

**Bill Lockyer**

**Treasurer**

**State of California**



**POOLED MONEY INVESTMENT  
BOARD REPORT**

**March 2014**

STATE OF CALIFORNIA  
STATE TREASURER'S OFFICE

POOLED MONEY INVESTMENT BOARD REPORT

March 2014

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# POOLED MONEY INVESTMENT ACCOUNT

## Summary of Investment Data A Comparison of March 2014 with March 2013 (DOLLARS IN THOUSANDS)

	March 2014	March 2013	Change
Average Daily Portfolio (\$)	54,105,397	56,529,971	-2,424,574
Accrued Earnings (\$)	10,824	13,664	-2,840
Effective Yield (%)	0.236	0.285	-0.049
Average Life-Month End (In Days)	185	213	-28
Total Security Transactions			
Amount (\$)	17,125,015	19,148,182	-2,023,167
Number	345	385	-40
Total Time Deposit Transactions			
Amount (\$)	1,933,000	1,594,000	+339,000
Number	91	80	+11
Average Workday Investment Activity (\$)	952,901	987,723	-34,822
Prescribed Demand Account Balances For Services (\$)	2,363,320	1,597,825	+765,495

**BILL LOCKYER  
TREASURER  
STATE OF CALIFORNIA**

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

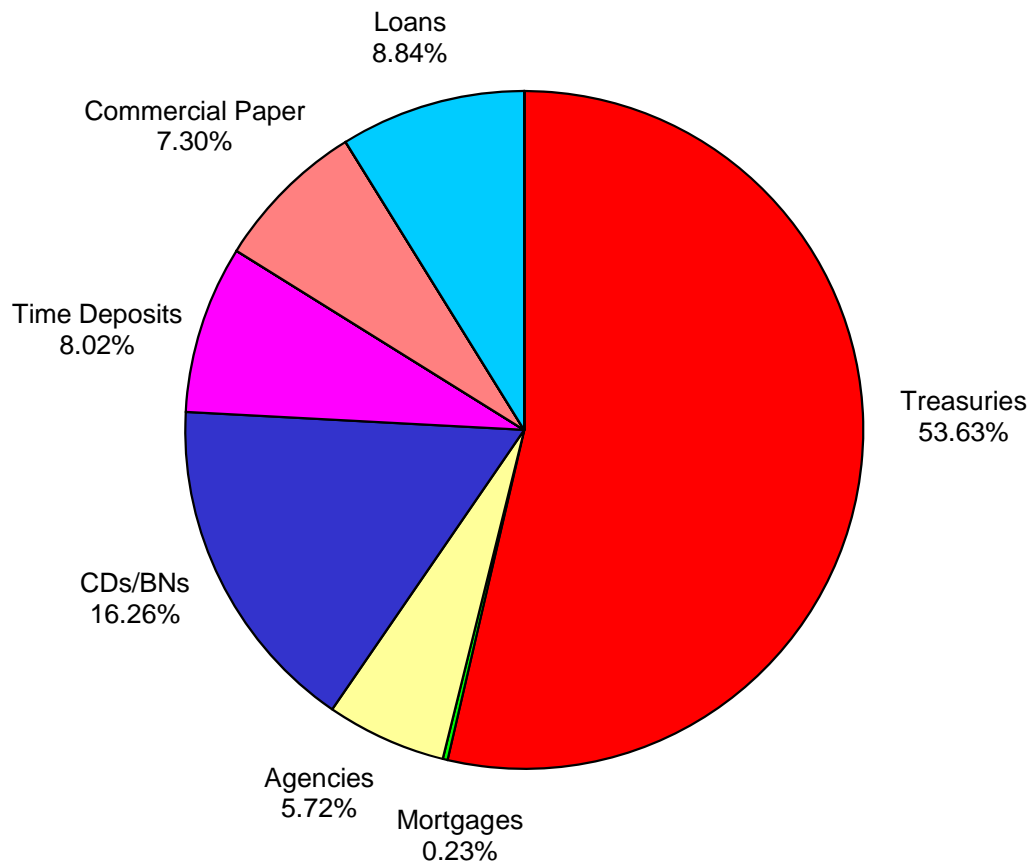
March 31, 2014

<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	13,485,141	23.44	-1.81
Bonds	0	0.00	0
Notes	17,363,685	30.19	-1.60
Strips	0	0.00	0
<b>Total Government</b>	<b>30,848,826</b>	<b>53.63</b>	<b>-3.41</b>
<b>Agency Debentures</b>	<b>1,944,221</b>	<b>3.38</b>	<b>-0.09</b>
<b>Certificates of Deposit</b>	<b>8,850,017</b>	<b>15.39</b>	<b>+1.13</b>
<b>Bank Notes</b>	<b>500,000</b>	<b>0.87</b>	<b>+0.33</b>
<b>Bankers' Acceptances</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Repurchases</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Agency Discount Notes</b>	<b>1,199,075</b>	<b>2.08</b>	<b>-0.26</b>
<b>Time Deposits</b>	<b>4,612,640</b>	<b>8.02</b>	<b>-0.21</b>
<b>GNMAs</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Commercial Paper</b>	<b>4,198,404</b>	<b>7.30</b>	<b>-2.01</b>
<b>FHLMC/Remics</b>	<b>131,170</b>	<b>0.23</b>	<b>-0.01</b>
<b>Corporate Bonds</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>AB 55 Loans</b>	<b>361,711</b>	<b>0.63</b>	<b>-0.02</b>
<b>GF Loans</b>	<b>4,722,800</b>	<b>8.21</b>	<b>+4.56</b>
<b>NOW Accounts</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Other</b>	<b>149,907</b>	<b>0.26</b>	<b>-0.01</b>
<b>Reversed Repurchases</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Total (All Types)</b>	<b>57,518,771</b>	<b>100.00</b>	

**INVESTMENT ACTIVITY**

	March 2014		February 2014	
	<u>NUMBER</u>	<u>AMOUNT (\$)</u>	<u>NUMBER</u>	<u>AMOUNT (\$)</u>
Pooled Money	345	17,125,015	364	18,197,868
Other	14	447,613	20	808,948
Time Deposits	91	1,933,000	65	1,214,480
<b>Total</b>	<b>450</b>	<b>19,505,628</b>	<b>449</b>	<b>20,221,296</b>
PMIA Monthly Average Effective Yield (%)	0.236		0.236	
Year to Date Yield Last Day of Month (%)	0.256		0.259	

**Pooled Money Investment Account  
Portfolio Composition  
\$57.5 Billion  
03/31/14**



<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD (%)</u>	<u>PAR (\$)</u> <u>(000)</u>	<u>DAYS HELD</u>	<u>AMOUNT EARNED (\$)</u>	<u>EFFECTIVE YIELD (%)</u>
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**03/03/14 SALES**

TR	NOTE		1.250	03/15/14	0.071	50,000	1,069	1,930,368.73	1.320
TR	NOTE		1.250	03/15/14	0.071	50,000	1,069	1,930,368.73	1.320
TR	NOTE		1.250	03/15/14	0.071	50,000	1,069	1,930,368.73	1.320
TR	NOTE		1.250	03/15/14	0.071	50,000	1,069	1,930,368.73	1.320
TR	NOTE		1.250	03/15/14	0.071	50,000	1,069	1,930,368.73	1.320
TR	NOTE		1.250	03/15/14	0.071	50,000	1,069	1,930,368.73	1.320

