180%	11/05/12	0.170%	50,000	32	7,555.62	0.172
	YCD	SVENSKA	0.180%	11/05/12	0.170%	50,000	32	7,555.62	0.172
	YCD	SVENSKA	0.180%	11/05/12	0.170%	50,000	32	7,555.62	0.172
	YCD	SVENSKA	0.180%	11/05/12	0.170%	50,000	32	7,555.62	0.172
<b>11/05/12 NO PURCHASES</b>									
<b>11/06/12 NO REDEMPTIONS</b>									
<b>11/06/12 NO PURCHASES</b>									
<b>11/07/12 SALES</b>									
	TR	BILL		09/19/13	0.166%	50,000	44	10,894.44	0.181
	TR	BILL		09/19/13	0.166%	50,000	44	10,894.44	0.181
	TR	BILL		09/19/13	0.166%	50,000	44	10,894.44	0.181
	TR	BILL		09/19/13	0.166%	50,000	44	10,894.44	0.181
<b>11/07/12 NO REDEMPTIONS</b>									

**ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN</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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**11/07/12 NO PURCHASES**

**11/08/12 REDEMPTIONS**

TR	BILL			11/08/12	0.120%	50,000	136	22,666.67	0.122
TR	BILL			11/08/12	0.120%	50,000	136	22,666.67	0.122
TR	BILL			11/08/12	0.120%	50,000	136	22,666.67	0.122
TR	BILL			11/08/12	0.120%	50,000	136	22,666.67	0.122

**11/08/12 NO PURCHASES**

**11/09/12 NO REDEMPTIONS**

**11/09/12 PURCHASES**

YCD	TOKYO-MIT		0.180%	11/19/12	0.180%	50,000			
YCD	TOKYO-MIT		0.180%	11/19/12	0.180%	50,000			
YCD	TOKYO-MIT		0.180%	11/19/12	0.180%	50,000			

**11/13/12 NO REDEMPTIONS**

**11/13/12 NO PURCHASES**

**11/14/12 NO REDEMPTIONS**

**11/14/12 PURCHASES**

CP	BARCLY US			11/20/12	0.160%	50,000			
CP	BARCLY US			11/20/12	0.160%	50,000			
CP	BARCLY US			11/20/12	0.160%	50,000			
CP	BARCLY US			11/20/12	0.160%	50,000			
CP	GE CO			12/03/12	0.150%	50,000			
CP	GE CO			12/03/12	0.150%	50,000			
YCD	MONTREAL	0.190%		11/30/12	0.190%	50,000			
YCD	MONTREAL	0.190%		11/30/12	0.190%	50,000			
YCD	MONTREAL	0.190%		11/30/12	0.190%	50,000			

**11/15/12 REDEMPTIONS**

TR	BILL			11/15/12	0.105%	50,000	358	52,208.33	0.107
TR	BILL			11/15/12	0.105%	50,000	358	52,208.33	0.107
TR	BILL			11/15/12	0.105%	50,000	358	52,208.33	0.107
TR	BILL			11/15/12	0.105%	50,000	358	52,208.33	0.107
TR	BILL			11/15/12	0.105%	50,000	358	52,208.33	0.107
TR	BILL			11/15/12	0.105%	50,000	358	52,208.33	0.107
TR	BILL			11/15/12	0.105%	50,000	358	52,208.33	0.107
TR	BILL			11/15/12	0.105%	50,000	358	52,208.33	0.107
TR	BILL			11/15/12	0.105%	50,000	358	52,208.33	0.107
TR	BILL			11/15/12	0.103%	50,000	364	51,819.50	0.104
TR	BILL			11/15/12	0.103%	50,000	364	51,819.50	0.104
TR	BILL			11/15/12	0.103%	50,000	364	51,819.50	0.104



**ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN</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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**11/15/12 REDEMPTIONS (Continued)**

	TR	BILL		11/15/12	0.103%	50,000	364	51,819.50	0.104
	TR	BILL		11/15/12	0.103%	50,000	364	51,819.50	0.104
	TR	BILL		11/15/12	0.103%	50,000	364	51,819.50	0.104

**11/15/12 PURCHASES**

CD		UNIONBANK	0.130%	01/02/13	0.130%	50,000			
CD		UNIONBANK	0.130%	01/02/13	0.130%	50,000			
CP		BNP FIN		11/19/12	0.140%	50,000			
CP		BNP FIN		11/19/12	0.140%	50,000			
CP		BNP FIN		11/20/12	0.140%	50,000			
CP		BNP FIN		11/20/12	0.140%	50,000			
CP		BARCLY US		11/21/12	0.160%	50,000			
CP		BARCLY US		11/21/12	0.160%	50,000			
TR		BILL		11/14/13	0.173%	50,000			
TR		BILL		11/14/13	0.173%	50,000			
TR		BILL		11/14/13	0.173%	50,000			
TR		BILL		11/14/13	0.173%	50,000			
TR		BILL		11/14/13	0.173%	50,000			
TR		BILL		11/14/13	0.173%	50,000			
TR		BILL		11/14/13	0.173%	50,000			
TR		BILL		11/14/13	0.173%	50,000			
YCD		NORINCHUK	0.170%	11/30/12	0.170%	50,000			
YCD		NORINCHUK	0.170%	11/30/12	0.170%	50,000			
YCD		NORINCHUK	0.170%	11/30/12	0.170%	50,000			
YCD		NORINCHUK	0.170%	11/30/12	0.170%	50,000			
YCD		TOKYO-MIT	0.180%	11/30/12	0.180%	50,000			
YCD		TOKYO-MIT	0.180%	11/30/12	0.180%	50,000			
YCD		TOKYO-MIT	0.180%	11/30/12	0.180%	50,000			
YCD		TOKYO-MIT	0.180%	11/30/12	0.180%	50,000			
YCD		CIBC	0.120%	12/03/12	0.120%	50,000			
YCD		CIBC	0.120%	12/03/12	0.120%	50,000			
YCD		CIBC	0.120%	12/03/12	0.120%	50,000			
YCD		CIBC	0.120%	12/03/12	0.120%	50,000			
YCD		CIBC	0.120%	12/03/12	0.120%	50,000			
YCD		CIBC	0.120%	12/03/12	0.120%	50,000			
YCD		SCOTIA	0.130%	12/03/12	0.130%	50,000			
YCD		SCOTIA	0.130%	12/03/12	0.130%	50,000			
YCD		TORONTO	0.180%	12/03/12	0.175%	50,000			
YCD		TORONTO	0.180%	12/03/12	0.175%	50,000			
YCD		TORONTO	0.180%	12/03/12	0.175%	50,000			
YCD		TORONTO	0.180%	12/03/12	0.175%	50,000			
YCD		MONTREAL	0.190%	12/03/12	0.190%	50,000			
YCD		MONTREAL	0.190%	12/03/12	0.190%	50,000			

## ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN</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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## 11/16/12 REDEMPTIONS

	YCD	TOKYO-MIT	0.180%	11/16/12	0.180%	50,000	16	4,000.00	0.183
	YCD	TOKYO-MIT	0.180%	11/16/12	0.180%	50,000	16	4,000.00	0.183
	YCD	TOKYO-MIT	0.180%	11/16/12	0.180%	50,000	16	4,000.00	0.183
	YCD	TOKYO-MIT	0.180%	11/16/12	0.180%	50,000	16	4,000.00	0.183

## 11/16/12 NO PURCHASES

## 11/19/12 REDEMPTIONS

	CP	BNP FIN		11/19/12	0.140%	50,000	4	777.78	0.142
	CP	BNP FIN		11/19/12	0.140%	50,000	4	777.78	0.142
	CP	BARCLY US		11/19/12	0.160%	50,000	19	4,222.22	0.162
	CP	BARCLY US		11/19/12	0.160%	50,000	19	4,222.22	0.162
	CP	BARCLY US		11/19/12	0.160%	50,000	19	4,222.22	0.162
	CP	BARCLY US		11/19/12	0.160%	50,000	19	4,222.22	0.162
	CP	GE CO		11/19/12	0.140%	50,000	25	4,861.11	0.141
	CP	GE CO		11/19/12	0.140%	50,000	25	4,861.11	0.141
	CP	GE CO		11/19/12	0.140%	50,000	25	4,861.11	0.141
	YCD	TOKYO-MIT	0.180%	11/19/12	0.180%	50,000	10	2,500.00	0.183
	YCD	TOKYO-MIT	0.180%	11/19/12	0.180%	50,000	10	2,500.00	0.183
	YCD	TOKYO-MIT	0.180%	11/19/12	0.180%	50,000	10	2,500.00	0.183

## 11/19/12 PURCHASES

	YCD	TOKYO-MIT	0.180%	12/03/12	0.180%	50,000			
	YCD	TOKYO-MIT	0.180%	12/03/12	0.180%	50,000			
	YCD	TOKYO-MIT	0.180%	12/03/12	0.180%	50,000			
	YCD	TOKYO-MIT	0.180%	12/03/12	0.180%	50,000			
	YCD	TOKYO-MIT	0.180%	12/03/12	0.180%	50,000			

## 11/20/12 REDEMPTIONS

	CP	BNP FIN		11/20/12	0.140%	50,000	5	972.22	0.142
	CP	BNP FIN		11/20/12	0.140%	50,000	5	972.22	0.142
	CP	BARCLY US		11/20/12	0.160%	50,000	6	1,333.33	0.163
	CP	BARCLY US		11/20/12	0.160%	50,000	6	1,333.33	0.163
	CP	BARCLY US		11/20/12	0.160%	50,000	6	1,333.33	0.163
	CP	BARCLY US		11/20/12	0.160%	50,000	6	1,333.33	0.163
	CP	GECC		11/20/12	0.130%	50,000	22	3,972.22	0.132
	CP	GECC		11/20/12	0.130%	50,000	22	3,972.22	0.132
	CP	GECC		11/20/12	0.130%	50,000	22	3,972.22	0.132
	YCD	SUMITOMO	0.180%	11/20/12	0.180%	50,000	20	5,000.00	0.183
	YCD	SUMITOMO	0.180%	11/20/12	0.180%	50,000	20	5,000.00	0.183
	YCD	SUMITOMO	0.180%	11/20/12	0.180%	50,000	20	5,000.00	0.183
	YCD	SUMITOMO	0.180%	11/20/12	0.180%	50,000	20	5,000.00	0.183
	YCD	SVENSKA	0.180%	11/20/12	0.180%	50,000	36	9,000.00	0.183
	YCD	SVENSKA	0.180%	11/20/12	0.180%	50,000	36	9,000.00	0.183

## ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN</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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## 11/20/12 PURCHASES

CP		BARCLY US		12/03/12	0.160%	50,000			
CP		BARCLY US		12/03/12	0.160%	50,000			
CP		BARCLY US		12/03/12	0.160%	50,000			
CP		BARCLY US		12/03/12	0.160%	50,000			
CP		GE CO		12/10/12	0.140%	50,000			
CP		GE CO		12/10/12	0.140%	50,000			
CP		TD USA		12/26/12	0.170%	50,000			
TR		BILL		11/14/13	0.168%	50,000			
TR		BILL		11/14/13	0.168%	50,000			
TR		BILL		11/14/13	0.168%	50,000			
TR		BILL		11/14/13	0.168%	50,000			
TR		BILL		11/14/13	0.168%	50,000			
TR		BILL		11/14/13	0.168%	50,000			
YCD		SVENSKA	0.185%	12/26/12	0.185%	50,000			
YCD		SVENSKA	0.185%	12/26/12	0.185%	50,000			
YCD		SVENSKA	0.185%	12/26/12	0.185%	50,000			
YCD		SVENSKA	0.185%	12/26/12	0.185%	50,000			

