

Bill Lockyer

**Treasurer
State of California**



**POOLED MONEY
INVESTMENT
BOARD REPORT**

December 2013

STATE OF CALIFORNIA
STATE TREASURER'S OFFICE

POOLED MONEY INVESTMENT BOARD REPORT

December 2013

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POOLED MONEY INVESTMENT ACCOUNT

Summary of Investment Data A Comparison of December 2013 with December 2012 (DOLLARS IN THOUSANDS)

	December 2013	December 2012	Change
Average Daily Portfolio (\$)	54,176,882	58,927,396	-4,750,514
Accrued Earnings (\$)	12,148	16,322	-4,174
Effective Yield (%)	0.264	0.326	-0.062
Average Life-Month End (In Days)	209	208	+1
Total Security Transactions			
Amount (\$)	18,639,958	14,197,504	+4,442,454
Number	374	284	+90
Total Time Deposit Transactions			
Amount (\$)	1,888,500	1,534,000	+354,500
Number	84	75	+9
Average Workday Investment Activity (\$)	977,546	786,575	+190,971
Prescribed Demand Account Balances For Services (\$)	1,794,902	1,463,670	+331,232

**BILL LOCKYER
TREASURER
STATE OF CALIFORNIA**

**Investment Division Selected Investment Data
Analysis of the Pooled Money Investment Account Portfolio
(DOLLARS IN THOUSANDS)**

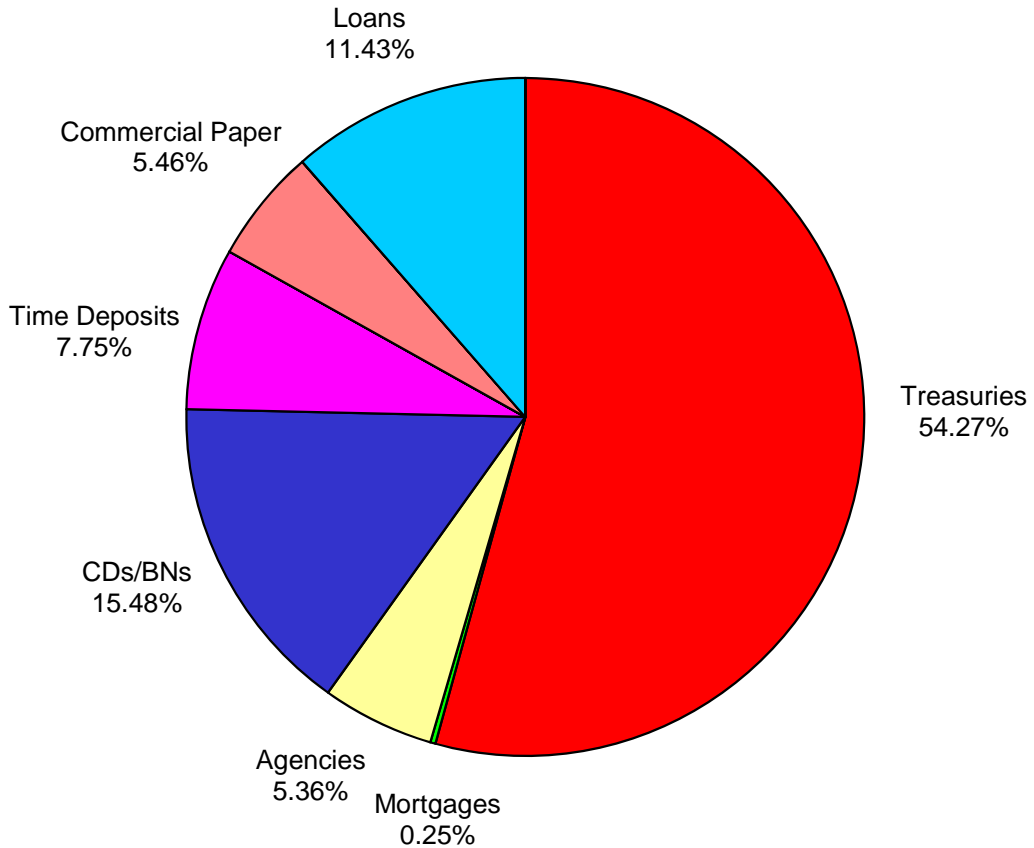
December 31, 2013

<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	14,033,089	24.33	+0.22
Bonds	0	0.00	0
Notes	17,263,832	29.94	-0.59
Strips	<u>0</u>	<u>0.00</u>	<u>0</u>
Total Government	31,296,921	54.27	-0.37
Agency Debentures	1,639,181	2.85	-0.57
Certificates of Deposit	8,925,006	15.48	+4.91
Bank Notes	0	0.00	0
Bankers' Acceptances	0	0.00	0
Repurchases	0	0.00	0
Agency Discount Notes	1,298,659	2.25	-1.12
Time Deposits	4,471,640	7.75	-0.17
GNMAs	0	0.00	0
Commercial Paper	3,149,185	5.46	+1.53
FHLMC/Remics	143,739	0.25	-0.01
Corporate Bonds	0	0.00	0
AB 55 Loans	354,321	0.61	0
GF Loans	6,238,400	10.82	-3.49
NOW Accounts	0	0.00	0
Other	149,896	0.26	-0.71
Reversed Repurchases	<u>0</u>	<u>0.00</u>	<u>0</u>
Total (All Types)	57,666,948	100.00	

INVESTMENT ACTIVITY

	December 2013		November 2013	
	<u>NUMBER</u>	<u>AMOUNT (\$)</u>	<u>NUMBER</u>	<u>AMOUNT (\$)</u>
Pooled Money	374	18,639,958	377	18,699,107
Other	16	335,487	29	1,401,547
Time Deposits	<u>84</u>	<u>1,888,500</u>	<u>69</u>	<u>1,031,000</u>
Total	474	20,863,945	475	21,131,654
PMIA Monthly Average Effective Yield (%)	0.264		0.263	
Year to Date Yield Last Day of Month (%)	0.265		0.265	

