

John Chiang

Treasurer

State of California



**POOLED MONEY INVESTMENT
BOARD REPORT**

DECEMBER 31, 2015

STATE OF CALIFORNIA
STATE TREASURER'S OFFICE

POOLED MONEY INVESTMENT BOARD REPORT

DECEMBER 2015

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POOLED MONEY INVESTMENT ACCOUNT

Summary of Investment Data A Comparison of December 2015 with December 2014 (DOLLARS IN THOUSANDS)

	December 2015	December 2014	Change
Average Daily Portfolio (\$)	61,750,456	57,071,779	+4,678,677
Accrued Earnings (\$)	20,915	12,948	+7,967
Effective Yield (%)	0.400	0.267	+0.133
Average Life-Month End (In Days)	179	200	-21
Total Security Transactions			
Amount (\$)	21,284,970	27,844,413	-6,559,443
Number	428	560	-132
Total Time Deposit Transactions			
Amount (\$)	2,855,980	1,742,000	+1,113,980
Number	149	89	+60
Average Workday Investment Activity (\$)	1,097,316	1,344,837	-247,521
Prescribed Demand Account Balances For Services (\$)	1,910,300	1,949,867	-39,567

**JOHN CHIANG
TREASURER
STATE OF CALIFORNIA**

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

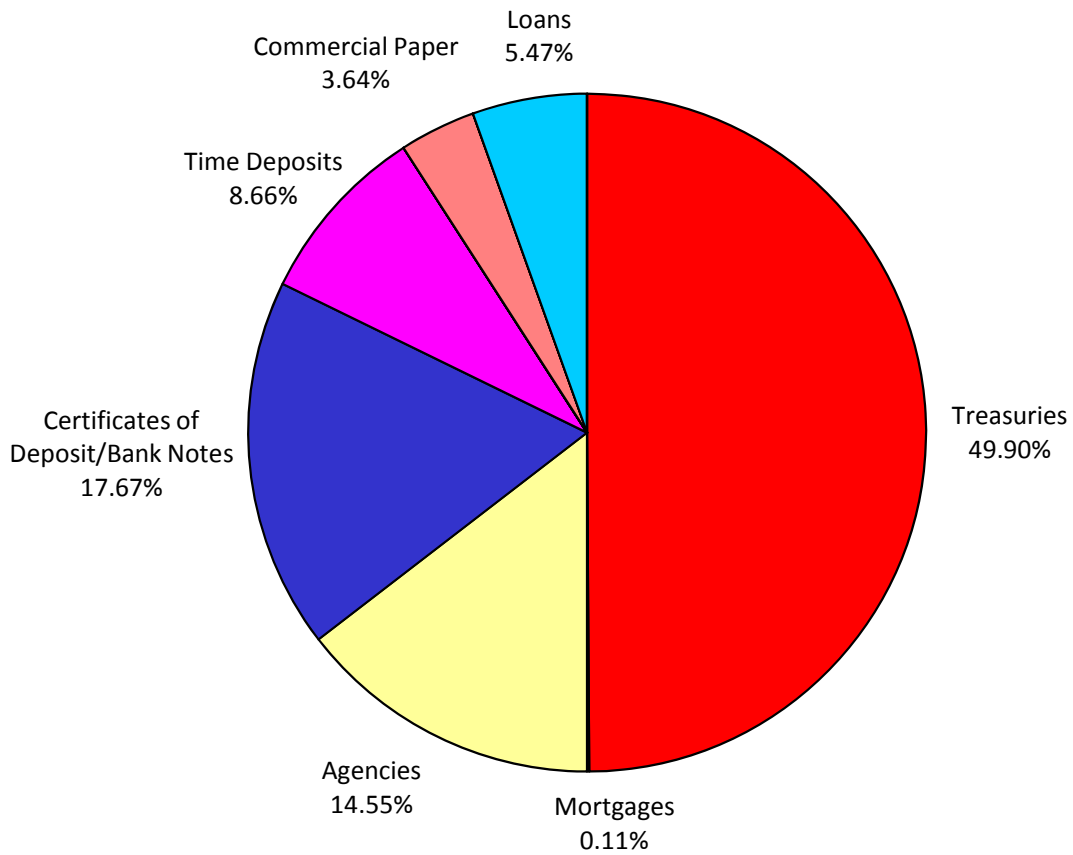
December 31, 2015

<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	10,468,709	15.97	+0.20
Bonds	0	0.00	0
Notes	22,248,452	33.93	+1.30
Strips	0	0.00	0
Total Government	32,717,161	49.90	+1.50
Agency Debentures	1,654,517	2.52	-0.40
Certificates of Deposit	11,185,007	17.06	+0.89
Bank Notes	400,000	0.61	-0.01
Repurchases	0	0.00	0
Agency Discount Notes	7,584,478	11.57	+0.87
Time Deposits	5,677,040	8.66	-0.43
GNMAs	0	0.00	0
Commercial Paper	2,385,329	3.64	-1.01
FHLMC/Remics	73,597	0.11	-0.01
Corporate Bonds	0	0.00	0
AB 55 Loans	409,465	0.62	+0.05
GF Loans	3,181,400	4.85	-1.45
Other	299,976	0.46	0
Reversed Repurchases	0	0.00	0
Total (All Types)	65,567,970	100.00	

INVESTMENT ACTIVITY

	December 2015		November 2015	
	<u>NUMBER</u>	<u>AMOUNT (\$)</u>	<u>NUMBER</u>	<u>AMOUNT (\$)</u>
Pooled Money	428	21,284,970	319	15,895,817
Other	7	99,963	17	1,348,153
Time Deposits	149	2,855,980	108	2,384,600
Total	584	24,240,913	444	19,628,570
PMIA Monthly Average Effective Yield (%)	0.400		0.374	
Year to Date Yield Last Day of Month (%)	0.352		0.343	

**Pooled Money Investment Account
Portfolio Composition
\$65.6 billion
12/31/15**



INVESTMENT TRANSACTIONS

<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>
12/01/15 REDEMPTIONS									
CD		BOWEST	0.160	12/01/15	0.160	50,000	21	4,666.67	0.162
CD		BOWEST	0.160	12/01/15	0.160	50,000	21	4,666.67	0.162
CD		MUFG UNION	0.160	12/01/15	0.160	50,000	55	12,222.22	0.162
CD		MUFG UNION	0.160	12/01/15	0.160	50,000	55	12,222.22	0.162
CD		US BANK	0.160	12/01/15	0.160	50,000	99	22,000.00	0.162
CD		US BANK	0.160	12/01/15	0.160	50,000	99	22,000.00	0.162
CD		WELLS FGO	0.280	12/01/15	0.280	50,000	271	105,388.89	0.284
CD		WELLS FGO	0.280	12/01/15	0.280	50,000	271	105,388.89	0.284
CD		WELLS FGO	0.300	12/01/15	0.300	50,000	280	116,666.67	0.304
CD		WELLS FGO	0.300	12/01/15	0.300	50,000	280	116,666.67	0.304
CP		GE CO		12/01/15	0.130	50,000	47	8,486.11	0.132
CP		GE CO		12/01/15	0.130	50,000	47	8,486.11	0.132
CP		GE CO		12/01/15	0.130	50,000	54	9,750.00	0.132
CP		GE CO		12/01/15	0.130	50,000	54	9,750.00	0.132
CP		GE CO		12/01/15	0.130	50,000	54	9,750.00	0.132
CP		BARTON		12/01/15	0.320	25,000	75	16,666.67	0.325
DEB		FHLB	0.125	12/01/15	0.213	50,000	365	106,350.00	0.213
DEB		FHLB	0.125	12/01/15	0.213	50,000	365	106,350.00	0.213
DEB		FHLB	0.270	12/01/15	0.255	50,000	431	150,575.00	0.255
DN		FHLMC		12/01/15	0.090	50,000	155	19,375.00	0.091
DN		FHLMC		12/01/15	0.090	50,000	155	19,375.00	0.091
DN		FHLMC		12/01/15	0.130	50,000	216	39,000.00	0.132
DN		FHLMC		12/01/15	0.130	50,000	216	39,000.00	0.132
DN		FHLMC		12/01/15	0.175	50,000	280	68,055.56	0.178
DN		FHLMC		12/01/15	0.175	50,000	280	68,055.56	0.178
YCD		MONTREAL	0.130	12/01/15	0.130	50,000	7	1,263.89	0.132
YCD		MONTREAL	0.130	12/01/15	0.130	50,000	7	1,263.89	0.132
YCD		MONTREAL	0.130	12/01/15	0.130	50,000	7	1,263.89	0.132
YCD		MONTREAL	0.130	12/01/15	0.130	50,000	7	1,263.89	0.132
YCD		SOC GEN	0.130	12/01/15	0.130	50,000	11	1,986.11	0.132
YCD		SOC GEN	0.130	12/01/15	0.130	50,000	11	1,986.11	0.132
YCD		BNP	0.140	12/01/15	0.140	50,000	21	4,083.33	0.142
YCD		BNP	0.140	12/01/15	0.140	50,000	21	4,083.33	0.142
YCD		BNP	0.140	12/01/15	0.140	50,000	26	5,055.56	0.142
YCD		BNP	0.140	12/01/15	0.140	50,000	26	5,055.56	0.142
YCD		NORINCHUK	0.180	12/01/15	0.180	50,000	28	7,000.00	0.183
YCD		NORINCHUK	0.180	12/01/15	0.180	50,000	28	7,000.00	0.183
YCD		NORINCHUK	0.180	12/01/15	0.180	50,000	28	7,000.00	0.183
YCD		NORINCHUK	0.170	12/01/15	0.170	50,000	35	8,263.89	0.172
YCD		NORINCHUK	0.170	12/01/15	0.170	50,000	35	8,263.89	0.172
YCD		DNB	0.140	12/01/15	0.140	50,000	42	8,166.67	0.142
YCD		DNB	0.140	12/01/15	0.140	50,000	42	8,166.67	0.142
YCD		SE BANKEN	0.150	12/01/15	0.150	50,000	64	13,333.33	0.152
YCD		SE BANKEN	0.150	12/01/15	0.150	50,000	64	13,333.33	0.152
YCD		BARCLAYS	0.180	12/01/15	0.180	50,000	64	16,000.00	0.183
YCD		BARCLAYS	0.180	12/01/15	0.180	50,000	64	16,000.00	0.183
YCD		BARCLAYS	0.180	12/01/15	0.180	50,000	64	16,000.00	0.183
YCD		BARCLAYS	0.180	12/01/15	0.180	50,000	64	16,000.00	0.183