**03/03/14 REDEMPTIONS**

CD	BOWEST		0.090	03/03/14	0.090	50,000	26	3,250.00	0.091
CD	BOWEST		0.090	03/03/14	0.090	50,000	26	3,250.00	0.091
CD	UNIONBANK		0.180	03/03/14	0.180	50,000	83	20,750.00	0.183
CD	UNIONBANK		0.180	03/03/14	0.180	50,000	83	20,750.00	0.183
CD	BOWEST		0.140	03/03/14	0.140	50,000	84	16,333.33	0.142
CD	BOWEST		0.140	03/03/14	0.140	50,000	84	16,333.33	0.142
CP	BNP FIN			03/03/14	0.060	50,000	6	500.00	0.061
CP	BNP FIN			03/03/14	0.060	50,000	6	500.00	0.061
CP	GE CO			03/03/14	0.050	50,000	7	486.11	0.051
CP	GE CO			03/03/14	0.050	50,000	7	486.11	0.051
CP	BNP FIN			03/03/14	0.070	50,000	7	680.56	0.071
CP	BNP FIN			03/03/14	0.070	50,000	7	680.56	0.071
CP	BNP FIN			03/03/14	0.070	50,000	7	680.56	0.071
CP	BARCLY US			03/03/14	0.080	50,000	10	1,111.11	0.081
CP	BARCLY US			03/03/14	0.080	50,000	10	1,111.11	0.081
CP	BARCLY US			03/03/14	0.080	50,000	10	1,111.11	0.081
CP	BARCLY US			03/03/14	0.080	50,000	10	1,111.11	0.081
CP	GE CO			03/03/14	0.060	50,000	11	916.67	0.061
CP	GE CO			03/03/14	0.060	50,000	11	916.67	0.061
CP	BNP FIN			03/03/14	0.070	50,000	13	1,263.89	0.071
CP	BNP FIN			03/03/14	0.070	50,000	13	1,263.89	0.071
CP	CIBC HLD			03/03/14	0.060	50,000	27	2,250.00	0.061
CP	CIBC HLD			03/03/14	0.060	50,000	27	2,250.00	0.061
CP	FCAR			03/03/14	0.210	25,000	101	14,729.17	0.213
CP	FCAR			03/03/14	0.210	25,000	118	17,208.33	0.213
DN	FHLB			03/03/14	0.150	50,000	341	71,041.67	0.152
DN	FHLB			03/03/14	0.150	50,000	341	71,041.67	0.152
YCD	NORDEA	0.050		03/03/14	0.050	50,000	7	486.11	0.051
YCD	NORDEA	0.050		03/03/14	0.050	50,000	7	486.11	0.051
YCD	TOKYO-MIT	0.100		03/03/14	0.100	50,000	7	972.22	0.101
YCD	TOKYO-MIT	0.100		03/03/14	0.100	50,000	7	972.22	0.101
YCD	CIBC	0.050		03/03/14	0.050	50,000	11	763.89	0.051
YCD	CIBC	0.050		03/03/14	0.050	50,000	11	763.89	0.051
YCD	NORDEA	0.050		03/03/14	0.050	50,000	11	763.89	0.051
YCD	NORDEA	0.050		03/03/14	0.050	50,000	11	763.89	0.051
YCD	NORINCHUK	0.100		03/03/14	0.100	50,000	11	1,527.78	0.101
YCD	NORINCHUK	0.100		03/03/14	0.100	50,000	11	1,527.78	0.101
YCD	SUMITOMO	0.100		03/03/14	0.100	50,000	11	1,527.78	0.101
YCD	SUMITOMO	0.100		03/03/14	0.100	50,000	11	1,527.78	0.101

<u>DATE</u>	<u>TYPE</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>
<b>03/03/14 REDEMPTIONS (Continued)</b>									
YCD		TOKYO-MIT	0.110	03/03/14	0.110	50,000	11	1,680.56	0.112
YCD		TOKYO-MIT	0.110	03/03/14	0.110	50,000	11	1,680.56	0.112
YCD		TOKYO-MIT	0.110	03/03/14	0.110	50,000	11	1,680.56	0.112
YCD		TOKYO-MIT	0.110	03/03/14	0.110	50,000	11	1,680.56	0.112
YCD		TOKYO-MIT	0.120	03/03/14	0.120	50,000	18	3,000.00	0.122
YCD		TOKYO-MIT	0.120	03/03/14	0.120	50,000	18	3,000.00	0.122
YCD		TOKYO-MIT	0.120	03/03/14	0.120	50,000	18	3,000.00	0.122
YCD		TOKYO-MIT	0.150	03/03/14	0.150	50,000	40	8,333.33	0.152
YCD		TOKYO-MIT	0.150	03/03/14	0.150	50,000	40	8,333.33	0.152
YCD		SUMITOMO	0.260	03/03/14	0.170	50,000	40	9,455.00	0.172
YCD		SUMITOMO	0.260	03/03/14	0.170	50,000	40	9,455.00	0.172
YCD		MONTREAL	0.130	03/03/14	0.130	50,000	54	9,750.00	0.132
YCD		MONTREAL	0.130	03/03/14	0.130	50,000	54	9,750.00	0.132
YCD		MONTREAL	0.130	03/03/14	0.130	50,000	54	9,750.00	0.132
YCD		RB CANADA	0.340	03/03/14	0.340	50,000	340	160,555.56	0.345
YCD		RB CANADA	0.340	03/03/14	0.340	50,000	340	160,555.56	0.345
YCD		ANZ	0.300	03/03/14	0.300	25,000	342	71,250.00	0.304
YCD		RB CANADA	0.340	03/03/14	0.340	50,000	342	161,500.00	0.345
YCD		RB CANADA	0.340	03/03/14	0.340	50,000	342	161,500.00	0.345
<b>03/03/14 NO PURCHASES</b>									
<b>03/04/14 NO REDEMPTIONS</b>									
<b>03/04/14 NO PURCHASES</b>									
<b>03/05/14 NO REDEMPTIONS</b>									
<b>03/05/14 PURCHASES</b>									
BN		BOFA	0.200	06/23/14	0.200	50,000			
BN		BOFA	0.200	06/23/14	0.200	50,000			
CD		WELLS FGO	0.140	06/23/14	0.140	50,000			
CD		WELLS FGO	0.140	06/23/14	0.140	50,000			
CP		BARCLY US		03/10/14	0.080	50,000			
CP		BARCLY US		03/10/14	0.080	50,000			
YCD		TOKYO-MIT	0.130	03/26/14	0.130	50,000			
YCD		TOKYO-MIT	0.130	03/26/14	0.130	50,000			
YCD		TOKYO-MIT	0.130	03/26/14	0.130	50,000			
<b>03/06/14 REDEMPTIONS</b>									
TR		BILL		03/06/14	0.125	50,000	345	59,895.83	0.127
TR		BILL		03/06/14	0.125	50,000	345	59,895.83	0.127
TR		BILL		03/06/14	0.125	50,000	345	59,895.83	0.127
TR		BILL		03/06/14	0.125	50,000	345	59,895.83	0.127
TR		BILL		03/06/14	0.125	50,000	345	59,895.83	0.127
TR		BILL		03/06/14	0.140	50,000	356	69,222.22	0.142

<u>DATE</u>	<u>TYPE</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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**03/06/14 REDEMPTIONS (Continued)**

TR	BILL			03/06/14	0.140	50,000	356	69,222.22	0.142
TR	BILL			03/06/14	0.140	50,000	356	69,222.22	0.142
TR	BILL			03/06/14	0.140	50,000	356	69,222.22	0.142
TR	BILL			03/06/14	0.140	50,000	356	69,222.22	0.142
TR	BILL			03/06/14	0.140	50,000	356	69,222.22	0.142
TR	BILL			03/06/14	0.140	50,000	356	69,222.22	0.142
TR	BILL			03/06/14	0.140	50,000	356	69,222.22	0.142
TR	BILL			03/06/14	0.148	50,000	364	74,569.44	0.150
TR	BILL			03/06/14	0.148	50,000	364	74,569.44	0.150
TR	BILL			03/06/14	0.148	50,000	364	74,569.44	0.150
TR	BILL			03/06/14	0.148	50,000	364	74,569.44	0.150
TR	BILL			03/06/14	0.150	50,000	364	75,833.33	0.152
TR	BILL			03/06/14	0.150	50,000	364	75,833.33	0.152
TR	BILL			03/06/14	0.150	50,000	364	75,833.33	0.152
TR	BILL			03/06/14	0.150	50,000	364	75,833.33	0.152

