

Bill Lockyer

**Treasurer
State of California**



**POOLED MONEY
INVESTMENT
BOARD REPORT**

July 2009

STATE OF CALIFORNIA
STATE TREASURER'S OFFICE

POOLED MONEY INVESTMENT BOARD REPORT

July 2009

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POOLED MONEY INVESTMENT ACCOUNT

SUMMARY OF INVESTMENT DATA A COMPARISON OF JULY 2009 WITH JULY 2008 (DOLLARS IN THOUSANDS)

	JULY 2009	JULY 2008	CHANGE
Average Daily Portfolio	\$ 56,319,757	\$ 66,340,351	\$ -10,020,594
Accrued Earnings	\$ 49,530	\$ 157,011	\$ -107,481
Effective Yield	1.035	2.787	-1.752
Average Life-Month End (In Days)	188	222	-34
Total Security Transactions			
Amount	\$ 27,812,203	\$ 30,037,220	\$ -2,225,017
Number	560	622	-62
Total Time Deposit Transactions			
Amount	\$ 4,422,700	\$ 6,694,700	\$ -2,272,000
Number	175	241	-66
Average Workday Investment Activity	\$ 1,401,517	\$ 1,669,633	\$ -268,116
Prescribed Demand Account Balances			
For Services	\$ 1,060,884	\$ 606,699	\$ +454,185
For Uncollected Funds	\$ 81,233	\$ 107,578	\$ -26,345
NOW Account			
Average Balance	\$ 8,828,020		\$ 8,828,020

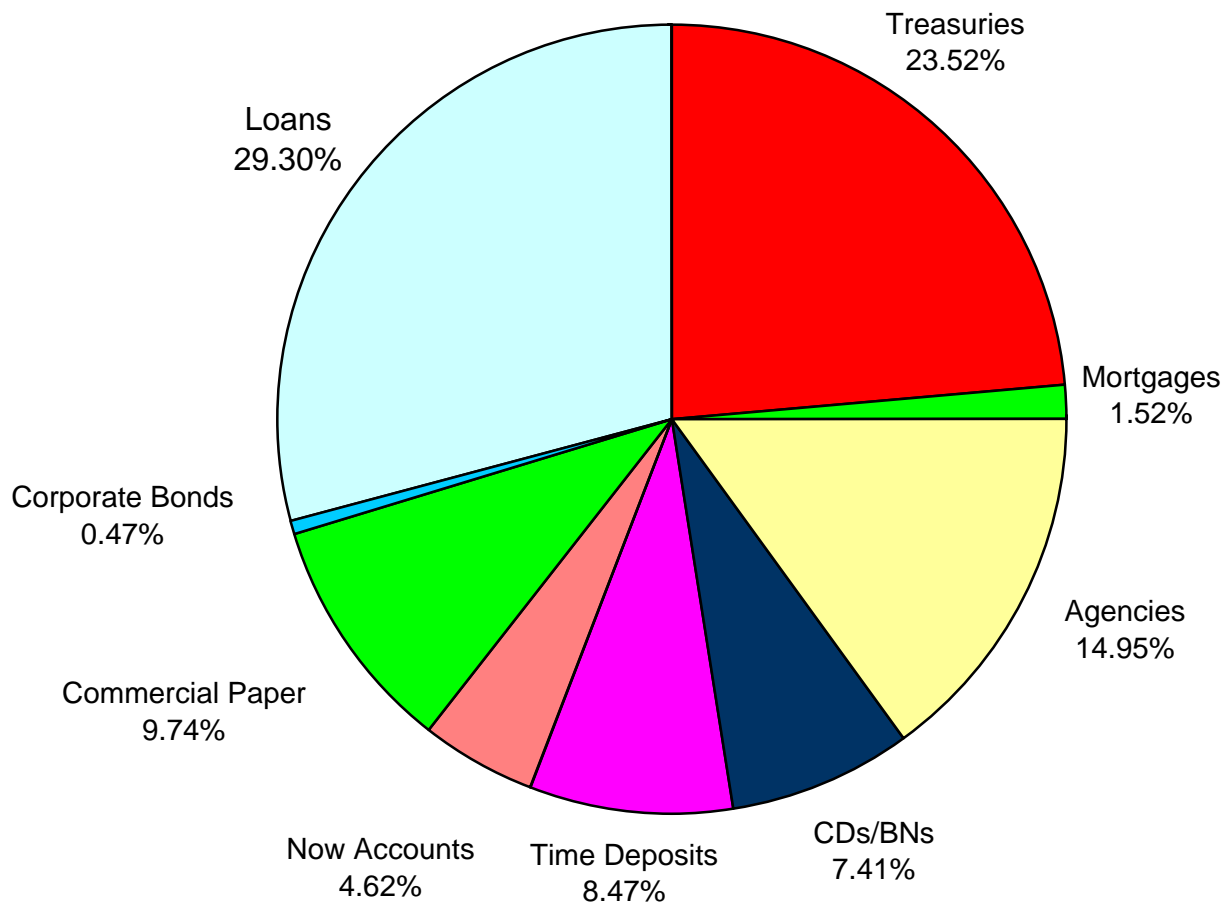
**BILL LOCKYER
TREASURER
STATE OF CALIFORNIA**

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

<u>TYPE OF SECURITY</u>	July 31, 2009		
	<u>AMOUNT</u>	<u>PERCENT OF PORTFOLIO</u>	<u>DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH</u>
Government			
Bills	\$ 11,320,486	17.54	-1.03
Bonds	0	0.00	0
Notes	3,860,611	5.98	-1.84
Strips	0	0.00	0
Total Government	\$ 15,181,097	23.52	-2.87
Federal Agency Debentures	\$ 6,901,832	10.70	-3.31
Certificates of Deposit	4,785,007	7.41	-1.61
Bank Notes	0	0.00	0
Bankers' Acceptances	0	0.00	0
Repurchases	0	0.00	0
Federal Agency Discount Notes	2,443,166	3.79	-0.05
Time Deposits	5,469,700	8.47	-2.48
GNMAs	123	0.00	0
Commercial Paper	6,287,516	9.74	+5.57
FHLMC/Remics	980,191	1.52	-0.44
Corporate Bonds	303,939	0.47	-0.13
AB 55 Loans	6,145,725	9.52	-3.12
GF Loans	12,764,500	19.78	+3.95
NOW Accounts	2,982,729	4.62	+4.62
Other	300,000	0.46	-0.13
Reversed Repurchases	0	0.00	0
Total (All Types)	\$ 64,545,525	100.00	

<u>INVESTMENT ACTIVITY</u>				
	JULY 2009		JUNE 2009	
	<u>NUMBER</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>AMOUNT</u>
Pooled Money	560	\$ 27,812,203	422	\$ 20,885,182
Other	1	20,371	24	60,526
Time Deposits	175	4,422,700	150	3,089,000
Totals	736	\$ 32,255,274	596	\$ 24,034,708
PMIA Monthly Average Effective Yield	1.035		1.377	
Year to Date Yield Last Day of Month	1.035		2.224	

**Pooled Money Investment Account
Portfolio Composition
\$64.5 Billion
07/31/09**



ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
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07/01/09 REDEMPTIONS

CP	FCAR		07/01/09	0.750	50,000	2	2,083.33	0.760
CP	FCAR		07/01/09	0.750	50,000	2	2,083.33	0.760
CP	FCAR		07/01/09	0.750	50,000	2	2,083.33	0.760
CP	FCAR		07/01/09	0.750	50,000	2	2,083.33	0.760
CP	FCAR		07/01/09	0.750	50,000	2	2,083.33	0.760
CP	FCAR		07/01/09	0.750	50,000	2	2,083.33	0.760
CP	FCAR		07/01/09	0.750	50,000	2	2,083.33	0.760
CP	FCAR		07/01/09	0.750	50,000	2	2,083.33	0.760
CP	FCAR		07/01/09	0.750	50,000	2	2,083.33	0.760
CP	FCAR		07/01/09	0.750	50,000	2	2,083.33	0.760
YCD	RB CANADA	0.480%	07/01/09	0.480	50,000	90	60,000.00	0.487
YCD	RB CANADA	0.480%	07/01/09	0.480	50,000	90	60,000.00	0.487
YCD	RB CANADA	0.480%	07/01/09	0.480	50,000	90	60,000.00	0.487
YCD	RB CANADA	0.480%	07/01/09	0.480	50,000	90	60,000.00	0.487
YCD	RB CANADA	0.480%	07/01/09	0.480	50,000	90	60,000.00	0.487
YCD	RB CANADA	0.480%	07/01/09	0.480	50,000	90	60,000.00	0.487

07/01/09 PURCHASES

TR	NOTE	1.125%	06/30/11	1.109	50,000			
TR	NOTE	1.125%	06/30/11	1.109	50,000			
TR	NOTE	1.125%	06/30/11	1.109	50,000			
TR	NOTE	1.125%	06/30/11	1.109	50,000			
TR	NOTE	1.125%	06/30/11	1.109	50,000			
TR	NOTE	1.125%	06/30/11	1.109	50,000			
TR	NOTE	1.125%	06/30/11	1.109	50,000			
TR	NOTE	1.125%	06/30/11	1.109	50,000			
YCD	CIBC	0.300%	09/30/09	0.300	50,000			
YCD	CIBC	0.300%	09/30/09	0.300	50,000			

07/02/09 REDEMPTIONS

TR	BILL		07/02/09	0.195	50,000	91	24,645.83	0.198
TR	BILL		07/02/09	0.195	50,000	91	24,645.83	0.198
TR	BILL		07/02/09	0.195	50,000	91	24,645.83	0.198
TR	BILL		07/02/09	0.195	50,000	91	24,645.83	0.198
TR	BILL		07/02/09	0.195	50,000	91	24,645.83	0.198
TR	BILL		07/02/09	0.195	50,000	91	24,645.83	0.198
TR	BILL		07/02/09	0.195	50,000	91	24,645.83	0.198
TR	BILL		07/02/09	0.195	50,000	91	24,645.83	0.198
TR	BILL		07/02/09	0.200	50,000	91	25,277.78	0.203
TR	BILL		07/02/09	0.200	50,000	91	25,277.78	0.203
TR	BILL		07/02/09	0.200	50,000	91	25,277.78	0.203
TR	BILL		07/02/09	0.200	50,000	91	25,277.78	0.203

