

Bill Lockyer

Treasurer

State of California



**POOLED MONEY INVESTMENT
BOARD REPORT**

April 2014

STATE OF CALIFORNIA
STATE TREASURER'S OFFICE

POOLED MONEY INVESTMENT BOARD REPORT

April 2014

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POOLED MONEY INVESTMENT ACCOUNT

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

	April 2014	April 2013	Change
Average Daily Portfolio (\$)	56,873,022	63,018,875	-6,145,853
Accrued Earnings (\$)	10,871	13,700	-2,829
Effective Yield (%)	0.233	0.264	-0.031
Average Life-Month End (In Days)	199	240	-41
Total Security Transactions			
Amount (\$)	25,326,359	28,549,345	-3,222,986
Number	507	570	-63
Total Time Deposit Transactions			
Amount (\$)	2,612,800	2,732,800	-120,000
Number	111	102	+9
Average Workday Investment Activity (\$)	1,269,962	1,489,626	-219,664
Prescribed Demand Account Balances For Services (\$)	2,676,190	1,756,051	+920,139

**BILL LOCKYER
TREASURER
STATE OF CALIFORNIA**

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

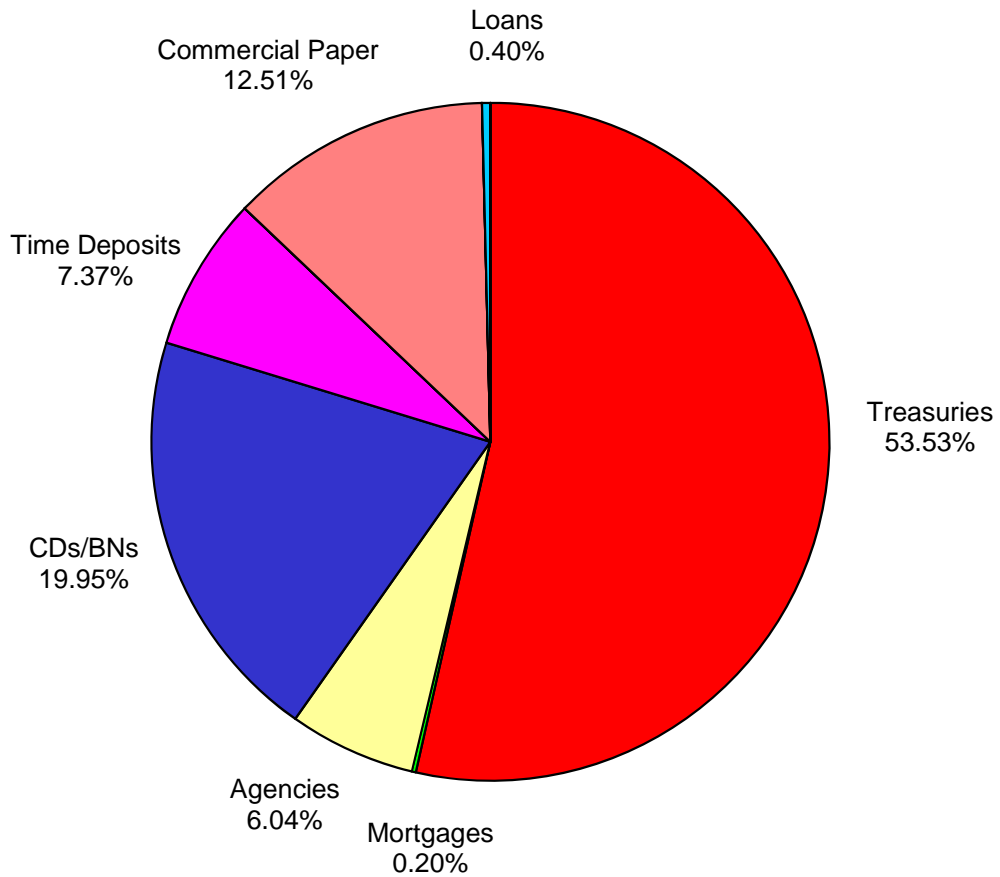
April 30, 2014

<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	14,384,582	22.78	-0.66
Bonds	0	0.00	0
Notes	19,416,320	30.75	+0.56
Strips	0	0.00	0
Total Government	33,800,902	53.53	-0.10
Agency Debentures	2,017,212	3.19	-0.19
Certificates of Deposit	12,000,001	19.00	+3.61
Bank Notes	600,000	0.95	+0.08
Bankers' Acceptances	0	0.00	0
Repurchases	0	0.00	0
Agency Discount Notes	1,649,033	2.61	+0.53
Time Deposits	4,653,640	7.37	-0.65
GNMAs	0	0.00	0
Commercial Paper	7,897,516	12.51	+5.21
FHLMC/Remics	128,087	0.20	-0.03
Corporate Bonds	0	0.00	0
AB 55 Loans	252,317	0.40	-0.23
GF Loans	0	0.00	-8.21
NOW Accounts	0	0.00	0
Other	149,907	0.24	-0.02
Reversed Repurchases	0	0.00	0
Total (All Types)	63,148,615	100.00	

INVESTMENT ACTIVITY

	April 2014		March 2014	
	<u>NUMBER</u>	<u>AMOUNT (\$)</u>	<u>NUMBER</u>	<u>AMOUNT (\$)</u>
Pooled Money	507	25,326,359	345	17,125,015
Other	14	798,436	14	447,613
Time Deposits	111	2,612,800	91	1,933,000
Total	632	28,737,595	450	19,505,628
PMIA Monthly Average Effective Yield (%)	0.233		0.236	
Year to Date Yield Last Day of Month (%)	0.254		0.256	

