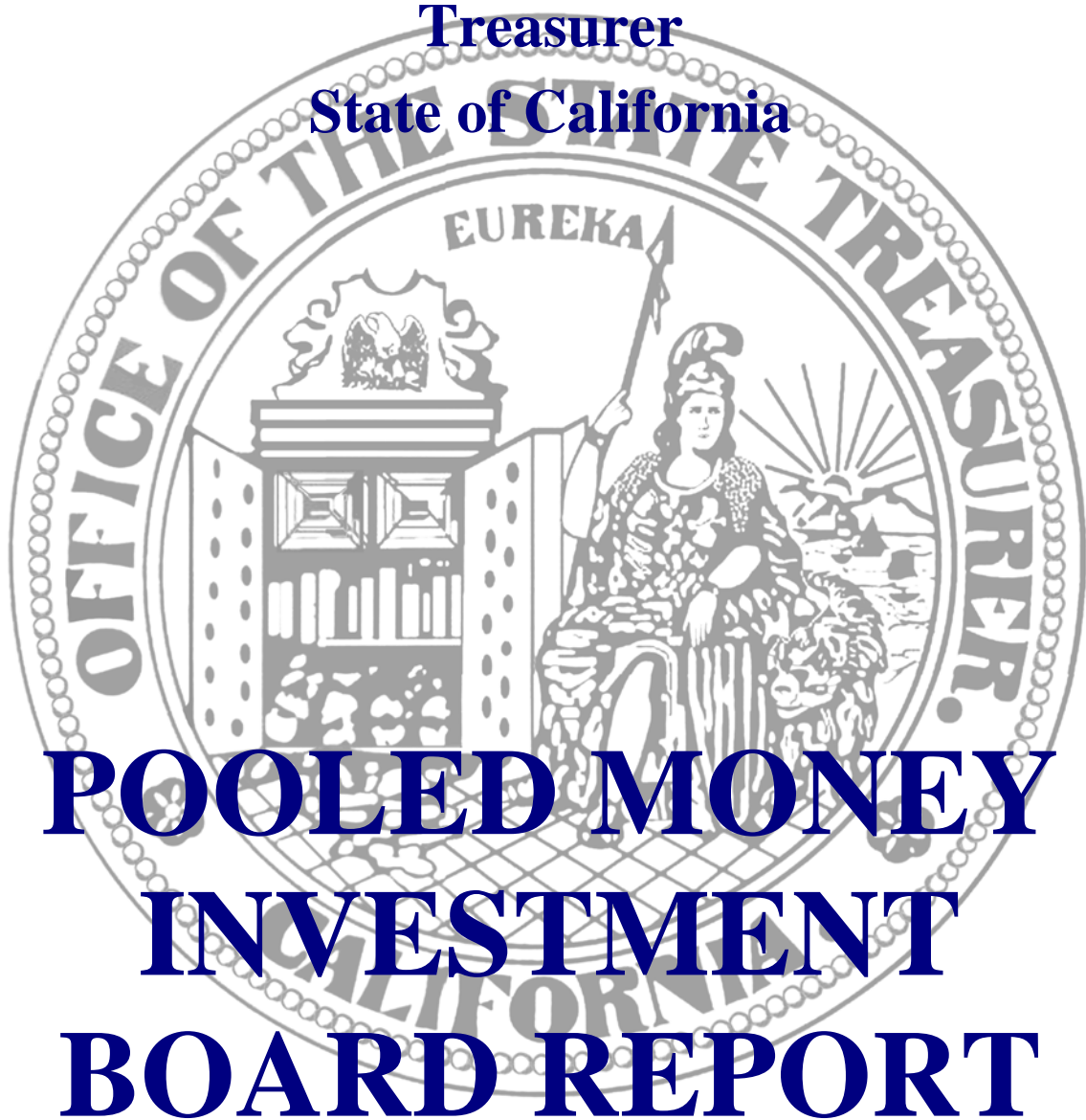


**Bill Lockyer**

**Treasurer  
State of California**



**POOLED MONEY  
INVESTMENT  
BOARD REPORT**

**June 2010**

STATE OF CALIFORNIA  
STATE TREASURER'S OFFICE

POOLED MONEY INVESTMENT BOARD REPORT

June 2010

TABLE OF CONTENTS

SUMMARY.....	01
SELECTED INVESTMENT DATA.....	02
PORTFOLIO COMPOSITION.....	03
INVESTMENT TRANSACTIONS.....	04
TIME DEPOSITS.....	22
BANK DEMAND DEPOSITS.....	29
POOLED MONEY INVESTMENT BOARD DESIGNATION...	30

# POOLED MONEY INVESTMENT ACCOUNT

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

	JUNE 2010	JUNE 2009	CHANGE
Average Daily Portfolio	\$ 69,119,428	\$ 48,048,110	\$ +21,071,318
Accrued Earnings	\$ 30,010	\$ 54,379	\$ -24,369
Effective Yield	0.528 %	1.377 %	-0.849 %
Average Life-Month End (In Days)	203	235	-32
<b>Total Security Transactions</b>			
Amount	\$ 35,320,501	\$ 20,885,182	\$ +14,435,319
Number	719	422	+297
<b>Total Time Deposit Transactions</b>			
Amount	\$ 2,785,990	\$ 3,089,000	\$ -303,010
Number	138	150	-12
Average Workday Investment Activity	\$ 1,732,113	\$ 1,089,735	\$ +642,378
<b>Prescribed Demand Account Balances</b>			
For Services	\$ 1,630,752	\$ 1,208,832	\$ +421,920
For Uncollected Funds	\$ 116,760	\$ 156,475	\$ -39,715
NOW Account Average Balance	\$ 0	\$ 20,769,069	\$ -20,769,069

**BILL LOCKYER  
TREASURER  
STATE OF CALIFORNIA**

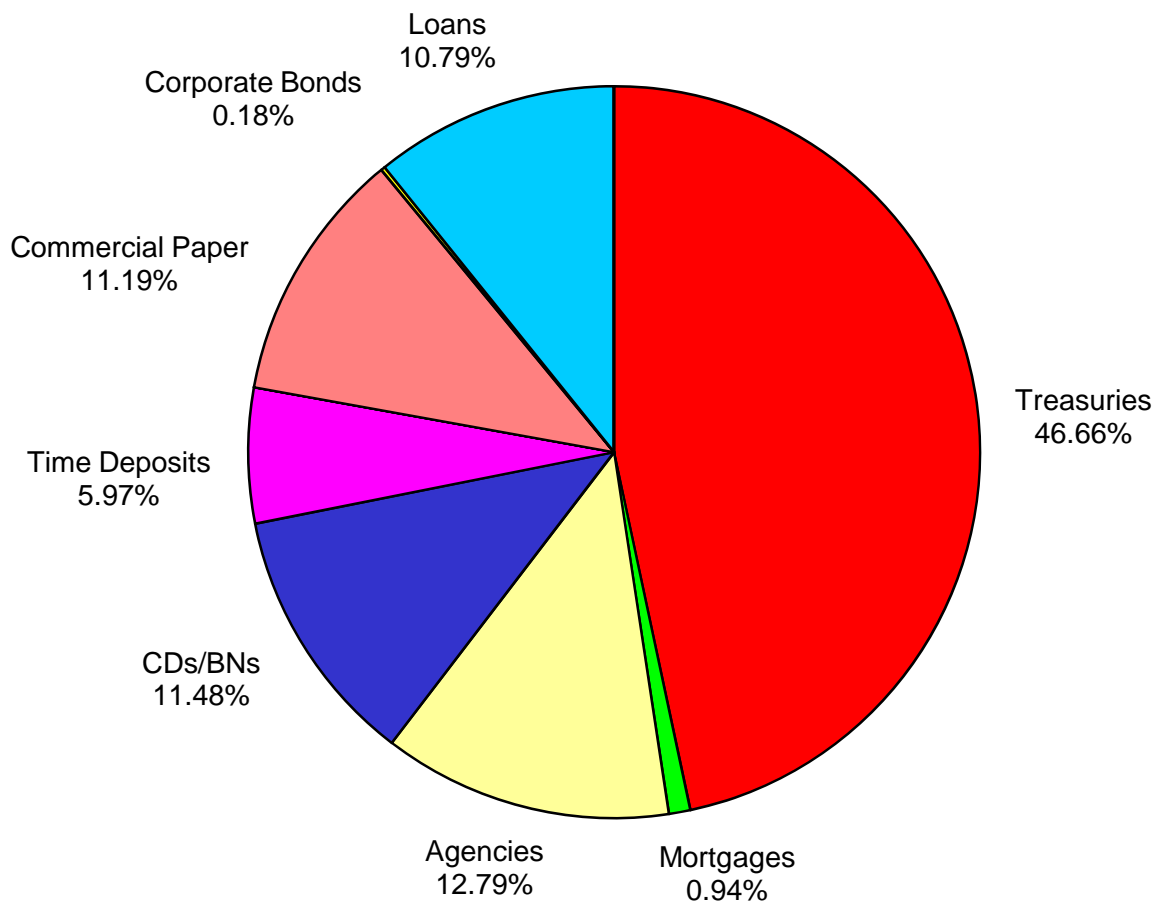
**INVESTMENT DIVISION SELECTED INVESTMENT DATA  
ANALYSIS OF THE POOLED MONEY INVESTMENT ACCOUNT PORTFOLIO  
(000 OMITTED)**

