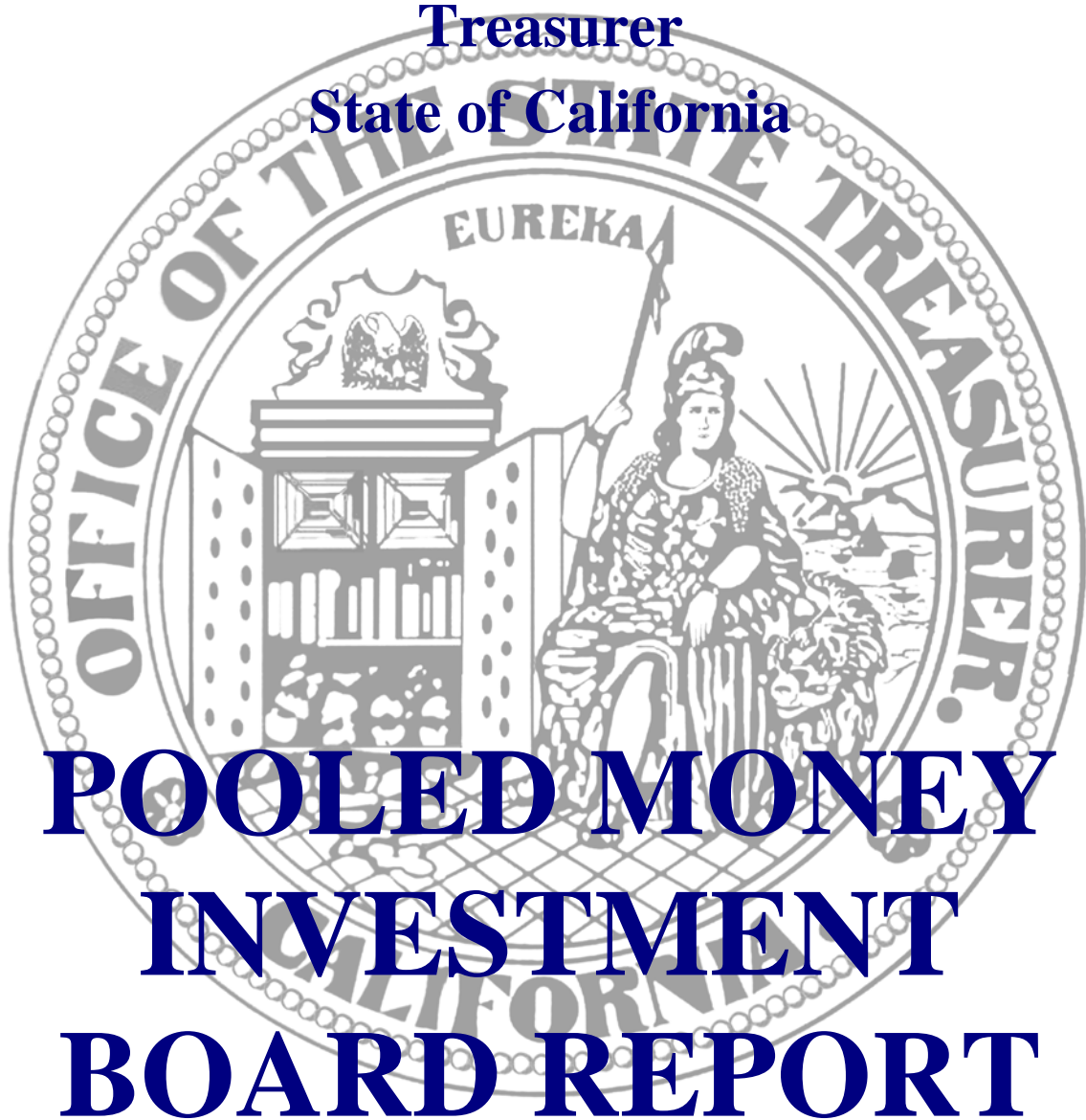


Bill Lockyer

**Treasurer
State of California**



**POOLED MONEY
INVESTMENT
BOARD REPORT**

September 2010

STATE OF CALIFORNIA
STATE TREASURER'S OFFICE

POOLED MONEY INVESTMENT BOARD REPORT

September 2010

TABLE OF CONTENTS

SUMMARY.....	01
SELECTED INVESTMENT DATA.....	02
PORTFOLIO COMPOSITION.....	03
INVESTMENT TRANSACTIONS.....	04
TIME DEPOSITS.....	17
BANK DEMAND DEPOSITS.....	24
POOLED MONEY INVESTMENT BOARD DESIGNATION...	25

POOLED MONEY INVESTMENT ACCOUNT

SUMMARY OF INVESTMENT DATA

A COMPARISON OF SEPTEMBER 2010 WITH SEPTEMBER 2009

(DOLLARS IN THOUSANDS)

	SEPTEMBER 2010	SEPTEMBER 2009	CHANGE
Average Daily Portfolio	\$ 65,447,550	\$ 61,118,055	\$ +4,329,495
Accrued Earnings	\$ 26,893	\$ 37,700	\$ -10,807
Effective Yield	0.500 %	0.750 %	-0.25 %
Average Life-Month End (In Days)	185	234	-49
Total Security Transactions			
Amount	\$ 23,870,222	\$ 28,698,114	\$ -4,827,892
Number	487	585	-98
Total Time Deposit Transactions			
Amount	\$ 2,669,500	\$ 2,675,000	\$ -5,500
Number	124	115	+9
Average Workday Investment Activity	\$ 1,263,796	\$ 1,493,958	\$ -230,162
Prescribed Demand Account Balances For Services	\$ 1,341,692	\$ 1,045,464	\$ +296,228

**BILL LOCKYER
TREASURER
STATE OF CALIFORNIA**

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

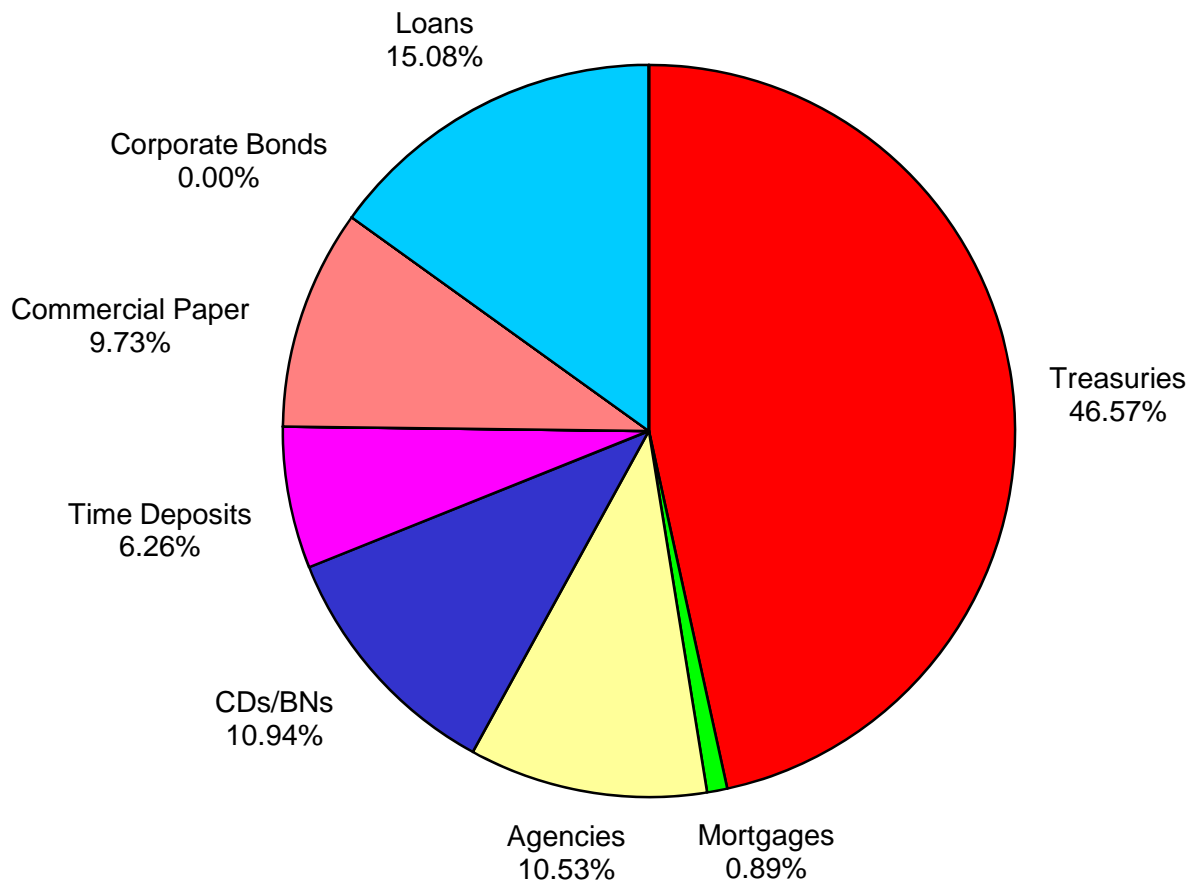
September 30, 2010

<u>TYPE OF SECURITY</u>	<u>AMOUNT</u>	<u>PERCENT OF PORTFOLIO</u>	<u>DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH</u>
Government			
Bills	\$ 24,816,931	36.73	+0.01
Bonds	0	0.00	
Notes	6,650,737	9.84	+0.06
Strips	0	0.00	
Total Government	\$ 31,467,668	46.57	+0.07
Federal Agency Debentures	\$ 1,086,062	1.61	+0.01
Certificates of Deposit	7,190,000	10.64	+0.35
Bank Notes	200,000	0.30	+0.01
Bankers' Acceptances	0	0.00	0
Repurchases	0	0.00	0
Federal Agency Discount Notes	5,731,359	8.48	-0.41
Time Deposits	4,226,650	6.26	+0.09
GNMAs	65	0.00	0
Commercial Paper	6,571,530	9.73	+1.64
FHLMC/Remics	600,821	0.89	-0.02
Corporate Bonds	0	0.00	-0.16
AB 55 Loans	301,517	0.45	-0.07
GF Loans	9,881,700	14.63	-1.51
NOW Accounts	0	0.00	0
Other	300,000	0.44	0
Reversed Repurchases	0	0.00	0
Total (All Types)	\$ 67,557,372	100.00	

