

**Phil Angelides**

**Treasurer  
State of California**



**POOLED MONEY  
INVESTMENT  
BOARD REPORT**

**April 2005**

STATE OF CALIFORNIA  
STATE TREASURER'S OFFICE  
POOLED MONEY INVESTMENT BOARD REPORT

April 2005

TABLE OF CONTENTS

|  |    |
|--|----|
| SUMMARY.....                                 | 01 |
| SELECTED INVESTMENT DATA.....                | 02 |
| PORTFOLIO COMPOSITION.....                   | 03 |
| INVESTMENT TRANSACTIONS.....                 | 04 |
| TIME DEPOSITS.....                           | 16 |
| BANK DEMAND DEPOSITS.....                    | 27 |
| POOLED MONEY INVESTMENT BOARD DESIGNATION... | 28 |

# POOLED MONEY INVESTMENT ACCOUNT

## SUMMARY OF INVESTMENT DATA A COMPARISON OF APRIL 2005 WITH APRIL 2004 (DOLLARS IN THOUSANDS)

|   | APRIL 2005    | APRIL 2004    | CHANGE        |
|---|---------------|---------------|---------------|
| Average Daily Portfolio                   | \$ 54,857,398 | \$ 53,669,110 | \$ +1,188,288 |
| Accrued Earnings                          | \$ 122,837    | \$ 63,556     | \$ +59,281    |
| Effective Yield                           | 2.724         | 1.445         | +1.279        |
| Average Life-Month End (In Days)          | 183           | 145           | +38           |
| <b>Total Security Transactions</b>        |               |               |               |
| Amount                                    | \$ 20,443,505 | \$ 19,603,000 | \$ +840,505   |
| Number                                    | 426           | 406           | +20           |
| <b>Total Time Deposit Transactions</b>    |               |               |               |
| Amount                                    | \$ 4,296,190  | \$ 3,619,000  | \$ +677,190   |
| Number                                    | 162           | 147           | +15           |
| Average Workday Investment Activity       | \$ 1,178,081  | \$ 1,055,545  | \$ +122,536   |
| <b>Prescribed Demand Account Balances</b> |               |               |               |
| For Services                              | \$ 407,679    | \$ 1,265,964  | \$ -858,285   |
| For Uncollected Funds                     | \$ 293,748    | \$ 271,396    | \$ +22,352    |

**PHIL ANGELIDES  
TREASURER  
STATE OF CALIFORNIA**

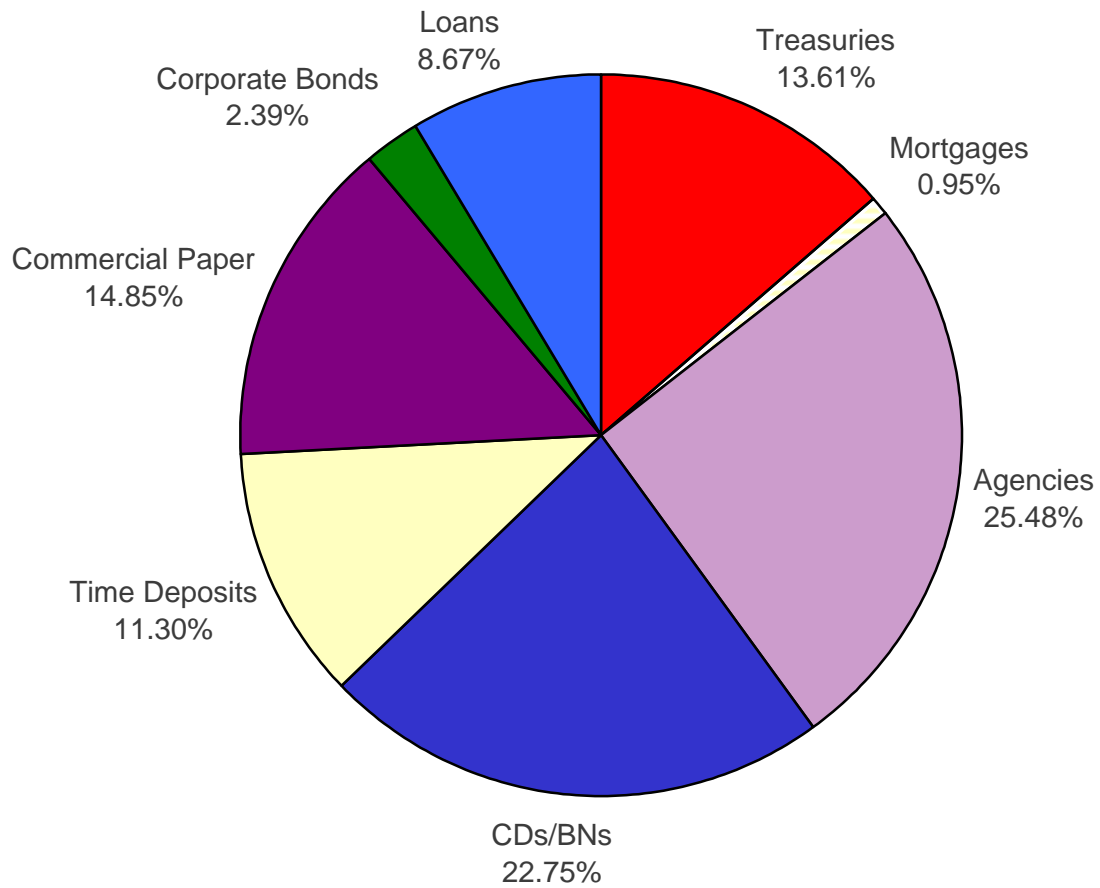
**INVESTMENT DIVISION SELECTED INVESTMENT DATA  
ANALYSIS OF THE POOLED MONEY INVESTMENT ACCOUNT PORTFOLIO  
(000 OMITTED)**

| <u>TYPE OF SECURITY</u>              | April 30, 2005 |                                 |  |
|--------------------------------------|----------------|---------------------------------|--|
|                                      | <u>AMOUNT</u>  | <u>PERCENT OF<br/>PORTFOLIO</u> | <u>DIFFERENCE IN<br/>PERCENT OF<br/>PORTFOLIO FROM<br/>PRIOR MONTH</u> |
| <b>Government</b>                    |                |                                 |  |
| Bills                                | \$ 2,203,089   | 3.64                            | -0.65  |
| Bonds                                | 0              | 0.00                            | 0.00   |
| Notes                                | 6,025,729      | 9.97                            | -2.18  |
| Strips                               | 0              | 0.00                            | 0.00   |
| Total Government                     | \$ 8,228,818   | 13.61                           | -2.83  |
| <b>Federal Agency Coupons</b>        | \$ 7,336,592   | 12.13                           | -2.62  |
| <b>Certificates of Deposit</b>       | 12,327,056     | 20.39                           | +2.80  |
| <b>Bank Notes</b>                    | 1,425,246      | 2.36                            | +1.48  |
| <b>Bankers' Acceptances</b>          | 0              | 0.00                            | 0  |
| <b>Repurchases</b>                   | 0              | 0.00                            | 0  |
| <b>Federal Agency Discount Notes</b> | 8,070,901      | 13.35                           | +0.52  |
| <b>Time Deposits</b>                 | 6,833,495      | 11.30                           | -1.85  |
| <b>GNMAs</b>                         | 329            | 0.00                            | 0  |
| <b>Commercial Paper</b>              | 8,975,075      | 14.85                           | +6.18  |
| <b>FHLMC/Remics</b>                  | 573,764        | 0.95                            | -0.21  |
| <b>Corporate Bonds</b>               | 1,444,104      | 2.39                            | -0.62  |
| <b>AB 55 Loans</b>                   | 5,242,413      | 8.67                            | -2.48  |
| <b>GF Loans</b>                      | 0              | 0.00                            | -0.37  |
| <b>Reversed Repurchases</b>          | 0              | 0.00                            | 0  |
| Total (All Types)                    | \$ 60,457,793  | 100.00                          |  |

**INVESTMENT ACTIVITY**

|                                      | APRIL 2005    |               | MARCH 2005    |               |
|--------------------------------------|---------------|---------------|---------------|---------------|
|                                      | <u>NUMBER</u> | <u>AMOUNT</u> | <u>NUMBER</u> | <u>AMOUNT</u> |
| Pooled Money                         | 426           | \$ 20,443,505 | 487           | \$ 23,585,002 |
| Other                                | 58            | 892,975       | 33            | 1,122,811     |
| Time Deposits                        | 162           | 4,296,190     | 139           | 2,115,500     |
| Totals                               | 646           | \$ 25,632,670 | 659           | \$ 26,823,313 |
| PMIA Monthly Average Effective Yield | 2.724         |               | 2.542         |               |
| Year to Date Yield Last Day of Month | 2.099         |               | 2.027         |               |

**Pooled Money Investment Account  
Portfolio Composition  
\$60.4 Billion  
4/30/05**



**POOLED MONEY INVESTMENT ACCOUNT**

| <u>DATE</u>                 | <u>TYPE</u> | <u>a/</u><br><u>DESCRIPTION</u> | <u>a/</u><br><u>MATURITY</u> | <u>TRANS</u><br><u>YIELD</u> | <u>PAR</u><br><u>(000)</u> | <u>d/</u><br><u>DAYS</u><br><u>HELD</u> | <u>AMOUNT</u><br><u>EARNED</u> | <u>EFFECTIVE</u><br><u>YIELD</u> |       |
|-----------------------------|-------------|---------------------------------|------------------------------|------------------------------|----------------------------|---|--------------------------------|----------------------------------|-------|
| <b>4/1/2005 REDEMPTIONS</b> |             |                                 |                              |                              |                            |   |                                |                                  |       |
|                             | CD          | W/F                             | 2.710%                       | 4/1/2005                     | 2.710                      | \$50,000                                | 15                             | \$56,458.33                      | 2.748 |
|                             | CD          | W/F                             | 2.710%                       | 4/1/2005                     | 2.710                      | 50,000                                  | 15                             | 56,458.33                        | 2.748 |
|                             | CD          | W/F                             | 2.710%                       | 4/1/2005                     | 2.710                      | 50,000                                  | 15                             | 56,458.33                        | 2.748 |
|                             | CD          | W/F                             | 2.710%                       | 4/1/2005                     | 2.710                      | 50,000                                  | 15                             | 56,458.33                        | 2.748 |
|                             | CD          | CS/1ST BOSTON                   | 2.620%                       | 4/1/2005                     | 2.610                      | 16,000                                  | 35                             | 40,600.40                        | 2.646 |
|                             | CD          | CS/1ST BOSTON                   | 2.620%                       | 4/1/2005                     | 2.610                      | 50,000                                  | 35                             | 126,876.23                       | 2.646 |
|                             | CD          | CS/1ST BOSTON                   | 2.620%                       | 4/1/2005                     | 2.610                      | 50,000                                  | 35                             | 126,876.23                       | 2.646 |
|                             | CD          | US BANK                         | 2.630%                       | 4/1/2005                     | 2.630                      | 50,000                                  | 35                             | 127,847.22                       | 2.667 |
|                             | CD          | US BANK                         | 2.630%                       | 4/1/2005                     | 2.630                      | 50,000                                  | 35                             | 127,847.22                       | 2.667 |
|                             | CD          | CALYON                          | 2.460%                       | 4/1/2005                     | 2.460                      | 50,000                                  | 99                             | 338,250.00                       | 2.494 |
|                             | CD          | CALYON                          | 2.460%                       | 4/1/2005                     | 2.460                      | 50,000                                  | 99                             | 338,250.00                       | 2.494 |
|                             | CD          | CALYON                          | 2.460%                       | 4/1/2005                     | 2.460                      | 50,000                                  | 99                             | 338,250.00                       | 2.494 |
|                             | CD          | WA MU, FA                       | 2.490%                       | 4/1/2005                     | 2.490                      | 50,000                                  | 99                             | 342,375.00                       | 2.524 |
|                             | CD          | WA MU, FA                       | 2.490%                       | 4/1/2005                     | 2.490                      | 50,000                                  | 99                             | 342,375.00                       | 2.524 |
|                             | CD          | WA MU, FA                       | 2.490%                       | 4/1/2005                     | 2.490                      | 50,000                                  | 99                             | 342,375.00                       | 2.524 |
|                             | CD          | WA MU, FA                       | 2.490%                       | 4/1/2005                     | 2.490                      | 50,000                                  | 99                             | 342,375.00                       | 2.524 |
|                             | CD          | FORTIS                          | 2.410%                       | 4/1/2005                     | 2.410                      | 50,000                                  | 123                            | 411,708.33                       | 2.443 |
|                             | CD          | FORTIS                          | 2.410%                       | 4/1/2005                     | 2.410                      | 50,000                                  | 123                            | 411,708.33                       | 2.443 |
|                             | CD          | FORTIS                          | 2.410%                       | 4/1/2005                     | 2.410                      | 50,000                                  | 123                            | 411,708.33                       | 2.443 |
|                             | CD          | FORTIS                          | 2.410%                       | 4/1/2005                     | 2.410                      | 50,000                                  | 123                            | 411,708.33                       | 2.443 |
|                             | CP          | CITICORP                        |                              | 4/1/2005                     | 2.750                      | 50,000                                  | 11                             | 42,013.89                        | 2.791 |
|                             | CP          | CITICORP                        |                              | 4/1/2005                     | 2.750                      | 50,000                                  | 11                             | 42,013.89                        | 2.791 |
|                             | CP          | CITICORP                        |                              | 4/1/2005                     | 2.750                      | 50,000                                  | 11                             | 42,013.89                        | 2.791 |
|                             | CP          | CITICORP                        |                              | 4/1/2005                     | 2.750                      | 50,000                                  | 11                             | 42,013.89                        | 2.791 |
|                             | CP          | NCAT                            |                              | 4/1/2005                     | 2.550                      | 44,000                                  | 37                             | 115,316.67                       | 2.592 |
|                             | CP          | NCAT                            |                              | 4/1/2005                     | 2.550                      | 50,000                                  | 37                             | 131,041.67                       | 2.592 |
|                             | CP          | CITI GLOBAL                     |                              | 4/1/2005                     | 2.420                      | 50,000                                  | 102                            | 342,833.33                       | 2.471 |
|                             | CP          | CITI GLOBAL                     |                              | 4/1/2005                     | 2.420                      | 50,000                                  | 102                            | 342,833.33                       | 2.471 |
|                             | CP          | CITI GLOBAL                     |                              | 4/1/2005                     | 2.420                      | 50,000                                  | 102                            | 342,833.33                       | 2.471 |
|                             | CP          | CITI GLOBAL                     |                              | 4/1/2005                     | 2.420                      | 50,000                                  | 102                            | 342,833.33                       | 2.471 |
|                             | CP          | GECC                            |                              | 4/1/2005                     | 2.430                      | 50,000                                  | 106                            | 357,750.00                       | 2.482 |
|                             | CP          | GECC                            |                              | 4/1/2005                     | 2.430                      | 50,000                                  | 106                            | 357,750.00                       | 2.482 |
|                             | CP          | GECC                            |                              | 4/1/2005                     | 2.430                      | 50,000                                  | 106                            | 357,750.00                       | 2.482 |
|                             | CP          | GECC                            |                              | 4/1/2005                     | 2.380                      | 50,000                                  | 123                            | 406,583.33                       | 2.433 |
|                             | CP          | GECC                            |                              | 4/1/2005                     | 2.380                      | 50,000                                  | 123                            | 406,583.33                       | 2.433 |
|                             | CP          | GECC                            |                              | 4/1/2005                     | 2.380                      | 50,000                                  | 123                            | 406,583.33                       | 2.433 |
|                             | CP          | GECC                            |                              | 4/1/2005                     | 2.380                      | 50,000                                  | 123                            | 406,583.33                       | 2.433 |
|                             | CP          | CITI GLOBAL                     |                              | 4/1/2005                     | 2.300                      | 50,000                                  | 130                            | 415,277.78                       | 2.351 |
|                             | CP          | CITI GLOBAL                     |                              | 4/1/2005                     | 2.300                      | 50,000                                  | 130                            | 415,277.78                       | 2.351 |
|                             | CP          | CITI GLOBAL                     |                              | 4/1/2005                     | 2.300                      | 50,000                                  | 130                            | 415,277.78                       | 2.351 |
|                             | CP          | CITI GLOBAL                     |                              | 4/1/2005                     | 2.300                      | 50,000                                  | 130                            | 415,277.78                       | 2.351 |
| <b>4/1/2005 PURCHASES</b>   |             |                                 |                              |                              |                            |   |                                |                                  |       |
|                             | CD          | STNRD CH                        | 3.030%                       | 7/6/2005                     | 3.030                      | 50,000                                  |                                |                                  |       |
|                             | CD          | STNRD CH                        | 3.030%                       | 7/6/2005                     | 3.030                      | 50,000                                  |                                |                                  |       |
|                             | CD          | STNRD CH                        | 3.030%                       | 7/6/2005                     | 3.030                      | 50,000                                  |                                |                                  |       |
|                             | CD          | STNRD CH                        | 3.030%                       | 7/6/2005                     | 3.030                      | 50,000                                  |                                |                                  |       |
|                             | CD          | RABO                            | 3.100%                       | 8/29/2005                    | 3.100                      | 50,000                                  |                                |                                  |       |
|                             | CD          | RABO                            | 3.100%                       | 8/29/2005                    | 3.100                      | 50,000                                  |                                |                                  |       |