**Pooled Money Investment Account
Portfolio Composition
\$63.1 Billion
04/30/14**



a/									
<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>
04/01/14 REDEMPTIONS									
CD		UNIONBANK	0.080	04/01/14	0.080	50,000	15	1,666.67	0.081
CD		UNIONBANK	0.080	04/01/14	0.080	50,000	15	1,666.67	0.081
CD		BOWEST	0.100	04/01/14	0.100	50,000	15	2,083.33	0.101
CD		BOWEST	0.100	04/01/14	0.100	50,000	15	2,083.33	0.101
CD		UNIONBANK	0.090	04/01/14	0.090	50,000	18	2,250.00	0.091
CD		UNIONBANK	0.090	04/01/14	0.090	50,000	18	2,250.00	0.091
CD		BOWEST	0.110	04/01/14	0.110	50,000	18	2,750.00	0.112
CD		BOWEST	0.110	04/01/14	0.110	50,000	18	2,750.00	0.112
CD		UNIONBANK	0.200	04/01/14	0.200	50,000	103	28,611.11	0.203
CD		UNIONBANK	0.200	04/01/14	0.200	50,000	103	28,611.11	0.203
CD		BOWEST	0.180	04/01/14	0.180	50,000	110	27,500.00	0.183
CD		BOWEST	0.180	04/01/14	0.180	50,000	110	27,500.00	0.183
CP		BNP FIN		04/01/14	0.080	50,000	12	1,333.33	0.081
CP		BNP FIN		04/01/14	0.080	50,000	12	1,333.33	0.081
CP		CIBC HLD		04/01/14	0.060	50,000	15	1,250.00	0.061
CP		BNP FIN		04/01/14	0.090	50,000	15	1,875.00	0.091
CP		BNP FIN		04/01/14	0.090	50,000	15	1,875.00	0.091
CP		BNP FIN		04/01/14	0.090	50,000	18	2,250.00	0.091
CP		BNP FIN		04/01/14	0.090	50,000	18	2,250.00	0.091
CP		BNP FIN		04/01/14	0.090	50,000	18	2,250.00	0.091
CP		GECC		04/01/14	0.100	50,000	91	12,638.89	0.101
CP		TD USA		04/01/14	0.100	50,000	102	14,166.67	0.101
CP		TD USA		04/01/14	0.100	50,000	102	14,166.67	0.101
CP		TD USA		04/01/14	0.100	50,000	102	14,166.67	0.101
CP		FCAR		04/01/14	0.210	50,000	102	29,750.00	0.213
CP		FCAR		04/01/14	0.210	50,000	102	29,750.00	0.213
CP		TOYOTA		04/01/14	0.180	50,000	103	25,750.00	0.183
CP		TOYOTA		04/01/14	0.180	50,000	103	25,750.00	0.183
CP		FCAR		04/01/14	0.210	50,000	110	32,083.33	0.213
CP		FCAR		04/01/14	0.210	50,000	113	32,958.33	0.213
CP		FCAR		04/01/14	0.210	50,000	113	32,958.33	0.213
YCD		MONTREAL	0.060	04/01/14	0.060	50,000	15	1,250.00	0.061
YCD		MONTREAL	0.060	04/01/14	0.060	50,000	15	1,250.00	0.061
YCD		NORDEA	0.070	04/01/14	0.070	50,000	15	1,458.33	0.071
YCD		NORDEA	0.070	04/01/14	0.070	50,000	15	1,458.33	0.071
YCD		TOKYO-MIT	0.120	04/01/14	0.120	50,000	15	2,500.00	0.122
YCD		TOKYO-MIT	0.120	04/01/14	0.120	50,000	15	2,500.00	0.122
YCD		TOKYO-MIT	0.120	04/01/14	0.120	50,000	18	3,000.00	0.122
YCD		TOKYO-MIT	0.120	04/01/14	0.120	50,000	18	3,000.00	0.122
YCD		SUMITOMO	0.130	04/01/14	0.130	50,000	18	3,250.00	0.132
YCD		SUMITOMO	0.130	04/01/14	0.130	50,000	18	3,250.00	0.132
YCD		SUMITOMO	0.130	04/01/14	0.130	50,000	18	3,250.00	0.132
YCD		SUMITOMO	0.140	04/01/14	0.140	50,000	19	3,694.44	0.142
YCD		SUMITOMO	0.140	04/01/14	0.140	50,000	19	3,694.44	0.142
YCD		SUMITOMO	0.140	04/01/14	0.140	50,000	19	3,694.44	0.142
YCD		TOKYO-MIT	0.140	04/01/14	0.140	50,000	26	5,055.56	0.142
YCD		TOKYO-MIT	0.140	04/01/14	0.140	50,000	26	5,055.56	0.142

<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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04/01/14 REDEMPTIONS (Continued)

YCD		SUMITOMO	0.150	04/01/14	0.150	50,000	26	5,416.67	0.152
YCD		SUMITOMO	0.150	04/01/14	0.150	50,000	26	5,416.67	0.152
YCD		MONTREAL	0.110	04/01/14	0.110	50,000	34	5,194.44	0.112
YCD		MONTREAL	0.110	04/01/14	0.110	50,000	34	5,194.44	0.112
YCD		CIBC	0.080	04/01/14	0.080	50,000	74	8,222.22	0.081
YCD		CIBC	0.080	04/01/14	0.080	50,000	74	8,222.22	0.081
YCD		SVENSKA	0.155	04/01/14	0.150	50,000	82	17,083.53	0.152
YCD		SVENSKA	0.155	04/01/14	0.150	50,000	82	17,083.53	0.152
YCD		SCOTIA	0.190	04/01/14	0.160	50,000	89	19,785.19	0.162
YCD		NAT AUB	0.130	04/01/14	0.130	50,000	91	16,430.56	0.132
YCD		NAT AUB	0.130	04/01/14	0.130	50,000	91	16,430.56	0.132
YCD		SE BANKEN	0.160	04/01/14	0.160	50,000	92	20,444.44	0.162
YCD		SE BANKEN	0.160	04/01/14	0.160	50,000	92	20,444.44	0.162
YCD		SVENSKA	0.170	04/01/14	0.170	50,000	96	22,666.67	0.172
YCD		SVENSKA	0.170	04/01/14	0.170	50,000	96	22,666.67	0.172
YCD		SVENSKA	0.170	04/01/14	0.170	50,000	96	22,666.67	0.172
YCD		SVENSKA	0.170	04/01/14	0.170	50,000	96	22,666.67	0.172
YCD		SCOTIA	0.190	04/01/14	0.190	50,000	98	25,861.11	0.193
YCD		TORONTO	0.100	04/01/14	0.100	50,000	102	14,166.67	0.101
YCD		TORONTO	0.100	04/01/14	0.100	50,000	102	14,166.67	0.101
YCD		SE BANKEN	0.170	04/01/14	0.170	50,000	103	24,319.44	0.172
YCD		SE BANKEN	0.170	04/01/14	0.170	50,000	103	24,319.44	0.172
YCD		SVENSKA	0.155	04/01/14	0.150	50,000	106	22,083.65	0.152
YCD		SVENSKA	0.155	04/01/14	0.150	50,000	106	22,083.65	0.152
YCD		SVENSKA	0.155	04/01/14	0.150	50,000	106	22,083.65	0.152
YCD		SVENSKA	0.155	04/01/14	0.150	50,000	106	22,083.65	0.152
YCD		SCOTIA	0.160	04/01/14	0.160	50,000	110	24,444.44	0.162
YCD		SCOTIA	0.160	04/01/14	0.160	50,000	110	24,444.44	0.162
YCD		NORDEA	0.180	04/01/14	0.180	50,000	110	27,500.00	0.183
YCD		NORDEA	0.180	04/01/14	0.180	50,000	110	27,500.00	0.183
YCD		SCOTIA	0.190	04/01/14	0.190	50,000	147	38,791.67	0.193
YCD		SCOTIA	0.190	04/01/14	0.190	50,000	147	38,791.67	0.193
YCD		SCOTIA	0.190	04/01/14	0.190	50,000	147	38,791.67	0.193
YCD		SCOTIA	0.190	04/01/14	0.190	50,000	147	38,791.67	0.193

04/01/14 NO PURCHASES

04/02/14 REDEMPTIONS

CP		BNP FIN		04/02/14	0.080	50,000	9	1,000.00	0.081
CP		BNP FIN		04/02/14	0.080	50,000	9	1,000.00	0.081
CP		BNP FIN		04/02/14	0.080	50,000	12	1,333.33	0.081
CP		BNP FIN		04/02/14	0.080	50,000	12	1,333.33	0.081
CP		TD USA		04/02/14	0.110	50,000	36	5,500.00	0.112
CP		TD USA		04/02/14	0.110	50,000	36	5,500.00	0.112
CP		TOYOTA		04/02/14	0.130	50,000	83	14,986.11	0.132
CP		TOYOTA		04/02/14	0.130	50,000	83	14,986.11	0.132
YCD		TOKYO-MIT	0.110	04/02/14	0.110	50,000	9	1,375.00	0.111