INVESTMENT ACTIVITY

	<u>SEPTEMBER 2010</u>		<u>AUGUST 2010</u>	
	<u>NUMBER</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>AMOUNT</u>
Pooled Money	487	\$ 23,870,222	364	\$ 17,743,081
Other	13	601,792	18	2,584,001
Time Deposits	124	2,669,500	84	1,832,500
Totals	624	\$ 27,141,514	466	\$ 22,159,582
 PMIA Monthly Average Effective Yield	 0.500		 0.513	
Year to Date Yield Last Day of Month	0.515		0.522	

**Pooled Money Investment Account
Portfolio Composition
\$67.6 Billion
09/30/10**



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>	
09/01/10 REDEMPTIONS									
BN		BOFA	0.500%	09/01/10	0.500	50,000	90	62,500.00	0.507
BN		BOFA	0.500%	09/01/10	0.500	50,000	90	62,500.00	0.507
BN		BOFA	0.500%	09/01/10	0.500	50,000	90	62,500.00	0.507
BN		BOFA	0.500%	09/01/10	0.500	50,000	90	62,500.00	0.507
CP		SOC GEN		09/01/10	0.220	50,000	5	1,527.78	0.223
CP		SOC GEN		09/01/10	0.220	50,000	5	1,527.78	0.223
CP		SOC GEN		09/01/10	0.220	50,000	5	1,527.78	0.223
CP		SOC GEN		09/01/10	0.220	50,000	5	1,527.78	0.223
CP		SOC GEN		09/01/10	0.220	50,000	5	1,527.78	0.223
CP		SOC GEN		09/01/10	0.220	50,000	5	1,527.78	0.223
CP		SOC GEN		09/01/10	0.220	50,000	5	1,527.78	0.223
CP		SOC GEN		09/01/10	0.220	50,000	5	1,527.78	0.223
CP		SOC GEN		09/01/10	0.220	50,000	5	1,527.78	0.223
CP		GECC		09/01/10	0.210	50,000	21	6,125.00	0.213
CP		GECC		09/01/10	0.210	50,000	21	6,125.00	0.213
CP		GECC		09/01/10	0.210	50,000	21	6,125.00	0.213
CP		SOC GEN		09/01/10	0.300	50,000	35	14,583.33	0.304
CP		SOC GEN		09/01/10	0.300	50,000	35	14,583.33	0.304
CP		SOC GEN		09/01/10	0.300	50,000	35	14,583.33	0.304
CP		SOC GEN		09/01/10	0.300	50,000	35	14,583.33	0.304
CP		SOC GEN		09/01/10	0.300	50,000	35	14,583.33	0.304
CP		SOC GEN		09/01/10	0.300	50,000	35	14,583.33	0.304
CP		SOC GEN		09/01/10	0.300	50,000	35	14,583.33	0.304
CP		BARTON		09/01/10	0.470	30,000	90	35,250.00	0.477
CP		BARTON		09/01/10	0.470	50,000	90	58,750.00	0.477
DN		IBRD		09/01/10	0.290	30,000	78	18,850.00	0.294
DN		IBRD		09/01/10	0.290	50,000	78	31,416.67	0.294
DN		IBRD		09/01/10	0.290	50,000	78	31,416.67	0.294
YCD		NORINCHUK	0.320%	09/01/10	0.320	50,000	35	15,555.56	0.324
YCD		NORINCHUK	0.320%	09/01/10	0.320	50,000	35	15,555.56	0.324
YCD		TORONTO	0.210%	09/01/10	0.210	50,000	40	11,666.67	0.213
YCD		TORONTO	0.210%	09/01/10	0.210	50,000	40	11,666.67	0.213
YCD		TORONTO	0.210%	09/01/10	0.210	50,000	40	11,666.67	0.213
YCD		TORONTO	0.210%	09/01/10	0.210	50,000	40	11,666.67	0.213
YCD		TORONTO	0.210%	09/01/10	0.210	50,000	40	11,666.67	0.213
YCD		TORONTO	0.210%	09/01/10	0.210	50,000	40	11,666.67	0.213
YCD		TORONTO	0.210%	09/01/10	0.200	50,000	41	11,389.02	0.203
YCD		TORONTO	0.210%	09/01/10	0.200	50,000	41	11,389.02	0.203
YCD		TORONTO	0.210%	09/01/10	0.200	50,000	41	11,389.02	0.203
YCD		TORONTO	0.210%	09/01/10	0.200	50,000	41	11,389.02	0.203
YCD		TORONTO	0.210%	09/01/10	0.200	50,000	41	11,389.02	0.203
YCD		BNP	0.430%	09/01/10	0.430	50,000	64	38,222.22	0.436
YCD		BNP	0.430%	09/01/10	0.430	50,000	64	38,222.22	0.436
YCD		BNP	0.430%	09/01/10	0.430	50,000	64	38,222.22	0.436
YCD		BNP	0.430%	09/01/10	0.430	50,000	64	38,222.22	0.436
YCD		BNP	0.430%	09/01/10	0.430	50,000	64	38,222.22	0.436
YCD		BNP	0.430%	09/01/10	0.430	50,000	64	38,222.22	0.436

09/01/10 NO PURCHASES

09/02/10 NO REDEMPTIONS

09/02/10 NO PURCHASES

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>	
09/03/10 REDEMPTIONS									
	YCD	MONTREAL	0.220%	09/03/10	0.220	25,000	7	1,069.44	0.223
	YCD	MONTREAL	0.220%	09/03/10	0.220	50,000	7	2,138.89	0.223
09/03/10 NO PURCHASES									
09/06/10 NO REDEMPTIONS									
09/06/10 NO PURCHASES									
09/07/10 REDEMPTIONS									
	YCD	RB CANADA	0.380%	09/07/10	0.380	20,000	96	20,266.67	0.385
	YCD	RB CANADA	0.380%	09/07/10	0.380	50,000	96	50,666.67	0.385
	YCD	RB CANADA	0.380%	09/07/10	0.380	50,000	96	50,666.67	0.385
	YCD	RB CANADA	0.380%	09/07/10	0.380	50,000	96	50,666.67	0.385
	YCD	RB CANADA	0.380%	09/07/10	0.380	50,000	96	50,666.67	0.385
	YCD	RB CANADA	0.380%	09/07/10	0.380	50,000	96	50,666.67	0.385
09/07/10 NO PURCHASES									
09/08/10 REDEMPTIONS									
	CP	CITIFUND		09/08/10	0.250	25,000	33	5,729.17	0.253
	CP	CITIFUND		09/08/10	0.250	50,000	33	11,458.33	0.253
	CP	CITIFUND		09/08/10	0.250	50,000	33	11,458.33	0.253
09/08/10 NO PURCHASES									
09/09/10 NO REDEMPTIONS									
09/09/10 NO PURCHASES									
09/10/10 NO REDEMPTIONS									
09/10/10 NO PURCHASES									
09/13/10 REDEMPTIONS									
	CB FR	BOFA	1.361%	09/13/10	0.884	50,000	501	174,271.37	0.256
	CB FR	BOFA	1.361%	09/13/10	0.884	50,000	501	174,271.37	0.256
	YCD	NORDEA	0.220%	09/13/10	0.220	25,000	39	5,958.33	0.223
	YCD	NORDEA	0.220%	09/13/10	0.220	50,000	39	11,916.67	0.223
	YCD	NORDEA	0.220%	09/13/10	0.220	50,000	39	11,916.67	0.223
	YCD	NORDEA	0.220%	09/13/10	0.220	50,000	39	11,916.67	0.223
	YCD	NORDEA	0.220%	09/13/10	0.220	50,000	39	11,916.67	0.223
	YCD	TOKYO-MIT	0.310%	09/13/10	0.310	50,000	48	20,666.67	0.314
	YCD	TOKYO-MIT	0.310%	09/13/10	0.310	50,000	48	20,666.67	0.314
	YCD	TOKYO-MIT	0.310%	09/13/10	0.310	50,000	48	20,666.67	0.314

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>
-------------	-------------	---------------------------------	--------------------------------	------------------------------	----------------------------	----------------------------	--------------------------------	----------------------------------

