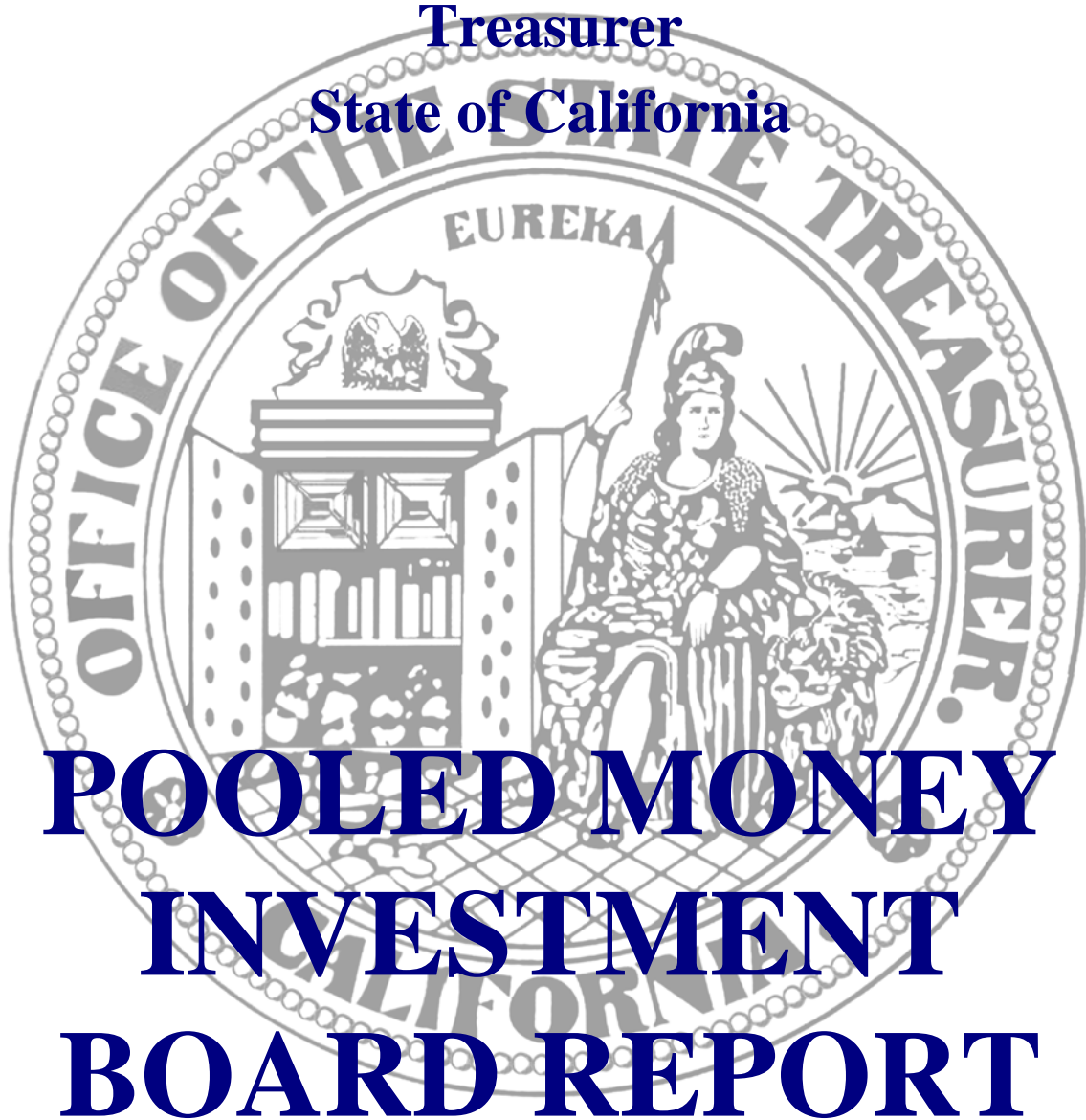


**Bill Lockyer**

**Treasurer  
State of California**



**POOLED MONEY  
INVESTMENT  
BOARD REPORT**

**April 2010**

STATE OF CALIFORNIA  
STATE TREASURER'S OFFICE

POOLED MONEY INVESTMENT BOARD REPORT

April 2010

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# POOLED MONEY INVESTMENT ACCOUNT

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

	APRIL 2010	APRIL 2009	CHANGE
Average Daily Portfolio	\$ 70,946,295	\$ 59,011,679	\$ +11,934,616
Accrued Earnings	\$ 34,290	\$ 77,957	\$ -43,667
Effective Yield	0.588 %	1.607 %	-1.019 %
Average Life-Month End (In Days)	190	172	+18
<b>Total Security Transactions</b>			
Amount	\$ 20,916,243	\$ 14,953,827	\$ +5,962,416
Number	426	299	+127
<b>Total Time Deposit Transactions</b>			
Amount	\$ 4,558,280	\$ 5,779,200	\$ -1,220,920
Number	207	236	-29
Average Workday Investment Activity	\$ 1,157,933	\$ 942,410	\$ +215,523
<b>Prescribed Demand Account Balances</b>			
For Services	\$ 1,487,072	\$ 1,030,114	\$ +456,958
For Uncollected Funds	\$ 204,971	\$ 304,137	\$ -99,166
NOW Account Average Balance	\$ 0	\$ 7,201,569	\$ -7,201,569

