

Bill Lockyer

**Treasurer
State of California**



**POOLED MONEY
INVESTMENT
BOARD REPORT**

April 2013

STATE OF CALIFORNIA
STATE TREASURER'S OFFICE

POOLED MONEY INVESTMENT BOARD REPORT

April 2013

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POOLED MONEY INVESTMENT ACCOUNT

Summary of Investment Data A Comparison of April 2013 with April 2012 (DOLLARS IN THOUSANDS)

	April 2013	April 2012	Change
Average Daily Portfolio (\$)	63,018,875	64,815,446	-1,796,571
Accrued Earnings (\$)	13,700	19,484	-5,784
Effective Yield (%)	0.264	0.367	-0.103
Average Life-Month End (In Days)	240	221	+19
Total Security Transactions			
Amount (\$)	28,549,345	16,083,596	+12,465,749
Number	570	323	+247
Total Time Deposit Transactions			
Amount (\$)	2,732,800	3,033,000	-300,200
Number	102	122	-20
Average Workday Investment Activity (\$)	1,489,626	910,314	+579,312
Prescribed Demand Account Balances For Services (\$)	1,756,051	2,083,108	-327,057

**BILL LOCKYER
TREASURER
STATE OF CALIFORNIA**

**Investment Division Selected Investment Data
Analysis of the Pooled Money Investment Account Portfolio
(DOLLARS IN THOUSANDS)**

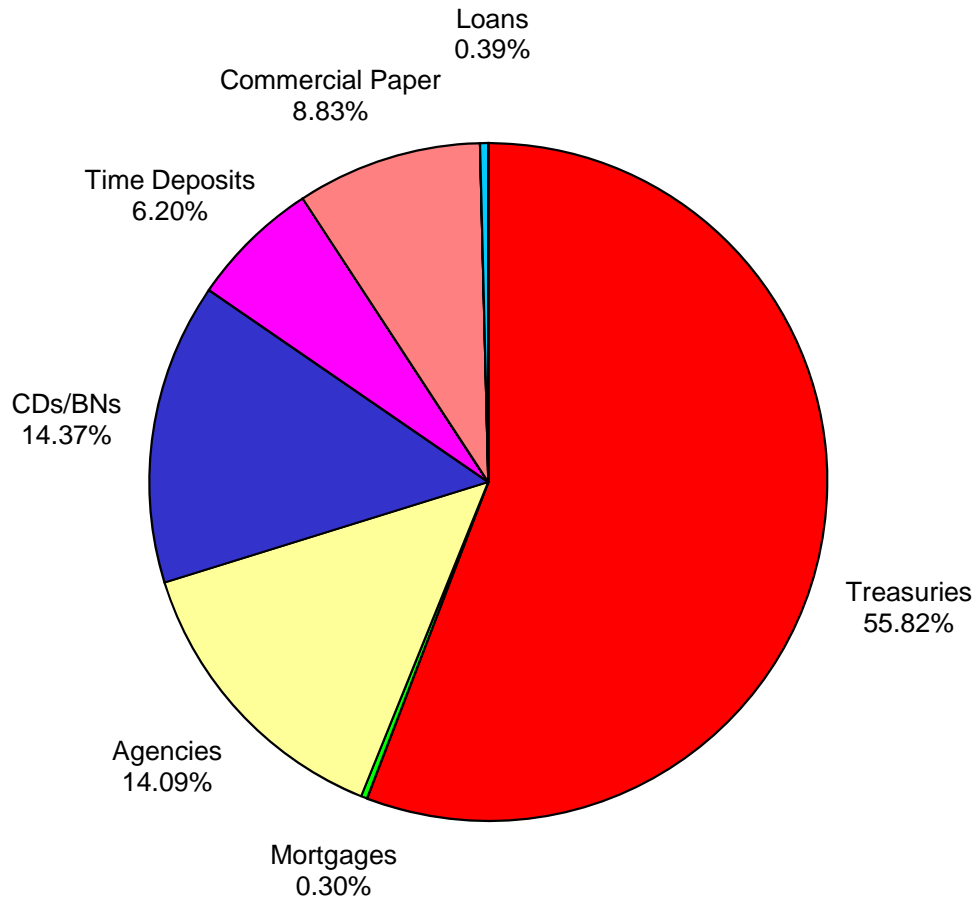
April 30, 2013

<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	21,765,487	30.51	-5.52
Bonds	0	0.00	0
Notes	18,053,783	25.31	+0.23
Strips	0	0.00	0
Total Government	39,819,270	55.82	-5.29
Federal Agency Debentures	2,102,302	2.96	+0.28
Certificates of Deposit	10,250,057	14.37	+4.06
Bank Notes	0	0.00	0
Bankers' Acceptances	0	0.00	0
Repurchases	0	0.00	0
Federal Agency Discount Notes	7,542,580	10.57	+0.03
Time Deposits	4,424,640	6.20	-1.19
GNMAs	0	0.00	0
Commercial Paper	6,298,594	8.83	+3.13
FHLMC/Remics	214,491	0.30	-0.08
Corporate Bonds	0	0.00	0
AB 55 Loans	280,609	0.39	-0.09
GF Loans	0	0.00	-0.73
NOW Accounts	0	0.00	0
Other	399,972	0.56	-0.12
Reversed Repurchases	0	0.00	0
Total (All Types)	71,332,515	100.00	

INVESTMENT ACTIVITY

	April 2013		March 2013	
	<u>NUMBER</u>	<u>AMOUNT (\$)</u>	<u>NUMBER</u>	<u>AMOUNT (\$)</u>
Pooled Money	570	28,549,345	385	19,148,182
Other	18	1,273,876	18	1,378,028
Time Deposits	102	2,732,800	80	1,594,000
Total	690	32,556,021	483	22,120,210
PMIA Monthly Average Effective Yield (%)		0.264		0.285
Year to Date Yield Last Day of Month (%)		0.322		0.328

**Pooled Money Investment Account
Portfolio Composition
\$71.3 Billion
04/30/13**



<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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04/02/13 SALES

TR	BILL			04/04/13	0.020	50,000	343	76,611.11	0.163
TR	BILL			04/04/13	0.020	50,000	343	76,611.11	0.163
TR	BILL			04/04/13	0.020	50,000	343	76,611.11	0.163
TR	BILL			04/04/13	0.020	50,000	343	76,611.11	0.163
TR	BILL			04/04/13	0.020	50,000	343	76,611.11	0.163

04/02/13 REDEMPTIONS

CD	UNIONBANK	0.150		04/02/13	0.150	50,000	68	14,166.67	0.152
CD	UNIONBANK	0.150		04/02/13	0.150	50,000	68	14,166.67	0.152
CD	UNIONBANK	0.150		04/02/13	0.150	50,000	68	14,166.67	0.152
CD	UNIONBANK	0.150		04/02/13	0.150	50,000	68	14,166.67	0.152
CP	BNP FIN			04/02/13	0.130	50,000	13	2,347.22	0.132
CP	BNP FIN			04/02/13	0.130	50,000	13	2,347.22	0.132
CP	BNP FIN			04/02/13	0.130	50,000	13	2,347.22	0.132
CP	BNP FIN			04/02/13	0.130	50,000	13	2,347.22	0.132
CP	BARCLY US			04/02/13	0.140	50,000	18	3,500.00	0.142
CP	BARCLY US			04/02/13	0.140	50,000	18	3,500.00	0.142
CP	BARCLY US			04/02/13	0.140	50,000	18	3,500.00	0.142
CP	BARCLY US			04/02/13	0.140	50,000	18	3,500.00	0.142
CP	TD USA			04/02/13	0.160	50,000	18	4,000.00	0.162
CP	TD USA			04/02/13	0.160	50,000	18	4,000.00	0.162
CP	TD USA			04/02/13	0.160	50,000	18	4,000.00	0.162
CP	TD USA			04/02/13	0.160	50,000	18	4,000.00	0.162
CP	TD USA			04/02/13	0.160	50,000	36	8,000.00	0.162
CP	TD USA			04/02/13	0.160	50,000	36	8,000.00	0.162
CP	TD USA			04/02/13	0.160	50,000	36	8,000.00	0.162
CP	GECC			04/02/13	0.140	50,000	102	19,833.33	0.142
CP	GECC			04/02/13	0.140	50,000	102	19,833.33	0.142
CP	GECC			04/02/13	0.140	50,000	102	19,833.33	0.142
CP	GECC			04/02/13	0.140	50,000	102	19,833.33	0.142
CP	GECC			04/02/13	0.140	50,000	105	20,416.67	0.142
CP	GECC			04/02/13	0.140	50,000	105	20,416.67	0.142
CP	GECC			04/02/13	0.140	50,000	105	20,416.67	0.142
YCD	CIBC	0.120		04/02/13	0.120	50,000	18	3,000.00	0.122
YCD	CIBC	0.120		04/02/13	0.120	50,000	18	3,000.00	0.122
YCD	MONTREAL	0.160		04/02/13	0.160	50,000	35	7,777.78	0.162
YCD	MONTREAL	0.160		04/02/13	0.160	50,000	35	7,777.78	0.162
YCD	MONTREAL	0.160		04/02/13	0.160	50,000	35	7,777.78	0.162
YCD	MONTREAL	0.160		04/02/13	0.160	50,000	35	7,777.78	0.162
YCD	SVENSKA	0.175		04/02/13	0.175	50,000	36	8,750.00	0.177
YCD	SVENSKA	0.175		04/02/13	0.175	50,000	36	8,750.00	0.177
YCD	TORONTO	0.160		04/02/13	0.160	50,000	40	8,888.89	0.162
YCD	TORONTO	0.160		04/02/13	0.160	50,000	40	8,888.89	0.162
YCD	TORONTO	0.160		04/02/13	0.160	50,000	40	8,888.89	0.162
YCD	TORONTO	0.160		04/02/13	0.160	50,000	40	8,888.89	0.162