09/13/10 PURCHASES

CP		SOC GEN	10/04/10	0.225	50,000			
CP		SOC GEN	10/04/10	0.225	50,000			
CP		SOC GEN	10/04/10	0.225	50,000			
CP		SOC GEN	10/04/10	0.225	50,000			
YCD		MONTREAL	0.220%	10/01/10	0.220	50,000		
YCD		MONTREAL	0.220%	10/01/10	0.220	50,000		

09/14/10 NO REDEMPTIONS

09/14/10 PURCHASES

CP		BOFA	10/18/10	0.210	50,000			
CP		BOFA	10/18/10	0.210	50,000			
YCD		TOKYO-MIT	0.220%	10/13/10	0.220	25,000		
YCD		TOKYO-MIT	0.220%	10/13/10	0.220	50,000		
YCD		TOKYO-MIT	0.220%	10/13/10	0.220	50,000		
YCD		TORONTO	0.210%	10/27/10	0.210	50,000		
YCD		TORONTO	0.210%	10/27/10	0.210	50,000		
YCD		TORONTO	0.210%	10/27/10	0.210	50,000		
YCD		TORONTO	0.210%	10/27/10	0.210	50,000		
YCD		TORONTO	0.210%	10/27/10	0.210	50,000		
YCD		TORONTO	0.210%	10/27/10	0.210	50,000		

09/15/10 NO REDEMPTIONS

09/15/10 PURCHASES

CP		CITIFUND	10/04/10	0.240	50,000			
CP		CITIFUND	10/04/10	0.240	50,000			
CP		CITIFUND	10/04/10	0.240	50,000			
CP		CITIFUND	10/04/10	0.240	50,000			
CP		BOFA	10/27/10	0.210	50,000			
CP		BOFA	10/27/10	0.210	50,000			
YCD		SOC GEN	0.230%	10/01/10	0.230	50,000		
YCD		SOC GEN	0.230%	10/01/10	0.230	50,000		
YCD		SOC GEN	0.230%	10/01/10	0.230	50,000		
YCD		SOC GEN	0.230%	10/01/10	0.230	50,000		
YCD		SOC GEN	0.230%	10/01/10	0.230	50,000		
YCD		SOC GEN	0.230%	10/01/10	0.230	50,000		
YCD		TORONTO	0.210%	10/15/10	0.210	50,000		
YCD		TORONTO	0.210%	10/15/10	0.210	50,000		
YCD		SCOTIA	0.200%	10/18/10	0.200	50,000		
YCD		SCOTIA	0.200%	10/18/10	0.200	50,000		
YCD		SCOTIA	0.200%	10/18/10	0.200	50,000		
YCD		SCOTIA	0.200%	10/18/10	0.200	50,000		
YCD		MONTREAL	0.230%	10/18/10	0.230	50,000		
YCD		MONTREAL	0.230%	10/18/10	0.230	50,000		
YCD		SVENSKA	0.220%	10/25/10	0.220	50,000		
YCD		SVENSKA	0.220%	10/25/10	0.220	50,000		
YCD		SVENSKA	0.220%	10/25/10	0.220	50,000		

ACCOUNT									
<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>	
09/15/10 PURCHASES (Continued)									
	YCD	SVENSKA	0.220%	10/25/10	0.220	50,000			
	YCD	BNP	0.250%	10/27/10	0.250	25,000			
	YCD	BNP	0.250%	10/27/10	0.250	50,000			
	YCD	BNP	0.250%	10/27/10	0.250	50,000			
	YCD	BNP	0.250%	10/27/10	0.250	50,000			
	YCD	BNP	0.250%	10/27/10	0.250	50,000			
	YCD	BNP	0.250%	10/27/10	0.250	50,000			
09/16/10 NO REDEMPTIONS									
09/16/10 PURCHASES									
	CP	SOC GEN		10/01/10	0.240	50,000			
	CP	SOC GEN		10/01/10	0.240	50,000			
	CP	SOC GEN		10/01/10	0.240	50,000			
	CP	SOC GEN		10/04/10	0.240	50,000			
	CP	SOC GEN		10/04/10	0.240	50,000			
	CP	SOC GEN		10/04/10	0.240	50,000			
09/17/10 REDEMPTIONS									
	DN	FHLB		09/17/10	0.400	35,000	365	141,944.44	0.407
	DN	FHLB		09/17/10	0.400	50,000	365	202,777.78	0.407
	DN	FHLB		09/17/10	0.400	50,000	365	202,777.78	0.407
	DN	FHLB		09/17/10	0.400	50,000	365	202,777.78	0.407
09/17/10 PURCHASES									
	YCD	TOKYO-MIT	0.220%	10/01/10	0.220	50,000			
	YCD	TOKYO-MIT	0.220%	10/01/10	0.220	50,000			
	YCD	TOKYO-MIT	0.220%	10/01/10	0.220	50,000			
	YCD	BNP	0.250%	10/13/10	0.250	50,000			
	YCD	BNP	0.250%	10/13/10	0.250	50,000			
	YCD	BNP	0.250%	10/13/10	0.250	50,000			
	YCD	BNP	0.250%	10/13/10	0.250	50,000			
	YCD	NORDEA	0.220%	10/27/10	0.220	50,000			
	YCD	NORDEA	0.220%	10/27/10	0.220	50,000			
	YCD	NORDEA	0.220%	10/27/10	0.220	50,000			
	YCD	NORDEA	0.220%	10/27/10	0.220	50,000			
09/20/10 REDEMPTIONS									
	CP	GE CO		09/20/10	0.300	50,000	76	31,666.67	0.304
	CP	GE CO		09/20/10	0.300	50,000	76	31,666.67	0.304
	CP	GE CO		09/20/10	0.300	50,000	76	31,666.67	0.304
	CP	GE CO		09/20/10	0.300	50,000	76	31,666.67	0.304
	YCD	SCOTIA	0.420%	09/20/10	0.420	50,000	95	55,416.67	0.426
	YCD	SCOTIA	0.420%	09/20/10	0.420	50,000	95	55,416.67	0.426
	YCD	SCOTIA	0.420%	09/20/10	0.420	50,000	95	55,416.67	0.426
	YCD	SCOTIA	0.420%	09/20/10	0.420	50,000	95	55,416.67	0.426

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>
-------------	-------------	---------------------------------	--------------------------------	------------------------------	----------------------------	----------------------------	--------------------------------	----------------------------------

09/20/10 REDEMPTIONS (Continued)

	YCD	SCOTIA	0.420%	09/20/10	0.420	50,000	95	55,416.67	0.426
	YCD	SCOTIA	0.420%	09/20/10	0.420	50,000	95	55,416.67	0.426

09/20/10 PURCHASES

CP	GE CO		09/21/10	0.200	50,000				
CP	GE CO		09/21/10	0.200	50,000				
CP	GE CO		09/21/10	0.200	50,000				
CP	GE CO		09/21/10	0.200	50,000				
CP	GE CO		09/21/10	0.200	50,000				
CP	SOC GEN		10/04/10	0.220	50,000				
CP	SOC GEN		10/04/10	0.220	50,000				
CP	SOC GEN		10/04/10	0.220	50,000				
CP	SOC GEN		10/04/10	0.220	50,000				
CP	SOC GEN		10/04/10	0.220	50,000				
CP	SOC GEN		10/04/10	0.220	50,000				
TR	BILL		08/25/11	0.240	50,000				
TR	BILL		08/25/11	0.240	50,000				
TR	BILL		08/25/11	0.240	50,000				
TR	BILL		08/25/11	0.240	50,000				
TR	BILL		08/25/11	0.240	50,000				
TR	BILL		08/25/11	0.240	50,000				
TR	BILL		08/25/11	0.240	50,000				
TR	BILL		08/25/11	0.240	50,000				
TR	BILL		08/25/11	0.240	50,000				
TR	BILL		08/25/11	0.240	50,000				
TR	BILL		08/25/11	0.240	50,000				
TR	BILL		08/25/11	0.240	50,000				
TR	BILL		08/25/11	0.240	50,000				
YCD	NORDEA		10/27/10	0.220	50,000				
YCD	NORDEA		10/27/10	0.220	50,000				
YCD	NORDEA		10/27/10	0.220	50,000				
YCD	NORDEA		10/27/10	0.220	50,000				

09/21/10 REDEMPTIONS

CP	GE CO		09/21/10	0.200	50,000	1	277.78	0.203
CP	GE CO		09/21/10	0.200	50,000	1	277.78	0.203
CP	GE CO		09/21/10	0.200	50,000	1	277.78	0.203
CP	GE CO		09/21/10	0.200	50,000	1	277.78	0.203
CP	GE CO		09/21/10	0.200	50,000	1	277.78	0.203

09/21/10 PURCHASES

CP	WINDMILL		10/27/10	0.240	40,000				
TR	BILL		08/25/11	0.245	50,000				
TR	BILL		08/25/11	0.245	50,000				
TR	BILL		08/25/11	0.245	50,000				
TR	BILL		08/25/11	0.245	50,000				
TR	BILL		08/25/11	0.245	50,000				
TR	BILL		08/25/11	0.245	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>
-------------	-------------	---------------------------------	--------------------------------	------------------------------	----------------------------	----------------------------	--------------------------------	----------------------------------

09/21/10 PURCHASES (Continued)