<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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04/02/14 REDEMPTIONS (Continued)

YCD	TOKYO-MIT	0.110	04/02/14	0.110	50,000	9	1,375.00	0.111
YCD	TOKYO-MIT	0.110	04/02/14	0.110	50,000	9	1,375.00	0.111
YCD	TOKYO-MIT	0.110	04/02/14	0.110	50,000	9	1,375.00	0.111
YCD	SUMITOMO	0.130	04/02/14	0.130	50,000	16	2,888.89	0.132
YCD	SUMITOMO	0.130	04/02/14	0.130	50,000	16	2,888.89	0.132

04/02/14 NO PURCHASES

04/03/14 REDEMPTIONS

TR	BILL		04/03/14	0.103	50,000	345	49,114.58	0.104
TR	BILL		04/03/14	0.103	50,000	345	49,114.58	0.104
TR	BILL		04/03/14	0.113	50,000	353	55,156.25	0.114
TR	BILL		04/03/14	0.113	50,000	353	55,156.25	0.114
TR	BILL		04/03/14	0.113	50,000	353	55,156.25	0.114
TR	BILL		04/03/14	0.113	50,000	353	55,156.25	0.114
TR	BILL		04/03/14	0.113	50,000	353	55,156.25	0.114
TR	BILL		04/03/14	0.113	50,000	353	55,156.25	0.114
TR	BILL		04/03/14	0.113	50,000	353	55,156.25	0.114
TR	BILL		04/03/14	0.120	50,000	356	59,333.33	0.122
TR	BILL		04/03/14	0.120	50,000	356	59,333.33	0.122
TR	BILL		04/03/14	0.120	50,000	356	59,333.33	0.122
TR	BILL		04/03/14	0.120	50,000	356	59,333.33	0.122
TR	BILL		04/03/14	0.120	50,000	356	59,333.33	0.122
TR	BILL		04/03/14	0.120	50,000	356	59,333.33	0.122
TR	BILL		04/03/14	0.120	50,000	356	59,333.33	0.122
TR	BILL		04/03/14	0.126	50,000	363	63,525.00	0.128
TR	BILL		04/03/14	0.126	50,000	363	63,525.00	0.128
TR	BILL		04/03/14	0.126	50,000	363	63,525.00	0.128
TR	BILL		04/03/14	0.126	50,000	363	63,525.00	0.128

04/03/14 PURCHASES

CD	WELLS FGO	0.140	07/01/14	0.140	50,000			
CD	WELLS FGO	0.140	07/01/14	0.140	50,000			
CD	WELLS FGO	0.140	07/01/14	0.140	50,000			
CD	WELLS FGO	0.140	07/01/14	0.140	50,000			
CD	US BANK	0.100	10/01/14	0.100	50,000			
CD	US BANK	0.100	10/01/14	0.100	50,000			
CP	BARCLY US		04/04/14	0.080	50,000			
CP	BARCLY US		04/04/14	0.080	50,000			
CP	RABO USA		04/07/14	0.060	50,000			
CP	RABO USA		04/07/14	0.060	50,000			
CP	BNP FIN		04/08/14	0.070	50,000			
CP	BNP FIN		04/08/14	0.070	50,000			
CP	BNP FIN		04/08/14	0.070	50,000			
CP	BNP FIN		04/08/14	0.070	50,000			
CP	GE CO		06/23/14	0.090	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>
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04/03/14 PURCHASES (Continued)

CP	GE CO			06/23/14	0.090	50,000			
CP	GE CO			06/23/14	0.090	50,000			
CP	GE CO			06/23/14	0.090	50,000			
CP	TOYOTA			07/10/14	0.130	50,000			
CP	TOYOTA			07/10/14	0.130	50,000			
TR	BILL			04/02/15	0.103	50,000			
TR	BILL			04/02/15	0.103	50,000			
TR	BILL			04/02/15	0.103	50,000			
TR	BILL			04/02/15	0.103	50,000			
TR	BILL			04/02/15	0.119	50,000			
TR	BILL			04/02/15	0.119	50,000			
TR	BILL			04/02/15	0.119	50,000			
TR	BILL			04/02/15	0.119	50,000			
TR	NOTE	0.250		02/29/16	0.415	50,000			
TR	NOTE	0.250		02/29/16	0.415	50,000			
TR	NOTE	0.250		02/29/16	0.415	50,000			
TR	NOTE	0.250		02/29/16	0.415	50,000			
YCD	NORINCHUK	0.130		04/25/14	0.130	50,000			
YCD	NORINCHUK	0.130		04/25/14	0.130	50,000			
YCD	NORINCHUK	0.130		04/25/14	0.130	50,000			
YCD	NORINCHUK	0.130		04/25/14	0.130	50,000			
YCD	SUMITOMO	0.140		04/25/14	0.140	50,000			
YCD	SUMITOMO	0.140		04/25/14	0.140	50,000			
YCD	TOKYO-MIT	0.150		05/07/14	0.150	50,000			
YCD	TOKYO-MIT	0.150		05/07/14	0.150	50,000			
YCD	SE BANKEN	0.160		07/01/14	0.161	50,000			
YCD	SE BANKEN	0.160		07/01/14	0.161	50,000			
YCD	SE BANKEN	0.160		07/01/14	0.161	50,000			
YCD	SE BANKEN	0.160		07/01/14	0.161	50,000			
YCD	SCOTIA	0.160		07/28/14	0.160	50,000			
YCD	SCOTIA	0.160		07/28/14	0.160	50,000			
YCD	NB CANADA	0.290		04/01/15	0.290	50,000			
YCD	NB CANADA	0.290		04/01/15	0.290	50,000			