## 11/21/12 REDEMPTIONS

CP		BARCLY US		11/21/12	0.160%	50,000	6	1,333.33	0.162
CP		BARCLY US		11/21/12	0.160%	50,000	6	1,333.33	0.162
CP		GECC		11/21/12	0.130%	50,000	21	3,791.67	0.132
CP		GECC		11/21/12	0.130%	50,000	21	3,791.67	0.132
CP		GECC		11/21/12	0.130%	50,000	21	3,791.67	0.132
CP		GECC		11/21/12	0.130%	50,000	21	3,791.67	0.132
CP		BARCLY US		11/21/12	0.160%	50,000	21	4,666.67	0.162
CP		BARCLY US		11/21/12	0.160%	50,000	21	4,666.67	0.162
CP		BARCLY US		11/21/12	0.160%	50,000	21	4,666.67	0.162
CP		BARCLY US		11/21/12	0.160%	50,000	21	4,666.67	0.162
YCD		NORINCHUK	0.370%	11/21/12	0.190%	50,000	21	5,546.30	0.193
YCD		NORINCHUK	0.370%	11/21/12	0.190%	50,000	21	5,546.30	0.193
YCD		SVENSKA	0.185%	11/21/12	0.185%	50,000	40	10,277.78	0.188
YCD		SVENSKA	0.185%	11/21/12	0.185%	50,000	40	10,277.78	0.188

## 11/21/12 PURCHASES

CP		GECC		12/03/12	0.110%	50,000			
CP		GECC		12/03/12	0.110%	50,000			
CP		GECC		12/03/12	0.110%	50,000			

## 11/26/12 NO REDEMPTIONS

## 11/26/12 PURCHASES

CP		BARCLY US		11/28/12	0.180%	50,000			
CP		BARCLY US		11/28/12	0.180%	50,000			
CP		BARCLY US		11/28/12	0.180%	50,000			
CP		BARCLY US		11/28/12	0.180%	50,000			
CP		TD USA		12/10/12	0.150%	50,000			

**ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN</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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**11/26/12 PURCHASES (Continued)**

CP		TD USA		12/10/12	0.150%	50,000			
TR		BILL		11/14/13	0.168%	50,000			
TR		BILL		11/14/13	0.168%	50,000			
TR		BILL		11/14/13	0.168%	50,000			
TR		BILL		11/14/13	0.168%	50,000			
TR		BILL		11/14/13	0.168%	50,000			
TR		BILL		11/14/13	0.168%	50,000			
TR		BILL		11/14/13	0.168%	50,000			
TR		BILL		11/14/13	0.168%	50,000			
TR		BILL		11/14/13	0.168%	50,000			
TR		BILL		11/14/13	0.168%	50,000			
TR		BILL		11/14/13	0.168%	50,000			
TR		BILL		11/14/13	0.168%	50,000			
YCD		NORINCHUK	0.170%	12/10/12	0.170%	50,000			
YCD		NORINCHUK	0.170%	12/10/12	0.170%	50,000			
YCD		SVENSKA	0.185%	01/02/13	0.185%	50,000			
YCD		SVENSKA	0.185%	01/02/13	0.185%	50,000			
YCD		NAT AUB	0.260%	06/20/13	0.260%	50,000			
YCD		NAT AUB	0.260%	06/20/13	0.260%	50,000			
YCD		NAT AUB	0.260%	06/20/13	0.260%	50,000			
YCD		NAT AUB	0.260%	06/20/13	0.260%	50,000			

**11/27/12 NO REDEMPTIONS**

**11/27/12 PURCHASES**

CD		UNIONBANK	0.150%	01/02/13	0.150%	50,000			
CD		UNIONBANK	0.150%	01/02/13	0.150%	50,000			
CP		BARCLY US		12/06/12	0.170%	50,000			
CP		BARCLY US		12/06/12	0.170%	50,000			
CP		BARCLY US		12/06/12	0.170%	50,000			
CP		BARCLY US		12/06/12	0.170%	50,000			
CP		GECC		12/26/12	0.130%	50,000			
CP		GECC		12/26/12	0.130%	50,000			
CP		GECC		12/26/12	0.130%	50,000			
CP		GECC		12/26/12	0.130%	50,000			
TR		BILL		11/14/13	0.168%	50,000			
TR		BILL		11/14/13	0.168%	50,000			
TR		BILL		11/14/13	0.168%	50,000			
TR		BILL		11/14/13	0.168%	50,000			
TR		BILL		11/14/13	0.168%	50,000			
TR		BILL		11/14/13	0.168%	50,000			
TR		BILL		11/14/13	0.168%	50,000			
TR		BILL		11/14/13	0.168%	50,000			
TR		BILL		11/14/13	0.168%	50,000			
TR		BILL		11/14/13	0.168%	50,000			
TR		BILL		11/14/13	0.168%	50,000			
TR		BILL		11/14/13	0.168%	50,000			
TR		BILL		11/14/13	0.168%	50,000			
YCD		SUMITOMO	0.160%	12/07/12	0.160%	50,000			
YCD		SUMITOMO	0.160%	12/07/12	0.160%	50,000			

**ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN</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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**11/27/12 PURCHASES (Continued)**

	YCD	ANZ	0.230%	06/20/13	0.230%	50,000			
	YCD	ANZ	0.230%	06/20/13	0.230%	50,000			
	YCD	ANZ	0.230%	06/20/13	0.230%	50,000			

**11/28/12 REDEMPTIONS**

	CD	UNIONBANK	0.110%	11/28/12	0.110%	50,000	30	4,583.33	0.112
	CD	UNIONBANK	0.110%	11/28/12	0.110%	50,000	30	4,583.33	0.112
	CP	BARCLY US		11/28/12	0.180%	50,000	2	500.00	0.183
	CP	BARCLY US		11/28/12	0.180%	50,000	2	500.00	0.183
	CP	BARCLY US		11/28/12	0.180%	50,000	2	500.00	0.183
	CP	BARCLY US		11/28/12	0.180%	50,000	2	500.00	0.183
	CP	GECC		11/28/12	0.130%	50,000	28	5,055.56	0.132
	CP	GECC		11/28/12	0.130%	50,000	28	5,055.56	0.132
	CP	GECC		11/28/12	0.130%	50,000	28	5,055.56	0.132
	CP	GECC		11/28/12	0.130%	50,000	28	5,055.56	0.132
	CP	TD USA		11/28/12	0.170%	50,000	33	7,791.67	0.172
	CP	TD USA		11/28/12	0.170%	50,000	33	7,791.67	0.172
	CP	GE CO		11/28/12	0.120%	50,000	42	7,000.00	0.122
	CP	GE CO		11/28/12	0.120%	50,000	42	7,000.00	0.122
	CP	GE CO		11/28/12	0.120%	50,000	42	7,000.00	0.122
	CP	GE CO		11/28/12	0.150%	50,000	44	9,166.67	0.152
	CP	GE CO		11/28/12	0.150%	50,000	44	9,166.67	0.152
	CP	GE CO		11/28/12	0.150%	50,000	44	9,166.67	0.152
	CP	GE CO		11/28/12	0.150%	50,000	44	9,166.67	0.152
	CP	GE CO		11/28/12	0.150%	50,000	44	9,166.67	0.152
	CP	GE CO		11/28/12	0.150%	50,000	44	9,166.67	0.152
	CP	GE CO		11/28/12	0.150%	50,000	44	9,166.67	0.152
	CP	GE CO		11/28/12	0.150%	50,000	44	9,166.67	0.152
	CP	GE CO		11/28/12	0.150%	50,000	44	9,166.67	0.152
	DEB	FHLB	0.200%	11/28/12	0.200%	50,000	365	99,722.00	0.200
	DEB	FHLB	0.200%	11/28/12	0.200%	50,000	365	99,722.00	0.200
	DEB	FHLB	0.200%	11/28/12	0.200%	50,000	365	99,722.00	0.200
	YCD	MONTREAL	0.170%	11/28/12	0.170%	50,000	27	6,375.00	0.172
	YCD	MONTREAL	0.170%	11/28/12	0.170%	50,000	27	6,375.00	0.172
	YCD	MONTREAL	0.170%	11/28/12	0.170%	50,000	27	6,375.00	0.172
	YCD	MONTREAL	0.170%	11/28/12	0.170%	50,000	27	6,375.00	0.172
	YCD	MONTREAL	0.170%	11/28/12	0.170%	50,000	27	6,375.00	0.172
	YCD	SCOTIA	0.150%	11/28/12	0.150%	50,000	43	8,958.33	0.152
	YCD	SCOTIA	0.150%	11/28/12	0.150%	50,000	43	8,958.33	0.152

**11/28/12 NO PURCHASES**

**11/29/12 REDEMPTIONS**

	TR	BILL		11/29/12	0.115%	50,000	181	28,909.72	0.117
	TR	BILL		11/29/12	0.115%	50,000	181	28,909.72	0.117
	TR	BILL		11/29/12	0.115%	50,000	181	28,909.72	0.117
	TR	BILL		11/29/12	0.115%	50,000	181	28,909.72	0.117
	TR	BILL		11/29/12	0.115%	50,000	181	28,909.72	0.117
	TR	BILL		11/29/12	0.115%	50,000	181	28,909.72	0.117



**ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN</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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**11/30/12 REDEMPTIONS (Continued)**

	YCD	SCOTIA	0.160%	11/30/12	0.160%	50,000	46	10,222.22	0.162
	YCD	SCOTIA	0.160%	11/30/12	0.160%	50,000	46	10,222.22	0.162
	YCD	TORONTO	0.170%	11/30/12	0.170%	50,000	46	10,861.11	0.172
	YCD	TORONTO	0.170%	11/30/12	0.170%	50,000	46	10,861.11	0.172
	YCD	TORONTO	0.170%	11/30/12	0.170%	50,000	46	10,861.11	0.172
	YCD	TORONTO	0.170%	11/30/12	0.170%	50,000	46	10,861.11	0.172