<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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04/02/13 REDEMPTIONS (Continued)

YCD	SCOTIA		0.150	04/02/13	0.150	50,000	54	11,250.00	0.152
YCD	SCOTIA		0.150	04/02/13	0.150	50,000	54	11,250.00	0.152
YCD	SE BANKEN		0.160	04/02/13	0.160	50,000	68	15,111.11	0.162
YCD	SE BANKEN		0.160	04/02/13	0.160	50,000	68	15,111.11	0.162
YCD	NB CANADA		0.200	04/02/13	0.200	50,000	70	19,444.44	0.203
YCD	NB CANADA		0.200	04/02/13	0.200	50,000	70	19,444.44	0.203

04/02/13 NO PURCHASES

04/03/13 NO REDEMPTIONS

04/03/13 NO PURCHASES

04/04/13 REDEMPTIONS

TR	BILL			04/04/13	0.160	50,000	345	76,666.67	0.162
TR	BILL			04/04/13	0.160	50,000	345	76,666.67	0.162
TR	BILL			04/04/13	0.160	50,000	345	76,666.67	0.162
TR	BILL			04/04/13	0.160	50,000	345	76,666.67	0.162
TR	BILL			04/04/13	0.160	50,000	345	76,666.67	0.162
TR	BILL			04/04/13	0.160	50,000	345	76,666.67	0.162
TR	BILL			04/04/13	0.160	50,000	345	76,666.67	0.162
TR	BILL			04/04/13	0.185	50,000	364	93,527.78	0.188
TR	BILL			04/04/13	0.185	50,000	364	93,527.78	0.188
TR	BILL			04/04/13	0.185	50,000	364	93,527.78	0.188
TR	BILL			04/04/13	0.185	50,000	364	93,527.78	0.188
TR	BILL			04/04/13	0.185	50,000	364	93,527.78	0.188
TR	BILL			04/04/13	0.185	50,000	364	93,527.78	0.188
TR	BILL			04/04/13	0.185	50,000	364	93,527.78	0.188
TR	BILL			04/04/13	0.185	50,000	364	93,527.78	0.188
TR	BILL			04/04/13	0.185	50,000	364	93,527.78	0.188
TR	BILL			04/04/13	0.185	50,000	364	93,527.78	0.188
TR	BILL			04/04/13	0.185	50,000	364	93,527.78	0.188

04/04/13 PURCHASES

CP	BNP FIN			04/08/13	0.110	50,000			
CP	BNP FIN			04/08/13	0.110	50,000			
CP	TOYOTA			05/31/13	0.150	50,000			
CP	TOYOTA			05/31/13	0.150	50,000			
YCD	SUMITOMO	0.170		04/22/13	0.170	50,000			
YCD	SUMITOMO	0.170		04/22/13	0.170	50,000			
YCD	NORINCHUK	0.170		04/25/13	0.170	50,000			
YCD	NORINCHUK	0.170		04/25/13	0.170	50,000			
YCD	NORINCHUK	0.170		04/25/13	0.170	50,000			
YCD	NORINCHUK	0.170		04/25/13	0.170	50,000			
YCD	CIBC	0.120		06/03/13	0.120	50,000			
YCD	CIBC	0.120		06/03/13	0.120	50,000			

<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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04/05/13 NO REDEMPTIONS

04/05/13 PURCHASES

CD	UNIONBANK	0.170	07/01/13	0.170	50,000				
CD	UNIONBANK	0.170	07/01/13	0.170	50,000				
CP	BARCLY US		04/08/13	0.170	50,000				
CP	BARCLY US		04/08/13	0.170	50,000				
CP	BNP FIN		05/01/13	0.150	50,000				
CP	BNP FIN		05/01/13	0.150	50,000				
CP	BNP FIN		05/01/13	0.150	50,000				
TR	BILL		04/03/14	0.126	50,000				
TR	BILL		04/03/14	0.126	50,000				
TR	BILL		04/03/14	0.126	50,000				
TR	BILL		04/03/14	0.126	50,000				
YCD	TOKYO-MIT	0.160	04/25/13	0.160	50,000				
YCD	TOKYO-MIT	0.160	04/25/13	0.160	50,000				
YCD	TOKYO-MIT	0.160	04/25/13	0.160	50,000				

04/08/13 REDEMPTIONS

CP	BARCLY US		04/08/13	0.170	50,000	3	708.33	0.172
CP	BARCLY US		04/08/13	0.170	50,000	3	708.33	0.172
CP	BNP FIN		04/08/13	0.110	50,000	4	611.11	0.112
CP	BNP FIN		04/08/13	0.110	50,000	4	611.11	0.112
CP	BNP FIN		04/08/13	0.120	50,000	12	2,000.00	0.122
CP	BNP FIN		04/08/13	0.120	50,000	12	2,000.00	0.122
CP	GECC		04/08/13	0.140	50,000	98	19,055.56	0.142
CP	GECC		04/08/13	0.140	50,000	98	19,055.56	0.142
CP	GECC		04/08/13	0.140	50,000	98	19,055.56	0.142
CP	GECC		04/08/13	0.140	50,000	98	19,055.56	0.142
YCD	SUMITOMO	0.170	04/08/13	0.170	50,000	13	3,069.44	0.172
YCD	SUMITOMO	0.170	04/08/13	0.170	50,000	13	3,069.44	0.172
YCD	SUMITOMO	0.170	04/08/13	0.170	50,000	13	3,069.44	0.172
YCD	SUMITOMO	0.170	04/08/13	0.170	50,000	13	3,069.44	0.172
YCD	NORINCHUK	0.160	04/08/13	0.160	50,000	14	3,111.11	0.162
YCD	NORINCHUK	0.160	04/08/13	0.160	50,000	14	3,111.11	0.162
YCD	NORINCHUK	0.160	04/08/13	0.160	50,000	14	3,111.11	0.162

04/08/13 PURCHASES

CP	BARCLY US		04/25/13	0.140	50,000				
CP	BARCLY US		04/25/13	0.140	50,000				
CP	GECC		06/27/13	0.110	50,000				
CP	GECC		06/27/13	0.110	50,000				
CP	GECC		06/27/13	0.110	50,000				
CP	GECC		06/27/13	0.110	50,000				
YCD	SVENSKA	0.170	05/06/13	0.170	50,000				
YCD	SVENSKA	0.170	05/06/13	0.170	50,000				
YCD	TORONTO	0.150	07/01/13	0.150	50,000				
YCD	TORONTO	0.150	07/01/13	0.150	50,000				

<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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04/09/13 NO REDEMPTIONS

04/09/13 PURCHASES

CP	GECC			05/31/13	0.110	50,000			
CP	GECC			05/31/13	0.110	50,000			
CP	TD USA			06/10/13	0.160	50,000			
CP	TD USA			06/10/13	0.160	50,000			
CP	TOYOTA			06/20/13	0.140	50,000			
CP	TOYOTA			06/20/13	0.140	50,000			
YCD	NORINCHUK	0.170		05/01/13	0.170	50,000			
YCD	NORINCHUK	0.170		05/01/13	0.170	50,000			
YCD	SUMITOMO	0.170		05/01/13	0.170	50,000			
YCD	SUMITOMO	0.170		05/01/13	0.170	50,000			
YCD	TOKYO-MIT	0.160		05/06/13	0.160	50,000			
YCD	TOKYO-MIT	0.160		05/06/13	0.160	50,000			
YCD	TOKYO-MIT	0.160		05/06/13	0.160	50,000			
YCD	SE BANKEN	0.225		08/01/13	0.220	50,000			
YCD	SE BANKEN	0.225		08/01/13	0.220	50,000			

04/10/13 REDEMPTIONS

CP	BNP FIN			04/10/13	0.130	50,000	14	2,527.78	0.132
CP	BNP FIN			04/10/13	0.130	50,000	14	2,527.78	0.132
CP	BNP FIN			04/10/13	0.140	50,000	16	3,111.11	0.142
CP	BNP FIN			04/10/13	0.140	50,000	16	3,111.11	0.142
CP	BNP FIN			04/10/13	0.140	50,000	16	3,111.11	0.142
CP	BNP FIN			04/10/13	0.140	50,000	16	3,111.11	0.142
YCD	NORINCHUK	0.170		04/10/13	0.170	50,000	15	3,541.67	0.172
YCD	NORINCHUK	0.170		04/10/13	0.170	50,000	15	3,541.67	0.172

