

**Bill Lockyer**

**Treasurer  
State of California**



**POOLED MONEY  
INVESTMENT  
BOARD REPORT**

**February 2014**

STATE OF CALIFORNIA  
STATE TREASURER'S OFFICE

POOLED MONEY INVESTMENT BOARD REPORT

February 2014

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# POOLED MONEY INVESTMENT ACCOUNT

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

	February 2014	February 2013	Change
Average Daily Portfolio (\$)	54,642,524	57,914,049	-3,271,525
Accrued Earnings (\$)	9,897	12,697	-2,800
Effective Yield (%)	0.236	0.286	-0.05
Average Life-Month End (In Days)	208	217	-9
Total Security Transactions			
Amount (\$)	18,197,868	12,463,946	+5,733,922
Number	364	250	+114
Total Time Deposit Transactions			
Amount (\$)	1,214,480	1,411,480	-197,000
Number	65	80	-15
Average Workday Investment Activity (\$)	1,021,703	730,286	+291,417
Prescribed Demand Account Balances For Services (\$)	2,367,323	1,664,543	+702,780

**BILL LOCKYER  
TREASURER  
STATE OF CALIFORNIA**

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

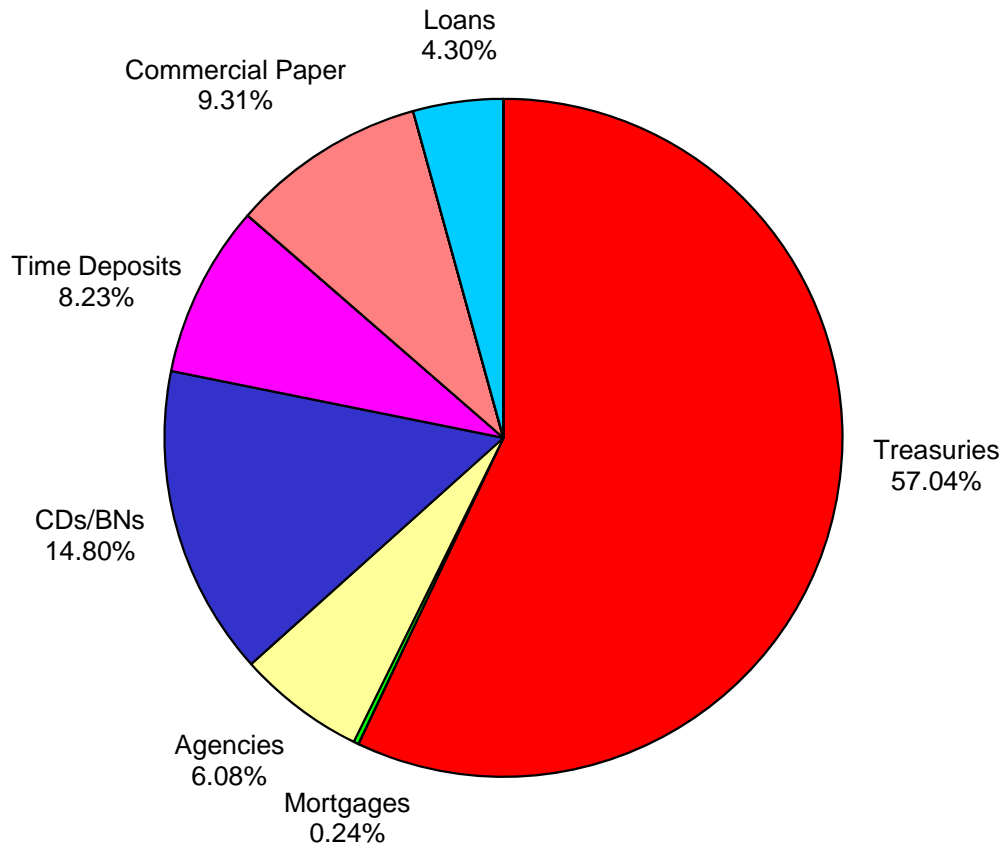
February 28, 2014

<u>TYPE OF SECURITY</u>	<u>AMOUNT (\$)</u>	<u>PERCENT OF PORTFOLIO</u>	<u>DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH</u>
Government			
Bills	14,034,219	25.25	-0.33
Bonds	0	0.00	0
Notes	17,663,526	31.79	+0.81
Strips	0	0.00	0
<b>Total Government</b>	<b>31,697,745</b>	<b>57.04</b>	<b>+0.48</b>
Agency Debentures	1,927,890	3.47	-0.01
Certificates of Deposit	7,925,138	14.26	-2.89
Bank Notes	300,000	0.54	+0.37
Bankers' Acceptances	0	0.00	0
Repurchases	0	0.00	0
Agency Discount Notes	1,298,933	2.34	+0.06
Time Deposits	4,572,640	8.23	+0.25
GNMAs	0	0.00	0
Commercial Paper	5,173,321	9.31	-0.38
FHLMC/Remics	135,586	0.24	-0.01
Corporate Bonds	0	0.00	0
AB 55 Loans	362,529	0.65	+0.02
GF Loans	2,026,400	3.65	+2.10
NOW Accounts	0	0.00	0
Other	149,896	0.27	+0.01
Reversed Repurchases	0	0.00	0
<b>Total (All Types)</b>	<b>55,570,078</b>	<b>100.00</b>	

**INVESTMENT ACTIVITY**

	February 2014		January 2014	
	<u>NUMBER</u>	<u>AMOUNT (\$)</u>	<u>NUMBER</u>	<u>AMOUNT (\$)</u>
Pooled Money	364	18,197,868	399	19,922,033
Other	20	808,948	1	3,800
Time Deposits	65	1,214,480	127	3,651,800
<b>Total</b>	<b>449</b>	<b>20,221,296</b>	<b>527</b>	<b>23,577,633</b>
PMIA Monthly Average Effective Yield (%)	0.236		0.244	
Year to Date Yield Last Day of Month (%)	0.259		0.262	

**Pooled Money Investment Account  
Portfolio Composition  
\$55.6 Billion  
02/28/14**



		a/		MATURITY	TRANS	PAR (\$)	DAYS	AMOUNT	EFFECTIVE
DATE	TYPE	DESCRIPTION	CPN (%)	DATE	YIELD (%)	(000)	HELD	EARNED (\$)	YIELD (%)

**02/03/14 REDEMPTIONS**

CD		UNIONBANK	0.100	02/03/14	0.100	50,000	42	5,833.33	0.101
CD		UNIONBANK	0.100	02/03/14	0.100	50,000	42	5,833.33	0.101
CD		BOWEST	0.110	02/03/14	0.110	50,000	45	6,875.00	0.112
CD		BOWEST	0.110	02/03/14	0.110	50,000	45	6,875.00	0.112
CD		JPM CHASE	0.300	02/03/14	0.300	50,000	286	119,166.67	0.304
CD		JPM CHASE	0.300	02/03/14	0.300	50,000	286	119,166.67	0.304
CD		JPM CHASE	0.300	02/03/14	0.300	50,000	286	119,166.67	0.304
CD		JPM CHASE	0.300	02/03/14	0.300	50,000	286	119,166.67	0.304
CD		JPM CHASE	0.300	02/03/14	0.300	50,000	286	119,166.67	0.304
CP		BARCLY US		02/03/14	0.050	50,000	4	277.78	0.051
CP		BARCLY US		02/03/14	0.050	50,000	4	277.78	0.051
CP		BARCLY US		02/03/14	0.050	50,000	4	277.78	0.051
CP		BARCLY US		02/03/14	0.050	50,000	4	277.78	0.051
CP		BARCLY US		02/03/14	0.050	50,000	4	277.78	0.051
CP		BNP FIN		02/03/14	0.060	50,000	4	333.33	0.061
CP		BNP FIN		02/03/14	0.060	50,000	4	333.33	0.061
CP		BNP FIN		02/03/14	0.060	50,000	4	333.33	0.061
CP		BNP FIN		02/03/14	0.060	50,000	4	333.33	0.061
CP		BNP FIN		02/03/14	0.060	50,000	4	333.33	0.061
CP		BNP FIN		02/03/14	0.060	50,000	4	333.33	0.061
CP		BNP FIN		02/03/14	0.110	50,000	24	3,666.67	0.112
CP		BNP FIN		02/03/14	0.110	50,000	24	3,666.67	0.112
CP		BNP FIN		02/03/14	0.110	50,000	24	3,666.67	0.112
CP		BNP FIN		02/03/14	0.110	50,000	24	3,666.67	0.112
CP		BNP FIN		02/03/14	0.110	50,000	24	3,666.67	0.112
CP		TD USA		02/03/14	0.120	50,000	53	8,833.33	0.122
CP		FCAR		02/03/14	0.200	50,000	94	26,111.11	0.203
YCD		NORINCHUK	0.130	02/03/14	0.130	50,000	20	3,611.11	0.132
YCD		NORINCHUK	0.130	02/03/14	0.130	50,000	20	3,611.11	0.132
YCD		TOKYO-MIT	0.160	02/03/14	0.160	50,000	32	7,111.11	0.162
YCD		TOKYO-MIT	0.160	02/03/14	0.160	50,000	32	7,111.11	0.162
YCD		TOKYO-MIT	0.160	02/03/14	0.160	50,000	32	7,111.11	0.162
YCD		MONTREAL	0.130	02/03/14	0.130	50,000	49	8,847.22	0.132
YCD		MONTREAL	0.130	02/03/14	0.130	50,000	49	8,847.22	0.132
YCD		NORDEA	0.070	02/03/14	0.070	50,000	52	5,055.56	0.071
YCD		NORDEA	0.070	02/03/14	0.070	50,000	52	5,055.56	0.071
YCD		SE BANKEN	0.090	02/03/14	0.090	50,000	54	6,750.00	0.091
YCD		SE BANKEN	0.090	02/03/14	0.090	50,000	54	6,750.00	0.091
YCD		NORDEA	0.150	02/03/14	0.150	50,000	90	18,750.00	0.152
YCD		NORDEA	0.150	02/03/14	0.150	50,000	90	18,750.00	0.152