**BILL LOCKYER  
TREASURER  
STATE OF CALIFORNIA**

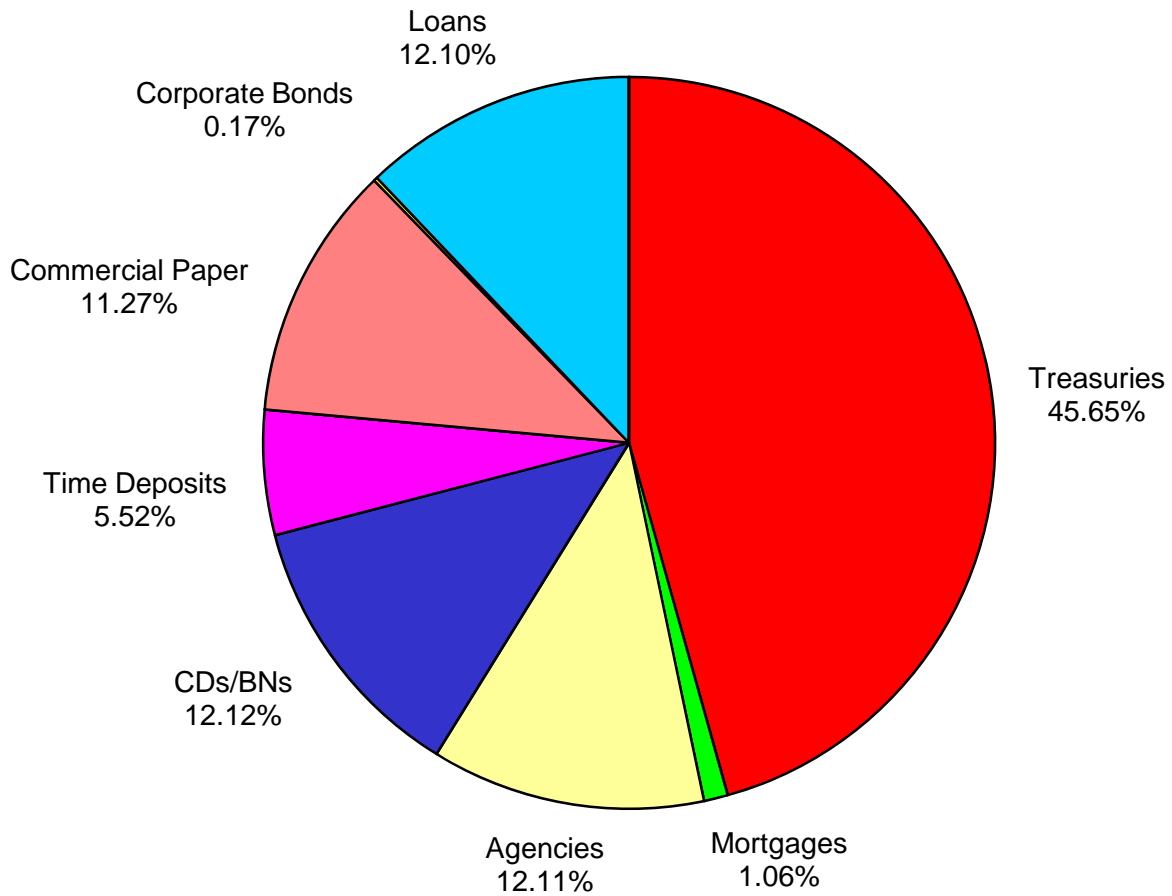
**INVESTMENT DIVISION SELECTED INVESTMENT DATA  
ANALYSIS OF THE POOLED MONEY INVESTMENT ACCOUNT PORTFOLIO  
(000 OMITTED)**

<u>TYPE OF SECURITY</u>	April 30, 2010		
	<u>AMOUNT</u>	<u>PERCENT OF PORTFOLIO</u>	<u>DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH</u>
<b>Government</b>			
Bills	\$ 25,752,705	34.98	+2.98
Bonds	0	0.00	0
Notes	7,851,744	10.67	-1.56
Strips	0	0.00	0
<b>Total Government</b>	<b>\$ 33,604,449</b>	<b>45.65</b>	<b>+1.42</b>
Federal Agency Debentures	\$ 2,174,128	2.95	-0.18
Certificates of Deposit	8,625,036	11.71	+0.78
Bank Notes	300,000	0.41	+0.41
Bankers' Acceptances	0	0.00	0
Repurchases	0	0.00	0
Federal Agency Discount Notes	6,439,728	8.75	-1.98
Time Deposits	4,062,640	5.52	-0.34
GNMAs	77	0.00	0
Commercial Paper	8,294,933	11.27	+4.29
FHLMC/Remics	779,875	1.06	-0.13
Corporate Bonds	125,120	0.17	-0.01
AB 55 Loans	286,197	0.39	-0.05
GF Loans	8,617,100	11.71	-4.19
NOW Accounts	0	0.00	0
Other	300,000	0.41	-0.02
Reversed Repurchases	0	0.00	0
<b>Total (All Types)</b>	<b>\$ 73,609,283</b>	<b>100.00</b>	

**INVESTMENT ACTIVITY**

	APRIL 2010		MARCH 2010	
	<u>NUMBER</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>AMOUNT</u>
Pooled Money	426	\$ 20,916,243	492	\$ 24,322,331
Other	7	15,031	41	2,117,807
Time Deposits	207	4,558,280	143	2,685,000
<b>Totals</b>	<b>640</b>	<b>\$ 25,489,554</b>	<b>676</b>	<b>\$ 29,125,138</b>
PMIA Monthly Average Effective Yield	0.588		0.547	
Year to Date Yield Last Day of Month	0.675		0.685	

**Pooled Money Investment Account  
Portfolio Composition  
\$73.6 Billion  
04/30/10**



**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>
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**04/01/10 REDEMPTIONS**

CD		UNIONBANK	0.170%	04/01/10	0.170	50,000	36	8,500.00	0.172
CD		UNIONBANK	0.170%	04/01/10	0.170	50,000	36	8,500.00	0.172
CD		UNIONBANK	0.170%	04/01/10	0.170	50,000	36	8,500.00	0.172
CD		UNIONBANK	0.170%	04/01/10	0.170	50,000	36	8,500.00	0.172
CP		SOC GEN		04/01/10	0.180	50,000	23	5,750.00	0.183
CP		SOC GEN		04/01/10	0.180	50,000	23	5,750.00	0.183
CP		SOC GEN		04/01/10	0.180	50,000	23	5,750.00	0.183
CP		SOC GEN		04/01/10	0.180	50,000	23	5,750.00	0.183
CP		BOFA		04/01/10	0.160	50,000	35	7,777.78	0.162
CP		BOFA		04/01/10	0.160	50,000	35	7,777.78	0.162
CP		BOFA		04/01/10	0.160	50,000	35	7,777.78	0.162
CP		BOFA		04/01/10	0.160	50,000	35	7,777.78	0.162
CP		FCAR		04/01/10	0.250	9,000	35	2,187.50	0.254
CP		FCAR		04/01/10	0.250	50,000	35	12,152.78	0.254
CP		FCAR		04/01/10	0.250	50,000	35	12,152.78	0.254
CP		FCAR		04/01/10	0.250	50,000	35	12,152.78	0.254
CP		FCAR		04/01/10	0.250	50,000	35	12,152.78	0.254
CP		BOFA		04/01/10	0.160	50,000	36	8,000.00	0.162
CP		BOFA		04/01/10	0.160	50,000	36	8,000.00	0.162
CP		GECC		04/01/10	0.150	50,000	44	9,166.67	0.152
CP		GECC		04/01/10	0.150	50,000	44	9,166.67	0.152
CP		GECC		04/01/10	0.150	50,000	44	9,166.67	0.152
CP		GECC		04/01/10	0.150	50,000	44	9,166.67	0.152
CP		GECC		04/01/10	0.150	50,000	44	9,166.67	0.152
CP		SOC GEN		04/01/10	0.195	25,000	55	7,447.92	0.198
CP		SOC GEN		04/01/10	0.195	50,000	55	14,895.83	0.198
CP		SOC GEN		04/01/10	0.195	50,000	55	14,895.83	0.198
CP		CITIFUND		04/01/10	0.200	50,000	55	15,277.78	0.203
CP		CITIFUND		04/01/10	0.200	50,000	55	15,277.78	0.203
YCD		RABOBANK	0.190%	04/01/10	0.190	50,000	17	4,486.11	0.193
YCD		RABOBANK	0.190%	04/01/10	0.190	50,000	17	4,486.11	0.193
YCD		MONTREAL	0.180%	04/01/10	0.180	50,000	20	5,000.00	0.183
YCD		MONTREAL	0.180%	04/01/10	0.180	50,000	20	5,000.00	0.183
YCD		MONTREAL	0.180%	04/01/10	0.180	50,000	20	5,000.00	0.183
YCD		MONTREAL	0.180%	04/01/10	0.180	50,000	20	5,000.00	0.183
YCD		SOC GEN	0.180%	04/01/10	0.180	50,000	36	9,000.00	0.183
YCD		SOC GEN	0.180%	04/01/10	0.180	50,000	36	9,000.00	0.183
YCD		SOC GEN	0.180%	04/01/10	0.180	50,000	36	9,000.00	0.183