INVESTMENT TRANSACTIONS

<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>
12/01/15 REDEMPTIONS (Continued)									
YCD		SVENSKA	0.270	12/01/15	0.270	25,000	75	14,062.50	0.274
YCD		SVENSKA	0.270	12/01/15	0.270	50,000	75	28,125.00	0.274
YCD		SVENSKA	0.270	12/01/15	0.270	50,000	75	28,125.00	0.274
YCD		NAT AUB	0.280	12/01/15	0.280	50,000	89	34,611.11	0.284
YCD		NAT AUB	0.280	12/01/15	0.280	50,000	89	34,611.11	0.284
YCD		NORDEA	0.280	12/01/15	0.280	50,000	99	38,500.00	0.284
YCD		NORDEA	0.280	12/01/15	0.280	50,000	99	38,500.00	0.284
YCD		MIZUHO	0.320	12/01/15	0.320	50,000	99	44,000.00	0.324
YCD		MIZUHO	0.320	12/01/15	0.320	50,000	99	44,000.00	0.324
YCD		NORDEA	0.320	12/01/15	0.320	50,000	147	65,333.33	0.324
YCD		NORDEA	0.320	12/01/15	0.320	50,000	147	65,333.33	0.324
YCD		RB CANADA	0.305	12/01/15	0.305	50,000	169	71,590.28	0.309
YCD		RB CANADA	0.305	12/01/15	0.305	50,000	169	71,590.28	0.309
YCD		RB CANADA	0.305	12/01/15	0.305	50,000	169	71,590.28	0.309
YCD		RB CANADA	0.305	12/01/15	0.305	50,000	169	71,590.28	0.309
YCD		WESTPAC	0.420	12/01/15	0.420	50,000	351	204,750.00	0.426
YCD		WESTPAC	0.420	12/01/15	0.420	50,000	351	204,750.00	0.426
12/01/15 PURCHASES									
CP		GE CO		12/11/15	0.080	50,000			
CP		GE CO		12/11/15	0.080	50,000			
TR		NOTE	0.500	06/30/16	0.439	50,000			
TR		NOTE	0.500	06/30/16	0.439	50,000			
YCD		TOKYO-MIT	0.150	12/14/15	0.150	50,000			
YCD		TOKYO-MIT	0.150	12/14/15	0.150	50,000			
YCD		NAT AUB	0.400	03/01/16	0.400	50,000			
YCD		NAT AUB	0.400	03/01/16	0.400	50,000			
YCD		CB AUS	0.640	06/01/16	0.640	50,000			
YCD		CB AUS	0.640	06/01/16	0.640	50,000			
12/02/15 REDEMPTIONS									
CP		GE CO		12/02/15	0.130	50,000	43	7,763.89	0.132
CP		GE CO		12/02/15	0.130	50,000	43	7,763.89	0.132
YCD		DNB	0.110	12/02/15	0.110	50,000	13	1,986.11	0.112
YCD		DNB	0.110	12/02/15	0.110	50,000	13	1,986.11	0.112
YCD		BNP	0.130	12/02/15	0.130	50,000	15	2,708.33	0.132
YCD		BNP	0.130	12/02/15	0.130	50,000	15	2,708.33	0.132
YCD		BNP	0.130	12/02/15	0.130	50,000	15	2,708.33	0.132
YCD		BNP	0.130	12/02/15	0.130	50,000	15	2,708.33	0.132
YCD		MONTREAL	0.130	12/02/15	0.130	50,000	15	2,708.33	0.132
YCD		MONTREAL	0.130	12/02/15	0.130	50,000	15	2,708.33	0.132
YCD		TOKYO-MIT	0.150	12/02/15	0.150	50,000	15	3,125.00	0.152
YCD		TOKYO-MIT	0.150	12/02/15	0.150	50,000	15	3,125.00	0.152
YCD		TOKYO-MIT	0.160	12/02/15	0.160	50,000	16	3,555.56	0.162
YCD		TOKYO-MIT	0.160	12/02/15	0.160	50,000	16	3,555.56	0.162
YCD		TOKYO-MIT	0.160	12/02/15	0.160	50,000	16	3,555.56	0.162
YCD		DNB	0.110	12/02/15	0.110	50,000	22	3,361.11	0.112
YCD		DNB	0.110	12/02/15	0.110	50,000	22	3,361.11	0.112

INVESTMENT TRANSACTIONS

<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>
12/02/15 PURCHASES									
	YCD	RABOBANK	0.140	12/14/15	0.140	50,000			
	YCD	RABOBANK	0.140	12/14/15	0.140	50,000			
12/03/15 NO REDEMPTIONS									
12/03/15 PURCHASES									
	CD	WELLS FGO	0.670	06/01/16	0.670	50,000			
	CD	WELLS FGO	0.670	06/01/16	0.670	50,000			
	CP	GE CO		12/29/15	0.180	50,000			
	CP	GE CO		12/29/15	0.180	50,000			
	CP	TD USA		02/01/16	0.310	50,000			
	CP	TD USA		02/01/16	0.310	50,000			
	DN	FHLB		06/01/16	0.485	50,000			
	DN	FHLB		06/01/16	0.485	50,000			
	TR	BILL		11/10/16	0.510	50,000			
	TR	BILL		11/10/16	0.510	50,000			
	TR	BILL		11/10/16	0.510	50,000			
	TR	BILL		11/10/16	0.510	50,000			
	YCD	SOC GEN	0.170	12/21/15	0.170	50,000			
	YCD	SOC GEN	0.170	12/21/15	0.170	50,000			
	YCD	RABOBANK	0.210	12/23/15	0.210	50,000			
	YCD	RABOBANK	0.210	12/23/15	0.210	50,000			
	YCD	WESTPAC	0.520	04/01/16	0.520	50,000			
	YCD	WESTPAC	0.520	04/01/16	0.520	50,000			
12/04/15 REDEMPTIONS									
	CP	GE CO		12/04/15	0.090	50,000	14	1,750.00	0.091
	CP	GE CO		12/04/15	0.090	50,000	14	1,750.00	0.091
	YCD	SUMITOMO	0.140	12/04/15	0.140	50,000	17	3,305.56	0.142
	YCD	SUMITOMO	0.140	12/04/15	0.140	50,000	17	3,305.56	0.142
12/04/15 PURCHASES									
	YCD	RABOBANK	0.210	12/23/15	0.210	50,000			
	YCD	RABOBANK	0.210	12/23/15	0.210	50,000			
	YCD	TOKYO-MIT	0.160	12/29/15	0.160	50,000			
	YCD	TOKYO-MIT	0.160	12/29/15	0.160	50,000			
12/07/15 REDEMPTIONS									
	CD	CITIBANK	0.310	12/07/15	0.310	50,000	89	38,319.44	0.314
	CD	CITIBANK	0.310	12/07/15	0.310	50,000	89	38,319.44	0.314
	CD	CITIBANK	0.310	12/07/15	0.310	50,000	89	38,319.44	0.314
	CD	CITIBANK	0.310	12/07/15	0.310	50,000	89	38,319.44	0.314
	CP	GE CO		12/07/15	0.090	50,000	18	2,250.00	0.091
	CP	GE CO		12/07/15	0.090	50,000	18	2,250.00	0.091
	CP	BARTON		12/07/15	0.210	50,000	67	19,541.67	0.213
	CP	OLD LINE		12/07/15	0.380	50,000	174	91,833.33	0.386