**02/03/14 NO PURCHASES**

**02/04/14 NO REDEMPTIONS**

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD (%)</u>	<u>PAR (\$)</u> <u>(000)</u>	<u>DAYS HELD</u>	<u>AMOUNT EARNED (\$)</u>	<u>EFFECTIVE YIELD (%)</u>
<b>02/04/14 PURCHASES</b>									
	CP	BNP FIN		02/27/14	0.100	50,000			
	CP	BNP FIN		02/27/14	0.100	50,000			
	CP	SOC GEN		02/28/14	0.080	50,000			
	CP	SOC GEN		02/28/14	0.080	50,000			
	CP	SOC GEN		02/28/14	0.080	50,000			
	CP	SOC GEN		02/28/14	0.080	50,000			
	CP	CIBC HLD		03/03/14	0.060	50,000			
	CP	CIBC HLD		03/03/14	0.060	50,000			
	YCD	TOKYO-MIT	0.100	02/11/14	0.100	50,000			
	YCD	TOKYO-MIT	0.100	02/11/14	0.100	50,000			
	YCD	SUMITOMO	0.140	02/28/14	0.140	50,000			
	YCD	SUMITOMO	0.140	02/28/14	0.140	50,000			
<b>02/05/14 NO REDEMPTIONS</b>									
<b>02/05/14 PURCHASES</b>									
	CD	BOWEST	0.090	03/03/14	0.090	50,000			
	CD	BOWEST	0.090	03/03/14	0.090	50,000			
	CP	BARCLY US		02/28/14	0.090	50,000			
	CP	BARCLY US		02/28/14	0.090	50,000			
	CP	BARCLY US		02/28/14	0.090	50,000			
	CP	BNP FIN		02/28/14	0.100	50,000			
	CP	BNP FIN		02/28/14	0.100	50,000			
	TR	BILL		01/08/15	0.100	50,000			
	TR	BILL		01/08/15	0.100	50,000			
<b>02/06/14 REDEMPTIONS</b>									
	TR	BILL		02/06/14	0.120	50,000	316	52,666.67	0.122
	TR	BILL		02/06/14	0.120	50,000	316	52,666.67	0.122
	TR	BILL		02/06/14	0.120	50,000	316	52,666.67	0.122
	TR	BILL		02/06/14	0.120	50,000	316	52,666.67	0.122
	TR	BILL		02/06/14	0.120	50,000	316	52,666.67	0.122
	TR	BILL		02/06/14	0.120	50,000	316	52,666.67	0.122
	TR	BILL		02/06/14	0.148	50,000	345	70,677.08	0.150
	TR	BILL		02/06/14	0.148	50,000	345	70,677.08	0.150
	TR	BILL		02/06/14	0.148	50,000	345	70,677.08	0.150
	TR	BILL		02/06/14	0.148	50,000	345	70,677.08	0.150
	TR	BILL		02/06/14	0.150	50,000	349	72,708.33	0.152
	TR	BILL		02/06/14	0.150	50,000	349	72,708.33	0.152
	TR	BILL		02/06/14	0.148	50,000	350	71,701.39	0.150
	TR	BILL		02/06/14	0.148	50,000	350	71,701.39	0.150
	TR	BILL		02/06/14	0.140	50,000	364	70,777.78	0.142
	TR	BILL		02/06/14	0.140	50,000	364	70,777.78	0.142
	TR	BILL		02/06/14	0.140	50,000	364	70,777.78	0.142
	TR	BILL		02/06/14	0.140	50,000	364	70,777.78	0.142
	TR	BILL		02/06/14	0.143	50,000	364	72,041.67	0.145

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD (%)</u>	<u>PAR (\$ (000))</u>	<u>DAYS HELD</u>	<u>AMOUNT EARNED (\$)</u>	<u>EFFECTIVE YIELD (%)</u>
<b>02/06/14 REDEMPTIONS (Continued)</b>									
	TR	BILL		02/06/14	0.143	50,000	364	72,041.67	0.145
	TR	BILL		02/06/14	0.143	50,000	364	72,041.67	0.145
<b>02/06/14 PURCHASES</b>									
	CP	RABO USA		02/14/14	0.050	50,000			
	CP	RABO USA		02/14/14	0.050	50,000			
	CP	RABO USA		02/19/14	0.070	50,000			
	CP	RABO USA		02/19/14	0.070	50,000			
	CP	GE CO		02/27/14	0.050	50,000			
	CP	GE CO		02/27/14	0.050	50,000			
	CP	RABO USA		02/28/14	0.090	50,000			
	CP	RABO USA		02/28/14	0.090	50,000			
	TR	BILL		02/05/15	0.115	50,000			
	TR	BILL		02/05/15	0.115	50,000			
	TR	BILL		02/05/15	0.115	50,000			
	TR	BILL		02/05/15	0.115	50,000			
	TR	BILL		02/05/15	0.120	50,000			
	TR	BILL		02/05/15	0.120	50,000			
<b>02/07/14 REDEMPTIONS</b>									
	YCD	SUMITOMO	0.100	02/07/14	0.100	50,000	8	1,111.11	0.101
	YCD	SUMITOMO	0.100	02/07/14	0.100	50,000	8	1,111.11	0.101
<b>02/07/14 PURCHASES</b>									
	CP	BARCLY US		02/10/14	0.080	50,000			
	CP	BARCLY US		02/10/14	0.080	50,000			
	CP	BARCLY US		02/10/14	0.080	50,000			
<b>02/10/14 SALES</b>									
	TR	BILL		01/08/15	0.109	50,000	32	11,784.73	0.269
	TR	BILL		01/08/15	0.109	50,000	32	11,784.73	0.269
	TR	BILL		01/08/15	0.109	50,000	32	13,048.61	0.298
	TR	BILL		01/08/15	0.109	50,000	32	13,048.61	0.298
	TR	BILL		01/08/15	0.109	50,000	32	13,048.61	0.298
	TR	BILL		01/08/15	0.109	50,000	32	13,048.61	0.298
<b>02/10/14 REDEMPTIONS</b>									
	CP	BARCLY US		02/10/14	0.080	50,000	3	333.33	0.081
	CP	BARCLY US		02/10/14	0.080	50,000	3	333.33	0.081
	CP	BARCLY US		02/10/14	0.080	50,000	3	333.33	0.081
	CP	BARCLY US		02/10/14	0.090	50,000	25	3,125.00	0.091
	CP	BARCLY US		02/10/14	0.090	50,000	25	3,125.00	0.091
	CP	BNP FIN		02/10/14	0.100	50,000	26	3,611.11	0.101



<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD (%)</u>	<u>PAR (\$ (000))</u>	<u>DAYS HELD</u>	<u>AMOUNT EARNED (\$)</u>	<u>EFFECTIVE YIELD (%)</u>
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**02/10/14 REDEMPTIONS (Continued)**