04/10/13 PURCHASES

CP	TOYOTA			07/01/13	0.150	50,000			
CP	TOYOTA			07/01/13	0.150	50,000			
DN	FHLB			12/02/13	0.110	50,000			
YCD	TORONTO	0.170		07/01/13	0.170	50,000			
YCD	TORONTO	0.170		07/01/13	0.170	50,000			

04/11/13 NO REDEMPTIONS

04/11/13 PURCHASES

CP	TOYOTA			06/27/13	0.150	50,000			
CP	TOYOTA			06/27/13	0.150	50,000			
CP	TOYOTA			06/27/13	0.150	50,000			
CP	NORDEA NA			07/10/13	0.160	50,000			
CP	NORDEA NA			07/10/13	0.160	50,000			
DEB	FHLB	0.875		12/27/13	0.132	50,000			
TR	NOTE	0.250		10/31/14	0.202	50,000			
TR	NOTE	0.250		10/31/14	0.202	50,000			
TR	NOTE	0.250		10/31/14	0.202	50,000			

<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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04/11/13 PURCHASES (Continued)

TR		NOTE	0.250	10/31/14	0.202	50,000			
TR		NOTE	0.250	10/31/14	0.207	50,000			
TR		NOTE	0.250	10/31/14	0.207	50,000			
YCD		TOKYO-MIT	0.160	05/02/13	0.160	50,000			
YCD		TOKYO-MIT	0.160	05/02/13	0.160	50,000			
YCD		SVENSKA	0.210	08/01/13	0.210	50,000			
YCD		SVENSKA	0.210	08/01/13	0.210	50,000			
YCD		RABOBANK	0.240	09/30/13	0.240	50,000			
YCD		RABOBANK	0.240	09/30/13	0.240	50,000			

04/12/13 NO REDEMPTIONS

04/12/13 PURCHASES

CD		UNIONBANK	0.160	07/12/13	0.160	50,000			
CD		UNIONBANK	0.160	07/12/13	0.160	50,000			
CD		UNIONBANK	0.160	07/12/13	0.160	50,000			
CD		UNIONBANK	0.160	07/12/13	0.160	50,000			
CP		BNP FIN		05/07/13	0.150	50,000			
CP		BNP FIN		05/07/13	0.150	50,000			
CP		GECC		05/31/13	0.100	50,000			
CP		GECC		05/31/13	0.100	50,000			
CP		GECC		05/31/13	0.100	50,000			
CP		TD USA		07/12/13	0.160	50,000			
CP		TD USA		07/12/13	0.160	50,000			
CP		TD USA		07/12/13	0.160	50,000			
CP		TD USA		07/12/13	0.160	50,000			
TR		BILL		04/03/14	0.120	50,000			
TR		BILL		04/03/14	0.120	50,000			
TR		BILL		04/03/14	0.120	50,000			
TR		BILL		04/03/14	0.120	50,000			
TR		BILL		04/03/14	0.120	50,000			
TR		NOTE	0.250	10/31/14	0.202	50,000			
TR		NOTE	0.250	10/31/14	0.202	50,000			
YCD		MONTREAL	0.170	05/06/13	0.170	50,000			
YCD		MONTREAL	0.170	05/06/13	0.170	50,000			
YCD		MONTREAL	0.170	05/06/13	0.170	50,000			
YCD		MONTREAL	0.170	05/06/13	0.170	50,000			
YCD		SUMITOMO	0.175	05/08/13	0.175	50,000			
YCD		SUMITOMO	0.175	05/08/13	0.175	50,000			
YCD		SUMITOMO	0.175	05/08/13	0.175	50,000			
YCD		SUMITOMO	0.175	05/08/13	0.175	50,000			
YCD		NB CANADA	0.210	07/01/13	0.210	50,000			
YCD		NB CANADA	0.210	07/01/13	0.210	50,000			
YCD		WESTPAC	0.420	09/30/14	0.420	50,000			
YCD		WESTPAC	0.420	09/30/14	0.420	50,000			

04/15/13 NO REDEMPTIONS

<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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04/15/13 PURCHASES

CD		WELLS FGO	0.220	01/02/14	0.220	50,000			
CD		WELLS FGO	0.220	01/02/14	0.220	50,000			
CD		WELLS FGO	0.220	01/02/14	0.220	50,000			
CD		WELLS FGO	0.220	01/02/14	0.220	50,000			
CD		WELLS FGO	0.220	01/02/14	0.220	50,000			
CD		WELLS FGO	0.220	01/02/14	0.220	50,000			
CP		BNP FIN		05/06/13	0.150	50,000			
CP		BNP FIN		05/06/13	0.150	50,000			
CP		TOYOTA		07/02/13	0.150	50,000			
CP		TOYOTA		07/02/13	0.150	50,000			
CP		NORDEA NA		07/18/13	0.160	50,000			
CP		NORDEA NA		07/18/13	0.160	50,000			
CP		GECC		07/22/13	0.120	50,000			
CP		GECC		07/22/13	0.120	50,000			
CP		GECC		07/22/13	0.120	50,000			
CP		GECC		07/22/13	0.120	50,000			
TR		BILL		04/03/14	0.113	50,000			
TR		BILL		04/03/14	0.113	50,000			
TR		BILL		04/03/14	0.113	50,000			
TR		BILL		04/03/14	0.113	50,000			
TR		BILL		04/03/14	0.113	50,000			
TR		BILL		04/03/14	0.113	50,000			
TR		BILL		04/03/14	0.113	50,000			
TR		BILL		04/03/14	0.113	50,000			
TR		BILL		04/03/14	0.113	50,000			
TR		BILL		04/03/14	0.113	50,000			
TR		BILL		04/03/14	0.113	50,000			
TR		BILL		04/03/14	0.113	50,000			
TR		BILL		04/03/14	0.113	50,000			
TR		NOTE	0.250	10/31/14	0.199	50,000			
TR		NOTE	0.250	10/31/14	0.199	50,000			
TR		NOTE	0.250	10/31/14	0.199	50,000			
TR		NOTE	0.250	10/31/14	0.199	50,000			
TR		NOTE	0.250	10/31/14	0.199	50,000			
TR		NOTE	0.250	10/31/14	0.199	50,000			
TR		NOTE	0.250	10/31/14	0.199	50,000			
TR		NOTE	0.250	10/31/14	0.199	50,000			
TR		NOTE	0.250	10/31/14	0.204	50,000			
TR		NOTE	0.250	10/31/14	0.204	50,000			
TR		NOTE	0.250	10/31/14	0.204	50,000			
TR		NOTE	0.250	10/31/14	0.204	50,000			
TR		NOTE	0.250	10/31/14	0.204	50,000			
TR		NOTE	0.250	10/31/14	0.204	50,000			
TR		NOTE	0.250	10/31/14	0.204	50,000			
TR		NOTE	0.250	10/31/14	0.204	50,000			
TR		NOTE	0.250	10/31/14	0.204	50,000			
YCD		NORINCHUK	0.160	05/01/13	0.160	50,000			
YCD		NORINCHUK	0.160	05/01/13	0.160	50,000			
YCD		CIBC	0.120	07/08/13	0.120	50,000			
YCD		CIBC	0.120	07/08/13	0.120	50,000			
YCD		SE BANKEN	0.210	07/12/13	0.210	50,000			
YCD		SE BANKEN	0.210	07/12/13	0.210	50,000			

<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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04/15/13 PURCHASES (Continued)

YCD	SCOTIA	0.190	08/01/13	0.190	50,000				
YCD	SCOTIA	0.190	08/01/13	0.190	50,000				
YCD	SCOTIA	0.190	08/01/13	0.190	50,000				
YCD	SCOTIA	0.190	08/01/13	0.190	50,000				
YCD	ANZ	0.170	10/01/13	0.170	50,000				
YCD	ANZ	0.170	10/01/13	0.170	50,000				

04/16/13 NO REDEMPTIONS

04/16/13 PURCHASES

CD	JPM CHASE	0.280	12/27/13	0.280	50,000				
CD	JPM CHASE	0.280	12/27/13	0.280	50,000				
CD	JPM CHASE	0.280	12/27/13	0.280	50,000				
CD	JPM CHASE	0.280	12/27/13	0.280	50,000				
CD	JPM CHASE	0.280	12/27/13	0.280	50,000				
CD	WELLS FGO	0.220	01/02/14	0.220	50,000				
CD	WELLS FGO	0.220	01/02/14	0.220	50,000				
CD	WELLS FGO	0.220	01/02/14	0.220	50,000				
CD	WELLS FGO	0.220	01/02/14	0.220	50,000				
CP	BARCLY US		05/01/13	0.140	50,000				
CP	BARCLY US		05/01/13	0.140	50,000				
CP	NORDEA NA		07/22/13	0.160	50,000				
CP	NORDEA NA		07/22/13	0.160	50,000				
CP	NORDEA NA		07/22/13	0.160	50,000				
DN	IBRD		09/03/13	0.100	50,000				
DN	IBRD		09/03/13	0.100	50,000				
TR	BILL		04/03/14	0.110	50,000				
TR	BILL		04/03/14	0.110	50,000				
TR	BILL		04/03/14	0.110	50,000				
TR	BILL		04/03/14	0.110	50,000				
TR	BILL		04/03/14	0.110	50,000				
TR	NOTE	0.250	01/31/15	0.211	50,000				
TR	NOTE	0.250	01/31/15	0.211	50,000				
TR	NOTE	0.250	01/31/15	0.211	50,000				
TR	NOTE	0.250	01/31/15	0.211	50,000				
TR	NOTE	0.250	01/31/15	0.211	50,000				
TR	NOTE	0.250	01/31/15	0.211	50,000				
TR	NOTE	0.250	01/31/15	0.211	50,000				
TR	NOTE	0.250	01/31/15	0.211	50,000				
TR	NOTE	0.250	01/31/15	0.211	50,000				
TR	NOTE	0.250	01/31/15	0.211	50,000				
TR	NOTE	0.250	01/31/15	0.211	50,000				
TR	NOTE	0.250	01/31/15	0.211	50,000				
TR	NOTE	0.250	01/31/15	0.211	50,000				
TR	NOTE	0.250	01/31/15	0.211	50,000				
TR	NOTE	0.250	01/31/15	0.211	50,000				
TR	NOTE	0.250	01/31/15	0.211	50,000				
TR	NOTE	0.250	01/31/15	0.211	50,000				
TR	NOTE	0.250	01/31/15	0.211	50,000				
YCD	MONTREAL	0.150	05/22/13	0.150	50,000				