<u>TYPE OF SECURITY</u>	June 30, 2010		
	<u>AMOUNT</u>	<u>PERCENT OF PORTFOLIO</u>	<u>DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH</u>
<b>Government</b>			
Bills	\$ 25,723,850	37.07	-1.31
Bonds	0	0.00	0
Notes	6,652,334	9.59	-0.77
Strips	0	0.00	0
<b>Total Government</b>	<b>\$ 32,376,184</b>	<b>46.66</b>	<b>-2.08</b>
Federal Agency Debentures	\$ 1,103,585	1.59	-1.29
Certificates of Deposit	7,565,023	10.90	+2.11
Bank Notes	400,000	0.58	-0.11
Bankers' Acceptances	0	0.00	0
Repurchases	0	0.00	0
Federal Agency Discount Notes	7,471,882	10.77	+3.93
Time Deposits	4,146,150	5.97	+0.34
GNMAs	71	0.00	0
Commercial Paper	7,763,458	11.19	+0.32
FHLMC/Remics	650,242	0.94	-0.02
Corporate Bonds	125,120	0.18	+0.01
AB 55 Loans	352,651	0.51	+0.11
GF Loans	7,131,600	10.28	-3.33
NOW Accounts	0	0.00	0
Other	300,000	0.43	+0.01
Reversed Repurchases	0	0.00	0
<b>Total (All Types)</b>	<b>\$ 69,385,966</b>	<b>100.00</b>	

**INVESTMENT ACTIVITY**

	JUNE 2010		MAY 2010	
	<u>NUMBER</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>AMOUNT</u>
Pooled Money	719	\$ 35,320,501	508	\$ 24,857,867
Other	22	325,138	52	3,244,277
Time Deposits	138	2,785,990	126	2,530,480
<b>Totals</b>	<b>879</b>	<b>\$ 38,431,629</b>	<b>686</b>	<b>\$ 30,632,624</b>
PMIA Monthly Average Effective Yield	0.528		0.560	
Year to Date Yield Last Day of Month	0.651		0.663	

**Pooled Money Investment Account  
Portfolio Composition  
\$69.4 Billion  
06/30/10**



**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>	
<b>06/01/10 REDEMPTIONS</b>									
BN		BOFA	0.250%	06/01/10	0.250	50,000	33	11,458.33	0.253
BN		BOFA	0.250%	06/01/10	0.250	50,000	33	11,458.33	0.253
BN		BOFA	0.250%	06/01/10	0.250	50,000	33	11,458.33	0.253
BN		BOFA	0.250%	06/01/10	0.250	50,000	33	11,458.33	0.253
BN		BOFA	0.250%	06/01/10	0.250	50,000	33	11,458.33	0.253
BN		BOFA	0.250%	06/01/10	0.250	50,000	33	11,458.33	0.253
CD		CITIBANK	0.240%	06/01/10	0.240	50,000	36	12,000.00	0.243
CD		CITIBANK	0.240%	06/01/10	0.240	50,000	36	12,000.00	0.243
CD		CITIBANK	0.240%	06/01/10	0.240	50,000	36	12,000.00	0.243
CD		CITIBANK	0.240%	06/01/10	0.240	50,000	36	12,000.00	0.243
CP		GECC		06/01/10	0.200	50,000	33	9,166.67	0.203
CP		GECC		06/01/10	0.200	50,000	33	9,166.67	0.203
CP		GECC		06/01/10	0.200	50,000	33	9,166.67	0.203
CP		GECC		06/01/10	0.200	50,000	33	9,166.67	0.203
CP		GECC		06/01/10	0.200	50,000	33	9,166.67	0.203
CP		GECC		06/01/10	0.200	50,000	33	9,166.67	0.203
CP		GECC		06/01/10	0.210	50,000	35	10,208.33	0.213
CP		GECC		06/01/10	0.210	50,000	35	10,208.33	0.213
CP		GECC		06/01/10	0.210	50,000	35	10,208.33	0.213
CP		GECC		06/01/10	0.210	50,000	35	10,208.33	0.213
CP		GECC		06/01/10	0.210	50,000	35	10,208.33	0.213
CP		GE CO		06/01/10	0.210	50,000	48	14,000.00	0.213
CP		GE CO		06/01/10	0.210	50,000	48	14,000.00	0.213
CP		GE CO		06/01/10	0.210	50,000	48	14,000.00	0.213
CP		BOFA		06/01/10	0.230	50,000	48	15,333.33	0.233
CP		BOFA		06/01/10	0.230	50,000	48	15,333.33	0.233
CP		SOC GEN		06/01/10	0.245	50,000	48	16,333.33	0.248
CP		SOC GEN		06/01/10	0.245	50,000	48	16,333.33	0.248
CP		SOC GEN		06/01/10	0.245	50,000	48	16,333.33	0.248
CP		SOC GEN		06/01/10	0.245	50,000	48	16,333.33	0.248
CP		SOC GEN		06/01/10	0.245	50,000	48	16,333.33	0.248
CP		SOC GEN		06/01/10	0.245	50,000	48	16,333.33	0.248
CP		GE CO		06/01/10	0.210	50,000	50	14,583.33	0.213
CP		GE CO		06/01/10	0.210	50,000	50	14,583.33	0.213
CP		SOC GEN		06/01/10	0.220	50,000	57	17,416.67	0.223
CP		SOC GEN		06/01/10	0.220	50,000	57	17,416.67	0.223
CP		SOC GEN		06/01/10	0.220	50,000	57	17,416.67	0.223
CP		FCAR		06/01/10	0.300	50,000	61	25,416.67	0.304
CP		FCAR		06/01/10	0.300	50,000	61	25,416.67	0.304
CP		FCAR		06/01/10	0.300	50,000	61	25,416.67	0.304
CP		FCAR		06/01/10	0.300	50,000	61	25,416.67	0.304
YCD		TOKYO-MIT	0.300%	06/01/10	0.300	50,000	27	11,250.00	0.304
YCD		TOKYO-MIT	0.300%	06/01/10	0.300	50,000	27	11,250.00	0.304
YCD		MONTREAL	0.210%	06/01/10	0.210	50,000	33	9,625.00	0.213
YCD		MONTREAL	0.210%	06/01/10	0.210	50,000	33	9,625.00	0.213
YCD		MONTREAL	0.210%	06/01/10	0.210	50,000	33	9,625.00	0.213
YCD		MONTREAL	0.210%	06/01/10	0.210	50,000	33	9,625.00	0.213
YCD		WESTPAC	0.215%	06/01/10	0.210	50,000	47	13,708.42	0.213
YCD		WESTPAC	0.215%	06/01/10	0.210	50,000	47	13,708.42	0.213
YCD		SCOTIA	0.200%	06/01/10	0.200	50,000	64	17,777.78	0.203

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>06/01/10 REDEMPTIONS (Continued)</b>									
	YCD	SCOTIA	0.200%	06/01/10	0.200	50,000	64	17,777.78	0.203
	YCD	SCOTIA	0.200%	06/01/10	0.200	50,000	64	17,777.78	0.203
	YCD	SCOTIA	0.200%	06/01/10	0.200	50,000	64	17,777.78	0.203
<b>06/01/10 PURCHASES</b>									
	CP	FCAR		07/01/10	0.370	50,000			
	CP	FCAR		07/01/10	0.370	50,000			
	CP	FCAR		07/01/10	0.370	50,000			
	CP	FCAR		07/01/10	0.370	50,000			
	CP	GECC		08/02/10	0.340	50,000			
	CP	GECC		08/02/10	0.340	50,000			
	CP	GECC		08/02/10	0.340	50,000			
	CP	GECC		08/02/10	0.340	50,000			
	CP	GECC		08/02/10	0.340	50,000			
	CP	GECC		08/02/10	0.340	50,000			
	CP	GECC		08/02/10	0.340	50,000			
	CP	GECC		08/02/10	0.340	50,000			
	CP	GECC		08/02/10	0.340	50,000			
<b>06/02/10 REDEMPTIONS</b>									
	CP	BOFA		06/02/10	0.260	50,000	16	5,777.78	0.264
	CP	BOFA		06/02/10	0.260	50,000	16	5,777.78	0.264
	CP	BOFA		06/02/10	0.260	50,000	16	5,777.78	0.264
	CP	BOFA		06/02/10	0.260	50,000	16	5,777.78	0.264
	CP	SOC GEN		06/02/10	0.230	50,000	33	10,541.67	0.233
	CP	SOC GEN		06/02/10	0.230	50,000	33	10,541.67	0.233
	YCD	SE BANKEN	0.280%	06/02/10	0.275	50,000	30	11,458.38	0.279
	YCD	SE BANKEN	0.280%	06/02/10	0.275	50,000	30	11,458.38	0.279
	YCD	BNP	0.220%	06/02/10	0.220	50,000	62	18,944.44	0.223
	YCD	BNP	0.220%	06/02/10	0.220	50,000	62	18,944.44	0.223
	YCD	BNP	0.220%	06/02/10	0.220	50,000	62	18,944.44	0.223
	YCD	BNP	0.220%	06/02/10	0.220	50,000	62	18,944.44	0.223
<b>06/02/10 PURCHASES</b>									
	CP	BOFA		07/02/10	0.300	50,000			
	CP	BOFA		07/02/10	0.300	50,000			
	CP	BOFA		07/02/10	0.300	50,000			
	CP	BOFA		07/02/10	0.300	50,000			
	CP	BARTON		07/23/10	0.380	40,000			
	CP	GECC		08/02/10	0.340	10,000			
	CP	GECC		08/02/10	0.340	50,000			
	CP	GECC		08/02/10	0.340	50,000			
	CP	GECC		08/02/10	0.340	50,000			
	CP	GECC		08/02/10	0.340	50,000			
	CP	GECC		08/02/10	0.340	50,000			
	CP	CRC		08/31/10	0.550	50,000			
	CP	CRC		08/31/10	0.550	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>
-------------	-------------	---------------------------------	--------------------------------	------------------------------	----------------------------	----------------------------	--------------------------------	----------------------------------