TR		BILL	08/25/11	0.245	50,000			
TR		BILL	08/25/11	0.245	50,000			
YCD		NORINCHUK	0.270%	10/27/10	0.270	50,000		
YCD		NORINCHUK	0.270%	10/27/10	0.270	50,000		
YCD		NORINCHUK	0.270%	10/27/10	0.270	50,000		
YCD		NORINCHUK	0.270%	10/27/10	0.270	50,000		

09/22/10 NO REDEMPTIONS

09/22/10 PURCHASES

BN		BOFA	0.200%	10/25/10	0.200	50,000		
BN		BOFA	0.200%	10/25/10	0.200	50,000		
CP		BARTON		10/15/10	0.240	20,000		
CP		GEN MILLS		10/18/10	0.280	10,000		
CP		CITIFUND		10/27/10	0.230	30,000		
CP		CITIFUND		10/27/10	0.230	50,000		
YCD		SVENSKA	0.200%	10/27/10	0.200	40,000		
YCD		SVENSKA	0.200%	10/27/10	0.200	50,000		
YCD		NORINCHUK	0.270%	10/27/10	0.270	50,000		
YCD		NORINCHUK	0.270%	10/27/10	0.270	50,000		

09/23/10 SALE

TR		BILL	08/25/11	0.235	50,000	3	3,333.33	0.813
TR		BILL	08/25/11	0.235	50,000	3	3,333.33	0.813
TR		BILL	08/25/11	0.235	50,000	3	3,333.33	0.813
TR		BILL	08/25/11	0.235	50,000	3	3,333.33	0.813
TR		BILL	08/25/11	0.235	50,000	3	3,333.33	0.813
TR		BILL	08/25/11	0.235	50,000	3	3,333.33	0.813

09/23/10 REDEMPTIONS

TR		BILL	09/23/10	0.390	50,000	359	194,458.33	0.397
TR		BILL	09/23/10	0.390	50,000	359	194,458.33	0.397
TR		BILL	09/23/10	0.390	50,000	359	194,458.33	0.397
TR		BILL	09/23/10	0.390	50,000	359	194,458.33	0.397
TR		BILL	09/23/10	0.390	50,000	359	194,458.33	0.397
TR		BILL	09/23/10	0.390	50,000	359	194,458.33	0.397
TR		BILL	09/23/10	0.390	50,000	359	194,458.33	0.397
TR		BILL	09/23/10	0.390	50,000	359	194,458.33	0.397
TR		BILL	09/23/10	0.390	50,000	359	194,458.33	0.397
TR		BILL	09/23/10	0.390	50,000	359	194,458.33	0.397
TR		BILL	09/23/10	0.390	50,000	359	194,458.33	0.397
TR		BILL	09/23/10	0.395	50,000	359	196,951.39	0.402
TR		BILL	09/23/10	0.395	50,000	359	196,951.39	0.402
TR		BILL	09/23/10	0.395	50,000	359	196,951.39	0.402
TR		BILL	09/23/10	0.395	50,000	359	196,951.39	0.402
TR		BILL	09/23/10	0.395	50,000	359	196,951.39	0.402

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>
-------------	-------------	---------------------------------	----------------------	--------------------	------------------	------------------	----------------------	------------------------

09/23/10 REDEMPTIONS (Continued)

TR	BILL		09/23/10	0.395	50,000	359	196,951.39	0.402
TR	BILL		09/23/10	0.395	50,000	359	196,951.39	0.402
TR	BILL		09/23/10	0.395	50,000	359	196,951.39	0.402
TR	BILL		09/23/10	0.395	50,000	363	197,885.40	0.400
TR	BILL		09/23/10	0.395	50,000	363	197,885.40	0.400
TR	BILL		09/23/10	0.395	50,000	363	197,885.40	0.400
TR	BILL		09/23/10	0.395	50,000	363	197,885.40	0.400
TR	BILL		09/23/10	0.395	50,000	363	197,885.40	0.400
TR	BILL		09/23/10	0.380	50,000	364	192,111.11	0.387
TR	BILL		09/23/10	0.380	50,000	364	192,111.11	0.387
TR	BILL		09/23/10	0.380	50,000	364	192,111.11	0.387
TR	BILL		09/23/10	0.380	50,000	364	192,111.11	0.387
TR	BILL		09/23/10	0.383	50,000	364	193,375.00	0.389
TR	BILL		09/23/10	0.383	50,000	364	193,375.00	0.389
TR	BILL		09/23/10	0.383	50,000	364	193,375.00	0.389
TR	BILL		09/23/10	0.383	50,000	364	193,375.00	0.389
TR	BILL		09/23/10	0.383	50,000	364	193,375.00	0.389
TR	BILL		09/23/10	0.383	50,000	364	193,375.00	0.389
TR	BILL		09/23/10	0.383	50,000	364	193,375.00	0.389
TR	BILL		09/23/10	0.383	50,000	364	193,375.00	0.389

09/23/10 NO PURCHASES

09/24/10 SALE

TR	BILL		08/25/11	0.235	50,000	4	3,659.72	0.669
TR	BILL		08/25/11	0.235	50,000	4	3,659.72	0.669
TR	BILL		08/25/11	0.235	50,000	4	3,659.72	0.669
TR	BILL		08/25/11	0.235	50,000	4	3,659.72	0.669
TR	BILL		08/25/11	0.235	50,000	4	3,659.72	0.669
TR	BILL		08/25/11	0.235	50,000	4	3,659.72	0.669
TR	BILL		08/25/11	0.240	50,000	3	3,347.22	0.816
TR	BILL		08/25/11	0.240	50,000	3	3,347.22	0.816
TR	BILL		08/25/11	0.240	50,000	3	3,347.22	0.816
TR	BILL		08/25/11	0.240	50,000	3	3,347.22	0.816
TR	BILL		08/25/11	0.240	50,000	25	10,833.33	0.317
TR	BILL		08/25/11	0.240	50,000	25	10,833.33	0.317
TR	BILL		08/25/11	0.240	50,000	3	3,347.22	0.816
TR	BILL		08/25/11	0.240	50,000	3	3,347.22	0.816
TR	BILL		08/25/11	0.240	50,000	3	3,347.22	0.816
TR	BILL		08/25/11	0.240	50,000	3	3,347.22	0.816

09/24/10 NO REDEMPTIONS

09/24/10 NO PURCHASES

09/27/10 REDEMPTIONS

CP	CITIFUND		09/27/10	0.510	50,000	89	63,041.67	0.517
CP	CITIFUND		09/27/10	0.510	50,000	89	63,041.67	0.517

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>
-------------	-------------	---------------------------------	--------------------------------	------------------------------	----------------------------	----------------------------	--------------------------------	----------------------------------

09/27/10 PURCHASES

CD		UNIONBANK	0.180%	10/27/10	0.180	50,000		
CD		UNIONBANK	0.180%	10/27/10	0.180	50,000		
CP		UBS FIN		10/18/10	0.200	25,000		
CP		UBS FIN		10/18/10	0.200	50,000		
YCD		SVENSKA	0.200%	11/01/10	0.200	50,000		
YCD		SVENSKA	0.200%	11/01/10	0.200	50,000		

09/28/10 REDEMPTIONS

CD		UNIONBANK	0.220%	09/28/10	0.220	50,000	47	14,361.11	0.223
CD		UNIONBANK	0.220%	09/28/10	0.220	50,000	47	14,361.11	0.223
CD		UNIONBANK	0.220%	09/28/10	0.220	50,000	47	14,361.11	0.223
CD		UNIONBANK	0.220%	09/28/10	0.220	50,000	47	14,361.11	0.223
CD		UNIONBANK	0.270%	09/28/10	0.270	50,000	62	23,250.00	0.274
CD		UNIONBANK	0.270%	09/28/10	0.270	50,000	62	23,250.00	0.274
CD		UNIONBANK	0.270%	09/28/10	0.270	50,000	62	23,250.00	0.274
CD		UNIONBANK	0.270%	09/28/10	0.270	50,000	62	23,250.00	0.274
CD		UNIONBANK	0.270%	09/28/10	0.270	50,000	62	23,250.00	0.274
CD		UNIONBANK	0.270%	09/28/10	0.270	50,000	62	23,250.00	0.274
CP		CITIFUND		09/28/10	0.220	50,000	42	12,833.33	0.223
CP		CITIFUND		09/28/10	0.220	50,000	42	12,833.33	0.223
CP		CITIFUND		09/28/10	0.220	50,000	42	12,833.33	0.223
CP		SOC GEN		09/28/10	0.260	25,000	42	7,583.33	0.264
CP		SOC GEN		09/28/10	0.260	50,000	42	15,166.67	0.264
CP		SOC GEN		09/28/10	0.260	50,000	42	15,166.67	0.264
CP		WINDMILL		09/28/10	0.260	50,000	42	15,166.67	0.234
CP		BOFA		09/28/10	0.220	50,000	43	13,138.89	0.223
CP		BOFA		09/28/10	0.220	50,000	43	13,138.89	0.223
CP		BOFA		09/28/10	0.220	50,000	43	13,138.89	0.223
CP		GECC		09/28/10	0.230	50,000	47	15,013.89	0.233
CP		GECC		09/28/10	0.230	50,000	47	15,013.89	0.233
CP		GECC		09/28/10	0.230	50,000	47	15,013.89	0.233
CP		GECC		09/28/10	0.230	50,000	47	15,013.89	0.233
CP		GECC		09/28/10	0.230	50,000	47	15,013.89	0.233
CP		FCAR		09/28/10	0.390	50,000	61	33,041.67	0.396
CP		FCAR		09/28/10	0.390	50,000	61	33,041.67	0.396
CP		GECC		09/28/10	0.390	25,000	90	24,375.00	0.396
CP		GECC		09/28/10	0.390	50,000	90	48,750.00	0.396
CP		GECC		09/28/10	0.390	50,000	90	48,750.00	0.396
CP		GECC		09/28/10	0.390	50,000	90	48,750.00	0.396
CP		GECC		09/28/10	0.390	50,000	90	48,750.00	0.396
CP		UBS FIN		09/28/10	0.580	50,000	102	82,166.67	0.589
CP		UBS FIN		09/28/10	0.580	50,000	102	82,166.67	0.589
CP		GECC		09/28/10	0.480	25,000	116	38,666.67	0.487
CP		GECC		09/28/10	0.480	50,000	116	77,333.33	0.487
CP		GECC		09/28/10	0.480	50,000	116	77,333.33	0.487
CP		GECC		09/28/10	0.480	50,000	116	77,333.33	0.487
CP		GECC		09/28/10	0.480	50,000	116	77,333.33	0.487
YCD		BNP	0.250%	09/28/10	0.250	50,000	42	14,583.33	0.253

