

Bill Lockyer

Treasurer

State of California



**POOLED MONEY INVESTMENT
BOARD REPORT**

August 2014

STATE OF CALIFORNIA
STATE TREASURER'S OFFICE

POOLED MONEY INVESTMENT BOARD REPORT

August 2014

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POOLED MONEY INVESTMENT ACCOUNT

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

	August 2014	August 2013	Change
Average Daily Portfolio (\$)	54,142,620	51,415,613	+2,727,007
Accrued Earnings (\$)	11,971	11,820	+151
Effective Yield (%)	0.260	0.271	-0.011
Average Life-Month End (In Days)	233	270	-37
Total Security Transactions			
Amount (\$)	14,580,390	20,043,208	-5,462,818
Number	292	404	-112
Total Time Deposit Transactions			
Amount (\$)	1,440,500	1,867,480	-426,980
Number	83	86	-3
Average Workday Investment Activity (\$)	762,900	995,940	-233,040
Prescribed Demand Account Balances For Services (\$)	2,076,199	2,137,202	-61,003

**BILL LOCKYER
TREASURER
STATE OF CALIFORNIA**

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

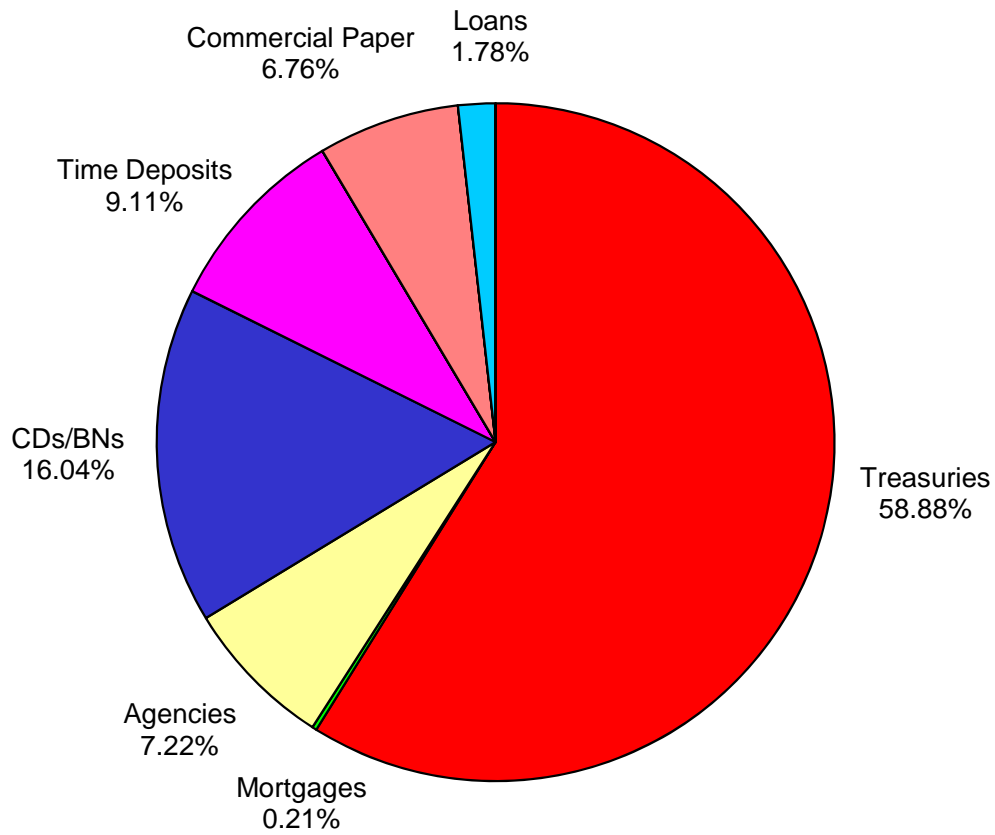
August 31, 2014

<u>TYPE OF SECURITY</u>	<u>AMOUNT (\$)</u>	<u>PERCENT OF PORTFOLIO</u>	<u>DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH</u>
Government			
Bills	11,337,702	20.67	-1.80
Bonds	0	0.00	0
Notes	20,964,774	38.21	+0.06
Strips	0	0.00	0
Total Government	32,302,476	58.88	-1.74
Agency Debentures	2,386,296	4.36	+0.26
Certificates of Deposit	8,500,015	15.49	+1.94
Bank Notes	300,000	0.55	-0.14
Bankers' Acceptances	0	0.00	0
Repurchases	0	0.00	0
Agency Discount Notes	1,419,400	2.59	-0.05
Time Deposits	5,000,240	9.11	+0.63
GNMAs	0	0.00	0
Commercial Paper	3,708,839	6.76	-0.13
FHLMC/Remics	114,523	0.21	+0.01
Corporate Bonds	0	0.00	0
AB 55 Loans	334,670	0.61	+0.03
GF Loans	644,300	1.17	-0.82
NOW Accounts	0	0.00	0
Other	149,917	0.27	+0.01
Reversed Repurchases	0	0.00	0
Total (All Types)	54,860,676	100.00	

INVESTMENT ACTIVITY

	August 2014		July 2014	
	<u>NUMBER</u>	<u>AMOUNT (\$)</u>	<u>NUMBER</u>	<u>AMOUNT (\$)</u>
Pooled Money	292	14,580,390	484	24,123,471
Other	11	511,621	3	293,318
Time Deposits	83	1,440,500	111	3,670,400
Total	386	16,532,511	598	28,087,189
PMIA Monthly Average Effective Yield (%)	0.260		0.244	
Year to Date Yield Last Day of Month (%)	0.252		0.244	

**Pooled Money Investment Account
Portfolio Composition
\$54.9 Billion
08/31/14**



<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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08/01/14 REDEMPTIONS