07/02/09 PURCHASES

CD	BOFA	0.300%	09/28/09	0.300	50,000			
CD	BOFA	0.300%	09/28/09	0.300	50,000			
TR	BILL		07/01/10	0.520	50,000			

ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
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07/02/09 PURCHASES (Continued)

TR		BILL	07/01/10	0.520	50,000			
TR		BILL	07/01/10	0.520	50,000			
TR		BILL	07/01/10	0.520	50,000			
TR		BILL	07/01/10	0.520	50,000			
TR		BILL	07/01/10	0.520	50,000			
TR		BILL	07/01/10	0.520	50,000			
TR		BILL	07/01/10	0.520	50,000			
TR		BILL	07/01/10	0.530	50,000			
TR		BILL	07/01/10	0.530	50,000			
YCD		SE BANKEN	0.320%	08/03/09	0.320	50,000		
YCD		SE BANKEN	0.320%	08/03/09	0.320	50,000		
YCD		SCOTIA	0.300%	09/30/09	0.300	50,000		
YCD		SCOTIA	0.300%	09/30/09	0.300	50,000		
YCD		SCOTIA	0.300%	09/30/09	0.300	50,000		

07/03/09 NO REDEMPTIONS

07/03/09 PURCHASES

CP		GECC	07/30/09	0.200	25,000			
CP		GECC	07/30/09	0.200	50,000			
CP		GECC	07/30/09	0.200	50,000			
CP		GECC	07/30/09	0.200	50,000			
CP		GECC	07/30/09	0.200	50,000			
CP		GE CO	09/01/09	0.270	50,000			
CP		GE CO	09/01/09	0.270	50,000			
CP		GE CO	09/01/09	0.270	50,000			
CP		GE CO	09/01/09	0.270	50,000			
CP		GE CO	09/01/09	0.270	50,000			
CP		GE CO	09/01/09	0.270	50,000			

07/06/09 REDEMPTIONS

DN		FHLB	07/06/09	0.210	50,000	95	27,708.33	0.213
DN		FHLB	07/06/09	0.210	50,000	95	27,708.33	0.213
DN		FHLB	07/06/09	0.210	50,000	95	27,708.33	0.213
DN		FHLB	07/06/09	0.210	50,000	95	27,708.33	0.213

07/06/09 PURCHASES

CP		BOFA	08/03/09	0.270	50,000			
CP		BOFA	08/03/09	0.270	50,000			
CP		BOFA	08/03/09	0.270	50,000			
CP		BOFA	08/03/09	0.270	50,000			
CP		BOFA	08/03/09	0.270	50,000			
CP		BOFA	08/03/09	0.270	50,000			
CP		GE CO	08/27/09	0.250	50,000			
CP		GE CO	08/27/09	0.250	50,000			
CP		GE CO	08/27/09	0.250	50,000			
CP		GE CO	08/27/09	0.250	50,000			

ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
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07/06/09 PURCHASES (Continued)

CP		CAFCO	10/02/09	0.380	50,000			
CP		CAFCO	10/02/09	0.380	50,000			
CP		CAFCO	10/02/09	0.380	50,000			
CP		CAFCO	10/02/09	0.380	50,000			
CP		CAFCO	10/02/09	0.380	50,000			
CP		CAFCO	10/02/09	0.380	50,000			
TR		BILL	07/01/10	0.453	50,000			
TR		BILL	07/01/10	0.453	50,000			
TR		BILL	07/01/10	0.453	50,000			
TR		BILL	07/01/10	0.453	50,000			
YCD		SOC GEN	08/10/09	0.280	50,000			
YCD		SOC GEN	08/10/09	0.280	50,000			
YCD		SOC GEN	08/10/09	0.280	50,000			
YCD		SOC GEN	08/10/09	0.280	50,000			
YCD		NORDEA	0.300%	10/28/09	0.300	50,000		
YCD		NORDEA	0.300%	10/28/09	0.300	50,000		
YCD		NORDEA	0.300%	10/28/09	0.300	50,000		
YCD		NORDEA	0.300%	10/28/09	0.300	50,000		

07/07/09 NO REDEMPTIONS

07/07/09 PURCHASES

CP		GECC	07/30/09	0.230	50,000			
CP		GECC	07/30/09	0.230	50,000			
CP		GECC	07/30/09	0.230	50,000			
CP		GECC	07/30/09	0.230	50,000			
CP		GECC	07/30/09	0.230	50,000			
CP		GECC	07/30/09	0.230	50,000			
CP		GECC	07/30/09	0.230	50,000			
CP		GECC	07/30/09	0.230	50,000			
CP		GECC	07/30/09	0.230	50,000			
CP		GECC	07/30/09	0.230	50,000			

07/08/09 NO REDEMPTIONS

07/09/09 PURCHASES

CP		FCAR	07/30/09	1.050	50,000			
CP		FCAR	07/30/09	1.050	50,000			
CP		FCAR	07/30/09	1.050	50,000			
CP		FCAR	07/30/09	1.050	50,000			
YCD		CIBC	0.220%	07/30/09	0.220	50,000		
YCD		CIBC	0.220%	07/30/09	0.220	50,000		
YCD		CIBC	0.220%	07/30/09	0.220	50,000		
YCD		CIBC	0.220%	07/30/09	0.220	50,000		
YCD		TOKYO-MIT	0.250%	07/30/09	0.250	50,000		
YCD		TOKYO-MIT	0.250%	07/30/09	0.250	50,000		

ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
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07/09/09 REDEMPTIONS

TR	BILL		07/09/09	0.175	50,000	98	23,819.44	0.178
TR	BILL		07/09/09	0.175	50,000	98	23,819.44	0.178
TR	BILL		07/09/09	0.175	50,000	98	23,819.44	0.178
TR	BILL		07/09/09	0.175	50,000	98	23,819.44	0.178
TR	BILL		07/09/09	0.175	50,000	98	23,819.44	0.178
TR	BILL		07/09/09	0.175	50,000	98	23,819.44	0.178
TR	BILL		07/09/09	0.175	50,000	98	23,819.44	0.178
TR	BILL		07/09/09	0.175	50,000	98	23,819.44	0.178
TR	BILL		07/09/09	0.175	50,000	98	23,819.44	0.178
TR	BILL		07/09/09	0.175	50,000	98	23,819.44	0.178

07/09/09 PURCHASES

CP	TOYOTA		07/30/09	0.220	50,000			
CP	TOYOTA		07/30/09	0.220	50,000			
CP	TOYOTA		07/30/09	0.220	50,000			
CP	TOYOTA		07/30/09	0.220	50,000			
CP	BOFA		07/30/09	0.240	50,000			
CP	BOFA		07/30/09	0.240	50,000			
CP	BOFA		07/30/09	0.240	50,000			
CP	BOFA		07/30/09	0.240	50,000			
CP	BOFA		07/30/09	0.240	50,000			
DN	FHLB		07/30/09	0.150	50,000			
DN	FHLB		07/30/09	0.150	50,000			
DN	FHLB		07/30/09	0.150	50,000			
DN	FHLB		07/30/09	0.150	50,000			

07/10/09 REDEMPTIONS

DEB FR	FHLB	4.330%	07/10/09	4.278	50,000	547	2,026,718.06	2.705
DEB FR	FHLB	4.330%	07/10/09	4.278	50,000	547	2,026,718.06	2.705
DEB FR	FHLB	4.330%	07/10/09	4.278	50,000	547	2,026,718.06	2.705
DEB FR	FHLB	4.330%	07/10/09	4.278	50,000	547	2,026,718.06	2.705
DN	FHLB		07/10/09	0.140	50,000	73	14,194.44	0.142
DN	FHLB		07/10/09	0.140	50,000	73	14,194.44	0.142
DN	FHLB		07/10/09	0.140	50,000	73	14,194.44	0.142
DN	FHLB		07/10/09	0.140	50,000	73	14,194.44	0.142
DN	FHLB		07/10/09	0.250	50,000	99	34,375.00	0.254
DN	FHLB		07/10/09	0.250	50,000	99	34,375.00	0.254
DN	FHLB		07/10/09	0.250	50,000	99	34,375.00	0.254
DN	FHLB		07/10/09	0.250	50,000	99	34,375.00	0.254

07/10/09 PURCHASES

YCD	RABOBANK	0.160%	07/30/09	0.160	50,000			
YCD	RABOBANK	0.160%	07/30/09	0.160	50,000			
YCD	RABOBANK	0.160%	07/30/09	0.160	50,000			
YCD	RABOBANK	0.160%	07/30/09	0.160	50,000			
YCD	RABOBANK	0.160%	07/30/09	0.160	50,000			
YCD	RABOBANK	0.160%	07/30/09	0.160	50,000			

ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
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07/10/09 PURCHASES (Continued)

YCD		RABOBANK	0.160%	07/30/09	0.160	50,000		
YCD		TOKYO-MIT	0.210%	07/30/09	0.210	50,000		
YCD		TOKYO-MIT	0.210%	07/30/09	0.210	50,000		
YCD		BNP	0.220%	07/30/09	0.220	50,000		
YCD		BNP	0.220%	07/30/09	0.220	50,000		

07/13/09 NO REDEMPTIONS

07/13/09 PURCHASES

CP		BOFA		07/27/09	0.240	50,000		
CP		BOFA		07/27/09	0.240	50,000		
CP		BOFA		07/27/09	0.240	50,000		
CP		BOFA		07/27/09	0.240	50,000		
CP		BOFA		07/27/09	0.240	50,000		
CP		BOFA		07/27/09	0.240	50,000		
CP		BOFA		07/27/09	0.240	50,000		
CP		BOFA		07/27/09	0.240	50,000		
CP		BOFA		07/27/09	0.240	50,000		
CP		FCAR		07/28/09	0.900	50,000		
CP		FCAR		07/28/09	0.900	50,000		
CP		FCAR		07/28/09	0.900	50,000		
CP		FCAR		07/28/09	0.900	50,000		
CP		GECC		07/31/09	0.210	50,000		
CP		GECC		07/31/09	0.210	50,000		
DN		FHLB		07/31/09	0.145	50,000		
DN		FHLB		07/31/09	0.145	50,000		