**Pooled Money Investment Account
Portfolio Composition
\$57.7 Billion
12/31/13**



<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</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>
12/02/13 REDEMPTIONS									
CD		UNIONBANK	0.100	12/02/13	0.100	50,000	38	5,277.78	0.101
CD		UNIONBANK	0.100	12/02/13	0.100	50,000	38	5,277.78	0.101
CD		UNIONBANK	0.150	12/02/13	0.150	50,000	70	14,583.33	0.152
CD		UNIONBANK	0.150	12/02/13	0.150	50,000	70	14,583.33	0.152
CD		UNIONBANK	0.150	12/02/13	0.150	50,000	70	14,583.33	0.152
CD		UNIONBANK	0.150	12/02/13	0.150	50,000	70	14,583.33	0.152
CD		BOWEST	0.200	12/02/13	0.200	50,000	173	48,055.56	0.203
CP		SOC GEN		12/02/13	0.100	50,000	6	833.33	0.101
CP		SOC GEN		12/02/13	0.100	50,000	6	833.33	0.101
CP		SOC GEN		12/02/13	0.100	50,000	6	833.33	0.101
CP		SOC GEN		12/02/13	0.105	25,000	10	729.17	0.106
CP		SOC GEN		12/02/13	0.105	50,000	10	1,458.33	0.106
CP		SOC GEN		12/02/13	0.105	50,000	10	1,458.33	0.106
CP		SOC GEN		12/02/13	0.105	50,000	10	1,458.33	0.106
CP		SOC GEN		12/02/13	0.105	50,000	11	1,604.17	0.106
CP		SOC GEN		12/02/13	0.105	50,000	11	1,604.17	0.106
CP		SOC GEN		12/02/13	0.110	50,000	13	1,986.11	0.112
CP		SOC GEN		12/02/13	0.110	50,000	13	1,986.11	0.112
CP		BNP FIN		12/02/13	0.100	50,000	17	2,361.11	0.101
CP		BNP FIN		12/02/13	0.100	50,000	17	2,361.11	0.101
CP		BNP FIN		12/02/13	0.100	50,000	17	2,361.11	0.101
CP		GE CO		12/02/13	0.050	50,000	18	1,250.00	0.051
CP		GE CO		12/02/13	0.050	50,000	18	1,250.00	0.051
CP		BNP FIN		12/02/13	0.100	50,000	18	2,500.00	0.101
CP		BNP FIN		12/02/13	0.100	50,000	18	2,500.00	0.101
CP		JPM CHASE		12/02/13	0.220	50,000	168	51,333.33	0.223
CP		JPM CHASE		12/02/13	0.220	50,000	168	51,333.33	0.223
CP		JPM CHASE		12/02/13	0.220	50,000	168	51,333.33	0.223
CP		JPM CHASE		12/02/13	0.220	50,000	168	51,333.33	0.223
DN		IBRD		12/02/13	0.120	50,000	160	26,666.67	0.122
DN		IBRD		12/02/13	0.120	50,000	160	26,666.67	0.122
DN		IBRD		12/02/13	0.100	50,000	168	23,333.33	0.101
DN		IBRD		12/02/13	0.100	50,000	168	23,333.33	0.101
DN		IBRD		12/02/13	0.100	50,000	168	23,333.33	0.101
DN		FHLB		12/02/13	0.110	50,000	236	36,055.56	0.112
YCD		TOKYO-MIT	0.120	12/02/13	0.120	50,000	11	1,833.33	0.122
YCD		TOKYO-MIT	0.120	12/02/13	0.120	50,000	11	1,833.33	0.122
YCD		NORINCHUK	0.110	12/02/13	0.110	50,000	13	1,986.11	0.112
YCD		NORINCHUK	0.110	12/02/13	0.110	50,000	13	1,986.11	0.112
YCD		SUMITOMO	0.120	12/02/13	0.120	50,000	13	2,166.67	0.122
YCD		SUMITOMO	0.120	12/02/13	0.120	50,000	13	2,166.67	0.122
YCD		MONTREAL	0.050	12/02/13	0.050	50,000	14	972.22	0.051
YCD		MONTREAL	0.050	12/02/13	0.050	50,000	14	972.22	0.051
YCD		MONTREAL	0.050	12/02/13	0.050	50,000	14	972.22	0.051
YCD		MONTREAL	0.050	12/02/13	0.050	50,000	14	972.22	0.051
YCD		NORINCHUK	0.110	12/02/13	0.110	50,000	14	2,138.89	0.112
YCD		NORINCHUK	0.110	12/02/13	0.110	50,000	14	2,138.89	0.112
YCD		SCOTIA	0.120	12/02/13	0.120	50,000	74	12,333.33	0.122
YCD		SCOTIA	0.120	12/02/13	0.120	50,000	74	12,333.33	0.122
YCD		SCOTIA	0.120	12/02/13	0.120	50,000	74	12,333.33	0.122

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</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>
12/02/13 REDEMPTIONS (Continued)									
	YCD	SCOTIA	0.120	12/02/13	0.120	50,000	74	12,333.33	0.122
	YCD	RABOBANK	0.210	12/02/13	0.210	50,000	173	50,458.33	0.213
12/02/13 NO PURCHASES									
12/03/13 NO REDEMPTIONS									
12/03/13 PURCHASES									
	CP	BARCLY US		12/09/13	0.100	50,000			
	CP	BARCLY US		12/09/13	0.100	50,000			
	CP	BARCLY US		12/09/13	0.100	50,000			
	CP	BARCLY US		12/09/13	0.100	50,000			
12/04/13 REDEMPTIONS									
	CP	BNP FIN		12/04/13	0.080	50,000	8	888.89	0.081
	CP	BNP FIN		12/04/13	0.080	50,000	8	888.89	0.081
12/04/13 NO PURCHASES									
12/05/13 REDEMPTIONS									
	CP	TOYOTA		12/05/13	0.070	50,000	14	1,361.11	0.071
	CP	TOYOTA		12/05/13	0.070	50,000	14	1,361.11	0.071
	YCD	NORINCHUK	0.110	12/05/13	0.110	50,000	13	1,986.11	0.112
	YCD	NORINCHUK	0.110	12/05/13	0.110	50,000	13	1,986.11	0.112
	YCD	MIZUHO	0.160	12/05/13	0.160	50,000	30	6,666.67	0.162
	YCD	MIZUHO	0.160	12/05/13	0.160	50,000	30	6,666.67	0.162
12/05/13 NO PURCHASES									
12/06/13 REDEMPTIONS									
	CP	BNP FIN		12/06/13	0.080	50,000	10	1,111.11	0.081
	CP	BNP FIN		12/06/13	0.080	50,000	10	1,111.11	0.081
	CP	BNP FIN		12/06/13	0.100	50,000	14	1,944.44	0.101
	CP	BNP FIN		12/06/13	0.100	50,000	14	1,944.44	0.101
12/06/13 NO PURCHASES									
12/09/13 REDEMPTIONS									
	CP	BARCLY US		12/09/13	0.100	50,000	6	833.33	0.101
	CP	BARCLY US		12/09/13	0.100	50,000	6	833.33	0.101
	CP	BARCLY US		12/09/13	0.100	50,000	6	833.33	0.101
	CP	BARCLY US		12/09/13	0.100	50,000	6	833.33	0.101
	CP	SOC GEN		12/09/13	0.110	50,000	17	2,597.22	0.112
	CP	SOC GEN		12/09/13	0.110	50,000	17	2,597.22	0.112
	YCD	NORINCHUK	0.110	12/09/13	0.110	50,000	13	1,986.11	0.112

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</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>
12/09/13 REDEMPTIONS (Continued)									
	YCD	NORINCHUK	0.110	12/09/13	0.110	50,000	13	1,986.11	0.112
	YCD	MIZUHO	0.210	12/09/13	0.120	50,000	13	2,167.73	0.122
12/09/13 PURCHASES									
	CD	BOWEST	0.140	03/03/14	0.140	50,000			
	CD	BOWEST	0.140	03/03/14	0.140	50,000			
	CP	BNP FIN		12/23/13	0.100	50,000			
	CP	BNP FIN		12/23/13	0.100	50,000			
	CP	FCAR		04/01/14	0.210	50,000			
	CP	FCAR		04/01/14	0.210	50,000			
	YCD	NORINCHUK	0.110	12/23/13	0.110	50,000			
	YCD	NORINCHUK	0.110	12/23/13	0.110	50,000			
	YCD	TOKYO-MIT	0.130	12/27/13	0.130	50,000			
	YCD	TOKYO-MIT	0.130	12/27/13	0.130	50,000			
12/10/13 NO REDEMPTIONS									
12/10/13 PURCHASES									
	CD	UNIONBANK	0.180	03/03/14	0.180	50,000			
	CD	UNIONBANK	0.180	03/03/14	0.180	50,000			
	CP	GE CO		12/23/13	0.070	50,000			
	CP	GE CO		12/23/13	0.070	50,000			
	CP	BARCLY US		12/23/13	0.080	50,000			
	CP	BARCLY US		12/23/13	0.080	50,000			
	CP	TD USA		01/02/14	0.120	50,000			
	CP	TD USA		01/02/14	0.120	50,000			
12/11/13 NO REDEMPTIONS									
12/11/13 PURCHASES									
	YCD	SUMITOMO	0.140	01/02/14	0.140	50,000			
	YCD	SUMITOMO	0.140	01/02/14	0.140	50,000			
	YCD	TOKYO-MIT	0.160	01/02/14	0.160	50,000			
	YCD	TOKYO-MIT	0.160	01/02/14	0.160	50,000			
	YCD	TOKYO-MIT	0.160	01/02/14	0.160	50,000			
	YCD	TOKYO-MIT	0.160	01/02/14	0.160	50,000			
	YCD	SE BANKEN	0.090	02/03/14	0.090	50,000			
	YCD	SE BANKEN	0.090	02/03/14	0.090	50,000			
12/12/13 REDEMPTIONS									
	TR	BILL		12/12/13	0.133	50,000	343	63,121.53	0.135
	TR	BILL		12/12/13	0.138	50,000	346	66,076.39	0.140
	TR	BILL		12/12/13	0.138	50,000	346	66,076.39	0.140
	TR	BILL		12/12/13	0.143	50,000	350	69,270.83	0.145
	TR	BILL		12/12/13	0.143	50,000	350	69,270.83	0.145
	TR	BILL		12/12/13	0.143	50,000	350	69,270.83	0.145