BN		BOFA	0.150	08/01/14	0.150	50,000	113	23,541.67	0.152
BN		BOFA	0.150	08/01/14	0.150	50,000	113	23,541.67	0.152
CD		UNIONBANK	0.100	08/01/14	0.100	50,000	43	5,972.22	0.101
CD		UNIONBANK	0.100	08/01/14	0.100	50,000	43	5,972.22	0.101
CD		UNIONBANK	0.100	08/01/14	0.100	50,000	45	6,250.00	0.101
CD		UNIONBANK	0.100	08/01/14	0.100	50,000	45	6,250.00	0.101
CD		CITIBANK	0.160	08/01/14	0.160	50,000	98	21,777.78	0.162
CD		CITIBANK	0.160	08/01/14	0.160	50,000	98	21,777.78	0.162
CD		WELLS FGO	0.200	08/01/14	0.200	50,000	157	43,611.11	0.203
CD		WELLS FGO	0.200	08/01/14	0.200	50,000	157	43,611.11	0.203
CP		GE CO		08/01/14	0.070	50,000	14	1,361.11	0.071
CP		GE CO		08/01/14	0.070	50,000	14	1,361.11	0.071
CP		GE CO		08/01/14	0.070	50,000	14	1,361.11	0.071
CP		GECC		08/01/14	0.060	50,000	49	4,083.33	0.061
CP		GECC		08/01/14	0.060	50,000	49	4,083.33	0.061
CP		GECC		08/01/14	0.080	50,000	70	7,777.78	0.081
CP		GECC		08/01/14	0.080	50,000	70	7,777.78	0.081
CP		GECC		08/01/14	0.080	50,000	72	8,000.00	0.081
CP		GECC		08/01/14	0.080	50,000	72	8,000.00	0.081
CP		NATFUND		08/01/14	0.120	50,000	93	15,500.00	0.122
CP		NATFUND		08/01/14	0.120	50,000	93	15,500.00	0.122
CP		NATFUND		08/01/14	0.120	50,000	93	15,500.00	0.122
CP		NATFUND		08/01/14	0.120	50,000	93	15,500.00	0.122
CP		NATFUND		08/01/14	0.120	50,000	93	15,500.00	0.122
CP		NATFUND		08/01/14	0.120	50,000	93	15,500.00	0.122
CP		CAFCO		08/01/14	0.160	50,000	95	21,111.11	0.162
CP		CRC		08/01/14	0.160	50,000	98	21,777.78	0.162
CP		TOYOTA		08/01/14	0.130	50,000	108	19,500.00	0.132
DN		FHLB		08/01/14	0.055	50,000	44	3,361.11	0.056
DN		FHLB		08/01/14	0.055	50,000	44	3,361.11	0.056
YCD		NORINCHUK	0.110	08/01/14	0.110	50,000	15	2,291.67	0.112
YCD		NORINCHUK	0.110	08/01/14	0.110	50,000	15	2,291.67	0.112
YCD		NORINCHUK	0.110	08/01/14	0.110	50,000	15	2,291.67	0.112
YCD		STNDRD CH	0.270	08/01/14	0.140	50,000	43	8,371.56	0.142

08/01/14 PURCHASES

CP		BNP FIN		08/04/14	0.080	50,000			
CP		BNP FIN		08/04/14	0.080	50,000			
CP		BNP FIN		08/04/14	0.080	50,000			
CP		BNP FIN		08/04/14	0.080	50,000			

08/04/14 SALES

TR		BILL		04/30/15	0.060	50,000	69	15,138.89	0.160
TR		BILL		04/30/15	0.060	50,000	69	15,138.89	0.160
TR		BILL		04/02/15	0.060	50,000	102	22,791.67	0.163
TR		BILL		04/02/15	0.060	50,000	102	22,791.67	0.163
TR		BILL		04/02/15	0.060	50,000	102	22,791.67	0.163
TR		BILL		04/02/15	0.060	50,000	102	22,791.67	0.163

<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>
08/04/14 SALES (Continued)									
	TR	BILL		04/02/15	0.060	50,000	102	22,791.67	0.163
	TR	BILL		04/02/15	0.060	50,000	102	22,791.67	0.163
	TR	BILL		04/02/15	0.060	50,000	102	22,791.67	0.163
	TR	BILL		04/02/15	0.060	50,000	109	23,666.67	0.159
	TR	BILL		04/02/15	0.060	50,000	109	23,666.67	0.159
08/04/14 REDEMPTIONS									
	CP	BNP FIN		08/04/14	0.080	50,000	3	333.33	0.081
	CP	BNP FIN		08/04/14	0.080	50,000	3	333.33	0.081
	CP	BNP FIN		08/04/14	0.080	50,000	3	333.33	0.081
	CP	BNP FIN		08/04/14	0.080	50,000	3	333.33	0.081
08/04/14 NO PURCHASES									
08/05/14 SALES									
	TR	BILL		04/30/15	0.063	50,000	96	26,027.78	0.198
	TR	BILL		04/02/15	0.060	50,000	98	22,250.00	0.166
	TR	BILL		04/02/15	0.060	50,000	98	22,250.00	0.166
	TR	BILL		04/02/15	0.060	50,000	98	22,250.00	0.166
	TR	BILL		04/02/15	0.060	50,000	98	22,250.00	0.166
	TR	BILL		04/02/15	0.060	50,000	110	23,750.00	0.158
	TR	BILL		04/02/15	0.060	50,000	110	23,750.00	0.158
	TR	BILL		08/21/14	0.015	50,000	321	48,812.50	0.111
	TR	BILL		08/21/14	0.015	50,000	321	48,812.50	0.111
	TR	BILL		08/21/14	0.015	50,000	321	48,812.50	0.111
	TR	BILL		08/21/14	0.015	50,000	321	48,812.50	0.111
08/05/14 NO REDEMPTIONS									
08/05/14 NO PURCHASES									
08/06/14 REDEMPTIONS									
	CP	BNP FIN		08/06/14	0.090	50,000	6	750.00	0.091
	CP	BNP FIN		08/06/14	0.090	50,000	6	750.00	0.091
	CP	BNP FIN		08/06/14	0.090	50,000	6	750.00	0.091
	CP	BNP FIN		08/06/14	0.090	50,000	6	750.00	0.091
08/06/14 NO PURCHASES									
08/07/14 NO REDEMPTIONS									
08/07/14 NO PURCHASES									
08/08/14 REDEMPTIONS									
	YCD	NORINCHUK	0.100	08/08/14	0.100	50,000	8	1,111.11	0.101
	YCD	NORINCHUK	0.100	08/08/14	0.100	50,000	8	1,111.11	0.101