**11/30/12 PURCHASES**

	CP	BNP FIN		12/03/12	0.140%	50,000			
	CP	BNP FIN		12/03/12	0.140%	50,000			
	YCD	MONTREAL	0.200%	12/28/12	0.200%	50,000			
	YCD	MONTREAL	0.200%	12/28/12	0.200%	50,000			
	YCD	SCOTIA	0.160%	01/02/13	0.160%	50,000			
	YCD	SCOTIA	0.160%	01/02/13	0.160%	50,000			
	YCD	SCOTIA	0.160%	01/02/13	0.160%	50,000			
	YCD	SCOTIA	0.160%	01/02/13	0.160%	50,000			
	YCD	CB AUS	0.230%	06/20/13	0.230%	50,000			
	YCD	CB AUS	0.230%	06/20/13	0.230%	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/Supranational 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), International Bank for Reconstruction and Development (IBRD).
DEB FR	Federal/Supranational Agency Floating Rate Debentures – FHLB, FHLMC, FNMA, FFCB, FLB, FICB, CBC, TVA, CCC, IBRD.
DN	Federal/Supranational Agency Discount Notes – FHLB, FHLMC, FNMA, FFCB, FLB, FICB, CBC, TVA, CCC, IBRD.
POOL FR	Floating Rate Small Business Administration (SBA) Loan Pools
CD	Negotiable Certificates of Deposit
CD FR	Floating Rate Negotiable Certificates of Deposit
BN	Bank Notes
YCD	Negotiable Yankee Certificates of Deposit
YCD FR	Floating Rate Negotiable Yankee Certificates of Deposit
CP	Commercial Paper
CB	Corporate Bonds
CB FR	Floating Rate Corporate Bonds
BA	Bankers Acceptances
PC	Federal Agency Mortgage-backed Pass-through Certificates – FHLMC, FNMA, Government National Mortgage Investment Conduit (GNMA)
REMIC	Federal Agency Real Estate Mortgage Investment Conduits – FHLMC, FNMA
<u>b/</u>	Industry standard purchase yield calculation
<u>c/</u>	Repurchase Agreement
<u>d/</u>	Par amount of securities purchased, sold or redeemed
<u>e/</u>	Securities were purchased and sold as of the same date
<u>f/</u>	Repurchase Agreement against Reverse Repurchase Agreement
<u>g/</u>	Outright purchase against Reverse Repurchase Agreement
<u>h/</u>	Security “SWAP” transactions
<u>i/</u>	Buy back agreement
<b>RRS</b>	Reverse Repurchase Agreement
<b>RRP</b>	Termination of Reverse Repurchase Agreement



## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>ALHAMBRA</u></b>				
New Omni Bank, NA	09/07/12	0.140	1,000,000.00	12/07/12
New Omni Bank, NA	09/14/12	0.130	2,000,000.00	12/14/12
New Omni Bank, NA	10/11/12	0.140	3,000,000.00	01/10/13
New Omni Bank, NA	07/06/12	0.180	2,000,000.00	01/11/13
New Omni Bank, NA	10/18/12	0.140	2,000,000.00	01/17/13
New Omni Bank, NA	10/25/12	0.140	2,000,000.00	01/24/13
New Omni Bank, NA	11/01/12	0.150	2,000,000.00	01/31/13
New Omni Bank, NA	11/08/12	0.140	2,000,000.00	02/07/13
New Omni Bank, NA	11/16/12	0.140	2,000,000.00	02/15/13
New Omni Bank, NA	11/29/12	0.130	2,000,000.00	02/28/13
<b><u>ARCADIA</u></b>				
American Plus Bank, NA	11/15/12	0.120	240,000.00	02/14/13
<b><u>BEVERLY HILLS</u></b>				
Bank Leumi USA	10/23/12	0.150	10,000,000.00	01/23/13
<b><u>BREA</u></b>				
CapitalSource Bank	09/19/12	0.150	40,000,000.00	03/20/13
Pacific Western Bank	10/12/12	0.150	10,000,000.00	01/11/13
<b><u>CAMARILLO</u></b>				
First California Bank	09/13/12	0.150	50,000,000.00	12/13/12
First California Bank	10/12/12	0.150	50,000,000.00	01/11/13
<b><u>CHICO</u></b>				
Tri Counties Bank	09/12/12	0.150	5,000,000.00	12/12/12
<b><u>CHULA VISTA</u></b>				
Pacific Trust Bank, FSB	10/19/12	0.160	20,000,000.00	01/18/13
Pacific Trust Bank, FSB	08/02/12	0.190	20,000,000.00	01/31/13
Pacific Trust Bank, FSB	10/03/12	0.180	20,000,000.00	04/03/13
<b><u>CITY OF INDUSTRY</u></b>				
EverTrust Bank	11/30/12	0.150	20,000,000.00	03/01/13

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>DIAMOND BAR</u></b>				
Prospectors Federal Credit Union	09/13/12	0.180	4,000,000.00	03/14/13
<b><u>ENCINO</u></b>				
California United Bank	10/04/12	0.190	10,000,000.00	04/04/13
<b><u>FAIRFIELD</u></b>				
Westamerica Bank	10/05/12	0.130	80,000,000.00	01/11/13
Westamerica Bank	10/11/12	0.140	65,000,000.00	01/17/13
Westamerica Bank	11/07/12	0.130	50,000,000.00	02/06/13
Westamerica Bank	11/30/12	0.130	25,000,000.00	03/01/13
<b><u>FOLSOM</u></b>				
Folsom Lake Bank	10/17/12	0.160	1,500,000.00	01/16/13
Folsom Lake Bank	11/02/12	0.180	3,500,000.00	02/01/13
Folsom Lake Bank	11/28/12	0.160	3,000,000.00	02/27/13
<b><u>FRESNO</u></b>				
Central Valley Community Bank	09/13/12	0.150	5,000,000.00	12/13/12
Central Valley Community Bank	11/28/12	0.150	5,000,000.00	02/27/13
<b><u>IRVINE</u></b>				
CommerceWest Bank, NA	09/14/12	0.130	5,000,000.00	12/14/12
CommerceWest Bank, NA	10/11/12	0.140	5,000,000.00	01/17/13
CommerceWest Bank, NA	11/02/12	0.150	2,500,000.00	02/01/13
CommerceWest Bank, NA	11/08/12	0.140	2,500,000.00	02/07/13
First Foundation Bank	08/15/12	0.170	12,000,000.00	02/13/13
First Foundation Bank	09/06/12	0.170	12,000,000.00	03/07/13
First Foundation Bank	10/12/12	0.180	12,000,000.00	04/12/13
<b><u>LAFAYETTE</u></b>				
California Bank of Commerce	07/19/12	0.170	5,000,000.00	01/17/13
California Bank of Commerce	09/14/12	0.160	10,000,000.00	03/15/13
California Bank of Commerce	11/14/12	0.170	5,000,000.00	05/15/13
<b><u>LODI</u></b>				
Farmers & Merchants Bk Cen CA	09/12/12	0.130	20,000,000.00	12/12/12
Farmers & Merchants Bk Cen CA	10/19/12	0.140	35,000,000.00	01/18/13