**06/03/10 REDEMPTIONS**

TR	BILL		06/03/10	0.460	50,000	346	221,055.56	0.468
TR	BILL		06/03/10	0.460	50,000	346	221,055.56	0.468
TR	BILL		06/03/10	0.465	50,000	350	226,041.67	0.474
TR	BILL		06/03/10	0.465	50,000	350	226,041.67	0.474
TR	BILL		06/03/10	0.465	50,000	350	226,041.67	0.474
TR	BILL		06/03/10	0.465	50,000	350	226,041.67	0.474
TR	BILL		06/03/10	0.480	50,000	350	233,333.33	0.489
TR	BILL		06/03/10	0.480	50,000	350	233,333.33	0.489
TR	BILL		06/03/10	0.480	50,000	350	233,333.33	0.489
TR	BILL		06/03/10	0.480	50,000	350	233,333.33	0.489
TR	BILL		06/03/10	0.465	50,000	351	226,687.50	0.474
TR	BILL		06/03/10	0.465	50,000	351	226,687.50	0.474
TR	BILL		06/03/10	0.465	50,000	351	226,687.50	0.474
TR	BILL		06/03/10	0.465	50,000	351	226,687.50	0.474
TR	BILL		06/03/10	0.465	50,000	351	226,687.50	0.474
TR	BILL		06/03/10	0.465	50,000	351	226,687.50	0.474
TR	BILL		06/03/10	0.465	50,000	351	226,687.50	0.474
TR	BILL		06/03/10	0.515	50,000	357	255,354.17	0.525
TR	BILL		06/03/10	0.515	50,000	357	255,354.17	0.525
TR	BILL		06/03/10	0.515	50,000	357	255,354.17	0.525
TR	BILL		06/03/10	0.515	50,000	357	255,354.17	0.525
TR	BILL		06/03/10	0.515	50,000	357	255,354.17	0.525
TR	BILL		06/03/10	0.515	50,000	357	255,354.17	0.525
TR	BILL		06/03/10	0.515	50,000	357	255,354.17	0.525
TR	BILL		06/03/10	0.525	50,000	357	260,312.50	0.535
TR	BILL		06/03/10	0.525	50,000	357	260,312.50	0.535
TR	BILL		06/03/10	0.525	50,000	357	260,312.50	0.535
TR	BILL		06/03/10	0.525	50,000	357	260,312.50	0.535

**06/03/10 PURCHASES**

BN	BOFA	0.500%	09/01/10	0.500	50,000			
BN	BOFA	0.500%	09/01/10	0.500	50,000			
BN	BOFA	0.500%	09/01/10	0.500	50,000			
BN	BOFA	0.500%	09/01/10	0.500	50,000			
CP	CRC		07/16/10	0.350	3,000			
CP	CRC		07/16/10	0.350	50,000			
CP	BARTON		09/01/10	0.470	30,000			
CP	BARTON		09/01/10	0.470	50,000			
DN	FHLMC		05/26/11	0.480	50,000			
DN	FHLMC		05/26/11	0.480	50,000			
DN	FHLMC		05/26/11	0.480	50,000			
DN	FHLMC		05/26/11	0.480	50,000			
DN	FHLB		06/01/11	0.500	50,000			
DN	FHLB		06/01/11	0.500	50,000			
DN	FHLB		06/01/11	0.500	50,000			
DN	FHLB		06/01/11	0.500	50,000			
DN	FHLB		06/01/11	0.500	50,000			
DN	FHLB		06/02/11	0.500	50,000			
DN	FHLB		06/02/11	0.500	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>
-------------	-------------	---------------------------------	--------------------------------	------------------------------	----------------------------	----------------------------	--------------------------------	----------------------------------

**06/03/10 PURCHASES (Continued)**

DN		FHLB	06/02/11	0.500	50,000			
DN		FHLB	06/02/11	0.500	50,000			
DN		FHLB	06/02/11	0.500	50,000			
TR		BILL	06/02/11	0.365	50,000			
TR		BILL	06/02/11	0.365	50,000			
TR		BILL	06/02/11	0.365	50,000			
TR		BILL	06/02/11	0.365	50,000			
TR		BILL	06/02/11	0.365	50,000			
TR		BILL	06/02/11	0.365	50,000			
TR		BILL	06/02/11	0.365	50,000			
TR		BILL	06/02/11	0.365	50,000			
TR		BILL	06/02/11	0.365	50,000			
TR		BILL	06/02/11	0.373	50,000			
TR		BILL	06/02/11	0.373	50,000			
TR		BILL	06/02/11	0.373	50,000			
TR		BILL	06/02/11	0.373	50,000			
TR		BILL	06/02/11	0.373	50,000			
TR		BILL	06/02/11	0.373	50,000			
TR		BILL	06/02/11	0.373	50,000			
TR		BILL	06/02/11	0.373	50,000			
TR		BILL	06/02/11	0.373	50,000			
YCD		RB CANADA	0.380%	09/07/10	0.380	20,000		
YCD		RB CANADA	0.380%	09/07/10	0.380	50,000		
YCD		RB CANADA	0.380%	09/07/10	0.380	50,000		
YCD		RB CANADA	0.380%	09/07/10	0.380	50,000		
YCD		RB CANADA	0.380%	09/07/10	0.380	50,000		
YCD		RB CANADA	0.380%	09/07/10	0.380	50,000		

**06/04/10 NO REDEMPTIONS**

**06/04/10 PURCHASES**

CP		GECC	09/28/10	0.480	25,000			
CP		GECC	09/28/10	0.480	50,000			
CP		GECC	09/28/10	0.480	50,000			
CP		GECC	09/28/10	0.480	50,000			
CP		GECC	09/28/10	0.480	50,000			
TR		BILL	06/02/11	0.325	50,000			
TR		BILL	06/02/11	0.325	50,000			
TR		BILL	06/02/11	0.325	50,000			
TR		BILL	06/02/11	0.325	50,000			
TR		BILL	06/02/11	0.328	50,000			
TR		BILL	06/02/11	0.328	50,000			
TR		BILL	06/02/11	0.328	50,000			
TR		BILL	06/02/11	0.328	50,000			
TR		BILL	06/02/11	0.328	50,000			
TR		BILL	06/02/11	0.328	50,000			
TR		BILL	06/02/11	0.328	50,000			
TR		BILL	06/02/11	0.328	50,000			
TR		BILL	06/02/11	0.328	50,000			
TR		BILL	06/02/11	0.328	50,000			
TR		BILL	06/02/11	0.328	50,000			
TR		BILL	06/02/11	0.328	50,000			
TR		BILL	06/02/11	0.328	50,000			
TR		BILL	06/02/11	0.328	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>
-------------	-------------	---------------------------------	--------------------------------	------------------------------	----------------------------	----------------------------	--------------------------------	----------------------------------

**06/04/10 PURCHASES (Continued)**

	TR	BILL	06/02/11	0.328	50,000			
--	----	------	----------	-------	--------	--	--	--

**06/07/10 REDEMPTIONS**

CP		CRC	06/07/10	0.250	50,000	33	11,458.33	0.254
CP		CRC	06/07/10	0.250	50,000	33	11,458.33	0.254
CP		CITIFUND	06/07/10	0.250	25,000	35	6,076.39	0.254
CP		CITIFUND	06/07/10	0.250	50,000	35	12,152.78	0.254
CP		CITIFUND	06/07/10	0.250	50,000	35	12,152.78	0.254
CP		JPM CHASE	06/07/10	0.230	50,000	38	12,138.89	0.233
CP		JPM CHASE	06/07/10	0.230	50,000	38	12,138.89	0.233
CP		JPM CHASE	06/07/10	0.230	50,000	38	12,138.89	0.233
CP		JPM CHASE	06/07/10	0.230	50,000	38	12,138.89	0.233
CP		JPM CHASE	06/07/10	0.230	50,000	38	12,138.89	0.233
CP		JPM CHASE	06/07/10	0.230	50,000	38	12,138.89	0.233
CP		JPM CHASE	06/07/10	0.230	50,000	38	12,138.89	0.233
CP		JPM CHASE	06/07/10	0.230	50,000	38	12,138.89	0.233
CP		JPM CHASE	06/07/10	0.230	50,000	38	12,138.89	0.233
CP		JPM CHASE	06/07/10	0.230	50,000	38	12,138.89	0.233
CP		GECC	06/07/10	0.200	50,000	39	10,833.33	0.203
CP		GECC	06/07/10	0.200	50,000	39	10,833.33	0.203
CP		GECC	06/07/10	0.200	50,000	39	10,833.33	0.203
CP		GECC	06/07/10	0.200	50,000	39	10,833.33	0.203

**06/07/10 PURCHASES**

CP		GECC	07/13/10	0.280	50,000	36		
CP		GECC	07/13/10	0.280	50,000	36		
CP		GECC	07/13/10	0.280	50,000	36		
CP		GECC	07/13/10	0.280	50,000	36		
CP		GECC	07/13/10	0.280	50,000	36		
CP		GECC	07/13/10	0.280	50,000	36		
YCD		NORDEA	0.320%	07/14/10	0.320	25,000	37	
YCD		NORDEA	0.320%	07/14/10	0.320	50,000	37	
YCD		NORDEA	0.320%	07/14/10	0.320	50,000	37	
YCD		NORDEA	0.320%	07/14/10	0.320	50,000	37	