<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>
08/08/14 REDEMPTIONS (Continued)									
	YCD	TOKYO-MIT	0.100	08/08/14	0.100	50,000	8	1,111.11	0.101
	YCD	TOKYO-MIT	0.100	08/08/14	0.100	50,000	8	1,111.11	0.101
	YCD	TOKYO-MIT	0.100	08/08/14	0.100	50,000	8	1,111.11	0.101
	YCD	TOKYO-MIT	0.100	08/08/14	0.100	50,000	8	1,111.11	0.101
	YCD	TOKYO-MIT	0.100	08/08/14	0.100	50,000	8	1,111.11	0.101
	YCD	TOKYO-MIT	0.100	08/08/14	0.100	50,000	8	1,111.11	0.101
	YCD	TOKYO-MIT	0.100	08/08/14	0.100	50,000	8	1,111.11	0.101
	YCD	TOKYO-MIT	0.100	08/08/14	0.100	50,000	8	1,111.11	0.101
08/08/14 NO PURCHASES									
08/11/14 NO REDEMPTIONS									
08/11/14 NO PURCHASES									
08/12/14 NO REDEMPTIONS									
08/12/14 NO PURCHASES									
08/13/14 NO REDEMPTIONS									
08/13/14 NO PURCHASES									
08/14/14 NO REDEMPTIONS									
08/14/14 PURCHASES									
	CP	BNP FIN		08/15/14	0.080	50,000			
	CP	BNP FIN		08/15/14	0.080	50,000			
08/15/14 REDEMPTIONS									
	CP	BNP FIN		08/15/14	0.080	50,000	1	111.11	0.081
	CP	BNP FIN		08/15/14	0.080	50,000	1	111.11	0.081
08/15/14 NO PURCHASES									
08/18/14 REDEMPTIONS									
	YCD	TOKYO-MIT	0.150	08/18/14	0.150	50,000	32	6,666.67	0.152
	YCD	TOKYO-MIT	0.150	08/18/14	0.150	50,000	32	6,666.67	0.152
08/18/14 NO PURCHASES									
08/19/14 NO REDEMPTIONS									
08/19/14 PURCHASES									
	YCD	SUMITOMO	0.120	09/02/14	0.120	50,000			
	YCD	SUMITOMO	0.120	09/02/14	0.120	50,000			

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD (%)</u>	<u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
08/19/14 PURCHASES (Continued)									
	YCD	SUMITOMO	0.120	09/02/14	0.120	50,000			
	YCD	SUMITOMO	0.120	09/02/14	0.120	50,000			
	YCD	SUMITOMO	0.120	09/02/14	0.120	50,000			
08/20/14 REDEMPTIONS									
	CP	GECC		08/20/14	0.070	50,000	65	6,319.44	0.071
	CP	GECC		08/20/14	0.070	50,000	65	6,319.44	0.071
08/20/14 PURCHASES									
	CP	BNP FIN		08/29/14	0.090	50,000			
	CP	BNP FIN		08/29/14	0.090	50,000			
	YCD	TOKYO-MIT	0.110	08/29/14	0.110	50,000			
	YCD	TOKYO-MIT	0.110	08/29/14	0.110	50,000			
	YCD	TOKYO-MIT	0.110	08/29/14	0.110	50,000			
	YCD	TOKYO-MIT	0.110	08/29/14	0.110	50,000			
	YCD	TOKYO-MIT	0.110	08/29/14	0.110	50,000			
	YCD	NORINCHUK	0.110	09/02/14	0.110	50,000			
	YCD	NORINCHUK	0.110	09/02/14	0.110	50,000			
08/21/14 SALES									
	TR	NOTE	0.250	09/15/14	0.077	50,000	1,058	602,278.24	0.419
	TR	NOTE	0.250	09/15/14	0.077	50,000	1,058	602,278.24	0.419
	TR	NOTE	0.250	09/15/14	0.077	50,000	1,058	602,278.24	0.419
	TR	NOTE	0.250	09/15/14	0.077	50,000	1,058	602,278.24	0.419
	TR	NOTE	0.250	09/15/14	0.077	50,000	1,058	602,278.24	0.419
	TR	NOTE	0.250	09/15/14	0.077	50,000	1,058	602,278.24	0.419
	TR	NOTE	0.250	09/15/14	0.077	50,000	1,058	602,278.24	0.419
	TR	NOTE	0.250	09/15/14	0.077	50,000	1,058	602,278.24	0.419
	TR	NOTE	0.250	09/15/14	0.077	50,000	1,058	602,278.24	0.419
	TR	NOTE	0.250	09/15/14	0.077	50,000	1,058	602,278.24	0.419
	TR	NOTE	0.250	09/15/14	0.077	50,000	1,058	602,278.24	0.419
	TR	NOTE	0.250	09/15/14	0.077	50,000	1,058	602,278.24	0.419
	TR	NOTE	0.250	09/15/14	0.077	50,000	1,058	602,278.24	0.419
	TR	NOTE	0.250	09/15/14	0.077	50,000	1,058	602,278.24	0.419
	TR	NOTE	0.250	09/15/14	0.077	50,000	1,058	602,278.24	0.419
	TR	NOTE	0.250	09/15/14	0.077	50,000	1,058	602,278.24	0.419
	TR	NOTE	0.250	09/15/14	0.077	50,000	1,058	602,278.24	0.419
	TR	NOTE	0.250	09/15/14	0.077	50,000	1,058	602,278.24	0.419
08/21/14 REDEMPTIONS									
	TR	BILL		08/21/14	0.119	50,000	351	57,768.75	0.120
	TR	BILL		08/21/14	0.119	50,000	351	57,768.75	0.120
	TR	BILL		08/21/14	0.119	50,000	351	57,768.75	0.120
	TR	BILL		08/21/14	0.119	50,000	351	57,768.75	0.120
	TR	BILL		08/21/14	0.120	50,000	359	59,833.33	0.122
	TR	BILL		08/21/14	0.120	50,000	359	59,833.33	0.122
	TR	BILL		08/21/14	0.120	50,000	359	59,833.33	0.122
	TR	BILL		08/21/14	0.120	50,000	359	59,833.33	0.122

<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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08/21/14 REDEMPTIONS (Continued)

TR	BILL			08/21/14	0.130	50,000	364	65,722.22	0.132
TR	BILL			08/21/14	0.130	50,000	364	65,722.22	0.132
TR	BILL			08/21/14	0.134	50,000	364	67,618.06	0.136
TR	BILL			08/21/14	0.134	50,000	364	67,618.06	0.136
TR	BILL			08/21/14	0.134	50,000	364	67,618.06	0.136
TR	BILL			08/21/14	0.134	50,000	364	67,618.06	0.136
TR	BILL			08/21/14	0.135	50,000	364	68,250.00	0.137
TR	BILL			08/21/14	0.135	50,000	364	68,250.00	0.137