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>	
09/28/10 REDEMPTIONS (Continued)									
YCD		BNP	0.250%	09/28/10	0.250	50,000	42	14,583.33	0.253
YCD		MONTREAL	0.240%	09/28/10	0.240	50,000	43	14,333.33	0.243
YCD		MONTREAL	0.240%	09/28/10	0.240	50,000	43	14,333.33	0.243
YCD		MONTREAL	0.240%	09/28/10	0.240	50,000	43	14,333.33	0.243
YCD		MONTREAL	0.240%	09/28/10	0.240	50,000	43	14,333.33	0.243
YCD		NORINCHUK	0.290%	09/28/10	0.290	50,000	47	18,930.56	0.294
YCD		NORINCHUK	0.290%	09/28/10	0.290	50,000	47	18,930.56	0.294
YCD		NORINCHUK	0.290%	09/28/10	0.290	50,000	47	18,930.56	0.294
YCD		NORINCHUK	0.290%	09/28/10	0.290	50,000	47	18,930.56	0.294
YCD		MONTREAL	0.220%	09/28/10	0.220	50,000	50	15,277.78	0.223
YCD		MONTREAL	0.220%	09/28/10	0.220	50,000	50	15,277.78	0.223
YCD		TOKYO-MIT	0.320%	09/28/10	0.320	50,000	62	27,555.56	0.324
YCD		TOKYO-MIT	0.320%	09/28/10	0.320	50,000	62	27,555.56	0.324
YCD		BNP	0.300%	09/28/10	0.300	50,000	69	28,750.00	0.304
YCD		BNP	0.300%	09/28/10	0.300	50,000	69	28,750.00	0.304
YCD		BARCLAYS	0.500%	09/28/10	0.500	50,000	91	63,194.44	0.507
YCD		BARCLAYS	0.500%	09/28/10	0.500	50,000	91	63,194.44	0.507
YCD		BARCLAYS	0.500%	09/28/10	0.500	50,000	91	63,194.44	0.507
YCD		BARCLAYS	0.500%	09/28/10	0.500	50,000	91	63,194.44	0.507
YCD		BARCLAYS	0.500%	09/28/10	0.500	50,000	91	63,194.44	0.507
YCD		BARCLAYS	0.500%	09/28/10	0.500	50,000	91	63,194.44	0.507
YCD		SE BANKEN	0.610%	09/28/10	0.600	50,000	91	75,835.25	0.608
YCD		SE BANKEN	0.610%	09/28/10	0.600	50,000	91	75,835.25	0.608
YCD		SE BANKEN	0.610%	09/28/10	0.600	50,000	91	75,835.25	0.608
YCD		SE BANKEN	0.610%	09/28/10	0.600	50,000	91	75,835.25	0.608
YCD		STNDRD CH	0.610%	09/28/10	0.610	50,000	91	77,097.22	0.618
YCD		STNDRD CH	0.610%	09/28/10	0.610	50,000	91	77,097.22	0.618
YCD		STNDRD CH	0.610%	09/28/10	0.610	50,000	91	77,097.22	0.618
YCD		STNDRD CH	0.610%	09/28/10	0.610	50,000	91	77,097.22	0.618
YCD		SVENSKA	0.400%	09/28/10	0.400	50,000	96	53,888.89	0.410
YCD		SVENSKA	0.400%	09/28/10	0.400	50,000	96	53,888.89	0.410
YCD		SVENSKA	0.400%	09/28/10	0.400	50,000	96	53,888.89	0.410
YCD		SVENSKA	0.400%	09/28/10	0.400	50,000	96	53,888.89	0.410
YCD		SVENSKA	0.400%	09/28/10	0.400	50,000	96	53,888.89	0.410
YCD		SVENSKA	0.400%	09/28/10	0.400	50,000	96	53,888.89	0.410
YCD		RABOBANK	0.450%	09/28/10	0.450	25,000	103	32,187.50	0.456
YCD		RABOBANK	0.450%	09/28/10	0.450	50,000	103	64,375.00	0.456
YCD		RABOBANK	0.450%	09/28/10	0.450	50,000	103	64,375.00	0.456
YCD		NORDEA	0.460%	09/28/10	0.460	50,000	103	65,805.56	0.466
YCD		NORDEA	0.460%	09/28/10	0.460	50,000	103	65,805.56	0.466
YCD		NORDEA	0.460%	09/28/10	0.460	50,000	103	65,805.56	0.466
YCD		NORDEA	0.460%	09/28/10	0.460	50,000	103	65,805.56	0.466

09/28/10 PURCHASES

BN		BOFA	0.210%	11/24/10	0.210	50,000			
BN		BOFA	0.210%	11/24/10	0.210	50,000			
CD		UNIONBANK	0.210%	11/24/10	0.210	50,000			
CD		UNIONBANK	0.210%	11/24/10	0.210	50,000			
CD		UNIONBANK	0.210%	11/24/10	0.210	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>
-------------	-------------	---------------------------------	--------------------------------	------------------------------	----------------------------	----------------------------	--------------------------------	----------------------------------

09/28/10 PURCHASES (Continued)

CD		UNIONBANK	0.210%	11/24/10	0.210	50,000		
CD		UNIONBANK	0.210%	11/24/10	0.210	50,000		
CD		UNIONBANK	0.210%	11/24/10	0.210	50,000		
CP		SOC GEN		10/08/10	0.220	50,000		
CP		SOC GEN		10/08/10	0.220	50,000		
CP		SOC GEN		10/08/10	0.220	50,000		
CP		SOC GEN		10/08/10	0.220	50,000		
CP		SOC GEN		10/08/10	0.220	50,000		
CP		SOC GEN		10/08/10	0.220	50,000		
CP		SOC GEN		10/08/10	0.220	50,000		
CP		CRC		11/01/10	0.220	50,000		
CP		CRC		11/01/10	0.220	50,000		
CP		FCAR		11/02/10	0.270	50,000		
CP		FCAR		11/02/10	0.270	50,000		
CP		CITIFUND		11/08/10	0.230	50,000		
CP		CITIFUND		11/08/10	0.230	50,000		
CP		GECC		11/30/10	0.220	50,000		
CP		GECC		11/30/10	0.220	50,000		
CP		GECC		11/30/10	0.220	50,000		
CP		GECC		11/30/10	0.220	50,000		
CP		GECC		11/30/10	0.220	50,000		
CP		GECC		11/30/10	0.220	50,000		
CP		GECC		11/30/10	0.220	50,000		
CP		GECC		11/30/10	0.220	50,000		
TR		BILL		09/22/11	0.248	50,000		
TR		BILL		09/22/11	0.248	50,000		
TR		BILL		09/22/11	0.248	50,000		
TR		BILL		09/22/11	0.248	50,000		
TR		BILL		09/22/11	0.248	50,000		
TR		BILL		09/22/11	0.248	50,000		
TR		BILL		09/22/11	0.248	50,000		
TR		BILL		09/22/11	0.248	50,000		
TR		BILL		09/22/11	0.248	50,000		
TR		BILL		09/22/11	0.248	50,000		
TR		BILL		09/22/11	0.248	50,000		
TR		BILL		09/22/11	0.248	50,000		
TR		BILL		09/22/11	0.248	50,000		
TR		BILL		09/22/11	0.248	50,000		
TR		BILL		09/22/11	0.248	50,000		
TR		BILL		09/22/11	0.248	50,000		
TR		BILL		09/22/11	0.248	50,000		
TR		BILL		09/22/11	0.248	50,000		
TR		BILL		09/22/11	0.248	50,000		
TR		BILL		09/22/11	0.248	50,000		
YCD		TOKYO-MIT	0.250%	11/01/10	0.250	50,000		
YCD		TOKYO-MIT	0.250%	11/01/10	0.250	50,000		
YCD		SOC GEN	0.260%	11/01/10	0.260	50,000		
YCD		SOC GEN	0.260%	11/01/10	0.260	50,000		
YCD		SOC GEN	0.260%	11/02/10	0.260	50,000		
YCD		SOC GEN	0.260%	11/02/10	0.260	50,000		
YCD		NORINCHUK	0.270%	11/08/10	0.270	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>
-------------	-------------	---------------------------------	--------------------------------	------------------------------	----------------------------	----------------------------	--------------------------------	----------------------------------