**04/01/10 PURCHASES**

CP		FCAR		06/01/10	0.300	50,000			
CP		FCAR		06/01/10	0.300	50,000			
CP		FCAR		06/01/10	0.300	50,000			
CP		FCAR		06/01/10	0.300	50,000			
CP		GE CO		06/23/10	0.220	50,000			
CP		GE CO		06/23/10	0.220	50,000			
CP		GE CO		06/23/10	0.220	50,000			
CP		GE CO		06/23/10	0.220	50,000			
CP		GE CO		06/23/10	0.220	50,000			

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>

**04/01/10 PURCHASES (Continued)**

CP			GE CO	06/23/10	0.220	50,000			
CP			GE CO	06/23/10	0.220	50,000			
CP			GE CO	06/23/10	0.220	50,000			
CP			GE CO	06/23/10	0.220	50,000			
CP			GE CO	06/23/10	0.220	50,000			
CP			CITIFUND	06/23/10	0.260	50,000			
CP			CITIFUND	06/23/10	0.260	50,000			
CP			CITIFUND	06/23/10	0.260	50,000			
CP			CITIFUND	06/23/10	0.260	50,000			
CP			CITIFUND	06/23/10	0.260	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			BILL	03/10/11	0.380	50,000			
YCD			BNP	0.220%	06/02/10	0.220	50,000		
YCD			BNP	0.220%	06/02/10	0.220	50,000		
YCD			BNP	0.220%	06/02/10	0.220	50,000		
YCD			BNP	0.220%	06/02/10	0.220	50,000		
YCD			MONTREAL	0.200%	06/30/10	0.200	50,000		
YCD			MONTREAL	0.200%	06/30/10	0.200	50,000		
YCD			MONTREAL	0.200%	06/30/10	0.200	50,000		
YCD			MONTREAL	0.200%	06/30/10	0.200	50,000		
YCD			MONTREAL	0.200%	06/30/10	0.200	50,000		
YCD			NORDEA	0.220%	06/30/10	0.215	50,000		
YCD			NORDEA	0.220%	06/30/10	0.215	50,000		
YCD			NORDEA	0.220%	06/30/10	0.215	50,000		
YCD			SCOTIA	0.250%	06/30/10	0.250	50,000		
YCD			SCOTIA	0.250%	06/30/10	0.250	50,000		
YCD			SCOTIA	0.250%	06/30/10	0.250	50,000		
YCD			SCOTIA	0.250%	06/30/10	0.250	50,000		

**04/02/10 REDEMPTIONS**

CP			GECC	04/02/10	0.160	25,000	22	2,444.44	0.162
CP			GECC	04/02/10	0.160	50,000	22	4,888.89	0.162
CP			GECC	04/02/10	0.160	50,000	22	4,888.89	0.162
CP			GECC	04/02/10	0.160	50,000	22	4,888.89	0.162
CP			GECC	04/02/10	0.160	50,000	22	4,888.89	0.162
CP			GECC	04/02/10	0.160	50,000	22	4,888.89	0.162

**04/02/10 NO PURCHASES**

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>
<b>04/05/10 REDEMPTIONS</b>									
	CP		FCAR	04/05/10	0.230	48,300	38	11,726.17	0.233
	CP		FCAR	04/05/10	0.230	50,000	38	12,138.89	0.233
	CP		FCAR	04/05/10	0.230	50,000	38	12,138.89	0.233
	CP		GECC	04/05/10	0.150	50,000	41	8,541.67	0.152
	CP		GECC	04/05/10	0.150	50,000	41	8,541.67	0.152
	CP		GECC	04/05/10	0.150	50,000	41	8,541.67	0.152
	CP		GECC	04/05/10	0.150	50,000	41	8,541.67	0.152
	CP		GECC	04/05/10	0.150	50,000	41	8,541.67	0.152
	CP		GECC	04/05/10	0.150	50,000	41	8,541.67	0.152
	CP		BOFA	04/05/10	0.160	50,000	47	10,444.44	0.162
	CP		BOFA	04/05/10	0.160	50,000	47	10,444.44	0.162
	CP		BOFA	04/05/10	0.160	50,000	47	10,444.44	0.162
	CP		CRC	04/05/10	0.330	50,000	165	75,625.00	0.335
	CP		CRC	04/05/10	0.330	50,000	165	75,625.00	0.335
<b>04/05/10 PURCHASES</b>									
	CP		CITIFUND	05/10/10	0.220	50,000			
	CP		CITIFUND	05/10/10	0.220	50,000			
	CP		CITIFUND	05/10/10	0.220	50,000			
	CP		CITIFUND	05/10/10	0.220	50,000			
	CP		SOC GEN	06/01/10	0.220	50,000			
	CP		SOC GEN	06/01/10	0.220	50,000			
	CP		SOC GEN	06/01/10	0.220	50,000			
	YCD		SOC GEN	0.230%	0.220	50,000			
	YCD		SOC GEN	0.230%	0.220	50,000			
	YCD		SOC GEN	0.230%	0.220	50,000			
	YCD		SOC GEN	0.230%	0.220	50,000			
<b>04/06/10 REDEMPTIONS</b>									
	YCD		SOC GEN	0.180%	0.180	50,000	40	10,000.00	0.183
	YCD		SOC GEN	0.180%	0.180	50,000	40	10,000.00	0.183
	YCD		SOC GEN	0.180%	0.180	50,000	40	10,000.00	0.183
	YCD		SOC GEN	0.180%	0.180	50,000	40	10,000.00	0.183
<b>04/06/10 PURCHASES</b>									
	CP		SOC GEN	06/23/10	0.230	50,000			
	CP		SOC GEN	06/23/10	0.230	50,000			
	CP		SOC GEN	06/23/10	0.230	50,000			
	CP		SOC GEN	06/23/10	0.230	50,000			
	YCD		BARCLAYS	0.240%	0.240	25,000			
	YCD		BARCLAYS	0.240%	0.240	50,000			
	YCD		BARCLAYS	0.240%	0.240	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>04/07/10 REDEMPTIONS</b>									
	CP	BOFA		04/07/10	0.160	50,000	41	9,111.11	0.162
	CP	BOFA		04/07/10	0.160	50,000	41	9,111.11	0.162
<b>04/07/10 PURCHASES</b>									
	CP	GECC		05/04/10	0.170	50,000			
	CP	GECC		05/04/10	0.170	50,000			
	CP	GECC		05/04/10	0.170	50,000			
	CP	GECC		05/04/10	0.170	50,000			
	TR	NOTE	1.375%	03/15/13	1.720	50,000			
	TR	NOTE	1.375%	03/15/13	1.720	50,000			
	TR	NOTE	1.375%	03/15/13	1.720	50,000			
	TR	NOTE	1.375%	03/15/13	1.720	50,000			
<b>04/08/10 SALES</b>									
	TR	NOTE	1.375%	03/15/13	1.632	50,000	1	126,868.21	93.453
	TR	NOTE	1.375%	03/15/13	1.632	50,000	1	126,868.21	93.453
	TR	NOTE	1.375%	03/15/13	1.632	50,000	1	126,868.21	93.453
	TR	NOTE	1.375%	03/15/13	1.632	50,000	1	126,868.21	93.453
<b>04/08/10 REDEMPTIONS</b>									
	CP	CITIFUND		04/08/10	0.220	50,000	23	7,027.78	0.223
	CP	CITIFUND		04/08/10	0.220	50,000	23	7,027.78	0.223
	CP	FCAR		04/08/10	0.260	50,000	31	8,955.56	0.264
	YCD	SE BANKEN	0.250%	04/08/10	0.250	50,000	35	12,152.78	0.253
	YCD	SE BANKEN	0.250%	04/08/10	0.250	50,000	35	12,152.78	0.253
	YCD	SE BANKEN	0.250%	04/08/10	0.250	50,000	35	12,152.78	0.253
<b>04/08/10 PURCHASES</b>									
	TR	BILL		04/07/11	0.435	50,000			
	TR	BILL		04/07/11	0.435	50,000			
	TR	BILL		04/07/11	0.435	50,000			
	TR	BILL		04/07/11	0.435	50,000			
	TR	BILL		04/07/11	0.435	50,000			
	TR	BILL		04/07/11	0.435	50,000			
	TR	BILL		04/07/11	0.435	50,000			
	TR	BILL		04/07/11	0.435	50,000			
	TR	BILL		04/07/11	0.435	50,000			
	TR	BILL		04/07/11	0.435	50,000			
	TR	BILL		04/07/11	0.435	50,000			
	YCD	NORINCHUK	0.250%	05/10/10	0.250	25,000			
	YCD	NORINCHUK	0.250%	05/10/10	0.250	50,000			
<b>04/09/10 NO REDEMPTIONS</b>									