<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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04/16/13 PURCHASES (Continued)

YCD		MONTREAL	0.150	05/22/13	0.150	50,000			
YCD		MONTREAL	0.150	05/22/13	0.150	50,000			
YCD		MONTREAL	0.150	05/22/13	0.150	50,000			
YCD		NB CANADA	0.210	06/20/13	0.210	50,000			
YCD		NB CANADA	0.210	06/20/13	0.210	50,000			
YCD		NB CANADA	0.210	06/20/13	0.210	50,000			
YCD		NB CANADA	0.210	06/20/13	0.210	50,000			
YCD		SE BANKEN	0.180	07/01/13	0.180	50,000			
YCD		SE BANKEN	0.180	07/01/13	0.180	50,000			
YCD		ANZ	0.120	07/15/13	0.120	50,000			
YCD		ANZ	0.120	07/15/13	0.120	50,000			

04/17/13 NO REDEMPTIONS

04/17/13 PURCHASES

CP		CIBC HLD		07/08/13	0.120	50,000			
CP		CIBC HLD		07/08/13	0.120	50,000			
DN		FHLMC		12/27/13	0.110	50,000			
DN		FHLMC		12/27/13	0.110	50,000			
DN		FHLMC		12/27/13	0.110	50,000			
DN		FHLMC		12/27/13	0.110	50,000			
DN		FHLMC		12/27/13	0.110	50,000			
DN		FHLMC		12/27/13	0.110	50,000			
DN		FHLMC		01/29/14	0.120	50,000			
DN		FHLMC		01/29/14	0.120	50,000			
DN		FHLMC		01/29/14	0.120	50,000			
DN		FHLMC		01/29/14	0.120	50,000			
DN		FHLMC		01/29/14	0.120	50,000			
DN		FHLMC		01/29/14	0.120	50,000			
YCD		MONTREAL	0.160	07/01/13	0.160	50,000			
YCD		MONTREAL	0.160	07/01/13	0.160	50,000			

04/18/13 NO REDEMPTIONS

04/18/13 PURCHASES

CD		UNIONBANK	0.140	07/22/13	0.140	50,000			
CD		UNIONBANK	0.140	07/22/13	0.140	50,000			
CD		UNIONBANK	0.140	07/22/13	0.140	50,000			
CD		UNIONBANK	0.140	07/22/13	0.140	50,000			
CP		SOC GEN		05/01/13	0.190	50,000			
CP		SOC GEN		05/01/13	0.190	50,000			
CP		BNP FIN		05/02/13	0.130	50,000			
CP		BNP FIN		05/02/13	0.130	50,000			
CP		BNP FIN		05/02/13	0.130	50,000			
CP		BNP FIN		05/02/13	0.130	50,000			
CP		BARCLY US		05/06/13	0.140	50,000			
CP		BARCLY US		05/06/13	0.140	50,000			
CP		BARCLY US		05/07/13	0.140	50,000			

<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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04/18/13 PURCHASES (Continued)

CP		BARCLY US		05/07/13	0.140	50,000			
CP		NATFUND		07/22/13	0.160	50,000			
CP		NATFUND		07/22/13	0.160	50,000			
CP		NATFUND		07/22/13	0.160	50,000			
CP		NATFUND		07/22/13	0.160	50,000			
TR		NOTE	0.250	10/31/14	0.201	50,000			
TR		NOTE	0.250	10/31/14	0.201	50,000			
TR		NOTE	0.250	10/31/14	0.201	50,000			
TR		NOTE	0.250	10/31/14	0.201	50,000			
TR		NOTE	0.250	10/31/14	0.201	50,000			
TR		NOTE	0.250	10/31/14	0.201	50,000			
TR		NOTE	0.250	10/31/14	0.201	50,000			
TR		NOTE	0.250	10/31/14	0.201	50,000			
YCD		SUMITOMO	0.160	05/01/13	0.160	50,000			
YCD		SUMITOMO	0.160	05/01/13	0.160	50,000			
YCD		SVENSKA	0.190	07/18/13	0.190	50,000			
YCD		SVENSKA	0.190	07/18/13	0.190	50,000			

04/19/13 NO REDEMPTIONS

04/19/13 PURCHASES

CP		GECC		06/20/13	0.110	50,000			
CP		GECC		06/20/13	0.110	50,000			
CP		GECC		06/20/13	0.110	50,000			
CP		GECC		06/20/13	0.110	50,000			
DN		FHLB		01/02/14	0.100	50,000			
DN		FHLB		01/02/14	0.100	50,000			
DN		FHLMC		01/29/14	0.120	50,000			
DN		FHLMC		01/29/14	0.120	50,000			
DN		FHLMC		01/29/14	0.120	50,000			
DN		FHLMC		01/29/14	0.120	50,000			

04/22/13 REDEMPTIONS

CP		BNP FIN		04/22/13	0.140	50,000	25	4,861.11	0.142
CP		BNP FIN		04/22/13	0.140	50,000	25	4,861.11	0.142
CP		BNP FIN		04/22/13	0.140	50,000	25	4,861.11	0.142
CP		BNP FIN		04/22/13	0.140	50,000	25	4,861.11	0.142
YCD		SUMITOMO	0.170	04/22/13	0.170	50,000	18	4,250.00	0.172
YCD		SUMITOMO	0.170	04/22/13	0.170	50,000	18	4,250.00	0.172

04/22/13 PURCHASES

CP		BNP FIN		05/07/13	0.130	50,000			
CP		BNP FIN		05/07/13	0.130	50,000			
CP		BNP FIN		05/07/13	0.130	50,000			
CP		BNP FIN		05/07/13	0.130	50,000			

<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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04/22/13 PURCHASES (Continued)

YCD		NB CANADA	0.210	07/01/13	0.210	50,000			
YCD		NB CANADA	0.210	07/01/13	0.210	50,000			
YCD		NB CANADA	0.210	07/01/13	0.210	50,000			
YCD		NB CANADA	0.210	07/01/13	0.210	50,000			

04/23/13 NO REDEMPTIONS

04/23/13 PURCHASES

CD		WELLS FGO	0.170	08/19/13	0.170	50,000			
CD		WELLS FGO	0.170	08/19/13	0.170	50,000			
CD		JPM CHASE	0.300	02/03/14	0.300	50,000			
CD		JPM CHASE	0.300	02/03/14	0.300	50,000			
CD		JPM CHASE	0.300	02/03/14	0.300	50,000			
CD		JPM CHASE	0.300	02/03/14	0.300	50,000			
CD		JPM CHASE	0.300	02/03/14	0.300	50,000			
CP		SOC GEN		05/07/13	0.190	50,000			
CP		SOC GEN		05/07/13	0.190	50,000			
CP		GE CO		06/27/13	0.100	50,000			
CP		GE CO		06/27/13	0.100	50,000			
CP		GE CO		06/27/13	0.100	50,000			
CP		GE CO		06/27/13	0.100	50,000			
CP		TOYOTA		06/28/13	0.140	50,000			
CP		TOYOTA		06/28/13	0.140	50,000			
DEB		FHLB	0.280	02/24/14	0.133	50,000			
DN		IBRD		09/10/13	0.100	50,000			
DN		IBRD		09/10/13	0.100	50,000			
TR		BILL		04/03/14	0.103	50,000			
TR		BILL		04/03/14	0.103	50,000			
TR		BILL		04/03/14	0.103	50,000			
TR		BILL		04/03/14	0.103	50,000			
TR		NOTE	0.250	03/31/15	0.228	50,000			
TR		NOTE	0.250	03/31/15	0.228	50,000			
TR		NOTE	0.250	03/31/15	0.228	50,000			
TR		NOTE	0.250	03/31/15	0.228	50,000			
TR		NOTE	1.000	08/31/16	0.399	50,000			
TR		NOTE	1.000	08/31/16	0.399	50,000			
TR		NOTE	1.000	08/31/16	0.399	50,000			
TR		NOTE	1.000	08/31/16	0.399	50,000			
TR		NOTE	1.000	08/31/16	0.399	50,000			
TR		NOTE	1.000	08/31/16	0.399	50,000			
TR		NOTE	1.000	08/31/16	0.399	50,000			
TR		NOTE	1.000	08/31/16	0.399	50,000			
YCD		TORONTO	0.120	06/28/13	0.120	50,000			
YCD		TORONTO	0.120	06/28/13	0.120	50,000			
YCD		CB AUS	0.210	09/03/13	0.180	50,000			