07/14/09 NO REDEMPTIONS

07/14/09 PURCHASES

CP		FCAR		07/22/09	0.800	50,000		
CP		FCAR		07/22/09	0.800	50,000		
CP		FCAR		07/22/09	0.800	50,000		
CP		FCAR		07/22/09	0.800	50,000		
CP		SOC GEN		07/24/09	0.210	50,000		
CP		SOC GEN		07/24/09	0.210	50,000		
CP		SOC GEN		07/24/09	0.210	50,000		
CP		SOC GEN		07/27/09	0.210	50,000		
CP		SOC GEN		07/27/09	0.210	50,000		
CP		SOC GEN		07/27/09	0.210	50,000		

07/15/09 REDEMPTIONS

TR		NOTE	3.625%	07/15/09	0.160	50,000	104	23,368.23	0.159
TR		NOTE	3.625%	07/15/09	0.160	50,000	104	23,368.23	0.159
TR		NOTE	3.625%	07/15/09	0.160	50,000	104	23,368.23	0.159
TR		NOTE	3.625%	07/15/09	0.160	50,000	104	23,368.23	0.159
TR		NOTE	3.625%	07/15/09	0.160	50,000	104	23,368.23	0.159
TR		NOTE	3.625%	07/15/09	0.160	50,000	104	23,368.23	0.159

ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
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07/15/09 REDEMPTIONS (Continued)

TR		NOTE	3.625%	07/15/09	0.160	50,000	104	23,368.23	0.159
TR		NOTE	3.625%	07/15/09	0.168	50,000	104	24,624.48	0.168
TR		NOTE	3.625%	07/15/09	0.168	50,000	104	24,624.48	0.168

07/15/09 PURCHASES

CP		CITIFUND		08/03/09	0.350	50,000			
CP		CITIFUND		08/03/09	0.350	50,000			
CP		CITIFUND		08/03/09	0.350	50,000			
CP		CITIFUND		08/03/09	0.350	50,000			
CP		CITIFUND		08/03/09	0.350	50,000			
CP		CITIFUND		08/03/09	0.350	50,000			
CP		CITIFUND		08/03/09	0.350	50,000			
CP		GE CO		08/31/09	0.250	50,000			
CP		GE CO		08/31/09	0.250	50,000			
CP		GE CO		08/31/09	0.250	50,000			
CP		GE CO		08/31/09	0.250	50,000			

07/16/09 REDEMPTIONS

TR		BILL		07/16/09	0.160	50,000	105	23,333.33	0.162
TR		BILL		07/16/09	0.160	50,000	105	23,333.33	0.162
TR		BILL		07/16/09	0.160	50,000	105	23,333.33	0.162
TR		BILL		07/16/09	0.160	50,000	105	23,333.33	0.162

07/16/09 PURCHASES

DN		FNMA		10/01/09	0.200	50,000			
DN		FNMA		10/01/09	0.200	50,000			
DN		FNMA		10/01/09	0.200	50,000			
DN		FNMA		10/01/09	0.200	50,000			
DN		FNMA		10/01/09	0.200	50,000			
DN		FNMA		10/01/09	0.200	50,000			
DN		FNMA		10/01/09	0.200	50,000			
DN		FNMA		10/01/09	0.200	50,000			
DN		FNMA		10/01/09	0.200	50,000			
TR		BILL		10/01/09	0.160	50,000			
TR		BILL		10/01/09	0.160	50,000			
TR		BILL		10/01/09	0.160	50,000			
TR		BILL		10/01/09	0.160	50,000			
TR		BILL		10/01/09	0.160	50,000			
TR		BILL		10/01/09	0.160	50,000			
TR		BILL		10/01/09	0.160	50,000			
TR		BILL		10/01/09	0.160	50,000			
TR		BILL		10/01/09	0.160	50,000			
TR		BILL		10/01/09	0.160	50,000			
TR		BILL		10/01/09	0.160	50,000			

07/17/09 NO REDEMPTIONS

ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
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07/17/09 PURCHASES

DN		FHLB	08/18/09	0.160	50,000			
DN		FHLB	08/18/09	0.160	50,000			
DN		FHLB	08/19/09	0.160	50,000			
DN		FHLB	08/19/09	0.160	50,000			
DN		FHLB	08/19/09	0.160	50,000			
DN		FHLB	08/19/09	0.160	50,000			
DN		FHLB	08/19/09	0.160	50,000			
DN		FHLB	08/19/09	0.160	50,000			
DN		FHLB	08/19/09	0.160	50,000			
DN		FHLB	08/19/09	0.160	50,000			
DN		FHLB	08/19/09	0.160	50,000			
DN		FHLB	08/19/09	0.160	50,000			
DN		FHLB	08/19/09	0.160	50,000			
DN		FHLB	08/19/09	0.160	50,000			
YCD		SE BANKEN	0.310%	08/17/09	0.300	50,000		
YCD		SE BANKEN	0.310%	08/17/09	0.300	50,000		
YCD		SOC GEN	0.250%	08/31/09	0.250	50,000		
YCD		SOC GEN	0.250%	08/31/09	0.250	50,000		
YCD		SOC GEN	0.250%	08/31/09	0.250	50,000		
YCD		SOC GEN	0.250%	08/31/09	0.250	50,000		

07/20/09 REDEMPTIONS

CD		BOFA	0.530%	07/20/09	0.530	50,000	91	66,986.11	0.537
CD		BOFA	0.530%	07/20/09	0.530	50,000	91	66,986.11	0.537
CD		BOFA	0.530%	07/20/09	0.530	50,000	91	66,986.11	0.537
CD		BOFA	0.530%	07/20/09	0.530	50,000	91	66,986.11	0.537
CD		BOFA	0.550%	07/20/09	0.550	50,000	94	71,805.56	0.558
CD		BOFA	0.550%	07/20/09	0.550	50,000	94	71,805.56	0.558
YCD		NORDEA	0.520%	07/20/09	0.515	50,000	91	65,091.10	0.522
YCD		NORDEA	0.520%	07/20/09	0.515	50,000	91	65,091.10	0.522
YCD		NORDEA	0.520%	07/20/09	0.515	50,000	91	65,091.10	0.522

07/20/09 PURCHASES

CP		FCAR		07/23/09	0.750	50,000			
CP		FCAR		07/23/09	0.750	50,000			
CP		FCAR		07/23/09	0.750	50,000			
CP		GECC		08/14/09	0.220	50,000			
CP		GECC		08/14/09	0.220	50,000			
CP		GECC		08/14/09	0.220	50,000			
CP		GECC		08/14/09	0.220	50,000			
CP		GECC		08/14/09	0.220	50,000			
CP		GECC		08/14/09	0.220	50,000			
CP		GECC		08/14/09	0.220	50,000			

07/21/09 REDEMPTIONS

DN		FHLB		07/21/09	0.140	50,000	84	16,333.33	0.142
DN		FHLB		07/21/09	0.140	50,000	84	16,333.33	0.142

ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD</u>	<u>PAR (000)</u>	<u>DAYS HELD</u>	<u>AMOUNT EARNED</u>	<u>EFFECTIVE YIELD</u>
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07/21/09 REDEMPTIONS (Continued)

DN	FHLB		07/21/09	0.140	50,000	84	16,333.33	0.142
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07/21/09 PURCHASES

DN	FHLMC		08/27/09	0.140	50,000			
DN	FHLMC		08/27/09	0.140	50,000			
DN	FHLMC		08/27/09	0.140	50,000			
DN	FHLMC		08/27/09	0.140	50,000			
TR	BILL		08/27/09	0.140	50,000			
TR	BILL		08/27/09	0.140	50,000			
TR	BILL		08/27/09	0.140	50,000			
TR	BILL		08/27/09	0.140	50,000			
TR	BILL		08/27/09	0.140	50,000			
TR	BILL		08/27/09	0.140	50,000			
TR	BILL		08/27/09	0.140	50,000			
TR	BILL		08/27/09	0.140	50,000			
TR	BILL		08/27/09	0.140	50,000			
TR	BILL		08/27/09	0.140	50,000			
TR	BILL		08/27/09	0.140	50,000			
TR	BILL		08/27/09	0.140	50,000			

07/22/09 REDEMPTIONS

CP	FCAR		07/22/09	0.800	50,000	8	8,888.89	0.811
CP	FCAR		07/22/09	0.800	50,000	8	8,888.89	0.811
CP	FCAR		07/22/09	0.800	50,000	8	8,888.89	0.811
CP	FCAR		07/22/09	0.800	50,000	8	8,888.89	0.811

07/22/09 PURCHASES

CP	FCAR		07/23/09	0.850	50,000			
CP	FCAR		07/23/09	0.850	50,000			
CP	FCAR		07/23/09	0.850	50,000			

07/23/09 REDEMPTIONS

CP	FCAR		07/23/09	0.850	50,000	1	1,180.56	0.862
CP	FCAR		07/23/09	0.850	50,000	1	1,180.56	0.862
CP	FCAR		07/23/09	0.850	50,000	1	1,180.56	0.862
CP	FCAR		07/23/09	0.750	50,000	3	3,125.00	0.760
CP	FCAR		07/23/09	0.750	50,000	3	3,125.00	0.760
CP	FCAR		07/23/09	0.750	50,000	3	3,125.00	0.760

07/23/09 PURCHASES

CP	FCAR		08/10/09	0.950	50,000			
CP	FCAR		08/10/09	0.950	50,000			
CP	FCAR		08/10/09	0.950	50,000			
CP	FCAR		08/14/09	1.050	50,000			
CP	FCAR		08/14/09	1.050	50,000			
CP	FCAR		08/14/09	1.050	50,000			
CP	FCAR		08/17/09	1.050	25,000			

ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD</u>	<u>PAR (000)</u>	<u>DAYS HELD</u>	<u>AMOUNT EARNED</u>	<u>EFFECTIVE YIELD</u>
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07/24/09 REDEMPTIONS

CP		SOC GEN	07/24/09	0.210	50,000	10	2,916.67	0.213
CP		SOC GEN	07/24/09	0.210	50,000	10	2,916.67	0.213
CP		SOC GEN	07/24/09	0.210	50,000	10	2,916.67	0.213

07/24/09 PURCHASES

CP		FCAR	08/11/09	0.950	50,000			
CP		FCAR	08/11/09	0.950	50,000			
CP		CITIFUND	08/18/09	0.350	50,000			
CP		CITIFUND	08/19/09	0.350	50,000			
CP		CITIFUND	08/19/09	0.350	50,000			

07/27/09 REDEMPTIONS

CP		SOC GEN	07/27/09	0.210	50,000	13	3,791.67	0.213
CP		SOC GEN	07/27/09	0.210	50,000	13	3,791.67	0.213
CP		SOC GEN	07/27/09	0.210	50,000	13	3,791.67	0.213
CP		BOFA	07/27/09	0.240	50,000	14	4,666.67	0.243
CP		BOFA	07/27/09	0.240	50,000	14	4,666.67	0.243
CP		BOFA	07/27/09	0.240	50,000	14	4,666.67	0.243
CP		BOFA	07/27/09	0.240	50,000	14	4,666.67	0.243
CP		BOFA	07/27/09	0.240	50,000	14	4,666.67	0.243
CP		BOFA	07/27/09	0.240	50,000	14	4,666.67	0.243
CP		BOFA	07/27/09	0.240	50,000	14	4,666.67	0.243
CP		BOFA	07/27/09	0.240	50,000	14	4,666.67	0.243
DN		FHLB	07/27/09	0.160	50,000	90	20,000.00	0.162
DN		FHLB	07/27/09	0.160	50,000	90	20,000.00	0.162
DN		FHLB	07/27/09	0.160	50,000	90	20,000.00	0.162
DN		FHLB	07/27/09	0.160	50,000	90	20,000.00	0.162
YCD		NORDEA	0.250%	0.240	50,000	35	11,666.78	0.243
YCD		NORDEA	0.250%	0.240	50,000	35	11,666.78	0.243
YCD		SE BANKEN	0.610%	0.600	50,000	62	51,667.56	0.608
YCD		SE BANKEN	0.610%	0.600	50,000	62	51,667.56	0.608

07/27/09 PURCHASES

CP		GECC	08/04/09	0.170	50,000			
CP		GECC	08/06/09	0.170	50,000			
CP		GECC	08/06/09	0.170	50,000			
CP		GECC	08/06/09	0.170	50,000			
CP		CITIFUND	08/10/09	0.350	50,000			
CP		CITIFUND	08/10/09	0.350	50,000			
CP		GECC	08/12/09	0.200	50,000			
CP		GECC	08/12/09	0.200	50,000			
CP		GECC	08/20/09	0.220	50,000			
CP		GECC	08/25/09	0.220	50,000			
CP		GECC	08/25/09	0.220	50,000			
CP		GECC	08/25/09	0.220	50,000			
CP		GECC	08/25/09	0.220	50,000			

ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
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07/28/09 REDEMPTIONS

CP		FCAR	07/28/09	0.900	50,000	15	18,750.00	0.913
CP		FCAR	07/28/09	0.900	50,000	15	18,750.00	0.913
CP		FCAR	07/28/09	0.900	50,000	15	18,750.00	0.913
CP		FCAR	07/28/09	0.900	50,000	15	18,750.00	0.913

07/28/09 PURCHASES

CD		UNIONBANK	0.230%	09/01/09	0.230	50,000		
CD		UNIONBANK	0.230%	09/01/09	0.230	50,000		
CD		UNIONBANK	0.230%	09/01/09	0.230	50,000		
CD		UNIONBANK	0.230%	09/01/09	0.230	50,000		
CD		UNIONBANK	0.230%	09/01/09	0.230	50,000		
CD		UNIONBANK	0.230%	09/01/09	0.230	50,000		
CP		TOYOTA		09/01/09	0.220	50,000		
CP		TOYOTA		09/01/09	0.220	50,000		
CP		TOYOTA		09/01/09	0.220	50,000		
CP		SOC GEN		09/01/09	0.270	50,000		
CP		SOC GEN		09/01/09	0.270	50,000		
CP		SOC GEN		09/01/09	0.270	50,000		
CP		GE CO		09/02/09	0.220	50,000		
CP		GE CO		09/02/09	0.220	50,000		
CP		GE CO		09/02/09	0.220	50,000		
CP		GE CO		09/02/09	0.220	50,000		

07/29/09 REDEMPTIONS

CD		UNIONBANK	0.500%	07/29/09	0.500	50,000	104	72,222.22	0.507
CD		UNIONBANK	0.500%	07/29/09	0.500	50,000	104	72,222.22	0.507
CP		CAFCO		07/29/09	0.300	25,000	36	7,500.00	0.304
CP		CAFCO		07/29/09	0.300	50,000	36	15,000.00	0.304
CP		CAFCO		07/29/09	0.300	50,000	36	15,000.00	0.304
CP		CRC		07/29/09	0.300	25,000	36	7,500.00	0.304
CP		CRC		07/29/09	0.300	50,000	36	15,000.00	0.304
CP		CRC		07/29/09	0.300	50,000	36	15,000.00	0.304
DN		FHLB		07/29/09	0.160	50,000	92	20,444.44	0.162
DN		FHLB		07/29/09	0.160	50,000	92	20,444.44	0.162
DN		FHLB		07/29/09	0.230	50,000	118	37,694.44	0.233
DN		FHLB		07/29/09	0.230	50,000	118	37,694.44	0.233
DN		FHLB		07/29/09	0.230	50,000	118	37,694.44	0.233
DN		FHLB		07/29/09	0.230	50,000	118	37,694.44	0.233
YCD		ANZ	0.250%	07/29/09	0.250	50,000	36	12,500.00	0.253
YCD		BNP	0.250%	07/29/09	0.250	50,000	36	12,500.00	0.253
YCD		BNP	0.250%	07/29/09	0.250	50,000	36	12,500.00	0.253
YCD		BNP	0.250%	07/29/09	0.250	50,000	36	12,500.00	0.253
YCD		BNP	0.250%	07/29/09	0.250	50,000	36	12,500.00	0.253
YCD		MONTREAL	0.250%	07/29/09	0.250	50,000	40	13,888.89	0.253
YCD		MONTREAL	0.250%	07/29/09	0.250	50,000	40	13,888.89	0.253
YCD		MONTREAL	0.250%	07/29/09	0.250	50,000	40	13,888.89	0.253
YCD		MONTREAL	0.250%	07/29/09	0.250	50,000	40	13,888.89	0.253
YCD		MONTREAL	0.280%	07/29/09	0.280	50,000	62	24,111.11	0.284

ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
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07/29/09 REDEMPTIONS (Continued)

YCD		MONTREAL	0.280%	07/29/09	0.280	50,000	62	24,111.11	0.284
YCD		MONTREAL	0.280%	07/29/09	0.280	50,000	62	24,111.11	0.284
YCD		MONTREAL	0.280%	07/29/09	0.280	50,000	62	24,111.11	0.284
YCD		SE BANKEN	1.160%	07/29/09	1.150	50,000	90	143,753.58	1.166
YCD		SE BANKEN	1.160%	07/29/09	1.150	50,000	90	143,753.58	1.166
YCD		SE BANKEN	1.160%	07/29/09	1.150	50,000	90	143,753.58	1.166
YCD		SE BANKEN	1.160%	07/29/09	1.150	50,000	90	143,753.58	1.166
YCD		RABOBANK	0.450%	07/29/09	0.440	50,000	103	62,946.24	0.446
YCD		RABOBANK	0.450%	07/29/09	0.440	50,000	103	62,946.24	0.446
YCD		RABOBANK	0.450%	07/29/09	0.440	50,000	103	62,946.24	0.446
YCD		WESTPAC	0.510%	07/29/09	0.500	50,000	103	71,529.83	0.507
YCD		WESTPAC	0.510%	07/29/09	0.500	50,000	103	71,529.83	0.507
YCD		WESTPAC	0.510%	07/29/09	0.500	50,000	103	71,529.83	0.507
YCD		NORDEA	0.550%	07/29/09	0.540	50,000	104	78,002.25	0.548
YCD		NORDEA	0.550%	07/29/09	0.540	50,000	104	78,002.25	0.548

07/29/09 PURCHASES

CD		UNIONBANK	0.230%	09/02/09	0.230	50,000			
CD		UNIONBANK	0.230%	09/02/09	0.230	50,000			
CP		FCAR		08/03/09	0.800	50,000			
CP		FCAR		08/03/09	0.800	50,000			
CP		FCAR		08/04/09	0.800	50,000			
CP		FCAR		08/04/09	0.800	50,000			
CP		GECC		09/01/09	0.230	50,000			
CP		GECC		09/01/09	0.230	50,000			
CP		GECC		09/01/09	0.230	50,000			
CP		GECC		09/01/09	0.230	50,000			
CP		GECC		09/01/09	0.230	50,000			
CP		GECC		09/01/09	0.230	50,000			
CP		GECC		09/01/09	0.230	50,000			
CP		SOC GEN		09/01/09	0.260	50,000			
CP		SOC GEN		09/01/09	0.260	50,000			
DN		FHLB		09/30/09	0.180	50,000			
DN		FHLB		09/30/09	0.180	50,000			
DN		FNMA		10/02/09	0.170	50,000			
DN		FNMA		10/02/09	0.170	50,000			
DN		FNMA		10/02/09	0.170	50,000			
DN		FNMA		10/02/09	0.170	50,000			
TR		BILL		10/01/09	0.170	50,000			
TR		BILL		10/01/09	0.170	50,000			
TR		BILL		10/01/09	0.170	50,000			
TR		BILL		10/01/09	0.170	50,000			
TR		BILL		10/01/09	0.170	50,000			
TR		BILL		10/01/09	0.170	50,000			
TR		BILL		10/01/09	0.170	50,000			
TR		BILL		10/01/09	0.170	50,000			
TR		BILL		10/01/09	0.170	50,000			
TR		BILL		10/01/09	0.170	50,000			

ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
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07/29/09 PURCHASES (Continued)

TR		BILL	10/01/09	0.170	50,000			
TR		BILL	10/01/09	0.170	50,000			
TR		BILL	10/01/09	0.170	50,000			
TR		BILL	10/01/09	0.170	50,000			
TR		BILL	10/01/09	0.170	50,000			
TR		BILL	10/01/09	0.170	50,000			
TR		BILL	10/01/09	0.170	50,000			
TR		BILL	10/01/09	0.170	50,000			
TR		BILL	10/01/09	0.170	50,000			
TR		BILL	10/01/09	0.170	50,000			
TR		BILL	10/01/09	0.170	50,000			
TR		BILL	10/01/09	0.170	50,000			
TR		BILL	10/01/09	0.170	50,000			
TR		BILL	10/01/09	0.170	50,000			
TR		BILL	10/01/09	0.170	50,000			
TR		BILL	10/01/09	0.170	50,000			
TR		BILL	10/01/09	0.170	50,000			
TR		BILL	10/01/09	0.170	50,000			
TR		BILL	10/01/09	0.170	50,000			
TR		BILL	10/01/09	0.170	50,000			
TR		BILL	10/01/09	0.170	50,000			
TR		BILL	10/01/09	0.170	50,000			
TR		BILL	10/01/09	0.170	50,000			
TR		BILL	10/01/09	0.170	50,000			
TR		BILL	10/01/09	0.170	50,000			
TR		BILL	10/01/09	0.170	50,000			
TR		BILL	10/01/09	0.170	50,000			
TR		BILL	10/01/09	0.170	50,000			
TR		BILL	10/01/09	0.170	50,000			
YCD		CIBC	0.240%	09/01/09	0.240	50,000		
YCD		CIBC	0.240%	09/01/09	0.240	50,000		
YCD		MONTREAL	0.210%	09/03/09	0.210	50,000		
YCD		MONTREAL	0.210%	09/03/09	0.210	50,000		
YCD		MONTREAL	0.210%	09/03/09	0.210	50,000		
YCD		MONTREAL	0.210%	09/03/09	0.210	50,000		
YCD		MONTREAL	0.210%	09/03/09	0.210	50,000		
YCD		MONTREAL	0.210%	09/03/09	0.210	50,000		
YCD		MONTREAL	0.210%	09/03/09	0.210	50,000		
YCD		BNP	0.230%	09/03/09	0.230	50,000		
YCD		BNP	0.230%	09/03/09	0.230	50,000		

07/30/09 REDEMPTIONS

CP		TOYOTA		07/30/09	0.220	50,000	21	6,416.67	0.223
CP		TOYOTA		07/30/09	0.220	50,000	21	6,416.67	0.223
CP		TOYOTA		07/30/09	0.220	50,000	21	6,416.67	0.223
CP		TOYOTA		07/30/09	0.220	50,000	21	6,416.67	0.223
CP		BOFA		07/30/09	0.240	50,000	21	7,000.00	0.243
CP		BOFA		07/30/09	0.240	50,000	21	7,000.00	0.243
CP		BOFA		07/30/09	0.240	50,000	21	7,000.00	0.243
CP		BOFA		07/30/09	0.240	50,000	21	7,000.00	0.243
CP		BOFA		07/30/09	0.240	50,000	21	7,000.00	0.243
CP		FCAR		07/30/09	1.050	50,000	22	32,083.33	1.065
CP		FCAR		07/30/09	1.050	50,000	22	32,083.33	1.065
CP		FCAR		07/30/09	1.050	50,000	22	32,083.33	1.065
CP		FCAR		07/30/09	1.050	50,000	22	32,083.33	1.065
CP		GECC		07/30/09	0.230	50,000	23	7,347.22	0.233
CP		GECC		07/30/09	0.230	50,000	23	7,347.22	0.233

ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
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07/30/09 REDEMPTIONS (Continued)

CP		GECC	07/30/09	0.230	50,000	23	7,347.22	0.233	
CP		GECC	07/30/09	0.230	50,000	23	7,347.22	0.233	
CP		GECC	07/30/09	0.230	50,000	23	7,347.22	0.233	
CP		GECC	07/30/09	0.230	50,000	23	7,347.22	0.233	
CP		GECC	07/30/09	0.230	50,000	23	7,347.22	0.233	
CP		GECC	07/30/09	0.230	50,000	23	7,347.22	0.233	
CP		GECC	07/30/09	0.230	50,000	23	7,347.22	0.233	
CP		GECC	07/30/09	0.230	50,000	23	7,347.22	0.233	
CP		GECC	07/30/09	0.200	25,000	27	3,750.00	0.203	
CP		GECC	07/30/09	0.200	50,000	27	7,500.00	0.203	
CP		GECC	07/30/09	0.200	50,000	27	7,500.00	0.203	
CP		GECC	07/30/09	0.200	50,000	27	7,500.00	0.203	
CP		GECC	07/30/09	0.200	50,000	27	7,500.00	0.203	
DN		FHLB	07/30/09	0.150	50,000	21	4,375.00	0.152	
DN		FHLB	07/30/09	0.150	50,000	21	4,375.00	0.152	
DN		FHLB	07/30/09	0.150	50,000	21	4,375.00	0.152	
DN		FHLB	07/30/09	0.150	50,000	21	4,375.00	0.152	
YCD		RABOBANK	0.160%	07/30/09	0.160	50,000	20	4,444.44	0.162
YCD		RABOBANK	0.160%	07/30/09	0.160	50,000	20	4,444.44	0.162
YCD		RABOBANK	0.160%	07/30/09	0.160	50,000	20	4,444.44	0.162
YCD		RABOBANK	0.160%	07/30/09	0.160	50,000	20	4,444.44	0.162
YCD		RABOBANK	0.160%	07/30/09	0.160	50,000	20	4,444.44	0.162
YCD		RABOBANK	0.160%	07/30/09	0.160	50,000	20	4,444.44	0.162
YCD		RABOBANK	0.160%	07/30/09	0.160	50,000	20	4,444.44	0.162
YCD		TOKYO-MIT	0.210%	07/30/09	0.210	50,000	20	5,833.33	0.213
YCD		TOKYO-MIT	0.210%	07/30/09	0.210	50,000	20	5,833.33	0.213
YCD		BNP	0.220%	07/30/09	0.220	50,000	20	6,111.11	0.223
YCD		BNP	0.220%	07/30/09	0.220	50,000	20	6,111.11	0.223
YCD		CIBC	0.220%	07/30/09	0.220	50,000	22	6,722.22	0.223
YCD		CIBC	0.220%	07/30/09	0.220	50,000	22	6,722.22	0.223
YCD		CIBC	0.220%	07/30/09	0.220	50,000	22	6,722.22	0.223
YCD		CIBC	0.220%	07/30/09	0.220	50,000	22	6,722.22	0.223
YCD		TOKYO-MIT	0.250%	07/30/09	0.250	50,000	22	7,638.89	0.253
YCD		TOKYO-MIT	0.250%	07/30/09	0.250	50,000	22	7,638.89	0.253

07/30/09 PURCHASES

CP		FCAR		08/11/09	0.800	50,000		
CP		FCAR		08/11/09	0.800	50,000		
CP		FCAR		08/12/09	0.800	50,000		
CP		FCAR		08/12/09	0.800	50,000		
CP		CITIFUND		08/17/09	0.350	50,000		
CP		CITIFUND		08/17/09	0.350	50,000		
CP		CITIFUND		08/18/09	0.350	50,000		
CP		CITIFUND		08/18/09	0.350	50,000		
TR		NOTE	1.125%	06/30/11	1.100	50,000		
TR		NOTE	1.125%	06/30/11	1.100	50,000		
TR		NOTE	1.125%	06/30/11	1.100	50,000		
TR		NOTE	1.125%	06/30/11	1.100	50,000		

ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
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07/31/09 REDEMPTIONS

CP		GECC	07/31/09	0.210	50,000	18	5,250.00	0.213	
CP		GECC	07/31/09	0.210	50,000	18	5,250.00	0.213	
DN		FHLB	07/31/09	0.145	50,000	18	3,625.00	0.147	
DN		FHLB	07/31/09	0.145	50,000	18	3,625.00	0.147	
TR		NOTE	4.625%	07/31/09	0.231	40,000	120	31,351.67	0.235
TR		NOTE	4.625%	07/31/09	0.230	50,000	120	38,974.59	0.234
TR		NOTE	4.625%	07/31/09	0.230	50,000	120	38,974.59	0.234
TR		NOTE	4.625%	07/31/09	0.230	50,000	120	38,974.59	0.234
TR		NOTE	4.625%	07/31/09	0.231	50,000	120	39,189.59	0.235
TR		NOTE	4.625%	07/31/09	0.231	50,000	120	39,189.59	0.235
TR		NOTE	4.625%	07/31/09	0.231	50,000	120	39,189.59	0.235
YCD		SE BANKEN	0.600%	07/31/09	0.590	50,000	64	52,445.37	0.598