**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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**04/09/10 PURCHASES**

CP		BOFA	05/13/10	0.210	50,000			
CP		BOFA	05/13/10	0.210	50,000			
CP		BOFA	05/13/10	0.210	50,000			
CP		BOFA	05/13/10	0.210	50,000			
CP		TOYOTA	05/13/10	0.240	50,000			
CP		TOYOTA	05/13/10	0.240	50,000			
CP		TOYOTA	05/13/10	0.240	50,000			
CP		TOYOTA	05/13/10	0.240	50,000			

**04/12/10 REDEMPTIONS**

CD		UNIONBANK	0.190%	04/12/10	0.190	50,000	45	11,875.00	0.193
CD		UNIONBANK	0.190%	04/12/10	0.190	50,000	45	11,875.00	0.193
CD		UNIONBANK	0.190%	04/12/10	0.190	50,000	45	11,875.00	0.193
CD		UNIONBANK	0.190%	04/12/10	0.190	50,000	45	11,875.00	0.193
CD		UNIONBANK	0.190%	04/12/10	0.190	50,000	46	12,138.89	0.193
CD		UNIONBANK	0.190%	04/12/10	0.190	50,000	46	12,138.89	0.193
CD		UNIONBANK	0.190%	04/12/10	0.190	50,000	46	12,138.89	0.193
CD		UNIONBANK	0.190%	04/12/10	0.190	50,000	46	12,138.89	0.193

**04/12/10 PURCHASES**

CD		UNIONBANK	0.260%	06/23/10	0.260	50,000			
CD		UNIONBANK	0.260%	06/23/10	0.260	50,000			
CD		UNIONBANK	0.260%	06/23/10	0.260	50,000			
CD		UNIONBANK	0.260%	06/23/10	0.260	50,000			
CP		GE CO		06/01/10	0.210	50,000			
CP		GE CO		06/01/10	0.210	50,000			
YCD		SOC GEN	0.240%	06/23/10	0.240	50,000			
YCD		SOC GEN	0.240%	06/23/10	0.240	50,000			

**04/13/10 REDEMPTIONS**

YCD		SOC GEN	0.180%	04/13/10	0.180	50,000	46	11,500.00	0.183
YCD		SOC GEN	0.180%	04/13/10	0.180	50,000	46	11,500.00	0.183

**04/13/10 PURCHASES**

CD		UNIONBANK	0.260%	06/25/10	0.260	50,000			
CD		UNIONBANK	0.260%	06/25/10	0.260	50,000			
CD		UNIONBANK	0.260%	06/25/10	0.260	50,000			
CD		UNIONBANK	0.260%	06/25/10	0.260	50,000			
CP		BOFA		05/19/10	0.220	50,000			
CP		BOFA		05/19/10	0.220	50,000			
CP		BOFA		05/19/10	0.220	50,000			
CP		BOFA		05/19/10	0.220	50,000			
YCD		NORINCHUK	0.260%	05/13/10	0.250	25,000			
YCD		NORINCHUK	0.260%	05/13/10	0.250	50,000			
YCD		NORINCHUK	0.260%	05/13/10	0.250	50,000			
YCD		NORINCHUK	0.260%	05/13/10	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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**04/15/10 PURCHASES (Continued)**

YCD		SE BANKEN	0.270%	05/13/10	0.270	50,000		
YCD		SE BANKEN	0.270%	05/13/10	0.270	50,000		
YCD		WESTPAC	0.215%	06/01/10	0.210	50,000		
YCD		WESTPAC	0.215%	06/01/10	0.210	50,000		
YCD		RABOBANK	0.210%	06/23/10	0.210	50,000		
YCD		RABOBANK	0.210%	06/23/10	0.210	50,000		
YCD		SOC GEN	0.240%	06/23/10	0.240	50,000		
YCD		SOC GEN	0.240%	06/23/10	0.240	50,000		
YCD		SOC GEN	0.240%	06/23/10	0.240	50,000		
YCD		SOC GEN	0.240%	06/23/10	0.240	50,000		
YCD		RB CANADA	0.225%	06/28/10	0.225	50,000		
YCD		RB CANADA	0.225%	06/28/10	0.225	50,000		

**04/16/10 REDEMPTIONS**

YCD		SOC GEN	0.180%	04/16/10	0.180	50,000	49	12,250.00	0.183
YCD		SOC GEN	0.180%	04/16/10	0.180	50,000	49	12,250.00	0.183

**04/16/10 NO PURCHASES**

**04/19/10 NO REDEMPTIONS**

**04/19/10 NO PURCHASES**

**04/20/10 NO REDEMPTIONS**

**04/20/10 NO PURCHASES**

**04/21/10 NO REDEMPTIONS**

**04/21/10 PURCHASES**

CP		SOC GEN		05/27/10	0.230	50,000			
CP		SOC GEN		05/27/10	0.230	50,000			
CP		SOC GEN		05/27/10	0.230	50,000			
CP		SOC GEN		05/27/10	0.230	50,000			