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>LODI (Continued)</u></b>				
Farmers & Merchants Bk Cen CA	10/25/12	0.140	35,000,000.00	01/24/13
Farmers & Merchants Bk Cen CA	11/28/12	0.130	35,000,000.00	02/27/13
<b><u>LOS ANGELES</u></b>				
1st Century Bank, NA	10/17/12	0.150	6,000,000.00	01/16/13
1st Century Bank, NA	10/26/12	0.160	12,000,000.00	01/25/13
1st Century Bank, NA	11/02/12	0.170	16,000,000.00	02/01/13
BBCN Bank	06/06/12	0.170	10,000,000.00	12/05/12
BBCN Bank	09/07/12	0.140	20,000,000.00	12/05/12
BBCN Bank	09/14/12	0.130	75,000,000.00	12/14/12
BBCN Bank	10/11/12	0.140	90,000,000.00	01/10/13
BBCN Bank	10/17/12	0.130	45,000,000.00	01/16/13
BBCN Bank	11/28/12	0.130	60,000,000.00	02/27/13
City National Bank	06/08/12	0.190	50,000,000.00	12/07/12
City National Bank	07/18/12	0.190	50,000,000.00	01/16/13
Commonwealth Business Bank	08/03/12	0.150	5,000,000.00	12/07/12
Commonwealth Business Bank	09/07/12	0.140	10,000,000.00	12/07/12
Commonwealth Business Bank	08/03/12	0.150	5,000,000.00	01/10/13
Commonwealth Business Bank	10/05/12	0.130	5,000,000.00	02/01/13
Commonwealth Business Bank	10/05/12	0.150	5,000,000.00	03/06/13
Commonwealth Business Bank	11/02/12	0.170	5,000,000.00	04/12/13
Eastern International Bank	07/25/12	0.170	1,900,000.00	01/23/13
HSBC Bank USA, NA	11/14/12	0.150	25,000,000.00	02/13/13
Manufacturers Bank	09/13/12	0.130	50,000,000.00	12/13/12
Manufacturers Bank	10/12/12	0.130	100,000,000.00	01/11/13
Manufacturers Bank	10/19/12	0.140	50,000,000.00	01/18/13
Mission Valley Bank	10/17/12	0.200	7,000,000.00	04/17/13
Open Bank	06/28/12	0.210	2,000,000.00	01/04/13
Opus Bank	11/02/12	0.210	30,000,000.00	05/03/13
Pacific City Bank	09/14/12	0.130	4,500,000.00	12/14/12
Pacific City Bank	09/21/12	0.140	20,000,000.00	12/21/12
Pacific City Bank	09/27/12	0.140	20,000,000.00	01/04/13
State Bank of India (California)	09/12/12	0.160	5,000,000.00	12/12/12
State Bank of India (California)	09/27/12	0.170	10,000,000.00	01/04/13
State Bank of India (California)	10/04/12	0.150	9,000,000.00	01/10/13
State Bank of India (California)	10/05/12	0.160	3,000,000.00	01/10/13
State Bank of India (California)	10/10/12	0.160	23,000,000.00	01/16/13
State Bank of India (California)	10/18/12	0.170	3,000,000.00	01/17/13
State Bank of India (California)	11/08/12	0.170	2,000,000.00	02/07/13
State Bank of India (California)	11/14/12	0.150	5,000,000.00	02/13/13
Wilshire State Bank	09/12/12	0.130	39,000,000.00	12/12/12

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>LOS ANGELES (Continued)</u></b>				
Wilshire State Bank	10/05/12	0.130	78,000,000.00	01/11/13
Wilshire State Bank	10/12/12	0.130	66,000,000.00	01/11/13
Wilshire State Bank	10/18/12	0.140	8,000,000.00	01/17/13
<b><u>MONTEREY</u></b>				
1st Capital Bank	06/14/12	0.180	5,000,000.00	12/13/12
1st Capital Bank	07/26/12	0.170	1,000,000.00	01/24/13
<b><u>NEWPORT BEACH</u></b>				
Commerce National Bank	09/14/12	0.150	4,000,000.00	12/14/12
Commerce National Bank	10/12/12	0.150	2,500,000.00	01/18/13
Commerce National Bank	09/07/12	0.190	16,000,000.00	03/08/13
<b><u>NORTH HIGHLANDS</u></b>				
SAFE Credit Union	09/07/12	0.170	5,000,000.00	12/07/12
<b><u>OAKDALE</u></b>				
Oak Valley Community Bank	09/06/12	0.130	3,500,000.00	12/06/12
<b><u>OAKLAND</u></b>				
Metropolitan Bank	09/13/12	0.160	4,500,000.00	12/13/12
Metropolitan Bank	11/29/12	0.160	1,000,000.00	02/28/13
Metropolitan Bank	10/12/12	0.210	1,500,000.00	04/12/13
Metropolitan Bank	11/02/12	0.220	2,000,000.00	05/03/13
<b><u>ONTARIO</u></b>				
Citizens Business Bank	09/05/12	0.120	25,000,000.00	12/05/12
Citizens Business Bank	10/12/12	0.130	50,000,000.00	01/11/13
Citizens Business Bank	10/26/12	0.140	30,000,000.00	01/25/13
Citizens Business Bank	11/01/12	0.150	30,000,000.00	01/31/13
Citizens Business Bank	11/07/12	0.130	50,000,000.00	02/06/13
Citizens Business Bank	11/15/12	0.120	30,000,000.00	02/14/13
Citizens Business Bank	11/30/12	0.130	25,000,000.00	03/01/13
<b><u>PALOS VERDES ESTATES</u></b>				
Malaga Bank, FSB	09/05/12	0.100	12,000,000.00	12/05/12
Malaga Bank, FSB	10/11/12	0.120	5,000,000.00	01/10/13