04/24/13 NO REDEMPTIONS

<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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04/24/13 PURCHASES

	CP	TOYOTA		07/09/13	0.150	50,000			
	CP	TOYOTA		07/09/13	0.150	50,000			

04/25/13 REDEMPTIONS

	CP	BARCLY US		04/25/13	0.140	50,000	17	3,305.56	0.142
	CP	BARCLY US		04/25/13	0.140	50,000	17	3,305.56	0.142
	YCD	TOKYO-MIT	0.160	04/25/13	0.160	50,000	20	4,444.44	0.162
	YCD	TOKYO-MIT	0.160	04/25/13	0.160	50,000	20	4,444.44	0.162
	YCD	TOKYO-MIT	0.160	04/25/13	0.160	50,000	20	4,444.44	0.162
	YCD	NORINCHUK	0.170	04/25/13	0.170	50,000	21	4,958.33	0.172
	YCD	NORINCHUK	0.170	04/25/13	0.170	50,000	21	4,958.33	0.172
	YCD	NORINCHUK	0.170	04/25/13	0.170	50,000	21	4,958.33	0.172
	YCD	NORINCHUK	0.170	04/25/13	0.170	50,000	21	4,958.33	0.172
	YCD	TOKYO-MIT	0.160	04/25/13	0.160	50,000	28	6,222.22	0.162
	YCD	TOKYO-MIT	0.160	04/25/13	0.160	50,000	28	6,222.22	0.162

04/25/13 PURCHASES

	CP	SOC GEN		05/01/13	0.170	50,000			
	CP	SOC GEN		05/01/13	0.170	50,000			
	CP	SOC GEN		05/01/13	0.170	50,000			
	CP	SOC GEN		05/01/13	0.170	50,000			
	CP	BARCLY US		05/02/13	0.120	50,000			
	CP	BARCLY US		05/02/13	0.120	50,000			
	CP	GE CO		06/27/13	0.090	50,000			
	DN	IBRD		09/10/13	0.090	50,000			
	DN	IBRD		09/10/13	0.090	50,000			
	DN	IBRD		10/01/13	0.090	50,000			
	DN	IBRD		10/01/13	0.090	50,000			
	TR	BILL		02/06/14	0.095	50,000			
	TR	BILL		02/06/14	0.095	50,000			
	TR	BILL		02/06/14	0.095	50,000			
	TR	BILL		02/06/14	0.095	50,000			
	YCD	NORINCHUK	0.150	05/02/13	0.150	50,000			
	YCD	NORINCHUK	0.150	05/02/13	0.150	50,000			
	YCD	NORINCHUK	0.150	05/02/13	0.150	50,000			
	YCD	NORINCHUK	0.150	05/02/13	0.150	50,000			
	YCD	TOKYO-MIT	0.160	05/07/13	0.160	50,000			
	YCD	TOKYO-MIT	0.160	05/07/13	0.160	50,000			
	YCD	TOKYO-MIT	0.160	05/07/13	0.160	50,000			
	YCD	TOKYO-MIT	0.160	05/07/13	0.160	50,000			
	YCD	TOKYO-MIT	0.160	05/07/13	0.160	50,000			
	YCD	CIBC	0.300	04/28/14	0.300	50,000			
	YCD	CIBC	0.300	04/28/14	0.300	50,000			

04/26/13 NO REDEMPTIONS

<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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04/26/13 PURCHASES

CP		BNP FIN		05/01/13	0.110	50,000			
CP		BNP FIN		05/01/13	0.110	50,000			
YCD		SCOTIA	0.120	05/31/13	0.120	50,000			
YCD		SCOTIA	0.120	05/31/13	0.120	50,000			

04/29/13 NO REDEMPTIONS

04/29/13 NO PURCHASES

04/30/13 REDEMPTIONS

TR		NOTE	0.625	04/30/13	0.579	50,000	725	574,983.04	0.579
TR		NOTE	0.625	04/30/13	0.579	50,000	725	574,983.04	0.579
TR		NOTE	0.625	04/30/13	0.579	50,000	725	574,983.04	0.579
TR		NOTE	0.625	04/30/13	0.579	50,000	725	574,983.04	0.579
TR		NOTE	0.625	04/30/13	0.579	50,000	725	574,983.01	0.579
TR		NOTE	0.625	04/30/13	0.579	50,000	725	574,983.01	0.579
TR		NOTE	0.625	04/30/13	0.579	50,000	725	574,983.01	0.579
TR		NOTE	0.625	04/30/13	0.579	50,000	725	574,983.01	0.579
TR		NOTE	0.625	04/30/13	0.579	50,000	725	574,983.01	0.579
TR		NOTE	0.625	04/30/13	0.581	50,000	725	576,936.14	0.581
TR		NOTE	0.625	04/30/13	0.581	50,000	725	576,936.14	0.581
TR		NOTE	0.625	04/30/13	0.581	50,000	725	576,936.14	0.581
TR		NOTE	0.625	04/30/13	0.581	50,000	725	576,936.14	0.581
TR		NOTE	0.625	04/30/13	0.570	50,000	726	566,066.58	0.569
TR		NOTE	0.625	04/30/13	0.570	50,000	726	566,066.58	0.569
TR		NOTE	0.625	04/30/13	0.570	50,000	726	566,066.58	0.569
TR		NOTE	0.625	04/30/13	0.570	50,000	726	566,066.58	0.569
TR		NOTE	0.625	04/30/13	0.570	50,000	726	566,066.58	0.569
TR		NOTE	0.625	04/30/13	0.570	50,000	726	566,066.58	0.569
TR		NOTE	0.625	04/30/13	0.570	50,000	726	566,066.58	0.569
TR		NOTE	0.625	04/30/13	0.570	50,000	726	566,066.58	0.569
TR		NOTE	0.625	04/30/13	0.570	50,000	726	566,066.58	0.569
TR		NOTE	0.625	04/30/13	0.570	50,000	726	566,066.58	0.569
TR		NOTE	0.625	04/30/13	0.570	50,000	726	566,066.58	0.569
TR		NOTE	0.625	04/30/13	0.570	50,000	726	566,066.58	0.569
TR		NOTE	0.625	04/30/13	0.570	50,000	726	566,066.58	0.569
TR		NOTE	0.625	04/30/13	0.570	50,000	726	566,066.58	0.569
TR		NOTE	0.625	04/30/13	0.570	50,000	726	566,066.58	0.569
TR		NOTE	0.625	04/30/13	0.570	50,000	726	566,066.58	0.569
TR		NOTE	0.625	04/30/13	0.570	50,000	726	566,066.58	0.569
TR		NOTE	0.625	04/30/13	0.570	50,000	726	566,066.58	0.569
TR		NOTE	0.625	04/30/13	0.570	50,000	726	566,066.58	0.569
TR		NOTE	0.625	04/30/13	0.570	50,000	726	566,066.58	0.569
TR		NOTE	0.625	04/30/13	0.570	50,000	726	566,066.58	0.569
TR		NOTE	0.625	04/30/13	0.570	50,000	726	566,066.58	0.569
TR		NOTE	0.625	04/30/13	0.570	50,000	726	566,066.58	0.569
TR		NOTE	0.625	04/30/13	0.570	50,000	726	566,066.58	0.569
TR		NOTE	0.625	04/30/13	0.572	50,000	726	568,019.73	0.571
TR		NOTE	0.625	04/30/13	0.572	50,000	726	568,019.73	0.571
TR		NOTE	0.625	04/30/13	0.572	50,000	726	568,019.73	0.571

<u>DATE</u>	<u>TYPE</u>	<u>a/ 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>
04/30/13 REDEMPTIONS (Continued)									
	TR	NOTE	0.625	04/30/13	0.572	50,000	726	568,019.73	0.571
	TR	NOTE	0.625	04/30/13	0.605	50,000	726	601,222.83	0.605
	TR	NOTE	0.625	04/30/13	0.605	50,000	726	601,222.83	0.605
	TR	NOTE	0.625	04/30/13	0.605	50,000	726	601,222.83	0.605
	TR	NOTE	0.625	04/30/13	0.605	50,000	726	601,222.83	0.605
	TR	NOTE	0.625	04/30/13	0.605	50,000	726	601,222.83	0.605

