

John Chiang

Treasurer

State of California



**POOLED MONEY INVESTMENT
BOARD REPORT**

AUGUST 31 , 2016

STATE OF CALIFORNIA
STATE TREASURER'S OFFICE

POOLED MONEY INVESTMENT BOARD REPORT

AUGUST 2016

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Summary of Investment Data A Comparison of August 2016 with August 2015

(Dollars In Thousands)

	August 2016	August 2015	Change
Average Daily Portfolio (\$)	68,784,160	65,521,420	+3,262,740
Accrued Earnings (\$)	35,789	18,287	+17,502
Effective Yield (%)	0.614	0.330	+0.284
Average Life-Month End (In Days)	162	216	-54
Total Security Transactions			
Amount (\$)	22,365,644	15,978,051	+6,387,593
Number	448	320	+128
Total Time Deposit Transactions			
Amount (\$)	2,768,400	2,009,080	+759,320
Number	116	105	+11
Average Workday Investment Activity (\$)	1,092,785	856,530	+236,255
Prescribed Demand Account Balances For Services (\$)	1,945,800	2,038,700	-92,900



Selected Investment Data Analysis of the Pooled Money Investment Account Portfolio

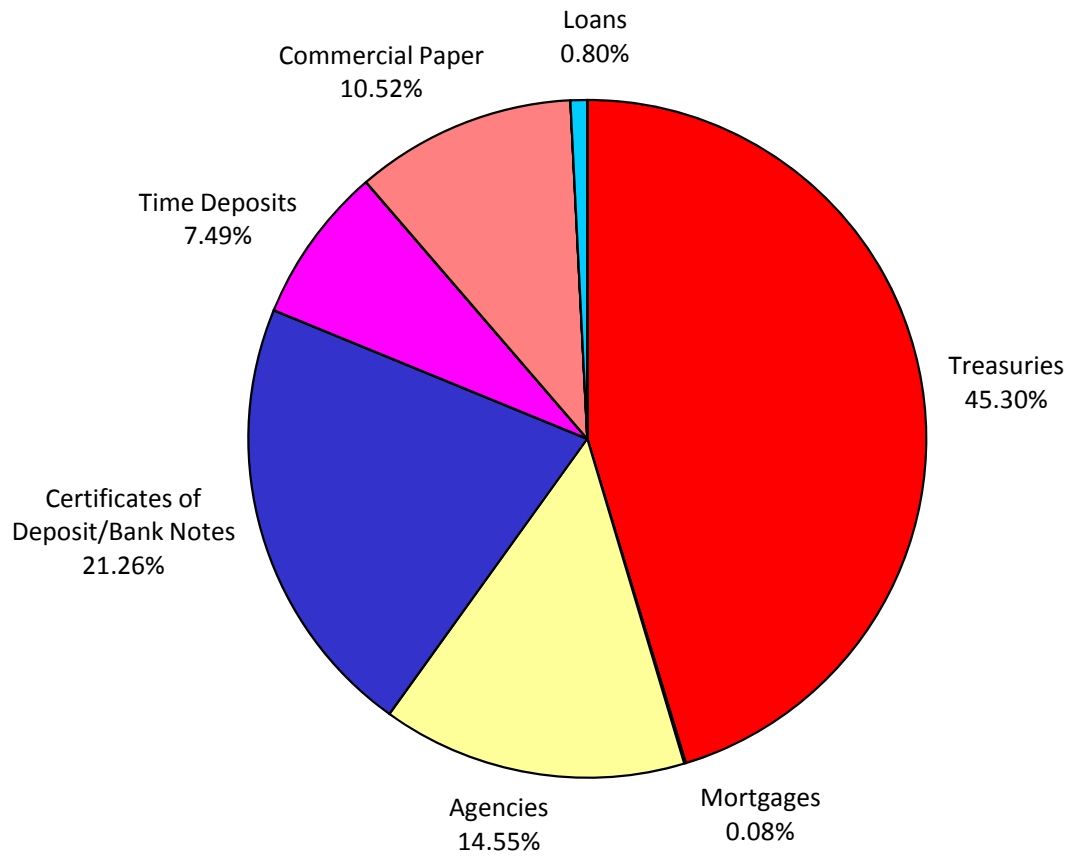
(Dollars In Thousands)

August 31, 2016

<u>TYPE OF SECURITY</u>	<u>AMOUNT (\$)</u>	<u>PERCENT OF PORTFOLIO</u>	<u>DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH</u>
Government			
Bills	11,253,865	16.13	-0.33
Bonds	0	0.00	0
Notes	20,342,274	29.17	-1.30
Strips	0	0.00	0
Total Government	31,596,139	45.30	-1.63
Agency Debentures	2,075,790	2.97	+0.30
Certificates of Deposit	14,025,040	20.11	+1.19
Bank Notes	800,000	1.15	+0.01
Repurchases	0	0.00	0
Agency Discount Notes	7,577,331	10.86	-0.12
Time Deposits	5,222,440	7.49	-0.14
GNMAs	0	0.00	0
Commercial Paper	7,334,599	10.52	+0.31
FHLMC/Remics	55,566	0.08	0
Corporate Bonds	0	0.00	0
AB 55 Loans	556,410	0.80	+0.08
GF Loans	0	0.00	0
Other	499,990	0.72	0
Reversed Repurchases	0	0.00	0
Total (All Types)	69,743,305	100.00	

<u>INVESTMENT ACTIVITY</u>	<u>AUGUST 2016</u>		<u>JULY 2016</u>	
	<u>NUMBER</u>	<u>AMOUNT (\$)</u>	<u>NUMBER</u>	<u>AMOUNT (\$)</u>
Pooled Money	448	22,365,644	466	23,255,063
Other	9	43,364	2	310
Time Deposits	116	2,768,400	157	3,833,000
Total	573	25,177,408	625	27,088,373
PMIA Monthly Average Effective Yield (%)		0.614	0.588	
Year to Date Yield Last Day of Month (%)		0.600	0.588	