INVESTMENT TRANSACTIONS

<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>
12/07/15 REDEMPTIONS (Continued)									
	CP	CAFCO		12/07/15	0.370	50,000	175	89,930.56	0.376
	CP	JPM LLC		12/07/15	0.420	50,000	175	102,083.33	0.427
	CP	JPM LLC		12/07/15	0.420	50,000	175	102,083.33	0.427
	CP	CRC		12/07/15	0.370	50,000	179	91,986.11	0.376
	YCD	SUMITOMO	0.140	12/07/15	0.140	50,000	17	3,305.56	0.142
	YCD	SUMITOMO	0.140	12/07/15	0.140	50,000	17	3,305.56	0.142
	YCD	SUMITOMO	0.140	12/07/15	0.140	50,000	17	3,305.56	0.142
12/07/15 PURCHASES									
	YCD	SOC GEN	0.160	12/21/15	0.160	50,000			
	YCD	SOC GEN	0.160	12/21/15	0.160	50,000			
	YCD	SUMITOMO	0.200	12/21/15	0.200	50,000			
	YCD	SUMITOMO	0.200	12/21/15	0.200	50,000			
12/08/15 REDEMPTIONS									
	YCD	TOKYO-MIT	0.160	12/08/15	0.160	50,000	19	4,222.22	0.162
	YCD	TOKYO-MIT	0.160	12/08/15	0.160	50,000	19	4,222.22	0.162
12/08/15 NO PURCHASES									
12/09/15 NO REDEMPTIONS									
12/09/15 PURCHASES									
	YCD	RABOBANK	0.210	12/21/15	0.210	50,000			
	YCD	RABOBANK	0.210	12/21/15	0.210	50,000			
	YCD	SOC GEN	0.270	01/04/16	0.270	50,000			
	YCD	SOC GEN	0.270	01/04/16	0.270	50,000			
	YCD	BNP	0.400	02/01/16	0.400	50,000			
12/10/15 REDEMPTIONS									
	TR	BILL		12/10/15	0.200	50,000	344	95,555.56	0.203
	TR	BILL		12/10/15	0.200	50,000	344	95,555.56	0.203
	TR	BILL		12/10/15	0.200	50,000	344	95,555.56	0.203
	TR	BILL		12/10/15	0.200	50,000	344	95,555.56	0.203
	TR	BILL		12/10/15	0.200	50,000	344	95,555.56	0.203
	TR	BILL		12/10/15	0.200	50,000	344	95,555.56	0.203
	TR	BILL		12/10/15	0.233	50,000	357	115,281.25	0.236
	TR	BILL		12/10/15	0.233	50,000	357	115,281.25	0.236
	TR	BILL		12/10/15	0.233	50,000	357	115,281.25	0.236
	TR	BILL		12/10/15	0.233	50,000	357	115,281.25	0.236
	TR	BILL		12/10/15	0.210	50,000	364	106,166.67	0.213
	TR	BILL		12/10/15	0.210	50,000	364	106,166.67	0.213

INVESTMENT TRANSACTIONS

<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>
12/10/15 PURCHASES									
	CD	BOWEST	0.255	01/04/16	0.255	50,000			
	CD	BOWEST	0.255	01/04/16	0.255	50,000			
	TR	BILL		12/08/16	0.668	50,000			
	TR	BILL		12/08/16	0.668	50,000			
	TR	BILL		12/08/16	0.668	50,000			
12/11/15 REDEMPTIONS									
	CD	BOWEST	0.160	12/11/15	0.160	50,000	23	5,111.11	0.162
	CD	BOWEST	0.160	12/11/15	0.160	50,000	23	5,111.11	0.162
	CP	GE CO		12/11/15	0.080	50,000	10	1,111.11	0.081
	CP	GE CO		12/11/15	0.080	50,000	10	1,111.11	0.081
12/11/15 PURCHASES									
	CP	NISSAN		01/20/16	0.720	50,000			
	YCD	MONTREAL	0.200	01/04/16	0.200	50,000			
	YCD	MONTREAL	0.200	01/04/16	0.200	50,000			
	YCD	TOKYO-MIT	0.230	01/04/16	0.230	50,000			
	YCD	TOKYO-MIT	0.230	01/04/16	0.230	50,000			
12/14/15 REDEMPTIONS									
	CP	BARCLY US		12/14/15	0.120	50,000	26	4,333.33	0.122
	CP	BARCLY US		12/14/15	0.120	50,000	26	4,333.33	0.122
	YCD	RABOBANK	0.140	12/14/15	0.140	50,000	12	2,333.33	0.142
	YCD	RABOBANK	0.140	12/14/15	0.140	50,000	12	2,333.33	0.142
	YCD	TOKYO-MIT	0.150	12/14/15	0.150	50,000	13	2,708.33	0.152
	YCD	TOKYO-MIT	0.150	12/14/15	0.150	50,000	13	2,708.33	0.152
12/14/15 PURCHASES									
	TR	NOTE	0.500	06/30/16	0.579	50,000			
	TR	NOTE	0.500	06/30/16	0.579	50,000			
	TR	BILL		12/08/16	0.665	50,000			
	TR	BILL		12/08/16	0.665	50,000			
	TR	BILL		12/08/16	0.665	50,000			
12/15/15 REDEMPTIONS									
	TR	NOTE	0.250	12/15/15	0.359	50,000	699	342,870.02	0.359
	TR	NOTE	0.250	12/15/15	0.359	50,000	699	342,870.02	0.359
12/15/15 PURCHASES									
	CD	CITIBANK	0.370	01/11/16	0.370	50,000			
	CD	CITIBANK	0.370	01/11/16	0.370	50,000			

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD (%)</u>	<u>PAR (\$) (000)</u>	<u>DAYS HELD</u>	<u>AMOUNT EARNED (\$)</u>	<u>EFFECTIVE YIELD (%)</u>
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12/15/15 PURCHASES (Continued)

CP	TOYOTA			03/21/16	0.540	50,000			
CP	TOYOTA			04/27/16	0.630	50,000			
CP	TOYOTA			04/27/16	0.630	50,000			
CP	TOYOTA			05/27/16	0.700	50,000			
CP	TOYOTA			05/27/16	0.700	50,000			
TR	NOTE	0.500		06/30/16	0.572	50,000			
TR	NOTE	0.500		06/30/16	0.572	50,000			
YCD	MONTREAL	0.350		01/11/16	0.350	50,000			
YCD	MONTREAL	0.350		01/11/16	0.350	50,000			
YCD	SUMITOMO	0.300		01/12/16	0.300	50,000			
YCD	SUMITOMO	0.300		01/12/16	0.300	50,000			
YCD	MONTREAL	0.350		01/12/16	0.350	50,000			
YCD	MONTREAL	0.350		01/12/16	0.350	50,000			
YCD	RABOBANK	0.580		04/01/16	0.580	50,000			

12/16/15 NO REDEMPTIONS

12/16/15 PURCHASES

CD	MUFG UNION	0.250		01/27/16	0.250	50,000			
CD	MUFG UNION	0.250		01/27/16	0.250	50,000			
CD	MUFG UNION	0.350		02/01/16	0.350	50,000			
CD	MUFG UNION	0.350		02/01/16	0.350	50,000			
CD	WELLS FGO	0.800		06/30/16	0.800	50,000			
CD	WELLS FGO	0.800		06/30/16	0.800	50,000			
YCD	SOC GEN	0.350		01/11/16	0.350	50,000			
YCD	SOC GEN	0.350		01/11/16	0.350	50,000			
YCD	SOC GEN	0.350		01/11/16	0.350	50,000			
YCD	SOC GEN	0.350		01/11/16	0.350	50,000			
YCD	ANZ	0.550		04/01/16	0.550	50,000			
YCD	ANZ	0.550		04/01/16	0.550	50,000			

12/17/15 NO REDEMPTIONS

12/17/15 NO PURCHASES

12/18/15 REDEMPTIONS

DEB	FHLB	0.230		12/18/15	0.240	50,000	567	186,000.00	0.240
DEB	FHLB	0.230		12/18/15	0.240	50,000	567	186,000.00	0.240

12/18/15 PURCHASES

CP	GE CO			12/31/15	0.330	50,000			
CP	GE CO			12/31/15	0.330	50,000			
DN	FHLMC			06/01/16	0.520	50,000			
DN	FHLMC			06/01/16	0.520	50,000			
DN	FHLMC			06/01/16	0.520	50,000			
DN	FHLMC			06/01/16	0.520	50,000			