CP	BNP FIN			02/10/14	0.100	50,000	26	3,611.11	0.101
CP	BNP FIN			02/10/14	0.100	50,000	26	3,611.11	0.101
CP	BNP FIN			02/10/14	0.100	50,000	26	3,611.11	0.101
YCD	NORINCHUK	0.100		02/10/14	0.100	50,000	11	1,527.78	0.101
YCD	NORINCHUK	0.100		02/10/14	0.100	50,000	11	1,527.78	0.101
YCD	TOKYO-MIT	0.160		02/10/14	0.160	50,000	33	7,333.33	0.162
YCD	TOKYO-MIT	0.160		02/10/14	0.160	50,000	33	7,333.33	0.162

**02/10/14 NO PURCHASES**

**02/11/14 SALES**

TR	BILL			01/08/15	0.104	50,000	26	3,126.74	0.088
TR	BILL			01/08/15	0.104	50,000	26	3,126.74	0.088
TR	BILL			01/08/15	0.104	50,000	26	3,126.74	0.088
TR	BILL			01/08/15	0.104	50,000	26	3,126.74	0.088
TR	BILL			03/06/14	0.055	50,000	322	58,138.89	0.132
TR	BILL			03/06/14	0.055	50,000	322	58,138.89	0.132
TR	BILL			03/06/14	0.055	50,000	322	58,138.89	0.132

**02/11/14 REDEMPTIONS**

YCD	TOKYO-MIT	0.100		02/11/14	0.100	50,000	7	972.22	0.101
YCD	TOKYO-MIT	0.100		02/11/14	0.100	50,000	7	972.22	0.101

**02/11/14 NO PURCHASES**

**02/12/14 NO REDEMPTIONS**

**02/12/14 NO PURCHASES**

**02/13/14 NO REDEMPTIONS**

**02/13/14 PURCHASES**

YCD	TOKYO-MIT	0.120		03/03/14	0.120	50,000			
YCD	TOKYO-MIT	0.120		03/03/14	0.120	50,000			
YCD	TOKYO-MIT	0.120		03/03/14	0.120	50,000			

**02/14/14 SALES**

TR	BILL			01/08/15	0.097	50,000	22	3,206.94	0.106
TR	BILL			01/08/15	0.097	50,000	22	3,206.94	0.106
TR	BILL			01/08/15	0.097	50,000	22	3,206.94	0.106
TR	BILL			01/08/15	0.097	50,000	22	3,206.94	0.106
TR	BILL			01/08/15	0.097	50,000	22	3,206.94	0.106

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD (%)</u>	<u>PAR (\$ (000))</u>	<u>DAYS HELD</u>	<u>AMOUNT EARNED (\$)</u>	<u>EFFECTIVE YIELD (%)</u>
<b>02/14/14 REDEMPTIONS</b>									
	CP	RABO USA		02/14/14	0.050	50,000	8	555.56	0.051
	CP	RABO USA		02/14/14	0.050	50,000	8	555.56	0.051
	CP	BNP FIN		02/14/14	0.080	50,000	18	2,000.00	0.081
	CP	BNP FIN		02/14/14	0.080	50,000	18	2,000.00	0.081
<b>02/14/14 NO PURCHASES</b>									
<b>02/18/14 NO REDEMPTIONS</b>									
<b>02/18/14 PURCHASES</b>									
	CP	BNP FIN		02/19/14	0.060	50,000			
	CP	BARCLY US		02/19/14	0.080	50,000			
	CP	BARCLY US		02/19/14	0.080	50,000			
	CP	BARCLY US		02/19/14	0.080	50,000			
	CP	BNP FIN		03/03/14	0.070	50,000			
	CP	BNP FIN		03/03/14	0.070	50,000			
<b>02/19/14 REDEMPTIONS</b>									
	CD	WELLS FGO	0.140	02/19/14	0.140	50,000	89	17,305.56	0.142
	CD	WELLS FGO	0.140	02/19/14	0.140	50,000	89	17,305.56	0.142
	CP	BNP FIN		02/19/14	0.060	50,000	1	83.33	0.061
	CP	BARCLY US		02/19/14	0.080	50,000	1	111.11	0.081
	CP	BARCLY US		02/19/14	0.080	50,000	1	111.11	0.081
	CP	BARCLY US		02/19/14	0.080	50,000	1	111.11	0.081
	CP	RABO USA		02/19/14	0.070	50,000	13	1,263.89	0.071
	CP	RABO USA		02/19/14	0.070	50,000	13	1,263.89	0.071
	CP	BARCLY US		02/19/14	0.090	50,000	22	2,750.00	0.091
	CP	BARCLY US		02/19/14	0.090	50,000	22	2,750.00	0.091
	CP	GE CO		02/19/14	0.040	50,000	27	1,500.00	0.041
	CP	GE CO		02/19/14	0.040	50,000	27	1,500.00	0.041
	CP	TD USA		02/19/14	0.105	50,000	36	5,250.00	0.106
	CP	TD USA		02/19/14	0.105	50,000	36	5,250.00	0.106
	YCD	TOKYO-MIT	0.140	02/19/14	0.140	50,000	23	4,472.22	0.142
	YCD	TOKYO-MIT	0.140	02/19/14	0.140	50,000	23	4,472.22	0.142
	YCD	TOKYO-MIT	0.140	02/19/14	0.140	50,000	23	4,472.22	0.142
<b>02/19/14 NO PURCHASES</b>									
<b>02/20/14 NO REDEMPTIONS</b>									
<b>02/20/14 PURCHASES</b>									
	BN	BOFA	0.220	06/30/14	0.220	50,000			
	BN	BOFA	0.220	06/30/14	0.220	50,000			
	BN	BOFA	0.220	07/01/14	0.220	50,000			
	BN	BOFA	0.220	07/01/14	0.220	50,000			

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD (%)</u>	<u>PAR (\$ (000))</u>	<u>DAYS HELD</u>	<u>AMOUNT EARNED (\$)</u>	<u>EFFECTIVE YIELD (%)</u>
<b>02/20/14 PURCHASES (Continued)</b>									
	CD	WELLS FGO	0.210	08/29/14	0.210	50,000			
	CD	WELLS FGO	0.210	08/29/14	0.210	50,000			
	CD	WELLS FGO	0.210	08/29/14	0.210	50,000			
	CD	WELLS FGO	0.210	08/29/14	0.210	50,000			
	CP	RABO USA		02/28/14	0.050	50,000			
	CP	RABO USA		02/28/14	0.050	50,000			
	CP	RABO USA		02/28/14	0.050	50,000			
	CP	RABO USA		02/28/14	0.050	50,000			
	CP	RABO USA		02/28/14	0.050	50,000			
	CP	RABO USA		02/28/14	0.050	50,000			
	CP	GE CO		03/03/14	0.060	50,000			
	CP	GE CO		03/03/14	0.060	50,000			
	YCD	CIBC	0.050	03/03/14	0.050	50,000			
	YCD	CIBC	0.050	03/03/14	0.050	50,000			
	YCD	NORDEA	0.050	03/03/14	0.050	50,000			
	YCD	NORDEA	0.050	03/03/14	0.050	50,000			
	YCD	NORINCHUK	0.100	03/03/14	0.100	50,000			
	YCD	NORINCHUK	0.100	03/03/14	0.100	50,000			
	YCD	SUMITOMO	0.100	03/03/14	0.100	50,000			
	YCD	SUMITOMO	0.100	03/03/14	0.100	50,000			
	YCD	TOKYO-MIT	0.110	03/03/14	0.110	50,000			
	YCD	TOKYO-MIT	0.110	03/03/14	0.110	50,000			
	YCD	TOKYO-MIT	0.110	03/03/14	0.110	50,000			
	YCD	TOKYO-MIT	0.110	03/03/14	0.110	50,000			
<b>02/21/14 NO REDEMPTIONS</b>									
<b>02/21/14 PURCHASES</b>									
	CP	BARCLY US		03/03/14	0.080	50,000			
	CP	BARCLY US		03/03/14	0.080	50,000			
	CP	BARCLY US		03/03/14	0.080	50,000			
	CP	BARCLY US		03/03/14	0.080	50,000			
<b>02/24/14 REDEMPTIONS</b>									
	DEB	FHLB	0.280	02/24/14	0.133	50,000	307	55,505.50	0.132
<b>02/24/14 PURCHASES</b>									
	CP	GE CO		03/03/14	0.050	50,000			
	CP	GE CO		03/03/14	0.050	50,000			
	CP	BNP FIN		03/03/14	0.070	50,000			
	CP	BNP FIN		03/03/14	0.070	50,000			
	CP	BNP FIN		03/03/14	0.070	50,000			
	TR	BILL		02/05/15	0.100	50,000			
	TR	BILL		02/05/15	0.100	50,000			
	TR	BILL		02/05/15	0.100	50,000			

