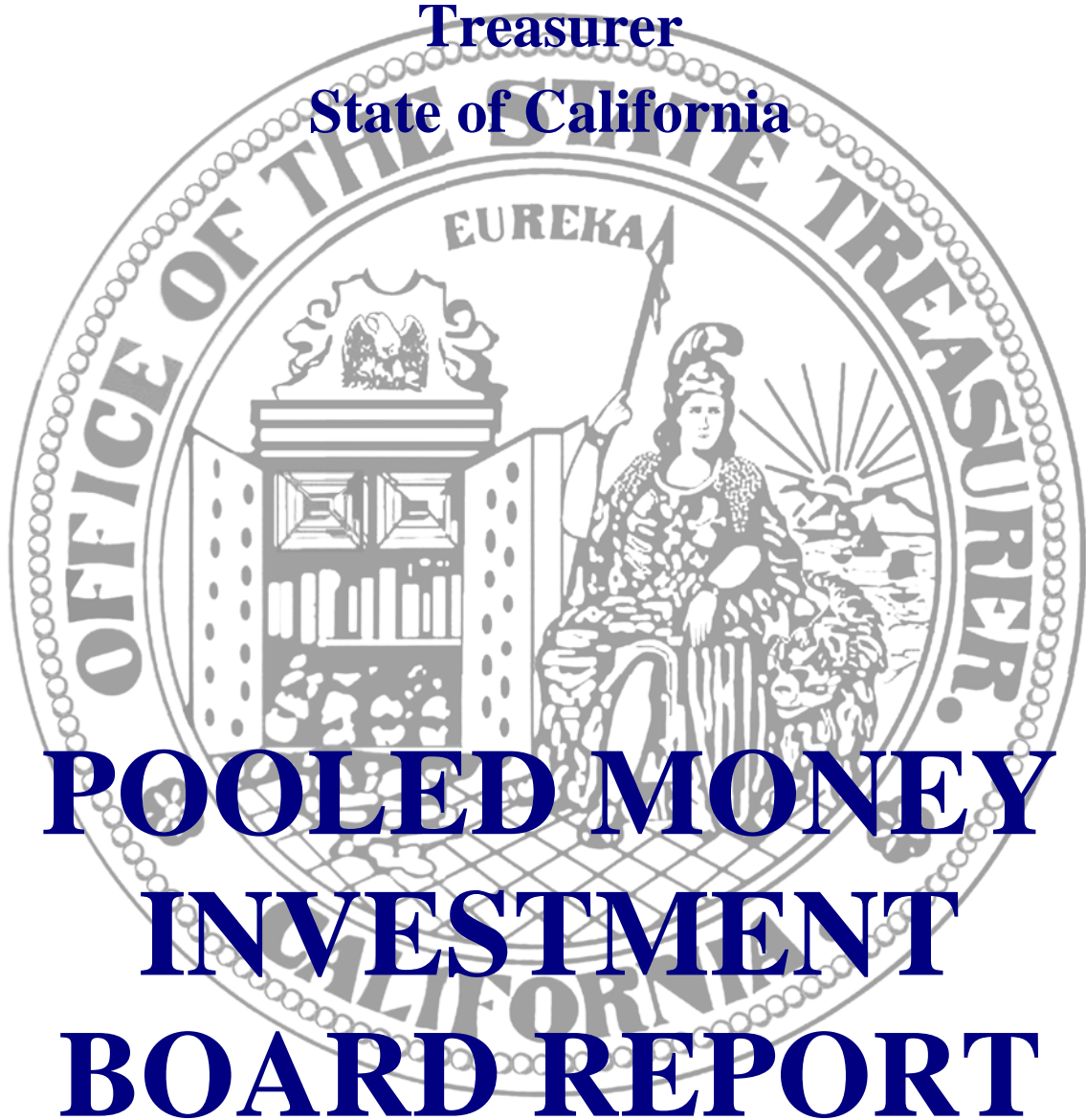


**Bill Lockyer**

**Treasurer  
State of California**



**POOLED MONEY  
INVESTMENT  
BOARD REPORT**

**March 2010**

STATE OF CALIFORNIA  
STATE TREASURER'S OFFICE

POOLED MONEY INVESTMENT BOARD REPORT

March 2010

TABLE OF CONTENTS

SUMMARY.....	01
SELECTED INVESTMENT DATA.....	02
PORTFOLIO COMPOSITION.....	03
INVESTMENT TRANSACTIONS.....	04
TIME DEPOSITS.....	18
BANK DEMAND DEPOSITS.....	26
POOLED MONEY INVESTMENT BOARD DESIGNATION...	27

# POOLED MONEY INVESTMENT ACCOUNT

## SUMMARY OF INVESTMENT DATA A COMPARISON OF MARCH 2010 WITH MARCH 2009 (DOLLARS IN THOUSANDS)

	MARCH 2010	MARCH 2009	CHANGE
Average Daily Portfolio	\$ 66,650,259	\$ 57,504,615	\$ +9,145,644
Accrued Earnings	\$ 30,947	\$ 88,974	\$ -58,027
Effective Yield	0.547 %	1.822 %	-1.275 %
Average Life-Month End (In Days)	213	197	+16
Total Security Transactions			
Amount	\$ 24,322,331	\$ 12,592,778	\$ +11,729,553
Number	492	255	+237
Total Time Deposit Transactions			
Amount	\$ 2,685,000	\$ 2,919,000	\$ -234,000
Number	143	123	+20
Average Workday Investment Activity	\$ 1,227,606	\$ 738,656	\$ +488,950
Prescribed Demand Account Balances			
For Services	\$ 1,383,890	\$ 969,674	\$ +414,216
For Uncollected Funds	\$ 95,420	\$ 97,621	\$ -2,201
NOW Account Average Balance	\$ 0	\$ 0	\$ 0

**BILL LOCKYER  
TREASURER  
STATE OF CALIFORNIA**

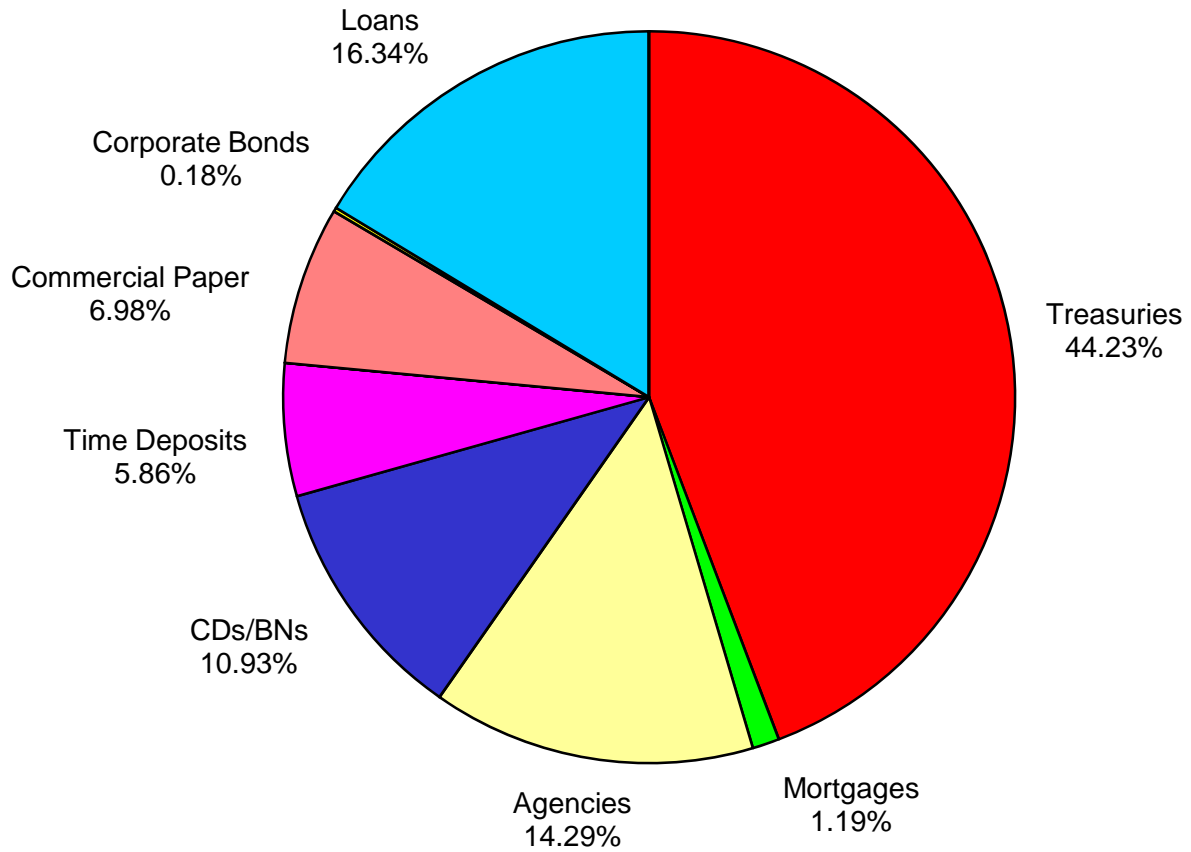
**INVESTMENT DIVISION SELECTED INVESTMENT DATA  
ANALYSIS OF THE POOLED MONEY INVESTMENT ACCOUNT PORTFOLIO  
(000 OMITTED)**