04/04/14 REDEMPTIONS

CP	BARCLY US			04/04/14	0.080	50,000	1	111.11	0.081
CP	BARCLY US			04/04/14	0.080	50,000	1	111.11	0.081

04/04/14 PURCHASES

YCD	NB CANADA	0.290		04/01/15	0.290	50,000			
YCD	NB CANADA	0.290		04/01/15	0.290	50,000			
YCD	NB CANADA	0.290		04/01/15	0.290	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>
04/07/14 REDEMPTIONS									
	CP	RABO USA		04/07/14	0.060	50,000	4	333.33	0.061
	CP	RABO USA		04/07/14	0.060	50,000	4	333.33	0.061
	CP	BNP FIN		04/07/14	0.080	50,000	11	1,222.22	0.081
	CP	BNP FIN		04/07/14	0.080	50,000	11	1,222.22	0.081
	CP	BNP FIN		04/07/14	0.080	50,000	11	1,222.22	0.081
04/07/14 PURCHASES									
	TR	BILL		04/02/15	0.098	50,000			
	TR	BILL		04/02/15	0.098	50,000			
	TR	BILL		04/02/15	0.098	50,000			
04/08/14 REDEMPTIONS									
	CP	BNP FIN		04/08/14	0.070	50,000	5	486.11	0.071
	CP	BNP FIN		04/08/14	0.070	50,000	5	486.11	0.071
	CP	BNP FIN		04/08/14	0.070	50,000	5	486.11	0.071
	CP	BNP FIN		04/08/14	0.070	50,000	5	486.11	0.071
	CP	BNP FIN		04/08/14	0.080	50,000	13	1,444.44	0.081
	CP	BNP FIN		04/08/14	0.080	50,000	13	1,444.44	0.081
	YCD	NORDEA	0.070	04/08/14	0.070	50,000	12	1,166.67	0.071
	YCD	NORDEA	0.070	04/08/14	0.070	50,000	12	1,166.67	0.071
04/08/14 PURCHASES									
	CD	BOWEST	0.120	06/23/14	0.120	50,000			
	CD	BOWEST	0.120	06/23/14	0.120	50,000			
	CP	GECC		06/23/14	0.090	50,000			
	CP	GECC		06/23/14	0.090	50,000			
	YCD	MONTREAL	0.120	07/01/14	0.120	50,000			
	YCD	MONTREAL	0.120	07/01/14	0.120	50,000			
	YCD	MONTREAL	0.120	07/01/14	0.120	50,000			
04/09/14 NO REDEMPTIONS									
04/09/14 PURCHASES									
	CD	UNIONBANK	0.140	07/01/14	0.140	50,000			
	CD	UNIONBANK	0.140	07/01/14	0.140	50,000			
	CP	BNP FIN		06/23/14	0.170	50,000			
	TR	NOTE	0.500	06/15/16	0.500	50,000			
	TR	NOTE	0.500	06/15/16	0.500	50,000			
	YCD	SVENSKA	0.140	07/01/14	0.140	50,000			
	YCD	SVENSKA	0.140	07/01/14	0.140	50,000			
04/10/14 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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04/10/14 PURCHASES

BN		BOFA	0.150	08/01/14	0.150	50,000			
BN		BOFA	0.150	08/01/14	0.150	50,000			
CD		UNIONBANK	0.110	06/02/14	0.110	50,000			
CD		UNIONBANK	0.110	06/02/14	0.110	50,000			
CP		BARCLY US		05/02/14	0.080	50,000			
CP		BARCLY US		05/02/14	0.080	50,000			
CP		BARCLY US		05/02/14	0.080	50,000			
CP		TOYOTA		07/25/14	0.140	50,000			
CP		TOYOTA		07/25/14	0.140	50,000			
TR		NOTE	0.500	06/15/16	0.500	50,000			
TR		NOTE	0.500	06/15/16	0.500	50,000			
TR		NOTE	0.500	06/15/16	0.500	50,000			
TR		NOTE	0.500	06/15/16	0.500	50,000			
YCD		TOKYO-MIT	0.140	05/07/14	0.140	50,000			
YCD		TOKYO-MIT	0.140	05/07/14	0.140	50,000			
YCD		SE BANKEN	0.110	06/09/14	0.110	50,000			
YCD		SE BANKEN	0.110	06/09/14	0.110	50,000			

04/11/14 NO REDEMPTIONS

04/11/14 PURCHASES

CP		BNP FIN		05/07/14	0.100	50,000			
CP		BNP FIN		05/07/14	0.100	50,000			
CP		BNP FIN		05/07/14	0.100	50,000			
CP		GE CO		06/02/14	0.060	50,000			
CP		GE CO		06/02/14	0.060	50,000			
YCD		NORDEA	0.150	07/14/14	0.150	50,000			
YCD		NORDEA	0.150	07/14/14	0.150	50,000			
YCD		MONTREAL	0.170	07/14/14	0.170	50,000			
YCD		MONTREAL	0.170	07/14/14	0.170	50,000			
YCD		MONTREAL	0.170	07/14/14	0.170	50,000			
YCD		MONTREAL	0.170	07/14/14	0.170	50,000			

04/14/14 NO REDEMPTIONS

04/14/14 PURCHASES

CD		BOWEST	0.160	07/14/14	0.160	50,000			
CD		BOWEST	0.160	07/14/14	0.160	50,000			
YCD		SUMITOMO	0.100	04/21/14	0.100	50,000			
YCD		SUMITOMO	0.100	04/21/14	0.100	50,000			
YCD		SUMITOMO	0.100	04/21/14	0.100	50,000			
YCD		SUMITOMO	0.100	04/21/14	0.100	50,000			
YCD		TORONTO	0.110	07/14/14	0.110	50,000			
YCD		TORONTO	0.110	07/14/14	0.110	50,000			
YCD		TORONTO	0.110	07/14/14	0.110	50,000			
YCD		TORONTO	0.110	07/14/14	0.110	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>
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04/14/14 PURCHASES (Continued)

YCD	SCOTIA		0.140	07/14/14	0.140	50,000			
YCD	SCOTIA		0.140	07/14/14	0.140	50,000			
YCD	SCOTIA		0.140	07/14/14	0.140	50,000			
YCD	SCOTIA		0.140	07/14/14	0.140	50,000			
YCD	SE BANKEN		0.160	07/14/14	0.160	50,000			
YCD	SE BANKEN		0.160	07/14/14	0.160	50,000			
YCD	SE BANKEN		0.160	07/14/14	0.160	50,000			
YCD	SE BANKEN		0.160	07/14/14	0.160	50,000			

04/15/14 NO REDEMPTIONS

04/15/14 PURCHASES

CP	BNP FIN			05/07/14	0.100	50,000			
CP	BNP FIN			05/07/14	0.100	50,000			
CP	BARCLY US			05/12/14	0.080	50,000			
CP	BARCLY US			05/12/14	0.080	50,000			
CP	BARCLY US			05/12/14	0.080	50,000			
CP	BARCLY US			05/12/14	0.080	50,000			
CP	BNP FIN			05/19/14	0.120	50,000			
CP	BNP FIN			05/19/14	0.120	50,000			
CP	GE CO			06/02/14	0.060	50,000			
CP	GE CO			06/02/14	0.060	50,000			
CP	NATFUND			07/14/14	0.110	50,000			
CP	NATFUND			07/14/14	0.110	50,000			
CP	NATFUND			07/14/14	0.110	50,000			
CP	NATFUND			07/14/14	0.110	50,000			
CP	NATFUND			07/14/14	0.110	50,000			
CP	NATFUND			07/14/14	0.110	50,000			
CP	TD USA			07/14/14	0.110	50,000			
CP	TD USA			07/14/14	0.110	50,000			
CP	TD USA			07/14/14	0.110	50,000			
CP	TD USA			07/14/14	0.110	50,000			
CP	WELLS FGO			07/14/14	0.140	50,000			
CP	WELLS FGO			07/14/14	0.140	50,000			
CP	WELLS FGO			07/14/14	0.140	50,000			
CP	WELLS FGO			07/14/14	0.140	50,000			
CP	CAFCO			07/14/14	0.160	50,000			
CP	CRC			07/14/14	0.160	50,000			
CP	TOYOTA			07/16/14	0.130	50,000			
CP	TOYOTA			07/16/14	0.130	50,000			
CP	TOYOTA			07/25/14	0.140	50,000			
CP	TOYOTA			07/25/14	0.140	50,000			
CP	TOYOTA			08/01/14	0.130	50,000			
DEB	FNMA		0.375	07/05/16	0.491	50,000			
TR	NOTE		0.625	07/15/16	0.499	50,000			
TR	NOTE		0.625	07/15/16	0.499	50,000			
TR	NOTE		0.625	07/15/16	0.499	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>
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04/15/14 PURCHASES (Continued)