**04/22/10 NO REDEMPTIONS**

**04/22/10 PURCHASES**

TR		BILL		04/07/11	0.390	50,000			
TR		BILL		04/07/11	0.390	50,000			
TR		BILL		04/07/11	0.390	50,000			
TR		BILL		04/07/11	0.390	50,000			
TR		BILL		04/07/11	0.390	50,000			
TR		BILL		04/07/11	0.390	50,000			
TR		BILL		04/07/11	0.390	50,000			
TR		BILL		04/07/11	0.390	50,000			
TR		BILL		04/07/11	0.390	50,000			
TR		BILL		04/07/11	0.390	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>04/22/10 PURCHASES (Continued)</b>									
	TR	BILL		04/07/11	0.390	50,000			
	TR	BILL		04/07/11	0.390	50,000			
<b>04/23/10 NO REDEMPTIONS</b>									
<b>04/23/10 PURCHASES</b>									
	TR	BILL		04/07/11	0.425	50,000			
	TR	BILL		04/07/11	0.425	50,000			
	TR	NOTE	1.750%	04/15/13	1.680	25,000			
	TR	NOTE	1.750%	04/15/13	1.680	50,000			
	TR	NOTE	1.750%	04/15/13	1.680	50,000			
	TR	NOTE	1.750%	04/15/13	1.680	50,000			
<b>04/26/10 NO REDEMPTIONS</b>									
<b>04/26/10 PURCHASES</b>									
	CD	CITIBANK	0.240%	06/01/10	0.240	50,000			
	CD	CITIBANK	0.240%	06/01/10	0.240	50,000			
	CD	CITIBANK	0.240%	06/01/10	0.240	50,000			
	CD	CITIBANK	0.240%	06/01/10	0.240	50,000			
	CP	SOC GEN		05/03/10	0.220	50,000			
	CP	SOC GEN		05/03/10	0.220	50,000			
	CP	BARTON		05/10/10	0.230	22,000			
	CP	BARTON		05/10/10	0.230	50,000			
<b>04/27/10 NO REDEMPTIONS</b>									
<b>04/27/10 PURCHASES</b>									
	CP	GECC		06/01/10	0.210	50,000			
	CP	GECC		06/01/10	0.210	50,000			
	CP	GECC		06/01/10	0.210	50,000			
	CP	GECC		06/01/10	0.210	50,000			
	CP	GECC		06/01/10	0.210	50,000			
<b>04/28/10 SALES</b>									
	TR	NOTE	1.375%	03/15/13	1.497	50,000	30	190,811.82	4.672
	TR	NOTE	1.375%	03/15/13	1.497	50,000	30	190,811.82	4.672
	TR	NOTE	1.375%	03/15/13	1.497	50,000	30	190,811.82	4.672
	TR	NOTE	1.375%	03/15/13	1.497	50,000	30	190,811.82	4.672
	TR	NOTE	1.375%	03/15/13	1.497	50,000	30	196,671.20	4.813
	TR	NOTE	1.375%	03/15/13	1.497	50,000	30	196,671.20	4.813
	TR	NOTE	1.375%	03/15/13	1.497	50,000	30	196,671.20	4.813
	TR	NOTE	1.375%	03/15/13	1.497	50,000	30	196,671.20	4.813
	TR	NOTE	1.375%	03/15/13	1.497	50,000	30	196,671.20	4.813
	TR	NOTE	1.375%	03/15/13	1.497	50,000	30	196,671.20	4.813
	TR	NOTE	1.375%	03/15/13	1.497	50,000	30	196,671.20	4.813

**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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**04/28/10 SALES (Continued)**

TR		NOTE	1.375%	03/15/13	1.497	50,000	30	196,671.20	4.813
TR		NOTE	1.750%	04/15/13	1.577	25,000	5	80,195.53	23.370
TR		NOTE	1.750%	04/15/13	1.577	50,000	5	160,391.05	23.370
TR		NOTE	1.750%	04/15/13	1.577	50,000	5	160,391.05	23.370
TR		NOTE	1.750%	04/15/13	1.577	50,000	5	160,391.05	23.370

**04/28/10 REDEMPTIONS**

CD		UNIONBANK	0.200%	04/28/10	0.200	50,000	41	11,388.89	0.203
CD		UNIONBANK	0.200%	04/28/10	0.200	50,000	41	11,388.89	0.203
CD		UNIONBANK	0.200%	04/28/10	0.200	50,000	41	11,388.89	0.203
CD		UNIONBANK	0.200%	04/28/10	0.200	50,000	41	11,388.89	0.203
YCD		LLOYDS	0.190%	04/28/10	0.180	50,000	41	10,250.11	0.182
YCD		LLOYDS	0.190%	04/28/10	0.180	50,000	41	10,250.11	0.182
YCD		LLOYDS	0.190%	04/28/10	0.180	50,000	41	10,250.11	0.182
YCD		LLOYDS	0.190%	04/28/10	0.180	50,000	41	10,250.11	0.182
YCD		TOKYO-MIT	0.200%	04/28/10	0.200	50,000	41	11,388.89	0.203
YCD		TOKYO-MIT	0.200%	04/28/10	0.200	50,000	41	11,388.89	0.203
YCD		TOKYO-MIT	0.200%	04/28/10	0.200	50,000	41	11,388.89	0.203
YCD		TOKYO-MIT	0.200%	04/28/10	0.200	50,000	41	11,388.89	0.203
YCD		SE BANKEN	0.260%	04/28/10	0.260	50,000	41	14,805.56	0.264
YCD		SE BANKEN	0.260%	04/28/10	0.260	50,000	41	14,805.56	0.264

**04/28/10 PURCHASES**

CP		CITIFUND		05/13/10	0.200	50,000			
CP		CITIFUND		05/13/10	0.200	50,000			
CP		CITIFUND		05/13/10	0.200	50,000			
CP		GECC		05/13/10	0.200	25,000			
CP		GECC		05/13/10	0.200	50,000			
CP		GECC		05/13/10	0.200	50,000			
CP		GECC		05/13/10	0.200	50,000			
CP		GECC		05/13/10	0.200	50,000			
CP		GECC		05/13/10	0.200	50,000			
CP		GECC		05/13/10	0.200	50,000			
CP		GECC		05/13/10	0.200	50,000			
CP		SOC GEN		05/13/10	0.220	50,000			
CP		SOC GEN		05/13/10	0.220	50,000			
CP		SOC GEN		05/13/10	0.220	50,000			
CP		SOC GEN		05/13/10	0.220	50,000			
CP		SOC GEN		05/13/10	0.220	50,000			
CP		SOC GEN		05/13/10	0.220	50,000			
SBA FR		POOL	0.750%	02/25/35	0.750	15,698			
YCD		NORDEA	0.210%	05/13/10	0.210	50,000			
YCD		NORDEA	0.210%	05/13/10	0.210	50,000			
YCD		TOKYO-MIT	0.240%	05/13/10	0.240	50,000			
YCD		TOKYO-MIT	0.240%	05/13/10	0.240	50,000			
YCD		SE BANKEN	0.260%	05/13/10	0.250	50,000			
YCD		SE BANKEN	0.260%	05/13/10	0.250	50,000			
YCD		SE BANKEN	0.260%	05/13/10	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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**04/28/10 PURCHASES (Continued)**