**Pooled Money Investment Account
Portfolio Composition
\$69.7 billion
8/31/16**



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>
08/01/16 REDEMPTIONS									
CD		MUFG UNION	0.600	08/01/16	0.600	50,000	88	73,333.33	0.608
CD		MUFG UNION	0.600	08/01/16	0.600	50,000	88	73,333.33	0.608
CD		CITIBANK	0.610	08/01/16	0.610	50,000	108	91,500.00	0.618
CD		CITIBANK	0.610	08/01/16	0.610	50,000	108	91,500.00	0.618
CD		US BANK	0.700	08/01/16	0.700	50,000	158	153,611.11	0.712
CD		US BANK	0.700	08/01/16	0.700	50,000	158	153,611.11	0.712
CP		BNP NY		08/01/16	0.400	50,000	6	3,333.33	0.406
CP		NISSAN		08/01/16	0.720	50,000	49	49,000.00	0.731
CP		CAFCO		08/01/16	0.790	50,000	182	199,694.44	0.806
CP		CAFCO		08/01/16	0.790	50,000	182	199,694.44	0.806
DN		FNMA		08/01/16	0.280	50,000	117	45,500.00	0.284
DN		FNMA		08/01/16	0.280	50,000	117	45,500.00	0.284
DN		FNMA		08/01/16	0.350	50,000	125	60,763.89	0.355
DN		FNMA		08/01/16	0.350	50,000	125	60,763.89	0.355
DN		FNMA		08/01/16	0.400	50,000	158	87,777.78	0.407
DN		FNMA		08/01/16	0.400	50,000	158	87,777.78	0.407
DN		FNMA		08/01/16	0.400	50,000	158	87,777.78	0.407
DN		FNMA		08/01/16	0.400	50,000	158	87,777.78	0.407
DN		FNMA		08/01/16	0.400	50,000	158	87,777.78	0.407
DN		FNMA		08/01/16	0.400	50,000	158	87,777.78	0.407
DN		FNMA		08/01/16	0.400	50,000	158	87,777.78	0.407
DN		FNMA		08/01/16	0.580	50,000	217	174,805.56	0.592
DN		FNMA		08/01/16	0.580	50,000	217	174,805.56	0.592
YCD		TOKYO-MIT	0.540	08/01/16	0.540	50,000	80	60,000.00	0.548
YCD		TOKYO-MIT	0.540	08/01/16	0.540	50,000	80	60,000.00	0.548
YCD		TOKYO-MIT	0.540	08/01/16	0.540	50,000	80	60,000.00	0.548
YCD		CIBC	0.560	08/01/16	0.560	50,000	95	73,888.89	0.568
YCD		CIBC	0.560	08/01/16	0.560	50,000	95	73,888.89	0.568
YCD		BARCLAYS	0.660	08/01/16	0.660	50,000	102	93,500.00	0.669
YCD		BARCLAYS	0.660	08/01/16	0.660	50,000	102	93,500.00	0.669
08/01/16 PURCHASES									
CP		TD USA		08/30/16	0.450	50,000			
CP		TD USA		08/30/16	0.450	50,000			
08/02/16 REDEMPTIONS									
CP		TOKYO NY		08/02/16	0.450	50,000	14	8,750.00	0.456
CP		TOKYO NY		08/02/16	0.450	50,000	14	8,750.00	0.456
08/02/16 PURCHASES									
CD		BOWEST	0.770	11/01/16	0.770	50,000			
CD		BOWEST	0.770	11/01/16	0.770	50,000			
CD		CHASE USA	1.030	05/01/17	1.030	50,000			
CD		CHASE USA	1.030	05/01/17	1.030	50,000			
CP		GE CO		08/08/16	0.340	50,000			
CP		GE CO		08/08/16	0.340	50,000			
CP		TOKYO NY		08/10/16	0.440	50,000			
CP		TOKYO NY		08/10/16	0.440	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>
08/02/16 PURCHASES (Continued)									
	CP	RABO NY		08/26/16	0.420	50,000			
	CP	RABO NY		08/26/16	0.420	50,000			
	CP	RABO NY		08/26/16	0.420	50,000			
	CP	RABO NY		08/26/16	0.420	50,000			
	CP	TD USA		08/29/16	0.450	50,000			
	CP	TD USA		08/29/16	0.450	50,000			
	CP	TOYOTA		10/11/16	0.570	50,000			
	CP	TOYOTA		10/11/16	0.570	50,000			
	CP	CAFCO		02/01/17	1.060	50,000			
	CP	CAFCO		02/01/17	1.060	50,000			
	TR	BILL		07/20/17	0.483	50,000			
	TR	BILL		07/20/17	0.483	50,000			
	YCD	MIZUHO	0.580	10/03/16	0.580	50,000			
	YCD	MIZUHO	0.580	10/03/16	0.580	50,000			
	YCD	BARCLAYS	0.770	11/01/16	0.770	50,000			
	YCD	BARCLAYS	0.770	11/01/16	0.770	50,000			
08/03/16 NO REDEMPTIONS									
08/03/16 PURCHASES									
	CP	GE CO		08/29/16	0.340	50,000			
	CP	GE CO		08/29/16	0.340	50,000			
	CP	BNP NY		08/29/16	0.420	50,000			
	CP	BNP NY		08/29/16	0.420	50,000			
	YCD	DNB	0.420	09/02/16	0.420	50,000			
	YCD	DNB	0.420	09/02/16	0.420	50,000			
08/04/16 REDEMPTIONS									
	CP	TOKYO NY		08/04/16	0.450	50,000	17	10,625.00	0.456
	CP	TOKYO NY		08/04/16	0.450	50,000	17	10,625.00	0.456
	CP	GE CTS		08/04/16	0.340	50,000	23	10,861.11	0.345
	CP	GE CTS		08/04/16	0.340	50,000	23	10,861.11	0.345
08/04/16 PURCHASES									
	CP	RABO NY		08/30/16	0.430	50,000			
	CP	RABO NY		08/30/16	0.430	50,000			
	CP	RABO NY		08/30/16	0.430	50,000			
	CP	TOKYO NY		09/02/16	0.510	50,000			
	CP	TOKYO NY		09/02/16	0.510	50,000			
08/05/16 REDEMPTIONS									
	CP	BNP NY		08/05/16	0.420	50,000	23	13,416.67	0.426
	CP	BNP NY		08/05/16	0.420	50,000	23	13,416.67	0.426
	CP	BNP NY		08/05/16	0.420	50,000	23	13,416.67	0.426
	CP	BNP NY		08/05/16	0.420	50,000	23	13,416.67	0.426

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>
08/05/16 REDEMPTIONS (Continued)									
	CP	TOKYO NY		08/05/16	0.480	50,000	29	19,333.33	0.487
	CP	TOKYO NY		08/05/16	0.480	50,000	29	19,333.33	0.487
	CP	TOKYO NY		08/05/16	0.570	50,000	63	49,875.00	0.578
	CP	TOKYO NY		08/05/16	0.570	50,000	63	49,875.00	0.578
	YCD	MONTREAL	0.370	08/05/16	0.370	50,000	7	3,597.22	0.375
	YCD	MONTREAL	0.370	08/05/16	0.370	50,000	7	3,597.22	0.375
08/05/16 NO PURCHASES									
08/08/16 REDEMPTIONS									
	BN	BOFA	0.630	08/08/16	0.630	50,000	111	97,125.00	0.639
	BN	BOFA	0.630	08/08/16	0.630	50,000	111	97,125.00	0.639
	CP	GE CO		08/08/16	0.340	50,000	6	2,833.33	0.345
	CP	GE CO		08/08/16	0.340	50,000	6	2,833.33	0.345
	CP	BNP NY		08/08/16	0.410	50,000	12	6,833.33	0.416
	CP	BNP NY		08/08/16	0.430	50,000	33	19,708.33	0.436
	CP	BNP NY		08/08/16	0.430	50,000	33	19,708.33	0.436
	CP	TOKYO NY		08/08/16	0.580	50,000	69	55,583.33	0.589
	CP	TOKYO NY		08/08/16	0.580	50,000	69	55,583.33	0.589
	DN	IBRD		08/08/16	0.300	50,000	91	37,916.67	0.304
	DN	IBRD		08/08/16	0.300	50,000	91	37,916.67	0.304
	YCD	TOKYO-MIT	0.420	08/08/16	0.420	50,000	11	6,416.67	0.426
	YCD	TOKYO-MIT	0.420	08/08/16	0.420	50,000	11	6,416.67	0.426
	YCD	MONTREAL	0.380	08/08/16	0.380	50,000	31	16,361.11	0.385
	YCD	SOC GEN	0.500	08/08/16	0.500	50,000	59	40,972.22	0.507
	YCD	SOC GEN	0.500	08/08/16	0.500	50,000	59	40,972.22	0.507
	YCD	SOC GEN	0.500	08/08/16	0.500	50,000	59	40,972.22	0.507
	YCD	SOC GEN	0.500	08/08/16	0.500	50,000	59	40,972.22	0.507
	YCD	SUMITOMO	0.550	08/08/16	0.550	50,000	69	52,708.33	0.558
	YCD	SUMITOMO	0.550	08/08/16	0.550	50,000	69	52,708.33	0.558
	YCD	NORINCHUK	0.630	08/08/16	0.630	50,000	108	94,500.00	0.639
	YCD	NORINCHUK	0.630	08/08/16	0.630	50,000	108	94,500.00	0.639
	YCD	SVENSKA	0.710	08/08/16	0.710	50,000	144	142,000.00	0.720
	YCD	SVENSKA	0.710	08/08/16	0.710	50,000	144	142,000.00	0.720
08/08/16 NO PURCHASES									
08/09/16 SALES									
	TR	BILL		08/18/16	0.200	50,000	350	160,795.14	0.336
	TR	BILL		08/18/16	0.200	50,000	350	160,795.14	0.336
	TR	BILL		08/18/16	0.200	50,000	350	160,795.14	0.336
	TR	BILL		08/18/16	0.200	50,000	350	160,795.14	0.336
	TR	BILL		08/18/16	0.200	50,000	350	162,041.67	0.339
	TR	BILL		08/18/16	0.200	50,000	350	162,041.67	0.339
	TR	BILL		08/18/16	0.200	50,000	350	162,041.67	0.339
	TR	BILL		08/18/16	0.200	50,000	350	162,041.67	0.339