07/31/09 PURCHASES

CP		GE CO	09/03/09	0.210	50,000			
CP		GE CO	09/03/09	0.210	50,000			
DN		FHLB	10/02/09	0.180	44,000			
TR		NOTE	1.500%	07/15/12	1.720	50,000		
TR		NOTE	1.500%	07/15/12	1.720	50,000		
YCD		MONTREAL	0.210%	09/02/09	0.210	10,000		
YCD		MONTREAL	0.210%	09/02/09	0.210	50,000		
YCD		MONTREAL	0.210%	09/02/09	0.210	50,000		
YCD		MONTREAL	0.210%	09/02/09	0.210	50,000		
YCD		TOKYO-MIT	0.220%	09/03/09	0.220	50,000		
YCD		TOKYO-MIT	0.220%	09/03/09	0.220	50,000		
YCD		TOKYO-MIT	0.220%	09/03/09	0.220	50,000		
YCD		BNP	0.230%	09/03/09	0.230	50,000		
YCD		BNP	0.230%	09/03/09	0.230	50,000		
YCD		BNP	0.230%	09/03/09	0.230	50,000		
YCD		BNP	0.230%	09/03/09	0.230	50,000		

FOOTNOTES

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

TIME DEPOSITS

<u>ALHAMBRA</u>	<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
	Omni Bank, NA	05/07/09	0.240	2,000,000.00	08/06/09
	Omni Bank, NA	05/15/09	0.230	2,000,000.00	08/21/09
	Omni Bank, NA	06/04/09	0.190	2,000,000.00	09/24/09
	Omni Bank, NA	07/08/09	0.210	2,000,000.00	10/07/09
	Omni Bank, NA	04/10/09	0.440	2,000,000.00	10/09/09
	Omni Bank, NA	05/07/09	0.390	2,000,000.00	10/29/09
	Omni Bank, NA	05/15/09	0.340	2,000,000.00	11/13/09
	Omni Bank, NA	06/04/09	0.310	2,000,000.00	12/03/09
	Omni Bank, NA	06/12/09	0.360	1,000,000.00	12/11/09
	Omni Bank, NA	07/09/09	0.320	3,000,000.00	01/07/10
 <u>ARCADIA</u>					
	American Plus Bank	06/10/09	0.240	1,000,000.00	09/09/09
	American Plus Bank	07/29/09	0.240	1,000,000.00	10/28/09
 <u>CAMARILLO</u>					
	First California Bank	05/13/09	0.240	47,000,000.00	08/12/09
	First California Bank	05/27/09	0.240	63,000,000.00	08/26/09
 <u>CHICO</u>					
	Tri Counties Bank	05/15/09	0.240	40,000,000.00	08/14/09
	Tri Counties Bank	06/17/09	0.220	40,000,000.00	09/16/09
 <u>CITY OF INDUSTRY</u>					
	EverTrust Bank	06/05/09	0.180	16,000,000.00	09/04/09
	EverTrust Bank	07/29/09	0.250	24,000,000.00	10/28/09
 <u>COVINA</u>					
	Kaiser Federal Bank	06/04/09	0.310	25,000,000.00	12/03/09
 <u>DIAMOND BAR</u>					
	Prospectors Federal Credit Union	05/08/09	0.360	3,000,000.00	11/06/09
 <u>ENCINO</u>					
	California United Bank	07/08/09	0.340	10,000,000.00	01/06/10

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>FAIRFIELD</u>				
Westamerica Bank	05/14/09	0.220	75,000,000.00	08/13/09
Westamerica Bank	06/05/09	0.150	25,000,000.00	09/04/09
Westamerica Bank	07/08/09	0.190	80,000,000.00	10/07/09
Westamerica Bank	07/16/09	0.210	65,000,000.00	10/15/09
Westamerica Bank	07/24/09	0.220	25,000,000.00	10/23/09
Westamerica Bank	07/31/09	0.210	30,000,000.00	10/30/09
<u>FOLSOM</u>				
Folsom Lake Bank	05/13/09	0.240	3,500,000.00	08/12/09
Folsom Lake Bank	07/15/09	0.250	1,500,000.00	10/14/09
<u>FRESNO</u>				
Central Valley Community Bank	06/03/09	0.200	5,000,000.00	09/02/09
Premier Valley Bank	05/20/09	0.240	5,000,000.00	08/19/09
<u>FULLERTON</u>				
Fullerton Community Bank, FSB	05/13/09	0.250	19,000,000.00	08/12/09
Fullerton Community Bank, FSB	07/16/09	0.250	20,500,000.00	10/15/09
Fullerton Community Bank, FSB	07/23/09	0.260	5,500,000.00	10/22/09
Fullerton Community Bank, FSB	07/31/09	0.250	5,000,000.00	10/30/09
<u>IRVINE</u>				
CommerceWest Bank, NA	05/15/09	0.210	2,500,000.00	08/14/09
CommerceWest Bank, NA	04/10/09	0.420	5,000,000.00	10/09/09
CommerceWest Bank, NA	05/22/09	0.320	5,000,000.00	11/20/09
CommerceWest Bank, NA	06/05/09	0.280	2,500,000.00	12/04/09
CommerceWest Bank, NA	07/17/09	0.330	5,000,000.00	01/15/10
<u>LAFAYETTE</u>				
California Bank of Commerce	05/22/09	0.250	10,000,000.00	08/21/09
<u>LODI</u>				
Farmers & Merchants Bk Cen CA	06/03/09	0.190	35,000,000.00	09/02/09
Farmers & Merchants Bk Cen CA	07/30/09	0.240	35,000,000.00	10/29/09
Farmers & Merchants Bk Cen CA	06/17/09	0.320	20,000,000.00	12/16/09
Farmers & Merchants Bk Cen CA	07/24/09	0.320	35,000,000.00	01/22/10

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>LOS ANGELES</u>				
1st Century Bank, NA	05/21/09	0.250	2,000,000.00	08/20/09
1st Century Bank, NA	06/03/09	0.210	6,000,000.00	08/28/09
1st Century Bank, NA	06/03/09	0.210	10,000,000.00	09/02/09
1st Century Bank, NA	06/19/09	0.360	6,000,000.00	12/18/09
1st Century Bank, NA	07/09/09	0.320	10,000,000.00	01/07/10
Broadway Federal Bank, FSB	06/05/09	0.180	3,000,000.00	09/04/09
Broadway Federal Bank, FSB	06/19/09	0.230	2,000,000.00	09/18/09
Broadway Federal Bank, FSB	07/09/09	0.250	8,500,000.00	10/08/09
Broadway Federal Bank, FSB	07/22/09	0.230	6,500,000.00	10/21/09
Cathay Bank	05/13/09	0.260	40,000,000.00	08/12/09
Cathay Bank	05/27/09	0.260	117,000,000.00	08/26/09
Cathay Bank	06/04/09	0.220	55,000,000.00	09/03/09
Cathay Bank	06/11/09	0.260	25,000,000.00	09/10/09
Cathay Bank	07/09/09	0.270	38,000,000.00	10/08/09
Cathay Bank	07/16/09	0.260	25,000,000.00	10/15/09
Center Bank	05/20/09	0.230	55,000,000.00	08/19/09
Center Bank	06/05/09	0.180	25,000,000.00	09/04/09
Center Bank	07/29/09	0.260	35,000,000.00	10/28/09
City National Bank	05/15/09	0.240	50,000,000.00	08/14/09
City National Bank	06/12/09	0.240	50,000,000.00	09/11/09
City National Bank	07/23/09	0.250	50,000,000.00	10/22/09
Commonwealth Business Bank	06/17/09	0.220	5,000,000.00	09/16/09
Commonwealth Business Bank	07/10/09	0.240	13,000,000.00	10/09/09
Commonwealth Business Bank	07/15/09	0.250	5,000,000.00	10/14/09
Commonwealth Business Bank	07/30/09	0.250	10,000,000.00	10/29/09
Eastern International Bank	07/29/09	0.250	1,900,000.00	10/28/09
Manufacturers Bank	05/07/09	0.240	50,000,000.00	08/06/09
Manufacturers Bank	07/17/09	0.230	100,000,000.00	10/16/09
Manufacturers Bank	07/24/09	0.240	50,000,000.00	10/23/09
Mission Valley Bank	07/22/09	0.340	7,000,000.00	01/20/10
Nara Bank	05/07/09	0.250	35,000,000.00	08/06/09
Nara Bank	05/22/09	0.240	40,000,000.00	08/21/09
Nara Bank	06/03/09	0.200	60,000,000.00	09/02/09
Nara Bank	07/15/09	0.260	45,000,000.00	10/14/09
Nara Bank	07/31/09	0.250	20,000,000.00	10/30/09
OneUnited Bank	06/25/09	0.280	5,000,000.00	09/24/09
OneUnited Bank	06/10/09	0.250	7,000,000.00	09/09/09
Pacific City Bank	05/20/09	0.240	5,000,000.00	08/19/09
Pacific City Bank	06/10/09	0.250	7,000,000.00	09/09/09
Pacific City Bank	07/08/09	0.240	10,000,000.00	10/07/09
Pacific City Bank	07/17/09	0.260	4,300,000.00	10/16/09
Pacific Commerce Bank, NA	05/06/09	0.270	2,000,000.00	08/05/09
Pacific Commerce Bank, NA	05/15/09	0.260	1,000,000.00	08/14/09
Pacific Commerce Bank, NA	06/12/09	0.250	5,000,000.00	09/11/09