	YCD	SE BANKEN	0.260%	05/13/10	0.250	50,000		
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**04/29/10 NO REDEMPTIONS**

**04/29/10 PURCHASES**

BN		BOFA	0.250%	06/01/10	0.250	50,000		
BN		BOFA	0.250%	06/01/10	0.250	50,000		
BN		BOFA	0.250%	06/01/10	0.250	50,000		
BN		BOFA	0.250%	06/01/10	0.250	50,000		
BN		BOFA	0.250%	06/01/10	0.250	50,000		
BN		BOFA	0.250%	06/01/10	0.250	50,000		
CP		GECC		05/03/10	0.160	50,000		
CP		GECC		05/03/10	0.160	50,000		
CP		GECC		05/03/10	0.160	50,000		
CP		GECC		05/03/10	0.160	50,000		
CP		GECC		06/01/10	0.200	50,000		
CP		GECC		06/01/10	0.200	50,000		
CP		GECC		06/01/10	0.200	50,000		
CP		GECC		06/01/10	0.200	50,000		
CP		GECC		06/01/10	0.200	50,000		
CP		GECC		06/01/10	0.200	50,000		
CP		GECC		06/01/10	0.200	50,000		
CP		GECC		06/07/10	0.200	50,000		
CP		GECC		06/07/10	0.200	50,000		
CP		GECC		06/07/10	0.200	50,000		
CP		GECC		06/07/10	0.200	50,000		
YCD		MONTREAL	0.210%	06/01/10	0.210	50,000		
YCD		MONTREAL	0.210%	06/01/10	0.210	50,000		
YCD		MONTREAL	0.210%	06/01/10	0.210	50,000		
YCD		MONTREAL	0.210%	06/01/10	0.210	50,000		

**04/30/10 REDEMPTIONS**

CP		GECC		04/30/10	0.150	50,000	37	7,708.33	0.152
CP		GECC		04/30/10	0.150	50,000	37	7,708.33	0.152
CP		GECC		04/30/10	0.150	50,000	37	7,708.33	0.152
CP		GECC		04/30/10	0.150	50,000	37	7,708.33	0.152
CP		GECC		04/30/10	0.150	50,000	37	7,708.33	0.152
CP		GECC		04/30/10	0.150	50,000	37	7,708.33	0.152
DN		FFCB		04/30/10	0.140	25,000	162	15,750.00	0.142
DN		FFCB		04/30/10	0.140	50,000	162	31,500.00	0.142
DN		FHLMC		04/30/10	0.140	50,000	162	31,500.00	0.142
DN		FHLMC		04/30/10	0.140	50,000	162	31,500.00	0.142
DN		FHLMC		04/30/10	0.140	50,000	162	31,500.00	0.142
DN		FHLMC		04/30/10	0.140	50,000	162	31,500.00	0.142
DN		FHLMC		04/30/10	0.140	50,000	162	31,500.00	0.142
DN		FHLMC		04/30/10	0.140	50,000	162	31,500.00	0.142
DN		FHLMC		04/30/10	0.140	50,000	162	31,500.00	0.142
DN		FHLMC		04/30/10	0.140	50,000	162	31,500.00	0.142
DN		FHLMC		04/30/10	0.140	50,000	162	31,500.00	0.142
DN		FHLMC		04/30/10	0.140	50,000	162	31,500.00	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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**04/30/10 REDEMPTIONS (Continued)**

DN		FHLMC	04/30/10	0.140	50,000	162	31,500.00	0.142
DN		FHLMC	04/30/10	0.140	50,000	162	31,500.00	0.142
DN		FHLMC	04/30/10	0.140	50,000	162	31,500.00	0.142
DN		FHLMC	04/30/10	0.140	50,000	162	31,500.00	0.142
DN		FHLMC	04/30/10	0.140	50,000	162	31,500.00	0.142
DN		FHLMC	04/30/10	0.140	50,000	162	31,500.00	0.142
DN		FHLMC	04/30/10	0.140	50,000	162	31,500.00	0.142
DN		FHLMC	04/30/10	0.140	50,000	162	31,500.00	0.142
DN		FHLMC	04/30/10	0.140	50,000	162	31,500.00	0.142

**04/30/10 PURCHASES**

CP		GECC	05/13/10	0.180	50,000			
CP		GECC	05/13/10	0.180	50,000			
CP		GECC	05/13/10	0.180	50,000			
CP		GECC	05/13/10	0.180	50,000			
CP		GECC	05/13/10	0.180	50,000			
CP		GECC	05/13/10	0.180	50,000			
CP		GECC	05/13/10	0.180	50,000			
CP		SOC GEN	06/02/10	0.230	50,000			
CP		SOC GEN	06/02/10	0.230	50,000			
CP		JPM CHASE	06/07/10	0.230	50,000			
CP		JPM CHASE	06/07/10	0.230	50,000			
CP		JPM CHASE	06/07/10	0.230	50,000			
CP		JPM CHASE	06/07/10	0.230	50,000			
CP		JPM CHASE	06/07/10	0.230	50,000			
CP		JPM CHASE	06/07/10	0.230	50,000			
CP		JPM CHASE	06/07/10	0.230	50,000			
CP		JPM CHASE	06/07/10	0.230	50,000			
TR		BILL	04/07/11	0.370	50,000			
TR		BILL	04/07/11	0.370	50,000			
TR		BILL	04/07/11	0.370	50,000			
TR		BILL	04/07/11	0.370	50,000			
TR		BILL	04/07/11	0.370	50,000			
TR		BILL	04/07/11	0.370	50,000			
TR		BILL	04/07/11	0.370	50,000			
TR		BILL	04/07/11	0.370	50,000			
TR		BILL	04/07/11	0.370	50,000			
TR		BILL	04/07/11	0.370	50,000			
TR		BILL	04/07/11	0.370	50,000			
TR		BILL	04/07/11	0.370	50,000			
TR		BILL	04/07/11	0.370	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
<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	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
	Omni Bank, NA	04/07/10	0.230	2,000,000.00	07/07/10
	Omni Bank, NA	04/08/10	0.230	3,000,000.00	07/08/10
	Omni Bank, NA	04/22/10	0.210	2,000,000.00	07/22/10
	Omni Bank, NA	04/29/10	0.210	2,000,000.00	07/29/10
 <u>ARCADIA</u>					
	American Plus Bank, NA	04/01/10	0.150	240,000.00	05/06/10
 <u>CAMARILLO</u>					
	First California Bank	04/08/10	0.240	50,000,000.00	05/13/10
	First California Bank	04/16/10	0.230	25,000,000.00	05/21/10
 <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>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	04/07/10	0.230	10,000,000.00	07/07/10
 <u>FAIRFIELD</u>					
	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
	Westamerica Bank	04/07/10	0.220	80,000,000.00	07/07/10
	Westamerica Bank	04/15/10	0.210	65,000,000.00	07/15/10
	Westamerica Bank	04/23/10	0.200	25,000,000.00	07/23/10
	Westamerica Bank	04/30/10	0.210	30,000,000.00	07/30/10