04/30/13 PURCHASES

CP	BARCLY US		05/01/13	0.150	50,000				
CP	BARCLY US		05/01/13	0.150	50,000				
CP	BARCLY US		05/01/13	0.150	50,000				
CP	BARCLY US		05/01/13	0.150	50,000				
CP	SOC GEN		05/01/13	0.150	50,000				
CP	SOC GEN		05/01/13	0.150	50,000				
CP	SOC GEN		05/01/13	0.150	50,000				
CP	SOC GEN		05/01/13	0.150	50,000				
DEB	FHLMC	0.750	11/25/14	0.225	50,000				
DEB	FHLMC	0.750	11/25/14	0.225	50,000				
DEB	FHLB	1.000	03/11/16	0.403	50,000				
DEB	FHLB	1.000	03/11/16	0.403	50,000				
DEB	FNMA	5.000	03/15/16	0.369	50,000				
DEB	FNMA	5.000	03/15/16	0.369	50,000				
DEB	FNMA	5.000	03/15/16	0.369	50,000				
DEB	FNMA	5.000	03/15/16	0.369	50,000				
TR	NOTE	0.250	10/31/14	0.177	50,000				
TR	NOTE	0.250	10/31/14	0.177	50,000				
TR	NOTE	0.250	10/31/14	0.177	50,000				
TR	NOTE	0.250	10/31/14	0.177	50,000				
TR	NOTE	0.250	10/31/14	0.177	50,000				
TR	NOTE	0.250	10/31/14	0.177	50,000				
TR	NOTE	0.250	10/31/14	0.177	50,000				
TR	NOTE	0.250	10/31/14	0.177	50,000				
TR	NOTE	0.250	10/31/14	0.177	50,000				
TR	NOTE	0.250	10/31/14	0.177	50,000				
TR	NOTE	0.250	10/31/14	0.177	50,000				
TR	NOTE	0.250	10/31/14	0.177	50,000				
TR	NOTE	0.250	10/31/14	0.177	50,000				
TR	NOTE	0.250	10/31/14	0.177	50,000				
TR	NOTE	0.250	10/31/14	0.177	50,000				
TR	NOTE	0.250	03/31/15	0.211	50,000				
TR	NOTE	0.250	03/31/15	0.211	50,000				
TR	NOTE	0.250	03/31/15	0.211	50,000				
TR	NOTE	0.250	03/31/15	0.211	50,000				
TR	NOTE	0.250	03/31/15	0.211	50,000				
TR	NOTE	0.250	03/31/15	0.211	50,000				
TR	NOTE	0.250	03/31/15	0.211	50,000				
TR	NOTE	0.250	03/31/15	0.211	50,000				
TR	NOTE	0.250	03/31/15	0.211	50,000				
TR	NOTE	0.250	03/31/15	0.211	50,000				
TR	NOTE	0.250	03/31/15	0.211	50,000				
TR	NOTE	0.250	03/31/15	0.211	50,000				
TR	NOTE	0.250	03/31/15	0.211	50,000				
TR	NOTE	0.250	03/31/15	0.211	50,000				

<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>
04/30/13 PURCHASES (Continued)									
TR		NOTE	0.250	03/31/15	0.211	50,000			
TR		NOTE	0.250	03/31/15	0.211	50,000			
TR		NOTE	0.250	03/31/15	0.211	50,000			
TR		NOTE	0.250	03/31/15	0.215	50,000			
TR		NOTE	0.250	03/31/15	0.215	50,000			
TR		NOTE	0.250	03/31/15	0.215	50,000			
TR		NOTE	0.250	03/31/15	0.215	50,000			
TR		NOTE	0.250	03/31/15	0.215	50,000			
TR		NOTE	0.125	04/30/15	0.215	50,000			
TR		NOTE	0.125	04/30/15	0.215	50,000			
TR		NOTE	0.125	04/30/15	0.215	50,000			
TR		NOTE	0.125	04/30/15	0.215	50,000			
TR		NOTE	0.125	04/30/15	0.215	50,000			
TR		NOTE	0.125	04/30/15	0.215	50,000			
TR		NOTE	0.125	04/30/15	0.215	50,000			
TR		NOTE	0.125	04/30/15	0.215	50,000			
TR		NOTE	0.125	04/30/15	0.215	50,000			
TR		NOTE	0.125	04/30/15	0.215	50,000			
TR		NOTE	0.125	04/30/15	0.215	50,000			
TR		NOTE	1.000	08/31/16	0.375	50,000			
TR		NOTE	1.000	08/31/16	0.375	50,000			
TR		NOTE	1.000	08/31/16	0.375	50,000			
TR		NOTE	1.000	08/31/16	0.375	50,000			
TR		NOTE	1.000	08/31/16	0.396	50,000			
TR		NOTE	1.000	08/31/16	0.396	50,000			
TR		NOTE	1.000	08/31/16	0.396	50,000			
TR		NOTE	1.000	08/31/16	0.396	50,000			

Footnotes

a/ The abbreviations indicate the type of security purchased, sold, or redeemed:

BA	Bankers Acceptances
BN	Bank Notes
CB	Corporate Bonds
CB FR	Floating Rate Corporate Bonds
CD	Negotiable Certificates of Deposit
CD FR	Floating Rate Negotiable Certificates of Deposit
CP	Commercial Paper
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.
PC	Federal Agency Mortgage-backed Pass-through Certificates – FHLMC, FNMA, Government National Mortgage Investment Conduit (GNMA)
POOL FR	Floating Rate Small Business Administration (SBA) Loan Pools
REMIC	Federal Agency Real Estate Mortgage Investment Conduits – FHLMC, FNMA
TR	U.S. Treasury Bills, Notes
YCD	Negotiable Yankee Certificates of Deposit
YCD FR	Floating Rate Negotiable Yankee Certificates of Deposit

b/ Industry standard purchase yield calculation

c/ Repurchase Agreement

d/ Par amount of securities purchased, sold or redeemed

e/ Securities were purchased and sold as of the same date

f/ Repurchase Agreement against Reverse Repurchase Agreement

g/ Outright purchase against Reverse Repurchase Agreement

h/ Security “SWAP” transactions

i/ Buy back agreement

RRP Termination of Reverse Repurchase Agreement

RRS Reverse Repurchase Agreement

TIME DEPOSITS

	<u>DEPOSIT DATE</u>	<u>YIELD (%)</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>ALHAMBRA</u>				
New Omni Bank, NA	01/31/13	0.100	2,000,000.00	05/02/13
New Omni Bank, NA	02/07/13	0.110	2,000,000.00	05/09/13
New Omni Bank, NA	02/15/13	0.120	2,000,000.00	05/17/13
New Omni Bank, NA	02/28/13	0.160	2,000,000.00	07/25/13
New Omni Bank, NA	02/28/13	0.170	5,000,000.00	08/29/13
New Omni Bank, NA	03/08/13	0.150	1,000,000.00	09/06/13
New Omni Bank, NA	03/15/13	0.150	2,000,000.00	09/13/13
New Omni Bank, NA	04/11/13	0.130	3,000,000.00	10/10/13
New Omni Bank, NA	04/12/13	0.130	2,000,000.00	10/11/13
New Omni Bank, NA	04/18/13	0.120	2,000,000.00	10/17/13
New Omni Bank, NA	04/25/13	0.120	2,000,000.00	10/24/13
<u>ARCADIA</u>				
American Plus Bank, NA	02/14/13	0.120	240,000.00	05/16/13
<u>BEVERLY HILLS</u>				
Bank Leumi USA	04/24/13	0.140	10,000,000.00	10/23/13
Bank Leumi USA	04/26/13	0.140	10,000,000.00	10/23/13
<u>BREA</u>				
CapitalSource Bank	03/20/13	0.140	40,000,000.00	09/18/13
Pacific Western Bank	01/11/13	0.150	10,000,000.00	07/12/13
<u>CAMARILLO</u>				
First California Bank	04/12/13	0.110	50,000,000.00	05/17/13
<u>CHICO</u>				
Tri Counties Bank	03/13/13	0.150	5,000,000.00	06/12/13
<u>CITY OF INDUSTRY</u>				
EverTrust Bank	03/01/13	0.160	20,000,000.00	05/31/13
<u>DIAMOND BAR</u>				
Prospectors Federal Credit Union	03/14/13	0.170	4,000,000.00	09/12/13

TIME DEPOSITS

	<u>DEPOSIT DATE</u>	<u>YIELD (%)</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>ENCINO</u>				
California United Bank	04/04/13	0.160	10,000,000.00	10/03/13
<u>FAIRFIELD</u>				
Westamerica Bank	02/06/13	0.100	50,000,000.00	05/08/13
Westamerica Bank	01/11/13	0.130	80,000,000.00	07/12/13
Westamerica Bank	04/18/13	0.090	65,000,000.00	07/18/13
<u>FOLSOM</u>				
Folsom Lake Bank	02/01/13	0.140	3,500,000.00	05/03/13
Folsom Lake Bank	02/27/13	0.190	3,000,000.00	05/29/13
Folsom Lake Bank	04/17/13	0.140	1,500,000.00	07/17/13
<u>FRESNO</u>				
Central Valley Community Bank	02/27/13	0.190	5,000,000.00	08/28/13
Central Valley Community Bank	03/14/13	0.170	5,000,000.00	09/12/13
<u>IRVINE</u>				
CommerceWest Bank, NA	02/01/13	0.100	2,500,000.00	05/03/13
CommerceWest Bank, NA	02/07/13	0.110	2,500,000.00	05/09/13
CommerceWest Bank, NA	03/15/13	0.120	5,000,000.00	06/14/13
CommerceWest Bank, NA	04/18/13	0.090	5,000,000.00	07/18/13
First Foundation Bank	02/13/13	0.140	12,000,000.00	08/14/13
First Foundation Bank	03/07/13	0.150	12,000,000.00	09/05/13
First Foundation Bank	04/12/13	0.130	12,000,000.00	10/11/13
<u>LAFAYETTE</u>				
California Bank of Commerce	11/14/12	0.170	5,000,000.00	05/15/13
California Bank of Commerce	01/17/13	0.140	5,000,000.00	07/18/13
California Bank of Commerce	03/15/13	0.150	10,000,000.00	09/13/13
<u>LODI</u>				
Farmers & Merchants Bk Cen CA	02/27/13	0.150	35,000,000.00	05/29/13
Farmers & Merchants Bk Cen CA	03/13/13	0.130	20,000,000.00	06/12/13
Farmers & Merchants Bk Cen CA	04/19/13	0.090	35,000,000.00	07/19/13
Farmers & Merchants Bk Cen CA	04/25/13	0.080	35,000,000.00	07/25/13