		March 31, 2010	
<u>TYPE OF SECURITY</u>	<u>AMOUNT</u>	<u>PERCENT OF PORTFOLIO</u>	<u>DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH</u>
<b>Government</b>			
Bills	\$ 22,117,200	32.00	+2.62
Bonds	0	0.00	0
Notes	8,452,020	12.23	+1.99
Strips	0	0.00	0
<b>Total Government</b>	<b>\$ 30,569,220</b>	<b>44.23</b>	<b>+4.61</b>
<b>Federal Agency Debentures</b>			
	\$ 2,165,110	3.13	-1.90
<b>Certificates of Deposit</b>			
	7,550,048	10.93	+2.10
<b>Bank Notes</b>			
	0	0.00	0
<b>Bankers' Acceptances</b>			
	0	0.00	0
<b>Repurchases</b>			
	0	0.00	0
<b>Federal Agency Discount Notes</b>			
	7,414,113	10.73	-1.50
<b>Time Deposits</b>			
	4,052,640	5.86	-0.16
<b>GNMAs</b>			
	99	0.00	0
<b>Commercial Paper</b>			
	4,821,126	6.98	-3.03
<b>FHLMC/Remics</b>			
	822,263	1.19	-0.05
<b>Corporate Bonds</b>			
	125,185	0.18	-0.04
<b>AB 55 Loans</b>			
	301,775	0.44	-0.08
<b>GF Loans</b>			
	10,985,000	15.90	+0.06
<b>NOW Accounts</b>			
	0	0.00	0
<b>Other</b>			
	300,000	0.43	-0.01
<b>Reversed Repurchases</b>			
	0	0.00	0
<b>Total (All Types)</b>	<b>\$ 69,106,579</b>	<b>100.00</b>	

**INVESTMENT ACTIVITY**

	MARCH 2010		FEBRUARY 2010	
	<u>NUMBER</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>AMOUNT</u>
Pooled Money	492	\$ 24,322,331	376	\$ 18,576,947
Other	41	2,117,807	8	109,322
Time Deposits	143	2,685,000	99	2,038,140
<b>Totals</b>	<b>676</b>	<b>\$ 29,125,138</b>	<b>483</b>	<b>\$ 20,724,409</b>
PMIA Monthly Average Effective Yield	0.547		0.577	
Year to Date Yield Last Day of Month	0.685		0.704	

**Pooled Money Investment Account  
Portfolio Composition  
\$69.1 Billion  
03/31/10**



**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>
-------------	-------------	---------------------------------	--------------------------------	------------------------------	----------------------------	----------------------------	--------------------------------	----------------------------------

**03/01/10 REDEMPTIONS**

CP		GE CO	03/01/10	0.130	50,000	25	4,513.89	0.132	
CP		GE CO	03/01/10	0.130	50,000	25	4,513.89	0.132	
CP		GE CO	03/01/10	0.130	50,000	25	4,513.89	0.132	
CP		GE CO	03/01/10	0.130	50,000	25	4,513.89	0.132	
CP		GE CO	03/01/10	0.130	50,000	25	4,513.89	0.132	
CP		GE CO	03/01/10	0.130	50,000	25	4,513.89	0.132	
CP		SOC GEN	03/01/10	0.175	50,000	33	8,020.83	0.177	
CP		SOC GEN	03/01/10	0.175	50,000	33	8,020.83	0.177	
CP		SOC GEN	03/01/10	0.175	50,000	33	8,020.83	0.177	
CP		SOC GEN	03/01/10	0.175	50,000	33	8,020.83	0.177	
CP		SOC GEN	03/01/10	0.175	50,000	33	8,020.83	0.177	
CP		SOC GEN	03/01/10	0.175	50,000	33	8,020.83	0.177	
CP		CITIFUND	03/01/10	0.180	50,000	34	8,500.00	0.183	
CP		CITIFUND	03/01/10	0.180	50,000	34	8,500.00	0.183	
CP		CITIFUND	03/01/10	0.180	50,000	34	8,500.00	0.183	
CP		CITIFUND	03/01/10	0.180	50,000	34	8,500.00	0.183	
YCD		LLOYDS	0.170%	03/01/10	0.160	50,000	31	6,888.94	0.162
YCD		LLOYDS	0.170%	03/01/10	0.160	50,000	31	6,888.94	0.162
YCD		LLOYDS	0.170%	03/01/10	0.160	50,000	31	6,888.94	0.162
YCD		LLOYDS	0.170%	03/01/10	0.160	50,000	31	6,888.94	0.162
YCD		LLOYDS	0.170%	03/01/10	0.160	50,000	32	7,111.18	0.162
YCD		LLOYDS	0.170%	03/01/10	0.160	50,000	32	7,111.18	0.162
YCD		TOKYO-MIT	0.170%	03/01/10	0.170	50,000	32	7,555.56	0.172
YCD		TOKYO-MIT	0.170%	03/01/10	0.170	50,000	32	7,555.56	0.172
YCD		STNDRD CH	0.200%	03/01/10	0.200	50,000	32	8,888.89	0.203
YCD		STNDRD CH	0.200%	03/01/10	0.200	50,000	32	8,888.89	0.203

**03/01/10 NO PURCHASES**

**03/02/10 REDEMPTIONS**

CP		SOC GEN	03/02/10	0.170	50,000	26	6,138.89	0.172
CP		SOC GEN	03/02/10	0.170	50,000	26	6,138.89	0.172
CP		SOC GEN	03/02/10	0.170	50,000	26	6,138.89	0.172
CP		SOC GEN	03/02/10	0.170	50,000	26	6,138.89	0.172
CP		SOC GEN	03/02/10	0.170	50,000	26	6,138.89	0.172
CP		SOC GEN	03/02/10	0.170	50,000	26	6,138.89	0.172
CP		TOYOTA	03/02/10	0.150	50,000	28	5,833.33	0.152
CP		TOYOTA	03/02/10	0.150	50,000	28	5,833.33	0.152
CP		TOYOTA	03/02/10	0.150	50,000	28	5,833.33	0.152
CP		TOYOTA	03/02/10	0.150	50,000	28	5,833.33	0.152
CP		CITIFUND	03/02/10	0.160	50,000	32	7,111.11	0.162
CP		CITIFUND	03/02/10	0.160	50,000	32	7,111.11	0.162
CP		SOC GEN	03/02/10	0.175	50,000	35	8,506.94	0.177
CP		SOC GEN	03/02/10	0.175	50,000	35	8,506.94	0.177
CP		JPM CHASE	03/02/10	0.120	25,000	36	3,000.00	0.122
CP		JPM CHASE	03/02/10	0.120	50,000	36	6,000.00	0.122
CP		JPM CHASE	03/02/10	0.120	50,000	36	6,000.00	0.122
CP		JPM CHASE	03/02/10	0.120	50,000	36	6,000.00	0.122
CP		JPM CHASE	03/02/10	0.120	50,000	36	6,000.00	0.122

## 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>
-------------	-------------	---------------------------------	--------------------------------	------------------------------	----------------------------	----------------------------	--------------------------------	----------------------------------

## 03/02/10 REDEMPTIONS (Continued)

CP		JPM CHASE	03/02/10	0.120	50,000	36	6,000.00	0.122	
CP		JPM CHASE	03/02/10	0.120	50,000	36	6,000.00	0.122	
CP		JPM CHASE	03/02/10	0.120	50,000	36	6,000.00	0.122	
YCD		MONTREAL	0.160%	03/02/10	0.160	50,000	29	6,444.44	0.162
YCD		MONTREAL	0.160%	03/02/10	0.160	50,000	29	6,444.44	0.162
YCD		MONTREAL	0.160%	03/02/10	0.160	50,000	29	6,444.44	0.162
YCD		MONTREAL	0.160%	03/02/10	0.160	50,000	29	6,444.44	0.162
YCD		LLOYDS	0.170%	03/02/10	0.160	50,000	33	7,333.40	0.162
YCD		LLOYDS	0.170%	03/02/10	0.160	50,000	33	7,333.40	0.162
YCD		TOKYO-MIT	0.170%	03/02/10	0.170	50,000	33	7,791.67	0.172
YCD		TOKYO-MIT	0.170%	03/02/10	0.170	50,000	33	7,791.67	0.172
YCD		STNDRD CH	0.200%	03/02/10	0.200	50,000	33	9,166.67	0.203
YCD		STNDRD CH	0.200%	03/02/10	0.200	50,000	33	9,166.67	0.203

## 03/02/10 NO PURCHASES

## 03/03/10 NO REDEMPTIONS

## 03/03/10 NO PURCHASES

## 03/04/10 NO REDEMPTIONS

## 03/04/10 PURCHASES

TR		BILL		02/10/11	0.300	50,000			
TR		BILL		02/10/11	0.300	50,000			
TR		BILL		02/10/11	0.300	50,000			
TR		BILL		02/10/11	0.300	50,000			
YCD		SE BANKEN	0.250%	04/08/10	0.250	50,000			
YCD		SE BANKEN	0.250%	04/08/10	0.250	50,000			
YCD		SE BANKEN	0.250%	04/08/10	0.250	50,000			

## 03/05/10 REDEMPTIONS

CP		GECC		03/05/10	0.150	50,000	30	6,250.00	0.152
CP		GECC		03/05/10	0.150	50,000	30	6,250.00	0.152

## 03/05/10 NO PURCHASES

## 03/08/10 REDEMPTIONS

CP		GECC		03/08/10	0.150	50,000	33	6,875.00	0.152
CP		GECC		03/08/10	0.150	50,000	33	6,875.00	0.152
CP		GECC		03/08/10	0.150	50,000	33	6,875.00	0.152
CP		GECC		03/08/10	0.150	50,000	33	6,875.00	0.152
CP		GECC		03/08/10	0.150	50,000	33	6,875.00	0.152
CP		GECC		03/08/10	0.150	50,000	33	6,875.00	0.152
CP		SOC GEN		03/08/10	0.170	50,000	35	8,263.89	0.172
CP		SOC GEN		03/08/10	0.170	50,000	35	8,263.89	0.172
CP		SOC GEN		03/08/10	0.170	50,000	35	8,263.89	0.172