TR	NOTE		0.625	07/15/16	0.499	50,000			
TR	NOTE		0.625	12/15/16	0.687	50,000			
TR	NOTE		0.625	12/15/16	0.687	50,000			
YCD	NORINCHUK		0.130	05/07/14	0.130	50,000			
YCD	NORINCHUK		0.130	05/07/14	0.130	50,000			
YCD	NORINCHUK		0.130	05/07/14	0.130	50,000			
YCD	NORINCHUK		0.130	05/07/14	0.130	50,000			
YCD	SUMITOMO		0.140	05/08/14	0.140	50,000			
YCD	SUMITOMO		0.140	05/08/14	0.140	50,000			
YCD	TOKYO-MIT		0.160	05/21/14	0.160	50,000			
YCD	TOKYO-MIT		0.160	05/21/14	0.160	50,000			
YCD	TOKYO-MIT		0.160	05/21/14	0.160	50,000			
YCD	TOKYO-MIT		0.160	05/21/14	0.160	50,000			
YCD	NAT AUB		0.110	07/14/14	0.110	50,000			
YCD	NAT AUB		0.110	07/14/14	0.110	50,000			
YCD	SVENSKA		0.155	07/14/14	0.150	50,000			
YCD	SVENSKA		0.155	07/14/14	0.150	50,000			
YCD	NORDEA		0.160	07/24/14	0.160	50,000			
YCD	NORDEA		0.160	07/24/14	0.160	50,000			
YCD	NORDEA		0.160	07/24/14	0.160	50,000			
YCD	NORDEA		0.160	07/24/14	0.160	50,000			
YCD	RABOBANK		0.200	10/01/14	0.200	50,000			
YCD	RABOBANK		0.200	10/01/14	0.200	50,000			
YCD	RABOBANK		0.200	10/01/14	0.200	50,000			
YCD	RABOBANK		0.200	10/01/14	0.200	50,000			

04/16/14 NO REDEMPTIONS

04/16/14 PURCHASES

CP	TOYOTA			07/24/14	0.150	50,000			
CP	TOYOTA			07/24/14	0.150	50,000			
TR	NOTE		0.625	07/15/16	0.499	50,000			
TR	NOTE		0.625	07/15/16	0.499	50,000			
TR	NOTE		0.625	12/15/16	0.696	50,000			
TR	NOTE		0.625	12/15/16	0.696	50,000			
YCD	BARCLAYS		0.120	06/23/14	0.120	50,000			
YCD	BARCLAYS		0.120	06/23/14	0.120	50,000			
YCD	BARCLAYS		0.120	06/23/14	0.120	50,000			
YCD	BARCLAYS		0.120	06/23/14	0.120	50,000			
YCD	TOKYO-MIT		0.170	06/23/14	0.170	50,000			
YCD	TOKYO-MIT		0.170	06/23/14	0.170	50,000			
YCD	TORONTO		0.110	07/16/14	0.110	50,000			
YCD	TORONTO		0.110	07/16/14	0.110	50,000			
YCD	STNDRD CH		0.160	07/25/14	0.161	50,000			
YCD	STNDRD CH		0.160	07/25/14	0.161	50,000			

<i>a/</i>									
<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>
04/17/14 NO REDEMPTIONS									
04/17/14 PURCHASES									
CD		UNIONBANK	0.110	06/23/14	0.110	50,000			
CD		UNIONBANK	0.110	06/23/14	0.110	50,000			
CP		BARCLY US		04/21/14	0.080	50,000			
CP		BARCLY US		04/21/14	0.080	50,000			
CP		BARCLY US		04/21/14	0.080	50,000			
CP		BARCLY US		04/21/14	0.080	50,000			
CP		BNP FIN		05/30/14	0.120	50,000			
CP		BNP FIN		05/30/14	0.120	50,000			
CP		BNP FIN		06/02/14	0.120	50,000			
CP		BNP FIN		06/02/14	0.120	50,000			
CP		NATFUND		07/16/14	0.110	50,000			
CP		NATFUND		07/16/14	0.110	50,000			
CP		NATFUND		07/16/14	0.110	50,000			
CP		NATFUND		07/16/14	0.110	50,000			
TR		BILL		04/02/15	0.090	50,000			
TR		BILL		04/02/15	0.090	50,000			
TR		BILL		04/02/15	0.090	50,000			
TR		BILL		04/02/15	0.090	50,000			
TR		BILL		04/02/15	0.090	50,000			
TR		BILL		04/02/15	0.090	50,000			
YCD		SVENSKA	0.150	07/21/14	0.151	50,000			
YCD		SVENSKA	0.150	07/21/14	0.151	50,000			
YCD		SVENSKA	0.150	07/21/14	0.151	50,000			
YCD		SVENSKA	0.150	07/21/14	0.151	50,000			
YCD		STNDRD CH	0.160	07/25/14	0.160	50,000			
YCD		STNDRD CH	0.160	07/25/14	0.160	50,000			
04/18/14 NO REDEMPTIONS									
04/18/14 PURCHASES									
CP		BNP FIN		05/21/14	0.120	50,000			
CP		BNP FIN		05/21/14	0.120	50,000			
CP		BNP FIN		05/21/14	0.120	50,000			
04/21/14 REDEMPTIONS									
CP		BARCLY US		04/21/14	0.080	50,000	4	444.44	0.081
CP		BARCLY US		04/21/14	0.080	50,000	4	444.44	0.081
CP		BARCLY US		04/21/14	0.080	50,000	4	444.44	0.081
CP		BARCLY US		04/21/14	0.080	50,000	4	444.44	0.081
YCD		SUMITOMO	0.100	04/21/14	0.100	50,000	7	972.22	0.101
YCD		SUMITOMO	0.100	04/21/14	0.100	50,000	7	972.22	0.101
YCD		SUMITOMO	0.100	04/21/14	0.100	50,000	7	972.22	0.101
YCD		SUMITOMO	0.100	04/21/14	0.100	50,000	7	972.22	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>
04/21/14 PURCHASES									
	CP	GE CO		06/23/14	0.070	50,000			
	CP	GE CO		06/23/14	0.070	50,000			
	YCD	BARCLAYS	0.100	06/23/14	0.100	50,000			
04/22/14 NO REDEMPTIONS									
04/22/14 PURCHASES									
	CP	SOC GEN		05/02/14	0.070	50,000			
	CP	SOC GEN		05/02/14	0.070	50,000			
	CP	BNP FIN		05/30/14	0.120	50,000			
	CP	BNP FIN		05/30/14	0.120	50,000			
	CP	BNP FIN		05/30/14	0.120	50,000			
	CP	CIBC HLD		07/01/14	0.070	50,000			
	TR	NOTE	0.250	02/29/16	0.349	50,000			
	TR	NOTE	0.250	02/29/16	0.349	50,000			
	TR	NOTE	0.250	02/29/16	0.358	50,000			
	TR	NOTE	0.250	02/29/16	0.358	50,000			
	TR	NOTE	0.500	06/15/16	0.498	50,000			
	TR	NOTE	0.500	06/15/16	0.498	50,000			
	YCD	SUMITOMO	0.160	05/30/14	0.160	50,000			
	YCD	SUMITOMO	0.160	05/30/14	0.160	50,000			
	YCD	SVENSKA	0.150	07/21/14	0.151	50,000			
	YCD	SVENSKA	0.150	07/21/14	0.151	50,000			
	YCD	NORDEA	0.155	07/21/14	0.155	50,000			
	YCD	NORDEA	0.155	07/21/14	0.155	50,000			
04/23/14 NO REDEMPTIONS									
04/23/14 PURCHASES									
	CD	BOWEST	0.120	07/01/14	0.120	50,000			
	CD	BOWEST	0.120	07/01/14	0.120	50,000			
	CP	TD USA		06/23/14	0.070	50,000			
	TR	NOTE	0.500	06/15/16	0.504	50,000			
	TR	NOTE	0.500	06/15/16	0.504	50,000			
04/24/14 NO REDEMPTIONS									
04/24/14 PURCHASES									
	CD	UNIONBANK	0.100	06/23/14	0.100	50,000			
	CD	UNIONBANK	0.100	06/23/14	0.100	50,000			
	CP	GECC		06/23/14	0.070	50,000			
	CP	GECC		06/23/14	0.070	50,000			
	CP	GECC		06/23/14	0.070	50,000			
	CP	NATFUND		07/24/14	0.120	50,000			
	CP	NATFUND		07/24/14	0.120	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>
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04/24/14 PURCHASES (Continued)