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD (%)</u>	<u>PAR (\$ (000))</u>	<u>DAYS HELD</u>	<u>AMOUNT EARNED (\$)</u>	<u>EFFECTIVE YIELD (%)</u>
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**02/24/14 PURCHASES (Continued)**

TR	BILL			02/05/15	0.100	50,000			
YCD	NORDEA		0.050	03/03/14	0.050	50,000			
YCD	NORDEA		0.050	03/03/14	0.050	50,000			
YCD	TOKYO-MIT		0.100	03/03/14	0.100	50,000			
YCD	TOKYO-MIT		0.100	03/03/14	0.100	50,000			
YCD	ANZ		0.180	08/29/14	0.180	50,000			
YCD	ANZ		0.180	08/29/14	0.180	50,000			

**02/25/14 NO REDEMPTIONS**

**02/25/14 PURCHASES**

CD	WELLS FGO		0.200	08/01/14	0.200	50,000			
CD	WELLS FGO		0.200	08/01/14	0.200	50,000			
CP	BNP FIN			03/03/14	0.060	50,000			
CP	BNP FIN			03/03/14	0.060	50,000			
CP	GECC			03/10/14	0.050	50,000			
CP	GECC			03/10/14	0.050	50,000			
CP	GECC			03/10/14	0.050	50,000			
CP	GECC			03/10/14	0.050	50,000			
CP	BNP FIN			03/10/14	0.080	50,000			
CP	BNP FIN			03/10/14	0.080	50,000			
CP	BNP FIN			03/10/14	0.080	50,000			
CP	BNP FIN			03/10/14	0.080	50,000			
CP	TD USA			04/02/14	0.110	50,000			
CP	TD USA			04/02/14	0.110	50,000			
CP	GECC			06/02/14	0.120	50,000			
CP	GECC			06/02/14	0.120	50,000			
CP	GECC			06/02/14	0.120	50,000			
CP	GECC			06/02/14	0.120	50,000			
TR	BILL			07/24/14	0.045	50,000			
TR	BILL			07/24/14	0.045	50,000			
TR	BILL			07/24/14	0.045	50,000			
TR	BILL			07/24/14	0.045	50,000			
TR	BILL			02/05/15	0.095	50,000			
TR	BILL			02/05/15	0.095	50,000			
TR	BILL			02/05/15	0.095	50,000			
TR	BILL			02/05/15	0.095	50,000			
YCD	SUMITOMO		0.110	03/10/14	0.110	50,000			
YCD	SUMITOMO		0.110	03/10/14	0.110	50,000			
YCD	MONTREAL		0.110	03/27/14	0.110	50,000			
YCD	MONTREAL		0.110	03/27/14	0.110	50,000			
YCD	MONTREAL		0.110	03/27/14	0.110	50,000			
YCD	MONTREAL		0.110	03/27/14	0.110	50,000			
YCD	ANZ		0.180	08/29/14	0.180	50,000			
YCD	ANZ		0.180	08/29/14	0.180	50,000			

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD (%)</u>	<u>PAR (\$ (000))</u>	<u>DAYS HELD</u>	<u>AMOUNT EARNED (\$)</u>	<u>EFFECTIVE YIELD (%)</u>
<b>02/26/14 NO REDEMPTIONS</b>									
<b>02/26/14 PURCHASES</b>									
CP		BARCLY US		03/28/14	0.090	50,000			
CP		BARCLY US		03/28/14	0.090	50,000			
CP		BARCLY US		03/28/14	0.090	50,000			
CP		BARCLY US		03/28/14	0.090	50,000			
CP		GECC		05/30/14	0.120	50,000			
CP		GECC		05/30/14	0.120	50,000			
CP		TOYOTA		06/23/14	0.160	50,000			
CP		TOYOTA		06/23/14	0.160	50,000			
TR		BILL		07/24/14	0.053	50,000			
TR		BILL		07/24/14	0.053	50,000			
YCD		CIBC	0.060	03/28/14	0.060	50,000			
YCD		MONTREAL	0.110	04/01/14	0.110	50,000			
YCD		MONTREAL	0.110	04/01/14	0.110	50,000			
<b>02/27/14 REDEMPTIONS</b>									
CP		GE CO		02/27/14	0.050	50,000	21	1,458.33	0.051
CP		GE CO		02/27/14	0.050	50,000	21	1,458.33	0.051
CP		BNP FIN		02/27/14	0.100	50,000	23	3,194.44	0.101
CP		BNP FIN		02/27/14	0.100	50,000	23	3,194.44	0.101
CP		BARCLY US		02/27/14	0.090	50,000	30	3,750.00	0.091
CP		BARCLY US		02/27/14	0.090	50,000	30	3,750.00	0.091
CP		TOYOTA		02/27/14	0.130	50,000	69	12,458.33	0.132
YCD		NORINCHUK	0.150	02/27/14	0.150	50,000	30	6,250.00	0.152
YCD		NORINCHUK	0.150	02/27/14	0.150	50,000	30	6,250.00	0.152
YCD		SUMITOMO	0.160	02/27/14	0.160	50,000	31	6,888.89	0.162
YCD		SUMITOMO	0.160	02/27/14	0.160	50,000	31	6,888.89	0.162
<b>02/27/14 PURCHASES</b>									
CP		GE CO		03/26/14	0.060	50,000			
CP		GE CO		03/26/14	0.060	50,000			
TR		BILL		07/24/14	0.045	50,000			
TR		BILL		07/24/14	0.045	50,000			
YCD		NORINCHUK	0.140	03/26/14	0.140	50,000			
YCD		NORINCHUK	0.140	03/26/14	0.140	50,000			
YCD		ANZ	0.175	08/29/14	0.175	50,000			
<b>02/28/14 REDEMPTIONS</b>									
CD		UNIONBANK	0.080	02/28/14	0.080	50,000	50	5,555.56	0.081
CD		UNIONBANK	0.080	02/28/14	0.080	50,000	50	5,555.56	0.081
CD		UNIONBANK	0.100	02/28/14	0.100	50,000	63	8,750.00	0.101
CD		UNIONBANK	0.100	02/28/14	0.100	50,000	63	8,750.00	0.101
CD		BOWEST	0.110	02/28/14	0.110	50,000	64	9,777.78	0.112
CD		BOWEST	0.110	02/28/14	0.110	50,000	64	9,777.78	0.112