TIME DEPOSITS

	DEPOSIT <u>DATE</u>	<u>YIELD (%)</u>	PAR <u>AMOUNT (\$)</u>	MATURITY <u>DATE</u>
<u>LOS ANGELES</u>				
1st Century Bank, NA	02/01/13	0.120	16,000,000.00	05/03/13
1st Century Bank, NA	01/16/13	0.150	6,000,000.00	07/17/13
1st Century Bank, NA	01/25/13	0.150	12,000,000.00	07/26/13
BBCN Bank	02/27/13	0.150	60,000,000.00	05/29/13
BBCN Bank	03/06/13	0.130	30,000,000.00	06/05/13
BBCN Bank	03/15/13	0.120	75,000,000.00	06/14/13
BBCN Bank	04/11/13	0.100	90,000,000.00	07/11/13
BBCN Bank	04/17/13	0.090	45,000,000.00	07/17/13
City National Bank	01/11/13	0.120	50,000,000.00	05/10/13
City National Bank	03/27/13	0.120	50,000,000.00	06/26/13
City National Bank	04/17/13	0.110	50,000,000.00	07/17/13
City National Bank	04/30/13	0.100	50,000,000.00	08/14/13
Commonwealth Business Bank	02/01/13	0.100	5,000,000.00	05/03/13
Commonwealth Business Bank	03/22/13	0.090	5,000,000.00	06/21/13
Commonwealth Business Bank	01/25/13	0.130	5,000,000.00	07/26/13
Commonwealth Business Bank	02/22/13	0.160	5,000,000.00	08/23/13
Commonwealth Business Bank	03/06/13	0.150	5,000,000.00	09/04/13
Commonwealth Business Bank	04/12/13	0.130	5,000,000.00	10/11/13
Eastern International Bank	04/24/13	0.080	1,900,000.00	07/24/13
HSBC Bank USA, NA	02/13/13	0.140	25,000,000.00	05/15/13
Manufacturers Bank	03/14/13	0.130	50,000,000.00	06/13/13
Manufacturers Bank	04/12/13	0.100	100,000,000.00	07/12/13
Manufacturers Bank	04/19/13	0.090	50,000,000.00	07/19/13
Mission Valley Bank	04/17/13	0.140	7,000,000.00	10/16/13
Open Bank	01/04/13	0.150	2,000,000.00	07/05/13
Open Bank	03/22/13	0.140	2,000,000.00	09/20/13
Opus Bank	11/02/12	0.210	30,000,000.00	05/03/13
Pacific City Bank	03/15/13	0.120	4,500,000.00	06/14/13
Pacific City Bank	03/22/13	0.110	20,000,000.00	06/21/13
Pacific City Bank	04/05/13	0.090	20,000,000.00	07/05/13
State Bank of India (California)	01/10/13	0.170	12,000,000.00	07/11/13
State Bank of India (California)	01/16/13	0.160	23,000,000.00	07/17/13
State Bank of India (California)	01/17/13	0.170	3,000,000.00	07/25/13
State Bank of India (California)	02/07/13	0.170	2,000,000.00	08/08/13
State Bank of India (California)	02/13/13	0.170	5,000,000.00	08/14/13
State Bank of India (California)	03/13/13	0.160	5,000,000.00	09/11/13
State Bank of India (California)	04/05/13	0.150	10,000,000.00	10/04/13
Wilshire State Bank	02/15/13	0.120	30,000,000.00	05/17/13
Wilshire State Bank	03/13/13	0.130	39,000,000.00	06/12/13
Wilshire State Bank	04/12/13	0.100	78,000,000.00	07/12/13
Wilshire State Bank	04/18/13	0.090	74,000,000.00	07/18/13

TIME DEPOSITS

	<u>DEPOSIT DATE</u>	<u>YIELD (%)</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>MONTEREY</u>				
1st Capital Bank	12/13/12	0.160	5,000,000.00	06/13/13
1st Capital Bank	01/24/13	0.130	1,000,000.00	07/25/13
<u>NEWPORT BEACH</u>				
Commerce National Bank	03/15/13	0.140	4,000,000.00	06/14/13
Commerce National Bank	04/19/13	0.110	2,500,000.00	07/19/13
Commerce National Bank	03/08/13	0.170	16,000,000.00	09/06/13
<u>NORTH HIGHLANDS</u>				
SAFE Credit Union	03/08/13	0.150	5,000,000.00	06/07/13
<u>OAKDALE</u>				
Oak Valley Community Bank	03/07/13	0.150	3,500,000.00	09/05/13
<u>OAKLAND</u>				
Metropolitan Bank	11/02/12	0.220	2,000,000.00	05/03/13
Metropolitan Bank	12/13/12	0.190	4,500,000.00	06/13/13
Metropolitan Bank	04/12/13	0.140	1,500,000.00	07/12/13
Metropolitan Bank	02/28/13	0.200	1,000,000.00	08/29/13
<u>ONTARIO</u>				
Citizens Business Bank	01/31/13	0.120	30,000,000.00	05/02/13
Citizens Business Bank	02/06/13	0.120	50,000,000.00	05/08/13
Citizens Business Bank	02/14/13	0.140	30,000,000.00	05/16/13
Citizens Business Bank	03/01/13	0.160	25,000,000.00	05/31/13
Citizens Business Bank	03/06/13	0.150	25,000,000.00	06/05/13
Citizens Business Bank	04/12/13	0.100	50,000,000.00	07/12/13
Citizens Business Bank	04/26/13	0.090	30,000,000.00	07/26/13
<u>PALOS VERDES ESTATES</u>				
Malaga Bank, FSB	02/01/13	0.080	9,000,000.00	05/03/13
Malaga Bank, FSB	02/07/13	0.090	10,000,000.00	05/09/13
Malaga Bank, FSB	03/01/13	0.120	4,000,000.00	05/31/13
Malaga Bank, FSB	03/06/13	0.110	12,000,000.00	06/05/13
Malaga Bank, FSB	04/11/13	0.080	5,000,000.00	07/11/13
Malaga Bank, FSB	04/26/13	0.070	8,000,000.00	07/26/13

TIME DEPOSITS

	<u>DEPOSIT DATE</u>	<u>YIELD (%)</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>PASADENA</u>				
Community Bank	11/07/12	0.200	30,000,000.00	05/08/13
Community Bank	12/12/12	0.180	30,000,000.00	06/12/13
Community Bank	01/16/13	0.150	25,000,000.00	07/17/13
Community Bank	02/15/13	0.170	25,000,000.00	08/16/13
Community Bank	03/20/13	0.160	35,000,000.00	09/18/13
Community Bank	04/05/13	0.150	25,000,000.00	10/04/13
East West Bank	01/17/13	0.140	50,000,000.00	07/18/13
East West Bank	01/23/13	0.130	125,000,000.00	07/24/13
East West Bank	02/08/13	0.140	75,000,000.00	08/09/13
East West Bank	04/26/13	0.120	50,000,000.00	10/25/13
<u>PORTERVILLE</u>				
Bank of the Sierra	02/07/13	0.140	15,000,000.00	05/09/13
Bank of the Sierra	02/14/13	0.150	10,000,000.00	05/16/13
Bank of the Sierra	03/07/13	0.160	25,000,000.00	06/06/13
Bank of the Sierra	04/05/13	0.120	25,000,000.00	07/05/13
Bank of the Sierra	04/11/13	0.130	5,000,000.00	07/11/13
<u>RANCHO CORDOVA</u>				
American River Bank	02/01/13	0.130	2,500,000.00	05/03/13
American River Bank	11/08/12	0.210	2,500,000.00	05/09/13
American River Bank	02/07/13	0.140	7,500,000.00	05/09/13
American River Bank	02/28/13	0.180	1,000,000.00	05/30/13
American River Bank	12/13/12	0.190	1,500,000.00	06/13/13
American River Bank	04/10/13	0.120	2,500,000.00	07/10/13
American River Bank	01/11/13	0.160	2,000,000.00	07/12/13
American River Bank	01/16/13	0.160	3,000,000.00	07/24/13
American River Bank	02/14/13	0.180	6,500,000.00	08/15/13
<u>REDWOOD CITY</u>				
Provident Credit Union	11/29/12	0.180	20,000,000.00	05/30/13
Provident Credit Union	04/18/13	0.120	20,000,000.00	10/17/13
<u>RICHMOND</u>				
Mechanics Bank, The	01/16/13	0.160	20,000,000.00	07/17/13
Mechanics Bank, The	04/25/13	0.100	20,000,000.00	07/25/13
Mechanics Bank, The	02/14/13	0.180	20,000,000.00	08/15/13

