

**John Chiang**

**Treasurer**

**State of California**



**POOLED MONEY INVESTMENT  
BOARD REPORT**

**FEBRUARY 2015**

STATE OF CALIFORNIA  
STATE TREASURER'S OFFICE

POOLED MONEY INVESTMENT BOARD REPORT

FEBRUARY 2015

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# POOLED MONEY INVESTMENT ACCOUNT

## Summary of Investment Data A Comparison of February 2015 with February 2014 (DOLLARS IN THOUSANDS)

	February 2015	February 2014	Change
Average Daily Portfolio (\$)	58,156,827	54,642,524	+3,514,303
Accrued Earnings (\$)	11,885	9,897	+1,988
Effective Yield (%)	0.266	0.236	+0.03
Average Life-Month End (In Days)	208	208	0
Total Security Transactions			
Amount (\$)	20,647,259	18,197,868	+2,449,391
Number	413	364	+49
Total Time Deposit Transactions			
Amount (\$)	1,546,280	1,214,480	+331,800
Number	82	65	+17
Average Workday Investment Activity (\$)	1,168,081	1,021,703	+146,378
Prescribed Demand Account Balances For Services (\$)	2,061,193	2,367,323	-306,130

**JOHN CHIANG  
TREASURER  
STATE OF CALIFORNIA**

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

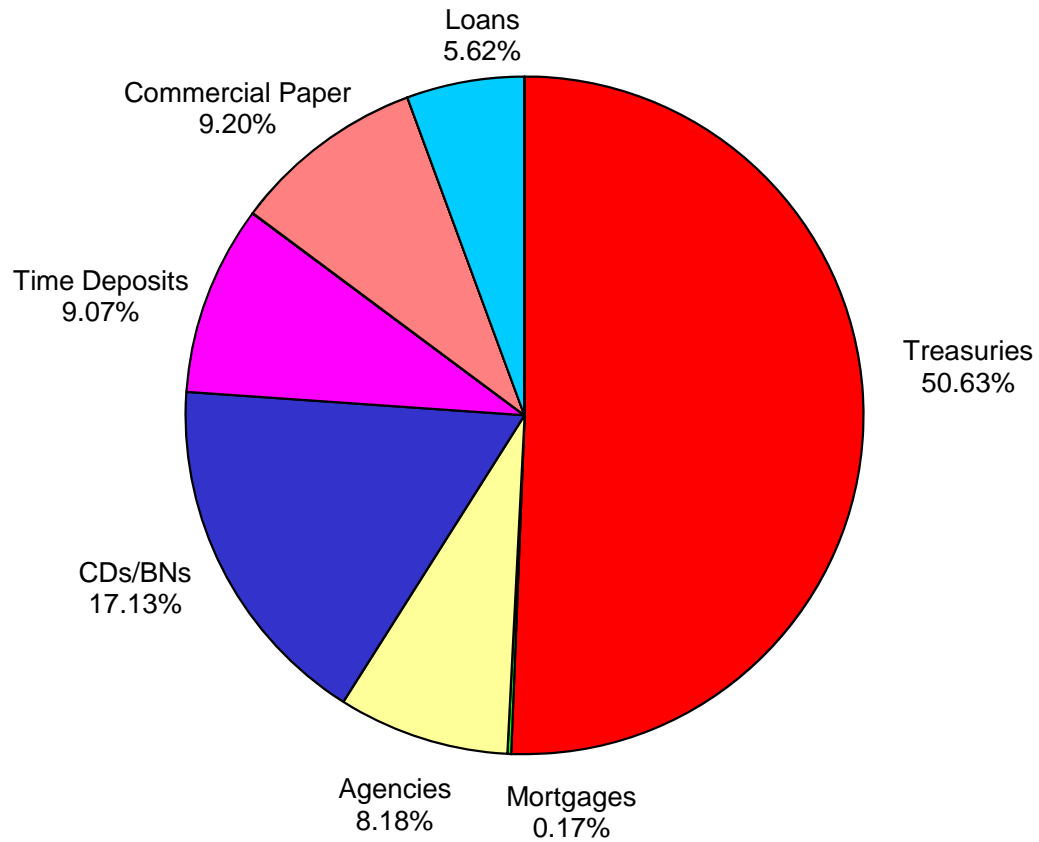
February 28, 2015

<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	10,236,556	17.63	-0.22
Bonds	0	0.00	0
Notes	19,164,446	33.00	+2.28
Strips	0	0.00	0
<b>Total Government</b>	<b>29,401,002</b>	<b>50.63</b>	<b>+2.06</b>
Agency Debentures	2,451,922	4.22	-0.04
Certificates of Deposit	9,450,047	16.27	-2.42
Bank Notes	500,000	0.86	-0.12
Repurchases	0	0.00	0
Agency Discount Notes	1,898,340	3.27	+0.82
Time Deposits	5,266,540	9.07	+0.71
GNMAs	0	0.00	0
Commercial Paper	5,343,355	9.20	-1.89
FHLMC/Remics	97,795	0.17	+0.01
Corporate Bonds	0	0.00	0
AB 55 Loans	315,590	0.54	+0.02
GF Loans	2,947,500	5.08	+0.81
Other	399,939	0.69	+0.04
Reversed Repurchases	0	0.00	0
<b>Total (All Types)</b>	<b>58,072,030</b>	<b>100.00</b>	