**03/06/14 PURCHASES**

BN	BOFA	0.200		07/01/14	0.200	50,000			
BN	BOFA	0.200		07/01/14	0.200	50,000			
CP	BARCLY US			03/07/14	0.100	50,000			
CP	BARCLY US			03/07/14	0.100	50,000			
CP	BARCLY US			03/07/14	0.100	50,000			
CP	BNP FIN			03/10/14	0.070	50,000			
CP	BNP FIN			03/10/14	0.070	50,000			
DEB	FFCB	0.190		06/04/15	0.190	25,000			
TR	BILL			03/05/15	0.120	50,000			
TR	BILL			03/05/15	0.120	50,000			
TR	BILL			03/05/15	0.121	50,000			
TR	BILL			03/05/15	0.121	50,000			
TR	BILL			03/05/15	0.124	50,000			
TR	BILL			03/05/15	0.124	50,000			
YCD	TOKYO-MIT	0.140		04/01/14	0.140	50,000			
YCD	TOKYO-MIT	0.140		04/01/14	0.140	50,000			
YCD	SUMITOMO	0.150		04/01/14	0.150	50,000			
YCD	SUMITOMO	0.150		04/01/14	0.150	50,000			
YCD	NORDEA	0.165		07/01/14	0.166	50,000			
YCD	NORDEA	0.165		07/01/14	0.166	50,000			
YCD	SCOTIA	0.190		07/01/14	0.190	50,000			
YCD	SCOTIA	0.190		07/01/14	0.190	50,000			

**03/07/14 REDEMPTIONS**

CP	BARCLY US			03/07/14	0.100	50,000	1	138.89	0.101
CP	BARCLY US			03/07/14	0.100	50,000	1	138.89	0.101
CP	BARCLY US			03/07/14	0.100	50,000	1	138.89	0.101



<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD (%)</u>	<u>PAR (\$)</u> <u>(000)</u>	<u>DAYS HELD</u>	<u>AMOUNT EARNED (\$)</u>	<u>EFFECTIVE YIELD (%)</u>
<b>03/07/14 PURCHASES</b>									
	CP	GE CO		03/25/14	0.060	50,000			
	CP	GE CO		03/25/14	0.060	50,000			
<b>03/10/14 REDEMPTIONS</b>									
	CP	BNP FIN		03/10/14	0.070	50,000	4	388.89	0.071
	CP	BNP FIN		03/10/14	0.070	50,000	4	388.89	0.071
	CP	BARCLY US		03/10/14	0.080	50,000	5	555.56	0.081
	CP	BARCLY US		03/10/14	0.080	50,000	5	555.56	0.081
	CP	GECC		03/10/14	0.050	50,000	13	902.78	0.051
	CP	GECC		03/10/14	0.050	50,000	13	902.78	0.051
	CP	GECC		03/10/14	0.050	50,000	13	902.78	0.051
	CP	GECC		03/10/14	0.050	50,000	13	902.78	0.051
	CP	BNP FIN		03/10/14	0.080	50,000	13	1,444.44	0.081
	CP	BNP FIN		03/10/14	0.080	50,000	13	1,444.44	0.081
	CP	BNP FIN		03/10/14	0.080	50,000	13	1,444.44	0.081
	CP	BNP FIN		03/10/14	0.080	50,000	13	1,444.44	0.081
	YCD	SUMITOMO	0.110	03/10/14	0.110	50,000	13	1,986.11	0.112
	YCD	SUMITOMO	0.110	03/10/14	0.110	50,000	13	1,986.11	0.112
	YCD	MONTREAL	0.140	03/10/14	0.140	50,000	63	12,250.00	0.142
	YCD	MONTREAL	0.140	03/10/14	0.140	50,000	63	12,250.00	0.142
<b>03/10/14 NO PURCHASES</b>									
<b>03/11/14 REDEMPTIONS</b>									
	DEB	FHLB	0.180	03/11/14	0.180	50,000	354	88,450.00	0.182
<b>03/11/14 NO PURCHASES</b>									
<b>03/12/14 SALES</b>									
	TR	BILL		01/08/15	0.094	50,000	41	5,934.02	0.106
	TR	BILL		01/08/15	0.094	50,000	41	5,934.02	0.106
	TR	BILL		01/08/15	0.094	50,000	41	5,934.02	0.106
	TR	BILL		01/08/15	0.094	50,000	41	5,934.02	0.106
	TR	BILL		01/08/15	0.094	50,000	48	8,072.91	0.123
<b>03/12/14 NO REDEMPTIONS</b>									
<b>03/12/14 NO PURCHASES</b>									
<b>03/13/14 NO REDEMPTIONS</b>									

<u>DATE</u>	<u>TYPE</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>
<b>03/13/14 PURCHASES</b>									
	DEB	FHLB	0.150	03/12/15	0.162	50,000			
	YCD	SUMITOMO	0.140	04/01/14	0.140	50,000			
	YCD	SUMITOMO	0.140	04/01/14	0.140	50,000			
	YCD	SUMITOMO	0.140	04/01/14	0.140	50,000			
<b>03/14/14 SALES</b>									
	TR	BILL		01/08/15	0.094	50,000	45	7,552.08	0.123
	TR	BILL		01/08/15	0.094	50,000	45	7,552.08	0.123
	TR	BILL		01/08/15	0.094	50,000	45	7,552.08	0.123
	TR	BILL		01/08/15	0.094	50,000	45	7,552.08	0.123
	TR	BILL		01/08/15	0.094	50,000	51	8,364.58	0.120
	TR	BILL		01/08/15	0.094	50,000	51	8,364.58	0.120
	TR	BILL		01/08/15	0.094	50,000	51	8,364.58	0.120
<b>03/14/14 NO REDEMPTIONS</b>									
<b>03/14/14 PURCHASES</b>									
	CD	UNIONBANK	0.090	04/01/14	0.090	50,000			
	CD	UNIONBANK	0.090	04/01/14	0.090	50,000			
	CD	BOWEST	0.110	04/01/14	0.110	50,000			
	CD	BOWEST	0.110	04/01/14	0.110	50,000			
	CP	BNP FIN		04/01/14	0.090	50,000			
	CP	BNP FIN		04/01/14	0.090	50,000			
	CP	BNP FIN		04/01/14	0.090	50,000			
	YCD	TOKYO-MIT	0.120	04/01/14	0.120	50,000			
	YCD	TOKYO-MIT	0.120	04/01/14	0.120	50,000			
	YCD	TOKYO-MIT	0.120	04/01/14	0.120	50,000			
	YCD	SUMITOMO	0.130	04/01/14	0.130	50,000			
	YCD	SUMITOMO	0.130	04/01/14	0.130	50,000			
	YCD	SUMITOMO	0.130	04/01/14	0.130	50,000			
<b>03/17/14 NO REDEMPTIONS</b>									
<b>03/17/14 PURCHASES</b>									
	CD	UNIONBANK	0.080	04/01/14	0.080	50,000			
	CD	UNIONBANK	0.080	04/01/14	0.080	50,000			
	CD	BOWEST	0.100	04/01/14	0.100	50,000			
	CD	BOWEST	0.100	04/01/14	0.100	50,000			
	CP	CIBC HLD		04/01/14	0.060	50,000			
	CP	BNP FIN		04/01/14	0.090	50,000			
	CP	BNP FIN		04/01/14	0.090	50,000			
	TR	BILL		03/05/15	0.118	50,000			
	TR	BILL		03/05/15	0.118	50,000			
	YCD	NORINCHUK	0.100	03/25/14	0.100	50,000			
	YCD	NORINCHUK	0.100	03/25/14	0.100	50,000			