**POOLED MONEY INVESTMENT ACCOUNT**

| <u>DATE</u>     | <u>TYPE</u>                  | <u>a/</u><br><u>DESCRIPTION</u> | <u>a/</u><br><u>MATURITY</u> | <u>TRANS</u><br><u>YIELD</u> | <u>PAR</u><br><u>(000)</u> | <u>d/</u><br><u>DAYS</u><br><u>HELD</u> | <u>AMOUNT</u><br><u>EARNED</u> | <u>EFFECTIVE</u><br><u>YIELD</u> |
|-----------------|------------------------------|---------------------------------|------------------------------|------------------------------|----------------------------|---|--------------------------------|----------------------------------|
| <b>4/4/2005</b> | <b>PURCHASES (continued)</b> |                                 |                              |                              |                            |   |                                |                                  |
|                 | CP                           | FCAR                            | 7/6/2005                     | 3.020                        | 50,000                     |   |                                |                                  |
|                 | CP                           | FCAR                            | 7/6/2005                     | 3.020                        | 50,000                     |   |                                |                                  |
| <b>4/5/2005</b> | <b>REDEMPTIONS</b>           |                                 |                              |                              |                            |   |                                |                                  |
|                 | CP                           | NCAT                            | 4/5/2005                     | 2.750                        | 50,000                     | 1                                       | 3,819.44                       | 2.788                            |
|                 | CP                           | NCAT                            | 4/5/2005                     | 2.750                        | 50,000                     | 1                                       | 3,819.44                       | 2.788                            |
|                 | CP                           | GECC                            | 4/5/2005                     | 2.760                        | 50,000                     | 15                                      | 57,500.00                      | 2.802                            |
|                 | CP                           | GECC                            | 4/5/2005                     | 2.760                        | 50,000                     | 15                                      | 57,500.00                      | 2.802                            |
| <b>4/5/2005</b> | <b>PURCHASES</b>             |                                 |                              |                              |                            |   |                                |                                  |
|                 | BN                           | B/A                             | 3.030%                       | 7/5/2005                     | 3.030                      | 50,000                                  |                                |                                  |
|                 | BN                           | B/A                             | 3.030%                       | 7/5/2005                     | 3.030                      | 50,000                                  |                                |                                  |
|                 | BN                           | B/A                             | 3.030%                       | 7/5/2005                     | 3.030                      | 50,000                                  |                                |                                  |
|                 | BN                           | B/A                             | 3.030%                       | 7/5/2005                     | 3.030                      | 50,000                                  |                                |                                  |
|                 | BN                           | B/A                             | 3.030%                       | 7/6/2005                     | 3.030                      | 25,000                                  |                                |                                  |
|                 | BN                           | B/A                             | 3.030%                       | 7/6/2005                     | 3.030                      | 50,000                                  |                                |                                  |
|                 | BN                           | B/A                             | 3.030%                       | 7/6/2005                     | 3.030                      | 50,000                                  |                                |                                  |
|                 | BN                           | B/A                             | 3.030%                       | 7/6/2005                     | 3.030                      | 50,000                                  |                                |                                  |
|                 | BN                           | B/A                             | 3.030%                       | 7/6/2005                     | 3.030                      | 50,000                                  |                                |                                  |
| <b>4/6/2005</b> | <b>NO REDEMPTIONS</b>        |                                 |                              |                              |                            |   |                                |                                  |
| <b>4/6/2005</b> | <b>PURCHASES</b>             |                                 |                              |                              |                            |   |                                |                                  |
|                 | CD                           | ABN AMRO                        | 3.065%                       | 8/3/2005                     | 3.060                      | 50,000                                  |                                |                                  |
|                 | CD                           | ABN AMRO                        | 3.065%                       | 8/3/2005                     | 3.060                      | 50,000                                  |                                |                                  |
|                 | CD                           | CIBC                            | 3.070%                       | 8/8/2005                     | 3.070                      | 50,000                                  |                                |                                  |
|                 | CD                           | CIBC                            | 3.070%                       | 8/8/2005                     | 3.070                      | 50,000                                  |                                |                                  |
|                 | CP                           | GECC                            |                              | 8/17/2005                    | 3.090                      | 50,000                                  |                                |                                  |
|                 | CP                           | GECC                            |                              | 8/17/2005                    | 3.090                      | 50,000                                  |                                |                                  |
|                 | CP                           | BEAR                            |                              | 8/2/2005                     | 3.020                      | 50,000                                  |                                |                                  |
|                 | CP                           | BEAR                            |                              | 8/2/2005                     | 3.020                      | 50,000                                  |                                |                                  |
| <b>4/7/2005</b> | <b>NO REDEMPTIONS</b>        |                                 |                              |                              |                            |   |                                |                                  |
| <b>4/7/2005</b> | <b>PURCHASES</b>             |                                 |                              |                              |                            |   |                                |                                  |
|                 | BN                           | WORLD                           | 3.090%                       | 8/2/2005                     | 3.090                      | 50,000                                  |                                |                                  |
|                 | BN                           | WORLD                           | 3.090%                       | 8/2/2005                     | 3.090                      | 50,000                                  |                                |                                  |
|                 | BN                           | WORLD                           | 3.090%                       | 8/2/2005                     | 3.090                      | 50,000                                  |                                |                                  |
|                 | BN                           | WORLD                           | 3.090%                       | 8/2/2005                     | 3.090                      | 50,000                                  |                                |                                  |
|                 | CP                           | B/A                             |                              | 8/5/2005                     | 3.090                      | 20,000                                  |                                |                                  |
|                 | CP                           | B/A                             |                              | 8/5/2005                     | 3.090                      | 50,000                                  |                                |                                  |
|                 | CP                           | B/A                             |                              | 8/5/2005                     | 3.090                      | 50,000                                  |                                |                                  |
|                 | CP                           | B/A                             |                              | 8/8/2005                     | 3.090                      | 50,000                                  |                                |                                  |
|                 | CP                           | B/A                             |                              | 8/8/2005                     | 3.090                      | 50,000                                  |                                |                                  |
|                 | CP                           | B/A                             |                              | 8/9/2005                     | 3.090                      | 50,000                                  |                                |                                  |
|                 | CP                           | B/A                             |                              | 8/9/2005                     | 3.090                      | 50,000                                  |                                |                                  |



**POOLED MONEY INVESTMENT ACCOUNT**

| <u>DATE</u>      | <u>TYPE</u>                  | <u>a/</u><br><u>DESCRIPTION</u> | <u>a/</u><br><u>MATURITY</u> | <u>TRANS</u><br><u>YIELD</u> | <u>PAR</u><br><u>(000)</u> | <u>d/</u><br><u>DAYS</u><br><u>HELD</u> | <u>AMOUNT</u><br><u>EARNED</u> | <u>EFFECTIVE</u><br><u>YIELD</u> |       |
|------------------|------------------------------|---------------------------------|------------------------------|------------------------------|----------------------------|---|--------------------------------|----------------------------------|-------|
| <b>4/7/2005</b>  | <b>PURCHASES (continued)</b> |                                 |                              |                              |                            |   |                                |                                  |       |
|                  | CP                           | NCAT                            | 8/17/2005                    | 3.090                        | 30,000                     |   |                                |                                  |       |
| <b>4/8/2005</b>  | <b>REDEMPTIONS</b>           |                                 |                              |                              |                            |   |                                |                                  |       |
|                  | CD                           | SOC GEN                         | 2.720%                       | 4/8/2005                     | 2.720                      | 50,000                                  | 22                             | 83,111.11                        | 2.758 |
|                  | CD                           | SOC GEN                         | 2.720%                       | 4/8/2005                     | 2.720                      | 50,000                                  | 22                             | 83,111.11                        | 2.758 |
|                  | CD                           | WA MU, FA                       | 2.760%                       | 4/8/2005                     | 2.670                      | 40,000                                  | 23                             | 70,560.61                        | 2.798 |
|                  | CD                           | FORTIS                          | 2.300%                       | 4/8/2005                     | 2.300                      | 50,000                                  | 154                            | 491,944.44                       | 2.332 |
|                  | CD                           | FORTIS                          | 2.300%                       | 4/8/2005                     | 2.300                      | 50,000                                  | 154                            | 491,944.44                       | 2.332 |
|                  | DISC NOTE                    | FHLB                            |                              | 4/8/2005                     | 2.660                      | 25,000                                  | 22                             | 40,638.89                        | 2.701 |
|                  | DISC NOTE                    | FHLB                            |                              | 4/8/2005                     | 2.660                      | 50,000                                  | 22                             | 81,277.78                        | 2.701 |
| <b>4/8/2005</b>  | <b>PURCHASES</b>             |                                 |                              |                              |                            |   |                                |                                  |       |
|                  | CP                           | NCAT                            |                              | 4/11/2005                    | 2.730                      | 50,000                                  |                                |                                  |       |
| <b>4/11/2005</b> | <b>SALES</b>                 |                                 |                              |                              |                            |   |                                |                                  |       |
|                  | TREAS                        | NOTE                            | 1.625%                       | 4/30/2005                    | 2.871                      | 50,000                                  | 711                            | 1,739,140.01                     | 1.771 |
|                  | TREAS                        | NOTE                            | 1.625%                       | 4/30/2005                    | 2.871                      | 50,000                                  | 711                            | 1,739,140.01                     | 1.771 |
|                  | TREAS                        | NOTE                            | 1.625%                       | 4/30/2005                    | 2.871                      | 50,000                                  | 711                            | 1,739,140.01                     | 1.771 |
|                  | TREAS                        | NOTE                            | 1.625%                       | 4/30/2005                    | 2.871                      | 50,000                                  | 711                            | 1,739,140.01                     | 1.771 |
|                  | TREAS                        | NOTE                            | 1.625%                       | 4/30/2005                    | 2.871                      | 50,000                                  | 711                            | 1,739,140.01                     | 1.771 |
|                  | TREAS                        | NOTE                            | 1.625%                       | 4/30/2005                    | 2.871                      | 50,000                                  | 711                            | 1,739,140.01                     | 1.771 |
| <b>4/11/2005</b> | <b>REDEMPTIONS</b>           |                                 |                              |                              |                            |   |                                |                                  |       |
|                  | CD                           | TORONTO                         | 2.330%                       | 4/11/2005                    | 2.320                      | 20,000                                  | 157                            | 202,364.29                       | 2.352 |
|                  | CD                           | TORONTO                         | 2.330%                       | 4/11/2005                    | 2.320                      | 50,000                                  | 157                            | 505,910.73                       | 2.352 |
|                  | CD                           | FORTIS                          | 2.215%                       | 4/11/2005                    | 2.215                      | 50,000                                  | 159                            | 489,145.83                       | 2.246 |
|                  | CD                           | FORTIS                          | 2.215%                       | 4/11/2005                    | 2.215                      | 50,000                                  | 159                            | 489,145.83                       | 2.246 |
|                  | CP                           | NCAT                            |                              | 4/11/2005                    | 2.730                      | 50,000                                  | 3                              | 11,375.00                        | 2.769 |
| <b>4/11/2005</b> | <b>PURCHASES</b>             |                                 |                              |                              |                            |   |                                |                                  |       |
|                  | CP                           | W/F                             |                              | 5/2/2005                     | 2.750                      | 50,000                                  |                                |                                  |       |
|                  | CP                           | W/F                             |                              | 5/2/2005                     | 2.750                      | 50,000                                  |                                |                                  |       |
|                  | CP                           | W/F                             |                              | 5/2/2005                     | 2.750                      | 50,000                                  |                                |                                  |       |
| <b>4/12/2005</b> | <b>NO REDEMPTIONS</b>        |                                 |                              |                              |                            |   |                                |                                  |       |
| <b>4/12/2005</b> | <b>PURCHASES</b>             |                                 |                              |                              |                            |   |                                |                                  |       |
|                  | CP                           | B/A                             |                              | 6/27/2005                    | 2.970                      | 2,000                                   |                                |                                  |       |
|                  | CP                           | B/A                             |                              | 6/27/2005                    | 2.970                      | 50,000                                  |                                |                                  |       |
|                  | CP                           | B/A                             |                              | 6/27/2005                    | 2.970                      | 50,000                                  |                                |                                  |       |
|                  | CP                           | B/A                             |                              | 6/27/2005                    | 2.970                      | 50,000                                  |                                |                                  |       |
|                  | CP                           | B/A                             |                              | 6/27/2005                    | 2.970                      | 50,000                                  |                                |                                  |       |
|                  | CP                           | B/A                             |                              | 6/27/2005                    | 2.970                      | 50,000                                  |                                |                                  |       |
|                  | CP                           | B/A                             |                              | 6/27/2005                    | 2.970                      | 50,000                                  |                                |                                  |       |