**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>
-------------	-------------	---------------------------------	--------------------------------	------------------------------	----------------------------	----------------------------	--------------------------------	----------------------------------

**03/08/10 REDEMPTIONS (Continued)**

YCD		SE BANKEN	0.250%	03/08/10	0.250	50,000	32	11,111.11	0.253
YCD		SE BANKEN	0.250%	03/08/10	0.250	50,000	32	11,111.11	0.253
YCD		LLOYDS	0.170%	03/08/10	0.170	50,000	34	8,027.78	0.172
YCD		LLOYDS	0.170%	03/08/10	0.170	50,000	34	8,027.78	0.172
YCD		STNDRD CH	0.230%	03/08/10	0.220	50,000	34	10,388.89	0.223
YCD		STNDRD CH	0.230%	03/08/10	0.220	50,000	34	10,388.89	0.223
YCD		SE BANKEN	0.260%	03/08/10	0.250	50,000	34	11,805.56	0.253
YCD		SE BANKEN	0.260%	03/08/10	0.250	50,000	34	11,805.56	0.253

**03/08/10 PURCHASES**

CP		FCAR		04/08/10	0.260	40,000			
TR		BILL		02/10/11	0.335	50,000			
TR		BILL		02/10/11	0.335	50,000			
TR		BILL		02/10/11	0.335	50,000			
TR		BILL		02/10/11	0.335	50,000			
TR		BILL		02/10/11	0.335	50,000			
TR		BILL		02/10/11	0.335	50,000			
TR		BILL		02/10/11	0.335	50,000			
TR		BILL		02/10/11	0.335	50,000			

**03/09/10 REDEMPTIONS**

CP		SOC GEN		03/09/10	0.170	50,000	35	8,263.89	0.172
CP		SOC GEN		03/09/10	0.170	50,000	35	8,263.89	0.172
CP		SOC GEN		03/09/10	0.170	50,000	35	8,263.89	0.172

**03/09/10 PURCHASES**

CP		SOC GEN		04/01/10	0.180	50,000			
CP		SOC GEN		04/01/10	0.180	50,000			
CP		SOC GEN		04/01/10	0.180	50,000			
CP		SOC GEN		04/01/10	0.180	50,000			

**03/10/10 NO REDEMPTIONS**

**03/10/10 NO PURCHASES**

**03/11/10 REDEMPTIONS**

TR		BILL		03/11/10	0.200	50,000	178	49,444.44	0.203
TR		BILL		03/11/10	0.200	50,000	178	49,444.44	0.203
TR		BILL		03/11/10	0.200	50,000	178	49,444.44	0.203
TR		BILL		03/11/10	0.200	50,000	178	49,444.44	0.203

**03/11/10 PURCHASES**

CP		GECC		04/02/10	0.160	25,000			
CP		GECC		04/02/10	0.160	50,000			
CP		GECC		04/02/10	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>
-------------	-------------	---------------------------------	--------------------------------	------------------------------	----------------------------	----------------------------	--------------------------------	----------------------------------

**03/11/10 PURCHASES (Continued)**

CP		GECC	04/02/10	0.160	50,000			
CP		GECC	04/02/10	0.160	50,000			
CP		GECC	04/02/10	0.160	50,000			
TR		NOTE	1.375%	02/15/13	1.419	50,000		
TR		NOTE	1.375%	02/15/13	1.419	50,000		
TR		NOTE	1.375%	02/15/13	1.419	50,000		
TR		NOTE	1.375%	02/15/13	1.419	50,000		

**03/12/10 REDEMPTIONS**

CB FR		GECC	2.931%	03/12/10	3.058	26,648	641	872,119.31	1.875
DEB		FHLB	2.750%	03/12/10	3.050	50,000	686	2,859,587.39	3.060
DEB		FHLB	2.625%	03/12/10	2.593	50,000	757	2,695,583.33	2.605
DEB		FHLB	2.625%	03/12/10	2.593	50,000	757	2,695,583.33	2.605
DEB		FHLB	2.375%	03/12/10	2.605	50,000	757	2,699,861.11	2.623
DEB		FHLB	2.375%	03/12/10	2.605	50,000	757	2,699,861.11	2.623
DEB		FHLB	2.375%	03/12/10	2.605	50,000	757	2,699,861.11	2.623
DEB		FHLB	2.625%	03/12/10	2.609	50,000	757	2,712,083.33	2.622
DEB		FHLB	2.625%	03/12/10	2.609	50,000	757	2,712,083.33	2.622

**03/12/10 PURCHASES**

CP		SOC GEN		03/22/10	0.170	50,000			
CP		SOC GEN		03/22/10	0.170	50,000			
CP		SOC GEN		03/22/10	0.170	50,000			
CP		SOC GEN		03/22/10	0.170	50,000			
CP		SOC GEN		03/22/10	0.170	50,000			
TR		BILL		03/10/11	0.375	50,000			
TR		BILL		03/10/11	0.375	50,000			
TR		BILL		03/10/11	0.375	50,000			
TR		BILL		03/10/11	0.375	50,000			
TR		BILL		03/10/11	0.375	50,000			
TR		BILL		03/10/11	0.375	50,000			
TR		BILL		03/10/11	0.393	50,000			
TR		BILL		03/10/11	0.393	50,000			
TR		BILL		03/10/11	0.393	50,000			
TR		BILL		03/10/11	0.393	50,000			
TR		BILL		03/10/11	0.393	50,000			
TR		BILL		03/10/11	0.393	50,000			
YCD		MONTREAL	0.180%	04/01/10	0.180	50,000			
YCD		MONTREAL	0.180%	04/01/10	0.180	50,000			
YCD		MONTREAL	0.180%	04/01/10	0.180	50,000			
YCD		MONTREAL	0.180%	04/01/10	0.180	50,000			

**03/15/10 NO REDEMPTIONS**

**03/15/10 PURCHASES**

TR		NOTE	1.375%	03/15/13	1.460	50,000			
TR		NOTE	1.375%	03/15/13	1.460	50,000			
TR		NOTE	1.375%	03/15/13	1.460	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>
-------------	-------------	---------------------------------	--------------------------------	------------------------------	----------------------------	----------------------------	--------------------------------	----------------------------------

**03/15/10 PURCHASES (Continued)**

TR		NOTE	1.375%	03/15/13	1.460	50,000		
TR		NOTE	1.375%	03/15/13	1.462	50,000		
TR		NOTE	1.375%	03/15/13	1.462	50,000		
YCD		RABOBANK	0.190%	04/01/10	0.190	50,000		
YCD		RABOBANK	0.190%	04/01/10	0.190	50,000		

**03/16/10 REDEMPTIONS**

YCD		SCOTIA	0.150%	03/16/10	0.150	50,000	40	8,333.33	0.152
YCD		SCOTIA	0.150%	03/16/10	0.150	50,000	40	8,333.33	0.152
YCD		SCOTIA	0.150%	03/16/10	0.150	50,000	40	8,333.33	0.152
YCD		SCOTIA	0.150%	03/16/10	0.150	50,000	40	8,333.33	0.152
YCD		MONTREAL	0.165%	03/16/10	0.160	50,000	40	8,888.94	0.162
YCD		MONTREAL	0.165%	03/16/10	0.160	50,000	40	8,888.94	0.162

**03/16/10 PURCHASES**

CP		CITIFUND		04/08/10	0.220	50,000			
CP		CITIFUND		04/08/10	0.220	50,000			
YCD		BNP	0.210%	05/03/10	0.210	50,000			
YCD		BNP	0.210%	05/03/10	0.210	50,000			
YCD		BNP	0.210%	05/03/10	0.210	50,000			
YCD		BNP	0.210%	05/03/10	0.210	50,000			
YCD		STNDRD CH	0.240%	05/03/10	0.235	50,000			
YCD		STNDRD CH	0.240%	05/03/10	0.235	50,000			
YCD		SE BANKEN	0.270%	05/03/10	0.260	50,000			
YCD		SE BANKEN	0.270%	05/03/10	0.260	50,000			

**03/17/10 NO REDEMPTIONS**

**03/17/10 PURCHASES**

CP		GECC		05/03/10	0.170	50,000			
CP		GECC		05/03/10	0.170	50,000			
CP		GECC		05/03/10	0.170	50,000			
CP		GECC		05/03/10	0.170	50,000			
CP		GECC		05/03/10	0.170	50,000			
CP		GECC		05/03/10	0.170	50,000			