<u>DATE</u>	<u>TYPE</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>
<b>03/17/14 PURCHASES (Continued)</b>									
	YCD	NORINCHUK	0.100	03/26/14	0.100	50,000			
	YCD	NORINCHUK	0.100	03/26/14	0.100	50,000			
	YCD	MONTREAL	0.060	04/01/14	0.060	50,000			
	YCD	MONTREAL	0.060	04/01/14	0.060	50,000			
	YCD	NORDEA	0.070	04/01/14	0.070	50,000			
	YCD	NORDEA	0.070	04/01/14	0.070	50,000			
	YCD	TOKYO-MIT	0.120	04/01/14	0.120	50,000			
	YCD	TOKYO-MIT	0.120	04/01/14	0.120	50,000			
	YCD	SUMITOMO	0.130	04/02/14	0.130	50,000			
	YCD	SUMITOMO	0.130	04/02/14	0.130	50,000			
<b>03/18/14 NO REDEMPTIONS</b>									
<b>03/18/14 NO PURCHASES</b>									
<b>03/19/14 NO REDEMPTIONS</b>									
<b>03/19/14 PURCHASES</b>									
	CP	RABO USA		03/28/14	0.060	50,000			
	CP	RABO USA		03/28/14	0.060	50,000			
	CP	RABO USA		03/28/14	0.060	50,000			
	TR	BILL		03/05/15	0.115	50,000			
	TR	BILL		03/05/15	0.115	50,000			
<b>03/20/14 NO REDEMPTIONS</b>									
<b>03/20/14 PURCHASES</b>									
	CP	BARCLY US		03/28/14	0.080	50,000			
	CP	BARCLY US		03/28/14	0.080	50,000			
	CP	BNP FIN		04/01/14	0.080	50,000			
	CP	BNP FIN		04/01/14	0.080	50,000			
	TR	BILL		03/05/15	0.131	50,000			
	TR	BILL		03/05/15	0.131	50,000			
<b>03/21/14 REDEMPTIONS</b>									
	CP	TOYOTA		03/21/14	0.120	25,000	73	6,083.33	0.122
	CP	TOYOTA		03/21/14	0.120	50,000	73	12,166.67	0.122
	CP	TOYOTA		03/21/14	0.120	50,000	78	13,000.00	0.122
<b>03/21/14 PURCHASES</b>									
	CD	UNIONBANK	0.100	05/02/14	0.100	50,000			
	CD	UNIONBANK	0.100	05/02/14	0.100	50,000			
	CP	BNP FIN		04/02/14	0.080	50,000			
	CP	BNP FIN		04/02/14	0.080	50,000			

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD (%)</u>	<u>PAR (\$)</u> <u>(000)</u>	<u>DAYS HELD</u>	<u>AMOUNT EARNED (\$)</u>	<u>EFFECTIVE YIELD (%)</u>
<b>03/21/14 PURCHASES (Continued)</b>									
	CP	GECC		08/29/14	0.150	50,000			
	CP	GECC		08/29/14	0.150	50,000			
	TR	BILL		03/05/15	0.125	50,000			
	TR	BILL		03/05/15	0.125	50,000			
	YCD	NORINCHUK	0.100	03/28/14	0.100	50,000			
	YCD	NORINCHUK	0.100	03/28/14	0.100	50,000			
<b>03/24/14 NO REDEMPTIONS</b>									
<b>03/24/14 PURCHASES</b>									
	CD	BOWEST	0.100	05/02/14	0.100	50,000			
	CD	BOWEST	0.100	05/02/14	0.100	50,000			
	CP	RABO USA		03/28/14	0.060	50,000			
	CP	RABO USA		03/28/14	0.060	50,000			
	CP	RABO USA		03/28/14	0.060	50,000			
	CP	BNP FIN		04/02/14	0.080	50,000			
	CP	BNP FIN		04/02/14	0.080	50,000			
	CP	TOYOTA		04/25/14	0.070	50,000			
	CP	TOYOTA		04/25/14	0.070	50,000			
	TR	BILL		07/24/14	0.045	50,000			
	TR	BILL		07/24/14	0.045	50,000			
	YCD	TOKYO-MIT	0.110	04/02/14	0.110	50,000			
	YCD	TOKYO-MIT	0.110	04/02/14	0.110	50,000			
	YCD	TOKYO-MIT	0.110	04/02/14	0.110	50,000			
	YCD	TOKYO-MIT	0.110	04/02/14	0.110	50,000			
	YCD	MONTREAL	0.100	05/02/14	0.100	50,000			
	YCD	MONTREAL	0.100	05/02/14	0.100	50,000			
	YCD	SCOTIA	0.150	06/23/14	0.150	50,000			
	YCD	SCOTIA	0.150	06/23/14	0.150	50,000			
<b>03/25/14 REDEMPTIONS</b>									
	CP	GE CO		03/25/14	0.060	50,000	18	1,500.00	0.061
	CP	GE CO		03/25/14	0.060	50,000	18	1,500.00	0.061
	CP	BNP FIN		03/25/14	0.100	50,000	25	3,472.22	0.101
	YCD	NORINCHUK	0.100	03/25/14	0.100	50,000	8	1,111.11	0.101
	YCD	NORINCHUK	0.100	03/25/14	0.100	50,000	8	1,111.11	0.101
<b>03/25/14 PURCHASES</b>									
	CD	UNIONBANK	0.090	05/02/14	0.090	50,000			
	CD	UNIONBANK	0.090	05/02/14	0.090	50,000			
	CD	CITIBANK	0.200	08/29/14	0.200	50,000			
	CD	CITIBANK	0.200	08/29/14	0.200	50,000			
	CP	BNP FIN		05/02/14	0.120	50,000			
	CP	BNP FIN		05/02/14	0.120	50,000			
	CP	TOYOTA		05/07/14	0.070	50,000			

<u>DATE</u>	<u>TYPE</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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**03/25/14 PURCHASES (Continued)**

CP	TOYOTA			05/07/14	0.070	50,000			
CP	GECC			07/01/14	0.100	50,000			
CP	GECC			07/01/14	0.100	50,000			
TR	BILL			07/24/14	0.050	50,000			
TR	BILL			07/24/14	0.050	50,000			
YCD	TORONTO	0.130		05/30/14	0.130	50,000			
YCD	TORONTO	0.130		05/30/14	0.130	50,000			
YCD	WESTPAC	0.280		03/20/15	0.280	50,000			
YCD	WESTPAC	0.280		03/20/15	0.280	50,000			