TIME DEPOSITS

	<u>DEPOSIT DATE</u>	<u>YIELD (%)</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>ROCKLIN</u>				
Five Star Bank	12/13/12	0.160	10,500,000.00	06/13/13
Five Star Bank	01/11/13	0.130	14,500,000.00	07/12/13
Five Star Bank	01/16/13	0.130	2,000,000.00	07/17/13
Five Star Bank	02/01/13	0.140	3,000,000.00	08/02/13
Five Star Bank	02/14/13	0.150	8,000,000.00	08/15/13
<u>ROSEMEAD</u>				
Pacific Alliance Bank	03/08/13	0.150	1,500,000.00	06/07/13
Pacific Alliance Bank	01/16/13	0.150	4,000,000.00	07/17/13
<u>ROSEVILLE</u>				
Community 1st Bank	03/22/13	0.170	2,000,000.00	09/20/13
Community 1st Bank	04/24/13	0.150	2,000,000.00	10/23/13
<u>SACRAMENTO</u>				
Bank of Sacramento	02/06/13	0.160	4,000,000.00	08/07/13
Bank of Sacramento	04/03/13	0.160	6,000,000.00	10/02/13
Bank of Sacramento	04/25/13	0.140	4,000,000.00	10/24/13
Bank of Sacramento	04/26/13	0.140	6,000,000.00	10/24/13
Comerica Bank	12/12/12	0.180	25,000,000.00	06/12/13
Comerica Bank	01/09/13	0.160	50,000,000.00	07/10/13
Comerica Bank	01/16/13	0.150	75,000,000.00	07/17/13
Comerica Bank	02/06/13	0.160	50,000,000.00	08/07/13
Comerica Bank	02/13/13	0.160	25,000,000.00	08/14/13
Comerica Bank	02/28/13	0.190	75,000,000.00	08/29/13
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
Merchants National Bank of Sacramento	12/05/12	0.160	2,000,000.00	06/05/13
Merchants National Bank of Sacramento	04/10/13	0.130	2,000,000.00	10/09/13
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
River City Bank	12/07/12	0.170	15,000,000.00	06/07/13
Umpqua Bank	11/15/12	0.190	50,000,000.00	05/16/13
<u>SAN DIEGO</u>				
Mission Federal Credit Union	04/17/13	0.090	10,000,000.00	07/17/13
San Diego County Credit Union	02/15/13	0.120	50,000,000.00	05/17/13
San Diego County Credit Union	03/27/13	0.100	50,000,000.00	06/26/13
San Diego County Credit Union	04/17/13	0.090	100,000,000.00	07/17/13

TIME DEPOSITS

	<u>DEPOSIT DATE</u>	<u>YIELD (%)</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>SAN DIEGO (Continued)</u>				
San Diego County Credit Union	04/30/13	0.120	50,000,000.00	10/30/13
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
Torrey Pines Bank	12/21/12	0.130	50,000,000.00	06/21/13
Torrey Pines Bank	01/10/13	0.140	25,000,000.00	07/11/13
<u>SAN FRANCISCO</u>				
Union Bank, NA	12/06/12	0.190	150,000,000.00	06/06/13
Union Bank, NA	04/25/13	0.100	150,000,000.00	07/25/13
Trans Pacific National Bank	04/26/13	0.110	2,000,000.00	07/26/13
<u>SAN JOSE</u>				
Heritage Bank of Commerce	12/12/12	0.160	20,000,000.00	06/12/13
Heritage Bank of Commerce	01/24/13	0.150	50,000,000.00	07/25/13
Heritage Bank of Commerce	03/29/13	0.160	15,000,000.00	09/27/13
<u>SAN LUIS OBISPO</u>				
Mission Community Bank	03/27/13	0.130	10,000,000.00	06/26/13
<u>SANTA ROSA</u>				
Summit State Bank	11/07/12	0.200	8,000,000.00	05/08/13
Summit State Bank	01/25/13	0.150	3,500,000.00	07/26/13
Summit State Bank	01/30/13	0.160	4,000,000.00	07/31/13
Summit State Bank	03/08/13	0.170	12,000,000.00	09/06/13
Summit State Bank	04/18/13	0.140	9,000,000.00	10/17/13
<u>SOUTH SAN FRANCISCO</u>				
First National Bank of Northern California	12/05/12	0.180	4,000,000.00	06/05/13
First National Bank of Northern California	03/13/13	0.160	15,000,000.00	09/11/13
<u>VACAVILLE</u>				
Travis Credit Union	01/10/13	0.140	40,000,000.00	07/11/13
Travis Credit Union	03/27/13	0.140	10,000,000.00	09/25/13

TIME DEPOSITS

	<u>DEPOSIT DATE</u>	<u>YIELD (%)</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>WALNUT CREEK</u>				
Bank of the West	01/31/13	0.120	134,000,000.00	05/02/13
Bank of the West	03/06/13	0.150	66,000,000.00	06/05/13
Bank of the West	03/15/13	0.140	100,000,000.00	06/14/13
<u>WEST SACRAMENTO</u>				
Community Business Bank	01/04/13	0.170	3,000,000.00	07/05/13
TOTAL TIME DEPOSITS April 2013			4,424,640,000.00	

BANK DEMAND DEPOSITS

April 2013

(\$ in thousands)

DAILY BALANCES

<u>DAY OF MONTH</u>		<u>BALANCES PER BANKS</u>		<u>WARRANTS OUTSTANDING</u>
1	\$	2,319,419	\$	3,336,813
2		1,027,520		2,360,006
3		1,002,852		2,126,810
4		2,400,223		2,094,430
5		2,230,559		2,548,510
6		2,230,559		2,548,510
7		2,230,559		2,548,510
8		2,250,052		2,209,356
9		1,865,323		1,965,222
10		1,734,599		1,972,738
11		1,538,192		2,192,943
12		1,926,824		2,223,628
13		1,926,824		2,223,628
14		1,926,824		2,223,628
15		1,669,917		2,554,316
16		1,687,955		2,385,320
17		2,028,077		2,296,369
18		1,860,660		2,536,382
19		2,140,507		3,299,898
20		2,140,507		3,299,898
21		2,140,507		3,299,898
22		1,318,046		2,790,331
23		1,769,600		2,721,634
24		1,954,368		2,992,221
25		1,604,374		3,090,520
26		1,387,835		3,388,050
27		1,387,835		3,388,050
28		1,387,835		3,388,050
29		1,270,994		3,216,113
30		2,394,735		2,622,232

AVERAGE DOLLAR DAYS 1,825,136 ^{a/}

^{a/} The prescribed bank balance for April was \$1,839,004. This consisted of \$1,756,051 in compensating balances for services, balances for uncollected funds of \$85,867 and a deduction of \$2,914 for April delayed deposit credit.

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

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on April 17, 2013, has determined and designated the amount of money available for deposit and investment as of April 12, 2013, 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 1,756,051,000

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
(1)	4/15/2013	4/19/2013	\$ 6,732,198,000	\$ 2,412,558,000	\$ 4,319,640,000	\$ 6,732,198,000
(2)	4/22/2013	4/26/2013	\$ 2,488,300,000	\$ 4,900,858,000	\$ 4,319,640,000	\$ 9,220,498,000
(3)	4/29/2013	5/3/2013	\$ 262,900,000	\$ 5,163,758,000	\$ 4,319,640,000	\$ 9,483,398,000
(4)	5/6/2013	5/10/2013	\$ (1,467,200,000)	\$ 3,696,558,000	\$ 4,319,640,000	\$ 8,016,198,000
(5)	5/13/2013	5/17/2013	\$ 560,300,000	\$ 4,256,858,000	\$ 4,319,640,000	\$ 8,576,498,000
(6)	5/20/2013	5/24/2013	\$ 900,200,000	\$ 5,157,058,000	\$ 4,319,640,000	\$ 9,476,698,000
(7)	5/27/2013	5/31/2013	\$ (1,930,900,000)	\$ 3,226,158,000	\$ 4,319,640,000	\$ 7,545,798,000
(8)	6/3/2013	6/7/2013	\$ (423,600,000)	\$ 2,802,558,000	\$ 4,319,640,000	\$ 7,122,198,000
(9)	6/10/2013	6/14/2013	\$ 1,288,700,000	\$ 4,091,258,000	\$ 4,319,640,000	\$ 8,410,898,000
(10)	6/17/2013	6/21/2013	\$ (3,614,600,000)	\$ 476,658,000	\$ 4,319,640,000	\$ 4,796,298,000

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 1,756,051,000.

POOLED MONEY INVESTMENT BOARD:


Chairperson


Member


Member