INVESTMENT TRANSACTIONS

<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>
12/18/15 PURCHASES (Continued)									
	TR	NOTE	0.250	02/29/16	0.230	50,000			
	TR	NOTE	0.250	02/29/16	0.230	50,000			
	YCD	SUMITOMO	0.390	01/08/16	0.390	50,000			
	YCD	SUMITOMO	0.390	01/08/16	0.390	50,000			
	YCD	TOKYO-MIT	0.400	01/12/16	0.400	50,000			
	YCD	TOKYO-MIT	0.400	01/12/16	0.400	50,000			
	YCD	NORINCHUK	0.410	01/27/16	0.410	50,000			
	YCD	NORINCHUK	0.410	01/27/16	0.410	50,000			
	YCD	TOKYO-MIT	0.430	01/27/16	0.430	50,000			
	YCD	TOKYO-MIT	0.430	01/27/16	0.430	50,000			
	YCD	MIZUHO	0.650	03/28/16	0.650	50,000			
	YCD	MIZUHO	0.650	03/28/16	0.650	50,000			
	YCD	SVENSKA	0.735	06/01/16	0.735	50,000			
	YCD	SVENSKA	0.735	06/01/16	0.735	50,000			
12/21/15 REDEMPTIONS									
	CP	GE CO		12/21/15	0.150	50,000	67	13,958.33	0.152
	CP	GE CO		12/21/15	0.150	50,000	67	13,958.33	0.152
	YCD	RABOBANK	0.210	12/21/15	0.210	50,000	12	3,500.00	0.213
	YCD	RABOBANK	0.210	12/21/15	0.210	50,000	12	3,500.00	0.213
	YCD	SOC GEN	0.160	12/21/15	0.160	50,000	14	3,111.11	0.162
	YCD	SOC GEN	0.160	12/21/15	0.160	50,000	14	3,111.11	0.162
	YCD	SUMITOMO	0.200	12/21/15	0.200	50,000	14	3,888.89	0.203
	YCD	SUMITOMO	0.200	12/21/15	0.200	50,000	14	3,888.89	0.203
	YCD	SOC GEN	0.170	12/21/15	0.170	50,000	18	4,250.00	0.172
	YCD	SOC GEN	0.170	12/21/15	0.170	50,000	18	4,250.00	0.172
12/21/15 PURCHASES									
	CD	WELLS FGO	0.800	06/30/16	0.800	50,000			
	TR	NOTE	0.500	06/30/16	0.500	50,000			
	TR	NOTE	0.500	06/30/16	0.500	50,000			
	YCD	TOKYO-MIT	0.390	01/08/16	0.390	50,000			
	YCD	TOKYO-MIT	0.390	01/08/16	0.390	50,000			
	YCD	NORINCHUK	0.400	01/27/16	0.400	50,000			
	YCD	NORINCHUK	0.400	01/27/16	0.400	50,000			
	YCD	MONTREAL	0.380	02/01/16	0.380	50,000			
12/22/15 NO REDEMPTIONS									
12/22/15 PURCHASES									
	CD	MUFG UNION	0.460	03/01/16	0.460	50,000			
	CD	MUFG UNION	0.460	03/01/16	0.460	50,000			
	CP	BARCLY US		04/01/16	0.540	50,000			
	CP	BARCLY US		04/01/16	0.540	50,000			

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD (%)</u>	<u>PAR (\$) (000)</u>	<u>DAYS HELD</u>	<u>AMOUNT EARNED (\$)</u>	<u>EFFECTIVE YIELD (%)</u>
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12/22/15 PURCHASES (Continued)

DN		FNMA		06/01/16	0.470	50,000			
DN		FNMA		06/01/16	0.470	50,000			
DN		FNMA		06/01/16	0.470	50,000			
DN		FNMA		06/01/16	0.470	50,000			
YCD		MONTREAL	0.330	01/12/16	0.330	50,000			
YCD		MONTREAL	0.330	01/12/16	0.330	50,000			
YCD		NORINCHUK	0.400	01/27/16	0.400	50,000			
YCD		NORINCHUK	0.400	01/27/16	0.400	50,000			
YCD		SOC GEN	0.400	01/27/16	0.400	50,000			
YCD		SOC GEN	0.400	01/27/16	0.400	50,000			
YCD		SOC GEN	0.400	01/27/16	0.400	50,000			
YCD		SOC GEN	0.400	01/27/16	0.400	50,000			
YCD		BARCLAYS	0.500	03/28/16	0.500	50,000			
YCD		BARCLAYS	0.500	03/28/16	0.500	50,000			
YCD		BARCLAYS	0.500	03/28/16	0.500	50,000			
YCD		MIZUHO	0.650	03/28/16	0.650	50,000			
YCD		MIZUHO	0.650	03/28/16	0.650	50,000			
YCD		BNP	0.600	04/01/16	0.600	50,000			
YCD		BNP	0.600	04/01/16	0.600	50,000			

12/23/15 REDEMPTIONS

CP		GE CO		12/23/15	0.100	50,000	28	3,888.89	0.101
CP		GE CO		12/23/15	0.100	50,000	28	3,888.89	0.101
CP		GE CO		12/23/15	0.130	50,000	50	9,027.78	0.132
CP		GE CO		12/23/15	0.130	50,000	50	9,027.78	0.132
CP		GE CO		12/23/15	0.140	50,000	57	11,083.33	0.142
CP		GE CO		12/23/15	0.140	50,000	57	11,083.33	0.142
YCD		RABOBANK	0.210	12/23/15	0.210	50,000	19	5,541.67	0.213
YCD		RABOBANK	0.210	12/23/15	0.210	50,000	19	5,541.67	0.213
YCD		RABOBANK	0.210	12/23/15	0.210	50,000	20	5,833.33	0.213
YCD		RABOBANK	0.210	12/23/15	0.210	50,000	20	5,833.33	0.213
YCD		BNP	0.140	12/23/15	0.140	50,000	29	5,638.89	0.142
YCD		BNP	0.140	12/23/15	0.140	50,000	29	5,638.89	0.142
YCD		SUMITOMO	0.180	12/23/15	0.180	50,000	30	7,500.00	0.183
YCD		SUMITOMO	0.180	12/23/15	0.180	50,000	30	7,500.00	0.183
YCD		BARCLAYS	0.200	12/23/15	0.200	50,000	91	25,277.78	0.203
YCD		BARCLAYS	0.200	12/23/15	0.200	50,000	91	25,277.78	0.203
YCD		MIZUHO	0.310	12/23/15	0.310	50,000	97	41,763.89	0.314
YCD		MIZUHO	0.310	12/23/15	0.310	50,000	97	41,763.89	0.314

12/23/15 PURCHASES

CD		BOWEST	0.600	04/01/16	0.600	50,000			
CD		BOWEST	0.600	04/01/16	0.600	50,000			
CP		TOYOTA		03/28/16	0.590	50,000			
CP		TOYOTA		04/05/16	0.610	50,000			
CP		TOYOTA		04/05/16	0.610	50,000			

INVESTMENT TRANSACTIONS

<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>
12/23/15 PURCHASES (Continued)									
	CP	TD USA		05/27/16	0.730	50,000			
	CP	TD USA		05/27/16	0.730	50,000			
	CP	TD USA		05/27/16	0.730	50,000			
	CP	TD USA		05/27/16	0.730	50,000			
	TR	NOTE	0.250	02/29/16	0.124	50,000			
	TR	NOTE	0.250	02/29/16	0.124	50,000			
	TR	NOTE	0.250	02/29/16	0.124	50,000			
	TR	NOTE	0.250	02/29/16	0.124	50,000			
	YCD	CIBC	0.360	01/27/16	0.360	50,000			
	YCD	CIBC	0.360	01/27/16	0.360	50,000			
	YCD	BNP	0.380	01/27/16	0.380	50,000			
	YCD	BNP	0.380	01/27/16	0.380	50,000			
	YCD	NAT AUB	0.830	06/30/16	0.830	50,000			
	YCD	NAT AUB	0.830	06/30/16	0.830	50,000			
12/24/15 REDEMPTIONS									
	CD	BOWEST	0.270	12/24/15	0.270	50,000	154	57,750.00	0.274
	CD	BOWEST	0.270	12/24/15	0.270	50,000	154	57,750.00	0.274
	CD	US BANK	0.200	12/24/15	0.200	50,000	177	49,166.67	0.203
	CD	US BANK	0.200	12/24/15	0.200	50,000	177	49,166.67	0.203
	CD	CITIBANK	0.400	12/24/15	0.400	50,000	177	98,333.33	0.406
	CD	CITIBANK	0.400	12/24/15	0.400	50,000	177	98,333.33	0.406
	CP	JPM LLC		12/24/15	0.420	50,000	178	103,833.33	0.427
	CP	JPM LLC		12/24/15	0.420	50,000	178	103,833.33	0.427
	YCD	RB CANADA	0.355	12/24/15	0.355	50,000	177	87,270.83	0.360
	YCD	RB CANADA	0.355	12/24/15	0.355	50,000	177	87,270.83	0.360
	YCD	RB CANADA	0.355	12/24/15	0.355	50,000	177	87,270.83	0.360
	YCD	RB CANADA	0.355	12/24/15	0.355	50,000	177	87,270.83	0.360
12/24/15 PURCHASES									
	TR	NOTE	0.625	09/30/17	1.007	50,000			
	TR	NOTE	0.625	09/30/17	1.007	50,000			
12/28/15 NO REDEMPTIONS									
12/28/15 PURCHASES									
	CD	BOWEST	0.585	03/28/16	0.585	50,000			
	CD	BOWEST	0.585	03/28/16	0.585	50,000			
	CD	BOWEST	0.585	03/28/16	0.585	50,000			
	CD	BOWEST	0.585	03/28/16	0.585	50,000			
	CP	JPM LLC		06/24/16	0.850	50,000			
	CP	JPM LLC		06/24/16	0.850	50,000			
	CP	JPM LLC		06/24/16	0.850	50,000			
	CP	JPM LLC		06/24/16	0.850	50,000			
	DN	FHLB		03/28/16	0.380	50,000			
	DN	FHLB		03/28/16	0.380	50,000			