**06/08/10 REDEMPTIONS**

YCD		STNDRD CH	0.300%	06/08/10	0.290	50,000	34	13,694.58	0.294
YCD		STNDRD CH	0.300%	06/08/10	0.290	50,000	34	13,694.58	0.294
YCD		SOC GEN	0.230%	06/08/10	0.220	50,000	64	19,555.90	0.223
YCD		SOC GEN	0.230%	06/08/10	0.220	50,000	64	19,555.90	0.223
YCD		SOC GEN	0.230%	06/08/10	0.220	50,000	64	19,555.90	0.223
YCD		SOC GEN	0.230%	06/08/10	0.220	50,000	64	19,555.90	0.223

**06/08/10 PURCHASES**

CP		CRC		07/02/10	0.330	50,000		
CP		CRC		07/02/10	0.330	50,000		
CP		CITIFUND		07/09/10	0.400	50,000		
CP		CITIFUND		07/09/10	0.400	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>06/08/10 PURCHASES (Continued)</b>									
	CP	CITIFUND		07/09/10	0.400	50,000			
	CP	BARTON		07/19/10	0.350	40,000			
	DN	FNMA		06/01/11	0.490	10,000			
	DN	FNMA		06/01/11	0.490	50,000			
	DN	FNMA		06/01/11	0.490	50,000			
	DN	FNMA		06/01/11	0.490	50,000			
	YCD	SE BANKEN	0.380%	07/16/10	0.370	50,000			
	YCD	SE BANKEN	0.380%	07/16/10	0.370	50,000			
	YCD	SE BANKEN	0.380%	07/16/10	0.370	50,000			
	YCD	SE BANKEN	0.380%	07/16/10	0.370	50,000			
<b>06/09/10 NO REDEMPTIONS</b>									
<b>06/09/10 PURCHASES</b>									
	CP	BARTON		07/14/10	0.340	9,000			
	CP	BARTON		07/14/10	0.340	50,000			
	DN	IBRD		05/16/11	0.570	40,000			
	DN	IBRD		05/16/11	0.570	50,000			
	YCD	STNDRD CH	0.385%	07/14/10	0.380	45,000			
	YCD	STNDRD CH	0.385%	07/14/10	0.380	50,000			
	YCD	STNDRD CH	0.385%	07/14/10	0.380	50,000			
	YCD	NORDEA	0.360%	07/29/10	0.360	50,000			
	YCD	NORDEA	0.360%	07/29/10	0.360	50,000			
	YCD	NORDEA	0.360%	07/29/10	0.360	50,000			
<b>06/10/10 NO REDEMPTIONS</b>									
<b>06/10/10 NO PURCHASES</b>									
<b>06/11/10 REDEMEPTIONS</b>									
	DEB	FHLB	4.250%	06/11/10	3.355	8,000	731	543,377.47	3.334
	DEB	FHLB	4.250%	06/11/10	3.355	50,000	731	3,396,109.20	3.334
	DEB	FHLB	3.000%	06/11/10	3.400	50,000	742	3,437,750.11	3.409
	DEB	FHLB	3.000%	06/11/10	3.400	50,000	742	3,437,750.11	3.409
	DEB	FHLB	3.000%	06/11/10	3.250	50,000	743	3,296,592.50	3.255
	DEB	FHLB	3.000%	06/11/10	3.250	50,000	743	3,296,592.50	3.255
	DEB	FHLB	3.000%	06/11/10	3.150	50,000	756	3,255,453.97	3.162
	DEB	FHLB	3.000%	06/11/10	3.150	50,000	756	3,255,453.97	3.162
	DEB	FHLB	3.000%	06/11/10	3.205	50,000	756	3,310,029.17	3.218
	DEB	FHLB	3.000%	06/11/10	3.205	50,000	756	3,310,029.17	3.218
	DEB	FHLB	3.000%	06/11/10	3.210	50,000	756	3,315,016.67	3.223
	DEB	FHLB	3.000%	06/11/10	3.210	50,000	756	3,315,016.67	3.223
<b>06/11/10 PURCHASES</b>									
	CP	BOFA		07/15/10	0.290	50,000			
	CP	BOFA		07/15/10	0.290	50,000			
	CP	GECC		07/29/10	0.280	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>

**06/11/10 PURCHASES (Continued)**

CP		GECC	07/29/10	0.280	50,000			
CP		BARTON	08/02/10	0.400	50,000			
DN		FHLMC	06/01/11	0.440	50,000			
DN		FHLMC	06/01/11	0.440	50,000			
DN		FHLMC	06/01/11	0.440	50,000			
DN		FHLMC	06/01/11	0.440	50,000			
DN		FNMA	06/01/11	0.440	50,000			
DN		FNMA	06/01/11	0.440	50,000			
DN		FNMA	06/01/11	0.440	50,000			
DN		FNMA	06/01/11	0.440	50,000			
DN		FNMA	06/01/11	0.440	50,000			
DN		FNMA	06/01/11	0.440	50,000			

**06/14/10 NO REDEMPTIONS**

**06/14/10 PURCHASES**

CD		UNIONBANK	0.270%	07/23/10	0.270	50,000		
CD		UNIONBANK	0.270%	07/23/10	0.270	50,000		
CD		UNIONBANK	0.270%	07/23/10	0.270	50,000		
CD		UNIONBANK	0.270%	07/23/10	0.270	50,000		
CD		UNIONBANK	0.270%	07/23/10	0.270	50,000		
YCD		NORDEA	0.300%	07/14/10	0.300	25,000		
YCD		NORDEA	0.300%	07/14/10	0.300	50,000		
YCD		NORDEA	0.300%	07/14/10	0.300	50,000		
YCD		TOKYO-MIT	0.400%	07/20/10	0.400	50,000		
YCD		TOKYO-MIT	0.400%	07/20/10	0.400	50,000		
YCD		MONTREAL	0.270%	07/21/10	0.270	50,000		
YCD		MONTREAL	0.270%	07/21/10	0.270	50,000		
YCD		MONTREAL	0.270%	07/21/10	0.270	50,000		
YCD		MONTREAL	0.270%	07/21/10	0.270	50,000		
YCD		MONTREAL	0.270%	07/21/10	0.270	50,000		
YCD		NORINCHUK	0.400%	07/27/10	0.400	50,000		
YCD		NORINCHUK	0.400%	07/27/10	0.400	50,000		
YCD		NORINCHUK	0.400%	07/27/10	0.400	50,000		
YCD		CIBC	0.230%	07/29/10	0.220	50,000		
YCD		CIBC	0.230%	07/29/10	0.220	50,000		
YCD		CIBC	0.230%	07/29/10	0.220	50,000		

**06/15/10 NO REDEMPTIONS**

**06/15/10 PURCHASES**

CP		BARTON		08/02/10	0.360	41,000		
DN		IBRD		09/01/10	0.290	30,000		
DN		IBRD		09/01/10	0.290	50,000		
DN		IBRD		09/01/10	0.290	50,000		
DN		FNMA		06/01/11	0.450	50,000		
DN		FNMA		06/01/11	0.450	50,000		
DN		FNMA		06/01/11	0.450	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>
-------------	-------------	---------------------------------	--------------------------------	------------------------------	----------------------------	----------------------------	--------------------------------	----------------------------------

**06/15/10 PURCHASES (Continued)**

DN		FNMA	06/01/11	0.450	50,000			
DN		FNMA	06/01/11	0.450	50,000			
DN		FNMA	06/01/11	0.450	50,000			
DN		FNMA	06/01/11	0.450	50,000			
DN		FNMA	06/01/11	0.450	50,000			
DN		FHLB	06/10/11	0.450	50,000			
DN		FHLB	06/10/11	0.450	50,000			
DN		FHLB	06/10/11	0.450	50,000			
YCD		BNP	0.350%	07/06/10	0.350	50,000		
YCD		BNP	0.350%	07/06/10	0.350	50,000		
YCD		BNP	0.350%	07/06/10	0.350	50,000		
YCD		BNP	0.350%	07/06/10	0.350	50,000		
YCD		SE BANKEN	0.400%	07/20/10	0.400	50,000		
YCD		SE BANKEN	0.400%	07/20/10	0.400	50,000		
YCD		SE BANKEN	0.400%	07/20/10	0.400	50,000		
YCD		SE BANKEN	0.400%	07/20/10	0.400	50,000		
YCD		STNDRD CH	0.430%	07/20/10	0.430	50,000		
YCD		STNDRD CH	0.430%	07/20/10	0.430	50,000		
YCD		CIBC	0.320%	08/16/10	0.320	50,000		
YCD		CIBC	0.320%	08/16/10	0.320	50,000		
YCD		BARCLAYS	0.450%	08/31/10	0.450	50,000		
YCD		BARCLAYS	0.450%	08/31/10	0.450	50,000		
YCD		BARCLAYS	0.450%	08/31/10	0.450	50,000		
YCD		BARCLAYS	0.450%	08/31/10	0.450	50,000		