		a/		MATURITY	TRANS	PAR (\$)	DAYS	AMOUNT	EFFECTIVE
DATE	TYPE	DESCRIPTION	CPN (%)	DATE	YIELD (%)	(000)	HELD	EARNED (\$)	YIELD (%)
<b>02/28/14 REDEMPTIONS (Continued)</b>									
CD		BOWEST	0.110	02/28/14	0.110	50,000	64	9,777.78	0.112
CD		WELLS FGO	0.130	02/28/14	0.130	50,000	71	12,819.44	0.132
CD		WELLS FGO	0.130	02/28/14	0.130	50,000	71	12,819.44	0.132
CD		UNIONBANK	0.180	02/28/14	0.180	50,000	94	23,500.00	0.183
CD		UNIONBANK	0.180	02/28/14	0.180	50,000	94	23,500.00	0.183
CD		UNIONBANK	0.180	02/28/14	0.180	50,000	98	24,500.00	0.183
CD		UNIONBANK	0.180	02/28/14	0.180	50,000	98	24,500.00	0.183
CP		RABO USA		02/28/14	0.050	50,000	8	555.56	0.051
CP		RABO USA		02/28/14	0.050	50,000	8	555.56	0.051
CP		RABO USA		02/28/14	0.050	50,000	8	555.56	0.051
CP		RABO USA		02/28/14	0.050	50,000	8	555.56	0.051
CP		RABO USA		02/28/14	0.050	50,000	8	555.56	0.051
CP		RABO USA		02/28/14	0.050	50,000	8	555.56	0.051
CP		RABO USA		02/28/14	0.090	50,000	22	2,750.00	0.091
CP		RABO USA		02/28/14	0.090	50,000	22	2,750.00	0.091
CP		BARCLY US		02/28/14	0.090	50,000	23	2,875.00	0.091
CP		BARCLY US		02/28/14	0.090	50,000	23	2,875.00	0.091
CP		BARCLY US		02/28/14	0.090	50,000	23	2,875.00	0.091
CP		BNP FIN		02/28/14	0.100	50,000	23	3,194.44	0.101
CP		BNP FIN		02/28/14	0.100	50,000	23	3,194.44	0.101
CP		SOC GEN		02/28/14	0.080	50,000	24	2,666.67	0.081
CP		SOC GEN		02/28/14	0.080	50,000	24	2,666.67	0.081
CP		SOC GEN		02/28/14	0.080	50,000	24	2,666.67	0.081
CP		SOC GEN		02/28/14	0.080	50,000	24	2,666.67	0.081
CP		GE CO		02/28/14	0.040	50,000	31	1,722.22	0.041
CP		GE CO		02/28/14	0.040	50,000	31	1,722.22	0.041
CP		BNP FIN		02/28/14	0.120	50,000	32	5,333.33	0.122
CP		BNP FIN		02/28/14	0.120	50,000	32	5,333.33	0.122
CP		TD USA		02/28/14	0.110	50,000	37	5,652.78	0.112
CP		TD USA		02/28/14	0.110	50,000	43	6,569.44	0.112
CP		TD USA		02/28/14	0.110	50,000	43	6,569.44	0.112
CP		TD USA		02/28/14	0.100	50,000	50	6,944.44	0.101
CP		TD USA		02/28/14	0.100	50,000	50	6,944.44	0.101
CP		CRC		02/28/14	0.160	50,000	64	14,222.22	0.162
CP		CRC		02/28/14	0.160	50,000	64	14,222.22	0.162
CP		GECC		02/28/14	0.120	50,000	95	15,833.33	0.122
CP		GECC		02/28/14	0.120	50,000	95	15,833.33	0.122
CP		CRC		02/28/14	0.180	50,000	98	24,500.00	0.183
CP		CRC		02/28/14	0.180	50,000	98	24,500.00	0.183
CP		GECC		02/28/14	0.120	50,000	106	17,666.67	0.122
CP		GECC		02/28/14	0.120	50,000	106	17,666.67	0.122
YCD		SUMITOMO	0.140	02/28/14	0.140	50,000	24	4,666.67	0.142
YCD		SUMITOMO	0.140	02/28/14	0.140	50,000	24	4,666.67	0.142
YCD		NORINCHUK	0.150	02/28/14	0.150	50,000	32	6,666.67	0.152
YCD		NORINCHUK	0.150	02/28/14	0.150	50,000	32	6,666.67	0.152
YCD		TORONTO	0.100	02/28/14	0.100	50,000	42	5,833.33	0.101
YCD		TORONTO	0.100	02/28/14	0.100	50,000	42	5,833.33	0.101
YCD		NORINCHUK	0.150	02/28/14	0.150	50,000	43	8,958.33	0.152

<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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**02/28/14 REDEMPTIONS (Continued)**

YCD	NORINCHUK		0.150	02/28/14	0.150	50,000	43	8,958.33	0.152
YCD	NORINCHUK		0.150	02/28/14	0.150	50,000	43	8,958.33	0.152
YCD	NORINCHUK		0.150	02/28/14	0.150	50,000	43	8,958.33	0.152
YCD	SUMITOMO		0.160	02/28/14	0.160	50,000	43	9,555.56	0.162
YCD	SUMITOMO		0.160	02/28/14	0.160	50,000	43	9,555.56	0.162
YCD	TOKYO-MIT		0.160	02/28/14	0.160	50,000	43	9,555.56	0.162
YCD	TOKYO-MIT		0.160	02/28/14	0.160	50,000	43	9,555.56	0.162
YCD	TORONTO		0.100	02/28/14	0.100	50,000	51	7,083.33	0.101
YCD	TORONTO		0.100	02/28/14	0.100	50,000	51	7,083.33	0.101
YCD	TORONTO		0.100	02/28/14	0.100	50,000	51	7,083.33	0.101
YCD	SVENSKA		0.150	02/28/14	0.150	50,000	94	19,583.33	0.152
YCD	SVENSKA		0.150	02/28/14	0.150	50,000	94	19,583.33	0.152
YCD	SE BANKEN		0.160	02/28/14	0.160	50,000	94	20,888.89	0.162
YCD	SE BANKEN		0.160	02/28/14	0.160	50,000	94	20,888.89	0.162
YCD	NORDEA		0.150	02/28/14	0.150	50,000	98	20,416.67	0.152
YCD	NORDEA		0.150	02/28/14	0.150	50,000	98	20,416.67	0.152
YCD	NORDEA		0.160	02/28/14	0.160	50,000	115	25,555.56	0.162
YCD	NORDEA		0.160	02/28/14	0.160	50,000	115	25,555.56	0.162
YCD	SCOTIA		0.180	02/28/14	0.180	50,000	155	38,750.00	0.183
YCD	SCOTIA		0.180	02/28/14	0.180	50,000	155	38,750.00	0.183
YCD	SCOTIA		0.180	02/28/14	0.180	50,000	155	38,750.00	0.183
YCD	NAT AUB		0.210	02/28/14	0.210	50,000	185	53,958.33	0.213
YCD	NAT AUB		0.210	02/28/14	0.210	50,000	185	53,958.33	0.213
YCD	RABOBANK		0.220	02/28/14	0.220	50,000	185	56,527.78	0.223
YCD	RABOBANK		0.220	02/28/14	0.220	50,000	185	56,527.78	0.223

**02/28/14 PURCHASES**

CP	BNP FIN			03/25/14	0.100	50,000			
CP	TD USA			05/30/14	0.130	50,000			
CP	TD USA			05/30/14	0.130	50,000			
CP	CRC			06/27/14	0.180	50,000			
TR	BILL			02/05/15	0.103	50,000			
TR	BILL			02/05/15	0.103	50,000			
TR	BILL			02/05/15	0.103	50,000			
TR	BILL			02/05/15	0.103	50,000			

## Footnotes

<b><u>a/</u></b>	The abbreviations indicate the type of security purchased, sold, or redeemed:
BA	Bankers Acceptances
BN	Bank Notes
CB	Corporate Bonds
CB FR	Floating Rate Corporate Bonds
CD	Negotiable Certificates of Deposit
CD FR	Floating Rate Negotiable Certificates of Deposit
CP	Commercial Paper
DEB	Federal/Supranational Agency Debentures – Federal Home Loan Bank (FHLB), Federal Home Loan Mortgage Corporation (FHLMC), Federal National Mortgage Association (FNMA), Federal Farm Credit Bank (FFCB), Federal Land Banks (FLB), Federal Intermediate Credit Banks (FICB), Central Bank for Cooperatives (CBC), Tennessee Valley Authority (TVA), Commodity Credit Corporation (CCC), International Bank for Reconstruction and Development (IBRD).
DEB FR	Federal/Supranational Agency Floating Rate Debentures – FHLB, FHLMC, FNMA, FFCB, FLB, FICB, CBC, TVA, CCC, IBRD.
DN	Federal/Supranational Agency Discount Notes- FHLB, FHLMC, FNMA, FFCB, FLB, FICB, CBC, TVA, CCC, IBRD.
PC	Federal Agency Mortgage-backed Pass-through Certificates – FHLMC, FNMA, Government National Mortgage Investment Conduit (GNMA)
POOL FR	Floating Rate Small Business Administration (SBA) Loan Pools
REMIC	Federal Agency Real Estate Mortgage Investment Conduits – FHLMC, FNMA
TR	U.S. Treasury Bills, Notes
YCD	Negotiable Yankee Certificates of Deposit
YCD FR	Floating Rate Negotiable Yankee Certificates of Deposit
<b><u>b/</u></b>	Industry standard purchase yield calculation
<b><u>c/</u></b>	Repurchase Agreement
<b><u>d/</u></b>	Par amount of securities purchased, sold or redeemed
<b><u>e/</u></b>	Securities were purchased and sold as of the same date
<b><u>f/</u></b>	Repurchase Agreement against Reverse Repurchase Agreement
<b><u>g/</u></b>	Outright purchase against Reverse Repurchase Agreement
<b><u>h/</u></b>	Security “SWAP” transactions
<b><u>i/</u></b>	Buy back agreement
RRP	Termination of Reverse Repurchase Agreement
RRS	Reverse Repurchase Agreement