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</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>
12/12/13 REDEMPTIONS (Continued)									
TR	BILL			12/12/13	0.143	50,000	350	69,270.83	0.145
TR	BILL			12/12/13	0.145	50,000	351	70,687.50	0.147
TR	BILL			12/12/13	0.145	50,000	351	70,687.50	0.147
TR	BILL			12/12/13	0.145	50,000	351	70,687.50	0.147
TR	BILL			12/12/13	0.145	50,000	351	70,687.50	0.147
TR	BILL			12/12/13	0.145	50,000	358	72,097.22	0.147
TR	BILL			12/12/13	0.145	50,000	358	72,097.22	0.147
TR	BILL			12/12/13	0.145	50,000	358	72,097.22	0.147
TR	BILL			12/12/13	0.145	50,000	358	72,097.22	0.147
TR	BILL			12/12/13	0.138	50,000	359	68,559.03	0.140
TR	BILL			12/12/13	0.138	50,000	359	68,559.03	0.140

12/12/13 PURCHASES

CD	BOWEST	0.180	04/01/14	0.180	50,000
CD	BOWEST	0.180	04/01/14	0.180	50,000
CP	BNP FIN		01/02/14	0.110	50,000
CP	BNP FIN		01/02/14	0.110	50,000
CP	TD USA		02/03/14	0.120	50,000
CP	TOYOTA		03/26/14	0.150	50,000
CP	FCAR		04/01/14	0.210	50,000
TR	BILL		12/11/14	0.133	50,000
TR	BILL		12/11/14	0.133	50,000
TR	BILL		12/11/14	0.133	50,000
TR	BILL		12/11/14	0.133	50,000
TR	BILL		12/11/14	0.135	50,000
TR	BILL		12/11/14	0.135	50,000
TR	NOTE	0.250	11/30/15	0.306	50,000
TR	NOTE	0.250	11/30/15	0.306	50,000
YCD	SUMITOMO	0.140	01/02/14	0.140	50,000
YCD	SUMITOMO	0.140	01/02/14	0.140	50,000
YCD	TOKYO-MIT	0.140	01/02/14	0.140	50,000
YCD	TOKYO-MIT	0.140	01/02/14	0.140	50,000
YCD	SCOTIA	0.160	04/01/14	0.160	50,000
YCD	SCOTIA	0.160	04/01/14	0.160	50,000
YCD	NORDEA	0.180	04/01/14	0.180	50,000
YCD	NORDEA	0.180	04/01/14	0.180	50,000

12/13/13 NO REDEMPTIONS

12/13/13 PURCHASES

CP	BARCLY US		12/17/13	0.100	50,000
CP	BARCLY US		12/17/13	0.100	50,000
CP	BARCLY US		12/23/13	0.100	50,000
CP	BARCLY US		12/23/13	0.100	50,000
CP	BNP FIN		12/27/13	0.100	50,000
CP	BNP FIN		12/27/13	0.100	50,000
CP	BNP FIN		12/27/13	0.100	50,000
CP	BNP FIN		12/27/13	0.100	50,000

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD (%)</u>	<u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
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12/13/13 PURCHASES (Continued)

CP	GECC			01/29/14	0.070	50,000			
CP	GECC			01/29/14	0.070	50,000			
TR	BILL			12/11/14	0.130	50,000			
TR	BILL			12/11/14	0.130	50,000			
TR	BILL			12/11/14	0.130	50,000			
YCD	SUMITOMO	0.140		01/02/14	0.140	50,000			
YCD	SUMITOMO	0.140		01/02/14	0.140	50,000			
YCD	NORINCHUK	0.140		01/06/14	0.140	50,000			
YCD	NORINCHUK	0.140		01/06/14	0.140	50,000			
YCD	NORDEA	0.070		02/03/14	0.070	50,000			
YCD	NORDEA	0.070		02/03/14	0.070	50,000			

12/16/13 REDEMPTIONS

DEB	IBRD	0.500		12/16/13	0.510	50,000	732	510,650.00	0.511
DEB	IBRD	0.500		12/16/13	0.510	50,000	732	510,650.00	0.511
DEB	IBRD	0.500		12/16/13	0.510	50,000	732	510,650.00	0.511
DEB	IBRD	0.500		12/16/13	0.510	50,000	732	510,650.00	0.511
DEB	IBRD	0.500		12/16/13	0.510	50,000	732	510,650.00	0.511
DEB	IBRD	0.500		12/16/13	0.510	50,000	732	510,650.00	0.511
DEB	IBRD	0.500		12/16/13	0.510	50,000	732	510,650.00	0.511
DEB	IBRD	0.500		12/16/13	0.510	50,000	732	510,650.00	0.511

12/16/13 PURCHASES

CP	BNP FIN			01/02/14	0.100	50,000			
CP	BNP FIN			01/02/14	0.100	50,000			
CP	BNP FIN			01/02/14	0.100	50,000			
CP	BNP FIN			01/02/14	0.100	50,000			
CP	GECC			01/21/14	0.050	50,000			
CP	GECC			01/21/14	0.050	50,000			
CP	GECC			01/21/14	0.050	50,000			
CP	GECC			01/21/14	0.050	50,000			
TR	NOTE	0.250		11/30/15	0.326	50,000			
TR	NOTE	0.250		11/30/15	0.326	50,000			
TR	NOTE	0.250		11/30/15	0.326	50,000			
TR	NOTE	0.250		11/30/15	0.326	50,000			
TR	NOTE	0.625		12/15/16	0.679	50,000			
TR	NOTE	0.625		12/15/16	0.679	50,000			
YCD	MONTREAL	0.070		01/02/14	0.070	50,000			
YCD	MONTREAL	0.070		01/02/14	0.070	50,000			
YCD	SUMITOMO	0.120		01/02/14	0.120	50,000			
YCD	SUMITOMO	0.120		01/02/14	0.120	50,000			
YCD	SUMITOMO	0.120		01/02/14	0.120	50,000			
YCD	SUMITOMO	0.120		01/02/14	0.120	50,000			
YCD	MONTREAL	0.130		02/03/14	0.130	50,000			
YCD	MONTREAL	0.130		02/03/14	0.130	50,000			
YCD	SVENSKA	0.155		04/01/14	0.150	50,000			
YCD	SVENSKA	0.155		04/01/14	0.150	50,000			
YCD	SVENSKA	0.155		04/01/14	0.150	50,000			