**03/26/14 REDEMPTIONS**

CP	GE CO			03/26/14	0.060	50,000	27	2,250.00	0.061
CP	GE CO			03/26/14	0.060	50,000	27	2,250.00	0.061
CP	GECC			03/26/14	0.070	50,000	63	6,125.00	0.071
CP	GECC			03/26/14	0.070	50,000	68	6,611.11	0.071
CP	TOYOTA			03/26/14	0.110	50,000	68	10,388.89	0.112
CP	GECC			03/26/14	0.070	50,000	70	6,805.56	0.071
CP	GECC			03/26/14	0.070	50,000	70	6,805.56	0.071
CP	GECC			03/26/14	0.070	50,000	70	6,805.56	0.071
CP	TOYOTA			03/26/14	0.110	50,000	70	10,694.44	0.112
CP	TOYOTA			03/26/14	0.110	50,000	70	10,694.44	0.112
CP	GE CO			03/26/14	0.100	50,000	76	10,555.56	0.101
CP	GE CO			03/26/14	0.100	50,000	79	10,972.22	0.101
CP	GE CO			03/26/14	0.100	50,000	79	10,972.22	0.101
CP	GE CO			03/26/14	0.100	50,000	79	10,972.22	0.101
CP	GE CO			03/26/14	0.100	50,000	82	11,388.89	0.101
CP	GE CO			03/26/14	0.100	50,000	82	11,388.89	0.101
CP	TOYOTA			03/26/14	0.130	50,000	82	14,805.56	0.132
CP	TOYOTA			03/26/14	0.130	50,000	82	14,805.56	0.132
CP	GECC			03/26/14	0.120	50,000	92	15,333.33	0.122
CP	GECC			03/26/14	0.120	50,000	92	15,333.33	0.122
CP	TOYOTA			03/26/14	0.150	50,000	104	21,666.67	0.152
YCD	NORINCHUK	0.100		03/26/14	0.100	50,000	9	1,250.00	0.101
YCD	NORINCHUK	0.100		03/26/14	0.100	50,000	9	1,250.00	0.101
YCD	TOKYO-MIT	0.130		03/26/14	0.130	50,000	21	3,791.67	0.132
YCD	TOKYO-MIT	0.130		03/26/14	0.130	50,000	21	3,791.67	0.132
YCD	TOKYO-MIT	0.130		03/26/14	0.130	50,000	21	3,791.67	0.132
YCD	NORINCHUK	0.140		03/26/14	0.140	50,000	27	5,250.00	0.142
YCD	NORINCHUK	0.140		03/26/14	0.140	50,000	27	5,250.00	0.142
YCD	SE BANKEN	0.160		03/26/14	0.160	50,000	89	19,777.78	0.162
YCD	SE BANKEN	0.160		03/26/14	0.160	50,000	89	19,777.78	0.162
YCD	SE BANKEN	0.160		03/26/14	0.160	50,000	89	19,777.78	0.162
YCD	SE BANKEN	0.160		03/26/14	0.160	50,000	89	19,777.78	0.162

		a/		MATURITY	TRANS	PAR (\$)	DAYS	AMOUNT	EFFECTIVE
DATE	TYPE	DESCRIPTION	CPN (%)	DATE	YIELD (%)	(000)	HELD	EARNED (\$)	YIELD (%)
<b>03/26/14 PURCHASES</b>									
	CD	CITIBANK	0.200	08/27/14	0.200	50,000			
	CD	CITIBANK	0.200	08/27/14	0.200	50,000			
	CP	BNP FIN		04/08/14	0.080	50,000			
	CP	BNP FIN		04/08/14	0.080	50,000			
	CP	CIBC HLD		05/07/14	0.060	50,000			
	CP	TOYOTA		05/30/14	0.100	50,000			
	CP	TOYOTA		05/30/14	0.100	50,000			
	CP	GECC		07/01/14	0.100	50,000			
	YCD	NORINCHUK	0.160	05/30/14	0.160	50,000			
	YCD	NORINCHUK	0.160	05/30/14	0.160	50,000			
	YCD	WESTPAC	0.220	01/02/15	0.220	50,000			
	YCD	WESTPAC	0.220	01/02/15	0.220	50,000			
<b>03/27/14 REDEMPTIONS</b>									
	YCD	MONTREAL	0.110	03/27/14	0.110	50,000	30	4,583.33	0.112
	YCD	MONTREAL	0.110	03/27/14	0.110	50,000	30	4,583.33	0.112
	YCD	MONTREAL	0.110	03/27/14	0.110	50,000	30	4,583.33	0.112
	YCD	MONTREAL	0.110	03/27/14	0.110	50,000	30	4,583.33	0.112
<b>03/27/14 PURCHASES</b>									
	CP	BNP FIN		04/07/14	0.080	50,000			
	CP	BNP FIN		04/07/14	0.080	50,000			
	CP	BNP FIN		04/07/14	0.080	50,000			
	CP	GECC		07/07/14	0.100	50,000			
	TR	BILL		03/05/15	0.113	50,000			
	TR	BILL		03/05/15	0.113	50,000			
	TR	BILL		03/05/15	0.113	50,000			
	TR	BILL		03/05/15	0.113	50,000			
	YCD	NORDEA	0.070	04/08/14	0.070	50,000			
	YCD	NORDEA	0.070	04/08/14	0.070	50,000			
	YCD	MONTREAL	0.150	06/23/14	0.150	50,000			
	YCD	MONTREAL	0.150	06/23/14	0.150	50,000			
	YCD	TORONTO	0.150	07/01/14	0.150	50,000			
	YCD	TORONTO	0.150	07/01/14	0.150	50,000			
<b>03/28/14 REDEMPTIONS</b>									
	CP	RABO USA		03/28/14	0.060	50,000	4	333.33	0.061
	CP	RABO USA		03/28/14	0.060	50,000	4	333.33	0.061
	CP	RABO USA		03/28/14	0.060	50,000	4	333.33	0.061
	CP	BARCLY US		03/28/14	0.080	50,000	8	888.89	0.081
	CP	BARCLY US		03/28/14	0.080	50,000	8	888.89	0.081
	CP	RABO USA		03/28/14	0.060	50,000	9	750.00	0.061
	CP	RABO USA		03/28/14	0.060	50,000	9	750.00	0.061
	CP	RABO USA		03/28/14	0.060	50,000	9	750.00	0.061
	CP	BARCLY US		03/28/14	0.090	50,000	30	3,750.00	0.091

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD (%)</u>	<u>PAR (\$)</u> <u>(000)</u>	<u>DAYS HELD</u>	<u>AMOUNT EARNED (\$)</u>	<u>EFFECTIVE YIELD (%)</u>
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**03/28/14 REDEMPTIONS (Continued)**

CP	BARCLY US			03/28/14	0.090	50,000	30	3,750.00	0.091
CP	BARCLY US			03/28/14	0.090	50,000	30	3,750.00	0.091
CP	BARCLY US			03/28/14	0.090	50,000	30	3,750.00	0.091
CP	GECC			03/28/14	0.120	50,000	95	15,833.33	0.122
CP	GECC			03/28/14	0.120	50,000	95	15,833.33	0.122
YCD	NORINCHUK	0.100		03/28/14	0.100	50,000	7	972.22	0.101
YCD	NORINCHUK	0.100		03/28/14	0.100	50,000	7	972.22	0.101
YCD	CIBC	0.060		03/28/14	0.060	50,000	30	2,500.00	0.061
YCD	TORONTO	0.090		03/28/14	0.090	50,000	91	11,375.00	0.091
YCD	TORONTO	0.090		03/28/14	0.090	50,000	91	11,375.00	0.091
YCD	TORONTO	0.090		03/28/14	0.090	50,000	91	11,375.00	0.091

**03/28/14 PURCHASES**

CD	CITIBANK	0.200		09/02/14	0.200	50,000			
CD	CITIBANK	0.200		09/02/14	0.200	50,000			
CP	TD USA			06/23/14	0.130	50,000			
CP	TD USA			06/23/14	0.130	50,000			
CP	TOYOTA			06/27/14	0.130	50,000			
CP	TOYOTA			06/27/14	0.130	50,000			
CP	GECC			07/07/14	0.100	50,000			
YCD	MONTREAL	0.150		06/02/14	0.150	50,000			
YCD	MONTREAL	0.150		06/02/14	0.150	50,000			
YCD	CIBC	0.160		07/24/14	0.160	50,000			
YCD	CIBC	0.160		07/24/14	0.160	50,000			