**06/16/10 NO REDEMPTIONS**

**06/16/10 PURCHASES**

DN		FHLMC	06/06/11	0.450	50,000			
DN		FHLMC	06/06/11	0.450	50,000			
DN		FHLMC	06/06/11	0.450	50,000			
DN		FHLMC	06/06/11	0.450	50,000			
DN		FHLMC	06/07/11	0.450	50,000			
DN		FHLMC	06/07/11	0.450	50,000			
DN		FHLMC	06/07/11	0.450	50,000			
DN		FHLMC	06/07/11	0.450	50,000			
DN		FHLMC	06/08/11	0.450	50,000			
DN		FHLMC	06/08/11	0.450	50,000			
DN		FHLMC	06/08/11	0.450	50,000			
DN		FHLMC	06/08/11	0.450	50,000			
DN		FHLMC	06/09/11	0.450	50,000			
DN		FHLMC	06/09/11	0.450	50,000			
DN		FHLMC	06/09/11	0.450	50,000			
DN		FHLMC	06/09/11	0.450	50,000			
DN		FHLMC	06/09/11	0.450	50,000			
DN		FHLMC	06/09/11	0.450	50,000			
DN		FHLMC	06/09/11	0.450	50,000			
DN		FHLB	06/10/11	0.450	45,000			
DN		FHLMC	06/10/11	0.450	50,000			
DN		FHLMC	06/10/11	0.450	50,000			
DN		FHLMC	06/10/11	0.450	50,000			
DN		FHLMC	06/10/11	0.450	50,000			
DN		FHLMC	06/10/11	0.450	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>
-------------	-------------	---------------------------------	--------------------------------	------------------------------	----------------------------	----------------------------	--------------------------------	----------------------------------

**06/16/10 PURCHASES (Continued)**

DN		FHLMC	06/10/11	0.450	50,000			
DN		FHLMC	06/10/11	0.450	50,000			

**06/17/10 REDEMPTIONS**

TR	BILL		06/17/10	0.213	50,000	245	72,309.03	0.216
TR	BILL		06/17/10	0.213	50,000	245	72,309.03	0.216
TR	BILL		06/17/10	0.215	50,000	245	73,159.72	0.218
TR	BILL		06/17/10	0.215	50,000	245	73,159.72	0.218
TR	BILL		06/17/10	0.215	50,000	245	73,159.72	0.218
TR	BILL		06/17/10	0.215	50,000	245	73,159.72	0.218
TR	BILL		06/17/10	0.215	50,000	245	73,159.72	0.218
TR	BILL		06/17/10	0.215	50,000	245	73,159.72	0.218
TR	BILL		06/17/10	0.215	50,000	245	73,159.72	0.218
TR	BILL		06/17/10	0.215	50,000	245	73,159.72	0.218
TR	BILL		06/17/10	0.215	50,000	245	73,159.72	0.218
TR	BILL		06/17/10	0.235	50,000	255	83,229.15	0.239
TR	BILL		06/17/10	0.235	50,000	255	83,229.15	0.239
TR	BILL		06/17/10	0.235	50,000	255	83,229.15	0.239
TR	BILL		06/17/10	0.235	50,000	255	83,229.15	0.239
TR	BILL		06/17/10	0.235	50,000	255	83,229.17	0.239
TR	BILL		06/17/10	0.235	50,000	255	83,229.17	0.239
TR	BILL		06/17/10	0.235	50,000	255	83,229.17	0.239
TR	BILL		06/17/10	0.235	50,000	255	83,229.17	0.239
TR	BILL		06/17/10	0.255	50,000	258	91,375.00	0.259
TR	BILL		06/17/10	0.255	50,000	258	91,375.00	0.259
TR	BILL		06/17/10	0.255	50,000	258	91,375.00	0.259
TR	BILL		06/17/10	0.255	50,000	258	91,375.00	0.259
TR	BILL		06/17/10	0.260	50,000	258	93,166.67	0.264
TR	BILL		06/17/10	0.260	50,000	258	93,166.67	0.264
TR	BILL		06/17/10	0.260	50,000	258	93,166.67	0.264
TR	BILL		06/17/10	0.280	50,000	260	101,111.11	0.284
TR	BILL		06/17/10	0.280	50,000	260	101,111.11	0.284
TR	BILL		06/17/10	0.280	50,000	260	101,111.11	0.284
TR	BILL		06/17/10	0.280	50,000	260	101,111.11	0.284
TR	BILL		06/17/10	0.283	50,000	260	102,013.89	0.287
TR	BILL		06/17/10	0.283	50,000	260	102,013.89	0.287
TR	BILL		06/17/10	0.283	50,000	260	102,013.89	0.287
TR	BILL		06/17/10	0.283	50,000	260	102,013.89	0.287
TR	BILL		06/17/10	0.280	50,000	261	101,500.00	0.284
TR	BILL		06/17/10	0.280	50,000	261	101,500.00	0.284
TR	BILL		06/17/10	0.280	50,000	261	101,500.00	0.284
TR	BILL		06/17/10	0.280	50,000	261	101,500.00	0.284
TR	BILL		06/17/10	0.290	50,000	261	105,125.00	0.295
TR	BILL		06/17/10	0.290	50,000	261	105,125.00	0.295
TR	BILL		06/17/10	0.290	50,000	261	105,125.00	0.295
TR	BILL		06/17/10	0.290	50,000	261	105,125.00	0.295



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>06/17/10 PURCHASES (Continued)</b>									
	YCD	RABOBANK	0.480%	09/30/10	0.480	50,000	105		
	YCD	RABOBANK	0.480%	09/30/10	0.480	50,000	105		
	YCD	RABOBANK	0.480%	09/30/10	0.480	50,000	105		
	YCD	RABOBANK	0.480%	09/30/10	0.480	50,000	105		
	YCD	RABOBANK	0.480%	09/30/10	0.480	50,000	105		
<b>06/18/10 NO REDEMPTIONS</b>									
<b>06/18/10 PURCHASES</b>									
	CP	UBS FIN		09/28/10	0.580	50,000	102		
	CP	UBS FIN		09/28/10	0.580	50,000	102		
	CP	GECC		10/01/10	0.450	50,000	105		
	CP	GECC		10/01/10	0.450	50,000	105		
	CP	GECC		10/01/10	0.450	50,000	105		
	CP	GECC		10/01/10	0.450	50,000	105		
	CP	GECC		10/01/10	0.450	50,000	105		
	CP	GECC		10/01/10	0.450	50,000	105		
	CP	GECC		10/01/10	0.450	50,000	105		
	CP	GECC		10/01/10	0.450	50,000	105		
	YCD	NORINCHUK	0.400%	07/29/10	0.400	25,000	41		
	YCD	NORINCHUK	0.400%	07/29/10	0.400	50,000	41		
	YCD	NORINCHUK	0.400%	07/29/10	0.400	50,000	41		
	YCD	NORINCHUK	0.400%	07/29/10	0.400	50,000	41		
<b>06/21/10 REDEMPTIONS</b>									
	YCD	NORINCHUK	0.360%	06/21/10	0.360	50,000	31	15,500.00	0.365
	YCD	NORINCHUK	0.360%	06/21/10	0.360	50,000	31	15,500.00	0.365
	YCD	STNDRD CH	0.370%	06/21/10	0.360	50,000	32	16,000.14	0.365
	YCD	STNDRD CH	0.370%	06/21/10	0.360	50,000	32	16,000.14	0.365
<b>06/21/10 NO PURCHASES</b>									
<b>06/22/10 NO REDEMPTIONS</b>									
<b>06/22/10 NO PURCHASES</b>									
<b>06/23/10 SALES</b>									
	TR	BILL		11/18/10	0.155	50,000	203	82,701,.39	0.298
	TR	BILL		11/18/10	0.155	50,000	203	82,701,.39	0.298
	TR	BILL		11/18/10	0.155	50,000	203	82,701,.39	0.298
	TR	BILL		11/18/10	0.155	50,000	203	82,701,.39	0.298
<b>06/23/10 REDEMPTIONS</b>									
	CD	UNION BANK	0.260%	06/23/10	0.260	50,000	72	26,000.00	0.264
	CD	UNION BANK	0.260%	06/23/10	0.260	50,000	72	26,000.00	0.264
	CD	UNION BANK	0.260%	06/23/10	0.260	50,000	72	26,000.00	0.264







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

**06/23/10 REDEMPTIONS (Continued)**

	YCD	SCOTIA	0.350%	06/23/10	0.350	50,000	251	122,013.89	0.355
--	-----	--------	--------	----------	-------	--------	-----	------------	-------

**06/23/10 NO PURCHASES**

**06/24/10 NO REDEMPTIONS**

**06/24/10 PURCHASES**

CP		UBS FIN		06/25/10	0.190	50,000			
CP		UBS FIN		06/25/10	0.190	50,000			
CP		UBS FIN		06/25/10	0.190	50,000			
CP		UBS FIN		06/25/10	0.190	50,000			
CP		UBS FIN		06/25/10	0.190	50,000			
CP		UBS FIN		06/25/10	0.190	50,000			
CP		UBS FIN		06/25/10	0.190	50,000			
CP		UBS FIN		06/25/10	0.190	50,000			
CP		UBS FIN		06/25/10	0.190	50,000			
CP		SOC GEN		06/25/10	0.210	50,000			
CP		SOC GEN		06/25/10	0.210	50,000			
CP		SOC GEN		06/25/10	0.210	50,000			
CP		SOC GEN		06/25/10	0.210	50,000			
CP		SOC GEN		06/25/10	0.210	50,000			
CP		SOC GEN		06/25/10	0.210	50,000			
CP		TOYOTA		06/28/10	0.200	50,000			
CP		TOYOTA		06/28/10	0.200	50,000			
CP		TOYOTA		06/28/10	0.200	50,000			
CP		TOYOTA		06/28/10	0.200	50,000			
CP		SOC GEN		06/28/10	0.240	50,000			
CP		SOC GEN		06/28/10	0.240	50,000			
CP		SOC GEN		06/28/10	0.240	50,000			
CP		SOC GEN		06/28/10	0.240	50,000			
CP		SOC GEN		06/28/10	0.240	50,000			
CP		SOC GEN		06/28/10	0.240	50,000			
CP		SOC GEN		06/28/10	0.240	50,000			
TR		BILL		06/02/11	0.265	50,000			
TR		BILL		06/02/11	0.265	50,000			
TR		BILL		06/02/11	0.265	50,000			
TR		BILL		06/02/11	0.265	50,000			
YCD		SVENSKA	0.400%	09/28/10	0.400	50,000			
YCD		SVENSKA	0.400%	09/28/10	0.400	50,000			
YCD		SVENSKA	0.400%	09/28/10	0.400	50,000			
YCD		SVENSKA	0.400%	09/28/10	0.400	50,000			
YCD		SVENSKA	0.400%	09/28/10	0.400	50,000			
YCD		SVENSKA	0.400%	09/28/10	0.400	50,000			