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</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>
12/16/13 PURCHASES (Continued)									
	YCD	SVENSKA	0.155	04/01/14	0.150	50,000			
12/17/13 REDEMPTIONS									
	CP	BARCLY US		12/17/13	0.100	50,000	4	555.56	0.101
	CP	BARCLY US		12/17/13	0.100	50,000	4	555.56	0.101
	YCD	SUMITOMO	0.140	12/17/13	0.140	50,000	21	4,083.33	0.142
	YCD	SUMITOMO	0.140	12/17/13	0.140	50,000	21	4,083.33	0.142
	YCD	TOKYO-MIT	0.140	12/17/13	0.140	50,000	21	4,083.33	0.142
	YCD	TOKYO-MIT	0.140	12/17/13	0.140	50,000	21	4,083.33	0.142
12/17/13 NO PURCHASES									
12/18/13 NO REDEMPTIONS									
12/18/13 PURCHASES									
	CP	BARCLY US		12/23/13	0.100	50,000			
	CP	BARCLY US		12/23/13	0.100	50,000			
	CP	BARCLY US		12/23/13	0.100	50,000			
	YCD	TOKYO-MIT	0.130	01/02/14	0.130	50,000			
	YCD	TOKYO-MIT	0.130	01/02/14	0.130	50,000			
12/19/13 NO REDEMPTIONS									
12/19/13 PURCHASES									
	CD	WELLS FGO	0.130	02/28/14	0.130	50,000			
	CD	WELLS FGO	0.130	02/28/14	0.130	50,000			
	CD	UNIONBANK	0.200	04/01/14	0.200	50,000			
	CD	UNIONBANK	0.200	04/01/14	0.200	50,000			
	CP	TOYOTA		04/01/14	0.180	50,000			
	CP	TOYOTA		04/01/14	0.180	50,000			
	YCD	NORINCHUK	0.120	01/06/14	0.120	50,000			
	YCD	NORINCHUK	0.120	01/06/14	0.120	50,000			
	YCD	SE BANKEN	0.170	04/01/14	0.170	50,000			
	YCD	SE BANKEN	0.170	04/01/14	0.170	50,000			
	YCD	RABOBANK	0.240	06/23/14	0.240	50,000			
12/20/13 NO REDEMPTIONS									
12/20/13 PURCHASES									
	CD	BOWEST	0.110	02/03/14	0.110	50,000			
	CD	BOWEST	0.110	02/03/14	0.110	50,000			
	CP	TOYOTA		02/27/14	0.130	50,000			
	CP	TD USA		04/01/14	0.100	50,000			
	CP	TD USA		04/01/14	0.100	50,000			
	CP	TD USA		04/01/14	0.100	50,000			
	CP	FCAR		04/01/14	0.210	50,000			

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD (%)</u>	<u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
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12/20/13 PURCHASES (Continued)

CP		FCAR		04/01/14	0.210	50,000			
DEB		FHLB	0.125	12/19/14	0.182	50,000			
YCD		TORONTO	0.100	04/01/14	0.100	50,000			
YCD		TORONTO	0.100	04/01/14	0.100	50,000			
YCD		ANZ	0.175	06/23/14	0.170	50,000			
YCD		CB AUS	0.180	06/23/14	0.180	50,000			
YCD		CB AUS	0.180	06/23/14	0.180	50,000			

12/23/13 REDEMPTIONS

CP		BARCLY US		12/23/13	0.100	50,000	5	694.44	0.101
CP		BARCLY US		12/23/13	0.100	50,000	5	694.44	0.101
CP		BARCLY US		12/23/13	0.100	50,000	5	694.44	0.101
CP		BARCLY US		12/23/13	0.100	50,000	10	1,388.89	0.101
CP		BARCLY US		12/23/13	0.100	50,000	10	1,388.89	0.101
CP		GE CO		12/23/13	0.070	50,000	13	1,263.89	0.071
CP		GE CO		12/23/13	0.070	50,000	13	1,263.89	0.071
CP		BARCLY US		12/23/13	0.080	50,000	13	1,444.44	0.081
CP		BARCLY US		12/23/13	0.080	50,000	13	1,444.44	0.081
CP		BNP FIN		12/23/13	0.100	50,000	14	1,944.44	0.101
CP		BNP FIN		12/23/13	0.100	50,000	14	1,944.44	0.101
DEB		FHLMC	0.625	12/23/13	0.450	50,000	739	455,944.44	0.450
DEB		FHLMC	0.625	12/23/13	0.450	50,000	739	455,944.44	0.450
DEB		FHLMC	0.625	12/23/13	0.450	50,000	739	455,944.44	0.450
DEB		FHLMC	0.625	12/23/13	0.450	50,000	739	455,944.44	0.450
YCD		NORINCHUK	0.110	12/23/13	0.110	50,000	14	2,138.89	0.112
YCD		NORINCHUK	0.110	12/23/13	0.110	50,000	14	2,138.89	0.112

12/23/13 PURCHASES

CD		UNIONBANK	0.100	02/03/14	0.100	50,000			
CD		UNIONBANK	0.100	02/03/14	0.100	50,000			
CP		BNP FIN		01/06/14	0.100	50,000			
CP		BNP FIN		01/06/14	0.100	50,000			
CP		BNP FIN		01/06/14	0.100	50,000			
CP		GECC		03/28/14	0.120	50,000			
CP		GECC		03/28/14	0.120	50,000			
YCD		TORONTO	0.070	01/29/14	0.070	50,000			
YCD		TORONTO	0.070	01/29/14	0.070	50,000			

12/24/13 NO REDEMPTIONS

12/24/13 PURCHASES

CP		GECC		03/26/14	0.120	50,000			
CP		GECC		03/26/14	0.120	50,000			
CP		GECC		05/30/14	0.160	50,000			
CP		GECC		05/30/14	0.160	50,000			
TR		BILL		12/11/14	0.123	50,000			
TR		BILL		12/11/14	0.123	50,000			

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD (%)</u>	<u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
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12/24/13 PURCHASES (Continued)

TR	BILL			12/11/14	0.123	50,000			
TR	BILL			12/11/14	0.123	50,000			
YCD	SCOTIA		0.190	04/01/14	0.190	50,000			

12/26/13 NO REDEMPTIONS

12/26/13 PURCHASES

CD	BOWEST		0.110	02/28/14	0.110	50,000			
CD	BOWEST		0.110	02/28/14	0.110	50,000			
CD	BOWEST		0.110	02/28/14	0.110	50,000			
CP	BNP FIN			01/21/14	0.090	50,000			
CP	BNP FIN			01/21/14	0.090	50,000			
CP	BNP FIN			01/21/14	0.090	50,000			
CP	BNP FIN			01/21/14	0.090	50,000			
CP	CRC			02/28/14	0.160	50,000			
CP	CRC			02/28/14	0.160	50,000			
SBA FR	POOL 509434		0.400	11/25/38	0.400	17,890			
TR	BILL			12/11/14	0.123	50,000			
TR	BILL			12/11/14	0.123	50,000			
TR	BILL			12/11/14	0.123	50,000			
TR	BILL			12/11/14	0.123	50,000			
TR	BILL			12/11/14	0.124	50,000			
TR	BILL			12/11/14	0.124	50,000			
TR	BILL			12/11/14	0.124	50,000			
TR	BILL			12/11/14	0.124	50,000			
TR	BILL			12/11/14	0.120	50,000			
TR	BILL			12/11/14	0.120	50,000			
TR	BILL			12/11/14	0.120	50,000			
TR	NOTE		0.250	10/15/15	0.333	50,000			
TR	NOTE		0.250	10/15/15	0.333	50,000			
TR	NOTE		0.250	10/15/15	0.333	50,000			
TR	NOTE		0.250	10/15/15	0.333	50,000			
YCD	MONTREAL		0.070	01/29/14	0.070	50,000			
YCD	MONTREAL		0.070	01/29/14	0.070	50,000			
YCD	MONTREAL		0.070	01/29/14	0.070	50,000			
YCD	MONTREAL		0.070	01/29/14	0.070	50,000			
YCD	SVENSKA		0.170	04/01/14	0.170	50,000			
YCD	SVENSKA		0.170	04/01/14	0.170	50,000			
YCD	SVENSKA		0.170	04/01/14	0.170	50,000			
YCD	SVENSKA		0.170	04/01/14	0.170	50,000			
YCD	ANZ		0.175	06/23/14	0.170	50,000			
YCD	ANZ		0.175	06/23/14	0.170	50,000			
YCD	RB CANADA		0.260	12/01/14	0.260	50,000			
YCD	RB CANADA		0.260	12/01/14	0.260	50,000			
YCD	RB CANADA		0.260	12/01/14	0.260	50,000			
YCD	RB CANADA		0.260	12/01/14	0.260	50,000			