08/21/14 PURCHASES

CD	MUFG UNION	0.080		09/26/14	0.080	50,000			
CD	MUFG UNION	0.080		09/26/14	0.080	50,000			
CP	BARCLY US			08/27/14	0.080	50,000			
CP	BARCLY US			08/27/14	0.080	50,000			
CP	BARCLY US			08/27/14	0.080	50,000			
CP	BARCLY US			08/27/14	0.080	50,000			
CP	BARCLY US			08/27/14	0.080	50,000			
CP	RABO USA			08/29/14	0.070	50,000			
CP	RABO USA			08/29/14	0.070	50,000			
CP	BNP FIN			08/29/14	0.090	50,000			
CP	BNP FIN			08/29/14	0.090	50,000			
CP	BNP FIN			08/29/14	0.090	50,000			
CP	BNP FIN			08/29/14	0.090	50,000			
CP	GECC			12/29/14	0.160	50,000			
TR	BILL			08/20/15	0.104	50,000			
TR	BILL			08/20/15	0.104	50,000			
TR	BILL			08/20/15	0.110	50,000			
TR	BILL			08/20/15	0.110	50,000			
TR	BILL			08/20/15	0.110	50,000			
TR	BILL			08/20/15	0.110	50,000			
YCD	TOKYO-MIT	0.120		09/02/14	0.120	50,000			
YCD	TOKYO-MIT	0.120		09/02/14	0.120	50,000			
YCD	TOKYO-MIT	0.120		09/02/14	0.120	50,000			
YCD	TOKYO-MIT	0.120		09/02/14	0.120	50,000			
YCD	TOKYO-MIT	0.120		09/02/14	0.120	50,000			
YCD	SCOTIA	0.080		09/26/14	0.080	50,000			
YCD	SCOTIA	0.080		09/26/14	0.080	50,000			
YCD	SCOTIA	0.080		09/26/14	0.080	50,000			
YCD	SCOTIA	0.080		09/26/14	0.080	50,000			
YCD	TORONTO	0.130		10/01/14	0.130	50,000			
YCD	TORONTO	0.130		10/01/14	0.130	50,000			
YCD	TORONTO	0.130		10/01/14	0.130	50,000			
YCD	TORONTO	0.130		10/01/14	0.130	50,000			

08/22/14 NO REDEMPTIONS

08/22/14 PURCHASES

CP	BNP FIN			08/29/14	0.090	50,000			
CP	BNP FIN			08/29/14	0.090	50,000			

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD (%)</u>	<u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
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08/22/14 PURCHASES (Continued)

DEB	FHLB		0.340	02/22/16	0.343	30,000		
YCD	SUMITOMO		0.110	09/02/14	0.110	50,000		
YCD	SUMITOMO		0.110	09/02/14	0.110	50,000		
YCD	SUMITOMO		0.110	09/02/14	0.110	50,000		
YCD	SUMITOMO		0.110	09/02/14	0.110	50,000		
YCD	SUMITOMO		0.110	09/02/14	0.110	50,000		
YCD	NORINCHUK		0.110	09/09/14	0.110	50,000		
YCD	NORINCHUK		0.110	09/09/14	0.110	50,000		
YCD	SVENSKA		0.120	09/26/14	0.120	50,000		
YCD	SVENSKA		0.120	09/26/14	0.120	50,000		
YCD	SE BANKEN		0.070	10/01/14	0.070	50,000		
YCD	SE BANKEN		0.070	10/01/14	0.070	50,000		

08/25/14 NO REDEMPTIONS

08/25/14 PURCHASES

CD	BOWEST		0.060	09/26/14	0.060	50,000		
CD	BOWEST		0.060	09/26/14	0.060	50,000		
CP	RABO USA			08/29/14	0.070	50,000		
CP	RABO USA			08/29/14	0.070	50,000		
CP	RABO USA			08/29/14	0.070	50,000		
CP	RABO USA			08/29/14	0.070	50,000		
CP	GE CO			09/02/14	0.060	50,000		
CP	GE CO			09/02/14	0.060	50,000		
CP	GE CO			09/02/14	0.060	50,000		
CP	GE CO			09/02/14	0.060	50,000		
CP	BNP FIN			09/02/14	0.090	50,000		
CP	BNP FIN			09/02/14	0.090	50,000		
CP	BNP FIN			09/09/14	0.100	50,000		
CP	BNP FIN			09/09/14	0.100	50,000		
CP	BNP FIN			09/26/14	0.130	50,000		
CP	BNP FIN			09/26/14	0.130	50,000		
YCD	NORDEA		0.070	09/02/14	0.070	50,000		
YCD	NORDEA		0.070	09/02/14	0.070	50,000		
YCD	MONTREAL		0.100	10/01/14	0.100	50,000		
YCD	MONTREAL		0.100	10/01/14	0.100	50,000		
YCD	MONTREAL		0.100	10/01/14	0.100	50,000		
YCD	MONTREAL		0.100	10/01/14	0.100	50,000		
YCD	MONTREAL		0.100	10/01/14	0.100	50,000		
YCD	RABOBANK		0.210	02/27/15	0.210	50,000		
YCD	RABOBANK		0.210	02/27/15	0.210	50,000		