## Footnotes

<b><u>a/</u></b>	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><u>b/</u></b>	Industry standard purchase yield calculation
<b><u>c/</u></b>	Repurchase Agreement
<b><u>d/</u></b>	Par amount of securities purchased, sold or redeemed
<b><u>e/</u></b>	Securities were purchased and sold as of the same date
<b><u>f/</u></b>	Repurchase Agreement against Reverse Repurchase Agreement
<b><u>g/</u></b>	Outright purchase against Reverse Repurchase Agreement
<b><u>h/</u></b>	Security “SWAP” transactions
<b><u>i/</u></b>	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>
<b><u>ALHAMBRA</u></b>				
New Omni Bank, NA	10/10/13	0.090	3,000,000.00	04/10/14
New Omni Bank, NA	10/11/13	0.090	2,000,000.00	04/10/14
New Omni Bank, NA	10/17/13	0.150	2,000,000.00	04/17/14
New Omni Bank, NA	10/24/13	0.100	2,000,000.00	04/24/14
New Omni Bank, NA	10/31/13	0.110	2,000,000.00	05/01/14
New Omni Bank, NA	11/07/13	0.110	2,000,000.00	05/08/14
New Omni Bank, NA	11/15/13	0.120	2,000,000.00	05/16/14
New Omni Bank, NA	01/23/14	0.080	2,000,000.00	07/24/14
New Omni Bank, NA	02/27/14	0.100	5,000,000.00	08/28/14
New Omni Bank, NA	03/07/14	0.110	1,000,000.00	09/05/14
New Omni Bank, NA	03/14/14	0.110	2,000,000.00	09/12/14
<b><u>ARCADIA</u></b>				
American Plus Bank, NA	02/13/14	0.080	240,000.00	05/15/14
American Plus Bank, NA	03/19/14	0.100	2,000,000.00	09/17/14
<b><u>AUBURN</u></b>				
Community 1st Bank	10/23/13	0.110	2,000,000.00	04/23/14
Community 1st Bank	03/21/14	0.130	2,000,000.00	09/19/14
<b><u>BEVERLY HILLS</u></b>				
Bank Leumi USA	10/23/13	0.120	30,000,000.00	04/23/14
<b><u>BREA</u></b>				
CapitalSource Bank	03/19/14	0.100	40,000,000.00	09/17/14
Pacific Western Bank	01/10/14	0.120	10,000,000.00	07/11/14
Pacific Western Bank	01/28/14	0.110	40,000,000.00	07/30/14
<b><u>CHICO</u></b>				
Tri Counties Bank	03/12/14	0.090	5,000,000.00	06/11/14
<b><u>CITY OF INDUSTRY</u></b>				
EverTrust Bank	11/22/13	0.120	20,000,000.00	05/23/14
EverTrust Bank	12/11/13	0.120	20,000,000.00	06/11/14
EverTrust Bank	02/18/14	0.090	10,000,000.00	08/20/14
<b><u>DIAMOND BAR</u></b>				
Prospectors Federal Credit Union	03/13/14	0.140	4,000,000.00	09/11/14

## TIME DEPOSITS

	<u>DEPOSIT DATE</u>	<u>YIELD (%)</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>ENCINO</u></b>				
California United Bank	10/03/13	0.090	10,000,000.00	04/03/14
<b><u>FAIRFIELD</u></b>				
Westamerica Bank	01/10/14	0.100	40,000,000.00	07/11/14
Westamerica Bank	01/16/14	0.090	25,000,000.00	07/17/14
Westamerica Bank	02/05/14	0.080	25,000,000.00	08/06/14
<b><u>FOLSOM</u></b>				
Folsom Lake Bank	01/15/14	0.090	1,500,000.00	04/16/14
Folsom Lake Bank	01/31/14	0.120	3,500,000.00	08/01/14
Folsom Lake Bank	03/05/14	0.130	3,000,000.00	09/03/14
<b><u>FRESNO</u></b>				
Central Valley Community Bank	02/26/14	0.080	5,000,000.00	05/28/14
Central Valley Community Bank	03/13/14	0.130	5,000,000.00	09/11/14
<b><u>IRVINE</u></b>				
CommerceWest Bank, NA	01/16/14	0.060	5,000,000.00	04/17/14
CommerceWest Bank, NA	01/31/14	0.080	2,500,000.00	05/02/14
CommerceWest Bank, NA	02/06/14	0.090	2,500,000.00	05/08/14
CommerceWest Bank, NA	03/14/14	0.070	5,000,000.00	06/13/14
First Foundation Bank	10/11/13	0.110	12,000,000.00	04/11/14
First Foundation Bank	03/07/14	0.100	10,000,000.00	06/06/14
First Foundation Bank	02/12/14	0.110	12,000,000.00	08/13/14
First Foundation Bank	03/06/14	0.110	12,000,000.00	09/04/14
First Foundation Bank	03/07/14	0.130	10,000,000.00	09/05/14
<b><u>LAFAYETTE</u></b>				
California Bank of Commerce	11/14/13	0.120	5,000,000.00	05/15/14
California Bank of Commerce	01/16/14	0.090	5,000,000.00	07/17/14
California Bank of Commerce	03/14/14	0.110	10,000,000.00	09/12/14
<b><u>LODI</u></b>				
Farmers & Merchants Bk Cen CA	10/18/13	0.150	35,000,000.00	04/18/14
Farmers & Merchants Bk Cen CA	01/23/14	0.060	35,000,000.00	04/24/14
Farmers & Merchants Bk Cen CA	03/05/14	0.070	35,000,000.00	06/04/14
Farmers & Merchants Bk Cen CA	03/12/14	0.070	20,000,000.00	06/11/14

## TIME DEPOSITS

	<u>DEPOSIT DATE</u>	<u>YIELD (%)</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>LOS ANGELES</u></b>				
1st Century Bank, NA	10/16/13	0.100	6,000,000.00	04/16/14
1st Century Bank, NA	10/25/13	0.100	12,000,000.00	04/16/14
1st Century Bank, NA	02/14/14	0.080	20,000,000.00	05/16/14
BBCN Bank	01/09/14	0.080	90,000,000.00	04/10/14
BBCN Bank	10/16/13	0.100	45,000,000.00	04/16/14
BBCN Bank	03/05/14	0.070	90,000,000.00	06/04/14
BBCN Bank	03/14/14	0.070	75,000,000.00	06/13/14
Commonwealth Business Bank	10/11/13	0.090	5,000,000.00	04/11/14
Commonwealth Business Bank	11/22/13	0.100	5,000,000.00	05/23/14
Commonwealth Business Bank	12/04/13	0.110	5,000,000.00	06/06/14
Commonwealth Business Bank	01/24/14	0.090	5,000,000.00	07/25/14
Commonwealth Business Bank	01/31/14	0.090	5,000,000.00	08/01/14
Commonwealth Business Bank	02/28/14	0.100	5,000,000.00	09/05/14
Commonwealth Business Bank	03/21/14	0.110	5,000,000.00	09/19/14
Commonwealth Business Bank	03/28/14	0.100	10,000,000.00	10/03/14
CTBC Bank	01/16/14	0.090	50,000,000.00	07/17/14
CTBC Bank	01/30/14	0.090	10,000,000.00	07/31/14
Eastern International Bank	01/22/14	0.060	1,900,000.00	04/23/14
Hanmi Bank	02/06/14	0.100	30,000,000.00	08/07/14
HSBC Bank USA, NA	02/12/14	0.130	25,000,000.00	05/14/14
Manufacturers Bank	01/10/14	0.070	100,000,000.00	04/11/14
Manufacturers Bank	01/17/14	0.070	50,000,000.00	04/18/14
Manufacturers Bank	03/13/14	0.080	50,000,000.00	06/12/14
Mission Valley Bank	10/16/13	0.120	7,000,000.00	04/16/14
Open Bank	12/12/13	0.120	5,000,000.00	06/12/14
Open Bank	01/08/14	0.110	2,000,000.00	07/09/14
Open Bank	02/12/14	0.110	10,000,000.00	08/13/14
Open Bank	03/14/14	0.110	5,000,000.00	09/12/14
Open Bank	03/21/14	0.110	2,000,000.00	09/19/14
Opus Bank	01/31/14	0.090	10,000,000.00	08/01/14
Pacific City Bank	01/08/14	0.080	10,000,000.00	04/11/14
Pacific City Bank	01/10/14	0.080	20,000,000.00	04/11/14
Pacific City Bank	03/13/14	0.080	10,000,000.00	06/12/14
Pacific City Bank	03/21/14	0.080	20,000,000.00	06/20/14
State Bank of India (California)	01/09/14	0.100	12,000,000.00	04/10/14
State Bank of India (California)	10/16/13	0.120	23,000,000.00	04/16/14
State Bank of India (California)	01/10/14	0.100	10,000,000.00	04/24/14
State Bank of India (California)	01/23/14	0.080	3,000,000.00	04/24/14
State Bank of India (California)	02/06/14	0.120	2,000,000.00	08/07/14
State Bank of India (California)	02/12/14	0.130	5,000,000.00	08/07/14
State Bank of India (California)	03/12/14	0.100	5,000,000.00	08/07/14
Wilshire Bank	01/10/14	0.070	78,000,000.00	04/11/14
Wilshire Bank	01/16/14	0.060	74,000,000.00	04/17/14
Wilshire Bank	02/14/14	0.080	30,000,000.00	05/16/14
Wilshire Bank	03/12/14	0.070	39,000,000.00	06/11/14