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD (%)</u>	<u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
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12/27/13 REDEMPTIONS

CD	JPM CHASE		0.280	12/27/13	0.280	50,000	255	99,166.67	0.284
CD	JPM CHASE		0.280	12/27/13	0.280	50,000	255	99,166.67	0.284
CD	JPM CHASE		0.280	12/27/13	0.280	50,000	255	99,166.67	0.284
CD	JPM CHASE		0.280	12/27/13	0.280	50,000	255	99,166.67	0.284
CD	JPM CHASE		0.280	12/27/13	0.280	50,000	255	99,166.67	0.284
CP	BNP FIN			12/27/13	0.100	50,000	14	1,944.44	0.101
CP	BNP FIN			12/27/13	0.100	50,000	14	1,944.44	0.101
CP	BNP FIN			12/27/13	0.100	50,000	14	1,944.44	0.101
CP	BNP FIN			12/27/13	0.100	50,000	14	1,944.44	0.101
DEB	FHLB		0.875	12/27/13	0.132	50,000	260	47,211.11	0.132
DEB	FHLMC		0.450	12/27/13	0.450	50,000	743	457,500.00	0.451
DEB	FHLMC		0.450	12/27/13	0.450	50,000	743	457,500.00	0.451
DEB	FHLMC		0.450	12/27/13	0.450	50,000	743	457,500.00	0.451
DEB	FHLMC		0.450	12/27/13	0.450	50,000	743	457,500.00	0.451
DN	FHLMC			12/27/13	0.110	50,000	254	38,805.56	0.112
DN	FHLMC			12/27/13	0.110	50,000	254	38,805.56	0.112
DN	FHLMC			12/27/13	0.110	50,000	254	38,805.56	0.112
DN	FHLMC			12/27/13	0.110	50,000	254	38,805.56	0.112
DN	FHLMC			12/27/13	0.110	50,000	254	38,805.56	0.112
DN	FHLMC			12/27/13	0.110	50,000	254	38,805.56	0.112
YCD	TOKYO-MIT		0.130	12/27/13	0.130	50,000	18	3,250.00	0.132
YCD	TOKYO-MIT		0.130	12/27/13	0.130	50,000	18	3,250.00	0.132
YCD	MONTREAL		0.100	12/27/13	0.100	50,000	31	4,305.56	0.101
YCD	MONTREAL		0.100	12/27/13	0.100	50,000	31	4,305.56	0.101

12/27/13 PURCHASES

CD	UNIONBANK		0.100	02/28/14	0.100	50,000			
CD	UNIONBANK		0.100	02/28/14	0.100	50,000			
CP	BNP FIN			01/21/14	0.090	50,000			
CP	BNP FIN			01/21/14	0.090	50,000			
YCD	TOKYO-MIT		0.160	01/27/14	0.160	50,000			
YCD	TOKYO-MIT		0.160	01/27/14	0.160	50,000			
YCD	SE BANKEN		0.160	03/26/14	0.160	50,000			
YCD	SE BANKEN		0.160	03/26/14	0.160	50,000			
YCD	SE BANKEN		0.160	03/26/14	0.160	50,000			
YCD	SE BANKEN		0.160	03/26/14	0.160	50,000			
YCD	TORONTO		0.090	03/28/14	0.090	50,000			
YCD	TORONTO		0.090	03/28/14	0.090	50,000			
YCD	TORONTO		0.090	03/28/14	0.090	50,000			

12/30/13 NO REDEMPTIONS

12/30/13 PURCHASES

CD	CHASE USA		0.300	09/26/14	0.300	50,000			
CD	CHASE USA		0.300	09/26/14	0.300	50,000			
CP	CIBC HLD			01/27/14	0.050	50,000			
CP	CIBC HLD			01/27/14	0.050	50,000			
CP	BNP FIN			01/31/14	0.170	50,000			

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</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>
12/30/13 PURCHASES (Continued)									
	CP	BNP FIN		01/31/14	0.170	50,000			
	YCD	SE BANKEN	0.160	04/01/14	0.160	50,000			
	YCD	SE BANKEN	0.160	04/01/14	0.160	50,000			
12/31/13 REDEMPTIONS									
	TR	NOTE	0.125	12/31/13	0.253	50,000	726	251,094.60	0.253
	TR	NOTE	0.125	12/31/13	0.253	50,000	726	251,094.60	0.253
	TR	NOTE	0.125	12/31/13	0.253	50,000	726	251,094.60	0.253
	TR	NOTE	0.125	12/31/13	0.253	50,000	726	251,094.60	0.253
	TR	NOTE	0.125	12/31/13	0.255	50,000	726	253,047.73	0.255
	TR	NOTE	0.125	12/31/13	0.255	50,000	726	253,047.73	0.255
	TR	NOTE	0.125	12/31/13	0.255	50,000	726	253,047.73	0.255
	TR	NOTE	0.125	12/31/13	0.255	50,000	726	253,047.73	0.255
	TR	NOTE	0.125	12/31/13	0.255	50,000	726	253,047.73	0.255
	TR	NOTE	0.125	12/31/13	0.255	50,000	726	253,047.73	0.255
	TR	NOTE	0.125	12/31/13	0.255	50,000	726	253,047.73	0.255
	TR	NOTE	0.125	12/31/13	0.255	50,000	726	253,047.73	0.255
	TR	NOTE	0.125	12/31/13	0.255	50,000	726	253,047.73	0.255
12/31/13 PURCHASES									
	CD	CHASE USA	0.300	09/26/14	0.300	50,000			
	CD	CHASE USA	0.300	09/26/14	0.300	50,000			
	CD	CHASE USA	0.300	09/26/14	0.300	50,000			
	CD	CHASE USA	0.300	09/26/14	0.300	50,000			
	CP	GECC		04/01/14	0.100	50,000			
	CP	GECC		05/30/14	0.160	50,000			
	DEB	FHLB	0.125	11/12/14	0.163	50,000			
	DEB	FHLB	0.125	11/12/14	0.163	50,000			
	YCD	NAT AUB	0.130	04/01/14	0.130	50,000			
	YCD	NAT AUB	0.130	04/01/14	0.130	50,000			

Footnotes

<u>a/</u>	The abbreviations indicate the type of security purchased, sold, or redeemed:
BA	Bankers Acceptances
BN	Bank Notes
CB	Corporate Bonds
CB FR	Floating Rate Corporate Bonds
CD	Negotiable Certificates of Deposit
CD FR	Floating Rate Negotiable Certificates of Deposit
CP	Commercial Paper
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.
PC	Federal Agency Mortgage-backed Pass-through Certificates – FHLMC, FNMA, Government National Mortgage Investment Conduit (GNMA)
POOL FR	Floating Rate Small Business Administration (SBA) Loan Pools
REMIC	Federal Agency Real Estate Mortgage Investment Conduits – FHLMC, FNMA
TR	U.S. Treasury Bills, Notes
YCD	Negotiable Yankee Certificates of Deposit
YCD FR	Floating Rate Negotiable Yankee Certificates of Deposit
<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
RRP	Termination of Reverse Repurchase Agreement
RRS	Reverse Repurchase Agreement