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>
08/09/16 REDEMPTIONS									
	YCD	SUMITOMO	0.420	08/09/16	0.420	50,000	21	12,250.00	0.426
	YCD	SUMITOMO	0.420	08/09/16	0.420	50,000	21	12,250.00	0.426
	YCD	DNB	0.400	08/09/16	0.400	50,000	32	17,777.78	0.406
	YCD	DNB	0.400	08/09/16	0.400	50,000	32	17,777.78	0.406
08/09/16 PURCHASES									
	BN	BOFA	1.160	02/27/17	1.160	50,000			
	BN	BOFA	1.160	02/27/17	1.160	50,000			
	TR	NOTE	0.625	06/30/18	0.717	50,000			
	TR	NOTE	0.625	06/30/18	0.717	50,000			
	YCD	CIBC	1.170	02/27/17	1.170	50,000			
	YCD	CIBC	1.170	02/27/17	1.170	50,000			
	YCD	CB AUS	1.200	05/26/17	1.200	50,000			
	YCD	CB AUS	1.200	05/26/17	1.200	50,000			
08/10/16 SALES									
	TR	NOTE	0.500	08/31/16		50,000	673	456,274.96	0.496
	TR	NOTE	0.500	08/31/16		50,000	673	456,274.96	0.496
	TR	NOTE	0.500	08/31/16		50,000	685	507,531.01	0.543
	TR	NOTE	0.500	08/31/16		50,000	685	507,531.01	0.543
	TR	NOTE	0.500	08/31/16		50,000	685	507,531.01	0.543
	TR	NOTE	0.500	08/31/16		50,000	685	507,531.01	0.543
	TR	NOTE	0.500	08/31/16		50,000	685	507,531.01	0.543
	TR	NOTE	0.500	08/31/16		50,000	685	507,531.01	0.543
	TR	NOTE	0.500	08/31/16		50,000	685	507,531.01	0.543
	TR	NOTE	0.500	08/31/16		50,000	685	507,531.01	0.543
08/10/16 REDEMPTIONS									
	CP	TOKYO NY		08/10/16		50,000	8	4,888.89	0.446
	CP	TOKYO NY		08/10/16		50,000	8	4,888.89	0.446
08/10/16 PURCHASES									
	CD	US BANK	0.900	04/03/17	0.900	50,000			
	CD	US BANK	0.900	04/03/17	0.900	50,000			
	CP	RABO NY		08/16/16	0.410	50,000			
	CP	RABO NY		08/16/16	0.410	50,000			
	CP	BNP NY		08/17/16	0.410	50,000			
	CP	JPM LLC		02/15/17	0.920	50,000			
	CP	JPM LLC		02/15/17	0.920	50,000			
	CP	SCOTIA NY		04/03/17	1.230	50,000			
	CP	SCOTIA NY		04/03/17	1.230	50,000			
	DEB	FHLMC	1.000	09/29/17	0.729	50,000			
	YCD	BARCLAYS	0.800	11/07/16	0.800	50,000			
	YCD	TORONTO	1.150	02/27/17	1.150	50,000			
	YCD	TORONTO	1.150	02/27/17	1.150	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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08/11/16 NO REDEMPTIONS

08/11/16 PURCHASES

CP	TOKYO NY			09/13/16	0.530	50,000			
CP	TOKYO NY			09/13/16	0.530	50,000			
CP	BNP NY			09/28/16	0.430	50,000			
CP	BNP NY			09/28/16	0.430	50,000			
TR	BILL			07/20/17	0.520	50,000			
TR	BILL			07/20/17	0.520	50,000			
YCD	MONTREAL	0.420		09/06/16	0.420	50,000			
YCD	MONTREAL	0.420		09/06/16	0.420	50,000			
YCD	DNB	0.420		09/23/16	0.420	50,000			
YCD	DNB	0.420		09/23/16	0.420	50,000			
YCD	SWEDBANK	0.440		10/11/16	0.440	50,000			
YCD	SWEDBANK	0.440		10/11/16	0.440	50,000			

08/12/16 NO REDEMPTIONS

08/12/16 NO PURCHASES

08/15/16 REDEMPTIONS

CP	TOKYO NY			08/15/16	0.460	50,000	20	12,777.78	0.467
CP	TOKYO NY			08/15/16	0.460	50,000	20	12,777.78	0.467
CP	LIBERTY			08/15/16	0.470	50,000	34	22,194.44	0.477
CP	LIBERTY			08/15/16	0.470	50,000	34	22,194.44	0.477
CP	MIZUHO NY			08/15/16	0.470	50,000	39	25,458.33	0.477
CP	MIZUHO NY			08/15/16	0.470	50,000	39	25,458.33	0.477
CP	PEPSICO			08/15/16	0.400	50,000	61	33,888.89	0.406
CP	PEPSICO			08/15/16	0.400	50,000	61	33,888.89	0.406
CP	CAFCO			08/15/16	0.570	50,000	98	77,583.33	0.579
CP	CAFCO			08/15/16	0.570	50,000	98	77,583.33	0.579
YCD	SWEDBANK	0.400		08/15/16	0.400	50,000	38	21,111.11	0.406
YCD	SWEDBANK	0.400		08/15/16	0.400	50,000	38	21,111.11	0.406
YCD	MIZUHO	0.530		08/15/16	0.500	50,000	54	37,506.10	0.507