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>FOLSOM</u></b>				
Folsom Lake Bank	02/05/10	0.160	3,500,000.00	05/07/10
Folsom Lake Bank	04/14/10	0.220	1,500,000.00	07/14/10
<b><u>FRESNO</u></b>				
Central Valley Community Bank	03/03/10	0.190	5,000,000.00	06/02/10
<b><u>FULLERTON</u></b>				
Fullerton Community Bank, FSB	02/05/10	0.160	19,000,000.00	05/07/10
Fullerton Community Bank, FSB	04/15/10	0.230	5,500,000.00	05/20/10
Fullerton Community Bank, FSB	04/22/10	0.230	15,500,000.00	05/27/10
Fullerton Community Bank, FSB	04/30/10	0.220	5,000,000.00	06/04/10
<b><u>IRVINE</u></b>				
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
CommerceWest Bank, NA	04/09/10	0.240	5,000,000.00	07/09/10
<b><u>LAFAYETTE</u></b>				
California Bank of Commerce	03/26/10	0.200	10,000,000.00	06/25/10
California Bank of Commerce	04/15/10	0.220	5,000,000.00	07/15/10
<b><u>LODI</u></b>				
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
Farmers & Merchants Bk Cen CA	04/23/10	0.200	35,000,000.00	07/23/10
Farmers & Merchants Bk Cen CA	04/29/10	0.290	35,000,000.00	10/28/10
<b><u>LOS ANGELES</u></b>				
1st Century Bank, NA	04/01/10	0.180	2,000,000.00	05/14/10
1st Century Bank, NA	04/01/10	0.180	10,000,000.00	05/14/10
1st Century Bank, NA	04/09/10	0.240	5,000,000.00	05/19/10
1st Century Bank, NA	03/26/10	0.210	1,000,000.00	05/21/10
1st Century Bank, NA	04/16/10	0.230	6,000,000.00	05/21/10
1st Century Bank, NA	03/25/10	0.200	10,000,000.00	05/27/10
Broadway Federal Bank, FSB	03/19/10	0.220	2,000,000.00	06/18/10
Broadway Federal Bank, FSB	04/08/10	0.230	8,500,000.00	07/08/10
Broadway Federal Bank, FSB	04/09/10	0.230	3,000,000.00	07/09/10

## 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>				
Broadway Federal Bank, FSB	04/21/10	0.210	6,500,000.00	07/21/10
Center Bank	04/01/10	0.180	35,000,000.00	05/14/10
Center Bank	04/16/10	0.230	55,000,000.00	05/21/10
Center Bank	04/09/10	0.240	25,000,000.00	06/09/10
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
City National Bank	04/22/10	0.220	50,000,000.00	07/22/10
Commonwealth Business Bank	03/17/10	0.220	5,000,000.00	06/16/10
Commonwealth Business Bank	04/09/10	0.220	13,000,000.00	07/09/10
Commonwealth Business Bank	04/14/10	0.200	5,000,000.00	07/14/10
Commonwealth Business Bank	04/29/10	0.200	5,000,000.00	07/29/10
Commonwealth Business Bank	04/29/10	0.230	5,000,000.00	08/26/10
Eastern International Bank	04/28/10	0.220	1,900,000.00	07/28/10
HSBC Bank USA, NA	04/01/10	0.170	25,000,000.00	05/19/10
Manufacturers Bank	04/16/10	0.220	100,000,000.00	07/16/10
Manufacturers Bank	04/23/10	0.210	50,000,000.00	07/23/10
Mission Valley Bank	04/21/10	0.220	7,000,000.00	07/21/10
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
Nara Bank	04/14/10	0.210	45,000,000.00	07/14/10
Nara Bank	04/30/10	0.220	20,000,000.00	07/30/10
OneUnited Bank	04/14/10	0.230	7,000,000.00	05/19/10
OneUnited Bank	04/22/10	0.230	5,000,000.00	05/27/10
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
State Bank of India (California)	04/09/10	0.240	3,000,000.00	07/09/10
State Bank of India (California)	04/14/10	0.220	5,000,000.00	07/14/10
State Bank of India (California)	04/22/10	0.220	3,000,000.00	07/22/10
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
Wilshire State Bank	03/11/10	0.220	36,000,000.00	06/10/10
Wilshire State Bank	04/07/10	0.230	39,000,000.00	07/07/10
Wilshire State Bank	04/15/10	0.220	30,000,000.00	07/15/10
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	03/18/10	0.210	5,000,000.00	06/17/10
1st Capital Bank	04/29/10	0.290	1,000,000.00	10/28/10

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>NEWPORT BEACH</u></b>				
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
Commerce National Bank	04/09/10	0.230	2,500,000.00	07/09/10
<b><u>NORTH HIGHLANDS</u></b>				
SAFE Credit Union	03/18/10	0.240	50,000,000.00	06/17/10
SAFE Credit Union	04/14/10	0.230	25,000,000.00	07/14/10
<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	03/26/10	0.210	2,000,000.00	05/07/10
Metropolitan Bank	04/01/10	0.180	1,500,000.00	05/13/10
Metropolitan Bank	04/14/10	0.230	2,000,000.00	05/19/10
Metropolitan Bank	04/16/10	0.230	1,000,000.00	05/21/10
Metropolitan Bank	04/22/10	0.230	1,500,000.00	05/27/10
Metropolitan Bank	04/29/10	0.220	1,000,000.00	06/03/10
<b><u>ONTARIO</u></b>				
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
Citizens Business Bank	04/09/10	0.230	50,000,000.00	07/09/10
Citizens Business Bank	04/30/10	0.220	30,000,000.00	07/30/10
<b><u>PALOS VERDES ESTATES</u></b>				
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
Malaga Bank, FSB	04/08/10	0.200	5,000,000.00	07/08/10
Malaga Bank, FSB	04/30/10	0.190	8,000,000.00	07/30/10
<b><u>PASADENA</u></b>				
East West Bank	04/15/10	0.210	25,000,000.00	07/15/10
Community Bank	02/11/10	0.170	30,000,000.00	05/13/10

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>PASADENA (Continued)</u></b>				
Community Bank	03/17/10	0.220	30,000,000.00	06/16/10
Community Bank	04/14/10	0.220	35,000,000.00	07/14/10
<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	04/01/10	0.200	5,000,000.00	07/01/10
Bank of the Sierra	04/01/10	0.200	30,000,000.00	07/01/10
Bank of the Sierra	04/09/10	0.240	35,000,000.00	07/09/10
Bank of the Sierra	04/15/10	0.230	10,000,000.00	07/15/10
<b><u>RANCHO CORDOVA</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	04/22/10	0.220	1,500,000.00	06/24/10
American River Bank	03/26/10	0.210	2,000,000.00	06/25/10
American River Bank	04/07/10	0.240	7,500,000.00	07/07/10
American River Bank	04/14/10	0.220	3,000,000.00	07/14/10
American River Bank	04/15/10	0.230	2,500,000.00	07/15/10
<b><u>REDWOOD CITY</u></b>				
Provident Credit Union	03/04/10	0.190	20,000,000.00	06/03/10
Provident Credit Union	04/22/10	0.210	20,000,000.00	07/22/10
<b><u>RICHMOND</u></b>				
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
Mechanics Bank, The	04/21/10	0.210	20,000,000.00	07/21/10
Mechanics Bank, The	04/29/10	0.210	20,000,000.00	07/29/10