**POOLED MONEY INVESTMENT ACCOUNT**

| <u>DATE</u>                            | <u>TYPE</u> | <u>a/</u><br><u>DESCRIPTION</u> | <u>a/</u><br><u>MATURITY</u> | <u>TRANS</u><br><u>YIELD</u> | <u>PAR</u><br><u>(000)</u> | <u>d/</u><br><u>DAYS</u><br><u>HELD</u> | <u>AMOUNT</u><br><u>EARNED</u> | <u>EFFECTIVE</u><br><u>YIELD</u> |
|--|-------------|---------------------------------|------------------------------|------------------------------|----------------------------|---|--------------------------------|----------------------------------|
| <b>4/12/2005 PURCHASES (continued)</b> |             |                                 |                              |                              |                            |   |                                |                                  |
|  | CD          | CALYON                          | 2.930%                       | 6/1/2005                     | 2.930                      |   | 50,000                         |                                  |
|  | CD          | CALYON                          | 2.930%                       | 6/1/2005                     | 2.930                      |   | 50,000                         |                                  |
|  | CD          | SOC GEN                         | 2.930%                       | 6/1/2005                     | 2.930                      |   | 50,000                         |                                  |
|  | CD          | SOC GEN                         | 2.930%                       | 6/1/2005                     | 2.930                      |   | 50,000                         |                                  |
| <b>4/13/2005 NO REDEMPTIONS</b>        |             |                                 |                              |                              |                            |   |                                |                                  |
| <b>4/13/2005 PURCHASES</b>             |             |                                 |                              |                              |                            |   |                                |                                  |
|  | CP          | MORG STAN                       |                              | 6/6/2005                     | 2.960                      |   | 41,000                         |                                  |
|  | CP          | MORG STAN                       |                              | 6/7/2005                     | 2.960                      |   | 50,000                         |                                  |
|  | CP          | MORG STAN                       |                              | 6/7/2005                     | 2.960                      |   | 50,000                         |                                  |
|  | CP          | MORG STAN                       |                              | 6/8/2005                     | 2.960                      |   | 50,000                         |                                  |
|  | CP          | MORG STAN                       |                              | 6/8/2005                     | 2.960                      |   | 50,000                         |                                  |
|  | CP          | GECC                            |                              | 6/13/2005                    | 2.970                      |   | 10,000                         |                                  |
|  | CP          | GECC                            |                              | 6/13/2005                    | 2.970                      |   | 50,000                         |                                  |
|  | CP          | GECC                            |                              | 6/13/2005                    | 2.970                      |   | 50,000                         |                                  |
|  | CP          | GECC                            |                              | 6/13/2005                    | 2.970                      |   | 50,000                         |                                  |
|  | CP          | GECC                            |                              | 6/13/2005                    | 2.970                      |   | 50,000                         |                                  |
| <b>4/14/2005 NO REDEMPTIONS</b>        |             |                                 |                              |                              |                            |   |                                |                                  |
| <b>4/14/2005 PURCHASES</b>             |             |                                 |                              |                              |                            |   |                                |                                  |
|  | BN          | B/A                             | 3.150%                       | 8/29/2005                    | 3.150                      |   | 50,000                         |                                  |
|  | BN          | B/A                             | 3.150%                       | 8/29/2005                    | 3.150                      |   | 50,000                         |                                  |
|  | BN          | B/A                             | 3.150%                       | 8/31/2005                    | 3.150                      |   | 50,000                         |                                  |
|  | BN          | B/A                             | 3.150%                       | 8/31/2005                    | 3.150                      |   | 50,000                         |                                  |
|  | CD          | RB CANADA                       | 3.155%                       | 8/29/2005                    | 3.140                      |   | 50,000                         |                                  |
|  | CD          | RB CANADA                       | 3.155%                       | 8/29/2005                    | 3.140                      |   | 50,000                         |                                  |
|  | CD          | BNP PARIBAS                     | 3.155%                       | 8/29/2005                    | 3.155                      |   | 50,000                         |                                  |
|  | CD          | BNP PARIBAS                     | 3.155%                       | 8/29/2005                    | 3.155                      |   | 50,000                         |                                  |
|  | CD          | RB SCOT                         | 3.160%                       | 8/29/2005                    | 3.160                      |   | 50,000                         |                                  |
|  | CD          | RB SCOT                         | 3.160%                       | 8/29/2005                    | 3.160                      |   | 50,000                         |                                  |
|  | CD          | RB SCOT                         | 3.160%                       | 8/29/2005                    | 3.160                      |   | 50,000                         |                                  |
|  | CD          | RB SCOT                         | 3.160%                       | 8/29/2005                    | 3.160                      |   | 50,000                         |                                  |
|  | CD          | HSBC                            | 3.170%                       | 8/29/2005                    | 3.170                      |   | 50,000                         |                                  |
|  | CD          | HSBC                            | 3.170%                       | 8/29/2005                    | 3.170                      |   | 50,000                         |                                  |
|  | CD          | UBS                             | 3.170%                       | 8/29/2005                    | 3.170                      |   | 50,000                         |                                  |
|  | CD          | UBS                             | 3.170%                       | 8/29/2005                    | 3.170                      |   | 50,000                         |                                  |
|  | CD          | UBS                             | 3.170%                       | 8/29/2005                    | 3.170                      |   | 50,000                         |                                  |
|  | CD          | UBS                             | 3.170%                       | 8/29/2005                    | 3.170                      |   | 50,000                         |                                  |
|  | CD          | RB CANADA                       | 3.155%                       | 8/31/2005                    | 3.140                      |   | 50,000                         |                                  |
|  | CD          | RB CANADA                       | 3.155%                       | 8/31/2005                    | 3.140                      |   | 50,000                         |                                  |
|  | CD          | HSBC                            | 3.170%                       | 8/31/2005                    | 3.170                      |   | 50,000                         |                                  |
|  | CD          | HSBC                            | 3.170%                       | 8/31/2005                    | 3.170                      |   | 50,000                         |                                  |
|  | CD          | US BANK                         | 3.180%                       | 8/31/2005                    | 3.180                      |   | 50,000                         |                                  |
|  | CD          | US BANK                         | 3.180%                       | 8/31/2005                    | 3.180                      |   | 50,000                         |                                  |
|  | CP          | BEAR                            |                              | 8/17/2005                    | 3.110                      |   | 50,000                         |                                  |
|  | CP          | BEAR                            |                              | 8/17/2005                    | 3.110                      |   | 50,000                         |                                  |

**POOLED MONEY INVESTMENT ACCOUNT**

| <u>DATE</u>                            | <u>TYPE</u> | <u>a/</u><br><u>DESCRIPTION</u> | <u>a/</u><br><u>MATURITY</u> | <u>TRANS</u><br><u>YIELD</u> | <u>PAR</u><br><u>(000)</u> | <u>d/</u><br><u>DAYS</u><br><u>HELD</u> | <u>AMOUNT</u><br><u>EARNED</u> | <u>EFFECTIVE</u><br><u>YIELD</u> |       |
|--|-------------|---------------------------------|------------------------------|------------------------------|----------------------------|---|--------------------------------|----------------------------------|-------|
| <b>4/14/2005 PURCHASES (continued)</b> |             |                                 |                              |                              |                            |   |                                |                                  |       |
|  | CP          | BEAR                            | 8/17/2005                    | 3.110                        | 50,000                     |   |                                |                                  |       |
|  | CP          | BEAR                            | 8/17/2005                    | 3.110                        | 50,000                     |   |                                |                                  |       |
|  | CP          | GECC                            | 8/17/2005                    | 3.110                        | 50,000                     |   |                                |                                  |       |
|  | CP          | GECC                            | 8/17/2005                    | 3.110                        | 50,000                     |   |                                |                                  |       |
|  | CP          | GECC                            | 8/17/2005                    | 3.110                        | 50,000                     |   |                                |                                  |       |
|  | CP          | GECC                            | 8/17/2005                    | 3.110                        | 50,000                     |   |                                |                                  |       |
|  | CP          | GECC                            | 8/22/2005                    | 3.110                        | 50,000                     |   |                                |                                  |       |
|  | CP          | GECC                            | 8/22/2005                    | 3.110                        | 50,000                     |   |                                |                                  |       |
|  | CP          | GECC                            | 8/26/2005                    | 3.110                        | 50,000                     |   |                                |                                  |       |
|  | CP          | GECC                            | 8/26/2005                    | 3.110                        | 50,000                     |   |                                |                                  |       |
| <b>4/15/2005 REDEMPTIONS</b>           |             |                                 |                              |                              |                            |   |                                |                                  |       |
|  | MTN         | B/A                             | 7.625%                       | 4/15/2005                    | 3.200                      | 14,913                                  | 955                            | 1,332,414.73                     | 3.084 |
|  |             | FFCB                            | 4.375%                       | 4/15/2005                    | 4.600                      | 50,000                                  | 1121                           | 7,025,383.33                     | 4.617 |
|  |             | FHLB                            | 4.625%                       | 4/15/2005                    | 3.600                      | 50,000                                  | 1026                           | 5,140,770.83                     | 3.571 |
|  |             | FHLB                            | 4.625%                       | 4/15/2005                    | 3.600                      | 50,000                                  | 1026                           | 5,140,770.83                     | 3.571 |
|  |             | FHLB                            | 4.625%                       | 4/15/2005                    | 4.330                      | 50,000                                  | 1094                           | 6,517,152.78                     | 4.325 |
|  |             | FHLB                            | 4.625%                       | 4/15/2005                    | 4.330                      | 50,000                                  | 1094                           | 6,517,152.78                     | 4.325 |
| <b>4/15/2005 PURCHASES</b>             |             |                                 |                              |                              |                            |   |                                |                                  |       |
|  | CD          | CIBC                            | 2.760%                       | 5/2/2005                     | 2.760                      | 50,000                                  |                                |                                  |       |
|  | CD          | CIBC                            | 2.760%                       | 5/2/2005                     | 2.760                      | 50,000                                  |                                |                                  |       |
|  | CD          | RABO                            | 2.790%                       | 5/2/2005                     | 2.790                      | 50,000                                  |                                |                                  |       |
|  | CD          | RABO                            | 2.790%                       | 5/2/2005                     | 2.790                      | 50,000                                  |                                |                                  |       |
|  | CD          | RABO                            | 2.790%                       | 5/2/2005                     | 2.790                      | 50,000                                  |                                |                                  |       |
|  | CP          | GECC                            |                              | 4/18/2005                    | 2.820                      | 50,000                                  |                                |                                  |       |
|  | CP          | GECC                            |                              | 4/18/2005                    | 2.820                      | 50,000                                  |                                |                                  |       |
|  | CP          | GECC                            |                              | 4/18/2005                    | 2.820                      | 50,000                                  |                                |                                  |       |
|  | CP          | GECC                            |                              | 4/18/2005                    | 2.820                      | 50,000                                  |                                |                                  |       |
|  | CP          | GECC                            |                              | 4/18/2005                    | 2.820                      | 50,000                                  |                                |                                  |       |
|  | CP          | GECC                            |                              | 4/18/2005                    | 2.820                      | 50,000                                  |                                |                                  |       |
|  | CP          | GECC                            |                              | 4/18/2005                    | 2.820                      | 50,000                                  |                                |                                  |       |
|  | CP          | GECC                            |                              | 4/18/2005                    | 2.820                      | 50,000                                  |                                |                                  |       |
|  | CP          | GECC                            |                              | 4/18/2005                    | 2.820                      | 50,000                                  |                                |                                  |       |
|  | CP          | W/F                             |                              | 4/20/2005                    | 2.750                      | 50,000                                  |                                |                                  |       |
|  | CP          | W/F                             |                              | 4/20/2005                    | 2.750                      | 50,000                                  |                                |                                  |       |
|  | CP          | W/F                             |                              | 4/20/2005                    | 2.750                      | 50,000                                  |                                |                                  |       |
|  | CP          | CITICORP                        |                              | 5/2/2005                     | 2.750                      | 50,000                                  |                                |                                  |       |
|  | CP          | CITICORP                        |                              | 5/2/2005                     | 2.750                      | 50,000                                  |                                |                                  |       |
|  | CP          | CITICORP                        |                              | 5/2/2005                     | 2.750                      | 50,000                                  |                                |                                  |       |
|  | CP          | CITICORP                        |                              | 5/2/2005                     | 2.750                      | 50,000                                  |                                |                                  |       |
|  | CP          | CITICORP                        |                              | 5/2/2005                     | 2.750                      | 50,000                                  |                                |                                  |       |
|  | CP          | CITICORP                        |                              | 5/2/2005                     | 2.750                      | 50,000                                  |                                |                                  |       |
| <b>4/18/2005 REDEMPTIONS</b>           |             |                                 |                              |                              |                            |   |                                |                                  |       |
|  | CP          | GECC                            |                              | 4/18/2005                    | 2.820                      | 50,000                                  | 3                              | 11,750.00                        | 2.860 |

**POOLED MONEY INVESTMENT ACCOUNT**

| <u>DATE</u>                              | <u>TYPE</u> | <u>a/</u><br><u>DESCRIPTION</u> | <u>a/</u><br><u>MATURITY DATE</u> | <u>TRANS</u><br><u>YIELD</u> | <u>PAR</u><br><u>(000)</u> | <u>d/</u><br><u>DAYS</u><br><u>HELD</u> | <u>AMOUNT</u><br><u>EARNED</u> | <u>EFFECTIVE</u><br><u>YIELD</u> |
|--|-------------|---------------------------------|-----------------------------------|------------------------------|----------------------------|---|--------------------------------|----------------------------------|
| <b>4/18/2005 REDEMPTIONS (continued)</b> |             |                                 |                                   |                              |                            |   |                                |                                  |
|  | CP          | GECC                            | 4/18/2005                         | 2.820                        | 50,000                     | 3                                       | 11,750.00                      | 2.860                            |
|  | CP          | GECC                            | 4/18/2005                         | 2.820                        | 50,000                     | 3                                       | 11,750.00                      | 2.860                            |
|  | CP          | GECC                            | 4/18/2005                         | 2.820                        | 50,000                     | 3                                       | 11,750.00                      | 2.860                            |
|  | CP          | GECC                            | 4/18/2005                         | 2.820                        | 50,000                     | 3                                       | 11,750.00                      | 2.860                            |
|  | CP          | GECC                            | 4/18/2005                         | 2.820                        | 50,000                     | 3                                       | 11,750.00                      | 2.860                            |
|  | CP          | GECC                            | 4/18/2005                         | 2.820                        | 50,000                     | 3                                       | 11,750.00                      | 2.860                            |
|  | CP          | GECC                            | 4/18/2005                         | 2.820                        | 50,000                     | 3                                       | 11,750.00                      | 2.860                            |
|  | CP          | GECC                            | 4/18/2005                         | 2.820                        | 50,000                     | 3                                       | 11,750.00                      | 2.860                            |
|  | CP          | GECC                            | 4/18/2005                         | 2.820                        | 50,000                     | 3                                       | 11,750.00                      | 2.860                            |
| <b>4/18/2005 PURCHASES</b>               |             |                                 |                                   |                              |                            |   |                                |                                  |
|  | CP          | GECC                            | 4/19/2005                         | 2.720                        | 50,000                     |   |                                |                                  |
|  | CP          | GECC                            | 4/19/2005                         | 2.720                        | 50,000                     |   |                                |                                  |
|  | CP          | GECC                            | 4/20/2005                         | 2.720                        | 50,000                     |   |                                |                                  |
|  | CP          | GECC                            | 4/20/2005                         | 2.720                        | 50,000                     |   |                                |                                  |
|  | CP          | GECC                            | 4/20/2005                         | 2.720                        | 50,000                     |   |                                |                                  |
|  | CP          | GECC                            | 4/20/2005                         | 2.720                        | 50,000                     |   |                                |                                  |
|  | CP          | NCAT                            | 4/20/2005                         | 2.720                        | 50,000                     |   |                                |                                  |
|  | CP          | NCAT                            | 4/20/2005                         | 2.720                        | 50,000                     |   |                                |                                  |
|  | CP          | NCAT                            | 4/20/2005                         | 2.720                        | 50,000                     |   |                                |                                  |
|  | TREAS       | NOTE                            | 1.265%                            | 9/30/2005                    | 3.046                      | 50,000                                  |                                |                                  |
|  | TREAS       | NOTE                            | 1.265%                            | 9/30/2005                    | 3.046                      | 50,000                                  |                                |                                  |
| <b>4/19/2005 REDEMPTIONS</b>             |             |                                 |                                   |                              |                            |   |                                |                                  |
|  | CP          | GECC                            | 4/19/2005                         | 2.720                        | 50,000                     | 1                                       | 3,777.78                       | 2.758                            |
|  | CP          | GECC                            | 4/19/2005                         | 2.720                        | 50,000                     | 1                                       | 3,777.78                       | 2.758                            |
| <b>4/19/2005 PURCHASES</b>               |             |                                 |                                   |                              |                            |   |                                |                                  |
|  | CD          | UBS                             | 3.200%                            | 9/28/2005                    | 3.200                      | 50,000                                  |                                |                                  |
|  | CD          | UBS                             | 3.200%                            | 9/28/2005                    | 3.200                      | 50,000                                  |                                |                                  |
|  | CD          | ABN AMRO                        | 3.200%                            | 9/28/2005                    | 3.200                      | 50,000                                  |                                |                                  |
|  | CD          | ABN AMRO                        | 3.200%                            | 9/28/2005                    | 3.200                      | 50,000                                  |                                |                                  |
|  | CD          | STNRD CH                        | 3.200%                            | 9/28/2005                    | 3.200                      | 50,000                                  |                                |                                  |
|  | CD          | STNRD CH                        | 3.200%                            | 9/28/2005                    | 3.200                      | 50,000                                  |                                |                                  |
|  | CD          | STNRD CH                        | 3.200%                            | 9/28/2005                    | 3.200                      | 50,000                                  |                                |                                  |
|  | CD          | SVENSKA                         | 3.193%                            | 9/28/2005                    | 3.190                      | 50,000                                  |                                |                                  |
|  | CD          | SVENSKA                         | 3.193%                            | 9/28/2005                    | 3.190                      | 50,000                                  |                                |                                  |
|  | CD          | SVENSKA                         | 3.193%                            | 9/28/2005                    | 3.190                      | 50,000                                  |                                |                                  |
|  | CD          | SVENSKA                         | 3.193%                            | 9/28/2005                    | 3.190                      | 50,000                                  |                                |                                  |
|  | CP          | MORG STAN                       |                                   | 5/6/2005                     | 2.860                      | 50,000                                  |                                |                                  |
|  | CP          | MORG STAN                       |                                   | 7/5/2005                     | 3.050                      | 50,000                                  |                                |                                  |
|  | CP          | MORG STAN                       |                                   | 7/5/2005                     | 3.050                      | 50,000                                  |                                |                                  |
|  | CP          | BEAR                            |                                   | 7/25/2005                    | 3.050                      | 50,000                                  |                                |                                  |
|  | CP          | BEAR                            |                                   | 7/25/2005                    | 3.050                      | 50,000                                  |                                |                                  |
|  | CP          | GECC                            |                                   | 8/2/2005                     | 3.050                      | 50,000                                  |                                |                                  |
|  | CP          | GECC                            |                                   | 8/2/2005                     | 3.050                      | 50,000                                  |                                |                                  |
|  | CP          | GECC                            |                                   | 8/2/2005                     | 3.050                      | 50,000                                  |                                |                                  |