INVESTMENT TRANSACTIONS

<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>
12/28/15 PURCHASES (Continued)									
DN		FNMA		06/01/16	0.470	50,000			
DN		FNMA		06/01/16	0.470	50,000			
DN		FNMA		08/01/16	0.580	50,000			
DN		FNMA		08/01/16	0.580	50,000			
DN		FNMA		09/01/16	0.600	50,000			
DN		FNMA		09/01/16	0.600	50,000			
SBA FR	POOL #509757		0.450	12/25/40	0.450	21,496			
TR	NOTE		0.625	09/30/17	1.021	50,000			
TR	NOTE		0.625	09/30/17	1.021	50,000			
TR	NOTE		0.625	09/30/17	1.021	50,000			
TR	NOTE		0.625	09/30/17	1.021	50,000			
TR	NOTE		0.625	09/30/17	1.021	50,000			
TR	NOTE		0.625	09/30/17	1.021	50,000			
TR	NOTE		0.625	09/30/17	1.021	50,000			
YCD	TOKYO-MIT		0.420	01/27/16	0.420	50,000			
YCD	TOKYO-MIT		0.420	01/27/16	0.420	50,000			
YCD	NORINCHUK		0.410	02/05/16	0.410	50,000			
YCD	NORINCHUK		0.410	02/05/16	0.410	50,000			
YCD	NORDEA		0.570	03/28/16	0.570	50,000			
YCD	NORDEA		0.570	03/28/16	0.570	50,000			
YCD	RABOBANK		0.620	04/27/16	0.620	50,000			
YCD	RABOBANK		0.620	04/27/16	0.620	50,000			
YCD	RABOBANK		0.620	04/27/16	0.620	50,000			
YCD	RABOBANK		0.620	04/27/16	0.620	50,000			
12/29/15 REDEMPTIONS									
CD	MUFG UNION		0.210	12/29/15	0.210	50,000	70	20,416.67	0.213
CD	MUFG UNION		0.210	12/29/15	0.210	50,000	70	20,416.67	0.213
CD	US BANK		0.210	12/29/15	0.210	50,000	182	53,083.33	0.213
CD	US BANK		0.210	12/29/15	0.210	50,000	182	53,083.33	0.213
CP	GE CO			12/29/15	0.180	50,000	26	6,500.00	0.183
CP	GE CO			12/29/15	0.180	50,000	26	6,500.00	0.183
CP	GE CO			12/29/15	0.150	50,000	35	7,291.67	0.152
CP	GE CO			12/29/15	0.150	50,000	35	7,291.67	0.152
CP	GE CO			12/29/15	0.130	50,000	56	10,111.11	0.132
CP	GE CO			12/29/15	0.130	50,000	56	10,111.11	0.132
DN	FHLMC			12/29/15	0.130	50,000	188	33,944.44	0.132
DN	FHLMC			12/29/15	0.130	50,000	188	33,944.44	0.132
DN	FHLMC			12/29/15	0.130	50,000	188	33,944.44	0.132
DN	FHLMC			12/29/15	0.130	50,000	188	33,944.44	0.132
YCD	TOKYO-MIT		0.160	12/29/15	0.160	50,000	25	5,555.56	0.162
YCD	TOKYO-MIT		0.160	12/29/15	0.160	50,000	25	5,555.56	0.162
YCD	BNP		0.150	12/29/15	0.150	50,000	29	6,041.67	0.152
YCD	BNP		0.150	12/29/15	0.150	50,000	29	6,041.67	0.152
YCD	MONTREAL		0.150	12/29/15	0.150	25,000	29	3,020.83	0.152
YCD	MONTREAL		0.150	12/29/15	0.150	50,000	29	6,041.67	0.152
YCD	MONTREAL		0.150	12/29/15	0.150	50,000	29	6,041.67	0.152
YCD	WESTPAC		0.330	12/29/15	0.330	50,000	183	83,875.00	0.335
YCD	WESTPAC		0.330	12/29/15	0.330	50,000	183	83,875.00	0.335

INVESTMENT TRANSACTIONS

<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>
12/29/15 REDEMPTIONS (Continued)									
	YCD	RB CANADA	0.355	12/29/15	0.355	50,000	188	92,694.44	0.360
	YCD	RB CANADA	0.355	12/29/15	0.355	50,000	188	92,694.44	0.360
12/29/15 PURCHASES									
	YCD	BNP	0.360	01/27/16	0.360	50,000			
	YCD	BNP	0.360	01/27/16	0.360	50,000			
	YCD	SUMITOMO	0.480	03/01/16	0.480	50,000			
	YCD	SWEDBANK	0.450	03/28/16	0.450	50,000			
	YCD	SWEDBANK	0.450	03/28/16	0.450	50,000			
	YCD	RB CANADA	0.645	04/27/16	0.645	50,000			
	YCD	RB CANADA	0.645	04/27/16	0.645	50,000			
12/30/15 NO REDEMPTIONS									
12/30/15 PURCHASES									
	CD	MUFG UNION	0.350	04/01/16	0.350	50,000			
	CD	MUFG UNION	0.350	04/01/16	0.350	50,000			
	DN	FHLMC		06/30/16	0.455	50,000			
	DN	FHLMC		06/30/16	0.455	50,000			
	TR	BILL		12/08/16	0.598	50,000			
	TR	BILL		12/08/16	0.598	50,000			
	TR	BILL		12/08/16	0.598	50,000			
	TR	BILL		12/08/16	0.598	50,000			
	TR	NOTE	0.625	09/30/17	1.040	50,000			
	TR	NOTE	0.625	09/30/17	1.040	50,000			
	YCD	CIBC	0.360	02/17/16	0.360	50,000			
	YCD	CIBC	0.360	02/17/16	0.360	50,000			
	YCD	SUMITOMO	0.440	02/17/16	0.440	50,000			
	YCD	SUMITOMO	0.440	02/17/16	0.440	50,000			
	YCD	NORINCHUK	0.490	03/01/16	0.490	50,000			
	YCD	NORINCHUK	0.490	03/01/16	0.490	50,000			
	YCD	RABOBANK	0.620	04/25/16	0.620	50,000			
	YCD	RABOBANK	0.620	04/25/16	0.620	50,000			
	YCD	RABOBANK	0.620	04/25/16	0.620	50,000			
	YCD	RABOBANK	0.620	04/25/16	0.620	50,000			
	YCD	ANZ	0.650	06/01/16	0.650	50,000			
	YCD	ANZ	0.650	06/01/16	0.650	50,000			
	YCD	TORONTO	0.740	06/30/16	0.740	50,000			
	YCD	TORONTO	0.740	06/30/16	0.740	50,000			
	YCD	TORONTO	0.740	06/30/16	0.740	50,000			
	YCD	TORONTO	0.740	06/30/16	0.740	50,000			
12/31/15 REDEMPTIONS									
	CP	GE CO		12/31/15	0.330	50,000	13	5,958.33	0.335
	CP	GE CO		12/31/15	0.330	50,000	13	5,958.33	0.335

INVESTMENT TRANSACTIONS

<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>
12/31/15 PURCHASES									
DN		FHLMC		07/27/16	0.500	50,000			
DN		FHLMC		07/27/16	0.500	50,000			
DN		FHLMC		07/27/16	0.500	50,000			
TR		BILL		06/30/16	0.460	50,000			
TR		BILL		06/30/16	0.460	50,000			
TR		BILL		06/30/16	0.460	50,000			
YCD		WESTPAC	1.000	09/28/16	1.000	50,000			
YCD		WESTPAC	1.000	09/28/16	1.000	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