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>PALOS VERDES ESTATES (Continued)</u></b>				
Malaga Bank, FSB	10/26/12	0.120	8,000,000.00	01/25/13
Malaga Bank, FSB	11/02/12	0.130	9,000,000.00	02/01/13
Malaga Bank, FSB	11/08/12	0.120	10,000,000.00	02/07/13
Malaga Bank, FSB	11/30/12	0.110	4,000,000.00	03/01/13
<b><u>PASADENA</u></b>				
Community Bank	06/13/12	0.190	30,000,000.00	12/12/12
Community Bank	07/18/12	0.190	25,000,000.00	01/16/13
Community Bank	08/17/12	0.200	25,000,000.00	02/15/13
Community Bank	09/19/12	0.170	35,000,000.00	03/20/13
Community Bank	10/05/12	0.190	25,000,000.00	04/05/13
Community Bank	11/07/12	0.200	30,000,000.00	05/08/13
East West Bank	07/19/12	0.190	50,000,000.00	01/17/13
East West Bank	07/25/12	0.190	125,000,000.00	01/23/13
East West Bank	08/10/12	0.190	75,000,000.00	02/08/13
East West Bank	10/26/12	0.200	50,000,000.00	04/26/13
<b><u>PORTERVILLE</u></b>				
Bank of the Sierra	09/06/12	0.160	25,000,000.00	12/06/12
Bank of the Sierra	10/05/12	0.160	25,000,000.00	01/04/13
Bank of the Sierra	10/11/12	0.170	5,000,000.00	01/10/13
Bank of the Sierra	11/08/12	0.170	15,000,000.00	02/07/13
Bank of the Sierra	11/15/12	0.150	10,000,000.00	02/14/13
<b><u>RANCHO CORDOVA</u></b>				
American River Bank	06/14/12	0.210	1,500,000.00	12/13/12
American River Bank	10/10/12	0.160	2,500,000.00	01/09/13
American River Bank	10/05/12	0.160	2,000,000.00	01/11/13
American River Bank	07/18/12	0.200	3,000,000.00	01/16/13
American River Bank	08/03/12	0.190	2,500,000.00	02/01/13
American River Bank	11/08/12	0.170	7,500,000.00	02/07/13
American River Bank	11/15/12	0.150	6,500,000.00	02/14/13
American River Bank	11/29/12	0.160	1,000,000.00	02/28/13
American River Bank	11/08/12	0.210	2,500,000.00	05/09/13
<b><u>REDWOOD CITY</u></b>				
Provident Credit Union	10/18/12	0.180	20,000,000.00	04/18/13
Provident Credit Union	11/29/12	0.180	20,000,000.00	05/30/13

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>RICHMOND</u></b>				
Mechanics Bank, The	07/18/12	0.200	20,000,000.00	01/16/13
Mechanics Bank, The	10/25/12	0.170	20,000,000.00	01/24/13
Mechanics Bank, The	08/16/12	0.210	20,000,000.00	02/14/13
<b><u>ROCKLIN</u></b>				
Five Star Bank	06/14/12	0.200	10,500,000.00	12/13/12
Five Star Bank	07/06/12	0.200	14,500,000.00	01/11/13
Five Star Bank	07/18/12	0.190	2,000,000.00	01/16/13
Five Star Bank	08/03/12	0.180	3,000,000.00	02/01/13
Five Star Bank	08/16/12	0.200	8,000,000.00	02/14/13
<b><u>ROSEMEAD</u></b>				
Pacific Alliance Bank	09/07/12	0.180	1,500,000.00	12/07/12
Pacific Alliance Bank	10/17/12	0.170	4,000,000.00	01/16/13
<b><u>ROSEVILLE</u></b>				
Rabobank, NA	10/04/12	0.150	50,000,000.00	01/04/13
Rabobank, NA	10/10/12	0.160	100,000,000.00	01/09/13
Rabobank, NA	10/19/12	0.170	100,000,000.00	01/18/13
Rabobank, NA	10/25/12	0.170	50,000,000.00	01/24/13
<b><u>SACRAMENTO</u></b>				
Bank of Sacramento	10/03/12	0.180	6,000,000.00	04/03/13
Bank of Sacramento	10/25/12	0.200	4,000,000.00	04/25/13
Comerica Bank	06/13/12	0.190	25,000,000.00	12/12/12
Comerica Bank	07/11/12	0.190	50,000,000.00	01/09/13
Comerica Bank	07/18/12	0.190	75,000,000.00	01/16/13
Comerica Bank	08/08/12	0.190	50,000,000.00	02/06/13
Comerica Bank	08/15/12	0.190	25,000,000.00	02/13/13
Comerica Bank	08/30/12	0.190	75,000,000.00	02/28/13
Merchants National Bank of Sacramento	06/06/12	0.150	2,000,000.00	12/05/12
Merchants National Bank of Sacramento	10/10/12	0.170	2,000,000.00	04/10/13
Merchants National Bank of Sacramento	11/07/12	0.180	2,000,000.00	05/08/13
Merchants National Bank of Sacramento	11/28/12	0.170	2,000,000.00	05/29/13
River City Bank	06/08/12	0.170	15,000,000.00	12/07/12
River City Bank	11/16/12	0.180	20,000,000.00	05/17/13
River City Bank	11/30/12	0.180	20,000,000.00	05/31/13
Umpqua Bank	11/15/12	0.190	50,000,000.00	05/16/13