08/26/14 NO REDEMPTIONS

08/26/14 PURCHASES

CD	BOWEST		0.080	10/01/14	0.080	50,000		
CD	BOWEST		0.080	10/01/14	0.080	50,000		

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD (%)</u>	<u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
08/26/14 PURCHASES (Continued)									
	CP	GE CO		09/09/14	0.060	50,000			
	CP	GE CO		09/09/14	0.060	50,000			
	CP	BNP FIN		09/26/14	0.130	50,000			
	CP	BNP FIN		09/26/14	0.130	50,000			
	CP	TD USA		09/29/14	0.140	50,000			
	CP	TD USA		09/29/14	0.140	50,000			
	YCD	NORINCHUK	0.140	09/26/14	0.140	50,000			
	YCD	NORINCHUK	0.140	09/26/14	0.140	50,000			
	YCD	NORINCHUK	0.140	09/26/14	0.140	50,000			
	YCD	MONTREAL	0.090	09/29/14	0.090	50,000			
	YCD	MONTREAL	0.090	09/29/14	0.090	50,000			
	YCD	CIBC	0.200	02/27/15	0.200	50,000			
	YCD	CIBC	0.200	02/27/15	0.200	50,000			
08/27/14 SALES									
	TR	NOTE	0.250	09/15/14	0.099	50,000	1,064	604,316.28	0.418
	TR	NOTE	0.250	09/15/14	0.099	50,000	1,064	604,316.28	0.418
	TR	NOTE	0.250	09/15/14	0.099	50,000	1,064	604,316.28	0.418
	TR	NOTE	0.250	09/15/14	0.099	50,000	1,064	604,316.28	0.418
08/27/14 REDEMPTIONS									
	CD	CITIBANK	0.170	08/27/14	0.170	50,000	96	22,666.67	0.172
	CD	CITIBANK	0.170	08/27/14	0.170	50,000	96	22,666.67	0.172
	CD	CITIBANK	0.200	08/27/14	0.200	50,000	154	42,777.78	0.203
	CD	CITIBANK	0.200	08/27/14	0.200	50,000	154	42,777.78	0.203
	CP	BARCLY US		08/27/14	0.080	50,000	6	666.67	0.081
	CP	BARCLY US		08/27/14	0.080	50,000	6	666.67	0.081
	CP	BARCLY US		08/27/14	0.080	50,000	6	666.67	0.081
	CP	BARCLY US		08/27/14	0.080	50,000	6	666.67	0.081
	CP	GECC		08/27/14	0.060	50,000	27	2,250.00	0.061
	CP	GECC		08/27/14	0.060	50,000	27	2,250.00	0.061
	CP	GECC		08/27/14	0.060	50,000	27	2,250.00	0.061
	CP	GECC		08/27/14	0.060	50,000	27	2,250.00	0.061
	CP	GECC		08/27/14	0.060	50,000	34	2,833.33	0.061
	CP	GECC		08/27/14	0.060	50,000	34	2,833.33	0.061
	YCD	STNDRD CH	0.170	08/27/14	0.170	50,000	91	21,486.11	0.172
	YCD	STNDRD CH	0.170	08/27/14	0.170	50,000	91	21,486.11	0.172
08/27/14 PURCHASES									
	YCD	SUMITOMO	0.120	09/09/14	0.120	50,000			
	YCD	SUMITOMO	0.120	09/09/14	0.120	50,000			
	YCD	MIZUHO	0.150	09/29/14	0.150	50,000			
	YCD	MIZUHO	0.150	09/29/14	0.150	50,000			
08/28/14 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>
08/28/14 PURCHASES									
	CP	BNP FIN		09/09/14	0.100	50,000			
	CP	BNP FIN		09/09/14	0.100	50,000			
	CP	BNP FIN		09/09/14	0.100	50,000			
	CP	BNP FIN		09/09/14	0.100	50,000			
	CP	GE CO		09/26/14	0.070	50,000			
	CP	GE CO		09/26/14	0.070	50,000			
	YCD	TORONTO	0.120	10/01/14	0.120	50,000			
	YCD	TORONTO	0.120	10/01/14	0.120	50,000			
	YCD	RABOBANK	0.200	02/27/15	0.200	50,000			
08/29/14 REDEMPTIONS									
	CD	UNIONBANK	0.110	08/29/14	0.110	50,000	60	9,166.67	0.112
	CD	UNIONBANK	0.110	08/29/14	0.110	50,000	60	9,166.67	0.112
	CD	UNIONBANK	0.110	08/29/14	0.110	50,000	60	9,166.67	0.112
	CD	CITIBANK	0.200	08/29/14	0.200	50,000	157	43,611.11	0.203
	CD	CITIBANK	0.200	08/29/14	0.200	50,000	157	43,611.11	0.203
	CD	WELLS FGO	0.210	08/29/14	0.210	50,000	190	55,416.67	0.213
	CD	WELLS FGO	0.210	08/29/14	0.210	50,000	190	55,416.67	0.213
	CD	WELLS FGO	0.210	08/29/14	0.210	50,000	190	55,416.67	0.213
	CD	WELLS FGO	0.210	08/29/14	0.210	50,000	190	55,416.67	0.213
	CP	RABO USA		08/29/14	0.070	50,000	4	388.89	0.071
	CP	RABO USA		08/29/14	0.070	50,000	4	388.89	0.071
	CP	RABO USA		08/29/14	0.070	50,000	4	388.89	0.071
	CP	RABO USA		08/29/14	0.070	50,000	4	388.89	0.071
	CP	BNP FIN		08/29/14	0.090	50,000	7	875.00	0.091
	CP	BNP FIN		08/29/14	0.090	50,000	7	875.00	0.091
	CP	RABO USA		08/29/14	0.070	50,000	8	777.78	0.071
	CP	RABO USA		08/29/14	0.070	50,000	8	777.78	0.071
	CP	BNP FIN		08/29/14	0.090	50,000	8	1,000.00	0.091
	CP	BNP FIN		08/29/14	0.090	50,000	8	1,000.00	0.091
	CP	BNP FIN		08/29/14	0.090	50,000	8	1,000.00	0.091
	CP	BNP FIN		08/29/14	0.090	50,000	8	1,000.00	0.091
	CP	BNP FIN		08/29/14	0.090	50,000	9	1,125.00	0.091
	CP	BNP FIN		08/29/14	0.090	50,000	9	1,125.00	0.091
	CP	GECC		08/29/14	0.150	50,000	161	33,541.67	0.152
	CP	GECC		08/29/14	0.150	50,000	161	33,541.67	0.152
	YCD	TOKYO-MIT	0.110	08/29/14	0.110	50,000	9	1,375.00	0.112
	YCD	TOKYO-MIT	0.110	08/29/14	0.110	50,000	9	1,375.00	0.112
	YCD	TOKYO-MIT	0.110	08/29/14	0.110	50,000	9	1,375.00	0.112
	YCD	TOKYO-MIT	0.110	08/29/14	0.110	50,000	9	1,375.00	0.112
	YCD	TOKYO-MIT	0.110	08/29/14	0.110	50,000	9	1,375.00	0.112
	YCD	SE BANKEN	0.060	08/29/14	0.060	50,000	29	2,416.67	0.061
	YCD	SE BANKEN	0.060	08/29/14	0.060	50,000	29	2,416.67	0.061
	YCD	ANZ	0.175	08/29/14	0.175	50,000	183	44,479.17	0.177
	YCD	ANZ	0.180	08/29/14	0.180	50,000	185	46,250.00	0.183
	YCD	ANZ	0.180	08/29/14	0.180	50,000	185	46,250.00	0.183
	YCD	ANZ	0.180	08/29/14	0.180	50,000	186	46,500.00	0.183
	YCD	ANZ	0.180	08/29/14	0.180	50,000	186	46,500.00	0.183

<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>
08/29/14 PURCHASES									
	CP	BNP FIN		09/08/14	0.080	50,000			
	CP	BNP FIN		09/08/14	0.080	50,000			
	CP	BNP FIN		09/08/14	0.080	50,000			
	CP	BNP FIN		09/08/14	0.080	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	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
New Omni Bank, NA	05/01/14	0.070	2,000,000.00	10/30/14
New Omni Bank, NA	05/08/14	0.080	2,000,000.00	11/06/14
New Omni Bank, NA	05/16/14	0.080	2,000,000.00	11/14/14
New Omni Bank, NA	06/26/14	0.080	5,000,000.00	12/18/14
New Omni Bank, NA	07/09/14	0.080	1,000,000.00	01/07/15
New Omni Bank, NA	07/24/14	0.080	2,000,000.00	01/22/15
New Omni Bank, NA	08/28/14	0.080	1,500,000.00	02/26/15
New Omni Bank, NA	08/28/14	0.080	5,000,000.00	02/26/15
<u>ARCADIA</u>				
American Plus Bank, NA	03/19/14	0.100	2,000,000.00	09/17/14
American Plus Bank, NA	05/15/14	0.080	240,000.00	11/13/14
<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
Community 1st Bank	08/01/14	0.120	3,000,000.00	01/30/15
<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	07/11/14	0.110	10,000,000.00	01/09/15
Pacific Western Bank	07/30/14	0.100	40,000,000.00	01/28/15
<u>CHICO</u>				
Tri Counties Bank	06/11/14	0.080	5,000,000.00	09/10/14
<u>DIAMOND BAR</u>				
Prospectors Federal Credit Union	03/13/14	0.140	4,000,000.00	09/11/14
<u>EL MONTE</u>				
Cathay Bank	07/25/14	0.100	50,000,000.00	01/23/15
<u>ENCINO</u>				
California United Bank	04/03/14	0.090	10,000,000.00	10/02/14