**POOLED MONEY INVESTMENT ACCOUNT**

| <u>DATE</u>                            | <u>TYPE</u> | <u>a/</u><br><u>DESCRIPTION</u> | <u>a/</u><br><u>MATURITY DATE</u> | <u>TRANS</u><br><u>YIELD</u> | <u>PAR</u><br><u>(000)</u> | <u>d/</u><br><u>DAYS</u><br><u>HELD</u> | <u>AMOUNT</u><br><u>EARNED</u> | <u>EFFECTIVE</u><br><u>YIELD</u> |
|--|-------------|---------------------------------|-----------------------------------|------------------------------|----------------------------|---|--------------------------------|----------------------------------|
| <b>4/19/2005 PURCHASES (continued)</b> |             |                                 |                                   |                              |                            |   |                                |                                  |
|  | CP          | GECC                            | 8/2/2005                          | 3.050                        | 50,000                     |   |                                |                                  |
|  | TREAS       | NOTE                            | 1.625% 9/30/2005                  | 3.063                        | 50,000                     |   |                                |                                  |
|  | TREAS       | NOTE                            | 1.625% 9/30/2005                  | 3.063                        | 50,000                     |   |                                |                                  |
| <b>4/20/2005 REDEMPTIONS</b>           |             |                                 |                                   |                              |                            |   |                                |                                  |
|  | CP          | NCAT                            | 4/20/2005                         | 2.720                        | 50,000                     | 2                                       | 7,555.56                       | 2.758                            |
|  | CP          | NCAT                            | 4/20/2005                         | 2.720                        | 50,000                     | 2                                       | 7,555.56                       | 2.758                            |
|  | CP          | NCAT                            | 4/20/2005                         | 2.720                        | 50,000                     | 2                                       | 7,555.56                       | 2.758                            |
|  | CP          | GECC                            | 4/20/2005                         | 2.720                        | 50,000                     | 2                                       | 7,555.56                       | 2.758                            |
|  | CP          | GECC                            | 4/20/2005                         | 2.720                        | 50,000                     | 2                                       | 7,555.56                       | 2.758                            |
|  | CP          | GECC                            | 4/20/2005                         | 2.720                        | 50,000                     | 2                                       | 7,555.56                       | 2.758                            |
|  | CP          | GECC                            | 4/20/2005                         | 2.720                        | 50,000                     | 2                                       | 7,555.56                       | 2.758                            |
|  | CP          | W/F                             | 4/20/2005                         | 2.750                        | 50,000                     | 5                                       | 19,097.22                      | 2.789                            |
|  | CP          | W/F                             | 4/20/2005                         | 2.750                        | 50,000                     | 5                                       | 19,097.22                      | 2.789                            |
|  | CP          | W/F                             | 4/20/2005                         | 2.750                        | 50,000                     | 5                                       | 19,097.22                      | 2.789                            |
| <b>4/20/2005 PURCHASES</b>             |             |                                 |                                   |                              |                            |   |                                |                                  |
|  | CD          | HSBC                            | 3.060% 7/18/2005                  | 3.060                        | 50,000                     |   |                                |                                  |
|  | CD          | HSBC                            | 3.060% 7/18/2005                  | 3.060                        | 50,000                     |   |                                |                                  |
|  | CD          | BARCLAYS                        | 3.070% 7/26/2005                  | 3.070                        | 50,000                     |   |                                |                                  |
|  | CD          | BARCLAYS                        | 3.070% 7/26/2005                  | 3.070                        | 50,000                     |   |                                |                                  |
|  | CD          | LLOYDS                          | 3.210% 9/28/2005                  | 3.200                        | 50,000                     |   |                                |                                  |
|  | CD          | LLOYDS                          | 3.210% 9/28/2005                  | 3.200                        | 50,000                     |   |                                |                                  |
|  | CP          | W/F                             | 5/4/2005                          | 2.780                        | 50,000                     |   |                                |                                  |
|  | CP          | W/F                             | 5/4/2005                          | 2.780                        | 50,000                     |   |                                |                                  |
|  | CP          | W/F                             | 5/5/2005                          | 2.780                        | 50,000                     |   |                                |                                  |
|  | CP          | W/F                             | 5/5/2005                          | 2.780                        | 50,000                     |   |                                |                                  |
| <b>4/21/2005 NO REDEMPTIONS</b>        |             |                                 |                                   |                              |                            |   |                                |                                  |
| <b>4/21/2005 PURCHASES</b>             |             |                                 |                                   |                              |                            |   |                                |                                  |
|  | CD          | CS/1ST BOSTON                   | 3.070% 7/27/2005                  | 3.070                        | 50,000                     |   |                                |                                  |
|  | CD          | LLOYDS                          | 3.140% 8/29/2005                  | 3.140                        | 50,000                     |   |                                |                                  |
|  | CD          | LLOYDS                          | 3.140% 8/29/2005                  | 3.140                        | 50,000                     |   |                                |                                  |
|  | CD          | LLOYDS                          | 3.215% 9/28/2005                  | 3.205                        | 50,000                     |   |                                |                                  |
|  | CD          | LLOYDS                          | 3.215% 9/28/2005                  | 3.205                        | 50,000                     |   |                                |                                  |
|  | CD          | MONTREAL                        | 3.205% 9/30/2005                  | 3.205                        | 50,000                     |   |                                |                                  |
|  | CD          | MONTREAL                        | 3.205% 9/30/2005                  | 3.205                        | 50,000                     |   |                                |                                  |
|  | CP          | HSBC                            | 5/2/2005                          | 2.730                        | 10,000                     |   |                                |                                  |
|  | CP          | HSBC                            | 5/2/2005                          | 2.730                        | 50,000                     |   |                                |                                  |
|  | CP          | KITTY HAWK                      | 5/23/2005                         | 2.940                        | 42,095                     |   |                                |                                  |
|  | CP          | KITTY HAWK                      | 5/23/2005                         | 2.940                        | 50,000                     |   |                                |                                  |
|  | CP          | GECC                            | 5/26/2005                         | 2.930                        | 50,000                     |   |                                |                                  |
|  | CP          | GECC                            | 5/26/2005                         | 2.930                        | 50,000                     |   |                                |                                  |
|  | CP          | GECC                            | 5/26/2005                         | 2.930                        | 50,000                     |   |                                |                                  |
|  | CP          | GECC                            | 5/26/2005                         | 2.930                        | 50,000                     |   |                                |                                  |

**POOLED MONEY INVESTMENT ACCOUNT**

| <u>DATE</u>                     | <u>TYPE</u> | <u>a/</u><br><u>DESCRIPTION</u> | <u>a/</u><br><u>MATURITY</u> | <u>TRANS</u><br><u>YIELD</u> | <u>PAR</u><br><u>(000)</u> | <u>d/</u><br><u>DAYS</u><br><u>HELD</u> | <u>AMOUNT</u><br><u>EARNED</u> | <u>EFFECTIVE</u><br><u>YIELD</u> |
|---------------------------------|-------------|---------------------------------|------------------------------|------------------------------|----------------------------|---|--------------------------------|----------------------------------|
| <b>4/22/2005 NO REDEMPTIONS</b> |             |                                 |                              |                              |                            |   |                                |                                  |
| <b>4/22/2005 PURCHASES</b>      |             |                                 |                              |                              |                            |   |                                |                                  |
|                                 | CD          | TORONTO                         | 3.090%                       | 7/25/2005                    | 3.080                      |   | 50,000                         |                                  |
|                                 | CD          | RB SCOT                         | 3.220%                       | 9/28/2005                    | 3.220                      |   | 25,000                         |                                  |
|                                 | CD          | RB SCOT                         | 3.220%                       | 9/28/2005                    | 3.220                      |   | 50,000                         |                                  |
|                                 | CD          | RB SCOT                         | 3.220%                       | 9/28/2005                    | 3.220                      |   | 50,000                         |                                  |
|                                 | CD          | RB SCOT                         | 3.220%                       | 9/28/2005                    | 3.220                      |   | 50,000                         |                                  |
|                                 | CD          | MONTREAL                        | 3.208%                       | 9/29/2005                    | 3.208                      |   | 50,000                         |                                  |
|                                 | CD          | MONTREAL                        | 3.208%                       | 9/29/2005                    | 3.208                      |   | 50,000                         |                                  |
|                                 | CP          | W/F                             |                              | 5/11/2005                    | 2.870                      |   | 25,000                         |                                  |
|                                 | CP          | W/F                             |                              | 5/11/2005                    | 2.870                      |   | 50,000                         |                                  |
| <b>4/25/2005 NO REDEMPTIONS</b> |             |                                 |                              |                              |                            |   |                                |                                  |
| <b>4/25/2005 PURCHASES</b>      |             |                                 |                              |                              |                            |   |                                |                                  |
|                                 | BN          | WORLD                           | 2.950%                       | 7/1/2005                     | 3.000                      |   | 50,000                         |                                  |
|                                 | BN          | WORLD                           | 2.950%                       | 7/1/2005                     | 3.000                      |   | 50,000                         |                                  |
|                                 | CD          | FORTIS                          | 2.980%                       | 6/8/2005                     | 2.980                      |   | 50,000                         |                                  |
|                                 | CD          | FORTIS                          | 2.980%                       | 6/8/2005                     | 2.980                      |   | 50,000                         |                                  |
|                                 | CD          | DEXIA                           | 3.155%                       | 8/29/2005                    | 3.155                      |   | 50,000                         |                                  |
|                                 | CD          | DEXIA                           | 3.155%                       | 8/29/2005                    | 3.155                      |   | 50,000                         |                                  |
|                                 | CD          | HSBC                            | 3.145%                       | 8/29/2005                    | 3.145                      |   | 50,000                         |                                  |
|                                 | CD          | HSBC                            | 3.145%                       | 8/29/2005                    | 3.145                      |   | 50,000                         |                                  |
|                                 | CD          | S-E BANK                        | 3.235%                       | 9/27/2005                    | 3.230                      |   | 50,000                         |                                  |
|                                 | CD          | S-E BANK                        | 3.235%                       | 9/27/2005                    | 3.230                      |   | 50,000                         |                                  |
|                                 | CP          | GECC                            |                              | 4/27/2005                    | 2.760                      |   | 50,000                         |                                  |
|                                 | CP          | GECC                            |                              | 4/27/2005                    | 2.760                      |   | 50,000                         |                                  |
|                                 | CP          | GECC                            |                              | 4/27/2005                    | 2.760                      |   | 50,000                         |                                  |
|                                 | CP          | GECC                            |                              | 4/27/2005                    | 2.760                      |   | 50,000                         |                                  |
|                                 | CP          | W/F                             |                              | 5/12/2005                    | 2.880                      |   | 50,000                         |                                  |
|                                 | CP          | W/F                             |                              | 5/12/2005                    | 2.880                      |   | 50,000                         |                                  |
|                                 | CP          | SARA LEE                        |                              | 5/26/2005                    | 2.970                      |   | 9,000                          |                                  |
|                                 | CP          | NCAT                            |                              | 5/26/2005                    | 2.960                      |   | 45,000                         |                                  |
|                                 | CP          | SARA LEE                        |                              | 5/26/2005                    | 2.970                      |   | 50,000                         |                                  |
|                                 | CP          | SARA LEE                        |                              | 6/6/2005                     | 2.990                      |   | 40,000                         |                                  |
|                                 | CP          | CITI GLOBAL                     |                              | 6/7/2005                     | 2.960                      |   | 50,000                         |                                  |
|                                 | CP          | CITI GLOBAL                     |                              | 6/7/2005                     | 2.960                      |   | 50,000                         |                                  |
|                                 | CP          | CITI GLOBAL                     |                              | 6/8/2005                     | 2.960                      |   | 50,000                         |                                  |
|                                 | CP          | COUNTRY                         |                              | 6/10/2005                    | 3.010                      |   | 50,000                         |                                  |
|                                 | CP          | DEERE                           |                              | 6/13/2005                    | 3.040                      |   | 30,000                         |                                  |
|                                 | DISC NOTE   | FHLMC                           |                              | 9/6/2005                     | 3.080                      |   | 31,000                         |                                  |
|                                 | DISC NOTE   | FHLMC                           |                              | 9/6/2005                     | 3.080                      |   | 50,000                         |                                  |
|                                 | DISC NOTE   | FHLMC                           |                              | 9/6/2005                     | 3.080                      |   | 50,000                         |                                  |
| <b>4/26/2005 NO REDEMPTIONS</b> |             |                                 |                              |                              |                            |   |                                |                                  |
| <b>4/26/2005 PURCHASES</b>      |             |                                 |                              |                              |                            |   |                                |                                  |
|                                 | FR          | SBA                             | 3.050%                       | 3/25/1930                    | 3.050                      |   | 20,111                         |                                  |