08/15/16 NO PURCHASES

08/16/16 REDEMPTIONS

CP	RABO NY			08/16/16	0.410	50,000	6	3,416.67	0.416
CP	RABO NY			08/16/16	0.410	50,000	6	3,416.67	0.416

08/16/16 PURCHASES

CP	RABO NY			08/18/16	0.400	50,000			
CP	RABO NY			08/18/16	0.400	50,000			
CP	TOKYO NY			09/01/16	0.460	50,000			
CP	TOKYO NY			09/01/16	0.460	50,000			
CP	TOKYO NY			09/01/16	0.460	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>
08/17/16 REDEMPTIONS									
CD		MUFG UNION	0.420	08/17/16	0.420	50,000	55	32,083.33	0.426
CD		MUFG UNION	0.420	08/17/16	0.420	50,000	55	32,083.33	0.426
CP		BNP NY		08/17/16	0.410	50,000	7	3,986.11	0.416
CP		GE CTS		08/17/16	0.340	50,000	20	9,444.44	0.345
CP		GE CTS		08/17/16	0.340	50,000	20	9,444.44	0.345
CP		BNP NY		08/17/16	0.420	50,000	29	16,916.67	0.426
CP		BNP NY		08/17/16	0.420	50,000	29	16,916.67	0.426
CP		TOKYO NY		08/17/16	0.480	50,000	37	24,666.67	0.487
CP		TOKYO NY		08/17/16	0.480	50,000	37	24,666.67	0.487
CP		TOKYO NY		08/17/16	0.480	50,000	37	24,666.67	0.487
CP		BNP NY		08/17/16	0.440	50,000	40	24,444.44	0.446
CP		BNP NY		08/17/16	0.440	50,000	40	24,444.44	0.446
CP		TOYOTA		08/17/16	0.560	50,000	85	66,111.11	0.569
CP		TOYOTA		08/17/16	0.560	50,000	85	66,111.11	0.569
CP		MIZUHO NY		08/17/16	0.610	50,000	100	84,722.22	0.620
CP		MIZUHO NY		08/17/16	0.610	50,000	100	84,722.22	0.620
YCD		SWEDBANK	0.400	08/17/16	0.400	50,000	36	20,000.00	0.406
YCD		SWEDBANK	0.400	08/17/16	0.400	50,000	36	20,000.00	0.406
YCD		SUMITOMO	0.450	08/17/16	0.450	50,000	37	23,125.00	0.456
YCD		SUMITOMO	0.450	08/17/16	0.450	50,000	37	23,125.00	0.456
08/17/16 NO PURCHASES									
08/18/16 REDEMPTIONS									
CP		RABO NY		08/18/16	0.400	50,000	2	1,111.11	0.406
CP		RABO NY		08/18/16	0.400	50,000	2	1,111.11	0.406
TR		BILL		08/18/16	0.395	50,000	338	185,430.56	0.403
TR		BILL		08/18/16	0.395	50,000	338	185,430.56	0.403
TR		BILL		08/18/16	0.395	50,000	338	185,430.56	0.403
TR		BILL		08/18/16	0.395	50,000	338	185,430.56	0.403
TR		BILL		08/18/16	0.425	50,000	338	199,513.89	0.434
TR		BILL		08/18/16	0.425	50,000	338	199,513.89	0.434
TR		BILL		08/18/16	0.425	50,000	338	199,513.89	0.434
TR		BILL		08/18/16	0.343	50,000	357	169,822.92	0.349
TR		BILL		08/18/16	0.343	50,000	357	169,822.92	0.349
TR		BILL		08/18/16	0.410	50,000	364	207,277.78	0.419
TR		BILL		08/18/16	0.410	50,000	364	207,277.78	0.419
08/18/16 PURCHASES									
CP		TOKYO NY		09/06/16	0.470	50,000			
CP		TOKYO NY		09/06/16	0.470	50,000			
CP		BNP NY		09/07/16	0.410	50,000			
CP		BNP NY		09/07/16	0.410	50,000			
CP		RABO NY		12/23/16	0.930	50,000			
CP		RABO NY		12/23/16	0.930	50,000			
TR		BILL		08/17/17	0.565	50,000			
TR		BILL		08/17/17	0.565	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>
08/18/16 PURCHASES (Continued)									
	TR	BILL		08/17/17	0.573	50,000			
	TR	BILL		08/17/17	0.573	50,000			
	TR	BILL		08/17/17	0.575	50,000			
	TR	BILL		08/17/17	0.575	50,000			
	YCD	SVENSKA	0.800	11/28/16	0.800	50,000			
	YCD	SVENSKA	0.800	11/28/16	0.800	50,000			
	YCD	ANZ	0.850	12/23/16	0.850	50,000			
	YCD	ANZ	0.850	12/23/16	0.850	50,000			
08/19/16 NO REDEMPTIONS									
08/19/16 PURCHASES									
	CP	BNP NY		09/02/16	0.410	50,000			
	CP	BNP NY		09/02/16	0.410	50,000			
	CP	BNP NY		09/02/16	0.410	50,000			
	CP	TOKYO NY		09/06/16	0.460	50,000			
	CP	TOKYO NY		09/06/16	0.460	50,000			
	YCD	SWEDBANK	0.400	09/23/16	0.400	50,000			
	YCD	SWEDBANK	0.400	09/23/16	0.400	50,000			
	YCD	MONTREAL	0.480	09/27/16	0.480	50,000			
	YCD	MONTREAL	0.480	09/27/16	0.480	50,000			
	YCD	SUMITOMO	0.880	11/16/16	0.880	50,000			
	YCD	SUMITOMO	0.880	11/16/16	0.880	50,000			
08/22/16 REDEMPTIONS									
	CP	BNP NY		08/22/16	0.430	50,000	32	19,111.11	0.436
	CP	BNP NY		08/22/16	0.430	50,000	32	19,111.11	0.436
	YCD	SUMITOMO	0.470	08/22/16	0.470	50,000	26	16,972.22	0.477
	YCD	SUMITOMO	0.470	08/22/16	0.470	50,000	26	16,972.22	0.477
	YCD	DNB	0.400	08/22/16	0.400	50,000	34	18,888.89	0.406
	YCD	DNB	0.400	08/22/16	0.400	50,000	34	18,888.89	0.406
	YCD	BNP	0.430	08/22/16	0.430	50,000	35	20,902.78	0.436
	YCD	BNP	0.430	08/22/16	0.430	50,000	35	20,902.78	0.436
08/22/16 NO PURCHASES									
08/23/16 NO REDEMPTIONS									
08/23/16 PURCHASES									
	CP	BNP NY		09/01/16	0.410	50,000			
	CP	BNP NY		09/01/16	0.410	50,000			
	CP	TOKYO NY		09/02/16	0.470	50,000			
	CP	TOKYO NY		09/02/16	0.470	50,000			
	CP	GE CO		09/06/16	0.340	50,000			
	CP	GE CO		09/06/16	0.340	50,000			
	CP	LIBERTY		10/24/16	0.670	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>
08/23/16 PURCHASES (Continued)									
	CP	SCOTIA NY		02/27/17	1.230	50,000			
	CP	SCOTIA NY		02/27/17	1.230	50,000			
	TR	BILL		08/17/17	0.570	50,000			
	TR	BILL		08/17/17	0.570	50,000			
	TR	BILL		08/17/17	0.570	50,000			
	TR	BILL		08/17/17	0.570	50,000			
	TR	NOTE	0.750	02/28/18	0.727	50,000			
	TR	NOTE	0.750	02/28/18	0.727	50,000			
	YCD	SVENSKA	0.430	09/23/16	0.430	50,000			
	YCD	SVENSKA	0.430	09/23/16	0.430	50,000			
	YCD	SWEDBANK	0.400	09/27/16	0.400	50,000			
	YCD	SWEDBANK	0.400	09/27/16	0.400	50,000			
	YCD	DNB	0.410	09/29/16	0.410	50,000			
	YCD	DNB	0.410	09/29/16	0.410	50,000			
	YCD	NORINCHUK	0.700	10/24/16	0.700	50,000			
	YCD	NORINCHUK	0.700	10/24/16	0.700	50,000			
	YCD	MIZUHO	0.650	10/27/16	0.650	50,000			
	YCD	MIZUHO	0.650	10/27/16	0.650	50,000			
	YCD	SUMITOMO	0.850	11/16/16	0.850	50,000			
	YCD	SUMITOMO	0.850	11/16/16	0.850	50,000			
08/24/16 NO REDEMPTIONS									
08/24/16 PURCHASES									
	CD	MUFG UNION	0.500	11/01/16	0.500	50,000			
	CD	MUFG UNION	0.500	11/01/16	0.500	50,000			
	CP	BNP NY		09/27/16	0.430	50,000			
	CP	BNP NY		09/27/16	0.430	50,000			
	CP	BNP NY		09/27/16	0.430	50,000			
	CP	MIZUHO NY		10/24/16	0.620	50,000			
	CP	MIZUHO NY		10/24/16	0.620	50,000			
	CP	CRC		02/27/17	1.200	50,000			
	CP	CRC		02/27/17	1.200	50,000			
	DN	IBRD		11/28/16	0.300	50,000			
	DN	IBRD		11/28/16	0.300	50,000			
	DN	FNMA		02/01/17	0.410	50,000			
	DN	FNMA		02/01/17	0.410	50,000			
	DN	FNMA		02/01/17	0.410	50,000			
	DN	FNMA		02/01/17	0.410	50,000			
	DN	FHLMC		03/01/17	0.430	50,000			
	DN	FHLMC		03/01/17	0.430	50,000			
	YCD	TOKYO-MIT	0.510	09/23/16	0.510	50,000			
	YCD	TOKYO-MIT	0.510	09/23/16	0.510	50,000			
	YCD	TOKYO-MIT	0.510	09/23/16	0.510	50,000			
	YCD	TOKYO-MIT	0.510	09/23/16	0.510	50,000			
	YCD	MONTREAL	0.400	09/29/16	0.400	50,000			
	YCD	MONTREAL	0.400	09/29/16	0.400	50,000			
	YCD	NORINCHUK	0.850	11/01/16	0.740	50,000			
	YCD	NORINCHUK	0.850	11/01/16	0.740	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>
08/24/16 PURCHASES (Continued)									
	YCD	SE BANKEN	0.790	11/28/16	0.790	50,000			
	YCD	SE BANKEN	0.790	11/28/16	0.790	50,000			
	YCD	CB AUS	1.260	03/28/17	1.260	50,000			
	YCD	CB AUS	1.260	03/28/17	1.260	50,000			
08/25/16 NO REDEMPTIONS									
08/25/16 PURCHASES									
	CP	BNP NY		08/26/16	0.400	50,000			
	CP	BNP NY		08/26/16	0.400	50,000			
	CP	RABO NY		08/26/16	0.400	50,000			
	CP	RABO NY		08/26/16	0.400	50,000			
	CP	RABO NY		08/26/16	0.400	50,000			
	CP	BNP NY		09/09/16	0.410	50,000			
	CP	BNP NY		09/09/16	0.410	50,000			
	CP	GE CTS		09/23/16	0.370	50,000			
	CP	GE CTS		09/23/16	0.370	50,000			
	CP	GE CO		09/29/16	0.390	50,000			
	CP	GE CO		09/29/16	0.390	50,000			
	CP	TOYOTA		11/16/16	0.720	50,000			
	CP	TOYOTA		11/16/16	0.720	50,000			
	DN	IBRD		02/27/17	0.460	50,000			
	DN	IBRD		02/27/17	0.460	50,000			
	DN	FHLB		03/01/17	0.470	50,000			
	DN	FHLB		03/01/17	0.470	50,000			
	YCD	DNB	0.410	09/29/16	0.410	50,000			
	YCD	DNB	0.410	09/29/16	0.410	50,000			
	YCD	TOKYO-MIT	0.520	09/29/16	0.520	50,000			
	YCD	TOKYO-MIT	0.520	09/29/16	0.520	50,000			
	YCD	TOKYO-MIT	0.520	09/29/16	0.520	50,000			
	YCD	MIZUHO	0.900	11/28/16	0.900	50,000			
	YCD	MIZUHO	0.900	11/28/16	0.900	50,000			
	YCD	SUMITOMO	0.900	11/28/16	0.900	50,000			
	YCD	SUMITOMO	0.900	11/28/16	0.900	50,000			
	YCD	RB CANADA	1.200	02/27/17	1.200	50,000			
	YCD	RB CANADA	1.200	02/27/17	1.200	50,000			
08/26/16 REDEMPTIONS									
	CD	CITIBANK	0.620	08/26/16	0.620	50,000	92	79,222.22	0.629
	CD	CITIBANK	0.620	08/26/16	0.620	50,000	92	79,222.22	0.629
	CP	BNP NY		08/26/16	0.400	50,000	1	555.56	0.406
	CP	BNP NY		08/26/16	0.400	50,000	1	555.56	0.406
	CP	RABO NY		08/26/16	0.400	50,000	1	555.56	0.406
	CP	RABO NY		08/26/16	0.400	50,000	1	555.56	0.406
	CP	RABO NY		08/26/16	0.400	50,000	1	555.56	0.406