CP		NATFUND		07/24/14	0.120	50,000			
CP		NATFUND		07/24/14	0.120	50,000			
CP		NATFUND		07/28/14	0.120	50,000			
CP		NATFUND		07/28/14	0.120	50,000			
CP		NATFUND		07/28/14	0.120	50,000			
CP		NATFUND		07/28/14	0.120	50,000			
DN		FHLB		06/23/14	0.045	50,000			
DN		FHLB		06/23/14	0.045	50,000			
DN		FHLB		06/23/14	0.045	50,000			
SBA FR		POOL # 509486	0.400	04/25/39	0.400	26,580			
TR		BILL		04/02/15	0.090	50,000			
TR		BILL		04/02/15	0.090	50,000			
TR		BILL		04/02/15	0.090	50,000			
TR		BILL		04/02/15	0.090	50,000			
TR		BILL		04/02/15	0.090	50,000			
TR		BILL		04/02/15	0.090	50,000			
TR		BILL		04/02/15	0.090	50,000			
YCD		SUMITOMO	0.150	05/19/14	0.150	50,000			
YCD		SUMITOMO	0.150	05/19/14	0.150	50,000			
YCD		SUMITOMO	0.150	05/19/14	0.150	50,000			
YCD		SUMITOMO	0.150	05/19/14	0.150	50,000			

04/25/14 REDEMPTIONS

CP		TOYOTA		04/25/14	0.070	50,000	32	3,111.11	0.071
CP		TOYOTA		04/25/14	0.070	50,000	32	3,111.11	0.071
YCD		NORINCHUK	0.130	04/25/14	0.130	50,000	22	3,972.22	0.132
YCD		NORINCHUK	0.130	04/25/14	0.130	50,000	22	3,972.22	0.132
YCD		NORINCHUK	0.130	04/25/14	0.130	50,000	22	3,972.22	0.132
YCD		NORINCHUK	0.130	04/25/14	0.130	50,000	22	3,972.22	0.132
YCD		SUMITOMO	0.140	04/25/14	0.140	50,000	22	4,277.78	0.142
YCD		SUMITOMO	0.140	04/25/14	0.140	50,000	22	4,277.78	0.142

04/25/14 PURCHASES

CD		CITIBANK	0.160	08/01/14	0.160	50,000			
CD		CITIBANK	0.160	08/01/14	0.160	50,000			
CD		CHASE USA	0.200	10/29/14	0.200	50,000			
CD		CHASE USA	0.200	10/29/14	0.200	50,000			
CP		TD USA		05/30/14	0.110	50,000			
CP		BNP FIN		07/01/14	0.180	50,000			
CP		BNP FIN		07/01/14	0.180	50,000			
CP		BNP FIN		07/01/14	0.180	50,000			
CP		CRC		08/01/14	0.160	50,000			
DN		FHLB		07/25/14	0.055	50,000			
YCD		NORINCHUK	0.130	05/21/14	0.130	50,000			
YCD		NORINCHUK	0.130	05/21/14	0.130	50,000			
YCD		NORINCHUK	0.130	05/21/14	0.130	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>
04/25/14 PURCHASES (Continued)									
	YCD	SUMITOMO	0.160	05/30/14	0.160	50,000			
	YCD	SUMITOMO	0.160	05/30/14	0.160	50,000			
04/28/14 REDEMPTIONS									
	YCD	CIBC	0.300	04/28/14	0.300	50,000	368	153,333.33	0.304
	YCD	CIBC	0.300	04/28/14	0.300	50,000	368	153,333.33	0.304
04/28/14 PURCHASES									
	CP	GECC		06/23/14	0.070	50,000			
	CP	TOYOTA		07/10/14	0.080	50,000			
	CP	TOYOTA		07/10/14	0.080	50,000			
	CP	CAFCO		08/01/14	0.160	50,000			
	TR	NOTE	0.625	07/15/16	0.527	50,000			
	TR	NOTE	0.625	07/15/16	0.527	50,000			
	TR	NOTE	0.625	07/15/16	0.527	50,000			
	YCD	SE BANKEN	0.110	06/27/14	0.110	50,000			
	YCD	SE BANKEN	0.110	06/27/14	0.110	50,000			
04/29/14 NO REDEMPTIONS									
04/29/14 PURCHASES									
	CP	BNP FIN		05/30/14	0.110	50,000			
	DN	FHLB		07/11/14	0.040	50,000			
	TR	BILL		04/02/15	0.090	50,000			
	TR	BILL		04/02/15	0.090	50,000			
	TR	BILL		04/02/15	0.090	50,000			
	TR	BILL		04/02/15	0.090	50,000			
	TR	BILL		04/02/15	0.090	50,000			
	TR	BILL		04/02/15	0.090	50,000			
04/30/14 NO REDEMPTIONS									
04/30/14 PURCHASES									
	CD	UNIONBANK	0.100	06/27/14	0.100	50,000			
	CD	UNIONBANK	0.100	06/27/14	0.100	50,000			
	CD	BOWEST	0.160	07/16/14	0.160	50,000			
	CD	BOWEST	0.160	07/16/14	0.160	50,000			
	CD	US BANK	0.110	10/29/14	0.110	50,000			
	CD	US BANK	0.110	10/29/14	0.110	50,000			
	CD	US BANK	0.110	10/29/14	0.110	50,000			
	CD	US BANK	0.110	10/29/14	0.110	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>
04/30/14	PURCHASES (Continued)								
	CD	US BANK	0.130	12/01/14	0.130	50,000			
	CD	US BANK	0.130	12/01/14	0.130	50,000			
	CD	US BANK	0.130	12/01/14	0.130	50,000			
	CD	US BANK	0.130	12/01/14	0.130	50,000			
	CP	BNP FIN		05/01/14	0.070	50,000			
	CP	BNP FIN		05/01/14	0.070	50,000			
	CP	BNP FIN		05/01/14	0.070	50,000			
	CP	BNP FIN		05/01/14	0.070	50,000			
	CP	BNP FIN		05/01/14	0.070	50,000			
	CP	GE CO		05/28/14	0.050	50,000			
	CP	GE CO		05/28/14	0.050	50,000			
	CP	NATFUND		08/01/14	0.120	50,000			
	CP	NATFUND		08/01/14	0.120	50,000			
	CP	NATFUND		08/01/14	0.120	50,000			
	CP	NATFUND		08/01/14	0.120	50,000			
	CP	NATFUND		08/01/14	0.120	50,000			
	CP	NATFUND		08/01/14	0.120	50,000			
	CP	JPM LLC		10/27/14	0.230	50,000			
	CP	JPM LLC		10/27/14	0.230	50,000			
	DN	FHLB		07/02/14	0.043	50,000			
	DN	FHLB		07/02/14	0.043	50,000			
	DN	FHLB		07/30/14	0.050	50,000			
	DN	FHLB		07/30/14	0.050	50,000			
	TR	BILL		04/02/15	0.080	50,000			
	TR	BILL		04/02/15	0.080	50,000			
	TR	BILL		04/02/15	0.080	50,000			
	TR	BILL		04/02/15	0.080	50,000			
	TR	BILL		04/02/15	0.080	50,000			
	TR	BILL		04/02/15	0.080	50,000			
	TR	BILL		04/02/15	0.080	50,000			
	TR	BILL		04/02/15	0.080	50,000			
	TR	NOTE	0.250	02/29/16	0.336	50,000			
	TR	NOTE	0.250	02/29/16	0.336	50,000			
	TR	NOTE	0.250	02/29/16	0.336	50,000			
	TR	NOTE	0.250	02/29/16	0.336	50,000			
	TR	NOTE	0.625	07/15/16	0.529	50,000			
	TR	NOTE	0.625	07/15/16	0.529	50,000			
	TR	NOTE	0.625	07/15/16	0.529	50,000			
	TR	NOTE	0.625	07/15/16	0.529	50,000			
	TR	NOTE	0.625	07/15/16	0.538	50,000			
	TR	NOTE	0.625	07/15/16	0.538	50,000			
	YCD	TOKYO-MIT	0.140	05/21/14	0.140	50,000			
	YCD	TOKYO-MIT	0.140	05/21/14	0.140	50,000			
	YCD	SVENSKA	0.155	07/31/14	0.156	50,000			
	YCD	SVENSKA	0.155	07/31/14	0.156	50,000			