## TIME DEPOSITS

	<u>DEPOSIT DATE</u>	<u>YIELD (%)</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>ALHAMBRA</u></b>				
New Omni Bank, NA	09/06/13	0.080	1,000,000.00	03/07/14
New Omni Bank, NA	09/13/13	0.070	2,000,000.00	03/14/14
New Omni Bank, NA	10/10/13	0.090	3,000,000.00	04/10/14
New Omni Bank, NA	10/11/13	0.090	2,000,000.00	04/10/14
New Omni Bank, NA	10/17/13	0.150	2,000,000.00	04/17/14
New Omni Bank, NA	10/24/13	0.100	2,000,000.00	04/24/14
New Omni Bank, NA	10/31/13	0.110	2,000,000.00	05/01/14
New Omni Bank, NA	11/07/13	0.110	2,000,000.00	05/08/14
New Omni Bank, NA	11/15/13	0.120	2,000,000.00	05/16/14
New Omni Bank, NA	01/23/14	0.080	2,000,000.00	07/24/14
New Omni Bank, NA	02/27/14	0.100	5,000,000.00	08/28/14
<b><u>ARCADIA</u></b>				
American Plus Bank, NA	12/16/13	0.100	2,000,000.00	03/19/14
American Plus Bank, NA	02/13/14	0.080	240,000.00	05/15/14
<b><u>BEVERLY HILLS</u></b>				
Bank Leumi USA	10/23/13	0.120	30,000,000.00	04/23/14
<b><u>BREA</u></b>				
CapitalSource Bank	09/18/13	0.050	40,000,000.00	03/19/14
Pacific Western Bank	01/10/14	0.120	10,000,000.00	07/11/14
Pacific Western Bank	01/28/14	0.110	40,000,000.00	07/30/14
<b><u>CHICO</u></b>				
Tri Counties Bank	12/11/13	0.100	5,000,000.00	03/12/14
<b><u>CITY OF INDUSTRY</u></b>				
EverTrust Bank	11/22/13	0.120	20,000,000.00	05/23/14
EverTrust Bank	12/11/13	0.120	20,000,000.00	06/11/14
EverTrust Bank	02/18/14	0.090	10,000,000.00	08/20/14
<b><u>DIAMOND BAR</u></b>				
Prospectors Federal Credit Union	09/12/13	0.080	4,000,000.00	03/13/14
<b><u>ENCINO</u></b>				
California United Bank	10/03/13	0.090	10,000,000.00	04/03/14

## TIME DEPOSITS

	<u>DEPOSIT DATE</u>	<u>YIELD (%)</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>FAIRFIELD</u></b>				
Westamerica Bank	01/10/14	0.100	40,000,000.00	07/11/14
Westamerica Bank	01/16/14	0.090	25,000,000.00	07/17/14
Westamerica Bank	02/05/14	0.080	25,000,000.00	08/06/14
<b><u>FOLSOM</u></b>				
Folsom Lake Bank	12/04/13	0.110	3,000,000.00	03/05/14
Folsom Lake Bank	01/15/14	0.090	1,500,000.00	04/16/14
Folsom Lake Bank	01/31/14	0.120	3,500,000.00	08/01/14
<b><u>FRESNO</u></b>				
Central Valley Community Bank	09/12/13	0.080	5,000,000.00	03/13/14
Central Valley Community Bank	02/26/14	0.080	5,000,000.00	05/28/14
<b><u>IRVINE</u></b>				
CommerceWest Bank, NA	12/13/13	0.100	5,000,000.00	03/14/14
CommerceWest Bank, NA	01/16/14	0.060	5,000,000.00	04/17/14
CommerceWest Bank, NA	01/31/14	0.080	2,500,000.00	05/02/14
CommerceWest Bank, NA	02/06/14	0.090	2,500,000.00	05/08/14
First Foundation Bank	09/05/13	0.070	12,000,000.00	03/06/14
First Foundation Bank	10/11/13	0.110	12,000,000.00	04/11/14
First Foundation Bank	02/12/14	0.110	12,000,000.00	08/13/14
<b><u>LAFAYETTE</u></b>				
California Bank of Commerce	09/13/13	0.070	10,000,000.00	03/14/14
California Bank of Commerce	11/14/13	0.120	5,000,000.00	05/15/14
California Bank of Commerce	01/16/14	0.090	5,000,000.00	07/17/14
<b><u>LODI</u></b>				
Farmers & Merchants Bk Cen CA	12/04/13	0.080	35,000,000.00	03/05/14
Farmers & Merchants Bk Cen CA	12/11/13	0.080	20,000,000.00	03/12/14
Farmers & Merchants Bk Cen CA	10/18/13	0.150	35,000,000.00	04/18/14
Farmers & Merchants Bk Cen CA	01/23/14	0.060	35,000,000.00	04/24/14
<b><u>LOS ANGELES</u></b>				
1st Century Bank, NA	10/16/13	0.100	6,000,000.00	04/16/14
1st Century Bank, NA	10/25/13	0.100	12,000,000.00	04/16/14
1st Century Bank, NA	02/14/14	0.080	20,000,000.00	05/16/14
BBCN Bank	12/04/13	0.080	90,000,000.00	03/05/14
BBCN Bank	09/13/13	0.070	75,000,000.00	03/14/14
BBCN Bank	01/09/14	0.080	90,000,000.00	04/10/14
BBCN Bank	10/16/13	0.100	45,000,000.00	04/16/14

## TIME DEPOSITS

	<u>DEPOSIT DATE</u>	<u>YIELD (%)</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>LOS ANGELES (Continued)</u></b>				
Commonwealth Business Bank	09/20/13	0.050	5,000,000.00	03/21/14
Commonwealth Business Bank	09/26/13	0.060	10,000,000.00	03/28/14
Commonwealth Business Bank	10/11/13	0.090	5,000,000.00	04/11/14
Commonwealth Business Bank	11/22/13	0.100	5,000,000.00	05/23/14
Commonwealth Business Bank	12/04/13	0.110	5,000,000.00	06/06/14
Commonwealth Business Bank	01/24/14	0.090	5,000,000.00	07/25/14
Commonwealth Business Bank	01/31/14	0.090	5,000,000.00	08/01/14
Commonwealth Business Bank	02/28/14	0.100	5,000,000.00	09/05/14
CTBC Bank	01/16/14	0.090	50,000,000.00	07/17/14
CTBC Bank	01/30/14	0.090	10,000,000.00	07/31/14
Eastern International Bank	01/22/14	0.060	1,900,000.00	04/23/14
Hanmi Bank	02/06/14	0.100	30,000,000.00	08/07/14
HSBC Bank USA, NA	02/12/14	0.130	25,000,000.00	05/14/14
Manufacturers Bank	12/12/13	0.120	50,000,000.00	03/13/14
Manufacturers Bank	01/10/14	0.070	100,000,000.00	04/11/14
Manufacturers Bank	01/17/14	0.070	50,000,000.00	04/18/14
Mission Valley Bank	10/16/13	0.120	7,000,000.00	04/16/14
Open Bank	09/13/13	0.070	5,000,000.00	03/14/14
Open Bank	09/20/13	0.070	2,000,000.00	03/21/14
Open Bank	12/12/13	0.120	5,000,000.00	06/12/14
Open Bank	01/08/14	0.110	2,000,000.00	07/09/14
Open Bank	02/12/14	0.110	10,000,000.00	08/13/14
Opus Bank	01/31/14	0.090	10,000,000.00	08/01/14
Pacific City Bank	12/12/13	0.100	5,500,000.00	03/13/14
Pacific City Bank	12/13/13	0.100	4,500,000.00	03/13/14
Pacific City Bank	12/20/13	0.090	20,000,000.00	03/21/14
Pacific City Bank	01/08/14	0.080	10,000,000.00	04/11/14
Pacific City Bank	01/10/14	0.080	20,000,000.00	04/11/14
State Bank of India (California)	09/11/13	0.080	5,000,000.00	03/12/14
State Bank of India (California)	01/09/14	0.100	12,000,000.00	04/10/14
State Bank of India (California)	10/16/13	0.120	23,000,000.00	04/16/14
State Bank of India (California)	01/10/14	0.100	10,000,000.00	04/24/14
State Bank of India (California)	01/23/14	0.080	3,000,000.00	04/24/14
State Bank of India (California)	02/06/14	0.120	2,000,000.00	08/07/14
State Bank of India (California)	02/12/14	0.130	5,000,000.00	08/07/14
Wilshire Bank	12/11/13	0.080	39,000,000.00	03/12/14
Wilshire Bank	01/10/14	0.070	78,000,000.00	04/11/14
Wilshire Bank	01/16/14	0.060	74,000,000.00	04/17/14
Wilshire Bank	02/14/14	0.080	30,000,000.00	05/16/14
<b><u>MONTEREY</u></b>				
1st Capital Bank	12/12/13	0.100	5,000,000.00	03/13/14
1st Capital Bank	01/23/14	0.080	1,000,000.00	04/24/14
<b><u>NORTH HIGHLANDS</u></b>				
SAFE Credit Union	09/06/13	0.100	5,000,000.00	03/07/14