**03/18/10 NO REDEMPTIONS**

**03/18/10 PURCHASES**

CD		UNIONBANK	0.200%	04/28/10	0.200	50,000			
CD		UNIONBANK	0.200%	04/28/10	0.200	50,000			
CD		UNIONBANK	0.200%	04/28/10	0.200	50,000			
CD		UNIONBANK	0.200%	04/28/10	0.200	50,000			
CP		BOFA		05/04/10	0.200	50,000			
CP		BOFA		05/04/10	0.200	50,000			
CP		BOFA		05/04/10	0.200	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>
<b>03/18/10 PURCHASES (Continued)</b>								
CP		BOFA	05/04/10	0.200	50,000			
TR		BILL	03/10/11	0.375	50,000			
TR		BILL	03/10/11	0.375	50,000			
TR		BILL	03/10/11	0.375	50,000			
TR		BILL	03/10/11	0.375	50,000			
TR		BILL	03/10/11	0.375	50,000			
TR		BILL	03/10/11	0.375	50,000			
TR		BILL	03/10/11	0.375	50,000			
TR		BILL	03/10/11	0.375	50,000			
TR		BILL	03/10/11	0.375	50,000			
TR		BILL	03/10/11	0.375	50,000			
TR		BILL	03/10/11	0.375	50,000			
YCD		LLOYDS 0.190%	04/28/10	0.180	50,000			
YCD		LLOYDS 0.190%	04/28/10	0.180	50,000			
YCD		LLOYDS 0.190%	04/28/10	0.180	50,000			
YCD		LLOYDS 0.190%	04/28/10	0.180	50,000			
YCD		TOKYO-MIT 0.200%	04/28/10	0.200	50,000			
YCD		TOKYO-MIT 0.200%	04/28/10	0.200	50,000			
YCD		TOKYO-MIT 0.200%	04/28/10	0.200	50,000			
YCD		TOKYO-MIT 0.200%	04/28/10	0.200	50,000			
YCD		SE BANKEN 0.260%	04/28/10	0.260	50,000			
YCD		SE BANKEN 0.260%	04/28/10	0.260	50,000			
YCD		NORDEA 0.180%	05/03/10	0.180	50,000			
YCD		NORDEA 0.180%	05/03/10	0.180	50,000			
YCD		MONTREAL 0.200%	05/03/10	0.200	50,000			
YCD		MONTREAL 0.200%	05/03/10	0.200	50,000			
YCD		STNDRD CH 0.230%	05/03/10	0.230	50,000			
YCD		STNDRD CH 0.230%	05/03/10	0.230	50,000			
YCD		STNDRD CH 0.230%	05/03/10	0.230	50,000			
YCD		STNDRD CH 0.230%	05/03/10	0.230	50,000			
YCD		SE BANKEN 0.270%	05/03/10	0.260	50,000			
YCD		SE BANKEN 0.270%	05/03/10	0.260	50,000			
YCD		MONTREAL 0.210%	05/25/10	0.210	50,000			
YCD		MONTREAL 0.210%	05/25/10	0.210	50,000			
YCD		MONTREAL 0.210%	05/25/10	0.210	50,000			
YCD		RABOBANK 0.180%	05/27/10	0.180	50,000			
YCD		RABOBANK 0.180%	05/27/10	0.180	50,000			
YCD		RABOBANK 0.180%	05/27/10	0.180	50,000			
YCD		RABOBANK 0.180%	05/27/10	0.180	50,000			
YCD		RABOBANK 0.180%	05/27/10	0.180	50,000			
YCD		RABOBANK 0.180%	05/27/10	0.180	50,000			
YCD		RABOBANK 0.180%	05/27/10	0.180	50,000			
YCD		STNDRD CH 0.270%	05/28/10	0.270	50,000			
YCD		STNDRD CH 0.270%	05/28/10	0.270	50,000			

**03/19/10 NO REDEMPTIONS**

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>

**03/19/10 PURCHASES**

CP			CITIFUND	05/03/10	0.230	50,000			
CP			CITIFUND	05/03/10	0.230	50,000			
CP			CITIFUND	05/03/10	0.230	50,000			
CP			CITIFUND	05/03/10	0.230	50,000			
CP			CITIFUND	05/03/10	0.230	50,000			
CP			CITIFUND	05/03/10	0.230	50,000			
CP			GECC	03/22/10	0.160	50,000			
CP			GECC	03/22/10	0.160	50,000			
YCD			SVENSKA	0.200%	05/25/10	0.200	50,000		
YCD			SVENSKA	0.200%	05/25/10	0.200	50,000		
YCD			SVENSKA	0.200%	05/25/10	0.200	50,000		
YCD			SVENSKA	0.200%	05/25/10	0.200	50,000		
YCD			SVENSKA	0.200%	05/25/10	0.200	50,000		

**03/22/10 REDEMPTIONS**

CP			GECC	03/22/10	0.160	50,000	3	666.67	0.162
CP			GECC	03/22/10	0.160	50,000	3	666.67	0.162
CP			SOC GEN	03/22/10	0.175	50,000	10	2,430.56	0.177
CP			SOC GEN	03/22/10	0.175	50,000	10	2,430.56	0.177
CP			SOC GEN	03/22/10	0.175	50,000	10	2,430.56	0.177
CP			SOC GEN	03/22/10	0.175	50,000	10	2,430.56	0.177
CP			SOC GEN	03/22/10	0.175	50,000	10	2,430.56	0.177
CP			GE CO	03/22/10	0.160	50,000	48	10,666.67	0.162
CP			GE CO	03/22/10	0.160	50,000	48	10,666.67	0.162
CP			GE CO	03/22/10	0.150	50,000	53	11,041.67	0.152
CP			GE CO	03/22/10	0.150	50,000	53	11,041.67	0.152
CP			GE CO	03/22/10	0.150	50,000	53	11,041.67	0.152
CP			GE CO	03/22/10	0.150	50,000	53	11,041.67	0.152

**03/22/10 NO PURCHASES**

**03/23/10 NO REDEMPTIONS**

**03/23/10 PURCHASES**

CP			GECC	05/28/10	0.190	25,000			
CP			GECC	05/28/10	0.190	50,000			
CP			GECC	05/28/10	0.190	50,000			

**03/24/10 NO REDEMPTIONS**

**03/24/10 PURCHASES**

CP			GECC	04/30/10	0.150	50,000			
CP			GECC	04/30/10	0.150	50,000			
CP			GECC	04/30/10	0.150	50,000			
CP			GECC	04/30/10	0.150	50,000			
CP			GECC	04/30/10	0.150	50,000			
CP			GECC	04/30/10	0.150	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>
-------------	-------------	---------------------------------	--------------------------------	------------------------------	----------------------------	----------------------------	--------------------------------	----------------------------------

## 03/24/10 PURCHASES (Continued)

CP		BARCLY US	05/25/10	0.240	25,000			
CP		BARCLY US	05/25/10	0.240	50,000			
CP		BARCLY US	05/25/10	0.240	50,000			
CP		BARCLY US	05/25/10	0.240	50,000			
CP		BARCLY US	05/25/10	0.240	50,000			
TR		NOTE	1.375%	03/15/13	1.542	50,000		
TR		NOTE	1.375%	03/15/13	1.542	50,000		
TR		NOTE	1.375%	03/15/13	1.542	50,000		
TR		NOTE	1.375%	03/15/13	1.542	50,000		
TR		NOTE	1.375%	03/15/13	1.558	50,000		
TR		NOTE	1.375%	03/15/13	1.558	50,000		
TR		NOTE	1.375%	03/15/13	1.558	50,000		
TR		NOTE	1.375%	03/15/13	1.558	50,000		
YCD		STNDRD CH	0.210%	05/04/10	0.210	50,000		
YCD		STNDRD CH	0.210%	05/04/10	0.210	50,000		
YCD		TOKYO-MIT	0.210%	05/04/10	0.210	50,000		
YCD		TOKYO-MIT	0.210%	05/04/10	0.210	50,000		

## 03/25/10 NO REDEMPTIONS

## 03/25/10 PURCHASES

CP		SOC GEN		05/03/10	0.190	50,000		
CP		SOC GEN		05/03/10	0.190	50,000		
CP		SOC GEN		05/03/10	0.190	50,000		
CP		SOC GEN		05/03/10	0.190	50,000		
CP		BARCLY US		05/03/10	0.200	50,000		
CP		BARCLY US		05/03/10	0.200	50,000		
CP		BARCLY US		05/03/10	0.200	50,000		
CP		SOC GEN		05/04/10	0.190	50,000		
CP		SOC GEN		05/04/10	0.190	50,000		
CP		SOC GEN		05/04/10	0.190	50,000		
CP		SOC GEN		05/04/10	0.190	50,000		
CP		BOFA		05/10/10	0.190	25,000		
CP		BOFA		05/10/10	0.190	50,000		
CP		BOFA		05/10/10	0.190	50,000		
CP		BOFA		05/10/10	0.190	50,000		
YCD		NORDEA	0.200%	05/25/10	0.200	50,000		
YCD		NORDEA	0.200%	05/25/10	0.200	50,000		
YCD		NORDEA	0.200%	05/25/10	0.200	50,000		

## 03/26/10 SALES

TR		NOTE	1.375%	03/15/13	1.513	50,000	2	70,142.66	25.739
TR		NOTE	1.375%	03/15/13	1.513	50,000	2	70,142.66	25.739
TR		NOTE	1.375%	03/15/13	1.513	50,000	2	70,142.66	25.739
TR		NOTE	1.375%	03/15/13	1.513	50,000	2	70,142.66	25.739
TR		NOTE	1.375%	03/15/13	1.513	50,000	2	46,705.16	17.130
TR		NOTE	1.375%	03/15/13	1.513	50,000	2	46,705.16	17.130
TR		NOTE	1.375%	03/15/13	1.513	50,000	2	46,705.16	17.130

**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>
-------------	-------------	---------------------------------	--------------------------------	------------------------------	----------------------------	----------------------------	--------------------------------	----------------------------------

**03/26/10 SALES (Continued)**

	TR	NOTE	1.375%	03/15/13	1.513	50,000	2	46,705.16	17.130
--	----	------	--------	----------	-------	--------	---	-----------	--------