TIME DEPOSITS

	<u>DEPOSIT DATE</u>	<u>YIELD (%)</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>ALHAMBRA</u>				
New Omni Bank, NA	07/25/13	0.090	2,000,000.00	01/23/14
New Omni Bank, NA	08/29/13	0.090	5,000,000.00	02/27/14
New Omni Bank, NA	09/06/13	0.080	1,000,000.00	03/07/14
New Omni Bank, NA	09/13/13	0.070	2,000,000.00	03/14/14
New Omni Bank, NA	10/10/13	0.090	3,000,000.00	04/10/14
New Omni Bank, NA	10/11/13	0.090	2,000,000.00	04/10/14
New Omni Bank, NA	10/17/13	0.150	2,000,000.00	04/17/14
New Omni Bank, NA	10/24/13	0.100	2,000,000.00	04/24/14
New Omni Bank, NA	10/31/13	0.110	2,000,000.00	05/01/14
New Omni Bank, NA	11/07/13	0.110	2,000,000.00	05/08/14
New Omni Bank, NA	11/15/13	0.120	2,000,000.00	05/16/14
<u>ARCADIA</u>				
American Plus Bank, NA	08/15/13	0.100	240,000.00	02/13/14
American Plus Bank, NA	12/16/13	0.100	2,000,000.00	03/19/14
<u>BEVERLY HILLS</u>				
Bank Leumi USA	10/23/13	0.120	30,000,000.00	04/23/14
<u>BREA</u>				
CapitalSource Bank	09/18/13	0.050	40,000,000.00	03/19/14
Pacific Western Bank	07/12/13	0.130	10,000,000.00	01/10/14
<u>CHICO</u>				
Tri Counties Bank	12/11/13	0.100	5,000,000.00	03/12/14
<u>CITY OF INDUSTRY</u>				
EverTrust Bank	11/22/13	0.120	20,000,000.00	05/23/14
EverTrust Bank	12/11/13	0.120	20,000,000.00	06/11/14
<u>DIAMOND BAR</u>				
Prospectors Federal Credit Union	09/12/13	0.080	4,000,000.00	03/13/14
<u>ENCINO</u>				
California United Bank	10/03/13	0.090	10,000,000.00	04/03/14

TIME DEPOSITS

	<u>DEPOSIT DATE</u>	<u>YIELD (%)</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>FAIRFIELD</u>				
Westamerica Bank	07/12/13	0.130	50,000,000.00	01/10/14
Westamerica Bank	10/17/13	0.140	35,000,000.00	01/16/14
Westamerica Bank	11/06/13	0.090	30,000,000.00	02/05/14
<u>FOLSOM</u>				
Folsom Lake Bank	10/16/13	0.130	1,500,000.00	01/15/14
Folsom Lake Bank	11/01/13	0.100	3,500,000.00	01/31/14
Folsom Lake Bank	12/04/13	0.110	3,000,000.00	03/05/14
<u>FRESNO</u>				
Central Valley Community Bank	08/28/13	0.100	5,000,000.00	02/26/14
Central Valley Community Bank	09/12/13	0.080	5,000,000.00	03/13/14
<u>IRVINE</u>				
CommerceWest Bank, NA	10/17/13	0.120	5,000,000.00	01/16/14
CommerceWest Bank, NA	11/01/13	0.070	2,500,000.00	01/31/14
CommerceWest Bank, NA	11/07/13	0.080	2,500,000.00	02/06/14
CommerceWest Bank, NA	12/13/13	0.100	5,000,000.00	03/14/14
First Foundation Bank	08/14/13	0.100	12,000,000.00	02/12/14
First Foundation Bank	09/05/13	0.070	12,000,000.00	03/06/14
First Foundation Bank	10/11/13	0.110	12,000,000.00	04/11/14
<u>LAFAYETTE</u>				
California Bank of Commerce	07/18/13	0.090	5,000,000.00	01/16/14
California Bank of Commerce	09/13/13	0.070	10,000,000.00	03/14/14
California Bank of Commerce	11/14/13	0.120	5,000,000.00	05/15/14
<u>LODI</u>				
Farmers & Merchants Bk Cen CA	10/24/13	0.060	35,000,000.00	01/23/14
Farmers & Merchants Bk Cen CA	12/04/13	0.080	35,000,000.00	03/05/14
Farmers & Merchants Bk Cen CA	12/11/13	0.080	20,000,000.00	03/12/14
Farmers & Merchants Bk Cen CA	10/18/13	0.150	35,000,000.00	04/18/14
<u>LOS ANGELES</u>				
1st Century Bank, NA	08/16/13	0.100	4,000,000.00	02/14/14
1st Century Bank, NA	11/01/13	0.070	16,000,000.00	02/14/14
1st Century Bank, NA	10/16/13	0.100	6,000,000.00	04/16/14
1st Century Bank, NA	10/25/13	0.100	12,000,000.00	04/16/14
BBCN Bank	10/10/13	0.070	90,000,000.00	01/09/14

TIME DEPOSITS

<u>LOS ANGELES (Continued)</u>	<u>DEPOSIT DATE</u>	<u>YIELD (%)</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
BBCN Bank	12/04/13	0.080	90,000,000.00	03/05/14
BBCN Bank	09/13/13	0.070	75,000,000.00	03/14/14
BBCN Bank	10/16/13	0.100	45,000,000.00	04/16/14
Commonwealth Business Bank	10/25/13	0.040	5,000,000.00	01/24/14
Commonwealth Business Bank	11/01/13	0.050	5,000,000.00	01/31/14
Commonwealth Business Bank	12/04/13	0.060	5,000,000.00	02/28/14
Commonwealth Business Bank	09/20/13	0.050	5,000,000.00	03/21/14
Commonwealth Business Bank	09/26/13	0.060	10,000,000.00	03/28/14
Commonwealth Business Bank	10/11/13	0.090	5,000,000.00	04/11/14
Commonwealth Business Bank	11/22/13	0.100	5,000,000.00	05/23/14
Commonwealth Business Bank	12/04/13	0.110	5,000,000.00	06/06/14
CTBC Bank	10/17/13	0.120	50,000,000.00	01/16/14
Eastern International Bank	10/23/13	0.060	1,900,000.00	01/22/14
Hanmi Bank	08/08/13	0.100	30,000,000.00	02/06/14
HSBC Bank USA, NA	11/13/13	0.110	25,000,000.00	02/12/14
Manufacturers Bank	10/11/13	0.090	100,000,000.00	01/10/14
Manufacturers Bank	10/18/13	0.150	50,000,000.00	01/17/14
Manufacturers Bank	12/12/13	0.120	50,000,000.00	03/13/14
Mission Valley Bank	10/16/13	0.120	7,000,000.00	04/16/14
Open Bank	07/05/13	0.110	2,000,000.00	01/08/14
Open Bank	08/14/13	0.100	10,000,000.00	02/12/14
Open Bank	09/13/13	0.070	5,000,000.00	03/14/14
Open Bank	09/20/13	0.070	2,000,000.00	03/21/14
Open Bank	12/12/13	0.120	5,000,000.00	06/12/14
Opus Bank	08/02/13	0.120	10,000,000.00	01/31/14
Pacific City Bank	09/25/13	0.040	10,000,000.00	01/08/14
Pacific City Bank	10/04/13	0.040	20,000,000.00	01/10/14
Pacific City Bank	12/12/13	0.100	5,500,000.00	03/13/14
Pacific City Bank	12/13/13	0.100	4,500,000.00	03/13/14
Pacific City Bank	12/20/13	0.090	20,000,000.00	03/21/14
State Bank of India (California)	07/11/13	0.130	12,000,000.00	01/09/14
State Bank of India (California)	10/04/13	0.060	10,000,000.00	01/10/14
State Bank of India (California)	10/24/13	0.080	3,000,000.00	01/23/14
State Bank of India (California)	11/07/13	0.100	2,000,000.00	02/06/14
State Bank of India (California)	08/14/13	0.120	5,000,000.00	02/12/14
State Bank of India (California)	09/11/13	0.080	5,000,000.00	03/12/14
State Bank of India (California)	10/16/13	0.120	23,000,000.00	04/16/14
Wilshire Bank	10/11/13	0.070	78,000,000.00	01/10/14
Wilshire Bank	10/17/13	0.120	74,000,000.00	01/16/14
Wilshire Bank	11/15/13	0.100	30,000,000.00	02/14/14
Wilshire Bank	12/11/13	0.080	39,000,000.00	03/12/14