09/28/10 PURCHASES (Continued)

YCD		NORINCHUK	0.270%	11/08/10	0.270	50,000		
YCD		SCOTIA	0.230%	11/24/10	0.230	50,000		
YCD		SCOTIA	0.230%	11/24/10	0.230	50,000		
YCD		SCOTIA	0.230%	11/24/10	0.230	50,000		
YCD		SCOTIA	0.230%	11/24/10	0.230	50,000		
YCD		SUMITOMO	0.240%	11/24/10	0.240	50,000		
YCD		SUMITOMO	0.240%	11/24/10	0.240	50,000		
YCD		SUMITOMO	0.240%	11/24/10	0.240	50,000		
YCD		SUMITOMO	0.240%	11/24/10	0.240	50,000		
YCD		BNP	0.270%	11/24/10	0.270	50,000		
YCD		BNP	0.270%	11/24/10	0.270	50,000		
YCD		MONTREAL	0.230%	11/30/10	0.230	50,000		
YCD		MONTREAL	0.230%	11/30/10	0.230	50,000		
YCD		CIBC	0.200%	12/01/10	0.200	50,000		
YCD		CIBC	0.200%	12/01/10	0.200	50,000		
YCD		CIBC	0.200%	12/01/10	0.200	50,000		
YCD		CIBC	0.200%	12/01/10	0.200	50,000		
YCD		CIBC	0.200%	12/01/10	0.200	50,000		
YCD		CIBC	0.200%	12/01/10	0.200	50,000		

09/29/10 NO REDEMPTIONS

09/29/10 PURCHASES

CP		GE CO		10/01/10	0.150	50,000		
CP		GE CO		10/01/10	0.150	50,000		
CP		GE CO		10/01/10	0.150	50,000		
CP		GE CO		10/01/10	0.150	50,000		
CP		GE CO		10/01/10	0.150	50,000		
CP		GE CO		10/01/10	0.150	50,000		
CP		GE CO		10/01/10	0.150	50,000		
CP		GE CO		10/01/10	0.150	50,000		
CP		GE CO		10/01/10	0.150	50,000		
CP		GE CO		10/01/10	0.150	50,000		
CP		GE CO		10/01/10	0.150	50,000		
CP		SOC GEN		10/13/10	0.240	25,000		
CP		SOC GEN		10/13/10	0.240	50,000		
CP		SOC GEN		10/13/10	0.240	50,000		
CP		SOC GEN		10/13/10	0.240	50,000		
CP		SOC GEN		10/13/10	0.240	50,000		
CP		BOFA		11/01/10	0.200	50,000		
CP		BOFA		11/01/10	0.200	50,000		
CP		BOFA		11/01/10	0.200	50,000		
TR		BILL		09/22/11	0.248	50,000		
TR		BILL		09/22/11	0.248	50,000		
TR		BILL		09/22/11	0.248	50,000		
TR		BILL		09/22/11	0.248	50,000		
TR		BILL		09/22/11	0.248	50,000		
TR		BILL		09/22/11	0.248	50,000		

ACCOUNT										
<u>DATE</u>	<u>TYPE</u>	<u>a/</u>	<u>DESCRIPTION</u>	<u>MATURITY</u>	<u>TRANS</u>	<u>PAR</u>	<u>DAYS</u>	<u>AMOUNT</u>	<u>EFFECTIVE</u>	
				<u>DATE</u>	<u>YIELD</u>	<u>(000)</u>	<u>HELD</u>	<u>EARNED</u>	<u>YIELD</u>	
09/29/10 PURCHASES (Continued)										
	TR		BILL	09/22/11	0.248	50,000				
	TR		BILL	09/22/11	0.248	50,000				
	TR		BILL	09/22/11	0.248	50,000				
	TR		BILL	09/22/11	0.248	50,000				
	TR		BILL	09/22/11	0.248	50,000				
	TR		BILL	09/22/11	0.248	50,000				
	TR		BILL	09/22/11	0.248	50,000				
	TR		BILL	09/22/11	0.248	50,000				
	TR		BILL	09/22/11	0.248	50,000				
	TR		BILL	09/22/11	0.248	50,000				
	YCD		SE BANKEN	0.280%	11/02/10	0.280	50,000			
	YCD		SE BANKEN	0.280%	11/02/10	0.280	50,000			
	YCD		SE BANKEN	0.280%	11/02/10	0.280	50,000			
09/30/10 REDEMPTIONS										
	YCD		SCOTIA	0.320%	09/30/10	0.320	50,000	92	40,888.89	0.324
	YCD		SCOTIA	0.320%	09/30/10	0.320	50,000	92	40,888.89	0.324
	YCD		SCOTIA	0.320%	09/30/10	0.320	50,000	92	40,888.89	0.324
	YCD		SCOTIA	0.320%	09/30/10	0.320	50,000	92	40,888.89	0.324
	YCD		RABOBANK	0.480%	09/30/10	0.480	50,000	105	70,002.80	0.487
	YCD		RABOBANK	0.480%	09/30/10	0.480	50,000	105	70,002.80	0.487
	YCD		RABOBANK	0.480%	09/30/10	0.480	50,000	105	70,002.80	0.487
	YCD		RABOBANK	0.480%	09/30/10	0.480	50,000	105	70,002.80	0.487
	YCD		RABOBANK	0.480%	09/30/10	0.480	50,000	105	70,002.80	0.487
09/30/10 PURCHASES										
	CP		BOFA		11/02/10	0.210	50,000			
	CP		BOFA		11/02/10	0.210	50,000			
	CP		BOFA		11/02/10	0.210	50,000			
	CP		GECC		12/01/10	0.210	50,000			
	CP		GECC		12/01/10	0.210	50,000			
	CP		GECC		12/01/10	0.210	50,000			
	CP		GECC		12/01/10	0.210	50,000			
	CP		GECC		12/01/10	0.210	50,000			
	CP		GECC		12/01/10	0.210	50,000			
	YCD		SCOTIA	0.210%	11/08/10	0.210	50,000			
	YCD		SCOTIA	0.210%	11/08/10	0.210	50,000			
	YCD		SCOTIA	0.210%	11/08/10	0.210	50,000			
	YCD		SCOTIA	0.210%	11/08/10	0.210	50,000			
	YCD		BNP	0.260%	11/24/10	0.260	50,000			
	YCD		BNP	0.260%	11/24/10	0.260	50,000			
	YCD		NORDEA	0.240%	12/01/10	0.240	50,000			
	YCD		NORDEA	0.240%	12/01/10	0.240	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/Supranational 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), International Bank for Reconstruction and Development (IBRD).
DEB FR	Federal/Supranational Agency Floating Rate Debentures – FHLB, FHLMC, FNMA, FFCB, FLB, FICB, CBC, TVA, CCC, IBRD.
DN	Federal/Supranational Agency Discount Notes – FHLB, FHLMC, FNMA, FFCB, FLB, FICB, CBC, TVA, CCC, IBRD.
POOL FR	Floating Rate Small Business Administration (SBA) Loan Pools
CD	Negotiable Certificates of Deposit
CD FR	Floating Rate Negotiable Certificates of Deposit
BN	Bank Notes
YCD	Negotiable Yankee Certificates of Deposit
YCD FR	Floating Rate Negotiable Yankee Certificates of Deposit
CP	Commercial Paper
CB	Corporate Bonds
CB FR	Floating Rate Corporate Bonds
BA	Bankers Acceptances
PC	Federal Agency Mortgage-backed Pass-through Certificates – FHLMC, FNMA, Government National Mortgage Investment Conduit (GNMA)
REMIC	Federal Agency Real Estate Mortgage Investment Conduits – FHLMC, FNMA
<u>b/</u>	Industry standard purchase yield calculation
<u>c/</u>	Repurchase Agreement
<u>d/</u>	Par amount of securities purchased, sold or redeemed
<u>e/</u>	Securities were purchased and sold as of the same date
<u>f/</u>	Repurchase Agreement against Reverse Repurchase Agreement
<u>g/</u>	Outright purchase against Reverse Repurchase Agreement
<u>h/</u>	Security “SWAP” transactions
<u>i/</u>	Buy back agreement
RRS	Reverse Repurchase Agreement
RRP	Termination of Reverse Repurchase Agreement