**03/26/10 REDEMPTIONS**

CP		CITIFUND		03/26/10	0.180	50,000	31	7,750.00	0.183
CP		CITIFUND		03/26/10	0.180	50,000	31	7,750.00	0.183
CP		CITIFUND		03/26/10	0.180	50,000	31	7,750.00	0.183
CP		CITIFUND		03/26/10	0.180	50,000	31	7,750.00	0.183
CP		CITIFUND		03/26/10	0.180	50,000	31	7,750.00	0.183
CP		GE CO		03/26/10	0.150	50,000	42	8,750.00	0.152
CP		GE CO		03/26/10	0.150	50,000	42	8,750.00	0.152
CP		GE CO		03/26/10	0.150	50,000	42	8,750.00	0.152
CP		GE CO		03/26/10	0.150	50,000	42	8,750.00	0.152
CP		SOC GEN		03/26/10	0.180	50,000	42	10,500.00	0.183
CP		SOC GEN		03/26/10	0.180	50,000	42	10,500.00	0.183
CP		SOC GEN		03/26/10	0.180	50,000	42	10,500.00	0.183
CP		SOC GEN		03/26/10	0.180	50,000	42	10,500.00	0.183
CP		BARCLY US		03/26/10	0.160	50,000	43	9,555.56	0.162
CP		BARCLY US		03/26/10	0.160	50,000	43	9,555.56	0.162
CP		BARCLY US		03/26/10	0.160	50,000	43	9,555.56	0.162
CP		BARCLY US		03/26/10	0.160	50,000	43	9,555.56	0.162
CP		GECC		03/26/10	0.140	50,000	44	8,555.56	0.142
CP		GECC		03/26/10	0.140	50,000	44	8,555.56	0.142
CP		GECC		03/26/10	0.140	50,000	44	8,555.56	0.142
CP		GECC		03/26/10	0.140	50,000	44	8,555.56	0.142
CP		GECC		03/26/10	0.140	50,000	44	8,555.56	0.142
CP		GECC		03/26/10	0.140	50,000	44	8,555.56	0.142
CP		GECC		03/26/10	0.140	50,000	44	8,555.56	0.142
CP		GECC		03/26/10	0.140	50,000	44	8,555.56	0.142
CP		BOFA		03/26/10	0.160	25,000	44	4,888.89	0.162
CP		BOFA		03/26/10	0.160	50,000	44	9,777.78	0.162
CP		BOFA		03/26/10	0.160	50,000	44	9,777.78	0.162
CP		BOFA		03/26/10	0.160	50,000	44	9,777.78	0.162
CP		SOC GEN		03/26/10	0.180	50,000	44	11,000.00	0.183
CP		SOC GEN		03/26/10	0.180	50,000	44	11,000.00	0.183
CP		SOC GEN		03/26/10	0.180	50,000	44	11,000.00	0.183
CP		SOC GEN		03/26/10	0.180	50,000	44	11,000.00	0.183
CP		CRC		03/26/10	0.300	50,000	162	67,500.00	0.305
CP		CRC		03/26/10	0.300	50,000	162	67,500.00	0.305
CP		CRC		03/26/10	0.300	50,000	162	67,500.00	0.305
CP		CRC		03/26/10	0.300	50,000	162	67,500.00	0.305
DEB FR		FHLB	2.497%	03/26/10	2.610	25,000	716	738,429.03	1.506
DEB FR		FHLB	2.497%	03/26/10	2.610	50,000	716	1,476,858.05	1.506
DEB FR		FHLB	2.497%	03/26/10	2.610	50,000	716	1,476,858.05	1.506
DEB FR		FHLB	2.497%	03/26/10	2.610	50,000	716	1,476,858.05	1.506
DEB FR		FHLB	2.497%	03/26/10	2.610	50,000	716	1,476,858.05	1.506
DEB FR		FHLB	2.497%	03/26/10	2.628	25,000	717	741,068.06	1.510
DEB FR		FHLB	2.497%	03/26/10	2.628	50,000	717	1,482,136.11	1.510
DEB FR		FHLB	2.497%	03/26/10	2.628	50,000	717	1,482,136.11	1.510
DEB FR		FHLB	2.497%	03/26/10	2.628	50,000	717	1,482,136.11	1.510

**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>
-------------	-------------	---------------------------------	--------------------------------	------------------------------	----------------------------	----------------------------	--------------------------------	----------------------------------

**03/26/10 REDEMPTIONS (Continued)**

DEB FR	FHLB	2.497%	03/26/10	2.628	50,000	717	1,482,136.11	1.510
DEB FR	FHLB	2.497%	03/26/10	2.497	50,000	730	1,504,070.83	1.504
DEB FR	FHLB	2.497%	03/26/10	2.497	50,000	730	1,504,070.83	1.504
DEB FR	FHLB	2.497%	03/26/10	2.497	50,000	730	1,504,070.83	1.504
DEB FR	FHLB	2.497%	03/26/10	2.497	50,000	730	1,504,070.83	1.504
DEB FR	FHLB	2.497%	03/26/10	2.497	50,000	730	1,504,070.83	1.504
DEB FR	FHLB	2.497%	03/26/10	2.497	50,000	730	1,504,070.83	1.504
DEB FR	FHLB	2.497%	03/26/10	2.497	50,000	730	1,504,070.83	1.504
DEB FR	FHLB	2.497%	03/26/10	2.497	50,000	730	1,504,070.83	1.504
YCD	MONTREAL	0.160%	03/26/10	0.160	50,000	31	6,888.89	0.162
YCD	MONTREAL	0.160%	03/26/10	0.160	50,000	31	6,888.89	0.162
YCD	MONTREAL	0.160%	03/26/10	0.160	50,000	31	6,888.89	0.162
YCD	TOKYO-MIT	0.170%	03/26/10	0.170	50,000	50	11,805.56	0.172
YCD	TOKYO-MIT	0.170%	03/26/10	0.170	50,000	50	11,805.56	0.172

**03/26/10 PURCHASES**

CP	BOFA		05/10/10	0.200	50,000			
CP	BOFA		05/10/10	0.200	50,000			
YCD	SVENSKA	0.200%	05/28/10	0.190	50,000			
YCD	SVENSKA	0.200%	05/28/10	0.190	50,000			

**03/29/10 REDEMPTIONS**

DN	FHLMC		03/29/10	0.290	50,000	220	88,611.11	0.295
DN	FHLMC		03/29/10	0.290	50,000	220	88,611.11	0.295
DN	FHLMC		03/29/10	0.290	50,000	220	88,611.11	0.295
DN	FHLMC		03/29/10	0.290	50,000	220	88,611.11	0.295
DN	FHLMC		03/29/10	0.290	50,000	220	88,611.11	0.295
DN	FHLMC		03/29/10	0.290	50,000	220	88,611.11	0.295
DN	FHLMC		03/29/10	0.290	50,000	220	88,611.11	0.295
DN	FHLMC		03/29/10	0.290	50,000	220	88,611.11	0.295
DN	FHLMC		03/29/10	0.290	50,000	220	88,611.11	0.295
DN	FHLMC		03/29/10	0.290	50,000	220	88,611.11	0.295
DN	FHLMC		03/29/10	0.290	50,000	220	88,611.11	0.295
DN	FNMA		03/29/10	0.290	50,000	221	89,013.89	0.295
DN	FNMA		03/29/10	0.290	50,000	221	89,013.89	0.295
DN	FNMA		03/29/10	0.290	50,000	221	89,013.89	0.295
DN	FNMA		03/29/10	0.290	50,000	221	89,013.89	0.295
DN	FNMA		03/29/10	0.290	50,000	221	89,013.89	0.295
DN	FNMA		03/29/10	0.290	50,000	221	89,013.89	0.295
YCD	BARCLAYS	0.200%	03/29/10	0.200	50,000	54	15,000.00	0.203
YCD	BARCLAYS	0.200%	03/29/10	0.200	50,000	54	15,000.00	0.203
YCD	NORDEA	0.150%	03/29/10	0.150	50,000	60	12,500.00	0.152
YCD	NORDEA	0.150%	03/29/10	0.150	50,000	60	12,500.00	0.152
YCD	BNP	0.160%	03/29/10	0.160	50,000	60	13,333.33	0.162
YCD	BNP	0.160%	03/29/10	0.160	50,000	60	13,333.33	0.162
YCD	BNP	0.160%	03/29/10	0.160	50,000	60	13,333.33	0.162
YCD	BNP	0.160%	03/29/10	0.160	50,000	60	13,333.33	0.162