## TIME DEPOSITS

	<u>DEPOSIT DATE</u>	<u>YIELD (%)</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>MONTEREY</u></b>				
1st Capital Bank	01/23/14	0.080	1,000,000.00	04/24/14
1st Capital Bank	03/13/14	0.080	5,000,000.00	06/12/14
<b><u>NORTH HIGHLANDS</u></b>				
SAFE Credit Union	03/07/14	0.130	5,000,000.00	09/05/14
<b><u>OAKDALE</u></b>				
Oak Valley Community Bank	03/06/14	0.080	3,500,000.00	06/05/14
<b><u>OAKLAND</u></b>				
Community Bank of the Bay	12/06/13	0.140	5,000,000.00	06/06/14
Metropolitan Bank	12/12/13	0.140	4,500,000.00	06/12/14
Metropolitan Bank	01/10/14	0.120	1,500,000.00	07/11/14
Metropolitan Bank	01/16/14	0.110	1,000,000.00	07/17/14
Metropolitan Bank	01/31/14	0.110	2,000,000.00	08/01/14
Metropolitan Bank	02/27/14	0.120	1,000,000.00	08/28/14
<b><u>ONTARIO</u></b>				
Citizens Business Bank	01/10/14	0.070	50,000,000.00	04/11/14
Citizens Business Bank	01/24/14	0.060	30,000,000.00	04/25/14
Citizens Business Bank	01/30/14	0.080	30,000,000.00	05/01/14
Citizens Business Bank	02/05/14	0.050	50,000,000.00	05/07/14
Citizens Business Bank	02/13/14	0.080	30,000,000.00	05/15/14
Citizens Business Bank	03/07/14	0.080	25,000,000.00	06/06/14
Citizens Business Bank	03/12/14	0.070	25,000,000.00	06/11/14
<b><u>PALOS VERDES ESTATES</u></b>				
Malaga Bank, FSB	01/09/14	0.080	5,000,000.00	04/10/14
Malaga Bank, FSB	01/24/14	0.060	8,000,000.00	04/25/14
Malaga Bank, FSB	01/31/14	0.080	9,000,000.00	05/02/14
Malaga Bank, FSB	02/06/14	0.090	10,000,000.00	05/08/14
Malaga Bank, FSB	03/05/14	0.070	12,000,000.00	06/04/14
Malaga Bank, FSB	03/07/14	0.080	4,000,000.00	06/06/14
<b><u>PASADENA</u></b>				
Community Bank	10/04/13	0.090	25,000,000.00	04/04/14
Community Bank	11/06/13	0.130	30,000,000.00	05/07/14
Community Bank	12/11/13	0.140	30,000,000.00	06/11/14
Community Bank	01/15/14	0.100	25,000,000.00	07/16/14
Community Bank	02/14/14	0.130	25,000,000.00	08/15/14
Community Bank	03/19/14	0.120	35,000,000.00	09/17/14

## TIME DEPOSITS

	<u>DEPOSIT DATE</u>	<u>YIELD (%)</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>PASADENA (Continued)</u></b>				
East West Bank	10/25/13	0.120	50,000,000.00	04/25/14
East West Bank	01/16/14	0.110	50,000,000.00	07/17/14
East West Bank	01/22/14	0.110	125,000,000.00	07/23/14
East West Bank	02/07/14	0.120	75,000,000.00	08/08/14
Wescom Central Credit Union	01/28/14	0.120	50,000,000.00	07/30/14
Wescom Central Credit Union	03/27/14	0.130	50,000,000.00	09/25/14
<b><u>PASO ROBLES</u></b>				
Heritage Oaks Bank	03/12/14	0.090	25,000,000.00	06/11/14
<b><u>PORTERVILLE</u></b>				
Bank of the Sierra	01/09/14	0.110	5,000,000.00	04/10/14
Bank of the Sierra	01/10/14	0.110	5,000,000.00	04/10/14
Bank of the Sierra	01/10/14	0.110	20,000,000.00	04/25/14
Bank of the Sierra	02/06/14	0.120	15,000,000.00	05/08/14
Bank of the Sierra	02/13/14	0.110	10,000,000.00	05/15/14
Bank of the Sierra	03/06/14	0.110	15,000,000.00	06/05/14
Bank of the Sierra	03/06/14	0.110	10,000,000.00	06/12/14
<b><u>RANCHO CORDOVA</u></b>				
American River Bank	01/08/14	0.100	2,500,000.00	04/09/14
American River Bank	01/10/14	0.090	2,000,000.00	04/18/14
American River Bank	10/23/13	0.120	3,000,000.00	04/23/14
American River Bank	11/07/13	0.140	2,500,000.00	05/08/14
American River Bank	02/13/14	0.100	6,500,000.00	05/15/14
American River Bank	02/20/14	0.070	1,000,000.00	05/22/14
American River Bank	12/12/13	0.150	1,500,000.00	06/12/14
American River Bank	01/31/14	0.110	2,500,000.00	08/01/14
American River Bank	02/06/14	0.120	7,500,000.00	08/07/14
<b><u>REDWOOD CITY</u></b>				
Provident Credit Union	10/17/13	0.150	20,000,000.00	04/17/14
Provident Credit Union	10/28/13	0.100	40,000,000.00	04/30/14
Provident Credit Union	11/21/13	0.130	20,000,000.00	05/22/14
Provident Credit Union	12/13/13	0.120	20,000,000.00	06/13/14
Provident Credit Union	01/23/14	0.080	40,000,000.00	07/24/14
Provident Credit Union	02/18/14	0.090	20,000,000.00	08/20/14
<b><u>RICHMOND</u></b>				
Mechanics Bank, The	01/15/14	0.080	20,000,000.00	04/16/14
Mechanics Bank, The	01/23/14	0.080	20,000,000.00	04/24/14
Mechanics Bank, The	02/13/14	0.100	20,000,000.00	05/15/14