**06/25/10 SALE**

TR		BILL		06/02/11	0.265	50,000	1	368.06	0.269
TR		BILL		06/02/11	0.265	50,000	1	368.06	0.269
TR		BILL		06/02/11	0.265	50,000	1	368.06	0.269
TR		BILL		06/02/11	0.265	50,000	1	368.06	0.269

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

**06/25/10 REDEMPTIONS**

CD		UNIONBANK	0.260%	06/25/10	0.260	50,000	73	26,361.11	0.264
CD		UNIONBANK	0.260%	06/25/10	0.260	50,000	73	26,361.11	0.264
CD		UNIONBANK	0.260%	06/25/10	0.260	50,000	73	26,361.11	0.264
CD		UNIONBANK	0.260%	06/25/10	0.260	50,000	73	26,361.11	0.264
CP		UBS FIN		06/25/10	0.190	50,000	1	263.89	0.193
CP		UBS FIN		06/25/10	0.190	50,000	1	263.89	0.193
CP		UBS FIN		06/25/10	0.190	50,000	1	263.89	0.193
CP		UBS FIN		06/25/10	0.190	50,000	1	263.89	0.193
CP		UBS FIN		06/25/10	0.190	50,000	1	263.89	0.193
CP		UBS FIN		06/25/10	0.190	50,000	1	263.89	0.193
CP		UBS FIN		06/25/10	0.190	50,000	1	263.89	0.193
CP		UBS FIN		06/25/10	0.190	50,000	1	263.89	0.193
CP		SOC GEN		06/25/10	0.210	50,000	1	291.67	0.213
CP		SOC GEN		06/25/10	0.210	50,000	1	291.67	0.213
CP		SOC GEN		06/25/10	0.210	50,000	1	291.67	0.213
CP		SOC GEN		06/25/10	0.210	50,000	1	291.67	0.213
CP		SOC GEN		06/25/10	0.210	50,000	1	291.67	0.213
CP		SOC GEN		06/25/10	0.210	50,000	1	291.67	0.213

**06/25/10 NO PURCHASES**

**06/28/10 REDEMPTIONS**

CP		TOYOTA		06/28/10	0.200	50,000	4	1,111.11	0.203
CP		TOYOTA		06/28/10	0.200	50,000	4	1,111.11	0.203
CP		TOYOTA		06/28/10	0.200	50,000	4	1,111.11	0.203
CP		TOYOTA		06/28/10	0.200	50,000	4	1,111.11	0.203
CP		SOC GEN		06/28/10	0.240	50,000	4	1,333.33	0.243
CP		SOC GEN		06/28/10	0.240	50,000	4	1,333.33	0.243
CP		SOC GEN		06/28/10	0.240	50,000	4	1,333.33	0.243
CP		SOC GEN		06/28/10	0.240	50,000	4	1,333.33	0.243
CP		SOC GEN		06/28/10	0.240	50,000	4	1,333.33	0.243
CP		SOC GEN		06/28/10	0.240	50,000	4	1,333.33	0.243
CP		BOFA		06/28/10	0.330	50,000	47	21,541.67	0.335
CP		BOFA		06/28/10	0.330	50,000	47	21,541.67	0.335
CP		BOFA		06/28/10	0.330	50,000	47	21,541.67	0.335
CP		BOFA		06/28/10	0.330	50,000	47	21,541.67	0.335
YCD		RB CANADA	0.225%	06/28/10	0.225	50,000	74	23,125.00	0.228
YCD		RB CANADA	0.225%	06/28/10	0.225	50,000	74	23,125.00	0.228

**06/28/10 NO PURCHASES**

**06/29/10 NO REDEMPTIONS**

**06/29/10 PURCHASES**

YCD		NORINCHUK	0.410%	08/02/10	0.410	50,000			
YCD		NORINCHUK	0.410%	08/02/10	0.410	50,000			
YCD		BNP	0.430%	09/01/10	0.430	50,000			
YCD		BNP	0.430%	09/01/10	0.430	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>06/29/10 PURCHASES (Continued)</b>								
YCD		BNP	0.430%	09/01/10	0.430	50,000		
YCD		BNP	0.430%	09/01/10	0.430	50,000		
YCD		BNP	0.430%	09/01/10	0.430	50,000		
YCD		BNP	0.430%	09/01/10	0.430	50,000		
YCD		BARCLAYS	0.500%	09/28/10	0.500	50,000		
YCD		BARCLAYS	0.500%	09/28/10	0.500	50,000		
YCD		BARCLAYS	0.500%	09/28/10	0.500	50,000		
YCD		BARCLAYS	0.500%	09/28/10	0.500	50,000		
YCD		BARCLAYS	0.500%	09/28/10	0.500	50,000		
YCD		SE BANKEN	0.610%	09/28/10	0.600	50,000		
YCD		SE BANKEN	0.610%	09/28/10	0.600	50,000		
YCD		SE BANKEN	0.610%	09/28/10	0.600	50,000		
YCD		SE BANKEN	0.610%	09/28/10	0.600	50,000		
YCD		STNDRD CH	0.610%	09/28/10	0.610	50,000		
YCD		STNDRD CH	0.610%	09/28/10	0.610	50,000		
YCD		STNDRD CH	0.610%	09/28/10	0.610	50,000		
YCD		STNDRD CH	0.610%	09/28/10	0.610	50,000		

**06/30/10 REDEMPTIONS**

DEB		FHLB	3.625%	06/30/10	3.625	50,000	744	3,695,486.11	3.626
DEB		FHLB	3.625%	06/30/10	3.625	50,000	744	3,695,486.11	3.626
DEB		FHLB	3.625%	06/30/10	3.625	50,000	744	3,695,486.11	3.626
DEB		FHLB	3.625%	06/30/10	3.625	50,000	744	3,695,486.11	3.626
DEB FR		FHLB	2.606%	06/30/10	2.606	50,000	744	1,233,095.83	1.210
DEB FR		FHLB	2.606%	06/30/10	2.606	50,000	744	1,233,095.83	1.210
DEB FR		FHLB	2.606%	06/30/10	2.606	50,000	744	1,233,095.83	1.210
DEB FR		FHLB	2.606%	06/30/10	2.606	50,000	744	1,233,095.83	1.210
TR		NOTE	2.875%	06/30/10	1.562	50,000	636	1,382,812.50	1.552
TR		NOTE	2.875%	06/30/10	1.562	50,000	636	1,382,812.50	1.552
TR		NOTE	2.875%	06/30/10	1.562	50,000	636	1,382,812.50	1.552
TR		NOTE	2.875%	06/30/10	1.562	50,000	636	1,382,812.50	1.552
TR		NOTE	2.875%	06/30/10	1.571	50,000	636	1,390,625.00	1.561
TR		NOTE	2.875%	06/30/10	1.571	50,000	636	1,390,625.00	1.561
TR		NOTE	2.875%	06/30/10	1.571	50,000	636	1,390,625.00	1.561
TR		NOTE	2.875%	06/30/10	1.571	50,000	636	1,390,625.00	1.561
TR		NOTE	2.875%	06/30/10	1.571	50,000	636	1,390,625.00	1.561
TR		NOTE	2.875%	06/30/10	1.571	50,000	636	1,390,625.00	1.561
TR		NOTE	2.875%	06/30/10	1.571	50,000	636	1,390,625.00	1.561
TR		NOTE	2.875%	06/30/10	2.014	50,000	644	1,796,875.00	2.007
TR		NOTE	2.875%	06/30/10	2.014	50,000	644	1,796,875.00	2.007
TR		NOTE	2.875%	06/30/10	2.014	50,000	644	1,796,875.00	2.007
TR		NOTE	2.875%	06/30/10	2.014	50,000	644	1,796,875.00	2.007
TR		NOTE	2.875%	06/30/10	2.014	50,000	644	1,796,875.00	2.007
TR		NOTE	2.875%	06/30/10	2.014	50,000	644	1,796,875.00	2.007
TR		NOTE	2.875%	06/30/10	2.014	50,000	644	1,796,875.00	2.007
TR		NOTE	2.875%	06/30/10	2.014	50,000	644	1,796,875.00	2.007
YCD		MONTREAL	0.200%	06/30/10	0.200	50,000	90	25,000.00	0.203
YCD		MONTREAL	0.200%	06/30/10	0.200	50,000	90	25,000.00	0.203
YCD		MONTREAL	0.200%	06/30/10	0.200	50,000	90	25,000.00	0.203
YCD		MONTREAL	0.200%	06/30/10	0.200	50,000	90	25,000.00	0.203
YCD		MONTREAL	0.200%	06/30/10	0.200	50,000	90	25,000.00	0.203