TIME DEPOSITS

<u>ALHAMBRA</u>	<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
	Omni Bank, NA	07/07/10	0.220	2,000,000.00	10/06/10
	Omni Bank, NA	07/08/10	0.220	3,000,000.00	10/14/10
	Omni Bank, NA	07/29/10	0.210	2,000,000.00	10/28/10
	Omni Bank, NA	08/05/10	0.200	2,000,000.00	11/04/10
	Omni Bank, NA	08/13/10	0.200	2,000,000.00	11/12/10
	Omni Bank, NA	09/02/10	0.190	2,000,000.00	12/02/10
	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
	Omni Bank, NA	07/22/10	0.250	2,000,000.00	01/20/11
	Omni Bank, NA	08/20/10	0.240	2,000,000.00	02/18/11
 <u>ARCADIA</u>					
	American Plus Bank, NA	08/19/10	0.210	750,000.00	11/19/10
 <u>CAMARILLO</u>					
	First California Bank	09/16/10	0.210	50,000,000.00	12/16/10
	First California Bank	09/28/10	0.210	25,000,000.00	01/07/11
	First California Bank	09/24/10	0.220	25,000,000.00	01/07/11
 <u>CHICO</u>					
	Tri Counties Bank	08/13/10	0.210	40,000,000.00	11/12/10
	Tri Counties Bank	09/15/10	0.200	35,000,000.00	12/15/10
 <u>DIAMOND BAR</u>					
	Prospectors Federal Credit Union	09/16/10	0.240	4,000,000.00	03/17/11
 <u>ENCINO</u>					
	California United Bank	07/07/10	0.220	10,000,000.00	10/06/10
 <u>FAIRFIELD</u>					
	Westamerica Bank	07/07/10	0.200	80,000,000.00	10/06/10
	Westamerica Bank	07/15/10	0.190	65,000,000.00	10/14/10
	Westamerica Bank	07/23/10	0.190	25,000,000.00	10/22/10
	Westamerica Bank	07/30/10	0.180	30,000,000.00	10/29/10
	Westamerica Bank	08/12/10	0.180	75,000,000.00	11/10/10
	Westamerica Bank	09/03/10	0.170	25,000,000.00	12/03/10

TIME DEPOSITS

	<u>DEPOSIT</u>		<u>PAR</u>	<u>MATURITY</u>
<u>NAME</u>	<u>DATE</u>	<u>YIELD</u>	<u>AMOUNT (\$)</u>	<u>DATE</u>
<u>FOLSOM</u>				
Folsom Lake Bank	07/14/10	0.210	1,500,000.00	10/13/10
Folsom Lake Bank	08/06/10	0.220	3,500,000.00	11/05/10
<u>FRESNO</u>				
Central Valley Community Bank	09/01/10	0.200	5,000,000.00	12/01/10
Central Valley Community Bank	09/23/10	0.220	5,000,000.00	12/16/10
<u>FULLERTON</u>				
Fullerton Community Bank, FSB	09/02/10	0.240	5,500,000.00	10/07/10
Fullerton Community Bank, FSB	09/09/10	0.200	15,500,000.00	12/09/10
Fullerton Community Bank, FSB	09/17/10	0.230	5,000,000.00	12/17/10
Fullerton Community Bank, FSB	09/24/10	0.230	16,500,000.00	12/17/10
<u>IRVINE</u>				
CommerceWest Bank, NA	07/09/10	0.240	5,000,000.00	10/08/10
CommerceWest Bank, NA	08/06/10	0.230	2,500,000.00	11/05/10
CommerceWest Bank, NA	08/13/10	0.220	2,500,000.00	11/12/10
CommerceWest Bank, NA	09/17/10	0.230	5,000,000.00	12/17/10
<u>LAFAYETTE</u>				
California Bank of Commerce	07/15/10	0.210	5,000,000.00	10/14/10
California Bank of Commerce	09/24/10	0.210	10,000,000.00	12/17/10
<u>LODI</u>				
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
Farmers & Merchants Bk Cen CA	07/23/10	0.240	35,000,000.00	01/21/11
<u>LOS ANGELES</u>				
1st Century Bank, NA	07/01/10	0.220	16,000,000.00	10/01/10
1st Century Bank, NA	09/22/10	0.220	6,000,000.00	12/15/10
1st Century Bank, NA	09/17/10	0.220	12,000,000.00	12/17/10
Broadway Federal Bank, FSB	07/08/10	0.230	8,500,000.00	10/07/10
Broadway Federal Bank, FSB	07/09/10	0.230	3,000,000.00	10/15/10
Broadway Federal Bank, FSB	07/21/10	0.210	6,500,000.00	10/20/10
Broadway Federal Bank, FSB	09/17/10	0.190	2,000,000.00	10/22/10
Center Bank	06/25/10	0.190	55,000,000.00	10/01/10

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>LOS ANGELES (Continued)</u>				
Center Bank	09/08/10	0.190	25,000,000.00	12/08/10
Center Bank	09/17/10	0.210	35,000,000.00	12/17/10
City National Bank	07/22/10	0.220	50,000,000.00	10/21/10
City National Bank	08/13/10	0.210	50,000,000.00	11/12/10
City National Bank	09/10/10	0.200	50,000,000.00	12/10/10
Commonwealth Business Bank	07/09/10	0.230	6,000,000.00	10/08/10
Commonwealth Business Bank	07/14/10	0.210	5,000,000.00	10/13/10
Commonwealth Business Bank	07/09/10	0.230	7,000,000.00	11/05/10
Commonwealth Business Bank	08/26/10	0.220	5,000,000.00	12/02/10
Commonwealth Business Bank	09/15/10	0.200	5,000,000.00	12/15/10
Commonwealth Business Bank	09/24/10	0.220	5,000,000.00	12/17/10
Eastern International Bank	07/28/10	0.250	1,900,000.00	01/26/11
HSBC Bank USA, NA	08/18/10	0.210	25,000,000.00	11/17/10
Manufacturers Bank	07/16/10	0.210	100,000,000.00	10/15/10
Manufacturers Bank	07/23/10	0.220	50,000,000.00	10/22/10
Manufacturers Bank	09/16/10	0.210	50,000,000.00	12/16/10
Mission Valley Bank	07/21/10	0.220	7,000,000.00	10/20/10
Nara Bank	07/14/10	0.210	45,000,000.00	10/13/10
Nara Bank	07/30/10	0.210	20,000,000.00	10/29/10
Nara Bank	08/05/10	0.210	35,000,000.00	11/04/10
Nara Bank	09/01/10	0.200	60,000,000.00	12/01/10
Nara Bank	09/24/10	0.240	40,000,000.00	12/17/10
OneUnited Bank	09/01/10	0.230	7,000,000.00	10/06/10
OneUnited Bank	09/09/10	0.210	5,000,000.00	10/14/10
State Bank of India (California)	07/09/10	0.220	3,000,000.00	10/08/10
State Bank of India (California)	07/14/10	0.200	5,000,000.00	10/13/10
State Bank of India (California)	07/22/10	0.210	3,000,000.00	10/21/10
State Bank of India (California)	08/13/10	0.200	2,000,000.00	11/12/10
State Bank of India (California)	08/18/10	0.210	5,000,000.00	11/17/10
State Bank of India (California)	09/01/10	0.190	3,000,000.00	12/01/10
State Bank of India (California)	09/08/10	0.180	18,000,000.00	12/08/10
State Bank of India (California)	09/15/10	0.190	5,000,000.00	12/15/10
Wilshire State Bank	07/07/10	0.230	39,000,000.00	10/06/10
Wilshire State Bank	07/15/10	0.220	30,000,000.00	10/14/10
Wilshire State Bank	08/05/10	0.210	8,000,000.00	11/04/10
Wilshire State Bank	08/19/10	0.220	78,000,000.00	11/18/10
Wilshire State Bank	09/09/10	0.190	36,000,000.00	12/09/10
Woori America Bank	08/27/10	0.230	30,000,000.00	10/01/10
Woori America Bank	09/10/10	0.190	30,000,000.00	10/15/10
<u>MONTEREY</u>				
1st Capital Bank	04/29/10	0.290	1,000,000.00	10/28/10
1st Capital Bank	09/16/10	0.240	5,000,000.00	03/17/11

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>NEWPORT BEACH</u>				
Commerce National Bank	07/09/10	0.220	2,500,000.00	10/08/10
Commerce National Bank	09/10/10	0.200	16,000,000.00	12/10/10
Commerce National Bank	09/24/10	0.220	4,000,000.00	12/17/10
<u>NORTH HIGHLANDS</u>				
SAFE Credit Union	09/15/10	0.220	25,000,000.00	12/15/10
SAFE Credit Union	09/23/10	0.240	50,000,000.00	12/16/10
<u>OAKDALE</u>				
Oak Valley Community Bank	09/09/10	0.190	3,500,000.00	12/09/10
<u>OAKLAND</u>				
Metropolitan Bank	07/01/10	0.220	1,500,000.00	10/01/10
Metropolitan Bank	08/06/10	0.220	2,000,000.00	11/05/10
Metropolitan Bank	09/02/10	0.200	1,000,000.00	12/02/10
Metropolitan Bank	09/16/10	0.210	1,500,000.00	12/16/10
Metropolitan Bank	09/24/10	0.220	3,000,000.00	12/17/10
<u>ONTARIO</u>				
Citizens Business Bank	07/09/10	0.220	50,000,000.00	10/08/10
Citizens Business Bank	07/30/10	0.200	30,000,000.00	10/29/10
Citizens Business Bank	08/05/10	0.200	30,000,000.00	11/04/10
Citizens Business Bank	08/12/10	0.200	50,000,000.00	11/10/10
Citizens Business Bank	08/19/10	0.210	30,000,000.00	11/18/10
Citizens Business Bank	09/03/10	0.190	25,000,000.00	12/03/10
Citizens Business Bank	06/04/10	0.270	25,000,000.00	12/03/10
<u>PALOS VERDES ESTATES</u>				
Malaga Bank, FSB	07/08/10	0.200	5,000,000.00	10/07/10
Malaga Bank, FSB	07/30/10	0.180	8,000,000.00	10/29/10
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
Malaga Bank, FSB	06/04/10	0.250	4,000,000.00	12/03/10
Malaga Bank, FSB	09/08/10	0.160	12,000,000.00	12/08/10