Footnotes

<u>a/</u>	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
<u>b/</u>	Industry standard purchase yield calculation
<u>c/</u>	Repurchase Agreement
<u>d/</u>	Par amount of securities purchased, sold or redeemed
<u>e/</u>	Securities were purchased and sold as of the same date
<u>f/</u>	Repurchase Agreement against Reverse Repurchase Agreement
<u>g/</u>	Outright purchase against Reverse Repurchase Agreement
<u>h/</u>	Security “SWAP” transactions
<u>i/</u>	Buy back agreement
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	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	04/10/14	0.050	5,000,000.00	06/26/14
New Omni Bank, NA	04/07/14	0.040	1,000,000.00	07/09/14
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
New Omni Bank, NA	04/17/14	0.080	2,000,000.00	10/16/14
New Omni Bank, NA	04/24/14	0.080	2,000,000.00	10/23/14
<u>ARCADIA</u>				
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
<u>AUBURN</u>				
Community 1st Bank	03/21/14	0.130	2,000,000.00	09/19/14
Community 1st Bank	04/23/14	0.100	2,000,000.00	10/22/14
<u>BEVERLY HILLS</u>				
Bank Leumi USA	04/23/14	0.110	30,000,000.00	10/22/14
<u>BREA</u>				
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
<u>CHICO</u>				
Tri Counties Bank	03/12/14	0.090	5,000,000.00	06/11/14
<u>CITY OF INDUSTRY</u>				
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
<u>DIAMOND BAR</u>				
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>
<u>ENCINO</u>				
California United Bank	04/03/14	0.090	10,000,000.00	10/02/14
<u>FAIRFIELD</u>				
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
<u>FOLSOM</u>				
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
Folsom Lake Bank	04/16/14	0.110	1,500,000.00	10/15/14
<u>FRESNO</u>				
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
<u>IRVINE</u>				
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
CommerceWest Bank, NA	04/17/14	0.060	5,000,000.00	07/17/14
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
First Foundation Bank	04/11/14	0.100	12,000,000.00	10/10/14
<u>LAFAYETTE</u>				
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
<u>LODI</u>				
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
Farmers & Merchants Bk Cen CA	04/18/14	0.060	35,000,000.00	07/18/14
Farmers & Merchants Bk Cen CA	04/24/14	0.060	35,000,000.00	07/24/14

TIME DEPOSITS

	<u>DEPOSIT</u> <u>DATE</u>	<u>YIELD (%)</u>	<u>PAR</u> <u>AMOUNT (\$)</u>	<u>MATURITY</u> <u>DATE</u>
<u>LOS ANGELES</u>				
1st Century Bank, NA	02/14/14	0.080	20,000,000.00	05/16/14
1st Century Bank, NA	04/16/14	0.080	18,000,000.00	07/16/14
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
BBCN Bank	04/10/14	0.080	90,000,000.00	10/09/14
BBCN Bank	04/16/14	0.080	45,000,000.00	10/15/14
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	04/11/14	0.060	5,000,000.00	07/11/14
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	04/23/14	0.060	1,900,000.00	07/23/14
Hanmi Bank	02/06/14	0.100	30,000,000.00	08/07/14
Hanmi Bank	04/09/14	0.070	30,000,000.00	10/08/14
HSBC Bank USA, NA	02/12/14	0.130	25,000,000.00	05/14/14
Manufacturers Bank	03/13/14	0.080	50,000,000.00	06/12/14
Manufacturers Bank	04/11/14	0.060	100,000,000.00	07/11/14
Manufacturers Bank	04/18/14	0.060	50,000,000.00	07/18/14
Mission Valley Bank	04/16/14	0.080	7,000,000.00	07/16/14
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	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
Pacific City Bank	04/11/14	0.060	30,000,000.00	07/11/14
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
State Bank of India (California)	04/10/14	0.100	12,000,000.00	10/09/14
State Bank of India (California)	04/16/14	0.100	23,000,000.00	10/15/14
State Bank of India (California)	04/24/14	0.100	13,000,000.00	10/23/14
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
Wilshire Bank	04/11/14	0.060	78,000,000.00	07/11/14
Wilshire Bank	04/17/14	0.060	74,000,000.00	07/17/14

TIME DEPOSITS

	<u>DEPOSIT DATE</u>	<u>YIELD (%)</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>MONTEREY</u>				
1st Capital Bank	03/13/14	0.080	5,000,000.00	06/12/14
1st Capital Bank	04/24/14	0.060	1,000,000.00	07/24/14
1st Capital Bank	04/30/14	0.040	8,000,000.00	07/30/14
<u>NORTH HIGHLANDS</u>				
SAFE Credit Union	03/07/14	0.130	5,000,000.00	09/05/14
<u>OAKDALE</u>				
Oak Valley Community Bank	03/06/14	0.080	3,500,000.00	06/05/14
<u>OAKLAND</u>				
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
<u>ONTARIO</u>				
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
Citizens Business Bank	04/11/14	0.060	50,000,000.00	07/11/14
Citizens Business Bank	04/25/14	0.050	30,000,000.00	07/25/14
<u>PALOS VERDES ESTATES</u>				
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
Malaga Bank, FSB	04/10/14	0.060	5,000,000.00	07/10/14
Malaga Bank, FSB	04/25/14	0.050	8,000,000.00	07/25/14
<u>PASADENA</u>				
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
Community Bank	04/04/14	0.110	25,000,000.00	10/03/14