FINANCIAL INSTITUTION	DEPOSIT		PAR	MATURITY
	DATE	YIELD (%)	AMOUNT (\$)	DATE
ALHAMBRA				
New Omni Bank, NA	10/15/15	0.030	2,000,000.00	01/14/16
New Omni Bank, NA	10/22/15	0.040	4,000,000.00	01/21/16
New Omni Bank, NA	10/29/15	0.040	2,000,000.00	01/28/16
New Omni Bank, NA	11/05/15	0.090	2,000,000.00	02/04/16
New Omni Bank, NA	11/13/15	0.160	2,000,000.00	02/12/16
New Omni Bank, NA	12/04/15	0.240	1,000,000.00	03/04/16
New Omni Bank, NA	12/11/15	0.260	2,000,000.00	03/04/16
New Omni Bank, NA	10/07/15	0.070	1,000,000.00	04/06/16
New Omni Bank, NA	12/03/15	0.430	8,000,000.00	06/02/16
New Omni Bank, NA	12/17/15	0.540	5,000,000.00	06/16/16
AUBURN				
Community 1st Bank	10/21/15	0.050	2,000,000.00	01/20/16
Community 1st Bank	07/31/15	0.200	3,000,000.00	01/29/16
Community 1st Bank	12/18/15	0.300	2,000,000.00	03/18/16
Community 1st Bank	10/07/15	0.090	4,000,000.00	04/06/16
BREA				
Pacific Western Bank	07/29/15	0.160	40,000,000.00	01/27/16
Pacific Western Bank	08/26/15	0.220	50,000,000.00	02/24/16
Pacific Western Bank	09/16/15	0.260	40,000,000.00	03/16/16
Pacific Western Bank	10/09/15	0.090	10,000,000.00	04/08/16
Pacific Western Bank	11/19/15	0.350	50,000,000.00	05/19/16
BUENA PARK				
Uniti Bank	12/02/15	0.200	2,000,000.00	03/02/16
CHICO				
Tri Counties Bank	12/09/15	0.290	5,000,000.00	03/09/16
Tri Counties Bank	12/16/15	0.250	45,000,000.00	03/09/16
DIAMOND BAR				
Prospectors Federal Credit Union	09/10/15	0.290	4,000,000.00	03/10/16
EL MONTE				
Cathay Bank	07/24/15	0.180	50,000,000.00	01/22/16
Cathay Bank	11/19/15	0.190	50,000,000.00	02/18/16
Cathay Bank	12/18/15	0.300	50,000,000.00	03/18/16
FOLSOM				
Folsom Lake Bank	10/14/15	0.050	1,500,000.00	01/13/16
Folsom Lake Bank	10/30/15	0.080	3,500,000.00	01/29/16
Folsom Lake Bank	12/02/15	0.220	3,000,000.00	03/02/16
SAFE Credit Union	09/30/15	0.060	20,000,000.00	01/06/16
SAFE Credit Union	12/04/15	0.270	5,000,000.00	03/04/16

TIME DEPOSITS

FINANCIAL INSTITUTION	DEPOSIT DATE	YIELD (%)	PAR AMOUNT (\$)	MATURITY DATE
FOLSOM (Continued)				
Sierra Vista Bank	08/05/15	0.190	1,500,000.00	02/03/16
Sierra Vista Bank	11/18/15	0.160	1,000,000.00	02/17/16
Sierra Vista Bank	12/18/15	0.210	1,000,000.00	02/17/16
Sierra Vista Bank	12/02/15	0.220	1,500,000.00	03/02/16
FRESNO				
Central Valley Community Bank	12/02/15	0.220	5,000,000.00	03/02/16
GOLETA				
Community West Bank	10/14/15	0.130	13,000,000.00	04/13/16
Community West Bank	12/03/15	0.450	14,000,000.00	06/02/16
Community West Bank	12/04/15	0.460	13,000,000.00	06/03/16
IRVINE				
Banc of California, NA	07/30/15	0.190	50,000,000.00	01/28/16
Banc of California, NA	10/15/15	0.110	50,000,000.00	04/14/16
Banc of California, NA	11/20/15	0.360	100,000,000.00	05/20/16
CommerceWest Bank	10/15/15	0.030	5,000,000.00	01/14/16
CommerceWest Bank	10/30/15	0.060	2,500,000.00	01/29/16
CommerceWest Bank	11/05/15	0.090	2,500,000.00	02/04/16
CommerceWest Bank	12/11/15	0.280	5,000,000.00	03/11/16
First Foundation Bank	11/12/15	0.140	12,000,000.00	02/11/16
First Foundation Bank	11/25/15	0.160	30,000,000.00	02/24/16
First Foundation Bank	12/03/15	0.250	22,000,000.00	03/03/16
First Foundation Bank	12/04/15	0.260	10,000,000.00	03/03/16
First Foundation Bank	10/09/15	0.110	12,000,000.00	04/08/16
Pacific Enterprise Bank	12/03/15	0.230	25,000,000.00	03/03/16
LODI				
Farmers & Merchants Bk Cen CA	10/07/15	0.020	25,000,000.00	01/06/16
Farmers & Merchants Bk Cen CA	10/16/15	0.030	35,000,000.00	01/15/16
Farmers & Merchants Bk Cen CA	10/22/15	0.040	35,000,000.00	01/21/16
Farmers & Merchants Bk Cen CA	12/02/15	0.200	35,000,000.00	03/02/16
Farmers & Merchants Bk Cen CA	12/09/15	0.270	20,000,000.00	03/09/16
LOS ANGELES				
1st Century Bank, NA	10/14/15	0.050	26,000,000.00	01/13/16
1st Century Bank, NA	11/13/15	0.180	20,000,000.00	02/12/16
Bank Leumi USA	10/02/15	0.060	25,000,000.00	01/08/16
Bank Leumi USA	10/21/15	0.060	30,000,000.00	01/20/16
Bank Leumi USA	11/04/15	0.120	20,000,000.00	02/03/16
BBCN Bank	10/08/15	0.050	90,000,000.00	01/07/16
BBCN Bank	10/14/15	0.050	45,000,000.00	01/13/16
BBCN Bank	12/02/15	0.200	90,000,000.00	03/02/16
BBCN Bank	12/11/15	0.280	75,000,000.00	03/11/16
California United Bank	10/01/15	0.140	10,000,000.00	04/01/16

TIME DEPOSITS

FINANCIAL INSTITUTION	DEPOSIT DATE	YIELD (%)	PAR AMOUNT (\$)	MATURITY DATE
LOS ANGELES (Continued)				
Commonwealth Business Bank	10/02/15	0.030	10,000,000.00	01/08/16
Commonwealth Business Bank	10/09/15	0.050	5,000,000.00	01/08/16
Commonwealth Business Bank	10/16/15	0.030	3,500,000.00	01/15/16
Commonwealth Business Bank	10/30/15	0.060	10,000,000.00	01/29/16
Commonwealth Business Bank	11/13/15	0.160	5,000,000.00	02/12/16
Commonwealth Business Bank	11/20/15	0.160	11,000,000.00	02/19/16
Commonwealth Business Bank	12/04/15	0.240	5,000,000.00	03/04/16
Commonwealth Business Bank	12/11/15	0.280	5,000,000.00	03/11/16
Commonwealth Business Bank	12/18/15	0.280	10,000,000.00	03/18/16
CTBC Bank Corp. (USA)	07/01/15	0.110	50,000,000.00	01/06/16
CTBC Bank Corp. (USA)	07/16/15	0.130	50,000,000.00	01/14/16
CTBC Bank Corp. (USA)	07/30/15	0.170	10,000,000.00	01/28/16
Hanmi Bank	08/06/15	0.220	30,000,000.00	02/04/16
Hanmi Bank	10/07/15	0.090	30,000,000.00	04/06/16
Manufacturers Bank	10/09/15	0.050	100,000,000.00	01/08/16
Manufacturers Bank	10/16/15	0.050	50,000,000.00	01/15/16
Manufacturers Bank	11/12/15	0.140	35,000,000.00	02/11/16
Manufacturers Bank	12/10/15	0.320	50,000,000.00	03/10/16
Mission Valley Bank	10/14/15	0.100	7,000,000.00	04/13/16
Open Bank	07/08/15	0.120	2,000,000.00	01/06/16
Open Bank	08/12/15	0.250	10,000,000.00	02/10/16
Open Bank	12/10/15	0.300	5,000,000.00	03/10/16
Open Bank	12/10/15	0.300	5,000,000.00	03/10/16
Open Bank	09/11/15	0.280	5,000,000.00	03/11/16
Open Bank	09/18/15	0.270	2,000,000.00	03/18/16
Open Bank	09/23/15	0.120	10,000,000.00	03/23/16
Opus Bank	07/31/15	0.190	10,000,000.00	01/29/16
Pacific City Bank	10/09/15	0.030	30,000,000.00	01/08/16
Pacific City Bank	11/12/15	0.120	5,000,000.00	02/11/16
Pacific City Bank	11/18/15	0.140	1,800,000.00	02/17/16
Pacific City Bank	12/10/15	0.300	10,000,000.00	03/10/16
Pacific City Bank	12/18/15	0.220	20,000,000.00	03/10/16
Pacific Commerce Bank	09/18/15	0.290	10,000,000.00	03/18/16
State Bank of India (California)	10/08/15	0.060	12,000,000.00	01/07/16
State Bank of India (California)	10/14/15	0.060	23,000,000.00	01/13/16
State Bank of India (California)	10/22/15	0.070	13,000,000.00	01/21/16
Wilshire Bank	10/09/15	0.030	78,000,000.00	01/08/16
Wilshire Bank	10/15/15	0.030	74,000,000.00	01/14/16
Wilshire Bank	11/13/15	0.160	30,000,000.00	02/12/16
Wilshire Bank	12/03/15	0.230	50,000,000.00	03/03/16
Wilshire Bank	12/09/15	0.270	39,000,000.00	03/09/16
Wilshire Bank	12/18/15	0.230	29,000,000.00	03/09/16
Woori America Bank	09/16/15	0.280	20,000,000.00	03/16/16
Woori America Bank	12/18/15	0.530	10,000,000.00	06/17/16
MANHATTAN BEACH				
Kinecta Federal Credit Union	11/06/15	0.130	20,000,000.00	02/05/16
Kinecta Federal Credit Union	11/19/15	0.210	15,000,000.00	02/18/16
Kinecta Federal Credit Union	11/06/15	0.200	15,000,000.00	03/04/16
Kinecta Federal Credit Union	12/04/15	0.270	15,000,000.00	03/04/16