**POOLED MONEY INVESTMENT ACCOUNT**

| <u>DATE</u>                     | <u>TYPE</u> | <u>a/</u><br><u>DESCRIPTION</u> | <u>a/</u><br><u>MATURITY</u> | <u>TRANS</u><br><u>DATE</u> | <u>YIELD</u> | <u>PAR</u><br><u>(000)</u> | <u>d/</u><br><u>DAYS</u><br><u>HELD</u> | <u>AMOUNT</u><br><u>EARNED</u> | <u>EFFECTIVE</u><br><u>YIELD</u> |
|---------------------------------|-------------|---------------------------------|------------------------------|-----------------------------|--------------|----------------------------|---|--------------------------------|----------------------------------|
| <b>4/27/2005 REDEMPTIONS</b>    |             |                                 |                              |                             |              |                            |   |                                |                                  |
|                                 | CD          | DANSKE                          | 2.245%                       | 4/27/2005                   | 2.240        | 50,000                     | 175                                     | 544,457.53                     | 2.271                            |
|                                 | CD          | DANSKE                          | 2.245%                       | 4/27/2005                   | 2.240        | 50,000                     | 175                                     | 544,457.53                     | 2.271                            |
|                                 | CP          | GECC                            |                              | 4/27/2005                   | 2.760        | 50,000                     | 2                                       | 7,666.67                       | 2.799                            |
|                                 | CP          | GECC                            |                              | 4/27/2005                   | 2.760        | 50,000                     | 2                                       | 7,666.67                       | 2.799                            |
|                                 | CP          | GECC                            |                              | 4/27/2005                   | 2.760        | 50,000                     | 2                                       | 7,666.67                       | 2.799                            |
|                                 | CP          | GECC                            |                              | 4/27/2005                   | 2.760        | 50,000                     | 2                                       | 7,666.67                       | 2.799                            |
| <b>4/27/2005 NO PURCHASES</b>   |             |                                 |                              |                             |              |                            |   |                                |                                  |
| <b>4/28/2005 NO REDEMPTIONS</b> |             |                                 |                              |                             |              |                            |   |                                |                                  |
| <b>4/28/2005 PURCHASES</b>      |             |                                 |                              |                             |              |                            |   |                                |                                  |
|                                 | BN          | WORLD                           | 3.100%                       | 8/2/2005                    | 3.100        | 50,000                     |   |                                |                                  |
|                                 | CD          | WA MU, FA                       | 3.130%                       | 8/3/2005                    | 3.130        | 50,000                     |   |                                |                                  |
|                                 | CD          | WA MU, FA                       | 3.130%                       | 8/3/2005                    | 3.130        | 50,000                     |   |                                |                                  |
|                                 | CD          | FORTIS                          | 3.240%                       | 9/29/2005                   | 3.240        | 50,000                     |   |                                |                                  |
|                                 | CD          | FORTIS                          | 3.240%                       | 9/29/2005                   | 3.240        | 50,000                     |   |                                |                                  |
|                                 | CP          | CITICORP                        |                              | 5/2/2005                    | 2.880        | 50,000                     |   |                                |                                  |
|                                 | CP          | CITICORP                        |                              | 5/2/2005                    | 2.880        | 50,000                     |   |                                |                                  |
|                                 | CP          | CITICORP                        |                              | 5/2/2005                    | 2.880        | 50,000                     |   |                                |                                  |
|                                 | CP          | CITICORP                        |                              | 5/2/2005                    | 2.880        | 50,000                     |   |                                |                                  |
|                                 | CP          | CITIGLOBAL                      |                              | 5/10/2005                   | 2.930        | 50,000                     |   |                                |                                  |
|                                 | CP          | CITIGLOBAL                      |                              | 5/10/2005                   | 2.930        | 50,000                     |   |                                |                                  |
|                                 | CP          | CITIGLOBAL                      |                              | 5/11/2005                   | 2.930        | 15,000                     |   |                                |                                  |
|                                 | CP          | CITIGLOBAL                      |                              | 5/11/2005                   | 2.930        | 50,000                     |   |                                |                                  |
|                                 | CP          | CITIGLOBAL                      |                              | 5/11/2005                   | 2.930        | 50,000                     |   |                                |                                  |
|                                 | CP          | CITIGLOBAL                      |                              | 5/11/2005                   | 2.930        | 50,000                     |   |                                |                                  |
|                                 | CP          | SARA LEE                        |                              | 6/27/2005                   | 3.040        | 25,000                     |   |                                |                                  |
|                                 | CP          | SARA LEE                        |                              | 6/27/2005                   | 3.040        | 50,000                     |   |                                |                                  |
|                                 | FR          | SBA                             | 3.050%                       | 5/25/1930                   | 3.050        | 9,354                      |   |                                |                                  |
| <b>4/29/2005 NO REDEMPTIONS</b> |             |                                 |                              |                             |              |                            |   |                                |                                  |
| <b>4/29/2005 PURCHASES</b>      |             |                                 |                              |                             |              |                            |   |                                |                                  |
|                                 | CD          | MONTREAL                        | 3.040%                       | 7/1/2005                    | 3.040        | 50,000                     |   |                                |                                  |
|                                 | CD          | MONTREAL                        | 3.040%                       | 7/1/2005                    | 3.040        | 50,000                     |   |                                |                                  |
|                                 | CD          | BARCLAYS                        | 3.040%                       | 7/1/2005                    | 3.040        | 50,000                     |   |                                |                                  |
|                                 | CD          | BARCLAYS                        | 3.040%                       | 7/1/2005                    | 3.040        | 50,000                     |   |                                |                                  |
|                                 | CD          | SVENSKA                         | 3.050%                       | 7/5/2005                    | 3.040        | 50,000                     |   |                                |                                  |
|                                 | CD          | SVENSKA                         | 3.050%                       | 7/5/2005                    | 3.040        | 50,000                     |   |                                |                                  |
|                                 | CD          | TORONTO                         | 3.175%                       | 9/2/2005                    | 3.180        | 50,000                     |   |                                |                                  |
|                                 | CD          | TORONTO                         | 3.175%                       | 9/2/2005                    | 3.180        | 50,000                     |   |                                |                                  |
|                                 | CD          | TORONTO                         | 3.230%                       | 9/29/2005                   | 3.230        | 50,000                     |   |                                |                                  |
|                                 | CD          | TORONTO                         | 3.230%                       | 9/29/2005                   | 3.230        | 50,000                     |   |                                |                                  |
|                                 | CP          | CHEVRON                         |                              | 5/9/2005                    | 2.950        | 50,000                     |   |                                |                                  |
|                                 | CP          | CHEVRON                         |                              | 5/9/2005                    | 2.950        | 50,000                     |   |                                |                                  |
|                                 | CP          | CITIGLOBAL                      |                              | 5/9/2005                    | 2.960        | 50,000                     |   |                                |                                  |
|                                 | CP          | CITIGLOBAL                      |                              | 5/9/2005                    | 2.960        | 50,000                     |   |                                |                                  |

**POOLED MONEY INVESTMENT ACCOUNT**

| <u>DATE</u>                            | <u>TYPE</u> | <u>a/</u><br><u>DESCRIPTION</u> | <u>a/</u> | <u>MATURITY</u><br><u>DATE</u> | <u>TRANS</u><br><u>YIELD</u> | <u>PAR</u><br><u>(000)</u> | <u>d/</u><br><u>DAYS</u><br><u>HELD</u> | <u>AMOUNT</u><br><u>EARNED</u> | <u>EFFECTIVE</u><br><u>YIELD</u> |
|--|-------------|---------------------------------|-----------|--------------------------------|------------------------------|----------------------------|---|--------------------------------|----------------------------------|
| <b>4/29/2005 PURCHASES (continued)</b> |             |                                 |           |                                |                              |                            |   |                                |                                  |
|  | CP          | CITIGLOBAL                      |           | 5/9/2005                       | 2.960                        | 50,000                     |   |                                |                                  |
|  | CP          | CITIGLOBAL                      |           | 5/9/2005                       | 2.960                        | 50,000                     |   |                                |                                  |
|  | CP          | GECC                            |           | 6/1/2005                       | 3.000                        | 50,000                     |   |                                |                                  |
|  | CP          | GECC                            |           | 6/1/2005                       | 3.000                        | 50,000                     |   |                                |                                  |
|  | CP          | GECC                            |           | 6/1/2005                       | 3.000                        | 50,000                     |   |                                |                                  |
|  | CP          | GECC                            |           | 6/1/2005                       | 3.000                        | 50,000                     |   |                                |                                  |
|  | CP          | GECC                            |           | 6/1/2005                       | 3.000                        | 50,000                     |   |                                |                                  |
|  | CP          | GECC                            |           | 6/1/2005                       | 3.000                        | 50,000                     |   |                                |                                  |
|  | CP          | GECC                            |           | 6/6/2005                       | 3.000                        | 50,000                     |   |                                |                                  |
|  | CP          | GECC                            |           | 6/6/2005                       | 3.000                        | 50,000                     |   |                                |                                  |
|  | DISC NOTE   | FHLMC                           |           | 9/19/2005                      | 3.090                        | 50,000                     |   |                                |                                  |
|  | DISC NOTE   | FHLMC                           |           | 9/19/2005                      | 3.090                        | 50,000                     |   |                                |                                  |
|  | DISC NOTE   | FHLMC                           |           | 9/19/2005                      | 3.090                        | 50,000                     |   |                                |                                  |
|  | DISC NOTE   | FHLMC                           |           | 9/19/2005                      | 3.090                        | 50,000                     |   |                                |                                  |
|  | DISC NOTE   | FHLMC                           |           | 9/30/2005                      | 3.100                        | 50,000                     |   |                                |                                  |
|  | DISC NOTE   | FHLMC                           |           | 9/30/2005                      | 3.100                        | 50,000                     |   |                                |                                  |
|  | DISC NOTE   | FHLMC                           |           | 9/30/2005                      | 3.100                        | 50,000                     |   |                                |                                  |
|  | DISC NOTE   | FHLMC                           |           | 9/30/2005                      | 3.100                        | 50,000                     |   |                                |                                  |
|  | DISC NOTE   | FHLMC                           |           | 9/30/2005                      | 3.100                        | 50,000                     |   |                                |                                  |
|  | DISC NOTE   | FHLMC                           |           | 9/30/2005                      | 3.100                        | 50,000                     |   |                                |                                  |
|  | DISC NOTE   | FHLMC                           |           | 9/30/2005                      | 3.100                        | 50,000                     |   |                                |                                  |
|  | TREAS       | NOTE                            | 1.625%    | 9/30/2005                      | 3.013                        | 50,000                     |   |                                |                                  |
|  | TREAS       | NOTE                            | 1.625%    | 9/30/2005                      | 3.013                        | 50,000                     |   |                                |                                  |
|  | TREAS       | NOTE                            | 1.625%    | 9/30/2005                      | 3.013                        | 50,000                     |   |                                |                                  |
|  | TREAS       | NOTE                            | 1.625%    | 9/30/2005                      | 3.013                        | 50,000                     |   |                                |                                  |

**4/30/2005 REDEMPTIONS**

|       |         |        |           |       |        |      |              |       |
|-------|---------|--------|-----------|-------|--------|------|--------------|-------|
| MTN   | PROCTOR | 4.000% | 4/30/2005 | 1.920 | 10,000 | 815  | 441,544.44   | 1.897 |
| MTN   | PROCTOR | 4.000% | 4/30/2005 | 2.193 | 15,000 | 941  | 871,366.66   | 2.162 |
| MTN   | PROCTOR | 4.000% | 4/30/2005 | 2.752 | 8,000  | 997  | 613,492.64   | 2.719 |
| MTN   | PROCTOR | 4.000% | 4/30/2005 | 2.844 | 9,000  | 998  | 713,189.03   | 2.821 |
| MTN   | PROCTOR | 4.000% | 4/30/2005 | 4.250 | 37,637 | 1107 | 4,832,574.97 | 4.276 |
| TREAS | NOTE    | 1.625% | 4/30/2005 | 1.449 | 50,000 | 730  | 1,450,917.12 | 1.449 |
| TREAS | NOTE    | 1.625% | 4/30/2005 | 1.449 | 50,000 | 730  | 1,450,917.12 | 1.449 |
| TREAS | NOTE    | 1.625% | 4/30/2005 | 1.449 | 50,000 | 730  | 1,450,917.12 | 1.449 |
| TREAS | NOTE    | 1.625% | 4/30/2005 | 1.449 | 50,000 | 730  | 1,450,917.12 | 1.449 |
| TREAS | NOTE    | 1.625% | 4/30/2005 | 1.449 | 50,000 | 730  | 1,450,917.12 | 1.449 |
| TREAS | NOTE    | 1.625% | 4/30/2005 | 1.449 | 50,000 | 730  | 1,450,917.12 | 1.449 |



|            |   |
|------------|---|
| <u>a/</u>  | The abbreviations indicate the type of security purchased or sold; i.e., <b>(U.S.)</b> Bills, Bonds, Notes, Debentures, Discount Notes and Participation Certificates: Federal National Mortgage Association <b>(FNMA)</b> , Farmers Home Administration Notes <b>(FHA)</b> , Student Loan Marketing Association <b>(SLMA)</b> , Small Business Association <b>(SBA)</b> , Negotiable Certificates of Deposit <b>(CD)</b> , Negotiable Certificates of Deposit Floating Rate <b>(CD FR)</b> , Export Import Notes <b>(EXIM)</b> , Bankers Acceptances <b>(BA)</b> , Commercial Paper <b>(CP)</b> , Government National Mortgage Association <b>(GNMA)</b> , Federal Home Loan Bank Notes <b>(FHLB)</b> , Federal Land Bank Bonds <b>(FLB)</b> , Federal Home Loan Mortgage Corporation Obligation <b>(FHLMC PC) &amp; (FHLMC GMC)</b> , Federal Farm Credit Bank Bonds <b>(FFCB)</b> , Federal Farm Credit Discount Notes <b>(FFC)</b> , Corporate Securities <b>(CB)</b> , US Ship Financing Bonds <b>(TITLE XI'S)</b> , International Bank of Redevelopment <b>(IBRD)</b> , Tennessee Valley Authority <b>(TVA)</b> , Medium Term Notes <b>(MTN)</b> , Real Estate Mortgage Investment Conduit <b>(REMIC)</b> . |
| <u>b/</u>  | Purchase or sold yield based on 360 day calculation for discount obligations and Repurchase Agreements.   |
| <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.   |
| <b>RRS</b> | Reverse Repurchase Agreement.   |
| <b>RRP</b> | Termination of Reverse Repurchase Agreement.  |

## TIME DEPOSITS

| <u>NAME</u>                       | <u>DEPOSIT<br/>DATE</u> | <u>YIELD</u> | <u>PAR<br/>AMOUNT (\$)</u> | <u>MATURITY<br/>DATE</u> |
|-----------------------------------|-------------------------|--------------|----------------------------|--------------------------|
| <b><u>ALAMO</u></b>               |                         |              |                            |                          |
| Diablo Valley Bank                | 04/08/2005              | 3.170        | 4,500,000.00               | 10/07/2005               |
| <b><u>ALHAMBRA</u></b>            |                         |              |                            |                          |
| Omni Bank, N.A.                   | 11/12/2004              | 2.350        | 2,000,000.00               | 05/13/2005               |
| Omni Bank, N.A.                   | 02/18/2005              | 2.630        | 4,000,000.00               | 05/20/2005               |
| Omni Bank, N.A.                   | 12/01/2004              | 2.450        | 2,000,000.00               | 06/01/2005               |
| Omni Bank, N.A.                   | 12/17/2004              | 2.480        | 2,000,000.00               | 06/01/2005               |
| Omni Bank, N.A.                   | 03/11/2005              | 2.800        | 6,000,000.00               | 06/10/2005               |
| Omni Bank, N.A.                   | 04/08/2005              | 2.800        | 4,000,000.00               | 07/08/2005               |
| The Bank of East Asia (USA), N.A. | 02/09/2005              | 2.540        | 3,000,000.00               | 05/12/2005               |
| The Bank of East Asia (USA), N.A. | 04/14/2005              | 2.830        | 3,095,000.00               | 07/14/2005               |
| The Bank of East Asia (USA), N.A. | 02/16/2005              | 2.880        | 6,000,000.00               | 08/17/2005               |
| <b><u>ARROYO GRANDE</u></b>       |                         |              |                            |                          |
| Mid State Bank and Trust          | 11/17/2004              | 2.350        | 5,000,000.00               | 05/18/2005               |
| Mid State Bank and Trust          | 12/10/2004              | 2.470        | 5,000,000.00               | 06/10/2005               |
| Mid State Bank and Trust          | 01/13/2005              | 2.710        | 5,000,000.00               | 07/14/2005               |
| Mid State Bank and Trust          | 02/09/2005              | 2.810        | 5,000,000.00               | 08/10/2005               |
| Mid State Bank and Trust          | 03/10/2005              | 3.070        | 5,000,000.00               | 09/08/2005               |
| Mid State Bank and Trust          | 04/13/2005              | 3.170        | 5,000,000.00               | 10/12/2005               |
| <b><u>BREA</u></b>                |                         |              |                            |                          |
| Pacific Western National Bank     | 02/02/2005              | 2.770        | 4,000,000.00               | 08/03/2005               |
| <b><u>CALABASAS</u></b>           |                         |              |                            |                          |
| First Bank of Beverly Hills, FSB  | 11/04/2004              | 2.230        | 10,000,000.00              | 05/05/2005               |
| First Bank of Beverly Hills, FSB  | 12/01/2004              | 2.450        | 10,000,000.00              | 06/01/2005               |
| First Bank of Beverly Hills, FSB  | 12/15/2004              | 2.510        | 10,000,000.00              | 06/15/2005               |
| First Bank of Beverly Hills, FSB  | 03/03/2005              | 3.050        | 10,000,000.00              | 09/01/2005               |
| <b><u>CAMARILLO</u></b>           |                         |              |                            |                          |
| First California Bank             | 12/03/2004              | 2.470        | 4,000,000.00               | 06/03/2005               |
| First California Bank             | 02/04/2005              | 2.650        | 2,000,000.00               | 06/03/2005               |
| First California Bank             | 03/23/2005              | 2.870        | 6,000,000.00               | 06/22/2005               |
| First California Bank             | 01/26/2005              | 2.720        | 6,000,000.00               | 07/27/2005               |