TIME DEPOSITS

	<u>DEPOSIT DATE</u>	<u>YIELD (%)</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>PASADENA (Continued)</u>				
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
East West Bank	04/25/14	0.100	50,000,000.00	10/24/14
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
<u>PASO ROBLES</u>				
Heritage Oaks Bank	03/12/14	0.090	25,000,000.00	06/11/14
<u>PORTERVILLE</u>				
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
Bank of the Sierra	04/10/14	0.080	10,000,000.00	07/10/14
Bank of the Sierra	04/25/14	0.070	20,000,000.00	07/25/14
<u>RANCHO CORDOVA</u>				
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
American River Bank	04/09/14	0.090	2,500,000.00	10/08/14
American River Bank	04/18/14	0.100	2,000,000.00	10/17/14
American River Bank	04/23/14	0.100	3,000,000.00	10/22/14
<u>REDWOOD CITY</u>				
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
Provident Credit Union	04/17/14	0.080	20,000,000.00	10/16/14
Provident Credit Union	04/30/14	0.070	40,000,000.00	10/29/14
<u>RICHMOND</u>				
Mechanics Bank, The	02/13/14	0.100	20,000,000.00	05/15/14
Mechanics Bank, The	04/16/14	0.080	20,000,000.00	07/16/14
Mechanics Bank, The	04/24/14	0.080	20,000,000.00	07/24/14

TIME DEPOSITS

	<u>DEPOSIT DATE</u>	<u>YIELD (%)</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>ROCKLIN</u>				
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
<u>ROSEMEAD</u>				
Pacific Alliance Bank	12/06/13	0.150	1,500,000.00	06/06/14
Pacific Alliance Bank	04/16/14	0.100	4,000,000.00	10/15/14
<u>ROSEVILLE</u>				
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
<u>SACRAMENTO</u>				
Bank of Sacramento	02/05/14	0.100	4,000,000.00	08/06/14
Bank of Sacramento	04/02/14	0.100	6,000,000.00	10/01/14
Bank of Sacramento	04/24/14	0.100	10,000,000.00	10/23/14
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	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
Merchants National Bank of Sacramento	04/09/14	0.070	2,000,000.00	10/08/14
Merchants National Bank of Sacramento	04/29/14	0.070	2,000,000.00	10/29/14
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
<u>SAN DIEGO</u>				
Mission Federal Credit Union	04/16/14	0.080	10,000,000.00	10/15/14
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
San Diego County Credit Union	04/17/14	0.060	50,000,000.00	10/16/14
San Diego County Credit Union	04/30/14	0.050	50,000,000.00	10/29/14
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 DATE</u>	<u>YIELD (%)</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>SAN FRANCISCO</u>				
Trans Pacific National Bank	12/20/13	0.140	3,000,000.00	06/20/14
Trans Pacific National Bank	04/25/14	0.100	2,000,000.00	10/24/14
Union Bank, NA	03/06/14	0.100	150,000,000.00	06/05/14
Union Bank, NA	04/24/14	0.080	150,000,000.00	07/24/14
<u>SAN JOSE</u>				
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
<u>SANTA ROSA</u>				
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
Summit State Bank	04/17/14	0.100	9,000,000.00	10/16/14
<u>SOUTH SAN FRANCISCO</u>				
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
<u>VACAVILLE</u>				
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
<u>WALNUT CREEK</u>				
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
<u>WEST SACRAMENTO</u>				
Community Business Bank	01/08/14	0.110	3,000,000.00	07/09/14
TOTAL TIME DEPOSITS April 2014			4,653,640,000.00	

BANK DEMAND DEPOSITS

April 2014

(\$ in thousands)

DAILY BALANCES

<u>DAY OF MONTH</u>	<u>BANK BALANCES</u>	<u>WARRANTS OUTSTANDING</u>
1	\$ 2,183,447	\$ 2,633,968
2	2,558,147	2,345,344
3	2,920,659	2,538,030
4	3,150,307	3,278,651
5	3,150,307	3,278,651
6	3,150,307	3,278,651
7	3,202,347	2,792,070
8	2,716,948	2,625,632
9	2,646,419	2,628,668
10	2,662,403	2,876,737
11	2,529,598	2,720,250
12	2,529,598	2,720,250
13	2,529,598	2,720,250
14	2,911,321	2,725,626
15	2,939,815	2,909,843
16	2,432,894	2,648,407
17	2,323,258	2,344,215
18	2,871,922	2,999,954
19	2,871,922	2,999,954
20	2,871,922	2,999,954
21	2,554,916	2,577,964
22	2,434,451	2,285,053
23	2,666,013	2,294,397
24	2,805,991	2,938,812
25	2,365,108	2,796,464
26	2,365,108	2,796,464
27	2,365,108	2,796,464
28	2,406,993	2,889,753
29	2,722,881	2,555,121
30	2,552,010	2,749,036

AVERAGE DOLLAR DAYS 2,679,724 al

al The prescribed bank balance for April was \$2,715,925. This consisted of \$2,676,190 in compensating balances for services, balances for uncollected funds of \$83,557 and a deduction of \$43,822 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 16, 2014, has determined and designated the amount of money available for deposit and investment as of April 11, 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: \$2,676,190,000

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)	4/14/2014	4/18/2014	\$ 6,355,744,000	\$ 1,712,104,000	\$ 4,643,640,000	\$ 6,355,744,000
(2)	4/21/2014	4/25/2014	\$ 3,324,200,000	\$ 5,036,304,000	\$ 4,643,640,000	\$ 9,679,944,000
(3)	4/28/2014	5/2/2014	\$ 549,700,000	\$ 5,586,004,000	\$ 4,643,640,000	\$ 10,229,644,000
(4)	5/5/2014	5/9/2014	\$ (244,800,000)	\$ 5,341,204,000	\$ 4,643,640,000	\$ 9,984,844,000
(5)	5/12/2014	5/16/2014	\$ (140,500,000)	\$ 5,200,704,000	\$ 4,643,640,000	\$ 9,844,344,000
(6)	5/19/2014	5/23/2014	\$ 723,600,000	\$ 5,924,304,000	\$ 4,643,640,000	\$ 10,567,944,000
(7)	5/26/2014	5/30/2014	\$ 72,300,000	\$ 5,996,604,000	\$ 4,643,640,000	\$ 10,640,244,000
(8)	6/2/2014	6/6/2014	\$ 632,000,000	\$ 6,628,604,000	\$ 4,643,640,000	\$ 11,272,244,000
(9)	6/9/2014	6/13/2014	\$ 1,960,200,000	\$ 8,588,804,000	\$ 4,643,640,000	\$ 13,232,444,000
(10)	6/16/2014	6/20/2014	\$ 5,391,500,000	\$ 13,980,304,000	\$ 4,643,640,000	\$ 18,623,944,000

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 \$ 2,676,190.00

POOLED MONEY INVESTMENT BOARD:

Signatures on File at STO

Chairperson

Member

Dated: April 16, 2014

* Government Code

Member