## TIME DEPOSITS

	<u>DEPOSIT DATE</u>	<u>YIELD (%)</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>OAKDALE</u></b>				
Oak Valley Community Bank	12/05/13	0.080	3,500,000.00	03/06/14
<b><u>OAKLAND</u></b>				
Community Bank of the Bay	12/06/13	0.140	5,000,000.00	06/06/14
Metropolitan Bank	12/12/13	0.140	4,500,000.00	06/12/14
Metropolitan Bank	01/10/14	0.120	1,500,000.00	07/11/14
Metropolitan Bank	01/16/14	0.110	1,000,000.00	07/17/14
Metropolitan Bank	01/31/14	0.110	2,000,000.00	08/01/14
Metropolitan Bank	02/27/14	0.120	1,000,000.00	08/28/14
<b><u>ONTARIO</u></b>				
Citizens Business Bank	12/06/13	0.090	25,000,000.00	03/07/14
Citizens Business Bank	12/11/13	0.080	25,000,000.00	03/12/14
Citizens Business Bank	01/10/14	0.070	50,000,000.00	04/11/14
Citizens Business Bank	01/24/14	0.060	30,000,000.00	04/25/14
Citizens Business Bank	01/30/14	0.080	30,000,000.00	05/01/14
Citizens Business Bank	02/05/14	0.050	50,000,000.00	05/07/14
Citizens Business Bank	02/13/14	0.080	30,000,000.00	05/15/14
<b><u>PALOS VERDES ESTATES</u></b>				
Malaga Bank, FSB	12/04/13	0.060	12,000,000.00	03/05/14
Malaga Bank, FSB	12/06/13	0.070	4,000,000.00	03/07/14
Malaga Bank, FSB	01/09/14	0.080	5,000,000.00	04/10/14
Malaga Bank, FSB	01/24/14	0.060	8,000,000.00	04/25/14
Malaga Bank, FSB	01/31/14	0.080	9,000,000.00	05/02/14
Malaga Bank, FSB	02/06/14	0.090	10,000,000.00	05/08/14
<b><u>PASADENA</u></b>				
Community Bank	09/18/13	0.070	35,000,000.00	03/19/14
Community Bank	10/04/13	0.090	25,000,000.00	04/04/14
Community Bank	11/06/13	0.130	30,000,000.00	05/07/14
Community Bank	12/11/13	0.140	30,000,000.00	06/11/14
Community Bank	01/15/14	0.100	25,000,000.00	07/16/14
Community Bank	02/14/14	0.130	25,000,000.00	08/15/14
East West Bank	10/25/13	0.120	50,000,000.00	04/25/14
East West Bank	01/16/14	0.110	50,000,000.00	07/17/14
East West Bank	01/22/14	0.110	125,000,000.00	07/23/14
East West Bank	02/07/14	0.120	75,000,000.00	08/08/14
Wescom Central Credit Union	09/26/13	0.110	50,000,000.00	03/27/14
Wescom Central Credit Union	01/28/14	0.120	50,000,000.00	07/30/14

## TIME DEPOSITS

	<u>DEPOSIT DATE</u>	<u>YIELD (%)</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>PASO ROBLES</u></b>				
Heritage Oaks Bank	12/11/13	0.100	25,000,000.00	03/12/14
<b><u>PORTERVILLE</u></b>				
Bank of the Sierra	12/05/13	0.110	25,000,000.00	03/06/14
Bank of the Sierra	01/09/14	0.110	5,000,000.00	04/10/14
Bank of the Sierra	01/10/14	0.110	5,000,000.00	04/10/14
Bank of the Sierra	01/10/14	0.110	20,000,000.00	04/25/14
Bank of the Sierra	02/06/14	0.120	15,000,000.00	05/08/14
Bank of the Sierra	02/13/14	0.110	10,000,000.00	05/15/14
<b><u>RANCHO CORDOVA</u></b>				
American River Bank	01/08/14	0.100	2,500,000.00	04/09/14
American River Bank	01/10/14	0.090	2,000,000.00	04/18/14
American River Bank	10/23/13	0.120	3,000,000.00	04/23/14
American River Bank	11/07/13	0.140	2,500,000.00	05/08/14
American River Bank	02/13/14	0.100	6,500,000.00	05/15/14
American River Bank	02/20/14	0.070	1,000,000.00	05/22/14
American River Bank	12/12/13	0.150	1,500,000.00	06/12/14
American River Bank	01/31/14	0.110	2,500,000.00	08/01/14
American River Bank	02/06/14	0.120	7,500,000.00	08/07/14
<b><u>REDWOOD CITY</u></b>				
Provident Credit Union	10/17/13	0.150	20,000,000.00	04/17/14
Provident Credit Union	10/28/13	0.100	40,000,000.00	04/30/14
Provident Credit Union	11/21/13	0.130	20,000,000.00	05/22/14
Provident Credit Union	12/13/13	0.120	20,000,000.00	06/13/14
Provident Credit Union	01/23/14	0.080	40,000,000.00	07/24/14
Provident Credit Union	02/18/14	0.090	20,000,000.00	08/20/14
<b><u>RICHMOND</u></b>				
Mechanics Bank, The	01/15/14	0.080	20,000,000.00	04/16/14
Mechanics Bank, The	01/23/14	0.080	20,000,000.00	04/24/14
Mechanics Bank, The	02/13/14	0.100	20,000,000.00	05/15/14
<b><u>ROCKLIN</u></b>				
Five Star Bank	12/12/13	0.120	10,500,000.00	06/12/14
Five Star Bank	01/10/14	0.100	14,500,000.00	07/11/14
Five Star Bank	01/15/14	0.080	2,000,000.00	07/16/14
Five Star Bank	01/31/14	0.090	3,000,000.00	08/01/14
Five Star Bank	02/13/14	0.110	8,000,000.00	08/14/14

## TIME DEPOSITS

	<u>DEPOSIT</u>		<u>PAR</u>	<u>MATURITY</u>
	<u>DATE</u>	<u>YIELD (%)</u>	<u>AMOUNT (\$)</u>	<u>DATE</u>
<b><u>ROSEMEAD</u></b>				
Pacific Alliance Bank	10/16/13	0.130	4,000,000.00	04/16/14
Pacific Alliance Bank	12/06/13	0.150	1,500,000.00	06/06/14
<b><u>ROSEVILLE</u></b>				
Community 1st Bank	09/20/13	0.090	2,000,000.00	03/21/14
Community 1st Bank	10/23/13	0.110	2,000,000.00	04/23/14
Umpqua Bank	11/14/13	0.140	50,000,000.00	05/15/14
<b><u>SACRAMENTO</u></b>				
Bank of Sacramento	10/02/13	0.070	6,000,000.00	04/02/14
Bank of Sacramento	10/24/13	0.120	10,000,000.00	04/24/14
Bank of Sacramento	02/05/14	0.100	4,000,000.00	08/06/14
Comerica Bank	12/11/13	0.140	25,000,000.00	06/11/14
Comerica Bank	01/08/14	0.130	50,000,000.00	07/09/14
Comerica Bank	01/15/14	0.100	75,000,000.00	07/16/14
Comerica Bank	02/05/14	0.100	50,000,000.00	08/06/14
Comerica Bank	02/12/14	0.130	25,000,000.00	08/13/14
Comerica Bank	02/27/14	0.120	75,000,000.00	08/28/14
Merchants National Bank of Sacramento	10/09/13	0.070	2,000,000.00	04/09/14
Merchants National Bank of Sacramento	11/06/13	0.110	2,000,000.00	05/07/14
Merchants National Bank of Sacramento	11/20/13	0.120	2,000,000.00	05/21/14
Merchants National Bank of Sacramento	12/04/13	0.130	2,000,000.00	06/04/14
River City Bank	11/15/13	0.120	20,000,000.00	05/16/14
River City Bank	11/22/13	0.120	20,000,000.00	05/23/14
River City Bank	12/06/13	0.120	15,000,000.00	06/06/14
<b><u>SAN DIEGO</u></b>				
Mission Federal Credit Union	10/16/13	0.080	10,000,000.00	04/16/14
San Diego County Credit Union	10/17/13	0.130	50,000,000.00	04/17/14
San Diego County Credit Union	10/30/13	0.090	50,000,000.00	04/30/14
San Diego County Credit Union	11/15/13	0.100	50,000,000.00	05/16/14
San Diego County Credit Union	12/18/13	0.090	50,000,000.00	06/18/14
San Diego County Credit Union	01/15/14	0.060	100,000,000.00	07/16/14
Torrey Pines Bank	11/14/13	0.120	15,000,000.00	05/15/14
Torrey Pines Bank	11/20/13	0.120	25,000,000.00	05/21/14
Torrey Pines Bank	12/20/13	0.120	50,000,000.00	06/20/14
Torrey Pines Bank	01/09/14	0.100	25,000,000.00	07/10/14
<b><u>SAN FRANCISCO</u></b>				
Trans Pacific National Bank	10/25/13	0.120	2,000,000.00	04/25/14
Trans Pacific National Bank	12/20/13	0.140	3,000,000.00	06/20/14
Union Bank, NA	12/05/13	0.110	150,000,000.00	03/06/14
Union Bank, NA	01/23/14	0.080	150,000,000.00	04/24/14