## TIME DEPOSITS

| <u>NAME</u>                       | <u>DEPOSIT DATE</u> | <u>YIELD</u> | <u>PAR AMOUNT (\$)</u> | <u>MATURITY DATE</u> |
|-----------------------------------|---------------------|--------------|------------------------|----------------------|
| <b><u>CAMERON PARK</u></b>        |                     |              |                        |                      |
| Western Sierra National Bank      | 01/12/2005          | 2.670        | 7,000,000.00           | 07/13/2005           |
| Western Sierra National Bank      | 04/06/2005          | 3.130        | 8,000,000.00           | 10/05/2005           |
| <b><u>CHATSWORTH</u></b>          |                     |              |                        |                      |
| Premier America Credit Union      | 01/19/2005          | 2.440        | 10,000,000.00          | 05/06/2005           |
| Premier America Credit Union      | 02/09/2005          | 2.550        | 10,000,000.00          | 05/12/2005           |
| Premier America Credit Union      | 02/09/2005          | 2.550        | 10,000,000.00          | 05/12/2005           |
| Premier America Credit Union      | 04/07/2005          | 2.850        | 10,000,000.00          | 07/07/2005           |
| Premier America Credit Union      | 04/07/2005          | 2.850        | 10,000,000.00          | 07/07/2005           |
| <b><u>CHICO</u></b>               |                     |              |                        |                      |
| Tri Counties Bank                 | 03/17/2005          | 2.850        | 20,000,000.00          | 06/16/2005           |
| <b><u>CITY OF INDUSTRY</u></b>    |                     |              |                        |                      |
| EverTrust Bank                    | 02/02/2005          | 2.500        | 5,000,000.00           | 05/04/2005           |
| EverTrust Bank                    | 03/11/2005          | 2.780        | 6,000,000.00           | 06/10/2005           |
| EverTrust Bank                    | 04/28/2005          | 2.980        | 6,000,000.00           | 07/28/2005           |
| <b><u>CONCORD</u></b>             |                     |              |                        |                      |
| Cal State 9 Credit Union          | 02/23/2005          | 2.670        | 10,000,000.00          | 05/25/2005           |
| <b><u>DUBLIN</u></b>              |                     |              |                        |                      |
| Operating Engineers Local # 3 FCU | 12/10/2004          | 2.450        | 10,000,000.00          | 06/10/2005           |
| Operating Engineers Local # 3 FCU | 02/09/2005          | 2.790        | 5,000,000.00           | 08/11/2005           |
| Operating Engineers Local # 3 FCU | 04/06/2005          | 3.160        | 5,000,000.00           | 10/05/2005           |
| <b><u>EL CENTRO</u></b>           |                     |              |                        |                      |
| Rabobank                          | 04/15/2005          | 2.840        | 47,500,000.00          | 07/15/2005           |
| Rabobank                          | 04/22/2005          | 2.940        | 32,500,000.00          | 07/22/2005           |
| Valley Independent Bank           | 02/04/2005          | 2.590        | 25,000,000.00          | 05/06/2005           |
| Valley Independent Bank           | 03/02/2005          | 2.820        | 25,000,000.00          | 06/02/2005           |
| Valley Independent Bank           | 04/08/2005          | 2.810        | 20,000,000.00          | 07/08/2005           |
| <b><u>EL SEGUNDO</u></b>          |                     |              |                        |                      |
| First Coastal Bank, N.A.          | 12/01/2004          | 2.460        | 2,000,000.00           | 06/01/2005           |
| First Coastal Bank, N.A.          | 03/18/2005          | 3.140        | 5,000,000.00           | 09/16/2005           |

## TIME DEPOSITS

| <u>NAME</u>                          | <u>DEPOSIT DATE</u> | <u>YIELD</u> | <u>PAR AMOUNT (\$)</u> | <u>MATURITY DATE</u> |
|--------------------------------------|---------------------|--------------|------------------------|----------------------|
| <b><u>EL SEGUNDO (continued)</u></b> |                     |              |                        |                      |
| First Coastal Bank, N.A.             | 04/21/2005          | 3.180        | 2,000,000.00           | 10/20/2005           |
| Xerox Federal Credit Union           | 11/17/2004          | 2.370        | 20,000,000.00          | 05/18/2005           |
| Xerox Federal Credit Union           | 12/02/2004          | 2.500        | 20,000,000.00          | 06/02/2005           |
| Xerox Federal Credit Union           | 03/14/2005          | 3.090        | 7,000,000.00           | 09/14/2005           |
| <b><u>FAIRFIELD</u></b>              |                     |              |                        |                      |
| WestAmerica Bank                     | 02/15/2005          | 2.580        | 25,000,000.00          | 05/18/2005           |
| WestAmerica Bank                     | 02/16/2005          | 2.580        | 50,000,000.00          | 05/18/2005           |
| WestAmerica Bank                     | 04/07/2005          | 2.840        | 60,000,000.00          | 07/07/2005           |
| WestAmerica Bank                     | 04/15/2005          | 2.830        | 65,000,000.00          | 07/15/2005           |
| WestAmerica Bank                     | 04/21/2005          | 2.950        | 10,000,000.00          | 07/20/2005           |
| WestAmerica Bank                     | 04/28/2005          | 2.980        | 5,000,000.00           | 07/28/2005           |
| <b><u>FRESNO</u></b>                 |                     |              |                        |                      |
| United Security Bank                 | 04/20/2005          | 3.170        | 40,000,000.00          | 10/19/2005           |
| <b><u>FULLERTON</u></b>              |                     |              |                        |                      |
| Fullerton Community Bank, FSB        | 11/17/2004          | 2.360        | 9,000,000.00           | 05/18/2005           |
| Fullerton Community Bank, FSB        | 01/21/2005          | 2.760        | 8,000,000.00           | 07/22/2005           |
| <b><u>GOLETA</u></b>                 |                     |              |                        |                      |
| Pacific Capital Bank, N.A.           | 12/08/2004          | 2.440        | 85,000,000.00          | 06/08/2005           |
| Pacific Capital Bank, N.A.           | 02/11/2005          | 2.820        | 72,000,000.00          | 08/12/2005           |
| Pacific Capital Bank, N.A.           | 03/09/2005          | 3.040        | 20,000,000.00          | 09/08/2005           |
| Pacific Capital Bank, N.A.           | 04/01/2005          | 3.210        | 78,000,000.00          | 09/30/2005           |
| <b><u>GRANADA HILLS</u></b>          |                     |              |                        |                      |
| First State Bank of California       | 03/18/2005          | 2.820        | 2,000,000.00           | 06/17/2005           |
| First State Bank of California       | 04/21/2005          | 2.950        | 3,000,000.00           | 07/20/2005           |
| <b><u>IRVINE</u></b>                 |                     |              |                        |                      |
| Commercial Capital Bank              | 02/16/2005          | 2.580        | 90,000,000.00          | 05/18/2005           |
| Commercial Capital Bank              | 03/17/2005          | 2.850        | 39,000,000.00          | 06/16/2005           |
| Commercial Capital Bank              | 04/08/2005          | 2.800        | 60,000,000.00          | 07/08/2005           |
| Commercial Capital Bank              | 04/15/2005          | 2.830        | 105,000,000.00         | 07/15/2005           |

## TIME DEPOSITS

| <u>NAME</u>                   | <u>DEPOSIT<br/>DATE</u> | <u>YIELD</u> | <u>PAR<br/>AMOUNT (\$)</u> | <u>MATURITY<br/>DATE</u> |
|-------------------------------|-------------------------|--------------|----------------------------|--------------------------|
| <b><u>LA JOLLA</u></b>        |                         |              |                            |                          |
| Silvergate Bank               | 03/11/2005              | 2.830        | 5,000,000.00               | 06/10/2005               |
| <b><u>LIVERMORE</u></b>       |                         |              |                            |                          |
| Valley Community Bank         | 03/18/2005              | 3.130        | 6,000,000.00               | 09/16/2005               |
| <b><u>LODI</u></b>            |                         |              |                            |                          |
| Farmers & Merchants Bk Cen CA | 01/06/2005              | 2.660        | 25,000,000.00              | 07/07/2005               |
| Farmers & Merchants Bk Cen CA | 04/14/2005              | 2.820        | 35,000,000.00              | 07/14/2005               |
| <b><u>LOS ANGELES</u></b>     |                         |              |                            |                          |
| Broadway Federal Bank, FSB    | 01/07/2005              | 2.670        | 2,500,000.00               | 07/08/2005               |
| Broadway Federal Bank, FSB    | 03/11/2005              | 3.080        | 3,000,000.00               | 09/09/2005               |
| California National Bank      | 02/02/2005              | 2.530        | 10,000,000.00              | 05/04/2005               |
| Cathay Bank                   | 11/10/2004              | 2.320        | 25,000,000.00              | 05/11/2005               |
| Cathay Bank                   | 11/18/2004              | 2.400        | 15,000,000.00              | 05/19/2005               |
| Cathay Bank                   | 12/01/2004              | 2.460        | 17,000,000.00              | 06/01/2005               |
| Cathay Bank                   | 12/09/2004              | 2.490        | 55,000,000.00              | 06/09/2005               |
| Cathay Bank                   | 02/28/2005              | 2.990        | 25,000,000.00              | 08/31/2005               |
| Cathay Bank                   | 04/07/2005              | 3.180        | 38,000,000.00              | 10/06/2005               |
| Cathay Bank                   | 04/21/2005              | 3.170        | 25,000,000.00              | 10/20/2005               |
| Cedars Bank                   | 03/30/2005              | 2.900        | 10,000,000.00              | 06/29/2005               |
| Center Bank                   | 12/22/2004              | 2.520        | 25,000,000.00              | 06/22/2005               |
| Center Bank                   | 01/20/2005              | 2.720        | 15,000,000.00              | 07/21/2005               |
| Center Bank                   | 03/16/2005              | 3.110        | 20,000,000.00              | 09/14/2005               |
| CHB America Bank              | 02/18/2005              | 2.900        | 4,000,000.00               | 08/19/2005               |
| CHB America Bank              | 03/02/2005              | 3.030        | 4,000,000.00               | 08/31/2005               |
| CHB America Bank              | 03/11/2005              | 3.080        | 8,000,000.00               | 09/09/2005               |
| CHB America Bank              | 04/14/2005              | 3.190        | 4,300,000.00               | 10/13/2005               |
| Eastern International Bank    | 11/03/2004              | 2.210        | 900,000.00                 | 05/04/2005               |
| Eastern International Bank    | 12/09/2004              | 2.480        | 1,000,000.00               | 06/09/2005               |
| Far East National Bank        | 02/08/2005              | 2.550        | 25,000,000.00              | 05/11/2005               |
| Hanmi Bank                    | 11/04/2004              | 2.210        | 25,000,000.00              | 05/05/2005               |
| Hanmi Bank                    | 12/02/2004              | 2.480        | 25,000,000.00              | 06/02/2005               |
| Hanmi Bank                    | 12/15/2004              | 2.500        | 25,000,000.00              | 06/15/2005               |
| Hanmi Bank                    | 01/13/2005              | 2.710        | 10,000,000.00              | 07/14/2005               |
| Hanmi Bank                    | 04/14/2005              | 2.820        | 25,000,000.00              | 07/14/2005               |
| Hanmi Bank                    | 04/29/2005              | 2.950        | 10,000,000.00              | 07/29/2005               |
| Hanmi Bank                    | 02/03/2005              | 2.830        | 40,000,000.00              | 08/04/2005               |
| Hanmi Bank                    | 03/03/2005              | 3.040        | 20,000,000.00              | 09/01/2005               |
| Hanmi Bank                    | 03/16/2005              | 3.110        | 20,000,000.00              | 09/14/2005               |

## TIME DEPOSITS

| <u>NAME</u>                           | <u>DEPOSIT DATE</u> | <u>YIELD</u> | <u>PAR AMOUNT (\$)</u> | <u>MATURITY DATE</u> |
|---------------------------------------|---------------------|--------------|------------------------|----------------------|
| <b><u>LOS ANGELES (continued)</u></b> |                     |              |                        |                      |
| Manufacturer's Bank                   | 03/23/2005          | 2.860        | 25,000,000.00          | 06/22/2005           |
| Mellon First Business Bank, N.A.      | 03/17/2005          | 2.860        | 50,000,000.00          | 06/16/2005           |
| Mellon First Business Bank, N.A.      | 04/15/2005          | 2.840        | 50,000,000.00          | 07/15/2005           |
| Mirae Bank                            | 02/22/2005          | 2.900        | 2,500,000.00           | 08/24/2005           |
| Mirae Bank                            | 03/24/2005          | 3.150        | 2,500,000.00           | 09/22/2005           |
| Mirae Bank                            | 04/15/2005          | 3.200        | 4,000,000.00           | 10/14/2005           |
| Nara Bank, N.A.                       | 02/10/2005          | 2.570        | 5,000,000.00           | 05/12/2005           |
| Nara Bank, N.A.                       | 11/18/2004          | 2.390        | 5,000,000.00           | 05/19/2005           |
| Nara Bank, N.A.                       | 11/18/2004          | 2.390        | 5,000,000.00           | 05/19/2005           |
| Nara Bank, N.A.                       | 03/11/2005          | 2.800        | 10,000,000.00          | 06/10/2005           |
| Nara Bank, N.A.                       | 04/14/2005          | 2.820        | 5,000,000.00           | 07/14/2005           |
| Nara Bank, N.A.                       | 02/02/2005          | 2.770        | 10,000,000.00          | 08/03/2005           |
| Nara Bank, N.A.                       | 02/02/2005          | 2.770        | 10,000,000.00          | 08/03/2005           |
| Nara Bank, N.A.                       | 04/21/2005          | 3.170        | 25,000,000.00          | 10/20/2005           |
| One United Bank                       | 12/08/2004          | 2.450        | 10,000,000.00          | 06/08/2005           |
| One United Bank                       | 04/14/2005          | 2.830        | 5,000,000.00           | 07/14/2005           |
| One United Bank                       | 03/24/2005          | 3.160        | 5,000,000.00           | 09/22/2005           |
| Preferred Bank                        | 03/18/2005          | 2.840        | 15,000,000.00          | 06/17/2005           |
| Preferred Bank                        | 03/18/2005          | 2.840        | 16,000,000.00          | 06/17/2005           |
| Preferred Bank                        | 02/04/2005          | 2.810        | 4,000,000.00           | 08/05/2005           |
| Saehan Bank                           | 02/18/2005          | 2.880        | 2,000,000.00           | 08/19/2005           |
| Saehan Bank                           | 02/18/2005          | 2.880        | 5,000,000.00           | 08/19/2005           |
| Saehan Bank                           | 03/15/2005          | 2.990        | 9,000,000.00           | 08/19/2005           |
| State Bank of India (California)      | 11/18/2004          | 2.400        | 2,000,000.00           | 05/19/2005           |
| State Bank of India (California)      | 04/06/2005          | 2.800        | 3,000,000.00           | 07/07/2005           |
| State Bank of India (California)      | 04/28/2005          | 3.240        | 3,000,000.00           | 10/27/2005           |
| Western Federal Credit Union          | 04/22/2005          | 2.940        | 30,000,000.00          | 07/22/2005           |
| Wilshire State Bank                   | 12/01/2004          | 2.440        | 22,000,000.00          | 06/01/2005           |
| Wilshire State Bank                   | 03/18/2005          | 2.840        | 8,000,000.00           | 06/17/2005           |
| Wilshire State Bank                   | 04/15/2005          | 2.830        | 19,000,000.00          | 07/15/2005           |
| Wilshire State Bank                   | 02/09/2005          | 2.810        | 8,000,000.00           | 08/11/2005           |
| Wilshire State Bank                   | 03/02/2005          | 3.030        | 30,000,000.00          | 08/31/2005           |
| Wilshire State Bank                   | 03/04/2005          | 3.040        | 6,000,000.00           | 08/31/2005           |
| <b><u>MERCED</u></b>                  |                     |              |                        |                      |
| County Bank                           | 03/04/2005          | 2.810        | 5,000,000.00           | 06/03/2005           |
| County Bank                           | 03/10/2005          | 2.810        | 10,000,000.00          | 06/09/2005           |
| County Bank                           | 04/15/2005          | 2.840        | 10,000,000.00          | 07/15/2005           |
| <b><u>NEWPORT BEACH</u></b>           |                     |              |                        |                      |
| Orange County Business Bank, N.A.     | 03/23/2005          | 2.840        | 4,000,000.00           | 06/24/2005           |