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>SAN DIEGO</u></b>				
Mission Federal Credit Union	10/17/12	0.130	10,000,000.00	01/16/13
Torrey Pines Bank	07/05/12	0.180	25,000,000.00	01/10/13
Torrey Pines Bank	11/15/12	0.170	15,000,000.00	05/16/13
Torrey Pines Bank	11/28/12	0.170	25,000,000.00	05/29/13
<b><u>SAN FRANCISCO</u></b>				
Oceanic Bank	09/05/12	0.120	4,000,000.00	12/05/12
Union Bank, NA	06/07/12	0.190	150,000,000.00	12/06/12
Union Bank, NA	07/26/12	0.190	150,000,000.00	01/24/13
<b><u>SAN JOSE</u></b>				
Heritage Bank of Commerce	07/26/12	0.190	50,000,000.00	01/24/13
Heritage Bank of Commerce	09/28/12	0.170	15,000,000.00	03/29/13
<b><u>SANTA ROSA</u></b>				
Summit State Bank	07/27/12	0.190	3,500,000.00	01/25/13
Summit State Bank	08/01/12	0.190	4,000,000.00	01/30/13
Summit State Bank	09/07/12	0.190	12,000,000.00	03/08/13
Summit State Bank	10/18/12	0.200	5,000,000.00	04/18/13
Summit State Bank	10/19/12	0.200	4,000,000.00	04/18/13
Summit State Bank	11/07/12	0.200	8,000,000.00	05/08/13
<b><u>SOUTH SAN FRANCISCO</u></b>				
First National Bank of Northern California	09/12/12	0.150	15,000,000.00	12/12/12
<b><u>VACAVILLE</u></b>				
Travis Credit Union	07/05/12	0.210	40,000,000.00	01/10/13
<b><u>WALNUT CREEK</u></b>				
Bank of the West	09/05/12	0.140	66,000,000.00	12/05/12
Bank of the West	11/01/12	0.170	134,000,000.00	01/31/13
Bank of the West	09/14/12	0.180	100,000,000.00	03/15/13
<b><u>WEST SACRAMENTO</u></b>				
Community Business Bank	09/28/12	0.160	3,000,000.00	01/04/13
<b>TOTAL TIME DEPOSITS November 2012</b>			<b>4,361,640,000.00</b>	

# BANK DEMAND DEPOSITS

November 2012

(\$ in thousands)

## DAILY BALANCES

<u>DAY OF MONTH</u>		<u>BALANCES PER BANKS</u>		<u>WARRANTS OUTSTANDING</u>
1	\$	1,774,583	\$	3,174,419
2		1,372,914		2,957,435
3		1,372,914		2,957,435
4		1,372,914		2,957,435
5		1,342,672		2,394,736
6		1,561,784		2,180,936
7		1,852,685		2,144,210
8		1,985,587		2,195,735
9		1,726,969		2,004,283
10		1,726,969		2,004,283
11		1,726,969		2,004,283
12		1,726,969		2,012,569
13		1,698,646		1,975,377
14		1,766,087		2,106,122
15		1,856,053		2,631,242
16		1,838,836		3,090,617
17		1,838,836		3,090,617
18		1,838,836		3,090,617
19		1,709,983		2,574,480
20		1,582,661		2,586,260
21		1,333,805		2,334,129
22		1,333,805		2,334,129
23		2,093,756		2,334,129
24		2,093,756		2,334,129
25		2,093,756		2,334,129
26		1,831,302		2,396,121
27		1,558,500		2,225,479
28		1,668,051		2,903,820
29		1,810,254		3,250,452
30		1,410,198		3,502,767

AVERAGE DOLLAR DAYS 1,810,763 <sup>a/</sup>

<sup>a/</sup> The prescribed bank balance for November was \$1,545,512. This consisted of \$1,463,670 in compensating balances for services, balances for uncollected funds of \$86,899 and a deduction of \$5,057 for November delayed deposit credit.



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

**REVISED**

1761

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on November 14, 2012, 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 1,656,083,000

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

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

	From	To	Transactions	In Securities (section 16430)*	Time Deposits in Various Financial Institutions (sections 16503a and 16602)*	Estimated Total
( 6 )	11/19/12	11/23/12	\$ (103,300,000)	\$ (2,040,242,000)	\$ 4,361,640,000	\$ 2,312,398,000
( 7 )	11/26/12	11/30/12	\$ 968,600,000	\$ (1,071,642,000)	\$ 4,361,640,000	\$ 3,280,998,000
( 8 )	12/03/12	12/07/12	\$ (1,422,390,000)	\$ (2,494,032,000)	\$ 4,361,640,000	\$ 1,858,608,000
( 9 )	12/10/12	12/14/12	\$ 211,400,000	\$ (2,282,632,000)	\$ 4,361,640,000	\$ 2,070,008,000

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 1,656,083,000.

POOLED MONEY INVESTMENT BOARD:

\_\_\_\_\_  
Chairperson

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

Dated: November 14, 2012

\* Government Code