TIME DEPOSITS

	<u>DEPOSIT DATE</u>	<u>YIELD (%)</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>MONTEREY</u>				
1st Capital Bank	10/24/13	0.080	1,000,000.00	01/23/14
1st Capital Bank	12/12/13	0.100	5,000,000.00	03/13/14
<u>NORTH HIGHLANDS</u>				
SAFE Credit Union	09/06/13	0.100	5,000,000.00	03/07/14
<u>OAKDALE</u>				
Oak Valley Community Bank	12/05/13	0.080	3,500,000.00	03/06/14
<u>OAKLAND</u>				
Community Bank of the Bay	12/06/13	0.140	5,000,000.00	06/06/14
Metropolitan Bank	07/12/13	0.140	1,500,000.00	01/10/14
Metropolitan Bank	08/02/13	0.130	2,000,000.00	01/31/14
Metropolitan Bank	08/29/13	0.120	1,000,000.00	02/27/14
Metropolitan Bank	12/12/13	0.140	4,500,000.00	06/12/14
<u>ONTARIO</u>				
Citizens Business Bank	10/11/13	0.070	50,000,000.00	01/10/14
Citizens Business Bank	10/25/13	0.060	30,000,000.00	01/24/14
Citizens Business Bank	10/31/13	0.070	30,000,000.00	01/30/14
Citizens Business Bank	11/06/13	0.070	50,000,000.00	02/05/14
Citizens Business Bank	08/15/13	0.120	30,000,000.00	02/13/14
Citizens Business Bank	12/06/13	0.090	25,000,000.00	03/07/14
Citizens Business Bank	12/11/13	0.080	25,000,000.00	03/12/14
<u>PALOS VERDES ESTATES</u>				
Malaga Bank, FSB	10/10/13	0.050	5,000,000.00	01/09/14
Malaga Bank, FSB	10/25/13	0.040	8,000,000.00	01/24/14
Malaga Bank, FSB	11/01/13	0.050	9,000,000.00	01/31/14
Malaga Bank, FSB	11/07/13	0.060	10,000,000.00	02/06/14
Malaga Bank, FSB	12/04/13	0.060	12,000,000.00	03/05/14
Malaga Bank, FSB	12/06/13	0.070	4,000,000.00	03/07/14

TIME DEPOSITS

	<u>DEPOSIT DATE</u>	<u>YIELD (%)</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>PASADENA</u>				
Community Bank	07/17/13	0.120	25,000,000.00	01/15/14
Community Bank	08/16/13	0.120	25,000,000.00	02/14/14
Community Bank	09/18/13	0.070	35,000,000.00	03/19/14
Community Bank	10/04/13	0.090	25,000,000.00	04/04/14
Community Bank	11/06/13	0.130	30,000,000.00	05/07/14
Community Bank	12/11/13	0.140	30,000,000.00	06/11/14
East West Bank	07/18/13	0.110	50,000,000.00	01/16/14
East West Bank	07/24/13	0.120	125,000,000.00	01/22/14
East West Bank	08/09/13	0.120	75,000,000.00	02/07/14
East West Bank	10/25/13	0.120	50,000,000.00	04/25/14
Wescom Central Credit Union	09/26/13	0.110	50,000,000.00	03/27/14
<u>PASO ROBLES</u>				
Heritage Oaks Bank	12/11/13	0.100	25,000,000.00	03/12/14
<u>PORTERVILLE</u>				
Bank of the Sierra	10/10/13	0.100	5,000,000.00	01/09/14
Bank of the Sierra	10/04/13	0.070	25,000,000.00	01/10/14
Bank of the Sierra	11/07/13	0.110	15,000,000.00	02/06/14
Bank of the Sierra	11/14/13	0.120	10,000,000.00	02/13/14
Bank of the Sierra	12/05/13	0.110	25,000,000.00	03/06/14
<u>RANCHO CORDOVA</u>				
American River Bank	07/10/13	0.140	2,500,000.00	01/08/14
American River Bank	10/11/13	0.100	2,000,000.00	01/10/14
American River Bank	11/01/13	0.100	2,500,000.00	01/31/14
American River Bank	08/08/13	0.130	7,500,000.00	02/06/14
American River Bank	08/15/13	0.130	6,500,000.00	02/13/14
American River Bank	11/21/13	0.140	1,000,000.00	02/20/14
American River Bank	10/23/13	0.120	3,000,000.00	04/23/14
American River Bank	11/07/13	0.140	2,500,000.00	05/08/14
American River Bank	12/12/13	0.150	1,500,000.00	06/12/14
<u>REDWOOD CITY</u>				
Provident Credit Union	07/25/13	0.090	40,000,000.00	01/23/14
Provident Credit Union	10/17/13	0.150	20,000,000.00	04/17/14
Provident Credit Union	10/28/13	0.100	40,000,000.00	04/30/14
Provident Credit Union	11/21/13	0.130	20,000,000.00	05/22/14
Provident Credit Union	12/13/13	0.120	20,000,000.00	06/13/14

TIME DEPOSITS

	<u>DEPOSIT DATE</u>	<u>YIELD (%)</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>RICHMOND</u>				
Mechanics Bank, The	07/17/13	0.120	20,000,000.00	01/15/14
Mechanics Bank, The	10/24/13	0.080	20,000,000.00	01/23/14
Mechanics Bank, The	08/15/13	0.120	20,000,000.00	02/13/14
<u>ROCKLIN</u>				
Five Star Bank	07/12/13	0.110	14,500,000.00	01/10/14
Five Star Bank	07/17/13	0.100	2,000,000.00	01/15/14
Five Star Bank	08/02/13	0.100	3,000,000.00	01/31/14
Five Star Bank	08/15/13	0.100	8,000,000.00	02/13/14
Five Star Bank	12/12/13	0.120	10,500,000.00	06/12/14
<u>ROSEMEAD</u>				
Pacific Alliance Bank	10/16/13	0.130	4,000,000.00	04/16/14
Pacific Alliance Bank	12/06/13	0.150	1,500,000.00	06/06/14
<u>ROSEVILLE</u>				
Community 1st Bank	09/20/13	0.090	2,000,000.00	03/21/14
Community 1st Bank	10/23/13	0.110	2,000,000.00	04/23/14
<u>SACRAMENTO</u>				
Bank of Sacramento	08/07/13	0.120	4,000,000.00	02/05/14
Bank of Sacramento	10/02/13	0.070	6,000,000.00	04/02/14
Bank of Sacramento	10/24/13	0.120	10,000,000.00	04/24/14
Comerica Bank	07/10/13	0.130	50,000,000.00	01/08/14
Comerica Bank	07/17/13	0.120	75,000,000.00	01/15/14
Comerica Bank	08/07/13	0.120	50,000,000.00	02/05/14
Comerica Bank	08/14/13	0.120	25,000,000.00	02/12/14
Comerica Bank	08/29/13	0.110	75,000,000.00	02/27/14
Comerica Bank	12/11/13	0.140	25,000,000.00	06/11/14
Merchants National Bank of Sacramento	10/09/13	0.070	2,000,000.00	04/09/14
Merchants National Bank of Sacramento	11/06/13	0.110	2,000,000.00	05/07/14
Merchants National Bank of Sacramento	11/20/13	0.120	2,000,000.00	05/21/14
Merchants National Bank of Sacramento	12/04/13	0.130	2,000,000.00	06/04/14
River City Bank	11/15/13	0.120	20,000,000.00	05/16/14
River City Bank	11/22/13	0.120	20,000,000.00	05/23/14
River City Bank	12/06/13	0.120	15,000,000.00	06/06/14
Umpqua Bank	11/14/13	0.140	50,000,000.00	05/15/14