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>
08/26/16 REDEMPTIONS (Continued)									
CP		RABO NY		08/26/16	0.420	50,000	24	14,000.00	0.426
CP		RABO NY		08/26/16	0.420	50,000	24	14,000.00	0.426
CP		RABO NY		08/26/16	0.420	50,000	24	14,000.00	0.426
CP		RABO NY		08/26/16	0.420	50,000	24	14,000.00	0.426
CP		BNP NY		08/26/16	0.430	50,000	37	22,097.22	0.436
CP		BNP NY		08/26/16	0.430	50,000	37	22,097.22	0.436
CP		BNP NY		08/26/16	0.430	50,000	37	22,097.22	0.436
CP		GE CTS		08/26/16	0.380	50,000	46	24,277.78	0.385
CP		GE CTS		08/26/16	0.380	50,000	46	24,277.78	0.385
CP		TOYOTA		08/26/16	0.580	50,000	109	87,805.56	0.589
CP		TOYOTA		08/26/16	0.580	50,000	109	87,805.56	0.589
CP		JPM LLC		08/26/16	0.830	50,000	183	210,958.33	0.847
CP		JPM LLC		08/26/16	0.830	50,000	183	210,958.33	0.847
YCD		NB CANADA	0.470	08/26/16	0.470	50,000	38	24,805.56	0.477
YCD		NB CANADA	0.470	08/26/16	0.470	50,000	38	24,805.56	0.477
08/26/16 PURCHASES									
DEB		FHLB	0.875	10/01/18	0.908	25,000			
DEB		FHLB	0.875	10/01/18	0.908	50,000			
08/29/16 REDEMPTIONS									
CD		CITIBANK	0.620	08/29/16	0.620	50,000	95	81,805.56	0.629
CD		CITIBANK	0.620	08/29/16	0.620	50,000	95	81,805.56	0.629
CD		CITIBANK	0.620	08/29/16	0.620	50,000	95	81,805.56	0.629
CP		GE CO		08/29/16	0.340	50,000	26	12,277.78	0.345
CP		GE CO		08/29/16	0.340	50,000	26	12,277.78	0.345
CP		BNP NY		08/29/16	0.420	50,000	26	15,166.67	0.426
CP		BNP NY		08/29/16	0.420	50,000	26	15,166.67	0.426
CP		TD USA		08/29/16	0.450	50,000	27	16,875.00	0.456
CP		TD USA		08/29/16	0.450	50,000	27	16,875.00	0.456
CP		SOC GEN NY		08/29/16	0.490	50,000	68	46,277.78	0.497
CP		SOC GEN NY		08/29/16	0.490	50,000	68	46,277.78	0.497
CP		SOC GEN NY		08/29/16	0.490	50,000	68	46,277.78	0.497
CP		SOC GEN NY		08/29/16	0.490	50,000	68	46,277.78	0.497
CP		CRC		08/29/16	0.500	50,000	69	47,916.67	0.507
CP		TOYOTA		08/29/16	0.650	50,000	133	120,069.44	0.661
CP		TOYOTA		08/29/16	0.650	50,000	133	120,069.44	0.661
DN		FNMA		08/29/16	0.420	50,000	186	108,500.00	0.428
DN		FNMA		08/29/16	0.420	50,000	186	108,500.00	0.428
DN		FNMA		08/29/16	0.440	50,000	186	113,666.67	0.448
DN		FNMA		08/29/16	0.440	50,000	186	113,666.67	0.448
YCD		NORINCHUK	0.590	08/29/16	0.590	50,000	97	79,486.11	0.598
YCD		NORINCHUK	0.590	08/29/16	0.590	50,000	97	79,486.11	0.598
YCD		NORINCHUK	0.640	08/29/16	0.640	50,000	108	96,000.00	0.649
YCD		NORINCHUK	0.640	08/29/16	0.640	50,000	108	96,000.00	0.649
YCD		SCOTIA	0.820	08/29/16	0.820	50,000	188	214,111.11	0.834
YCD		SCOTIA	0.820	08/29/16	0.820	50,000	188	214,111.11	0.834

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>
08/29/16 PURCHASES									
	CP	BNP NY		09/01/16	0.400	50,000			
	CP	BNP NY		09/01/16	0.400	50,000			
	CP	SOC GEN NY		09/28/16	0.390	50,000			
	CP	SOC GEN NY		09/28/16	0.390	50,000			
	CP	GE CO		09/30/16	0.370	50,000			
	CP	GE CO		09/30/16	0.370	50,000			
	CP	SCOTIA NY		11/28/16	0.830	50,000			
	CP	SCOTIA NY		11/28/16	0.830	50,000			
	DEB	FHLB	0.875	10/01/18	0.900	50,000			
	TR	NOTE	0.750	07/31/18	0.822	50,000			
	TR	NOTE	0.750	07/31/18	0.822	50,000			
	TR	NOTE	0.750	07/31/18	0.822	50,000			
08/30/16 REDEMPTIONS									
	CP	RABO NY		08/30/16	0.430	50,000	26	15,527.78	0.436
	CP	RABO NY		08/30/16	0.430	50,000	26	15,527.78	0.436
	CP	RABO NY		08/30/16	0.430	50,000	26	15,527.78	0.436
	CP	TD USA		08/30/16	0.450	50,000	29	18,125.00	0.456
	CP	TD USA		08/30/16	0.450	50,000	29	18,125.00	0.456
	YCD	DNB	0.410	08/30/16	0.410	50,000	32	18,222.22	0.416
	YCD	DNB	0.410	08/30/16	0.410	50,000	32	18,222.22	0.416
08/30/16 PURCHASES									
	CP	GE CTS		11/01/16	0.460	50,000			
	CP	GE CTS		11/01/16	0.460	50,000			
	TR	NOTE	0.750	07/31/18	0.799	50,000			
	TR	NOTE	0.750	07/31/18	0.799	50,000			
	TR	NOTE	0.750	07/31/18	0.799	50,000			
	YCD	SWEDBANK	0.390	09/30/16	0.390	50,000			
	YCD	SWEDBANK	0.390	09/30/16	0.390	50,000			
08/31/16 REDEMPTIONS									
	TR	NOTE	1.000	08/31/16	0.409	50,000	1,212	684,952.45	0.406
	TR	NOTE	1.000	08/31/16	0.409	50,000	1,212	684,952.45	0.406
	TR	NOTE	1.000	08/31/16	0.375	50,000	1,219	631,963.32	0.372
	TR	NOTE	1.000	08/31/16	0.375	50,000	1,219	631,963.32	0.372
	TR	NOTE	1.000	08/31/16	0.375	50,000	1,219	631,963.32	0.372
	TR	NOTE	1.000	08/31/16	0.375	50,000	1,219	631,963.32	0.372
	TR	NOTE	1.000	08/31/16	0.396	50,000	1,219	667,119.57	0.393
	TR	NOTE	1.000	08/31/16	0.396	50,000	1,219	667,119.57	0.393
	TR	NOTE	1.000	08/31/16	0.396	50,000	1,219	667,119.57	0.393
	TR	NOTE	1.000	08/31/16	0.396	50,000	1,219	667,119.57	0.393
	TR	NOTE	1.000	08/31/16	0.399	50,000	1,226	676,630.43	0.396
	TR	NOTE	1.000	08/31/16	0.399	50,000	1,226	676,630.43	0.396
	TR	NOTE	1.000	08/31/16	0.399	50,000	1,226	676,630.43	0.396
	TR	NOTE	1.000	08/31/16	0.399	50,000	1,226	676,630.43	0.396