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>LOS ANGELES (Continued)</u>				
Pacific Commerce Bank, NA	07/22/09	0.240	5,000,000.00	10/21/09
Shinhan Bank America	05/13/09	0.250	10,000,000.00	08/12/09
Shinhan Bank America	05/22/09	0.250	10,000,000.00	08/21/09
State Bank of India (California)	06/03/09	0.190	3,000,000.00	09/02/09
State Bank of India (California)	06/10/09	0.230	18,000,000.00	09/09/09
State Bank of India (California)	06/17/09	0.240	5,000,000.00	09/16/09
State Bank of India (California)	07/10/09	0.260	3,000,000.00	10/09/09
State Bank of India (California)	04/15/09	0.430	5,000,000.00	10/14/09
State Bank of India (California)	04/23/09	0.390	3,000,000.00	10/22/09
State Bank of India (California)	05/15/09	0.340	2,000,000.00	11/13/09
State Bank of India (California)	05/20/09	0.330	5,000,000.00	11/18/09
Wilshire State Bank	05/07/09	0.240	8,000,000.00	08/06/09
Wilshire State Bank	05/21/09	0.230	78,000,000.00	08/20/09
Wilshire State Bank	06/11/09	0.230	36,000,000.00	09/10/09
Wilshire State Bank	07/08/09	0.210	39,000,000.00	10/07/09
Wilshire State Bank	07/16/09	0.230	30,000,000.00	10/15/09
Woori America Bank	05/29/09	0.220	30,000,000.00	08/28/09
Woori America Bank	06/12/09	0.360	30,000,000.00	12/11/09
<u>MONTEREY</u>				
1st Capital Bank	06/25/09	0.270	5,000,000.00	09/24/09
<u>NAPA</u>				
Charter Oak Bank	05/13/09	0.250	4,500,000.00	08/12/09
<u>NEWPORT BEACH</u>				
Commerce National Bank	05/22/09	0.240	4,000,000.00	08/21/09
Commerce National Bank	06/12/09	0.240	16,000,000.00	09/11/09
Commerce National Bank	07/10/09	0.240	2,500,000.00	10/09/09
Orange County Business Bank	07/09/09	0.250	10,000,000.00	10/08/09
Orange County Business Bank	04/15/09	0.410	8,000,000.00	10/14/09
Orange County Business Bank	04/22/09	0.350	13,000,000.00	10/21/09
Orange County Business Bank	04/30/09	0.340	4,000,000.00	10/29/09
Orange County Business Bank	05/08/09	0.340	10,000,000.00	11/06/09
<u>NORTH HIGHLANDS</u>				
SAFE Credit Union	07/01/09	0.260	50,000,000.00	09/30/09
SAFE Credit Union	07/15/09	0.250	25,000,000.00	10/14/09

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>OAKDALE</u>				
Oak Valley Community Bank	06/11/09	0.240	3,500,000.00	09/10/09
<u>OAKLAND</u>				
Metropolitan Bank	05/20/09	0.230	2,000,000.00	08/19/09
Metropolitan Bank	06/04/09	0.200	1,500,000.00	09/03/09
Metropolitan Bank	07/15/09	0.250	2,000,000.00	10/14/09
Metropolitan Bank	07/17/09	0.260	1,000,000.00	10/16/09
Metropolitan Bank	07/23/09	0.270	1,500,000.00	10/22/09
Metropolitan Bank	07/30/09	0.270	1,000,000.00	10/29/09
<u>ONTARIO</u>				
Citizens Business Bank	04/10/09	0.440	25,000,000.00	10/09/09
Citizens Business Bank	05/01/09	0.330	30,000,000.00	10/30/09
Citizens Business Bank	05/07/09	0.390	30,000,000.00	11/05/09
Citizens Business Bank	05/14/09	0.350	50,000,000.00	11/12/09
Citizens Business Bank	05/21/09	0.340	30,000,000.00	11/19/09
Citizens Business Bank	06/05/09	0.300	75,000,000.00	12/04/09
<u>PALOS VERDES ESTATES</u>				
Malaga Bank, FSB	05/08/09	0.240	9,000,000.00	08/07/09
Malaga Bank, FSB	05/15/09	0.230	10,000,000.00	08/14/09
Malaga Bank, FSB	06/05/09	0.150	4,000,000.00	09/04/09
Malaga Bank, FSB	07/09/09	0.220	5,000,000.00	10/08/09
Malaga Bank, FSB	07/31/09	0.210	8,000,000.00	10/30/09
Malaga Bank, FSB	06/10/09	0.370	12,000,000.00	12/09/09
<u>PASADENA</u>				
Community Bank	05/13/09	0.240	30,000,000.00	08/12/09
Community Bank	06/17/09	0.220	30,000,000.00	09/16/09
Community Bank	07/15/09	0.250	35,000,000.00	10/14/09
East West Bank	06/19/09	0.250	25,000,000.00	09/18/09
East West Bank	07/10/09	0.260	50,000,000.00	10/09/09
East West Bank	07/15/09	0.270	50,000,000.00	10/14/09
<u>PLACERVILLE</u>				
El Dorado Savings Bank	06/04/09	0.190	25,000,000.00	09/03/09
El Dorado Savings Bank	06/17/09	0.190	10,000,000.00	09/16/09

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>PORTERVILLE</u>				
Bank of the Sierra	05/21/09	0.240	5,000,000.00	08/20/09
Bank of the Sierra	06/12/09	0.240	35,000,000.00	09/11/09
Bank of the Sierra	07/16/09	0.240	10,000,000.00	10/15/09
Bank of the Sierra	07/29/09	0.250	30,000,000.00	10/28/09
<u>RANCHO CORDOVA</u>				
American River Bank	06/04/09	0.190	1,000,000.00	09/03/09
American River Bank	06/11/09	0.230	2,500,000.00	09/10/09
American River Bank	07/08/09	0.220	6,500,000.00	10/07/09
American River Bank	04/08/09	0.450	7,500,000.00	10/07/09
American River Bank	04/15/09	0.430	3,000,000.00	10/14/09
American River Bank	04/23/09	0.390	1,500,000.00	10/22/09
American River Bank	05/14/09	0.350	2,500,000.00	11/12/09
American River Bank	05/15/09	0.340	2,500,000.00	11/13/09
American River Bank	05/22/09	0.340	2,000,000.00	11/20/09
<u>RANCHO SANTA FE</u>				
La Jolla Bank, FSB	06/04/09	0.190	70,000,000.00	09/03/09
La Jolla Bank, FSB	04/09/09	0.450	15,000,000.00	10/08/09
La Jolla Bank, FSB	04/22/09	0.370	10,000,000.00	10/21/09
La Jolla Bank, FSB	07/29/09	0.250	45,000,000.00	10/28/09
La Jolla Bank, FSB	05/07/09	0.390	40,000,000.00	11/05/09
La Jolla Bank, FSB	05/14/09	0.350	30,000,000.00	11/12/09
<u>REDWOOD CITY</u>				
Provident Credit Union	06/04/09	0.210	20,000,000.00	09/03/09
Provident Credit Union	07/23/09	0.250	20,000,000.00	10/22/09
<u>RICHMOND</u>				
Mechanics Bank, The	04/24/09	0.230	10,000,000.00	08/20/09
Mechanics Bank, The	06/03/09	0.210	10,000,000.00	09/02/09
Mechanics Bank, The	07/22/09	0.230	20,000,000.00	10/21/09
Mechanics Bank, The	07/30/09	0.250	20,000,000.00	10/29/09
<u>RIVERSIDE</u>				
Provident Savings Bank	05/14/09	0.270	25,000,000.00	08/13/09
Provident Savings Bank	06/17/09	0.240	15,000,000.00	09/16/09
Provident Savings Bank	07/09/09	0.270	25,000,000.00	10/08/09
Provident Savings Bank	07/17/09	0.260	18,000,000.00	10/16/09

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>ROCKLIN</u>				
Five Star Bank	06/18/09	0.230	10,500,000.00	09/17/09
Five Star Bank	07/08/09	0.220	14,500,000.00	10/07/09
Five Star Bank	04/22/09	0.370	2,000,000.00	10/21/09
Five Star Bank	05/08/09	0.360	3,000,000.00	11/06/09
<u>ROSEMEAD</u>				
Pacific Alliance Bank	05/13/09	0.250	2,000,000.00	08/12/09
Pacific Alliance Bank	06/19/09	0.240	6,000,000.00	09/18/09
<u>ROSEVILLE</u>				
Community 1st Bank	07/10/09	0.310	5,000,000.00	01/08/10
Rabobank	07/08/09	0.220	50,000,000.00	10/07/09
Rabobank	07/17/09	0.240	50,000,000.00	10/16/09
<u>SACRAMENTO</u>				
Bank of America, NA	07/29/09	0.270	50,000,000.00	10/28/09
Bank of Sacramento	05/27/09	0.260	2,000,000.00	08/26/09
Comerica Bank	04/16/09	0.260	50,000,000.00	08/13/09
Comerica Bank	05/20/09	0.250	25,000,000.00	08/19/09
Comerica Bank	04/24/09	0.270	75,000,000.00	09/03/09
Comerica Bank	06/17/09	0.230	25,000,000.00	09/16/09
Comerica Bank	07/15/09	0.260	50,000,000.00	10/14/09
Comerica Bank	07/22/09	0.240	75,000,000.00	10/21/09
Golden 1 Credit Union, The	05/06/09	0.260	25,000,000.00	08/05/09
Golden 1 Credit Union, The	05/20/09	0.240	50,000,000.00	08/19/09
Golden 1 Credit Union, The	06/04/09	0.210	25,000,000.00	09/03/09
Golden 1 Credit Union, The	06/10/09	0.250	25,000,000.00	09/09/09
Golden 1 Credit Union, The	07/10/09	0.250	25,000,000.00	10/09/09
Golden 1 Credit Union, The	07/22/09	0.240	75,000,000.00	10/21/09
Merchants National Bank of Sacramento	04/16/09	0.230	2,000,000.00	08/13/09
Merchants National Bank of Sacramento	04/15/09	0.430	2,000,000.00	10/14/09
Merchants National Bank of Sacramento	06/03/09	0.340	2,000,000.00	12/02/09
Merchants National Bank of Sacramento	06/10/09	0.390	2,000,000.00	12/09/09
River City Bank	05/20/09	0.250	12,000,000.00	08/19/09
Umpqua Bank	05/22/09	0.250	60,000,000.00	08/21/09
Umpqua Bank	06/17/09	0.240	25,000,000.00	09/16/09
Umpqua Bank	07/01/09	0.280	15,000,000.00	09/30/09
Umpqua Bank	07/29/09	0.270	25,000,000.00	10/28/09