TIME DEPOSITS

	<u>DEPOSIT DATE</u>	<u>YIELD (%)</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>SAN DIEGO</u>				
Metro United Bank	12/13/13	0.100	10,000,000.00	03/14/14
Mission Federal Credit Union	10/16/13	0.080	10,000,000.00	04/16/14
San Diego County Credit Union	07/17/13	0.100	100,000,000.00	01/15/14
San Diego County Credit Union	10/17/13	0.130	50,000,000.00	04/17/14
San Diego County Credit Union	10/30/13	0.090	50,000,000.00	04/30/14
San Diego County Credit Union	11/15/13	0.100	50,000,000.00	05/16/14
San Diego County Credit Union	12/18/13	0.090	50,000,000.00	06/18/14
Torrey Pines Bank	07/11/13	0.110	25,000,000.00	01/09/14
Torrey Pines Bank	11/14/13	0.120	15,000,000.00	05/15/14
Torrey Pines Bank	11/20/13	0.120	25,000,000.00	05/21/14
Torrey Pines Bank	12/20/13	0.120	50,000,000.00	06/20/14
<u>SAN FRANCISCO</u>				
Trans Pacific National Bank	10/25/13	0.120	2,000,000.00	04/25/14
Trans Pacific National Bank	12/20/13	0.140	3,000,000.00	06/20/14
Union Bank, NA	10/24/13	0.090	150,000,000.00	01/23/14
Union Bank, NA	12/05/13	0.110	150,000,000.00	03/06/14
<u>SAN JOSE</u>				
Heritage Bank of Commerce	07/25/13	0.110	50,000,000.00	01/23/14
Heritage Bank of Commerce	09/27/13	0.090	15,000,000.00	03/28/14
Heritage Bank of Commerce	11/15/13	0.140	13,000,000.00	05/16/14
Heritage Bank of Commerce	12/11/13	0.140	20,000,000.00	06/11/14
<u>SANTA ROSA</u>				
Summit State Bank	07/26/13	0.110	3,500,000.00	01/24/14
Summit State Bank	07/31/13	0.110	4,000,000.00	01/29/14
Summit State Bank	09/06/13	0.100	12,000,000.00	03/07/14
Summit State Bank	09/20/13	0.090	7,000,000.00	03/21/14
Summit State Bank	10/17/13	0.170	9,000,000.00	04/17/14
Summit State Bank	11/06/13	0.130	8,000,000.00	05/07/14
<u>SOUTH SAN FRANCISCO</u>				
First National Bank of Northern California	09/11/13	0.080	15,000,000.00	03/12/14
First National Bank of Northern California	12/04/13	0.150	4,000,000.00	06/04/14
<u>VACAVILLE</u>				
Travis Credit Union	07/11/13	0.110	40,000,000.00	01/09/14
Travis Credit Union	09/25/13	0.070	10,000,000.00	03/26/14

TIME DEPOSITS

	<u>DEPOSIT DATE</u>	<u>YIELD (%)</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>WALNUT CREEK</u>				
Bank of the West	08/01/13	0.120	134,000,000.00	01/30/14
Bank of the West	09/04/13	0.100	66,000,000.00	03/05/14
Bank of the West	12/13/13	0.140	100,000,000.00	06/13/14
<u>WEST SACRAMENTO</u>				
Community Business Bank	07/05/13	0.110	3,000,000.00	01/08/14
TOTAL TIME DEPOSITS December 2013			4,471,640,000.00	

BANK DEMAND DEPOSITS

December 2013

(\$ in thousands)

DAILY BALANCES

<u>DAY OF MONTH</u>		<u>BALANCES PER BANKS</u>		<u>WARRANTS OUTSTANDING</u>
1	\$	1,897,032	\$	4,273,426
2		2,191,959		3,107,662
3		1,944,826		2,875,378
4		2,056,211		3,475,503
5		1,744,756		3,109,821
6		1,833,318		2,618,756
7		1,833,318		2,618,756
8		1,833,318		2,618,756
9		1,944,629		2,397,611
10		1,963,101		2,322,083
11		1,656,429		2,669,949
12		2,347,797		2,577,388
13		1,926,991		2,799,344
14		1,926,991		2,799,344
15		1,926,991		2,799,344
16		1,749,691		2,151,998
17		1,478,153		1,986,545
18		1,854,831		2,331,267
19		1,996,891		2,193,228
20		1,995,519		2,674,287
21		1,995,519		2,674,287
22		1,995,519		2,674,287
23		1,776,956		2,494,148
24		1,794,065		2,432,101
25		1,794,065		2,432,101
26		2,186,748		2,518,662
27		1,980,197		4,057,526
28		1,980,197		4,057,526
29		1,980,197		4,057,526
30		1,541,334		3,369,125
31		1,908,005		3,086,176

AVERAGE DOLLAR DAYS 1,904,373 ^{a/}

^{a/} The prescribed bank balance for December was \$1,873,959. This consisted of \$1,794,902 in compensating balances for services, balances for uncollected funds of \$82,579 and a deduction of \$3,522 for December 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 December 11, 2013, has determined and designated the amount of money available for deposit and investment as of December 4, 2013, 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 Treasurer's Office policy, for deposit in demand bank accounts as
Compensating Balance for Services: 1,794,902,000

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)	12/9/2013	12/13/2013	\$ 320,251,000	\$ (4,158,889,000)	\$ 4,479,140,000	\$ 320,251,000
(2)	12/16/2013	12/20/2013	\$ 3,065,100,000	\$ (1,093,789,000)	\$ 4,479,140,000	\$ 3,385,351,000
(3)	12/23/2013	12/27/2013	\$ 2,266,200,000	\$ 1,172,411,000	\$ 4,479,140,000	\$ 5,651,551,000
(4)	12/30/2013	1/3/2014	\$ (543,200,000)	\$ 629,211,000	\$ 4,479,140,000	\$ 5,108,351,000
(5)	1/6/2014	1/10/2014	\$ (541,400,000)	\$ 87,811,000	\$ 4,479,140,000	\$ 4,566,951,000
(6)	1/13/2014	1/17/2014	\$ 3,170,100,000	\$ 3,257,911,000	\$ 4,479,140,000	\$ 7,737,051,000
(7)	1/20/2014	1/24/2014	\$ 786,500,000	\$ 4,044,411,000	\$ 4,479,140,000	\$ 8,523,551,000
(8)	1/27/2014	1/31/2014	\$ 920,800,000	\$ 4,965,211,000	\$ 4,479,140,000	\$ 9,444,351,000
(9)	2/3/2014	2/7/2014	\$ (894,000,000)	\$ 4,071,211,000	\$ 4,479,140,000	\$ 8,550,351,000
(10)	2/10/2014	2/14/2014	\$ (1,907,000,000)	\$ 2,164,211,000	\$ 4,479,140,000	\$ 6,643,351,000
(11)	2/17/2014	2/21/2014	\$ 824,500,000	\$ 2,988,711,000	\$ 4,479,140,000	\$ 7,467,851,000

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 1,794,902,000.

POOLED MONEY INVESTMENT BOARD:

Signatures on File at STO

Chairperson

Member