## TIME DEPOSITS

| <u>NAME</u>                             | <u>DEPOSIT<br/>DATE</u> | <u>YIELD</u> | <u>PAR<br/>AMOUNT (\$)</u> | <u>MATURITY<br/>DATE</u> |
|---|-------------------------|--------------|----------------------------|--------------------------|
| <b><u>NEWPORT BEACH (continued)</u></b> |                         |              |                            |                          |
| Orange County Business Bank, N.A.       | 04/07/2005              | 2.840        | 4,000,000.00               | 07/14/2005               |
| Orange County Business Bank, N.A.       | 04/28/2005              | 2.960        | 4,000,000.00               | 07/28/2005               |
| <b><u>NORTH HIGHLANDS</u></b>           |                         |              |                            |                          |
| SAFE Credit Union                       | 02/11/2005              | 2.580        | 20,000,000.00              | 05/13/2005               |
| SAFE Credit Union                       | 04/15/2005              | 2.840        | 5,000,000.00               | 07/15/2005               |
| <b><u>OAKDALE</u></b>                   |                         |              |                            |                          |
| Oak Valley Community Bank               | 12/16/2004              | 2.540        | 3,500,000.00               | 06/16/2005               |
| Oak Valley Community Bank               | 01/14/2005              | 2.710        | 2,500,000.00               | 07/15/2005               |
| <b><u>OAKLAND</u></b>                   |                         |              |                            |                          |
| Metropolitan Bank                       | 12/02/2004              | 2.480        | 1,500,000.00               | 06/02/2005               |
| Metropolitan Bank                       | 01/21/2005              | 2.750        | 1,000,000.00               | 07/22/2005               |
| Metropolitan Bank                       | 01/27/2005              | 2.750        | 1,500,000.00               | 07/28/2005               |
| Metropolitan Bank                       | 02/24/2005              | 2.930        | 1,000,000.00               | 08/25/2005               |
| Metropolitan Bank                       | 03/23/2005              | 3.160        | 2,000,000.00               | 09/21/2005               |
| <b><u>ONTARIO</u></b>                   |                         |              |                            |                          |
| Citizens Business Bank                  | 11/05/2004              | 2.230        | 30,000,000.00              | 05/06/2005               |
| Citizens Business Bank                  | 11/18/2004              | 2.390        | 30,000,000.00              | 05/19/2005               |
| Citizens Business Bank                  | 03/04/2005              | 3.040        | 25,000,000.00              | 09/02/2005               |
| Citizens Business Bank                  | 03/23/2005              | 3.160        | 30,000,000.00              | 09/21/2005               |
| Citizens Business Bank                  | 04/01/2005              | 3.210        | 25,000,000.00              | 09/30/2005               |
| <b><u>PALO ALTO</u></b>                 |                         |              |                            |                          |
| Greater Bay Bank, NA                    | 02/16/2005              | 2.580        | 33,500,000.00              | 05/18/2005               |
| Greater Bay Bank, NA                    | 02/18/2005              | 2.640        | 25,000,000.00              | 05/25/2005               |
| Greater Bay Bank, NA                    | 02/16/2005              | 2.620        | 30,000,000.00              | 06/01/2005               |
| Greater Bay Bank, NA                    | 03/02/2005              | 2.800        | 25,000,000.00              | 06/02/2005               |
| Greater Bay Bank, NA                    | 02/18/2005              | 2.680        | 24,000,000.00              | 06/08/2005               |
| Greater Bay Bank, NA                    | 03/10/2005              | 2.800        | 22,000,000.00              | 06/09/2005               |
| Greater Bay Bank, NA                    | 02/16/2005              | 2.660        | 30,000,000.00              | 06/14/2005               |
| Greater Bay Bank, NA                    | 01/12/2005              | 2.690        | 15,000,000.00              | 07/13/2005               |
| Greater Bay Bank, NA                    | 03/02/2005              | 3.030        | 25,000,000.00              | 08/31/2005               |
| Greater Bay Bank, NA                    | 03/10/2005              | 3.070        | 20,000,000.00              | 09/08/2005               |
| Greater Bay Bank, NA                    | 04/20/2005              | 3.160        | 50,000,000.00              | 10/19/2005               |

## TIME DEPOSITS

| <u>NAME</u>                        | <u>DEPOSIT<br/>DATE</u> | <u>YIELD</u> | <u>PAR<br/>AMOUNT (\$)</u> | <u>MATURITY<br/>DATE</u> |
|------------------------------------|-------------------------|--------------|----------------------------|--------------------------|
| <b><u>PALOS VERDES ESTATES</u></b> |                         |              |                            |                          |
| Malaga Bank, SSB                   | 11/10/2004              | 2.350        | 7,000,000.00               | 05/11/2005               |
| Malaga Bank, SSB                   | 12/15/2004              | 2.500        | 9,000,000.00               | 06/15/2005               |
| Malaga Bank, SSB                   | 02/18/2005              | 2.900        | 10,000,000.00              | 08/19/2005               |
| Malaga Bank, SSB                   | 03/04/2005              | 3.040        | 4,000,000.00               | 09/02/2005               |
| Malaga Bank, SSB                   | 04/07/2005              | 3.180        | 5,000,000.00               | 10/06/2005               |
| <b><u>PASADENA</u></b>             |                         |              |                            |                          |
| Community Bank                     | 11/04/2004              | 2.230        | 15,000,000.00              | 05/05/2005               |
| Community Bank                     | 12/15/2004              | 2.500        | 10,000,000.00              | 06/15/2005               |
| Community Bank                     | 01/07/2005              | 2.670        | 10,000,000.00              | 07/08/2005               |
| Community Bank                     | 02/02/2005              | 2.770        | 25,000,000.00              | 08/03/2005               |
| Community Bank                     | 03/16/2005              | 3.110        | 10,000,000.00              | 09/14/2005               |
| Community Bank                     | 04/07/2005              | 3.180        | 10,000,000.00              | 10/06/2005               |
| Community Bank                     | 04/13/2005              | 3.170        | 15,000,000.00              | 10/12/2005               |
| Wescom Credit Union                | 11/18/2004              | 2.420        | 35,000,000.00              | 05/19/2005               |
| Wescom Credit Union                | 03/23/2005              | 2.880        | 50,000,000.00              | 06/22/2005               |
| Wescom Credit Union                | 04/13/2005              | 2.850        | 40,000,000.00              | 07/13/2005               |
| Wescom Credit Union                | 03/18/2005              | 3.150        | 15,000,000.00              | 09/16/2005               |
| Wescom Credit Union                | 04/28/2005              | 3.250        | 25,000,000.00              | 10/27/2005               |
| <b><u>PLACERVILLE</u></b>          |                         |              |                            |                          |
| El Dorado Savings Bank             | 06/04/2004              | 1.920        | 20,000,000.00              | 06/03/2005               |
| El Dorado Savings Bank             | 04/29/2005              | 3.390        | 5,000,000.00               | 04/28/2006               |
| <b><u>POMONA</u></b>               |                         |              |                            |                          |
| PFF Bank and Trust                 | 11/04/2004              | 2.230        | 20,000,000.00              | 05/05/2005               |
| PFF Bank and Trust                 | 12/08/2004              | 2.440        | 20,000,000.00              | 06/08/2005               |
| PFF Bank and Trust                 | 02/25/2005              | 2.970        | 20,000,000.00              | 08/26/2005               |
| PFF Bank and Trust                 | 03/04/2005              | 3.040        | 20,000,000.00              | 09/02/2005               |
| <b><u>PORTERVILLE</u></b>          |                         |              |                            |                          |
| Bank of the Sierra                 | 04/21/2005              | 3.170        | 10,000,000.00              | 10/20/2005               |
| <b><u>RANCHO SANTA FE</u></b>      |                         |              |                            |                          |
| La Jolla Bank, FSB                 | 02/02/2005              | 2.500        | 25,000,000.00              | 05/04/2005               |
| La Jolla Bank, FSB                 | 02/11/2005              | 2.560        | 15,000,000.00              | 05/13/2005               |
| La Jolla Bank, FSB                 | 02/16/2005              | 2.560        | 25,000,000.00              | 05/18/2005               |
| La Jolla Bank, FSB                 | 12/02/2004              | 2.460        | 10,000,000.00              | 06/02/2005               |
| La Jolla Bank, FSB                 | 03/03/2005              | 2.780        | 10,000,000.00              | 06/03/2005               |



## TIME DEPOSITS

| <u>NAME</u>                               | <u>DEPOSIT<br/>DATE</u> | <u>YIELD</u> | <u>PAR<br/>AMOUNT (\$)</u> | <u>MATURITY<br/>DATE</u> |
|---|-------------------------|--------------|----------------------------|--------------------------|
| <b><u>RANCHO SANTA FE (continued)</u></b> |                         |              |                            |                          |
| La Jolla Bank, FSB                        | 03/17/2005              | 2.830        | 10,000,000.00              | 06/16/2005               |
| La Jolla Bank, FSB                        | 03/24/2005              | 2.870        | 5,000,000.00               | 06/23/2005               |
| <b><u>REDWOOD CITY</u></b>                |                         |              |                            |                          |
| Provident Central Credit Union            | 12/02/2004              | 2.460        | 20,000,000.00              | 06/02/2005               |
| Provident Central Credit Union            | 04/28/2005              | 3.230        | 20,000,000.00              | 10/27/2005               |
| <b><u>ROCKLIN</u></b>                     |                         |              |                            |                          |
| Five Star Bank                            | 02/11/2005              | 2.560        | 3,000,000.00               | 05/13/2005               |
| Five Star Bank                            | 12/16/2004              | 2.520        | 3,000,000.00               | 06/16/2005               |
| Five Star Bank                            | 01/26/2005              | 2.690        | 2,000,000.00               | 07/27/2005               |
| Five Star Bank                            | 03/30/2005              | 3.200        | 2,000,000.00               | 09/28/2005               |
| Five Star Bank                            | 03/30/2005              | 3.200        | 10,000,000.00              | 09/28/2005               |
| <b><u>RICHMOND</u></b>                    |                         |              |                            |                          |
| The Mechanics Bank                        | 06/09/2004              | 1.960        | 10,000,000.00              | 06/09/2005               |
| The Mechanics Bank                        | 07/08/2004              | 2.070        | 10,000,000.00              | 07/08/2005               |
| The Mechanics Bank                        | 01/26/2005              | 2.710        | 20,000,000.00              | 07/27/2005               |
| The Mechanics Bank                        | 08/04/2004              | 2.180        | 10,000,000.00              | 08/04/2005               |
| The Mechanics Bank                        | 09/10/2004              | 2.180        | 10,000,000.00              | 09/14/2005               |
| The Mechanics Bank                        | 10/15/2004              | 2.250        | 10,000,000.00              | 10/14/2005               |
| The Mechanics Bank                        | 04/21/2005              | 3.180        | 10,000,000.00              | 10/20/2005               |
| The Mechanics Bank                        | 10/29/2004              | 2.320        | 10,000,000.00              | 10/28/2005               |
| The Mechanics Bank                        | 11/05/2004              | 2.380        | 10,000,000.00              | 11/04/2005               |
| The Mechanics Bank                        | 03/03/2005              | 3.250        | 10,000,000.00              | 03/03/2006               |
| The Mechanics Bank                        | 04/01/2005              | 3.490        | 10,000,000.00              | 04/05/2006               |
| <b><u>RIVERSIDE</u></b>                   |                         |              |                            |                          |
| Provident Savings Bank                    | 02/02/2005              | 2.780        | 25,000,000.00              | 08/03/2005               |
| Provident Savings Bank                    | 03/24/2005              | 3.150        | 25,000,000.00              | 09/22/2005               |
| Provident Savings Bank                    | 04/07/2005              | 3.180        | 25,000,000.00              | 10/06/2005               |
| <b><u>SACRAMENTO</u></b>                  |                         |              |                            |                          |
| American River Bank                       | 12/16/2004              | 2.520        | 1,250,000.00               | 06/16/2005               |
| American River Bank                       | 01/07/2005              | 2.650        | 1,000,000.00               | 07/08/2005               |
| American River Bank                       | 01/27/2005              | 2.730        | 1,500,000.00               | 07/28/2005               |
| American River Bank                       | 02/25/2005              | 2.950        | 2,000,000.00               | 08/26/2005               |
| American River Bank                       | 03/17/2005              | 3.120        | 1,000,000.00               | 09/08/2005               |

## TIME DEPOSITS

| <u>NAME</u>                           | <u>DEPOSIT DATE</u> | <u>YIELD</u> | <u>PAR AMOUNT (\$)</u> | <u>MATURITY DATE</u> |
|---------------------------------------|---------------------|--------------|------------------------|----------------------|
| <b><u>SACRAMENTO (continued)</u></b>  |                     |              |                        |                      |
| American River Bank                   | 03/18/2005          | 3.120        | 1,250,000.00           | 09/15/2005           |
| American River Bank                   | 03/24/2005          | 3.130        | 2,000,000.00           | 09/22/2005           |
| American River Bank                   | 04/06/2005          | 3.150        | 1,500,000.00           | 10/05/2005           |
| Bank of Sacramento                    | 02/09/2005          | 2.540        | 1,500,000.00           | 05/11/2005           |
| Bank of Sacramento                    | 12/01/2004          | 2.450        | 2,000,000.00           | 06/01/2005           |
| Bank of Sacramento                    | 03/18/2005          | 3.130        | 2,000,000.00           | 09/16/2005           |
| Merchants National Bank of Sacramento | 03/22/2005          | 2.850        | 2,000,000.00           | 06/22/2005           |
| Merchants National Bank of Sacramento | 01/20/2005          | 2.730        | 2,000,000.00           | 07/21/2005           |
| Merchants National Bank of Sacramento | 04/13/2005          | 3.170        | 2,000,000.00           | 10/12/2005           |
| River City Bank                       | 02/24/2005          | 2.670        | 2,000,000.00           | 05/26/2005           |
| River City Bank                       | 01/28/2005          | 2.770        | 3,000,000.00           | 07/29/2005           |
| River City Bank                       | 04/06/2005          | 3.160        | 2,000,000.00           | 10/05/2005           |
| U.S. Bank, N.A.                       | 01/18/2005          | 2.500        | 25,000,000.00          | 05/04/2005           |
| U.S. Bank, N.A.                       | 02/02/2005          | 2.540        | 50,000,000.00          | 05/04/2005           |
| U.S. Bank, N.A.                       | 02/09/2005          | 2.560        | 50,000,000.00          | 05/12/2005           |
| U.S. Bank, N.A.                       | 02/18/2005          | 2.660        | 50,000,000.00          | 05/20/2005           |
| U.S. Bank, N.A.                       | 02/25/2005          | 2.720        | 25,000,000.00          | 05/27/2005           |
| U.S. Bank, N.A.                       | 04/07/2005          | 2.880        | 100,000,000.00         | 07/07/2005           |
| U.S. Bank, N.A.                       | 02/09/2005          | 2.810        | 50,000,000.00          | 08/11/2005           |
| U.S. Bank, N.A.                       | 02/18/2005          | 2.900        | 50,000,000.00          | 08/19/2005           |
| Union Bank of California, N.A.        | 12/16/2004          | 2.540        | 150,000,000.00         | 06/16/2005           |
| Union Bank of California, N.A.        | 01/14/2005          | 2.700        | 175,000,000.00         | 07/15/2005           |
| Union Bank of California, N.A.        | 02/03/2005          | 2.830        | 150,000,000.00         | 08/04/2005           |
| <b><u>SAN DIEGO</u></b>               |                     |              |                        |                      |
| First Future Credit Union             | 02/25/2005          | 2.660        | 15,000,000.00          | 05/27/2005           |
| First Future Credit Union             | 03/04/2005          | 3.040        | 15,000,000.00          | 09/02/2005           |
| First Future Credit Union             | 03/16/2005          | 3.110        | 8,000,000.00           | 09/14/2005           |
| First United Bank                     | 02/11/2005          | 2.820        | 1,000,000.00           | 08/12/2005           |
| First United Bank                     | 04/14/2005          | 3.210        | 2,000,000.00           | 10/13/2005           |
| Mission Federal Credit Union          | 01/13/2005          | 2.720        | 10,000,000.00          | 07/14/2005           |
| Mission Federal Credit Union          | 03/02/2005          | 3.040        | 10,000,000.00          | 08/31/2005           |
| Neighborhood National Bank            | 01/21/2005          | 2.760        | 2,000,000.00           | 07/22/2005           |
| Neighborhood National Bank            | 02/02/2005          | 2.780        | 2,000,000.00           | 08/03/2005           |
| <b><u>SAN FRANCISCO</u></b>           |                     |              |                        |                      |
| America California Bank               | 12/03/2004          | 2.460        | 2,000,000.00           | 06/03/2005           |
| America California Bank               | 04/07/2005          | 2.820        | 6,000,000.00           | 07/07/2005           |
| Citibank (West), FSB                  | 04/14/2005          | 2.830        | 100,000,000.00         | 07/14/2005           |
| Citibank (West), FSB                  | 04/21/2005          | 2.960        | 100,000,000.00         | 07/20/2005           |
| Citibank (West), FSB                  | 04/07/2005          | 3.180        | 150,000,000.00         | 10/06/2005           |