TIME DEPOSITS

<u>PASADENA</u>	<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
	Community Bank	07/14/10	0.210	35,000,000.00	10/13/10
	Community Bank	08/12/10	0.210	30,000,000.00	11/10/10
	Community Bank	09/15/10	0.200	30,000,000.00	12/15/10
	East West Bank	07/15/10	0.220	25,000,000.00	10/14/10
	East West Bank	07/28/10	0.210	50,000,000.00	10/27/10
	<u>PLACERVILLE</u>				
	El Dorado Savings Bank	06/03/10	0.250	25,000,000.00	12/02/10
	<u>PLEASANTON</u>				
	Valley Community Bank	08/20/10	0.210	6,000,000.00	11/19/10
	<u>PORTERVILLE</u>				
	Bank of the Sierra	07/01/10	0.230	35,000,000.00	10/01/10
	Bank of the Sierra	07/09/10	0.240	35,000,000.00	10/08/10
	Bank of the Sierra	07/15/10	0.230	10,000,000.00	10/14/10
	<u>RANCHO CORDOVA</u>				
	American River Bank	06/25/10	0.190	2,000,000.00	10/01/10
	American River Bank	07/07/10	0.230	7,500,000.00	10/06/10
	American River Bank	07/14/10	0.210	3,000,000.00	10/13/10
	American River Bank	07/15/10	0.220	2,500,000.00	10/14/10
	American River Bank	08/06/10	0.220	2,500,000.00	11/05/10
	American River Bank	08/12/10	0.210	2,500,000.00	11/12/10
	American River Bank	08/19/10	0.220	6,500,000.00	11/18/10
	American River Bank	09/02/10	0.200	1,000,000.00	12/02/10
	American River Bank	09/23/10	0.230	1,500,000.00	12/16/10
	<u>REDWOOD CITY</u>				
	Provident Credit Union	07/22/10	0.220	20,000,000.00	10/21/10
	Provident Credit Union	09/02/10	0.200	20,000,000.00	12/02/10
	<u>RICHMOND</u>				
	Mechanics Bank, The	07/21/10	0.210	20,000,000.00	10/20/10
	Mechanics Bank, The	07/29/10	0.220	20,000,000.00	10/28/10
	Mechanics Bank, The	08/19/10	0.220	10,000,000.00	11/18/10
	Mechanics Bank, The	09/01/10	0.200	10,000,000.00	12/01/10

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>ROCKLIN</u>				
Five Star Bank	07/07/10	0.230	14,500,000.00	10/06/10
Five Star Bank	07/21/10	0.210	2,000,000.00	10/20/10
Five Star Bank	08/06/10	0.220	3,000,000.00	11/05/10
Five Star Bank	09/16/10	0.200	10,500,000.00	12/16/10
<u>ROSEMEAD</u>				
Pacific Alliance Bank	07/12/10	0.230	4,000,000.00	10/13/10
<u>ROSEVILLE</u>				
Rabobank, NA	07/07/10	0.230	100,000,000.00	10/06/10
Rabobank, NA	07/15/10	0.220	50,000,000.00	10/15/10
Rabobank, NA	07/16/10	0.220	50,000,000.00	10/15/10
<u>SACRAMENTO</u>				
Bank of Sacramento	09/28/10	0.220	6,000,000.00	01/05/11
Comerica Bank	07/14/10	0.210	50,000,000.00	10/13/10
Comerica Bank	07/21/10	0.210	75,000,000.00	10/20/10
Comerica Bank	08/12/10	0.210	50,000,000.00	11/10/10
Comerica Bank	08/18/10	0.220	25,000,000.00	11/17/10
Comerica Bank	09/02/10	0.200	75,000,000.00	12/02/10
Comerica Bank	09/15/10	0.200	25,000,000.00	12/15/10
Golden 1 Credit Union, The	07/01/10	0.240	25,000,000.00	10/01/10
Golden 1 Credit Union, The	07/09/10	0.250	75,000,000.00	10/08/10
Golden 1 Credit Union, The	07/14/10	0.230	25,000,000.00	10/13/10
Golden 1 Credit Union, The	07/21/10	0.230	75,000,000.00	10/20/10
Golden 1 Credit Union, The	08/04/10	0.230	25,000,000.00	11/03/10
Golden 1 Credit Union, The	08/26/10	0.240	50,000,000.00	12/02/10
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
<u>SAN DIEGO</u>				
Mission Federal Credit Union	07/21/10	0.220	10,000,000.00	10/20/10
<u>SAN FRANCISCO</u>				
Oceanic Bank	09/08/10	0.230	4,000,000.00	03/09/11
Union Bank, NA	07/29/10	0.220	150,000,000.00	10/28/10
Union Bank, NA	09/09/10	0.190	150,000,000.00	12/09/10

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>SOUTH SAN FRANCISCO</u>				
First National Bank of Northern California	09/15/10	0.200	15,000,000.00	12/15/10
<u>SAN LUIS OBISPO</u>				
American Perspective Bank	07/16/10	0.210	10,000,000.00	10/15/10
<u>SAN MATEO</u>				
Borel Private Bank and Trust Company	07/09/10	0.230	14,500,000.00	10/08/10
Borel Private Bank and Trust Company	08/12/10	0.210	30,000,000.00	11/10/10
Borel Private Bank and Trust Company	09/03/10	0.200	4,500,000.00	12/03/10
<u>SANTA ROSA</u>				
Summit State Bank	07/23/10	0.210	4,000,000.00	10/22/10
Summit State Bank	07/30/10	0.200	3,500,000.00	10/29/10
Summit State Bank	08/04/10	0.200	4,000,000.00	11/03/10
Summit State Bank	08/12/10	0.200	8,000,000.00	11/10/10
Summit State Bank	09/10/10	0.190	12,000,000.00	12/10/10
<u>VACAVILLE</u>				
Travis Credit Union	09/23/10	0.230	40,000,000.00	03/24/11
<u>WALNUT CREEK</u>				
Bank of the West	08/05/10	0.210	134,000,000.00	11/04/10
Bank of the West	09/08/10	0.190	66,000,000.00	12/08/10
Bank of the West	09/24/10	0.220	100,000,000.00	12/17/10
<u>WATSONVILLE</u>				
Santa Cruz County Bank	07/30/10	0.200	5,000,000.00	10/29/10
Santa Cruz County Bank	08/06/10	0.210	5,000,000.00	11/05/10
Santa Cruz County Bank	09/29/10	0.190	5,000,000.00	01/05/11
TOTAL TIME DEPOSITS SEPTEMBER 2010			4,226,650,000.00	

BANK DEMAND DEPOSITS

SEPTEMBER 2010

(\$ in thousands)

DAILY BALANCES

<u>DAY OF MONTH</u>		<u>BALANCES PER BANKS</u>		<u>WARRANTS OUTSTANDING</u>
1	\$	1,065,952	\$	2,336,743
2		1,109,701		1,993,154
3		1,261,070		1,877,982
4		1,261,070		1,877,982
5		1,261,070		1,877,982
6		1,261,070		1,877,982
7		1,163,542		1,775,990
8		1,346,082		1,890,749
9		1,554,276		1,862,906
10		1,630,945		1,864,425
11		1,630,945		1,864,425
12		1,630,945		1,864,425
13		1,815,988		1,758,334
14		1,660,189		1,850,453
15		1,639,325		2,228,665
16		1,603,490		2,125,378
17		1,383,757		1,989,806
18		1,383,757		1,989,806
19		1,383,757		1,989,806
20		1,547,479		1,710,885
21		1,533,110		1,571,640
22		1,358,190		2,710,658
23		1,220,762		2,396,225
24		1,627,783		1,452,179
25		1,627,783		1,452,179
26		1,627,783		1,452,179
27		1,566,701		1,445,412
28		1,920,348		1,327,304
29		1,347,429		1,610,916
30		1,451,698		2,052,992

AVERAGE DOLLAR DAYS 1,462,533 ^{a/}

^{a/} The prescribed bank balance for September was \$1,437,894. This consisted of \$1,341,692 in compensating balances for services, balances for uncollected funds of \$103,318 and a deduction of \$7,116 for September delayed deposit credit.

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

No. 1735

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on September 15, 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 \$1,341,692,000

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)	09/20/10	09/24/10	\$ 1,154,000,000	\$ 62,701,014,000	\$ 4,198,150,000	\$ 66,899,164,000
(2)	09/27/10	10/01/10	\$ (6,748,100,000)	\$ 55,952,914,000	\$ 4,198,150,000	\$ 60,151,064,000
(3)	10/04/10	10/08/10	\$ (1,259,000,000)	\$ 54,693,914,000	\$ 4,198,150,000	\$ 58,892,064,000
(4)	10/11/10	10/15/10	\$ (629,500,000)	\$ 54,064,414,000	\$ 4,198,150,000	\$ 58,262,564,000
(5)	10/18/10	10/22/10	\$ 748,300,000	\$ 54,812,714,000	\$ 4,198,150,000	\$ 59,010,864,000
(6)						

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 \$1,341,692,000.

POOLED MONEY INVESTMENT BOARD:

SIGNATURES ON FILE AT STO

Chairperson

Member

Member