## TIME DEPOSITS

	<u>DEPOSIT DATE</u>	<u>YIELD (%)</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>SAN JOSE</u></b>				
Heritage Bank of Commerce	09/27/13	0.090	15,000,000.00	03/28/14
Heritage Bank of Commerce	11/15/13	0.140	13,000,000.00	05/16/14
Heritage Bank of Commerce	12/11/13	0.140	20,000,000.00	06/11/14
Heritage Bank of Commerce	01/23/14	0.100	50,000,000.00	07/24/14
<b><u>SANTA ROSA</u></b>				
Summit State Bank	09/06/13	0.100	12,000,000.00	03/07/14
Summit State Bank	09/20/13	0.090	7,000,000.00	03/21/14
Summit State Bank	10/17/13	0.170	9,000,000.00	04/17/14
Summit State Bank	11/06/13	0.130	8,000,000.00	05/07/14
Summit State Bank	01/15/14	0.100	5,000,000.00	07/16/14
Summit State Bank	01/24/14	0.110	3,500,000.00	07/25/14
Summit State Bank	01/29/14	0.110	4,000,000.00	07/30/14
<b><u>SOUTH SAN FRANCISCO</u></b>				
First National Bank of Northern California	09/11/13	0.080	15,000,000.00	03/12/14
First National Bank of Northern California	12/04/13	0.150	4,000,000.00	06/04/14
<b><u>VACAVILLE</u></b>				
Travis Credit Union	09/25/13	0.070	10,000,000.00	03/26/14
Travis Credit Union	01/09/14	0.100	40,000,000.00	07/10/14
<b><u>WALNUT CREEK</u></b>				
Bank of the West	09/04/13	0.100	66,000,000.00	03/05/14
Bank of the West	12/13/13	0.140	100,000,000.00	06/13/14
Bank of the West	01/30/14	0.110	134,000,000.00	07/31/14
<b><u>WEST SACRAMENTO</u></b>				
Community Business Bank	01/08/14	0.110	3,000,000.00	07/09/14
<b>TOTAL TIME DEPOSITS February 2014</b>			<b>4,572,640,000.00</b>	

# BANK DEMAND DEPOSITS

February 2014

(\$ in thousands)

## DAILY BALANCES

<u>DAY OF MONTH</u>		<u>BALANCES PER BANKS</u>		<u>WARRANTS OUTSTANDING</u>
1	\$	2,317,974	\$	4,416,806
2		2,317,974		4,416,806
3		2,522,744		2,740,982
4		2,507,666		2,434,333
5		2,549,299		3,541,234
6		2,374,401		3,586,322
7		2,443,521		3,125,467
8		2,443,521		3,125,467
9		2,443,521		3,125,467
10		2,280,671		2,564,835
11		2,529,477		2,224,108
12		2,569,618		2,122,452
13		2,409,169		1,899,690
14		2,476,961		2,005,158
15		2,476,961		2,005,235
16		2,476,961		2,009,424
17		2,476,961		2,009,424
18		2,701,723		1,783,068
19		2,616,894		1,471,510
20		2,657,378		1,834,248
21		2,512,806		1,953,826
22		2,512,806		1,953,826
23		2,512,806		1,953,826
24		2,765,993		1,923,114
25		2,585,256		1,897,153
26		2,425,687		2,445,290
27		2,560,809		2,597,408
28		2,582,004		4,134,555

AVERAGE DOLLAR DAYS 2,501,841 <sup>a/</sup>

<sup>a/</sup> The prescribed bank balance for February was \$2,461,529. This consisted of \$2,367,323 in compensating balances for services, balances for uncollected funds of \$101,755 and a deduction of \$7,549 for February 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 February 19, 2014, has determined and designated the amount of money available for deposit and investment as of February 13, 2014, under said sections. In accordance with sections 16480.1 and 16480.2 of the Government Code, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan associations, and for investment in securities and the type of such deposits and investments as follows:

1. In accordance with Treasurer's Office policy, for deposit in demand bank accounts as Compensating Balance for Services: \$ 2,367,323,000

The active noninterest-bearing bank accounts designation constitutes a calendar month average balance. For purposes of computing the compensating balances, the Treasurer shall exclude from the daily balances any amounts contained therein as a result of nondelivery of securities purchased for "cash" for the Pooled Money Investment Account and shall adjust for any deposits not credited by the bank as of the date of deposit. The balances in such accounts may fall below the above amount provided that the balances computed by dividing the sum of daily balances of that calendar month by the number of days in the calendar month reasonably approximates that amount. The balances may exceed this amount during heavy collection periods or in anticipation of large impending warrant presentations to the Treasury, but the balances are to be maintained in such a manner as to realize the maximum return consistent with safe and prudent treasury management.

2. In accordance with law, for investment in securities authorized by section 16430, Government Code, or in term interest-bearing deposits in banks and savings and loan associations as follows:

	From	To	Transactions	In Securities (section 16430)*	Time Deposits in Various Financial Institutions (sections 16503a and 16602)*	Estimated Total
( 1 )	2/17/2014	2/21/2014	\$ 1,361,132,000	\$ (3,181,508,000)	\$ 4,542,640,000	\$ 1,361,132,000
( 2 )	2/24/2014	2/28/2014	\$ (1,681,700,000)	\$ (4,863,208,000)	\$ 4,542,640,000	\$ (320,568,000)
( 3 )	3/3/2014	3/7/2014	\$ (1,267,000,000)	\$ (6,130,208,000)	\$ 4,542,640,000	\$ (1,587,568,000)
( 4 )	3/10/2014	3/14/2014	\$ (768,000,000)	\$ (6,898,208,000)	\$ 4,542,640,000	\$ (2,355,568,000)
( 5 )	3/17/2014	3/21/2014	\$ 2,677,800,000	\$ (4,220,408,000)	\$ 4,542,640,000	\$ 322,232,000
( 6 )	3/24/2014	3/28/2014	\$ (2,568,100,000)	\$ (6,788,508,000)	\$ 4,542,640,000	\$ (2,245,868,000)
( 7 )	3/31/2014	4/4/2014	\$ (1,487,400,000)	\$ (8,275,908,000)	\$ 4,542,640,000	\$ (3,733,268,000)
( 8 )	4/7/2014	4/11/2014	\$ 715,600,000	\$ (7,560,308,000)	\$ 4,542,640,000	\$ (3,017,668,000)
( 9 )	4/14/2014	4/18/2014	\$ 6,319,600,000	\$ (1,240,708,000)	\$ 4,542,640,000	\$ 3,301,932,000

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

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

Provided, that the availability of the amounts shown under paragraph 2 is subject to reduction in the amount by which the bank accounts under paragraph 1 would otherwise be reduced below the calendar month average balance of \$ 2,367,323,000.

POOLED MONEY INVESTMENT BOARD:

Signatures on File at STO

\_\_\_\_\_  
Chairperson

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

Dated: February 19, 2014

\* Government Code