TIME DEPOSITS

FINANCIAL INSTITUTION	DEPOSIT DATE	YIELD (%)	PAR AMOUNT (\$)	MATURITY DATE
MONTEREY				
1st Capital Bank	10/22/15	0.060	1,000,000.00	01/21/16
1st Capital Bank	10/28/15	0.050	8,000,000.00	01/27/16
1st Capital Bank	12/10/15	0.320	5,000,000.00	03/10/16
OAKDALE				
Oak Valley Community Bank	12/03/15	0.250	3,500,000.00	03/03/16
OAKLAND				
Beneficial State Bank	07/17/15	0.160	15,000,000.00	01/15/16
Beneficial State Bank	07/24/15	0.190	5,000,000.00	01/22/16
Beneficial State Bank	10/23/15	0.160	5,000,000.00	04/22/16
California Bank of Commerce	07/16/15	0.150	5,000,000.00	01/14/16
California Bank of Commerce	11/12/15	0.120	5,000,000.00	02/11/16
California Bank of Commerce	12/11/15	0.280	10,000,000.00	03/11/16
Community Bank of the Bay	12/04/15	0.460	5,000,000.00	06/03/16
Metropolitan Bank	07/10/15	0.110	1,500,000.00	01/08/16
Metropolitan Bank	07/16/15	0.130	1,000,000.00	01/14/16
Metropolitan Bank	07/31/15	0.170	2,000,000.00	01/29/16
Metropolitan Bank	08/27/15	0.230	1,000,000.00	02/25/16
Metropolitan Bank	12/10/15	0.300	4,500,000.00	03/10/16
ONTARIO				
Citizens Business Bank	10/07/15	0.040	40,000,000.00	01/06/16
Citizens Business Bank	10/21/15	0.050	50,000,000.00	01/20/16
Citizens Business Bank	07/31/15	0.190	30,000,000.00	01/29/16
Citizens Business Bank	08/05/15	0.190	30,000,000.00	02/03/16
Citizens Business Bank	11/12/15	0.140	50,000,000.00	02/11/16
Citizens Business Bank	11/18/15	0.160	30,000,000.00	02/17/16
Citizens Business Bank	12/04/15	0.240	25,000,000.00	03/04/16
Citizens Business Bank	12/09/15	0.270	25,000,000.00	03/04/16
ORANGE				
Grandpoint Bank	10/15/15	0.050	50,000,000.00	01/14/16
PALOS VERDES ESTATES				
Malaga Bank, FSB	10/08/15	0.030	5,000,000.00	01/07/16
Malaga Bank, FSB	10/23/15	0.030	46,000,000.00	01/22/16
Malaga Bank, FSB	10/30/15	0.060	9,000,000.00	01/29/16
Malaga Bank, FSB	11/05/15	0.090	10,000,000.00	02/04/16
Malaga Bank, FSB	12/02/15	0.200	12,000,000.00	03/02/16
PASADENA				
American Plus Bank, NA	08/26/15	0.220	1,000,000.00	02/24/16
American Plus Bank, NA	12/17/15	0.280	2,240,000.00	03/17/16
American Plus Bank, NA	11/18/15	0.320	500,000.00	05/18/16
American Plus Bank, NA	12/10/15	0.580	2,000,000.00	06/09/16

TIME DEPOSITS

FINANCIAL INSTITUTION	DEPOSIT		PAR	MATURITY
	DATE	YIELD (%)	AMOUNT (\$)	DATE
PASADENA (Continued)				
Community Bank	07/15/15	0.130	25,000,000.00	01/13/16
Community Bank	08/14/15	0.260	25,000,000.00	02/12/16
Community Bank	09/16/15	0.290	35,000,000.00	03/16/16
Community Bank	10/02/15	0.140	25,000,000.00	04/01/16
Community Bank	11/04/15	0.290	30,000,000.00	05/04/16
Community Bank	12/09/15	0.560	30,000,000.00	06/08/16
East West Bank	07/16/15	0.150	50,000,000.00	01/14/16
East West Bank	10/21/15	0.050	125,000,000.00	01/20/16
East West Bank	10/23/15	0.050	50,000,000.00	01/22/16
East West Bank	11/06/15	0.110	75,000,000.00	02/05/16
EverTrust Bank	11/18/15	0.140	10,000,000.00	02/17/16
EverTrust Bank	11/20/15	0.160	20,000,000.00	02/19/16
EverTrust Bank	12/09/15	0.270	10,000,000.00	03/09/16
EverTrust Bank	12/09/15	0.270	20,000,000.00	03/09/16
Wescom Central Credit Union	10/28/15	0.070	50,000,000.00	01/27/16
Wescom Central Credit Union	12/17/15	0.310	50,000,000.00	03/17/16
Wescom Central Credit Union	12/04/15	0.420	50,000,000.00	05/19/16
PASO ROBLES				
Heritage Oaks Bank	12/09/15	0.290	25,000,000.00	03/09/16
PORTERVILLE				
Bank of the Sierra	10/07/15	0.040	10,000,000.00	01/06/16
Bank of the Sierra	10/23/15	0.050	20,000,000.00	01/22/16
Bank of the Sierra	11/05/15	0.110	15,000,000.00	02/04/16
Bank of the Sierra	11/12/15	0.140	20,000,000.00	02/11/16
Bank of the Sierra	12/03/15	0.250	15,000,000.00	03/03/16
Bank of the Sierra	12/10/15	0.320	20,000,000.00	03/10/16
RANCHO CORDOVA				
American River Bank	10/16/15	0.050	2,000,000.00	01/15/16
American River Bank	10/21/15	0.050	3,000,000.00	01/20/16
American River Bank	07/31/15	0.190	2,500,000.00	01/29/16
American River Bank	11/05/15	0.110	2,500,000.00	02/04/16
American River Bank	11/12/15	0.140	7,500,000.00	02/11/16
American River Bank	11/12/15	0.160	6,500,000.00	02/25/16
American River Bank	12/10/15	0.320	1,500,000.00	03/10/16
American River Bank	10/07/15	0.090	2,500,000.00	04/06/16
American River Bank	11/19/15	0.370	1,000,000.00	05/19/16
REDWOOD CITY				
Provident Credit Union	07/23/15	0.160	40,000,000.00	01/21/16
Provident Credit Union	10/28/15	0.030	40,000,000.00	01/27/16
Provident Credit Union	11/18/15	0.140	20,000,000.00	02/17/16
Provident Credit Union	11/19/15	0.170	20,000,000.00	02/18/16
Provident Credit Union	12/11/15	0.280	20,000,000.00	03/11/16
Provident Credit Union	12/16/15	0.230	20,000,000.00	03/16/16
Provident Credit Union	10/15/15	0.090	20,000,000.00	04/14/16