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>ROCKLIN</u></b>				
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
Five Star Bank	04/07/10	0.240	14,500,000.00	07/07/10
Five Star Bank	04/21/10	0.220	2,000,000.00	07/21/10
<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>				
Rabobank, NA	04/07/10	0.230	100,000,000.00	07/07/10
Rabobank, NA	04/15/10	0.220	50,000,000.00	07/15/10
Rabobank, NA	04/16/10	0.220	50,000,000.00	07/16/10
<b><u>SACRAMENTO</u></b>				
Bank of Sacramento	04/20/10	0.230	2,000,000.00	05/26/10
Bank of Sacramento	03/25/10	0.210	2,000,000.00	06/24/10
Bank of Sacramento	04/08/10	0.250	2,000,000.00	07/08/10
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
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
Comerica Bank	04/14/10	0.220	50,000,000.00	07/14/10
Comerica Bank	04/21/10	0.220	75,000,000.00	07/21/10
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
Golden 1 Credit Union, The	04/01/10	0.210	25,000,000.00	07/01/10
Golden 1 Credit Union, The	04/09/10	0.250	25,000,000.00	07/09/10
Golden 1 Credit Union, The	04/09/10	0.250	50,000,000.00	07/09/10
Golden 1 Credit Union, The	04/14/10	0.230	25,000,000.00	07/14/10
Golden 1 Credit Union, The	04/21/10	0.230	75,000,000.00	07/21/10
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
Merchants National Bank of Sacramento	04/14/10	0.280	2,000,000.00	10/13/10
<b><u>SAN DIEGO</u></b>				
Mission Federal Credit Union	04/20/10	0.220	10,000,000.00	07/21/10

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>SAN FRANCISCO</u></b>				
Oceanic Bank	03/10/10	0.210	4,000,000.00	06/09/10
Union Bank, NA	03/11/10	0.230	150,000,000.00	06/10/10
Union Bank, NA	04/29/10	0.220	150,000,000.00	07/29/10
<b><u>SOUTH SAN FRANCISCO</u></b>				
First National Bank of Northern California	04/07/10	0.240	15,000,000.00	05/12/10
<b><u>SAN LUIS OBISPO</u></b>				
American Principle Bank	04/16/10	0.230	10,000,000.00	07/16/10
<b><u>SAN MATEO</u></b>				
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
Borel Private Bank and Trust Company	04/09/10	0.230	14,500,000.00	07/09/10
<b><u>SANTA ROSA</u></b>				
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
Summit State Bank	04/23/10	0.200	4,000,000.00	07/23/10
Summit State Bank	04/30/10	0.220	3,500,000.00	07/30/10
<b><u>WALNUT CREEK</u></b>				
Bank of the West	03/19/10	0.220	100,000,000.00	05/21/10
Bank of the West	04/21/10	0.220	134,000,000.00	05/26/10
Bank of the West	04/09/10	0.240	66,000,000.00	06/09/10
<b><u>WATSONVILLE</u></b>				
Santa Cruz County Bank	02/05/10	0.160	5,000,000.00	05/07/10
Santa Cruz County Bank	04/30/10	0.220	10,000,000.00	07/30/10
<b>TOTAL TIME DEPOSITS APRIL 2010</b>			<b>4,062,640,000.00</b>	



# BANK DEMAND DEPOSITS

April 2010

(\$ in thousands)

## DAILY BALANCES

<u>DAY OF MONTH</u>		<u>BALANCES PER BANKS</u>		<u>WARRANTS OUTSTANDING</u>
1	\$	1,663,588	\$	3,569,738
2		1,141,552		2,652,856
3		1,141,552		2,652,856
4		1,141,552		2,652,856
5		1,079,921		2,451,077
6		1,405,732		2,417,072
7		1,529,696		2,290,517
8		1,713,007		2,255,816
9		1,276,218		2,276,258
10		1,276,218		2,276,258
11		1,276,218		2,276,258
12		1,241,384		2,250,557
13		1,036,474		2,050,799
14		655,600		2,203,103
15		120,137		2,555,547
16		977,629		2,520,205
17		977,629		2,520,205
18		977,629		2,520,205
19		837,689		2,583,151
20		1,423,915		2,641,046
21		2,134,803		2,447,039
22		1,838,808		2,297,391
23		2,036,425		2,525,808
24		2,036,425		2,525,808
25		2,036,425		2,525,808
26		2,263,902		2,215,815
27		2,343,184		2,265,113
28		2,634,865		2,508,125
29		2,831,051		2,658,495
30		2,679,475		2,951,803

AVERAGE DOLLAR DAYS 1,524,290 <sup>al</sup>

<sup>al</sup> The prescribed bank balance for April was \$1,692,043. This consisted of \$1,487,072 in compensating balances for services, balances for uncollected funds of \$209,343 and a deduction of \$4,372 for April delayed deposit credit.

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

No. 1730

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on April 21, 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 \$1,487,072,000

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:

	<u>From</u>	<u>To</u>	<u>Transactions</u>	<u>In Securities (section 16430)*</u>	<u>Time Deposits in Various Financial Institutions (sections 16503a and 16602)*</u>	<u>Estimated Total</u>
(1)	04/19/10	04/23/10	\$ 709,014,000	\$ 67,019,874,000	\$ 4,083,140,000	\$ 71,103,014,000
(2)	04/26/10	04/30/10	\$ 1,086,700,000	\$ 68,106,574,000	\$ 4,083,140,000	\$ 72,189,714,000
(3)	05/03/10	05/07/10	\$ (1,266,100,000)	\$ 66,840,474,000	\$ 4,083,140,000	\$ 70,923,614,000
(4)	05/10/10	05/14/10	\$ 217,600,000	\$ 67,058,074,000	\$ 4,083,140,000	\$ 71,141,214,000
(5)	05/17/10	05/21/10	\$ 1,889,400,000	\$ 68,947,474,000	\$ 4,083,140,000	\$ 73,030,614,000
(6)	05/24/10	05/28/10	\$ (2,461,800,000)	\$ 66,485,674,000	\$ 4,083,140,000	\$ 70,568,814,000
(7)	05/31/10	06/04/10	\$ (1,194,800,000)	\$ 65,290,874,000	\$ 4,083,140,000	\$ 69,374,014,000
(8)	06/07/10	06/11/10	\$ 38,200,000	\$ 65,329,074,000	\$ 4,083,140,000	\$ 69,412,214,000
(9)	06/14/10	06/18/10	\$ 3,270,900,000	\$ 68,599,974,000	\$ 4,083,140,000	\$ 72,683,114,000

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 \$1,487,072,000.

POOLED MONEY INVESTMENT BOARD:

**SIGNATURES ON FILE AT STO**

\_\_\_\_\_  
Chairperson

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

Dated: April 21, 2010

\* Government Code