TIME DEPOSITS

	<u>DEPOSIT DATE</u>	<u>YIELD (%)</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>FAIRFIELD</u>				
Westamerica Bank	07/17/14	0.070	25,000,000.00	10/16/14
Westamerica Bank	07/11/14	0.110	25,000,000.00	01/09/15
Westamerica Bank	08/06/14	0.090	25,000,000.00	02/04/15
<u>FOLSOM</u>				
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
Folsom Lake Bank	08/01/14	0.120	3,500,000.00	01/30/15
Sierra Vista Bank	08/06/14	0.070	1,500,000.00	11/05/14
<u>FRESNO</u>				
Central Valley Community Bank	03/13/14	0.130	5,000,000.00	09/11/14
Central Valley Community Bank	08/27/14	0.090	5,000,000.00	02/25/15
<u>IRVINE</u>				
CommerceWest Bank, NA	06/13/14	0.060	5,000,000.00	09/12/14
CommerceWest Bank, NA	07/17/14	0.050	5,000,000.00	10/16/14
CommerceWest Bank, NA	08/07/14	0.060	2,500,000.00	11/06/14
CommerceWest Bank, NA	08/01/14	0.090	2,500,000.00	01/30/15
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
First Foundation Bank	06/06/14	0.100	10,000,000.00	12/05/14
First Foundation Bank	08/13/14	0.090	12,000,000.00	02/11/15
<u>LAFAYETTE</u>				
California Bank of Commerce	03/14/14	0.110	10,000,000.00	09/12/14
California Bank of Commerce	05/15/14	0.080	5,000,000.00	11/13/14
California Bank of Commerce	07/17/14	0.090	5,000,000.00	01/15/15
<u>LODI</u>				
Farmers & Merchants Bk Cen CA	06/04/14	0.060	35,000,000.00	09/03/14
Farmers & Merchants Bk Cen CA	06/11/14	0.060	20,000,000.00	09/10/14
Farmers & Merchants Bk Cen CA	07/18/14	0.050	35,000,000.00	10/17/14
Farmers & Merchants Bk Cen CA	07/24/14	0.050	35,000,000.00	10/23/14
<u>LOS ANGELES</u>				
1st Century Bank, NA	07/16/14	0.070	18,000,000.00	10/15/14
1st Century Bank, NA	08/15/14	0.080	20,000,000.00	11/14/14
BBCN Bank	06/04/14	0.060	90,000,000.00	09/03/14
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
BBCN Bank	06/13/14	0.090	75,000,000.00	12/12/14

TIME DEPOSITS

	<u>DEPOSIT DATE</u>	<u>YIELD (%)</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>LOS ANGELES (Continued)</u>				
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
Commonwealth Business Bank	07/11/14	0.050	5,000,000.00	10/17/14
Commonwealth Business Bank	05/23/14	0.080	5,000,000.00	11/21/14
Commonwealth Business Bank	06/06/14	0.080	5,000,000.00	12/05/14
Commonwealth Business Bank	08/27/14	0.030	10,000,000.00	12/12/14
CTBC Bank	07/17/14	0.090	50,000,000.00	01/15/15
CTBC Bank	07/31/14	0.080	10,000,000.00	01/29/15
Hanmi Bank	04/09/14	0.070	30,000,000.00	10/08/14
Hanmi Bank	08/07/14	0.080	30,000,000.00	02/05/15
HSBC Bank USA, NA	08/13/14	0.090	25,000,000.00	11/12/14
Manufacturers Bank	06/12/14	0.060	50,000,000.00	09/11/14
Manufacturers Bank	07/11/14	0.050	100,000,000.00	10/10/14
Manufacturers Bank	07/18/14	0.050	50,000,000.00	10/17/14
Mission Valley Bank	07/16/14	0.070	7,000,000.00	10/15/14
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
Open Bank	06/12/14	0.090	5,000,000.00	12/11/14
Open Bank	07/09/14	0.080	2,000,000.00	01/07/15
Open Bank	08/13/14	0.070	10,000,000.00	02/11/15
Opus Bank	08/01/14	0.090	10,000,000.00	01/30/15
Pacific City Bank	06/20/14	0.050	20,000,000.00	09/19/14
Pacific City Bank	07/11/14	0.050	30,000,000.00	10/10/14
Pacific City Bank	06/12/14	0.090	10,000,000.00	12/11/14
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
State Bank of India (California)	08/07/14	0.100	12,000,000.00	02/05/15
State Bank of India (California)	08/21/14	0.100	10,000,000.00	02/19/15
Wilshire Bank	06/11/14	0.060	39,000,000.00	09/10/14
Wilshire Bank	07/11/14	0.050	78,000,000.00	10/10/14
Wilshire Bank	07/17/14	0.050	74,000,000.00	10/16/14
Wilshire Bank	08/15/14	0.060	30,000,000.00	11/14/14
Wilshire Bank	08/28/14	0.060	50,000,000.00	12/04/14
<u>MONTEREY</u>				
1st Capital Bank	06/12/14	0.060	5,000,000.00	09/11/14
1st Capital Bank	07/24/14	0.070	1,000,000.00	10/23/14
1st Capital Bank	07/30/14	0.080	8,000,000.00	10/29/14
<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	06/05/14	0.060	3,500,000.00	09/04/14