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

**06/30/10 REDEMPTIONS (Continued)**

YCD		NORDEA	0.220%	06/30/10	0.215	50,000	90	26,875.34	0.218
YCD		NORDEA	0.220%	06/30/10	0.215	50,000	90	26,875.34	0.218
YCD		NORDEA	0.220%	06/30/10	0.215	50,000	90	26,875.34	0.218
YCD		SCOTIA	0.250%	06/30/10	0.250	50,000	90	31,250.00	0.253
YCD		SCOTIA	0.250%	06/30/10	0.250	50,000	90	31,250.00	0.253
YCD		SCOTIA	0.250%	06/30/10	0.250	50,000	90	31,250.00	0.253
YCD		SCOTIA	0.250%	06/30/10	0.250	50,000	90	31,250.00	0.253

**06/30/10 PURCHASES**

CP		CITIFUND		08/27/10	0.370	50,000			
CP		CITIFUND		08/27/10	0.370	50,000			
CP		CITIFUND		08/27/10	0.370	50,000			
CP		CITIFUND		09/27/10	0.510	50,000			
CP		CITIFUND		09/27/10	0.510	50,000			
CP		GECC		09/28/10	0.390	25,000			
CP		GECC		09/28/10	0.390	50,000			
CP		GECC		09/28/10	0.390	50,000			
CP		GECC		09/28/10	0.390	50,000			
CP		GECC		09/28/10	0.390	50,000			
CP		UBS FIN		10/01/10	0.510	50,000			
CP		UBS FIN		10/01/10	0.510	50,000			
CP		UBS FIN		10/01/10	0.510	50,000			
CP		UBS FIN		10/01/10	0.510	50,000			
CP		UBS FIN		10/01/10	0.510	50,000			
CP		UBS FIN		10/01/10	0.510	50,000			
TR		BILL		06/02/11	0.270	50,000			
TR		BILL		06/02/11	0.270	50,000			
TR		BILL		06/02/11	0.270	50,000			
TR		BILL		06/02/11	0.270	50,000			
YCD		SCOTIA	0.320%	09/30/10	0.320	50,000			
YCD		SCOTIA	0.320%	09/30/10	0.320	50,000			
YCD		SCOTIA	0.320%	09/30/10	0.320	50,000			
YCD		SCOTIA	0.320%	09/30/10	0.320	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>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>ALHAMBRA</u></b>				
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
Omni Bank, NA	05/06/10	0.230	2,000,000.00	08/05/10
Omni Bank, NA	05/14/10	0.220	2,000,000.00	08/13/10
Omni Bank, NA	05/21/10	0.230	2,000,000.00	08/20/10
Omni Bank, NA	06/03/10	0.210	2,000,000.00	09/02/10
Omni Bank, NA	06/11/10	0.240	1,000,000.00	12/10/10
Omni Bank, NA	06/24/10	0.240	2,000,000.00	12/17/10
<b><u>ARCADIA</u></b>				
American Plus Bank, NA	06/10/10	0.140	240,000.00	07/15/10
American Plus Bank, NA	06/10/10	0.140	510,000.00	07/15/10
<b><u>CAMARILLO</u></b>				
First California Bank	06/17/10	0.130	50,000,000.00	09/16/10
First California Bank	06/25/10	0.190	25,000,000.00	09/24/10
<b><u>CHICO</u></b>				
Tri Counties Bank	05/14/10	0.220	40,000,000.00	08/13/10
Tri Counties Bank	06/16/10	0.130	35,000,000.00	09/15/10
<b><u>DIAMOND BAR</u></b>				
Prospectors Federal Credit Union	06/17/10	0.120	4,000,000.00	09/16/10
<b><u>ENCINO</u></b>				
California United Bank	04/07/10	0.230	10,000,000.00	07/07/10
<b><u>FAIRFIELD</u></b>				
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
Westamerica Bank	05/13/10	0.210	75,000,000.00	08/12/10
Westamerica Bank	06/04/10	0.180	25,000,000.00	09/03/10



## TIME DEPOSITS

<u>FOLSOM</u>	<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
	Folsom Lake Bank	04/14/10	0.220	1,500,000.00	07/14/10
	Folsom Lake Bank	05/07/10	0.230	3,500,000.00	08/06/10
 <u>FRESNO</u>					
	Central Valley Community Bank	06/02/10	0.230	5,000,000.00	09/01/10
	Central Valley Community Bank	06/24/10	0.190	5,000,000.00	09/23/10
 <u>FULLERTON</u>					
	Fullerton Community Bank, FSB	05/27/10	0.230	15,500,000.00	07/01/10
	Fullerton Community Bank, FSB	06/04/10	0.220	5,000,000.00	07/09/10
	Fullerton Community Bank, FSB	06/11/10	0.170	19,000,000.00	07/16/10
	Fullerton Community Bank, FSB	06/24/10	0.120	5,500,000.00	07/29/10
 <u>IRVINE</u>					
	CommerceWest Bank, NA	04/09/10	0.240	5,000,000.00	07/09/10
	CommerceWest Bank, NA	05/07/10	0.230	2,500,000.00	08/06/10
	CommerceWest Bank, NA	05/14/10	0.230	2,500,000.00	08/13/10
	CommerceWest Bank, NA	06/18/10	0.170	5,000,000.00	09/17/10
 <u>LAFAYETTE</u>					
	California Bank of Commerce	04/15/10	0.220	5,000,000.00	07/15/10
	California Bank of Commerce	06/25/10	0.180	10,000,000.00	09/24/10
 <u>LODI</u>					
	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
	Farmers & Merchants Bk Cen CA	06/02/10	0.270	35,000,000.00	12/01/10
	Farmers & Merchants Bk Cen CA	06/16/10	0.200	20,000,000.00	12/15/10
 <u>LOS ANGELES</u>					
	1st Century Bank, NA	05/21/10	0.250	6,000,000.00	07/01/10
	1st Century Bank, NA	05/27/10	0.230	10,000,000.00	07/01/10
	1st Century Bank, NA	06/18/10	0.160	12,000,000.00	09/17/10
	1st Century Bank, NA	06/25/10	0.190	1,000,000.00	09/22/10
	1st Century Bank, NA	06/23/10	0.170	5,000,000.00	09/22/10
	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
	Broadway Federal Bank, FSB	04/21/10	0.210	6,500,000.00	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>LOS ANGELES (Continued)</u></b>				
Broadway Federal Bank, FSB	06/18/10	0.160	2,000,000.00	09/17/10
Center Bank	06/09/10	0.180	25,000,000.00	09/08/10
Center Bank	06/18/10	0.160	35,000,000.00	09/17/10
Center Bank	06/25/10	0.190	55,000,000.00	10/01/10
City National Bank	04/22/10	0.220	50,000,000.00	07/22/10
City National Bank	05/14/10	0.230	50,000,000.00	08/13/10
City National Bank	06/11/10	0.160	50,000,000.00	09/10/10
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
Commonwealth Business Bank	06/16/10	0.130	5,000,000.00	09/15/10
Eastern International Bank	04/28/10	0.220	1,900,000.00	07/28/10
HSBC Bank USA, NA	05/19/10	0.220	25,000,000.00	08/18/10
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
Manufacturers Bank	06/17/10	0.130	50,000,000.00	09/16/10
Mission Valley Bank	04/21/10	0.220	7,000,000.00	07/21/10
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
Nara Bank	05/06/10	0.230	35,000,000.00	08/05/10
Nara Bank	06/02/10	0.220	60,000,000.00	09/01/10
Nara Bank	06/25/10	0.190	40,000,000.00	09/24/10
OneUnited Bank	05/27/10	0.230	5,000,000.00	07/01/10
OneUnited Bank	06/23/10	0.120	7,000,000.00	07/28/10
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
State Bank of India (California)	05/14/10	0.230	2,000,000.00	08/13/10
State Bank of India (California)	05/19/10	0.220	5,000,000.00	08/18/10
State Bank of India (California)	06/02/10	0.230	3,000,000.00	09/01/10
State Bank of India (California)	06/09/10	0.170	18,000,000.00	09/08/10
State Bank of India (California)	06/16/10	0.120	5,000,000.00	09/15/10
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
Wilshire State Bank	05/06/10	0.230	8,000,000.00	08/05/10
Wilshire State Bank	05/20/10	0.230	78,000,000.00	08/19/10
Wilshire State Bank	06/10/10	0.180	36,000,000.00	09/09/10
Woori America Bank	05/28/10	0.230	30,000,000.00	08/27/10
Woori America Bank	06/11/10	0.160	30,000,000.00	09/10/10