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>SAN DIEGO</u>				
San Diego National Bank	06/10/09	0.240	25,000,000.00	09/09/09
Torrey Pines Bank	07/22/09	0.230	35,000,000.00	10/21/09
<u>SAN FRANCISCO</u>				
Oceanic Bank	06/10/09	0.240	4,000,000.00	09/09/09
Pacific National Bank	05/15/09	0.250	50,000,000.00	08/14/09
Pacific National Bank	06/11/09	0.250	75,000,000.00	09/10/09
Trans Pacific National Bank	06/12/09	0.240	2,000,000.00	09/11/09
Trans Pacific National Bank	06/19/09	0.230	1,000,000.00	09/18/09
Trans Pacific National Bank	07/08/09	0.220	1,000,000.00	10/07/09
Trans Pacific National Bank	07/30/09	0.250	1,000,000.00	10/29/09
Union Bank, NA	06/11/09	0.240	150,000,000.00	09/10/09
Union Bank, NA	07/30/09	0.260	150,000,000.00	10/29/09
<u>SOUTH SAN FRANCISCO</u>				
First National Bank of Northern California	07/08/09	0.240	15,000,000.00	10/07/09
<u>SAN LUIS OBISPO</u>				
American Principle Bank	06/24/09	0.370	10,000,000.00	12/16/09
<u>SAN MATEO</u>				
Borel Private Bank and Trust Company	04/10/09	0.440	50,000,000.00	10/09/09
Borel Private Bank and Trust Company	05/14/09	0.350	30,000,000.00	11/12/09
Borel Private Bank and Trust Company	05/29/09	0.340	4,500,000.00	12/04/09
<u>SANTA PAULA</u>				
Santa Clara Valley Bank	05/20/09	0.240	2,000,000.00	08/19/09
<u>SANTA ROSA</u>				
Luther Burbank Savings	04/08/09	0.450	25,000,000.00	10/07/09
Luther Burbank Savings	04/29/09	0.350	50,000,000.00	10/28/09
Luther Burbank Savings	05/14/09	0.350	50,000,000.00	11/12/09
Luther Burbank Savings	07/15/09	0.310	75,000,000.00	01/13/10
Summit State Bank	05/06/09	0.240	4,000,000.00	08/05/09
Summit State Bank	05/14/09	0.240	8,000,000.00	08/13/09
Summit State Bank	06/12/09	0.230	12,000,000.00	09/11/09
Summit State Bank	07/24/09	0.240	6,000,000.00	10/23/09
Summit State Bank	07/31/09	0.240	5,000,000.00	10/30/09

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>WALNUT CREEK</u>				
Bank of the West	05/15/09	0.250	100,000,000.00	08/14/09
Bank of the West	06/11/09	0.250	66,000,000.00	09/10/09
Bank of the West	07/22/09	0.250	134,000,000.00	10/21/09
<u>WATSONVILLE</u>				
Santa Cruz County Bank	05/08/09	0.250	5,000,000.00	08/07/09
Santa Cruz County Bank	07/31/09	0.240	10,000,000.00	10/30/09
<u>WOODLAND HILLS</u>				
Western Commercial Bank	07/17/09	0.260	2,500,000.00	10/16/09
TOTAL TIME DEPOSITS July 2009			5,469,700,000.00	

NOW ACCOUNT ACTIVITY

<u>DATE</u>	<u>DEPOSITS</u>	<u>WITHDRAWALS</u>	<u>BALANCE</u>
BEGINNING BALANCE			\$ \$17,469,729,433.85
07/01/09	\$ \$0.00	\$ \$2,185,000,000.00	\$ \$15,284,729,433.85
07/02/09	\$ \$0.00	\$ \$690,000,000.00	\$ \$14,594,729,433.85
07/03/09	\$ \$0.00	\$ \$870,000,000.00	\$ \$13,724,729,433.85
07/04/09	\$ \$0.00	\$ \$0.00	\$ \$13,724,729,433.85
07/05/09	\$ \$0.00	\$ \$0.00	\$ \$13,724,729,433.85
07/06/09	\$ \$0.00	\$ \$360,000,000.00	\$ \$13,364,729,433.85
07/07/09	\$ \$0.00	\$ \$300,000,000.00	\$ \$13,064,729,433.85
07/08/09	\$ \$0.00	\$ \$700,000,000.00	\$ \$12,364,729,433.85
07/09/09	\$ \$0.00	\$ \$590,000,000.00	\$ \$11,774,729,433.85
07/10/09	\$ \$0.00	\$ \$190,000,000.00	\$ \$11,584,729,433.85
07/11/09	\$ \$0.00	\$ \$0.00	\$ \$11,584,729,433.85
07/12/09	\$ \$0.00	\$ \$0.00	\$ \$11,584,729,433.85
07/13/09	\$ \$0.00	\$ \$1,950,000,000.00	\$ \$9,634,729,433.85
07/14/09	\$ \$0.00	\$ \$440,000,000.00	\$ \$9,194,729,433.85
07/15/09	\$ \$0.00	\$ \$75,000,000.00	\$ \$9,119,729,433.85
07/16/09	\$ \$0.00	\$ \$735,000,000.00	\$ \$8,384,729,433.85
07/17/09	\$ \$0.00	\$ \$1,200,000,000.00	\$ \$7,184,729,433.85
07/18/09	\$ \$0.00	\$ \$0.00	\$ \$7,184,729,433.85
07/19/09	\$ \$0.00	\$ \$0.00	\$ \$7,184,729,433.85
07/20/09	\$ \$0.00	\$ \$775,000,000.00	\$ \$6,409,729,433.85
07/21/09	\$ \$0.00	\$ \$800,000,000.00	\$ \$5,609,729,433.85
07/22/09	\$ \$40,000,000.00	\$ \$0.00	\$ \$5,649,729,433.85
07/23/09	\$ \$0.00	\$ \$2,000,000.00	\$ \$5,647,729,433.85
07/24/09	\$ \$0.00	\$ \$65,000,000.00	\$ \$5,582,729,433.85
07/25/09	\$ \$0.00	\$ \$0.00	\$ \$5,582,729,433.85
07/26/09	\$ \$0.00	\$ \$0.00	\$ \$5,582,729,433.85
07/27/09	\$ \$0.00	\$ \$550,000,000.00	\$ \$5,032,729,433.85
07/28/09	\$ \$0.00	\$ \$475,000,000.00	\$ \$4,557,729,433.85
07/29/09	\$ \$0.00	\$ \$650,000,000.00	\$ \$3,907,729,433.85
07/30/09	\$ \$0.00	\$ \$1,050,000,000.00	\$ \$2,857,729,433.85
07/31/09	\$ \$450,000,000.00	\$ \$325,000,000.00	\$ \$2,982,729,433.85

BANK DEPOSITS

July 2009

(\$ in thousands)

DAILY BALANCES

<u>DAY OF MONTH</u>		<u>DEMAND BALANCES</u>		<u>WARRANTS OUTSTANDING</u>		<u>NOW ACCOUNT BALANCES</u>
1	\$	1,188,843	\$	3,007,704	\$	15,284,729
2		1,278,023		2,448,367		14,594,729
3		1,070,749		2,013,394		13,724,729
4		1,070,749		2,013,394		13,724,729
5		1,070,749		2,013,394		13,724,729
6		1,168,114		1,789,176		13,364,729
7		1,071,615		2,653,415		13,064,729
8		1,189,412		3,116,554		12,364,729
9		1,147,413		2,505,939		11,774,729
10		1,105,188		2,267,163		11,584,729
11		1,105,188		2,267,163		11,584,729
12		1,105,188		2,267,163		11,584,729
13		1,146,329		2,043,052		9,634,729
14		1,162,562		2,251,443		9,194,729
15		1,309,809		3,042,989		9,119,729
16		948,398		3,015,639		8,384,729
17		1,148,392		2,774,046		7,184,729
18		1,148,392		2,774,046		7,184,729
19		1,148,392		2,774,046		7,184,729
20		1,151,591		2,299,064		6,409,729
21		1,133,904		2,053,186		5,609,729
22		1,184,033		2,484,428		5,649,729
23		1,354,643		2,517,940		5,647,729
24		1,018,649		2,167,601		5,582,729
25		1,018,649		2,167,601		5,582,729
26		1,018,649		2,167,601		5,582,729
27		1,141,118		1,861,696		5,032,729
28		1,338,744		1,856,092		4,557,729
29		1,145,758		2,367,932		3,907,729
30		1,062,570		1,992,063		2,857,729
31		1,473,405		3,041,112		2,982,729

AVERAGE DOLLAR DAYS a/ 1,149,201

a/ The prescribed bank balance for July was \$1,142,117 This consisted of \$1,060,884 in compensating balances for services, balances for uncollected funds of \$86,692 and a deduction of \$5,459 for July delayed deposit credit.

Negotiable Order of Withdrawal (NOW) Accounts. These are interest-bearing accounts in which an unlimited number of deposits and withdrawals may be made. These funds are fully insured by the FDIC until December 31, 2009.

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

No. 1721

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on July 21, 2009, 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 \$1,208,832,000.00

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

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

	From	To	Transactions	In Securities (section 16430)*	Time Deposits in Various Financial Institutions (sections 16503a and 16602)*	Estimated Total
(1)	07/20/09	07/24/09	\$ (128,100,000)	\$ (11,330,567,000)	\$ 5,483,700,000	\$ (5,846,867,000)
(2)	07/27/09	07/31/09	\$ 700,000	\$ (11,329,867,000)	\$ 5,483,700,000	\$ (5,846,167,000)
(3)	08/03/09	08/07/09	\$ (1,568,800,000)	\$ (12,898,667,000)	\$ 5,483,700,000	\$ (7,414,967,000)
(4)	08/10/09	08/14/09	\$ 182,700,000	\$ (12,715,967,000)	\$ 5,483,700,000	\$ (7,232,267,000)
(5)	08/17/09	08/21/09	\$ 382,800,000	\$ (12,333,167,000)	\$ 5,483,700,000	\$ (6,849,467,000)

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.

3. Negotiable Order of Withdrawal (NOW) account balance \$ 9,198,236,000

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

Provided, that the availability of the amounts shown under paragraph 2 is subject to reduction in the amount by which the bank accounts under paragraph 1 would otherwise be reduced below the calendar month average balance of \$1,208,832,000.00.

POOLED MONEY INVESTMENT BOARD:

SIGNATURES ON FILE AT STO

Chairperson

Member

Dated: July 15, 2009