## TIME DEPOSITS

| <u>NAME</u>                             | <u>DEPOSIT<br/>DATE</u> | <u>YIELD</u> | <u>PAR<br/>AMOUNT (\$)</u> | <u>MATURITY<br/>DATE</u> |
|---|-------------------------|--------------|----------------------------|--------------------------|
| <b><u>SAN FRANCISCO (continued)</u></b> |                         |              |                            |                          |
| Citibank (West), FSB                    | 04/27/2005              | 3.200        | 50,000,000.00              | 10/26/2005               |
| Oceanic Bank                            | 09/10/2004              | 2.160        | 4,000,000.00               | 09/13/2005               |
| Trans Pacific National Bank             | 12/22/2004              | 2.530        | 1,000,000.00               | 06/22/2005               |
| Trans Pacific National Bank             | 02/03/2005              | 2.840        | 1,000,000.00               | 08/04/2005               |
| Trans Pacific National Bank             | 03/02/2005              | 3.040        | 1,000,000.00               | 08/31/2005               |
| Trans Pacific National Bank             | 03/24/2005              | 3.160        | 1,000,000.00               | 09/22/2005               |
| Trans Pacific National Bank             | 04/13/2005              | 3.180        | 1,000,000.00               | 10/12/2005               |
| United Commercial Bank                  | 02/23/2005              | 2.660        | 20,000,000.00              | 05/25/2005               |
| United Commercial Bank                  | 12/01/2004              | 2.450        | 50,000,000.00              | 06/01/2005               |
| United Commercial Bank                  | 12/03/2004              | 2.460        | 25,000,000.00              | 06/03/2005               |
| United Commercial Bank                  | 03/11/2005              | 2.800        | 25,000,000.00              | 06/10/2005               |
| United Commercial Bank                  | 03/18/2005              | 2.840        | 65,000,000.00              | 06/17/2005               |
| United Commercial Bank                  | 01/13/2005              | 2.710        | 55,000,000.00              | 07/14/2005               |
| United Commercial Bank                  | 04/14/2005              | 2.820        | 90,000,000.00              | 07/14/2005               |
| United Commercial Bank                  | 04/27/2005              | 2.950        | 40,000,000.00              | 07/27/2005               |
| <b><u>SAN JOSE</u></b>                  |                         |              |                            |                          |
| Comerica Bank                           | 04/08/2005              | 3.150        | 50,000,000.00              | 10/07/2005               |
| Comerica Bank                           | 04/27/2005              | 3.190        | 25,000,000.00              | 10/26/2005               |
| Heritage Bank of Commerce               | 02/09/2005              | 2.820        | 4,000,000.00               | 08/10/2005               |
| Meriwest Credit Union                   | 01/20/2005              | 2.740        | 5,000,000.00               | 07/21/2005               |
| Meriwest Credit Union                   | 03/16/2005              | 3.120        | 5,000,000.00               | 09/14/2005               |
| Meriwest Credit Union                   | 04/13/2005              | 3.180        | 10,000,000.00              | 10/12/2005               |
| Santa Clara Co. Federal Credit Union    | 11/05/2004              | 2.250        | 7,500,000.00               | 05/06/2005               |
| Santa Clara Co. Federal Credit Union    | 02/04/2005              | 2.830        | 7,500,000.00               | 08/05/2005               |
| Santa Clara Co. Federal Credit Union    | 02/18/2005              | 2.920        | 5,000,000.00               | 08/19/2005               |
| <b><u>SAN LUIS OBISPO</u></b>           |                         |              |                            |                          |
| First Bank Of San Luis Obispo           | 12/03/2004              | 2.460        | 4,500,000.00               | 06/03/2005               |
| First Bank Of San Luis Obispo           | 01/06/2005              | 2.660        | 2,000,000.00               | 07/07/2005               |
| First Bank Of San Luis Obispo           | 02/09/2005              | 2.810        | 6,000,000.00               | 08/10/2005               |
| First Bank Of San Luis Obispo           | 03/16/2005              | 3.110        | 7,000,000.00               | 09/14/2005               |
| First Bank Of San Luis Obispo           | 03/25/2005              | 3.190        | 5,000,000.00               | 09/23/2005               |
| Mission Community Bank                  | 12/09/2004              | 2.480        | 1,000,000.00               | 06/09/2005               |
| Mission Community Bank                  | 03/03/2005              | 3.020        | 1,000,000.00               | 09/01/2005               |
| Mission Community Bank                  | 04/06/2005              | 3.130        | 2,500,000.00               | 10/05/2005               |
| Mission Community Bank                  | 04/27/2005              | 3.170        | 2,500,000.00               | 10/26/2005               |
| San Luis Trust Bank                     | 04/20/2005              | 3.120        | 1,700,000.00               | 10/19/2005               |

## TIME DEPOSITS

| <u>NAME</u>                   | <u>DEPOSIT<br/>DATE</u> | <u>YIELD</u> | <u>PAR<br/>AMOUNT (\$)</u> | <u>MATURITY<br/>DATE</u> |
|-------------------------------|-------------------------|--------------|----------------------------|--------------------------|
| <b><u>SAN MARINO</u></b>      |                         |              |                            |                          |
| East West Bank                | 02/04/2005              | 2.570        | 35,000,000.00              | 05/06/2005               |
| East West Bank                | 01/07/2005              | 2.670        | 50,000,000.00              | 07/08/2005               |
| East West Bank                | 02/17/2005              | 2.890        | 38,000,000.00              | 08/18/2005               |
| East West Bank                | 02/23/2005              | 2.930        | 25,000,000.00              | 08/24/2005               |
| East West Bank                | 03/11/2005              | 3.080        | 85,000,000.00              | 09/09/2005               |
| East West Bank                | 04/13/2005              | 3.170        | 42,000,000.00              | 10/12/2005               |
| <b><u>SANTA ROSA</u></b>      |                         |              |                            |                          |
| National Bank of the Redwoods | 02/09/2005              | 2.520        | 5,000,000.00               | 05/11/2005               |
| Summit State Bank             | 04/29/2005              | 2.920        | 4,000,000.00               | 07/29/2005               |
| <b><u>SONORA</u></b>          |                         |              |                            |                          |
| Central California Bank       | 03/25/2005              | 3.170        | 5,000,000.00               | 09/23/2005               |
| <b><u>STOCKTON</u></b>        |                         |              |                            |                          |
| Pacific State Bank            | 01/06/2005              | 2.640        | 1,000,000.00               | 07/07/2005               |
| Pacific State Bank            | 04/06/2005              | 3.130        | 1,000,000.00               | 10/05/2005               |
| Washington Mutual Bank, FA    | 12/15/2004              | 2.510        | 45,000,000.00              | 06/15/2005               |
| Washington Mutual Bank, FA    | 01/20/2005              | 2.740        | 75,000,000.00              | 07/21/2005               |
| Washington Mutual Bank, FA    | 02/18/2005              | 2.910        | 60,000,000.00              | 08/19/2005               |
| <b><u>TORRANCE</u></b>        |                         |              |                            |                          |
| China Trust Bank (USA)        | 02/11/2005              | 2.580        | 20,000,000.00              | 05/13/2005               |
| China Trust Bank (USA)        | 03/11/2005              | 2.800        | 35,000,000.00              | 06/10/2005               |
| China Trust Bank (USA)        | 04/15/2005              | 2.830        | 40,000,000.00              | 07/15/2005               |
| China Trust Bank (USA)        | 04/22/2005              | 2.930        | 30,000,000.00              | 07/22/2005               |
| <b><u>TRACY</u></b>           |                         |              |                            |                          |
| Service 1st Bank              | 12/16/2004              | 2.550        | 2,000,000.00               | 06/16/2005               |
| <b><u>VACAVILLE</u></b>       |                         |              |                            |                          |
| Travis Credit Union           | 12/01/2004              | 2.430        | 40,000,000.00              | 06/01/2005               |

## TIME DEPOSITS

| <u>NAME</u>                           | <u>DEPOSIT<br/>DATE</u> | <u>YIELD</u> | <u>PAR<br/>AMOUNT (\$)</u> | <u>MATURITY<br/>DATE</u> |
|---------------------------------------|-------------------------|--------------|----------------------------|--------------------------|
| <b><u>WALNUT CREEK</u></b>            |                         |              |                            |                          |
| Bank of the West                      | 02/18/2005              | 2.630        | 242,000,000.00             | 05/20/2005               |
| Bank of the West                      | 03/17/2005              | 2.850        | 82,000,000.00              | 06/16/2005               |
| Bank of the West                      | 01/14/2005              | 2.710        | 134,000,000.00             | 07/15/2005               |
| Bank of the West                      | 04/29/2005              | 2.950        | 176,500,000.00             | 07/29/2005               |
| <b><u>WHITTIER</u></b>                |                         |              |                            |                          |
| Banco Popular                         | 02/14/2005              | 2.840        | 25,000,000.00              | 08/17/2005               |
| Banco Popular                         | 04/14/2005              | 3.220        | 24,000,000.00              | 10/13/2005               |
| Quaker City Bank                      | 01/28/2005              | 2.770        | 16,000,000.00              | 07/29/2005               |
| <b>TOTAL TIME DEPOSITS APRIL 2005</b> |                         |              | <b>6,833,495,000.00</b>    |                          |

# BANK DEMAND DEPOSITS

April 2005

(\$ in thousands)

## DAILY BALANCES

| <u>DAY OF MONTH</u> | <u>BALANCES PER BANKS</u> | <u>WARRANTS OUTSTANDING</u> |
|---------------------|---------------------------|-----------------------------|
| 1                   | \$ 1,146,007              | \$ 3,353,840                |
| 2                   | 1,146,007                 | 3,353,840                   |
| 3                   | 1,146,007                 | 3,353,840                   |
| 4                   | 815,970                   | 2,618,957                   |
| 5                   | 712,341                   | 2,551,960                   |
| 6                   | 577,097                   | 2,472,451                   |
| 7                   | 303,887                   | 2,615,596                   |
| 8                   | 280,829                   | 2,422,719                   |
| 9                   | 280,829                   | 2,422,719                   |
| 10                  | 280,829                   | 2,422,719                   |
| 11                  | 422,009                   | 2,385,192                   |
| 12                  | 559,544                   | 2,123,976                   |
| 13                  | 500,840                   | 2,003,073                   |
| 14                  | 379,666                   | 2,932,729                   |
| 15                  | 627,195                   | 3,122,654                   |
| 16                  | 627,195                   | 3,125,869                   |
| 17                  | 627,195                   | 3,125,869                   |
| 18                  | 1,052,378                 | 2,970,077                   |
| 19                  | 557,440                   | 2,896,586                   |
| 20                  | 535,313                   | 2,560,745                   |
| 21                  | 257,507                   | 2,535,528                   |
| 22                  | 560,152                   | 2,318,923                   |
| 23                  | 560,152                   | 2,318,923                   |
| 24                  | 560,152                   | 2,318,923                   |
| 25                  | 113,728                   | 2,240,010                   |
| 26                  | 640,560                   | 2,303,277                   |
| 27                  | 788,566                   | 2,289,958                   |
| 28                  | 1,274,380                 | 2,456,463                   |
| 29                  | 883,824                   | 2,730,823                   |
| 30                  | 883,824                   | 2,735,340                   |

AVERAGE DOLLAR DAYS \$ 636,714 <sup>a/</sup>

<sup>a/</sup> The prescribed bank balance for April was \$701,427. This consisted of \$407,679 in compensating balances for services, balances for uncollected funds of \$298,010 and a deduction of \$4,262 for April delayed deposit credit.

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

No. 1670

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on April 20, 2005, has determined and designated the amount of money available for deposit and investment 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 law, for deposit in demand bank accounts as Compensating Balance for Services \$ 407,679,000

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<br>(section 16430)* | Time Deposits in<br>Various Financial<br>Institutions<br>(sections 16503a<br>and 16602)* | Estimated<br>Total |
|-------|-----------|-----------|--------------------|-----------------------------------|--|--------------------|
| ( 1 ) | 4/18/2005 | 4/22/2005 | \$ 1,890,000,000   | \$ 45,740,505,000                 | \$ 6,754,495,000   | \$ 52,495,000,000  |
| ( 2 ) | 4/25/2005 | 4/29/2005 | \$ 2,469,800,000   | \$ 48,210,305,000                 | \$ 6,754,495,000   | \$ 54,964,800,000  |
| ( 3 ) | 5/2/2005  | 5/6/2005  | \$ (749,600,000)   | \$ 47,460,705,000                 | \$ 6,754,495,000   | \$ 54,215,200,000  |
| ( 4 ) | 5/9/2005  | 5/13/2005 | \$ 131,000,000     | \$ 47,591,705,000                 | \$ 6,754,495,000   | \$ 54,346,200,000  |
| ( 5 ) | 5/16/2005 | 5/20/2005 | \$ 669,300,000     | \$ 48,261,005,000                 | \$ 6,754,495,000   | \$ 55,015,500,000  |
| ( 6 ) | 5/23/2005 | 5/27/2005 | \$ (181,800,000)   | \$ 48,079,205,000                 | \$ 6,754,495,000   | \$ 54,833,700,000  |
| ( 7 ) | 5/30/2005 | 6/3/2005  | \$ (1,680,300,000) | \$ 46,398,905,000                 | \$ 6,754,495,000   | \$ 53,153,400,000  |
| ( 8 ) | 6/6/2005  | 6/10/2005 | \$ 180,800,000     | \$ 46,579,705,000                 | \$ 6,754,495,000   | \$ 53,334,200,000  |
| ( 9 ) | 6/13/2005 | 6/17/2005 | \$ 2,730,600,000   | \$ 49,310,305,000                 | \$ 6,754,495,000   | \$ 56,064,800,000  |

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 \$ 407,679,000.

POOLED MONEY INVESTMENT BOARD:

\_\_\_\_\_  
Signatures on file at STO and SCO  
Chairperson

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member