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>MONTEREY</u></b>				
1st Capital Bank	06/17/10	0.120	5,000,000.00	09/16/10
1st Capital Bank	04/29/10	0.290	1,000,000.00	10/28/10
<b><u>NEWPORT BEACH</u></b>				
Commerce National Bank	04/09/10	0.230	2,500,000.00	07/09/10
Commerce National Bank	06/11/10	0.160	16,000,000.00	09/10/10
Commerce National Bank	06/25/10	0.190	4,000,000.00	09/24/10
<b><u>NORTH HIGHLANDS</u></b>				
SAFE Credit Union	04/14/10	0.230	25,000,000.00	07/14/10
SAFE Credit Union	06/17/10	0.110	50,000,000.00	07/22/10
<b><u>OAKDALE</u></b>				
Oak Valley Community Bank	06/10/10	0.180	3,500,000.00	09/09/10
<b><u>OAKLAND</u></b>				
Metropolitan Bank	05/27/10	0.230	1,500,000.00	07/01/10
Metropolitan Bank	05/07/10	0.240	2,000,000.00	08/06/10
Metropolitan Bank	06/03/10	0.220	1,000,000.00	09/02/10
Metropolitan Bank	06/17/10	0.130	1,500,000.00	09/16/10
Metropolitan Bank	06/25/10	0.190	1,000,000.00	09/24/10
Metropolitan Bank	06/23/10	0.170	2,000,000.00	09/24/10
<b><u>ONTARIO</u></b>				
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
Citizens Business Bank	05/06/10	0.230	30,000,000.00	08/05/10
Citizens Business Bank	05/13/10	0.220	50,000,000.00	08/12/10
Citizens Business Bank	05/20/10	0.230	30,000,000.00	08/19/10
Citizens Business Bank	06/04/10	0.200	25,000,000.00	09/03/10
Citizens Business Bank	06/04/10	0.270	25,000,000.00	12/03/10
<b><u>PALOS VERDES ESTATES</u></b>				
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
Malaga Bank, FSB	06/09/10	0.150	12,000,000.00	09/08/10
Malaga Bank, FSB	05/07/10	0.250	9,000,000.00	11/05/10
Malaga Bank, FSB	05/14/10	0.250	10,000,000.00	11/12/10

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>PALOS VERDES ESTATES (Continued)</u></b>				
Malaga Bank, FSB	06/04/10	0.250	4,000,000.00	12/03/10
<b><u>PASADENA</u></b>				
Community Bank	04/14/10	0.220	35,000,000.00	07/14/10
Community Bank	05/13/10	0.230	30,000,000.00	08/12/10
Community Bank	06/16/10	0.130	30,000,000.00	09/15/10
East West Bank	04/15/10	0.210	25,000,000.00	07/15/10
<b><u>PLACERVILLE</u></b>				
El Dorado Savings Bank	06/03/10	0.250	25,000,000.00	12/02/10
<b><u>PLEASANTON</u></b>				
Valley Community Bank	05/21/10	0.220	6,000,000.00	08/20/10
<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	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
American River Bank	05/07/10	0.230	2,500,000.00	08/06/10
American River Bank	05/13/10	0.230	2,500,000.00	08/12/10
American River Bank	05/20/10	0.240	6,500,000.00	08/19/10
American River Bank	06/03/10	0.230	1,000,000.00	09/02/10
American River Bank	06/24/10	0.190	1,500,000.00	09/23/10
American River Bank	06/25/10	0.190	2,000,000.00	10/01/10
<b><u>REDWOOD CITY</u></b>				
Provident Credit Union	04/22/10	0.210	20,000,000.00	07/22/10
Provident Credit Union	06/03/10	0.230	20,000,000.00	09/02/10

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>RICHMOND</u></b>				
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
Mechanics Bank, The	05/20/10	0.230	10,000,000.00	08/19/10
Mechanics Bank, The	06/02/10	0.220	10,000,000.00	09/01/10
<b><u>ROCKLIN</u></b>				
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
Five Star Bank	05/07/10	0.230	3,000,000.00	08/06/10
Five Star Bank	06/17/10	0.130	10,500,000.00	09/16/10
<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	04/08/10	0.250	2,000,000.00	07/08/10
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
Comerica Bank	05/13/10	0.230	50,000,000.00	08/12/10
Comerica Bank	05/19/10	0.220	25,000,000.00	08/18/10
Comerica Bank	06/03/10	0.230	75,000,000.00	09/02/10
Comerica Bank	06/16/10	0.130	25,000,000.00	09/15/10
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
Golden 1 Credit Union, The	05/05/10	0.250	25,000,000.00	08/04/10
Golden 1 Credit Union, The	05/27/10	0.240	50,000,000.00	08/26/10
Merchants National Bank of Sacramento	04/14/10	0.280	2,000,000.00	10/13/10
Merchants National Bank of Sacramento	05/13/10	0.280	2,000,000.00	11/10/10
Merchants National Bank of Sacramento	06/02/10	0.270	2,000,000.00	12/01/10
Merchants National Bank of Sacramento	06/09/10	0.240	2,000,000.00	12/08/10
<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	06/09/10	0.170	4,000,000.00	09/08/10
Union Bank, NA	04/29/10	0.220	150,000,000.00	07/29/10
Union Bank, NA	06/10/10	0.180	150,000,000.00	09/09/10
<b><u>SOUTH SAN FRANCISCO</u></b>				
First National Bank of Northern California	06/16/10	0.130	15,000,000.00	09/15/10
<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	04/09/10	0.230	14,500,000.00	07/09/10
Borel Private Bank and Trust Company	05/13/10	0.220	30,000,000.00	08/12/10
Borel Private Bank and Trust Company	06/04/10	0.210	4,500,000.00	09/03/10
<b><u>SANTA ROSA</u></b>				
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
Summit State Bank	05/05/10	0.230	4,000,000.00	08/04/10
Summit State Bank	05/13/10	0.220	8,000,000.00	08/12/10
Summit State Bank	06/11/10	0.150	12,000,000.00	09/10/10
<b><u>VACAVILLE</u></b>				
Travis Credit Union	06/24/10	0.160	40,000,000.00	09/23/10
<b><u>WALNUT CREEK</u></b>				
Bank of the West	05/26/10	0.230	134,000,000.00	07/01/10
Bank of the West	06/09/10	0.180	66,000,000.00	09/08/10
Bank of the West	06/25/10	0.190	100,000,000.00	09/24/10
<b><u>WATSONVILLE</u></b>				
Santa Cruz County Bank	04/30/10	0.220	10,000,000.00	07/30/10
Santa Cruz County Bank	05/07/10	0.220	5,000,000.00	08/06/10
<b>TOTAL TIME DEPOSITS JUNE 2010</b>			<b>4,146,150,000.00</b>	

# BANK DEMAND DEPOSITS

June 2010

(\$ in thousands)

## DAILY BALANCES

<u>DAY OF MONTH</u>		<u>BALANCES PER BANKS</u>		<u>WARRANTS OUTSTANDING</u>
1	\$	1,525,713	\$	2,830,431
2		1,453,551		2,200,730
3		1,528,585		1,964,850
4		1,874,297		2,391,223
5		1,874,297		2,391,223
6		1,874,297		2,391,223
7		2,175,317		2,310,094
8		1,649,188		2,228,266
9		1,149,266		2,288,028
10		1,641,548		2,437,241
11		2,001,928		2,454,409
12		2,001,928		2,454,409
13		2,001,928		2,454,409
14		1,327,744		2,356,539
15		2,011,733		2,794,347
16		1,353,502		2,478,186
17		1,587,433		2,108,588
18		1,476,187		2,333,716
19		1,476,187		2,336,515
20		1,476,187		2,336,515
21		1,137,916		2,026,833
22		1,938,975		2,172,449
23		2,039,768		2,657,659
24		1,984,270		2,672,111
25		1,903,477		2,991,193
26		1,903,477		2,991,193
27		1,903,477		2,991,193
28		1,915,824		3,020,097
29		1,686,365		2,884,144
30		1,532,141		2,658,148
31				

AVERAGE DOLLAR DAYS 1,713,550 <sup>al</sup>

<sup>al</sup> The prescribed bank balance for June was \$1,747,512. This consisted of \$1,630,752 in compensating balances for services, balances for uncollected funds of \$122,661 and a deduction of \$5,901 for June delayed deposit credit.

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

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on June 16, 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 \$1,630,752,000

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)	06/14/10	06/18/10	\$ 1,888,386,000	\$ 67,782,236,000	\$ 4,055,150,000	\$ 71,837,386,000
(2)	06/21/10	06/25/10	\$ (4,204,700,000)	\$ 63,577,536,000	\$ 4,055,150,000	\$ 67,632,686,000
(3)	06/28/10	07/02/10	\$ (2,561,900,000)	\$ 61,015,636,000	\$ 4,055,150,000	\$ 65,070,786,000
(4)	07/05/10	07/09/10	\$ (1,079,800,000)	\$ 59,935,836,000	\$ 4,055,150,000	\$ 63,990,986,000
(5)	07/12/10	07/16/10	\$ 132,900,000	\$ 60,068,736,000	\$ 4,055,150,000	\$ 64,123,886,000
(6)	07/19/10	07/23/10	\$ 77,500,000	\$ 60,146,236,000	\$ 4,055,150,000	\$ 64,201,386,000
(7)	07/26/10	07/30/10	\$ (981,200,000)	\$ 59,165,036,000	\$ 4,055,150,000	\$ 63,220,186,000
(8)	08/02/10	08/06/10	\$ 107,618,000	\$ 59,272,654,000	\$ 4,055,150,000	\$ 63,327,804,000
(9)	08/09/10	08/13/10	\$ (20,300,000)	\$ 59,252,354,000	\$ 4,055,150,000	\$ 63,307,504,000
(10)	08/16/10	08/20/10	\$ 822,000,000	\$ 60,074,354,000	\$ 4,055,150,000	\$ 64,129,504,000

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 \$1,630,752,000.

POOLED MONEY INVESTMENT BOARD:

**SIGNATURES ON FILE AT STO**

\_\_\_\_\_  
Chairperson

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member