## 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>
03/29/10 PURCHASES									
	CD	UNIONBANK	0.220%	05/28/10	0.220	50,000			
	CD	UNIONBANK	0.220%	05/28/10	0.220	50,000			
	CD	UNIONBANK	0.220%	05/28/10	0.220	50,000			
	CD	UNIONBANK	0.220%	05/28/10	0.220	50,000			
	CP	CITIFUND		05/04/10	0.220	50,000			
	CP	CITIFUND		05/04/10	0.220	50,000			
	TR	BILL		03/10/11	0.380	50,000			
	TR	BILL		03/10/11	0.380	50,000			
	TR	BILL		03/10/11	0.380	50,000			
	TR	BILL		03/10/11	0.380	50,000			
	TR	BILL		03/10/11	0.380	50,000			
	TR	BILL		03/10/11	0.380	50,000			
	TR	BILL		03/10/11	0.380	50,000			
	TR	BILL		03/10/11	0.380	50,000			
	TR	BILL		03/10/11	0.380	50,000			
	TR	BILL		03/10/11	0.380	50,000			
	TR	BILL		03/10/11	0.380	50,000			
	TR	BILL		03/10/11	0.380	50,000			
	TR	NOTE	1.375%	03/15/13	1.588	50,000			
	TR	NOTE	1.375%	03/15/13	1.588	50,000			
	TR	NOTE	1.375%	03/15/13	1.588	50,000			
	TR	NOTE	1.375%	03/15/13	1.588	50,000			
	TR	NOTE	1.375%	03/15/13	1.592	50,000			
	TR	NOTE	1.375%	03/15/13	1.592	50,000			
	TR	NOTE	1.375%	03/15/13	1.592	50,000			
	TR	NOTE	1.375%	03/15/13	1.592	50,000			
	TR	NOTE	1.375%	03/15/13	1.592	50,000			
	TR	NOTE	1.375%	03/15/13	1.592	50,000			
	TR	NOTE	1.375%	03/15/13	1.592	50,000			
	TR	NOTE	1.375%	03/15/13	1.592	50,000			
	TR	NOTE	1.375%	03/15/13	1.608	50,000			
	TR	NOTE	1.375%	03/15/13	1.608	50,000			
	TR	NOTE	1.375%	03/15/13	1.608	50,000			
	TR	NOTE	1.375%	03/15/13	1.608	50,000			
	TR	NOTE	1.375%	03/15/13	1.646	50,000			
	TR	NOTE	1.375%	03/15/13	1.646	50,000			
	TR	NOTE	1.375%	03/15/13	1.646	50,000			
	TR	NOTE	1.375%	03/15/13	1.646	50,000			
	YCD	TOKYO-MIT	0.210%	05/03/10	0.210	50,000			
	YCD	TOKYO-MIT	0.210%	05/03/10	0.210	50,000			
	YCD	TOKYO-MIT	0.210%	05/03/10	0.210	50,000			
	YCD	TOKYO-MIT	0.210%	05/03/10	0.210	50,000			
	YCD	CIBC	0.190%	05/25/10	0.190	50,000			
	YCD	CIBC	0.190%	05/25/10	0.190	50,000			
	YCD	CIBC	0.190%	05/25/10	0.190	50,000			
	YCD	CIBC	0.190%	05/25/10	0.190	50,000			
	YCD	NORDEA	0.200%	05/25/10	0.200	50,000			
	YCD	NORDEA	0.200%	05/25/10	0.200	50,000			
	YCD	NORDEA	0.200%	05/25/10	0.200	50,000			
	YCD	NORDEA	0.200%	05/25/10	0.200	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>
-------------	-------------	---------------------------------	--------------------------------	------------------------------	----------------------------	----------------------------	--------------------------------	----------------------------------

## 03/29/10 PURCHASES (Continued)

YCD		SVENSKA	0.205%	05/25/10	0.200	50,000		
YCD		SVENSKA	0.205%	05/25/10	0.200	50,000		
YCD		SVENSKA	0.205%	05/25/10	0.200	50,000		
YCD		SVENSKA	0.205%	05/25/10	0.200	50,000		
YCD		BARCLAYS	0.210%	05/25/10	0.210	50,000		
YCD		BARCLAYS	0.210%	05/25/10	0.210	50,000		
YCD		BARCLAYS	0.210%	05/25/10	0.210	50,000		
YCD		BARCLAYS	0.210%	05/25/10	0.210	50,000		
YCD		BARCLAYS	0.210%	05/28/10	0.210	50,000		
YCD		BARCLAYS	0.210%	05/28/10	0.210	50,000		
YCD		BARCLAYS	0.210%	05/28/10	0.210	50,000		
YCD		BARCLAYS	0.210%	05/28/10	0.210	50,000		
YCD		BNP	0.220%	05/28/10	0.220	50,000		
YCD		BNP	0.220%	05/28/10	0.220	50,000		
YCD		BNP	0.220%	05/28/10	0.220	50,000		
YCD		BNP	0.220%	05/28/10	0.220	50,000		
YCD		SCOTIA	0.200%	06/01/10	0.200	50,000		
YCD		SCOTIA	0.200%	06/01/10	0.200	50,000		
YCD		SCOTIA	0.200%	06/01/10	0.200	50,000		
YCD		SCOTIA	0.200%	06/01/10	0.200	50,000		

## 03/30/10 REDEMPTIONS

CP		BOFA		03/30/10	0.170	25,000	60	7,083.33	0.172
CP		BOFA		03/30/10	0.170	50,000	60	14,166.67	0.172
CP		BOFA		03/30/10	0.170	50,000	60	14,166.67	0.172
CP		BOFA		03/30/10	0.170	50,000	60	14,166.67	0.172
CP		BOFA		03/30/10	0.170	50,000	60	14,166.67	0.172
CP		BOFA		03/30/10	0.170	50,000	60	14,166.67	0.172
YCD		BARCLAYS	0.200%	03/30/10	0.200	50,000	55	15,277.78	0.203
YCD		BARCLAYS	0.200%	03/30/10	0.200	50,000	55	15,277.78	0.203
YCD		MONTREAL	0.160%	03/30/10	0.160	50,000	56	12,444.44	0.162
YCD		MONTREAL	0.160%	03/30/10	0.160	50,000	56	12,444.44	0.162
YCD		BARCLAYS	0.200%	03/30/10	0.200	50,000	56	15,555.56	0.203
YCD		BARCLAYS	0.200%	03/30/10	0.200	50,000	56	15,555.56	0.203
YCD		BARCLAYS	0.200%	03/30/10	0.200	50,000	56	15,555.56	0.203
YCD		BARCLAYS	0.200%	03/30/10	0.200	50,000	56	15,555.56	0.203
YCD		BARCLAYS	0.200%	03/30/10	0.200	50,000	56	15,555.56	0.203
YCD		BARCLAYS	0.200%	03/30/10	0.200	50,000	56	15,555.56	0.203
YCD		TOKYO-MIT	0.170%	03/30/10	0.170	50,000	60	14,166.67	0.172
YCD		TOKYO-MIT	0.170%	03/30/10	0.170	50,000	60	14,166.67	0.172
YCD		NORDEA	0.150%	03/30/10	0.150	50,000	61	12,708.33	0.152
YCD		NORDEA	0.150%	03/30/10	0.150	50,000	61	12,708.33	0.152
YCD		NORDEA	0.150%	03/30/10	0.150	50,000	61	12,708.33	0.152
YCD		NORDEA	0.150%	03/30/10	0.150	50,000	61	12,708.33	0.152
YCD		BNP	0.160%	03/30/10	0.160	50,000	61	13,555.56	0.162
YCD		BNP	0.160%	03/30/10	0.160	50,000	61	13,555.56	0.162
YCD		BNP	0.160%	03/30/10	0.160	50,000	61	13,555.56	0.162
YCD		BNP	0.160%	03/30/10	0.160	50,000	61	13,555.56	0.162
YCD		SCOTIA	0.310%	03/30/10	0.305	50,000	182	77,099.17	0.309

**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>	
<b>03/30/10 REDEMPTIONS (Continued)</b>									
	YCD	SCOTIA	0.310%	03/30/10	0.305	50,000	182	77,099.17	0.309
	YCD	SCOTIA	0.310%	03/30/10	0.305	50,000	182	77,099.17	0.309
	YCD	SCOTIA	0.310%	03/30/10	0.305	50,000	182	77,099.17	0.309

**03/30/10 NO PURCHASES**

## 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
<b>RRS</b>	Reverse Repurchase Agreement
<b>RRP</b>	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	10/07/09	0.190	2,000,000.00	04/07/10
	Omni Bank, NA	01/07/10	0.120	3,000,000.00	04/08/10
	Omni Bank, NA	01/08/10	0.120	2,000,000.00	04/22/10
	Omni Bank, NA	10/29/09	0.220	2,000,000.00	04/29/10
	Omni Bank, NA	02/04/10	0.150	2,000,000.00	05/06/10
	Omni Bank, NA	02/12/10	0.160	2,000,000.00	05/14/10
	Omni Bank, NA	11/20/09	0.200	2,000,000.00	05/21/10
	Omni Bank, NA	03/04/10	0.180	2,000,000.00	06/03/10
	Omni Bank, NA	03/12/10	0.200	1,000,000.00	06/11/10
	Omni Bank, NA	03/25/10	0.190	2,000,000.00	06/24/10
 <u>ARCADIA</u>					
	American Plus Bank, NA	02/26/10	0.130	240,000.00	04/01/10
 <u>CAMARILLO</u>					
	First California Bank	01/07/10	0.150	63,000,000.00	04/08/10
	First California Bank	03/18/10	0.190	25,000,000.00	04/16/10
 <u>CHICO</u>					
	Tri Counties Bank	02/12/10	0.170	40,000,000.00	05/14/10
	Tri Counties Bank	03/17/10	0.220	35,000,000.00	06/16/10
 <u>CITY OF INDUSTRY</u>					
	EverTrust Bank	01/27/10	0.120	24,000,000.00	04/01/10
	EverTrust Bank	01/08/10	0.140	16,000,000.00	04/09/10
 <u>DIAMOND BAR</u>					
	Prospectors Federal Credit Union	03/18/10	0.220	4,000,000.00	06/17/10
 <u>ENCINO</u>					
	California United Bank	01/06/10	0.120	10,000,000.00	04/07/10
 <u>FAIRFIELD</u>					
	Westamerica Bank	10/07/09	0.190	80,000,000.00	04/07/10
	Westamerica Bank	01/14/10	0.100	65,000,000.00	04/15/10
	Westamerica Bank	01/22/10	0.100	25,000,000.00	04/23/10
	Westamerica Bank	01/29/10	0.120	30,000,000.00	04/30/10