TIME DEPOSITS

	<u>DEPOSIT DATE</u>	<u>YIELD (%)</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>OAKLAND</u>				
Community Bank of the Bay	06/06/14	0.100	5,000,000.00	12/05/14
Metropolitan Bank	06/12/14	0.110	4,500,000.00	12/11/14
Metropolitan Bank	07/11/14	0.110	1,500,000.00	01/09/15
Metropolitan Bank	07/17/14	0.110	1,000,000.00	01/15/15
Metropolitan Bank	08/01/14	0.110	2,000,000.00	01/30/15
Metropolitan Bank	08/28/14	0.100	1,000,000.00	02/26/15
<u>ONTARIO</u>				
Citizens Business Bank	06/06/14	0.060	25,000,000.00	09/05/14
Citizens Business Bank	06/11/14	0.060	25,000,000.00	09/10/14
Citizens Business Bank	07/09/14	0.040	40,000,000.00	10/08/14
Citizens Business Bank	07/11/14	0.050	50,000,000.00	10/22/14
Citizens Business Bank	07/25/14	0.050	30,000,000.00	10/31/14
Citizens Business Bank	07/31/14	0.060	30,000,000.00	11/05/14
Citizens Business Bank	08/06/14	0.050	50,000,000.00	11/12/14
Citizens Business Bank	08/14/14	0.060	30,000,000.00	11/19/14
<u>PALOS VERDES ESTATES</u>				
Malaga Bank, FSB	06/04/14	0.060	12,000,000.00	09/03/14
Malaga Bank, FSB	06/06/14	0.060	4,000,000.00	09/05/14
Malaga Bank, FSB	06/26/14	0.050	10,000,000.00	09/25/14
Malaga Bank, FSB	07/10/14	0.060	5,000,000.00	10/09/14
Malaga Bank, FSB	07/24/14	0.050	38,000,000.00	10/24/14
Malaga Bank, FSB	07/25/14	0.050	8,000,000.00	10/24/14
Malaga Bank, FSB	08/01/14	0.060	9,000,000.00	10/31/14
Malaga Bank, FSB	08/07/14	0.060	10,000,000.00	11/06/14
<u>PASADENA</u>				
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
Community Bank	05/07/14	0.090	30,000,000.00	11/05/14
Community Bank	06/11/14	0.100	30,000,000.00	12/10/14
Community Bank	07/16/14	0.100	25,000,000.00	01/14/15
Community Bank	08/15/14	0.100	25,000,000.00	02/13/15
East West Bank	04/25/14	0.100	50,000,000.00	10/24/14
East West Bank	07/17/14	0.110	50,000,000.00	01/15/15
East West Bank	07/23/14	0.100	125,000,000.00	01/21/15
East West Bank	08/08/14	0.100	75,000,000.00	02/06/15
EverTrust Bank	05/23/14	0.080	20,000,000.00	11/21/14
EverTrust Bank	06/11/14	0.080	20,000,000.00	12/10/14
EverTrust Bank	08/20/14	0.080	10,000,000.00	02/18/15
Wescom Central Credit Union	03/27/14	0.130	50,000,000.00	09/25/14
Wescom Central Credit Union	07/30/14	0.090	50,000,000.00	10/29/14
<u>PASO ROBLES</u>				
Heritage Oaks Bank	06/11/14	0.080	25,000,000.00	09/10/14

TIME DEPOSITS

	<u>DEPOSIT DATE</u>	<u>YIELD (%)</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>PORTERVILLE</u>				
Bank of the Sierra	06/05/14	0.080	15,000,000.00	09/04/14
Bank of the Sierra	06/12/14	0.080	10,000,000.00	09/11/14
Bank of the Sierra	07/10/14	0.090	10,000,000.00	10/09/14
Bank of the Sierra	07/25/14	0.080	20,000,000.00	10/24/14
Bank of the Sierra	08/07/14	0.090	15,000,000.00	11/06/14
Bank of the Sierra	08/14/14	0.090	10,000,000.00	11/13/14
<u>RANCHO CORDOVA</u>				
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
American River Bank	08/01/14	0.080	2,500,000.00	10/31/14
American River Bank	05/08/14	0.100	2,500,000.00	11/06/14
American River Bank	05/15/14	0.100	6,500,000.00	11/13/14
American River Bank	05/22/14	0.100	1,000,000.00	11/20/14
American River Bank	06/12/14	0.110	1,500,000.00	12/11/14
American River Bank	08/07/14	0.100	7,500,000.00	02/05/15
<u>REDWOOD CITY</u>				
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
Provident Credit Union	05/22/14	0.080	20,000,000.00	11/20/14
Provident Credit Union	06/13/14	0.090	20,000,000.00	12/12/14
Provident Credit Union	07/24/14	0.100	40,000,000.00	01/22/15
Provident Credit Union	08/20/14	0.100	20,000,000.00	02/18/15
<u>RICHMOND</u>				
Mechanics Bank, The	07/16/14	0.080	20,000,000.00	10/15/14
Mechanics Bank, The	07/24/14	0.080	20,000,000.00	10/23/14
Mechanics Bank, The	08/14/14	0.090	20,000,000.00	11/13/14
<u>ROCKLIN</u>				
Five Star Bank	06/12/14	0.060	10,500,000.00	09/11/14
Five Star Bank	07/16/14	0.050	2,000,000.00	10/15/14
<u>ROSEMEAD</u>				
Pacific Alliance Bank	04/16/14	0.100	4,000,000.00	10/15/14
Pacific Alliance Bank	06/06/14	0.100	1,500,000.00	12/05/14
<u>ROSEVILLE</u>				
Umpqua Bank	03/27/14	0.120	20,000,000.00	09/25/14
Umpqua Bank	05/15/14	0.100	50,000,000.00	11/13/14
Umpqua Bank	06/18/14	0.120	100,000,000.00	12/17/14