## TIME DEPOSITS

	<u>DEPOSIT DATE</u>	<u>YIELD (%)</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>ROCKLIN</u></b>				
Five Star Bank	12/12/13	0.120	10,500,000.00	06/12/14
Five Star Bank	01/10/14	0.100	14,500,000.00	07/11/14
Five Star Bank	01/15/14	0.080	2,000,000.00	07/16/14
Five Star Bank	01/31/14	0.090	3,000,000.00	08/01/14
Five Star Bank	02/13/14	0.110	8,000,000.00	08/14/14
<b><u>ROSEMEAD</u></b>				
Pacific Alliance Bank	10/16/13	0.130	4,000,000.00	04/16/14
Pacific Alliance Bank	12/06/13	0.150	1,500,000.00	06/06/14
<b><u>ROSEVILLE</u></b>				
Umpqua Bank	11/14/13	0.140	50,000,000.00	05/15/14
Umpqua Bank	03/27/14	0.120	20,000,000.00	09/25/14
<b><u>SACRAMENTO</u></b>				
Bank of Sacramento	10/02/13	0.070	6,000,000.00	04/02/14
Bank of Sacramento	10/24/13	0.120	10,000,000.00	04/24/14
Bank of Sacramento	02/05/14	0.100	4,000,000.00	08/06/14
Comerica Bank	12/11/13	0.140	25,000,000.00	06/11/14
Comerica Bank	01/08/14	0.130	50,000,000.00	07/09/14
Comerica Bank	01/15/14	0.100	75,000,000.00	07/16/14
Comerica Bank	02/05/14	0.100	50,000,000.00	08/06/14
Comerica Bank	02/12/14	0.130	25,000,000.00	08/13/14
Comerica Bank	02/27/14	0.120	75,000,000.00	08/28/14
Merchants National Bank of Sacramento	10/09/13	0.070	2,000,000.00	04/09/14
Merchants National Bank of Sacramento	11/06/13	0.110	2,000,000.00	05/07/14
Merchants National Bank of Sacramento	11/20/13	0.120	2,000,000.00	05/21/14
Merchants National Bank of Sacramento	12/04/13	0.130	2,000,000.00	06/04/14
River City Bank	11/15/13	0.120	20,000,000.00	05/16/14
River City Bank	11/22/13	0.120	20,000,000.00	05/23/14
River City Bank	12/06/13	0.120	15,000,000.00	06/06/14
<b><u>SAN DIEGO</u></b>				
Mission Federal Credit Union	10/16/13	0.080	10,000,000.00	04/16/14
San Diego County Credit Union	10/17/13	0.130	50,000,000.00	04/17/14
San Diego County Credit Union	10/30/13	0.090	50,000,000.00	04/30/14
San Diego County Credit Union	11/15/13	0.100	50,000,000.00	05/16/14
San Diego County Credit Union	12/18/13	0.090	50,000,000.00	06/18/14
San Diego County Credit Union	01/15/14	0.060	100,000,000.00	07/16/14
Torrey Pines Bank	11/14/13	0.120	15,000,000.00	05/15/14
Torrey Pines Bank	11/20/13	0.120	25,000,000.00	05/21/14
Torrey Pines Bank	12/20/13	0.120	50,000,000.00	06/20/14
Torrey Pines Bank	01/09/14	0.100	25,000,000.00	07/10/14

## TIME DEPOSITS

	<u>DEPOSIT</u> <u>DATE</u>	<u>YIELD (%)</u>	<u>PAR</u> <u>AMOUNT (\$)</u>	<u>MATURITY</u> <u>DATE</u>
<b><u>SAN FRANCISCO</u></b>				
Trans Pacific National Bank	10/25/13	0.120	2,000,000.00	04/25/14
Trans Pacific National Bank	12/20/13	0.140	3,000,000.00	06/20/14
Union Bank, NA	01/23/14	0.080	150,000,000.00	04/24/14
Union Bank, NA	03/06/14	0.100	150,000,000.00	06/05/14
<b><u>SAN JOSE</u></b>				
Heritage Bank of Commerce	11/15/13	0.140	13,000,000.00	05/16/14
Heritage Bank of Commerce	12/11/13	0.140	20,000,000.00	06/11/14
Heritage Bank of Commerce	01/23/14	0.100	50,000,000.00	07/24/14
Heritage Bank of Commerce	03/28/14	0.120	15,000,000.00	09/26/14
<b><u>SANTA ROSA</u></b>				
Summit State Bank	10/17/13	0.170	9,000,000.00	04/17/14
Summit State Bank	11/06/13	0.130	8,000,000.00	05/07/14
Summit State Bank	01/15/14	0.100	5,000,000.00	07/16/14
Summit State Bank	01/24/14	0.110	3,500,000.00	07/25/14
Summit State Bank	01/29/14	0.110	4,000,000.00	07/30/14
Summit State Bank	03/07/14	0.130	12,000,000.00	09/05/14
Summit State Bank	03/21/14	0.130	7,000,000.00	09/19/14
<b><u>SOUTH SAN FRANCISCO</u></b>				
First National Bank of Northern California	12/04/13	0.150	4,000,000.00	06/04/14
First National Bank of Northern California	03/12/14	0.130	15,000,000.00	09/10/14
<b><u>VACAVILLE</u></b>				
Travis Credit Union	01/09/14	0.100	40,000,000.00	07/10/14
Travis Credit Union	03/26/14	0.070	10,000,000.00	07/10/14
<b><u>WALNUT CREEK</u></b>				
Bank of the West	12/13/13	0.140	100,000,000.00	06/13/14
Bank of the West	01/30/14	0.110	134,000,000.00	07/31/14
Bank of the West	03/05/14	0.120	66,000,000.00	09/03/14
<b><u>WEST SACRAMENTO</u></b>				
Community Business Bank	01/08/14	0.110	3,000,000.00	07/09/14
<b>TOTAL TIME DEPOSITS March 2014</b>			<b>4,612,640,000.00</b>	

# BANK DEMAND DEPOSITS

March 2014

(\$ in thousands)

## DAILY BALANCES

<u>DAY OF MONTH</u>		<u>BALANCES PER BANKS</u>		<u>WARRANTS OUTSTANDING</u>
1	\$	2,582,004	\$	4,674,907
2		2,582,004		4,674,907
3		2,450,938		3,233,834
4		2,389,967		2,904,690
5		2,507,563		3,167,894
6		2,494,582		3,465,174
7		2,244,348		3,064,325
8		2,244,348		3,064,325
9		2,244,348		3,064,325
10		2,148,014		2,372,283
11		2,066,639		2,177,419
12		2,561,580		2,125,385
13		2,751,680		2,196,201
14		2,680,772		2,390,752
15		2,680,772		2,390,752
16		2,680,772		2,394,666
17		2,593,955		2,155,109
18		2,245,708		1,757,344
19		2,811,244		2,084,650
20		2,519,319		1,884,163
21		2,479,348		1,916,962
22		2,479,348		1,916,962
23		2,479,348		1,916,962
24		2,567,781		1,805,133
25		2,614,554		1,651,823
26		2,433,920		3,386,106
27		2,298,624		3,199,692
28		1,608,831		2,875,432
29		1,608,831		2,875,432
30		1,608,831		2,875,432
31		2,251,436		2,879,621

AVERAGE DOLLAR DAYS 2,384,239 <sup>a/</sup>

<sup>a/</sup> The prescribed bank balance for March was \$2,419,180. This consisted of \$2,363,320 in compensating balances for services, balances for uncollected funds of \$64,288 and a deduction of \$8,428 for March 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 March 19, 2014, has determined and designated the amount of money available for deposit and investment as of March 13, 2014, 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 Treasurer's Office policy, for deposit in demand bank accounts as Compensating Balance for Services: \$ 2,363,320,000

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 )	3/17/2014	3/21/2014	\$ 2,677,800,000	\$ (4,220,408,000)	\$ 4,592,640,000	\$ 322,232,000
( 2 )	3/24/2014	3/28/2014	\$ (2,568,100,000)	\$ (6,788,508,000)	\$ 4,592,640,000	\$ (2,245,868,000)
( 3 )	3/31/2014	4/4/2014	\$ (1,487,400,000)	\$ (8,275,908,000)	\$ 4,592,640,000	\$ (3,733,268,000)
( 4 )	4/7/2014	4/11/2014	\$ 715,600,000	\$ (7,560,308,000)	\$ 4,592,640,000	\$ (3,017,668,000)
( 5 )	4/14/2014	4/18/2014	\$ 6,319,600,000	\$ (1,240,708,000)	\$ 4,592,640,000	\$ 3,301,932,000

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 \$ 2,367,323,000.

POOLED MONEY INVESTMENT BOARD:

Signatures on File at STO

\_\_\_\_\_  
Chairperson

\_\_\_\_\_  
Member

Dated: March 19, 2014

\* Government Code

\_\_\_\_\_  
Member