TIME DEPOSITS

FINANCIAL INSTITUTION	DEPOSIT		PAR	MATURITY
	DATE	YIELD (%)	AMOUNT (\$)	DATE
RICHMOND				
Mechanics Bank	10/14/15	0.050	20,000,000.00	01/13/16
Mechanics Bank	10/22/15	0.060	20,000,000.00	01/21/16
Mechanics Bank	11/12/15	0.140	20,000,000.00	02/11/16
Mechanics Bank	12/10/15	0.320	20,000,000.00	03/10/16
ROCKLIN				
Five Star Bank	10/14/15	0.030	2,000,000.00	01/13/16
ROSEMEAD				
Pacific Alliance Bank	10/14/15	0.120	4,000,000.00	04/13/16
ROSEVILLE				
Umpqua Bank	09/16/15	0.280	100,000,000.00	03/16/16
Umpqua Bank	09/24/15	0.150	20,000,000.00	03/24/16
Umpqua Bank	11/12/15	0.350	50,000,000.00	05/12/16
SACRAMENTO				
Merchants National Bank of Sacramento	10/28/15	0.050	2,000,000.00	01/27/16
Merchants National Bank of Sacramento	11/04/15	0.110	2,000,000.00	02/03/16
Merchants National Bank of Sacramento	10/07/15	0.090	2,000,000.00	04/06/16
Merchants National Bank of Sacramento	11/18/15	0.340	2,000,000.00	05/18/16
Merchants National Bank of Sacramento	12/02/15	0.440	2,000,000.00	06/01/16
River City Bank	07/24/15	0.180	15,000,000.00	01/22/16
River City Bank	11/13/15	0.180	20,000,000.00	02/12/16
River City Bank	11/20/15	0.180	35,000,000.00	02/19/16
River City Bank	12/04/15	0.260	15,000,000.00	03/04/16
SAN DIEGO				
California Coast Credit Union	12/02/15	0.420	25,000,000.00	06/01/16
Mission Federal Credit Union	10/14/15	0.030	10,000,000.00	01/13/16
Mission Federal Credit Union	11/18/15	0.140	10,000,000.00	02/17/16
San Diego County Credit Union	10/14/15	0.010	50,000,000.00	01/13/16
San Diego County Credit Union	10/15/15	0.010	50,000,000.00	01/14/16
San Diego County Credit Union	10/28/15	0.010	50,000,000.00	01/27/16
San Diego County Credit Union	11/13/15	0.140	50,000,000.00	02/12/16
San Diego County Credit Union	12/16/15	0.210	50,000,000.00	03/16/16
San Diego County Credit Union	10/15/15	0.070	50,000,000.00	04/14/16
Western Alliance Bank	07/09/15	0.130	25,000,000.00	01/07/16
Western Alliance Bank	08/13/15	0.270	50,000,000.00	02/11/16
Western Alliance Bank	11/12/15	0.140	15,000,000.00	02/11/16
Western Alliance Bank	08/18/15	0.280	50,000,000.00	02/17/16
Western Alliance Bank	11/18/15	0.160	25,000,000.00	02/17/16
Western Alliance Bank	09/11/15	0.300	50,000,000.00	03/11/16
Western Alliance Bank	12/18/15	0.300	50,000,000.00	03/18/16

TIME DEPOSITS

<u>FINANCIAL INSTITUTION</u>	<u>DEPOSIT DATE</u>	<u>YIELD (%)</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
SAN FRANCISCO				
Bank of San Francisco	12/18/15	0.280	4,000,000.00	03/18/16
Bank of San Francisco	12/18/15	0.280	8,000,000.00	03/18/16
First Republic Bank	11/03/15	0.120	150,000,000.00	02/03/16
First Republic Bank	11/19/15	0.190	150,000,000.00	02/18/16
Presidio Bank	11/04/15	0.110	10,000,000.00	02/03/16
Presidio Bank	11/19/15	0.190	10,000,000.00	02/18/16
Trans Pacific National Bank	10/23/15	0.060	2,000,000.00	01/22/16
Trans Pacific National Bank	12/18/15	0.300	3,000,000.00	03/18/16
SAN JOSE				
Heritage Bank of Commerce	09/25/15	0.120	15,000,000.00	03/25/16
Heritage Bank of Commerce	10/22/15	0.140	50,000,000.00	04/21/16
Heritage Bank of Commerce	11/13/15	0.360	13,000,000.00	05/13/16
SAN RAMON				
Bank of the West	07/30/15	0.180	134,000,000.00	02/04/16
Tri-Valley Bank	11/19/15	0.200	6,000,000.00	02/18/16
SANTA ROSA				
Summit State Bank	07/15/15	0.110	5,000,000.00	01/13/16
Summit State Bank	07/16/15	0.130	9,000,000.00	01/14/16
Summit State Bank	10/23/15	0.030	3,500,000.00	01/22/16
Summit State Bank	10/28/15	0.030	4,000,000.00	01/27/16
Summit State Bank	11/04/15	0.090	8,000,000.00	02/03/16
Summit State Bank	12/04/15	0.240	12,000,000.00	03/04/16
Summit State Bank	12/18/15	0.280	7,000,000.00	03/18/16
SOUTH SAN FRANCISCO				
First National Bank of Northern California	12/02/15	0.440	4,000,000.00	06/01/16
First National Bank of Northern California	12/09/15	0.540	15,000,000.00	06/01/16
VACAVILLE				
Travis Credit Union	07/09/15	0.110	50,000,000.00	01/07/16
Travis Credit Union	12/04/15	0.440	50,000,000.00	06/03/16
WATSONVILLE				
Santa Cruz County Bank	10/30/15	0.060	10,000,000.00	01/29/16
WEST SACRAMENTO				
Community Business Bank	07/08/15	0.120	3,000,000.00	01/06/16
TOTAL TIME DEPOSITS DECEMBER 2015			5,677,040,000.00	

**BANK DEMAND DEPOSITS
DECEMBER 2015
(\$ in thousands)**

DAILY BALANCES

<u>DAY OF MONTH</u>	<u>BANK BALANCES</u>	<u>WARRANTS OUTSTANDING</u>
1	\$ 2,105,095	\$ 2,957,817
2	1,948,821	3,699,002
3	2,051,200	3,776,825
4	2,097,191	5,011,037
5	2,097,191	5,011,037
6	2,097,191	5,011,037
7	1,937,463	3,615,838
8	2,089,400	2,800,625
9	1,917,286	3,613,379
10	2,117,335	4,771,830
11	1,866,743	4,154,417
12	1,866,743	4,154,417
13	1,866,743	4,154,417
14	1,993,962	3,520,719
15	2,102,447	2,403,644
16	2,033,450	2,873,871
17	1,951,531	2,822,159
18	1,887,577	3,059,738
19	1,887,577	3,059,738
20	1,887,577	3,059,738
21	2,096,768	2,444,704
22	2,043,578	2,279,724
23	1,490,134	2,566,187
24	1,848,689	2,861,230
25	1,848,689	2,861,230
26	1,848,689	2,861,230
27	1,848,689	2,861,230
28	1,944,438	3,290,049
29	2,145,066	3,082,735
30	1,935,840	4,107,930
31	1,522,559	3,587,019

AVERAGE DOLLAR DAYS 1,947,602 ^{a/}

a/ The prescribed bank balance for was \$1,958,200. This consisted of \$1,910,300 in compensating balances for services, balances for uncollected funds of \$49,600 and a deduction of \$1,700 for December 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 December 16, 2015, has determined and designated the amount of money available for deposit and investment as of December 9, 2015, 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: \$ 1,910,300,000

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)	12/14/2015	12/18/2015	\$ 2,142,900,000	\$ (3,638,100,000)	\$ 5,781,000,000	\$ 2,142,900,000
(2)	12/21/2015	12/25/2015	\$ 588,900,000	\$ (3,049,200,000)	\$ 5,781,000,000	\$ 2,731,800,000
(3)	12/28/2015	1/1/2016	\$ 2,145,300,000	\$ (903,900,000)	\$ 5,781,000,000	\$ 4,877,100,000
(4)	1/4/2016	1/8/2016	\$ 1,860,600,000	\$ 956,700,000	\$ 5,781,000,000	\$ 6,737,700,000
(5)	1/11/2016	1/15/2016	\$ (128,700,000)	\$ 828,000,000	\$ 5,781,000,000	\$ 6,609,000,000
(6)	1/18/2016	1/22/2016	\$ 687,700,000	\$ 1,515,700,000	\$ 5,781,000,000	\$ 7,296,700,000
(7)	1/25/2016	1/29/2016	\$ 2,789,100,000	\$ 4,304,800,000	\$ 5,781,000,000	\$ 10,085,800,000
(8)	2/1/2016	2/5/2016	\$ (1,782,300,000)	\$ 2,522,500,000	\$ 5,781,000,000	\$ 8,303,500,000
(9)	2/8/2016	2/12/2016	\$ (1,477,900,000)	\$ 1,044,600,000	\$ 5,781,000,000	\$ 6,825,600,000
(10)	2/15/2016	2/19/2016	\$ (165,000,000)	\$ 879,600,000	\$ 5,781,000,000	\$ 6,660,600,000

From any of the amounts specifically designated above, not more than 30 percent in the aggregate may be invested in prime commercial paper under section 16430(e), Government Code.

Additional amounts available in treasury trust account and in the Treasury from time to time, in excess of the amounts and for the same types of investments as specifically designated above.

Provided, that the availability of the amounts shown under paragraph 2 is subject to reduction in the amount by which the bank accounts under paragraph 1 would otherwise be reduced below the calendar month average balance of \$ 1,910,300,000.

POOLED MONEY INVESTMENT BOARD:

Signatures on file at STO
Chairperson

Member

Member