TIME DEPOSITS

	<u>DEPOSIT DATE</u>	<u>YIELD (%)</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>SACRAMENTO</u>				
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
Bank of Sacramento	08/06/14	0.090	4,000,000.00	02/04/15
Comerica Bank	06/11/14	0.100	25,000,000.00	12/10/14
Comerica Bank	07/09/14	0.100	50,000,000.00	01/07/15
Comerica Bank	07/16/14	0.100	75,000,000.00	01/14/15
Comerica Bank	08/06/14	0.090	50,000,000.00	02/04/15
Comerica Bank	08/13/14	0.090	25,000,000.00	02/11/15
Comerica Bank	08/28/14	0.100	75,000,000.00	02/26/15
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
Merchants National Bank of Sacramento	05/07/14	0.070	2,000,000.00	11/05/14
Merchants National Bank of Sacramento	05/21/14	0.070	2,000,000.00	11/19/14
Merchants National Bank of Sacramento	06/04/14	0.080	2,000,000.00	12/03/14
River City Bank	05/16/14	0.100	20,000,000.00	11/14/14
River City Bank	05/23/14	0.100	15,000,000.00	11/21/14
River City Bank	05/23/14	0.100	20,000,000.00	11/21/14
River City Bank	06/06/14	0.100	15,000,000.00	12/05/14
<u>SAN DIEGO</u>				
Kinecta Federal Credit Union	08/08/14	0.080	25,000,000.00	11/07/14
Kinecta Federal Credit Union	08/08/14	0.110	25,000,000.00	02/06/15
Mission Federal Credit Union	04/16/14	0.080	10,000,000.00	10/15/14
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
San Diego County Credit Union	05/16/14	0.060	50,000,000.00	11/14/14
San Diego County Credit Union	06/18/14	0.070	50,000,000.00	12/17/14
San Diego County Credit Union	07/16/14	0.060	100,000,000.00	01/14/15
Western Alliance Bank	05/15/14	0.080	15,000,000.00	11/13/14
Western Alliance Bank	05/21/14	0.070	25,000,000.00	11/19/14
Western Alliance Bank	06/20/14	0.100	50,000,000.00	12/19/14
Western Alliance Bank	07/10/14	0.110	25,000,000.00	01/08/15
<u>SAN FRANCISCO</u>				
MUFG Union Bank, NA	07/24/14	0.080	150,000,000.00	10/23/14
Presidio Bank	08/06/14	0.070	10,000,000.00	02/04/15
Presidio Bank	08/21/14	0.080	10,000,000.00	02/19/15
Trans Pacific National Bank	06/20/14	0.070	3,000,000.00	09/19/14
Trans Pacific National Bank	04/25/14	0.100	2,000,000.00	10/24/14
Union Bank, NA	06/05/14	0.080	150,000,000.00	09/04/14
<u>SAN JOSE</u>				
Heritage Bank of Commerce	03/28/14	0.120	15,000,000.00	09/26/14
Heritage Bank of Commerce	05/16/14	0.100	13,000,000.00	11/14/14
Heritage Bank of Commerce	06/11/14	0.100	20,000,000.00	12/10/14
Heritage Bank of Commerce	07/24/14	0.100	50,000,000.00	01/22/15

TIME DEPOSITS

	<u>DEPOSIT DATE</u>	<u>YIELD (%)</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>SANTA ROSA</u>				
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
Summit State Bank	05/07/14	0.090	8,000,000.00	11/05/14
Summit State Bank	07/16/14	0.100	5,000,000.00	01/14/15
Summit State Bank	07/25/14	0.100	3,500,000.00	01/23/15
Summit State Bank	07/30/14	0.100	4,000,000.00	01/28/15
<u>SOUTH SAN FRANCISCO</u>				
First National Bank of Northern California	03/12/14	0.130	15,000,000.00	09/10/14
First National Bank of Northern California	06/04/14	0.100	4,000,000.00	12/03/14
<u>VACAVILLE</u>				
Travis Credit Union	07/10/14	0.090	50,000,000.00	01/08/15
<u>WALNUT CREEK</u>				
Bank of the West	03/05/14	0.120	66,000,000.00	09/03/14
Bank of the West	06/13/14	0.080	100,000,000.00	09/12/14
Bank of the West	07/31/14	0.100	134,000,000.00	01/29/15
<u>WEST SACRAMENTO</u>				
Community Business Bank	07/09/14	0.080	3,000,000.00	01/07/15
TOTAL TIME DEPOSITS AUGUST 2014			5,000,240,000.00	

**BANK DEMAND DEPOSITS
AUGUST 2014
(\$ in thousands)**

DAILY BALANCES

<u>DAY OF MONTH</u>	<u>BANK BALANCES</u>	<u>WARRANTS OUTSTANDING</u>
1	\$ 2,271,030	\$ 4,695,261
2	2,271,030	4,695,261
3	2,271,030	4,695,261
4	1,552,500	3,620,469
5	1,734,718	2,733,757
6	1,962,113	2,655,611
7	1,915,086	2,343,689
8	2,203,561	1,959,881
9	2,203,561	1,959,881
10	2,203,561	1,959,881
11	1,890,544	1,626,704
12	1,916,980	1,548,965
13	2,080,808	1,566,822
14	2,533,696	1,619,883
15	2,665,459	1,912,072
16	2,665,459	1,917,008
17	2,665,459	1,917,008
18	2,708,455	1,682,247
19	2,503,508	1,686,621
20	2,080,933	1,984,576
21	2,034,369	1,769,518
22	1,963,053	1,762,463
23	1,963,053	1,762,463
24	1,963,053	1,762,463
25	2,131,031	1,775,038
26	2,148,455	1,942,231
27	2,352,653	2,174,235
28	2,321,744	2,323,319
29	2,148,137	2,091,611
30	2,148,137	2,091,611
31	2,148,137	2,095,870
AVERAGE DOLLAR DAYS	2,181,333	<u>a/</u>

a/ The prescribed bank balance for August was \$2,134,960. This consisted of \$2,076,199 in compensating balances for services, balances for uncollected funds of \$60,668 and a deduction of \$1,907 for August 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 August 20, 2014, has determined and designated the amount of money available for deposit and investment as of August 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:

- In accordance with Treasurer's Office policy, for deposit in demand bank accounts as
Compensating Balance for Services: \$ 2,076,199,000

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.

- 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)	8/18/2014	8/22/2014	\$ 1,658,700,000	\$ (3,268,040,000)	\$ 4,926,740,000	\$ 1,658,700,000
(2)	8/25/2014	8/29/2014	\$ 694,800,000	\$ (2,573,240,000)	\$ 4,926,740,000	\$ 2,353,500,000
(3)	9/1/2014	9/5/2014	\$ (1,725,900,000)	\$ (4,299,140,000)	\$ 4,926,740,000	\$ 627,600,000
(4)	9/8/2014	9/12/2014	\$ 406,400,000	\$ (3,892,740,000)	\$ 4,926,740,000	\$ 1,034,000,000
(5)	9/15/2014	9/19/2014	\$ 2,528,600,000	\$ (1,364,140,000)	\$ 4,926,740,000	\$ 3,562,600,000
(6)	9/22/2014	9/26/2014	\$ 2,298,800,000	\$ 934,660,000	\$ 4,926,740,000	\$ 5,861,400,000
(7)	9/29/2014	10/3/2014	\$ (4,017,700,000)	\$ (3,083,040,000)	\$ 4,926,740,000	\$ 1,843,700,000
(8)	10/6/2014	10/10/2014	\$ (410,500,000)	\$ (3,493,540,000)	\$ 4,926,740,000	\$ 1,433,200,000
(9)	10/13/2014	10/17/2014	\$ 209,700,000	\$ (3,283,840,000)	\$ 4,926,740,000	\$ 1,642,900,000

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 \$ 2,076,199,000.

POOLED MONEY INVESTMENT BOARD:

Signatures on File at STO
Chairperson

Member

Member