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>
08/31/16 REDEMPTIONS (Continued)									
	TR	NOTE	1.000	08/31/16	0.399	50,000	1,226	676,630.43	0.396
	TR	NOTE	1.000	08/31/16	0.399	50,000	1,226	676,630.43	0.396
	TR	NOTE	1.000	08/31/16	0.399	50,000	1,226	676,630.43	0.396
	TR	NOTE	1.000	08/31/16	0.399	50,000	1,226	676,630.43	0.396
08/31/16 PURCHASES									
	CP	TOKYO NY		09/19/16	0.490	50,000			
	CP	TOKYO NY		09/19/16	0.490	50,000			
	CP	NISSAN		10/03/16	0.620	50,000			
	CP	TOYOTA		11/07/16	0.640	50,000			
	CP	TOYOTA		11/07/16	0.640	50,000			
	CP	OLD LINE		12/16/16	0.850	50,000			
	DN	FHLMC		03/01/17	0.470	50,000			
	DN	FHLMC		03/01/17	0.470	50,000			
	DN	FHLMC		04/03/17	0.480	50,000			
	DN	FHLMC		04/03/17	0.480	50,000			
	TR	NOTE	0.750	08/31/18	0.782	50,000			
	TR	NOTE	0.750	08/31/18	0.782	50,000			
	TR	NOTE	0.750	08/31/18	0.801	50,000			
	TR	NOTE	0.750	08/31/18	0.801	50,000			
	YCD	SOC GEN	0.400	09/30/16	0.400	50,000			
	YCD	SOC GEN	0.400	09/30/16	0.400	50,000			
	YCD	SOC GEN	0.650	11/01/16	0.650	50,000			
	YCD	SOC GEN	0.650	11/01/16	0.650	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	07/21/16	0.340	4,000,000.00	10/20/16
New Omni Bank, NA	07/28/16	0.340	5,000,000.00	10/27/16
New Omni Bank, NA	08/12/16	0.320	2,000,000.00	11/10/16
New Omni Bank, NA	06/02/16	0.470	8,000,000.00	12/01/16
New Omni Bank, NA	06/03/16	0.490	5,000,000.00	12/01/16
New Omni Bank, NA	06/16/16	0.410	5,000,000.00	12/15/16
AUBURN				
Community 1st Bank	03/18/16	0.560	2,000,000.00	09/16/16
Community 1st Bank	04/06/16	0.370	4,000,000.00	10/05/16
Community 1st Bank	07/20/16	0.470	5,000,000.00	01/18/17
BREA				
Pacific Western Bank	03/16/16	0.520	40,000,000.00	09/14/16
Pacific Western Bank	04/08/16	0.370	10,000,000.00	10/07/16
Pacific Western Bank	05/19/16	0.390	50,000,000.00	11/17/16
Pacific Western Bank	07/27/16	0.440	40,000,000.00	01/25/17
Pacific Western Bank	08/24/16	0.460	50,000,000.00	02/22/17
BUENA PARK				
Uniti Bank	06/01/16	0.470	2,000,000.00	11/30/16
Uniti Bank	06/27/16	0.430	3,000,000.00	01/04/17
CHICO				
Tri Counties Bank	06/08/16	0.310	50,000,000.00	09/07/16
DIAMOND BAR				
Prospectors Federal Credit Union	03/10/16	0.490	4,000,000.00	09/08/16
DOWNEY				
Financial Partners Credit Union	07/06/16	0.310	10,000,000.00	10/05/16
EL CENTRO				
Community Valley Bank	08/19/16	0.480	3,000,000.00	02/17/17
FOLSOM				
Folsom Lake Bank	07/13/16	0.330	1,500,000.00	10/12/16
Folsom Lake Bank	07/29/16	0.350	3,500,000.00	10/28/16
Folsom Lake Bank	08/31/16	0.360	3,000,000.00	11/30/16
SAFE Credit Union	06/03/16	0.390	5,000,000.00	09/02/16
SAFE Credit Union	07/06/16	0.300	20,000,000.00	10/05/16
GARDEN GROVE				
US Metro Bank	08/24/16	0.460	5,000,000.00	02/22/17

TIME DEPOSITS

FINANCIAL INSTITUTION	DEPOSIT DATE	YIELD (%)	PAR AMOUNT (\$)	MATURITY DATE
GOLETA				
Community West Bank	07/13/16	0.330	13,000,000.00	10/12/16
Community West Bank	06/03/16	0.470	13,000,000.00	10/20/16
Community West Bank	06/02/16	0.490	14,000,000.00	12/01/16
IRVINE				
Banc of California, NA	06/23/16	0.330	50,000,000.00	09/22/16
Banc of California, NA	07/21/16	0.370	100,000,000.00	10/20/16
Banc of California, NA	08/19/16	0.350	100,000,000.00	11/18/16
CommerceWest Bank	06/10/16	0.290	5,000,000.00	09/09/16
CommerceWest Bank	07/14/16	0.330	5,000,000.00	10/13/16
CommerceWest Bank	07/29/16	0.330	5,000,000.00	10/28/16
First Foundation Bank	06/02/16	0.340	32,000,000.00	09/01/16
First Foundation Bank	07/08/16	0.310	12,000,000.00	10/07/16
First Foundation Bank	07/22/16	0.370	25,000,000.00	10/21/16
First Foundation Bank	08/11/16	0.340	12,000,000.00	11/10/16
First Foundation Bank	08/24/16	0.330	30,000,000.00	11/30/16
Pacific Enterprise Bank	06/02/16	0.340	25,000,000.00	09/01/16
LODI				
Farmers & Merchants Bk Cen CA	06/08/16	0.290	20,000,000.00	09/07/16
Farmers & Merchants Bk Cen CA	07/06/16	0.270	25,000,000.00	10/05/16
Farmers & Merchants Bk Cen CA	07/15/16	0.320	35,000,000.00	10/14/16
Farmers & Merchants Bk Cen CA	04/21/16	0.370	35,000,000.00	10/20/16
Farmers & Merchants Bk Cen CA	08/31/16	0.340	35,000,000.00	11/30/16
LOS ANGELES				
Bank Leumi USA	07/08/16	0.320	25,000,000.00	10/07/16
Bank Leumi USA	07/20/16	0.360	30,000,000.00	10/19/16
Bank Leumi USA	08/03/16	0.310	20,000,000.00	11/02/16
Bank of Hope	08/31/16	0.360	90,000,000.00	11/30/16
BBCN Bank	06/10/16	0.310	75,000,000.00	09/09/16
BBCN Bank	07/07/16	0.290	90,000,000.00	10/06/16
BBCN Bank	07/13/16	0.330	45,000,000.00	10/12/16
California United Bank	07/01/16	0.310	10,000,000.00	09/30/16
Commonwealth Business Bank	06/10/16	0.290	8,500,000.00	09/09/16
Commonwealth Business Bank	06/17/16	0.290	10,000,000.00	09/16/16
Commonwealth Business Bank	07/08/16	0.290	15,000,000.00	10/07/16
Commonwealth Business Bank	07/29/16	0.330	15,000,000.00	10/28/16
Commonwealth Business Bank	08/12/16	0.320	5,000,000.00	11/10/16
Commonwealth Business Bank	08/19/16	0.320	18,000,000.00	11/18/16
CTBC Bank Corp. (USA)	04/28/16	0.450	10,000,000.00	10/27/16
CTBC Bank Corp. (USA)	07/06/16	0.380	50,000,000.00	01/04/17
CTBC Bank Corp. (USA)	07/14/16	0.430	50,000,000.00	01/12/17
Hanmi Bank	04/06/16	0.350	30,000,000.00	10/05/16
Hanmi Bank	05/26/16	0.490	25,000,000.00	11/17/16
Hanmi Bank	08/04/16	0.420	30,000,000.00	02/02/17
Manufacturers Bank	06/09/16	0.320	50,000,000.00	09/08/16
Manufacturers Bank	07/08/16	0.310	100,000,000.00	10/07/16
Manufacturers Bank	07/15/16	0.340	50,000,000.00	10/14/16
Manufacturers Bank	08/11/16	0.340	35,000,000.00	11/10/16