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>FAIRFIELD (Continued)</u></b>				
Westamerica Bank	02/11/10	0.160	75,000,000.00	05/13/10
Westamerica Bank	03/05/10	0.190	25,000,000.00	06/04/10
<b><u>FOLSOM</u></b>				
Folsom Lake Bank	01/13/10	0.090	1,500,000.00	04/14/10
Folsom Lake Bank	02/05/10	0.160	3,500,000.00	05/07/10
<b><u>FRESNO</u></b>				
Central Valley Community Bank	03/03/10	0.190	5,000,000.00	06/02/10
Premier Valley Bank	01/28/10	0.130	15,000,000.00	04/29/10
<b><u>FULLERTON</u></b>				
Fullerton Community Bank, FSB	01/14/10	0.110	5,500,000.00	04/15/10
Fullerton Community Bank, FSB	01/21/10	0.120	5,500,000.00	04/22/10
Fullerton Community Bank, FSB	03/18/10	0.190	10,000,000.00	04/22/10
Fullerton Community Bank, FSB	01/29/10	0.130	5,000,000.00	04/30/10
Fullerton Community Bank, FSB	02/05/10	0.160	19,000,000.00	05/07/10
<b><u>IRVINE</u></b>				
CommerceWest Bank, NA	10/09/09	0.190	5,000,000.00	04/09/10
CommerceWest Bank, NA	02/05/10	0.180	2,500,000.00	05/07/10
CommerceWest Bank, NA	02/12/10	0.190	2,500,000.00	05/14/10
CommerceWest Bank, NA	03/19/10	0.240	5,000,000.00	06/18/10
<b><u>LAFAYETTE</u></b>				
California Bank of Commerce	03/26/10	0.200	10,000,000.00	06/25/10
<b><u>LODI</u></b>				
Farmers & Merchants Bk Cen CA	01/22/10	0.100	35,000,000.00	04/23/10
Farmers & Merchants Bk Cen CA	10/29/09	0.220	35,000,000.00	04/29/10
Farmers & Merchants Bk Cen CA	03/03/10	0.180	35,000,000.00	06/02/10
Farmers & Merchants Bk Cen CA	03/17/10	0.210	20,000,000.00	06/16/10
<b><u>LOS ANGELES</u></b>				
1st Century Bank, NA	02/18/10	0.140	2,000,000.00	04/01/10
1st Century Bank, NA	03/03/10	0.160	10,000,000.00	04/01/10
1st Century Bank, NA	03/11/10	0.180	5,000,000.00	04/09/10

## 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>				
1st Century Bank, NA	03/19/10	0.210	6,000,000.00	04/16/10
1st Century Bank, NA	03/26/10	0.210	1,000,000.00	05/21/10
1st Century Bank, NA	03/25/10	0.200	10,000,000.00	05/27/10
Broadway Federal Bank, FSB	01/07/10	0.130	8,500,000.00	04/08/10
Broadway Federal Bank, FSB	03/05/10	0.150	3,000,000.00	04/09/10
Broadway Federal Bank, FSB	01/20/10	0.130	6,500,000.00	04/21/10
Broadway Federal Bank, FSB	03/19/10	0.220	2,000,000.00	06/18/10
Center Bank	01/27/10	0.120	35,000,000.00	04/01/10
Center Bank	01/08/10	0.140	25,000,000.00	04/09/10
Center Bank	01/15/10	0.130	55,000,000.00	04/16/10
City National Bank	01/21/10	0.130	50,000,000.00	04/22/10
City National Bank	02/12/10	0.180	50,000,000.00	05/14/10
City National Bank	03/12/10	0.220	50,000,000.00	06/11/10
Commonwealth Business Bank	01/08/10	0.130	13,000,000.00	04/09/10
Commonwealth Business Bank	01/13/10	0.090	5,000,000.00	04/14/10
Commonwealth Business Bank	01/28/10	0.130	10,000,000.00	04/29/10
Commonwealth Business Bank	03/17/10	0.220	5,000,000.00	06/16/10
Eastern International Bank	01/27/10	0.110	1,900,000.00	04/28/10
HSBC Bank USA, NA	02/18/10	0.130	25,000,000.00	04/01/10
Manufacturers Bank	01/15/10	0.110	100,000,000.00	04/16/10
Manufacturers Bank	01/22/10	0.110	50,000,000.00	04/23/10
Mission Valley Bank	01/20/10	0.140	7,000,000.00	04/21/10
Nara Bank	01/13/10	0.090	45,000,000.00	04/14/10
Nara Bank	01/29/10	0.130	20,000,000.00	04/30/10
Nara Bank	02/04/10	0.160	35,000,000.00	05/06/10
Nara Bank	03/03/10	0.190	60,000,000.00	06/02/10
Nara Bank	03/26/10	0.200	40,000,000.00	06/25/10
OneUnited Bank	03/10/10	0.180	7,000,000.00	04/14/10
OneUnited Bank	03/18/10	0.190	5,000,000.00	04/22/10
Pacific Commerce Bank, NA	01/08/10	0.140	5,000,000.00	04/09/10
Pacific Commerce Bank, NA	03/19/10	0.210	1,000,000.00	04/16/10
Pacific Commerce Bank, NA	03/18/10	0.190	2,000,000.00	04/16/10
State Bank of India (California)	01/08/10	0.120	3,000,000.00	04/09/10
State Bank of India (California)	01/13/10	0.090	5,000,000.00	04/14/10
State Bank of India (California)	01/21/10	0.120	3,000,000.00	04/22/10
State Bank of India (California)	02/12/10	0.170	2,000,000.00	05/14/10
State Bank of India (California)	02/17/10	0.160	5,000,000.00	05/19/10
State Bank of India (California)	03/03/10	0.190	3,000,000.00	06/02/10
State Bank of India (California)	03/10/10	0.210	18,000,000.00	06/09/10
State Bank of India (California)	03/17/10	0.220	5,000,000.00	06/16/10
Wilshire State Bank	01/06/10	0.130	39,000,000.00	04/07/10
Wilshire State Bank	01/14/10	0.110	30,000,000.00	04/15/10
Wilshire State Bank	02/04/10	0.160	8,000,000.00	05/06/10
Wilshire State Bank	02/18/10	0.150	78,000,000.00	05/20/10

## 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>				
Wilshire State Bank	03/11/10	0.220	36,000,000.00	06/10/10
Woori America Bank	02/26/10	0.180	30,000,000.00	05/28/10
Woori America Bank	03/12/10	0.210	30,000,000.00	06/11/10
<b><u>MONTEREY</u></b>				
1st Capital Bank	01/28/10	0.130	1,000,000.00	04/29/10
1st Capital Bank	03/18/10	0.210	5,000,000.00	06/17/10
<b><u>NAPA</u></b>				
Charter Oak Bank	03/18/10	0.170	4,500,000.00	04/16/10
<b><u>NEWPORT BEACH</u></b>				
Commerce National Bank	01/08/10	0.120	2,500,000.00	04/09/10
Commerce National Bank	03/12/10	0.210	16,000,000.00	06/11/10
Commerce National Bank	03/26/10	0.200	4,000,000.00	06/25/10
Orange County Business Bank	02/05/10	0.160	10,000,000.00	04/02/10
Orange County Business Bank	01/07/10	0.150	10,000,000.00	04/08/10
Orange County Business Bank	01/13/10	0.110	8,000,000.00	04/14/10
Orange County Business Bank	01/20/10	0.150	13,000,000.00	04/21/10
Orange County Business Bank	01/28/10	0.150	4,000,000.00	04/29/10
<b><u>NORTH HIGHLANDS</u></b>				
SAFE Credit Union	01/13/10	0.090	25,000,000.00	04/14/10
SAFE Credit Union	03/18/10	0.240	50,000,000.00	06/17/10
<b><u>OAKDALE</u></b>				
Oak Valley Community Bank	03/11/10	0.220	3,500,000.00	06/10/10
<b><u>OAKLAND</u></b>				
Metropolitan Bank	03/04/10	0.150	1,500,000.00	04/01/10
Metropolitan Bank	01/13/10	0.100	2,000,000.00	04/14/10
Metropolitan Bank	01/15/10	0.120	1,000,000.00	04/16/10
Metropolitan Bank	01/21/10	0.130	1,500,000.00	04/22/10
Metropolitan Bank	01/28/10	0.140	1,000,000.00	04/29/10
Metropolitan Bank	03/26/10	0.210	2,000,000.00	05/07/10

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>ONTARIO</u></b>				
Citizens Business Bank	01/08/10	0.120	25,000,000.00	04/09/10
Citizens Business Bank	03/05/10	0.150	25,000,000.00	04/09/10
Citizens Business Bank	01/29/10	0.130	30,000,000.00	04/30/10
Citizens Business Bank	02/04/10	0.160	30,000,000.00	05/06/10
Citizens Business Bank	02/11/10	0.170	50,000,000.00	05/13/10
Citizens Business Bank	02/18/10	0.150	30,000,000.00	05/20/10
Citizens Business Bank	03/05/10	0.200	50,000,000.00	06/04/10
<b><u>PALOS VERDES ESTATES</u></b>				
Malaga Bank, FSB	01/07/10	0.120	5,000,000.00	04/08/10
Malaga Bank, FSB	01/29/10	0.100	8,000,000.00	04/30/10
Malaga Bank, FSB	02/05/10	0.130	9,000,000.00	05/07/10
Malaga Bank, FSB	02/12/10	0.140	10,000,000.00	05/14/10
Malaga Bank, FSB	03/05/10	0.170	4,000,000.00	06/04/10
Malaga Bank, FSB	03/10/10	0.180	12,000,000.00	06/09/10
<b><u>PASADENA</u></b>				
Community Bank	01/13/10	0.090	35,000,000.00	04/14/10
Community Bank	02/11/10	0.170	30,000,000.00	05/13/10
Community Bank	03/17/10	0.220	30,000,000.00	06/16/10
<b><u>PLACERVILLE</u></b>				
El Dorado Savings Bank	03/04/10	0.180	25,000,000.00	06/03/10
<b><u>PLEASANTON</u></b>				
Valley Community Bank	02/19/10	0.150	6,000,000.00	05/21/10
<b><u>PORTERVILLE</u></b>				
Bank of the Sierra	02/18/10	0.140	5,000,000.00	04/01/10
Bank of the Sierra	01/27/10	0.120	30,000,000.00	04/01/10
Bank of the Sierra	01/08/10	0.140	35,000,000.00	04/09/10
Bank of the Sierra	01/14/10	0.130	10,000,000.00	04/15/10
<b><u>RANCHO CORDOVA</u></b>				
American River Bank	01/06/10	0.140	7,500,000.00	04/07/10
American River Bank	01/13/10	0.100	3,000,000.00	04/14/10
American River Bank	03/11/10	0.170	2,500,000.00	04/15/10
American River Bank	01/21/10	0.130	1,500,000.00	04/22/10



## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>RANCHO CORDOVA (Continued)</u></b>				
American River Bank	02/12/10	0.180	2,500,000.00	05/07/10
American River Bank	02/11/10	0.180	2,500,000.00	05/13/10
American River Bank	03/11/10	0.210	6,500,000.00	05/20/10
American River Bank	03/04/10	0.200	1,000,000.00	06/03/10
American River Bank	03/26/10	0.210	2,000,000.00	06/25/10
<b><u>REDWOOD CITY</u></b>				
Provident Credit Union	01/21/10	0.120	20,000,000.00	04/22/10
Provident Credit Union	03/04/10	0.190	20,000,000.00	06/03/10
<b><u>RICHMOND</u></b>				
Mechanics Bank, The	01/20/10	0.130	20,000,000.00	04/21/10
Mechanics Bank, The	01/28/10	0.130	20,000,000.00	04/29/10
Mechanics Bank, The	02/18/10	0.150	10,000,000.00	05/20/10
Mechanics Bank, The	03/03/10	0.190	10,000,000.00	06/02/10
<b><u>ROCKLIN</u></b>				
Five Star Bank	10/07/09	0.190	14,500,000.00	04/07/10
Five Star Bank	10/21/09	0.210	2,000,000.00	04/21/10
Five Star Bank	11/06/09	0.220	3,000,000.00	05/07/10
Five Star Bank	03/18/10	0.220	10,500,000.00	06/17/10
<b><u>ROSEMEAD</u></b>				
Pacific Alliance Bank	03/18/10	0.230	2,000,000.00	05/13/10
Pacific Alliance Bank	03/19/10	0.220	6,000,000.00	05/21/10
<b><u>ROSEVILLE</u></b>				
Community 1st Bank	01/08/10	0.140	5,000,000.00	04/09/10
Rabobank, NA	01/06/10	0.130	100,000,000.00	04/07/10
Rabobank, NA	01/15/10	0.110	50,000,000.00	04/16/10
<b><u>SACRAMENTO</u></b>				
Bank of Sacramento	01/07/10	0.150	2,000,000.00	04/08/10
Bank of Sacramento	03/25/10	0.210	2,000,000.00	06/24/10
Comerica Bank	01/13/10	0.100	50,000,000.00	04/14/10
Comerica Bank	01/20/10	0.140	75,000,000.00	04/21/10
Comerica Bank	02/11/10	0.180	50,000,000.00	05/13/10
Comerica Bank	02/17/10	0.170	25,000,000.00	05/19/10

## 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>				
Comerica Bank	03/04/10	0.200	75,000,000.00	06/03/10
Comerica Bank	03/17/10	0.230	25,000,000.00	06/16/10
Golden 1 Credit Union, The	03/04/10	0.150	25,000,000.00	04/01/10
Golden 1 Credit Union, The	01/08/10	0.130	25,000,000.00	04/09/10
Golden 1 Credit Union, The	03/10/10	0.180	25,000,000.00	04/14/10
Golden 1 Credit Union, The	01/20/10	0.140	75,000,000.00	04/21/10
Golden 1 Credit Union, The	02/03/10	0.170	25,000,000.00	05/05/10
Golden 1 Credit Union, The	03/24/10	0.220	50,000,000.00	05/27/10
Merchants National Bank of Sacramento	10/14/09	0.210	2,000,000.00	04/14/10
Merchants National Bank of Sacramento	02/11/10	0.160	2,000,000.00	05/13/10
Merchants National Bank of Sacramento	12/02/09	0.210	2,000,000.00	06/02/10
Merchants National Bank of Sacramento	03/10/10	0.200	2,000,000.00	06/09/10
<b><u>SAN FRANCISCO</u></b>				
Oceanic Bank	03/10/10	0.210	4,000,000.00	06/09/10
Union Bank, NA	01/28/10	0.140	150,000,000.00	04/29/10
Union Bank, NA	03/11/10	0.230	150,000,000.00	06/10/10
<b><u>SOUTH SAN FRANCISCO</u></b>				
First National Bank of Northern California	01/06/10	0.150	15,000,000.00	04/07/10
<b><u>SAN LUIS OBISPO</u></b>				
American Principle Bank	03/17/10	0.190	10,000,000.00	04/16/10
<b><u>SAN MATEO</u></b>				
Borel Private Bank and Trust Company	10/09/09	0.190	14,500,000.00	04/09/10
Borel Private Bank and Trust Company	02/11/10	0.170	30,000,000.00	05/13/10
Borel Private Bank and Trust Company	03/05/10	0.200	4,500,000.00	06/04/10
<b><u>SANTA ROSA</u></b>				
Summit State Bank	01/22/10	0.100	4,000,000.00	04/23/10
Summit State Bank	01/29/10	0.120	5,000,000.00	04/30/10
Summit State Bank	02/03/10	0.150	4,000,000.00	05/05/10
Summit State Bank	02/11/10	0.160	8,000,000.00	05/13/10
Summit State Bank	03/12/10	0.200	12,000,000.00	06/11/10

**TIME DEPOSITS**

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>WALNUT CREEK</u></b>				
Bank of the West	03/11/10	0.180	66,000,000.00	04/09/10
Bank of the West	01/20/10	0.150	134,000,000.00	04/21/10
Bank of the West	03/19/10	0.220	100,000,000.00	05/21/10
<b><u>WATSONVILLE</u></b>				
Santa Cruz County Bank	01/29/10	0.130	10,000,000.00	04/30/10
Santa Cruz County Bank	02/05/10	0.160	5,000,000.00	05/07/10
<b>TOTAL TIME DEPOSITS MARCH 2010</b>			<b>4,052,640,000.00</b>	

# BANK DEMAND DEPOSITS

March 2010

(\$ in thousands)

## DAILY BALANCES

<u>DAY OF MONTH</u>		<u>BALANCES PER BANKS</u>		<u>WARRANTS OUTSTANDING</u>
1	\$	658,237	\$	3,058,902
2		1,253,992		2,399,020
3		1,269,661		2,114,317
4		1,155,191		2,079,918
5		1,587,057		2,229,104
6		1,587,057		2,229,104
7		1,587,057		2,229,104
8		1,251,184		2,102,055
9		1,150,061		1,934,726
10		1,220,178		1,874,585
11		1,379,315		2,052,085
12		1,334,612		2,193,971
13		1,334,612		2,193,971
14		1,334,612		2,193,971
15		1,903,025		2,455,213
16		1,691,264		2,494,010
17		1,300,550		2,263,535
18		1,724,666		2,064,694
19		1,136,763		2,672,044
20		1,136,763		2,672,044
21		1,136,763		2,672,044
22		1,370,275		2,371,496
23		1,527,564		2,298,196
24		1,390,954		2,180,567
25		1,689,666		2,184,280
26		1,491,794		2,886,060
27		1,491,794		2,886,060
28		1,491,794		2,886,060
29		1,047,780		2,990,485
30		1,605,879		2,702,596
31		2,312,244		2,703,640

AVERAGE DOLLAR DAYS 1,404,915 <sup>al</sup>

<sup>al</sup> The prescribed bank balance for March was \$1,479,310. This consisted of \$1,383,890 in compensating balances for services, balances for uncollected funds of \$99,649 and a deduction of \$4,229 for March delayed deposit credit.

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

No. 1729

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on March 17, 2010, 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 \$1,366,688,000

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

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

	From	To	Transactions	In Securities (section 16430)*	Time Deposits in Various Financial Institutions (sections 16503a and 16602)*	Estimated Total
( 1 )	03/15/10	03/19/10	\$ 1,073,200,000	\$ 61,671,022,000	\$ 4,074,640,000	\$ 65,745,662,000
( 2 )	03/22/10	03/26/10	\$ (654,500,000)	\$ 61,016,522,000	\$ 4,074,640,000	\$ 65,091,162,000
( 3 )	03/29/10	04/02/10	\$ (2,757,000,000)	\$ 58,259,522,000	\$ 4,074,640,000	\$ 62,334,162,000
( 4 )	04/05/10	04/09/10	\$ 527,400,000	\$ 58,786,922,000	\$ 4,074,640,000	\$ 62,861,562,000
( 5 )	04/12/10	04/16/10	\$ 7,680,200,000	\$ 66,467,122,000	\$ 4,074,640,000	\$ 70,541,762,000
( 6 )	04/19/10	04/23/10	\$ 1,690,500,000	\$ 68,157,622,000	\$ 4,074,640,000	\$ 72,232,262,000

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

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

Provided, that the availability of the amounts shown under paragraph 2 is subject to reduction in the amount by which the bank accounts under paragraph 1 would otherwise be reduced below the calendar month average balance of \$1,366,688,000.

POOLED MONEY INVESTMENT BOARD:

**SIGNATURES ON FILE AT STO**

\_\_\_\_\_  
Chairperson

\_\_\_\_\_  
Member

Dated: March 17, 2010

\* Government Code

\_\_\_\_\_  
Member