TIME DEPOSITS

<u>FINANCIAL INSTITUTION</u>	<u>DEPOSIT DATE</u>	<u>YIELD (%)</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
LOS ANGELES (Continued)				
Open Bank	06/09/16	0.300	10,000,000.00	09/08/16
Open Bank	05/11/16	0.380	10,000,000.00	11/09/16
Open Bank	06/22/16	0.400	10,000,000.00	12/14/16
Open Bank	07/06/16	0.360	9,000,000.00	01/04/17
Opus Bank	07/29/16	0.450	10,000,000.00	01/27/17
Pacific City Bank	03/10/16	0.490	30,000,000.00	09/08/16
Pacific City Bank	07/08/16	0.290	30,000,000.00	10/07/16
Pacific City Bank	08/10/16	0.280	18,700,000.00	11/09/16
Pacific Commerce Bank	03/18/16	0.560	10,000,000.00	09/16/16
Preferred Bank	08/19/16	0.480	30,000,000.00	02/17/17
Premier Business Bank	06/29/16	0.260	10,000,000.00	09/28/16
Woori America Bank	06/15/16	0.430	20,000,000.00	12/14/16
Woori America Bank	06/17/16	0.420	10,000,000.00	12/16/16
MONTEREY				
1st Capital Bank	06/09/16	0.320	1,000,000.00	09/08/16
OAKDALE				
Oak Valley Community Bank	06/02/16	0.350	3,500,000.00	09/01/16
OAKLAND				
Beneficial State Bank	03/30/16	0.500	7,500,000.00	09/28/16
Beneficial State Bank	06/29/16	0.290	7,500,000.00	09/28/16
Beneficial State Bank	07/15/16	0.350	15,000,000.00	10/14/16
Beneficial State Bank	07/22/16	0.380	10,000,000.00	10/21/16
California Bank of Commerce	06/10/16	0.310	10,000,000.00	09/09/16
California Bank of Commerce	07/06/16	0.290	13,500,000.00	10/05/16
California Bank of Commerce	07/14/16	0.430	5,000,000.00	01/12/17
California Bank of Commerce	08/11/16	0.480	5,000,000.00	02/09/17
Community Bank of the Bay	06/03/16	0.510	5,000,000.00	12/02/16
Metropolitan Bank	03/10/16	0.490	6,000,000.00	09/08/16
Metropolitan Bank	04/14/16	0.370	3,000,000.00	10/13/16
Metropolitan Bank	08/25/16	0.500	1,000,000.00	02/23/17
ONTARIO				
Citizens Business Bank	06/03/16	0.360	50,000,000.00	09/02/16
Citizens Business Bank	07/06/16	0.270	40,000,000.00	10/05/16
ORANGE				
Grandpoint Bank	07/14/16	0.350	50,000,000.00	10/13/16
Grandpoint Bank	08/04/16	0.330	50,000,000.00	11/03/16
PALOS VERDES ESTATES				
Malaga Bank, FSB	07/07/16	0.270	5,000,000.00	10/06/16
Malaga Bank, FSB	07/22/16	0.350	46,000,000.00	10/21/16
Malaga Bank, FSB	07/29/16	0.330	9,000,000.00	10/28/16

TIME DEPOSITS

FINANCIAL INSTITUTION	DEPOSIT		PAR	MATURITY
	DATE	YIELD (%)	AMOUNT (\$)	DATE
PALOS VERDES ESTATES (Continued)				
Malaga Bank, FSB	08/04/16	0.310	10,000,000.00	11/03/16
Malaga Bank, FSB	08/31/16	0.340	12,000,000.00	11/30/16
PASADENA				
American Plus Bank, NA	06/16/16	0.290	2,240,000.00	09/15/16
American Plus Bank, NA	05/18/16	0.380	500,000.00	11/16/16
American Plus Bank, NA	06/09/16	0.450	2,000,000.00	12/08/16
American Plus Bank, NA	06/27/16	0.430	3,000,000.00	01/04/17
American Plus Bank, NA	08/24/16	0.460	1,000,000.00	02/23/17
Community Bank	06/08/16	0.310	30,000,000.00	09/07/16
Community Bank	06/15/16	0.290	35,000,000.00	09/14/16
Community Bank	07/01/16	0.310	25,000,000.00	09/30/16
Community Bank	07/13/16	0.330	25,000,000.00	10/12/16
Community Bank	08/03/16	0.300	30,000,000.00	11/02/16
Community Bank	08/12/16	0.340	25,000,000.00	11/10/16
East West Bank	07/14/16	0.350	50,000,000.00	10/13/16
East West Bank	07/20/16	0.350	125,000,000.00	10/19/16
East West Bank	07/22/16	0.370	50,000,000.00	10/21/16
East West Bank	08/05/16	0.320	75,000,000.00	11/04/16
EverTrust Bank	06/08/16	0.290	30,000,000.00	09/07/16
EverTrust Bank	08/17/16	0.300	10,000,000.00	11/16/16
EverTrust Bank	08/26/16	0.340	20,000,000.00	12/02/16
Wescom Central Credit Union	06/16/16	0.330	50,000,000.00	09/15/16
Wescom Central Credit Union	07/27/16	0.370	50,000,000.00	10/26/16
Wescom Central Credit Union	08/18/16	0.360	50,000,000.00	11/17/16
PASO ROBLES				
Heritage Oaks Bank	06/08/16	0.310	25,000,000.00	09/07/16
PORTERVILLE				
Bank of the Sierra	06/02/16	0.340	15,000,000.00	09/01/16
Bank of the Sierra	08/17/16	0.300	5,000,000.00	09/01/16
Bank of the Sierra	06/09/16	0.320	20,000,000.00	09/08/16
Bank of the Sierra	07/06/16	0.290	10,000,000.00	10/05/16
Bank of the Sierra	08/17/16	0.300	10,000,000.00	10/05/16
Bank of the Sierra	07/22/16	0.370	20,000,000.00	10/21/16
Bank of the Sierra	08/04/16	0.330	15,000,000.00	11/03/16
Bank of the Sierra	08/17/16	0.320	5,000,000.00	11/03/16
Bank of the Sierra	08/11/16	0.340	20,000,000.00	11/10/16
RANCHO CORDOVA				
American River Bank	07/20/16	0.350	3,000,000.00	10/19/16
American River Bank	05/26/16	0.510	6,500,000.00	11/17/16
American River Bank	08/11/16	0.330	7,500,000.00	12/08/16
American River Bank	08/04/16	0.310	2,500,000.00	12/15/16
American River Bank	07/06/16	0.380	4,500,000.00	01/04/17
American River Bank	07/20/16	0.460	2,500,000.00	01/18/17
American River Bank	08/04/16	0.440	2,500,000.00	02/02/17

TIME DEPOSITS

FINANCIAL INSTITUTION	DEPOSIT		PAR	MATURITY
	DATE	YIELD (%)	AMOUNT (\$)	DATE
REDDING				
Cornerstone Community Bank	08/24/16	0.310	7,000,000.00	11/30/16
REDWOOD CITY				
Provident Credit Union	06/10/16	0.290	20,000,000.00	09/09/16
Provident Credit Union	06/15/16	0.270	20,000,000.00	09/14/16
Provident Credit Union	07/14/16	0.330	20,000,000.00	10/13/16
Provident Credit Union	07/21/16	0.340	40,000,000.00	10/20/16
Provident Credit Union	07/27/16	0.330	40,000,000.00	10/26/16
Provident Credit Union	08/17/16	0.300	20,000,000.00	11/16/16
Provident Credit Union	08/25/16	0.340	20,000,000.00	12/01/16
RICHMOND				
Mechanics Bank	06/09/16	0.320	20,000,000.00	09/08/16
Mechanics Bank	07/13/16	0.330	20,000,000.00	10/12/16
Mechanics Bank	07/21/16	0.360	20,000,000.00	10/20/16
Mechanics Bank	08/11/16	0.340	20,000,000.00	11/10/16
ROCKLIN				
Five Star Bank	06/27/16	0.300	5,000,000.00	09/28/16
Five Star Bank	04/13/16	0.340	2,000,000.00	10/12/16
Five Star Bank	06/27/16	0.430	5,000,000.00	01/04/17
ROSEMEAD				
Pacific Alliance Bank	04/13/16	0.340	4,000,000.00	10/12/16
ROSEVILLE				
Umpqua Bank	03/16/16	0.540	100,000,000.00	09/14/16
Umpqua Bank	03/24/16	0.480	20,000,000.00	09/22/16
Umpqua Bank	05/12/16	0.410	50,000,000.00	11/10/16
SACRAMENTO				
Merchants National Bank of Sacramento	08/03/16	0.300	4,000,000.00	11/02/16
Merchants National Bank of Sacramento	06/01/16	0.490	2,000,000.00	11/30/16
Merchants National Bank of Sacramento	07/27/16	0.360	2,000,000.00	11/30/16
Merchants National Bank of Sacramento	07/06/16	0.380	2,000,000.00	01/04/17
River City Bank	06/03/16	0.380	15,000,000.00	09/02/16
River City Bank	08/12/16	0.340	20,000,000.00	11/10/16
River City Bank	08/19/16	0.340	35,000,000.00	11/18/16
River City Bank	07/22/16	0.480	15,000,000.00	01/20/17
Schools Financial Credit Union	08/24/16	0.310	30,000,000.00	11/30/16
SAN DIEGO				
BofI Federal Bank	08/31/16	0.340	25,000,000.00	11/30/16
California Coast Credit Union	06/01/16	0.470	25,000,000.00	11/30/16
California Coast Credit Union	07/21/16	0.450	25,000,000.00	01/19/17

TIME DEPOSITS

FINANCIAL INSTITUTION	DEPOSIT DATE	YIELD (%)	PAR AMOUNT (\$)	MATURITY DATE
SAN DIEGO (Continued)				
Mission Federal Credit Union	07/13/16	0.310	10,000,000.00	10/12/16
Mission Federal Credit Union	08/17/16	0.300	10,000,000.00	11/16/16
San Diego County Credit Union	04/14/16	0.290	50,000,000.00	09/15/16
San Diego County Credit Union	06/15/16	0.270	50,000,000.00	09/29/16
San Diego County Credit Union	05/12/16	0.310	50,000,000.00	10/13/16
San Diego County Credit Union	07/13/16	0.300	50,000,000.00	11/16/16
San Diego County Credit Union	06/16/16	0.390	50,000,000.00	12/15/16
San Diego County Credit Union	08/12/16	0.380	50,000,000.00	01/12/17
Western Alliance Bank	08/11/16	0.340	65,000,000.00	11/10/16
Western Alliance Bank	05/18/16	0.400	75,000,000.00	11/16/16
Western Alliance Bank	06/10/16	0.470	50,000,000.00	12/09/16
Western Alliance Bank	06/17/16	0.420	50,000,000.00	12/16/16
Western Alliance Bank	06/29/16	0.380	35,000,000.00	01/04/17
Western Alliance Bank	07/07/16	0.380	25,000,000.00	01/05/17
SAN FRANCISCO				
Bank of San Francisco	06/17/16	0.290	10,000,000.00	09/16/16
First Republic Bank	05/19/16	0.410	150,000,000.00	11/17/16
First Republic Bank	08/03/16	0.420	150,000,000.00	02/01/17
Mission National Bank	06/29/16	0.380	15,000,000.00	01/04/17
Presidio Bank	05/19/16	0.410	10,000,000.00	11/17/16
Presidio Bank	08/03/16	0.420	10,000,000.00	02/01/17
Trans Pacific National Bank	06/17/16	0.310	3,000,000.00	09/16/16
Trans Pacific National Bank	07/22/16	0.370	2,000,000.00	10/21/16
SAN JOSE				
Heritage Bank of Commerce	05/25/16	0.500	20,000,000.00	11/16/16
Heritage Bank of Commerce	06/24/16	0.440	15,000,000.00	12/16/16
Heritage Bank of Commerce	07/21/16	0.470	50,000,000.00	01/19/17
Meriwest Credit Union	07/21/16	0.370	30,000,000.00	10/20/16
SAN RAMON				
Tri-Valley Bank	08/18/16	0.350	6,000,000.00	11/17/16
Tri-Valley Bank	08/24/16	0.340	4,000,000.00	11/30/16
SANTA CLARITA				
Bank of Santa Clarita	07/01/16	0.310	15,000,000.00	09/30/16
SANTA ROSA				
Summit State Bank	06/03/16	0.380	12,000,000.00	09/02/16
Summit State Bank	06/17/16	0.310	7,000,000.00	09/16/16
Summit State Bank	07/13/16	0.330	14,000,000.00	10/12/16
Summit State Bank	07/22/16	0.370	3,500,000.00	10/21/16
Summit State Bank	07/27/16	0.350	4,000,000.00	10/21/16
Summit State Bank	08/03/16	0.300	8,000,000.00	11/02/16

TIME DEPOSITS

<u>FINANCIAL INSTITUTION</u>	<u>DEPOSIT DATE</u>	<u>YIELD (%)</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
SOUTH SAN FRANCISCO				
First National Bank of Northern California	06/01/16	0.490	19,000,000.00	11/30/16
VACAVILLE				
Travis Credit Union	06/03/16	0.380	50,000,000.00	09/02/16
Travis Credit Union	04/07/16	0.380	50,000,000.00	10/06/16
WATSONVILLE				
Santa Cruz County Bank	07/15/16	0.320	10,000,000.00	10/14/16
Santa Cruz County Bank	07/29/16	0.330	10,000,000.00	10/28/16
WEST SACRAMENTO				
Community Business Bank	05/13/16	0.260	5,000,000.00	09/15/16
Community Business Bank	05/25/16	0.420	3,000,000.00	10/13/16
Community Business Bank	05/13/16	0.390	5,000,000.00	11/10/16
Community Business Bank	07/06/16	0.310	3,000,000.00	12/08/16
Community Business Bank	08/24/16	0.410	3,000,000.00	01/25/17
TOTAL TIME DEPOSITS AUGUST 2016			5,222,440,000.00	

**BANK DEMAND DEPOSITS
AUGUST 2016
(\$ in thousands)**

DAILY BALANCES

<u>DAY OF MONTH</u>	<u>BANK BALANCES</u>	<u>WARRANTS OUTSTANDING</u>
1	\$ 2,244,694	\$ 3,651,916
2	2,216,548	2,728,067
3	2,179,974	3,910,800
4	2,198,636	4,147,824
5	2,122,832	3,555,441
6	2,122,832	3,555,441
7	2,122,832	3,555,441
8	2,081,036	2,658,467
9	1,883,566	2,597,450
10	2,145,375	2,422,987
11	1,913,883	2,395,123
12	1,998,544	2,814,534
13	1,998,544	2,814,534
14	1,998,544	2,814,534
15	2,229,027	2,238,656
16	2,137,819	1,843,675
17	2,043,778	1,987,820
18	2,060,562	2,111,526
19	1,873,903	2,504,451
20	1,873,903	2,504,451
21	1,873,903	2,504,451
22	1,978,388	2,113,547
23	1,850,160	2,045,974
24	1,785,361	3,149,098
25	2,056,116	2,530,274
26	1,994,486	3,435,265
27	1,994,486	3,435,265
28	1,994,486	3,435,265
29	1,864,518	2,654,609
30	2,061,130	2,355,583
31	2,019,946	2,876,370

AVERAGE DOLLAR DAYS \$2,029,671 ^{a/}

^{a/} The prescribed bank balance for August was \$2,009,696. This consisted of \$1,945,830 in compensating balances for services, balances for uncollected funds of \$69,478 and a deduction of \$5,612 for August delayed deposit credit.

**DESIGNATION BY POOLED MONEY INVESTMENT BOARD
OF TREASURY POOLED MONEY INVESTMENTS AND DEPOSITS**

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on August 17, 2016, has determined and designated the amount of money available for deposit and investment as of August 10, 2016, 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: \$ 1,945,800,000

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)	8/15/2016	8/19/2016	\$ (1,858,800,000)	\$ (7,156,200,000)	\$ 5,297,400,000	\$ (1,858,800,000)
(2)	8/22/2016	8/26/2016	\$ 3,997,700,000	\$ (3,158,500,000)	\$ 5,297,400,000	\$ 2,138,900,000
(3)	8/29/2016	9/2/2016	\$ (3,832,800,000)	\$ (6,991,300,000)	\$ 5,297,400,000	\$ (1,693,900,000)
(4)	9/5/2016	9/9/2016	\$ (1,639,800,000)	\$ (8,631,100,000)	\$ 5,297,400,000	\$ (3,333,700,000)
(5)	9/12/2016	9/16/2016	\$ 3,073,300,000	\$ (5,557,800,000)	\$ 5,297,400,000	\$ (260,400,000)
(6)	9/19/2016	9/23/2016	\$ 1,335,300,000	\$ (4,222,500,000)	\$ 5,297,400,000	\$ 1,074,900,000
(7)	9/26/2016	9/30/2016	\$ (693,900,000)	\$ (4,916,400,000)	\$ 5,297,400,000	\$ 381,000,000
(8)	10/3/2016	10/7/2016	\$ (6,346,800,000)	\$ (11,263,200,000)	\$ 5,297,400,000	\$ (5,965,800,000)
(9)	10/10/2016	10/14/2016	\$ (1,860,400,000)	\$ (13,123,600,000)	\$ 5,297,400,000	\$ (7,826,200,000)
(10)	10/17/2016	10/21/2016	\$ 101,800,000	\$ (13,021,800,000)	\$ 5,297,400,000	\$ (7,724,400,000)

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 \$ 1,945,800,000.

POOLED MONEY INVESTMENT BOARD:

Signatures on file at STO
Chairperson

Member

Dated: August 17, 2016

* Government Code

Member