**INVESTMENT ACTIVITY**

	February 2015		January 2015	
	<u>NUMBER</u>	<u>AMOUNT (\$)</u>	<u>NUMBER</u>	<u>AMOUNT (\$)</u>
Pooled Money	413	20,647,259	418	20,585,172
Other	34	758,014	2	3,923
Time Deposits	82	1,546,280	119	3,541,500
<b>Total</b>	<b>529</b>	<b>22,951,553</b>	<b>539</b>	<b>24,130,595</b>
PMIA Monthly Average Effective Yield (%)	0.266		0.262	
Year to Date Yield Last Day of Month (%)	0.258		0.257	

**Pooled Money Investment Account  
Portfolio Composition  
\$58.1 billion  
2/28/15**



## INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD (%)</u>	<u>PAR (\$) (000)</u>	<u>DAYS HELD</u>	<u>AMOUNT EARNED (\$)</u>	<u>EFFECTIVE YIELD (%)</u>
<b>02/02/15 REDEMPTIONS</b>									
	CP	BNP FIN		02/02/15	0.090	50,000	4	500.00	0.091
	CP	BNP FIN		02/02/15	0.090	50,000	4	500.00	0.091
	CP	BNP FIN		02/02/15	0.090	50,000	4	500.00	0.091
	CP	BNP FIN		02/02/15	0.090	50,000	4	500.00	0.091
	CP	BNP FIN		02/02/15	0.090	50,000	6	750.00	0.091
	CP	BNP FIN		02/02/15	0.090	50,000	6	750.00	0.091
	CP	BNP FIN		02/02/15	0.090	50,000	7	875.00	0.091
	CP	BNP FIN		02/02/15	0.090	50,000	7	875.00	0.091
	CP	TOYOTA		02/02/15	0.160	50,000	132	29,333.33	0.162
	CP	TOYOTA		02/02/15	0.160	50,000	132	29,333.33	0.162
	YCD	TOKYO-MIT	0.130	02/02/15	0.130	50,000	7	1,263.89	0.132
	YCD	TOKYO-MIT	0.130	02/02/15	0.130	50,000	7	1,263.89	0.132
<b>02/02/15 PURCHASES</b>									
	CP	BNP FIN		02/04/15	0.090	50,000			
	CP	BNP FIN		02/04/15	0.090	50,000			
	CP	BNP FIN		02/04/15	0.090	50,000			
	YCD	SUMITOMO	0.130	02/18/15	0.130	50,000			
	YCD	SUMITOMO	0.130	02/18/15	0.130	50,000			
	YCD	RABOBANK	0.130	02/27/15	0.130	50,000			
	YCD	RABOBANK	0.130	02/27/15	0.130	50,000			
	YCD	RABOBANK	0.130	02/27/15	0.130	50,000			
	YCD	RABOBANK	0.130	02/27/15	0.130	50,000			
<b>02/03/15 REDEMPTIONS</b>									
	CP	TD USA		02/03/15	0.100	50,000	7	972.22	0.101
	CP	TD USA		02/03/15	0.100	50,000	7	972.22	0.101
	CP	BNP FIN		02/03/15	0.090	50,000	19	2,375.00	0.091
	CP	BNP FIN		02/03/15	0.090	50,000	19	2,375.00	0.091
	CP	BNP FIN		02/03/15	0.090	50,000	19	2,375.00	0.091
	CP	BNP FIN		02/03/15	0.090	50,000	19	2,375.00	0.091
	CP	BNP FIN		02/03/15	0.100	50,000	20	2,777.78	0.101
	CP	BNP FIN		02/03/15	0.100	50,000	20	2,777.78	0.101
	CP	BNP FIN		02/03/15	0.100	50,000	20	2,777.78	0.101
	CP	BNP FIN		02/03/15	0.100	50,000	20	2,777.78	0.101
	YCD	CIBC	0.100	02/03/15	0.100	50,000	20	2,777.78	0.101
	YCD	CIBC	0.100	02/03/15	0.100	50,000	20	2,777.78	0.101
<b>02/03/15 PURCHASES</b>									
	CP	GE CO		02/05/15	0.060	50,000			
	CP	GE CO		02/05/15	0.060	50,000			
	CP	GE CO		02/05/15	0.060	50,000			
	CP	GE CO		02/05/15	0.060	50,000			
	CP	TD USA		02/18/15	0.110	50,000			
	CP	TD USA		02/18/15	0.110	50,000			
	DN	IBRD		06/30/15	0.100	50,000			

## INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD (%)</u>	<u>PAR (\$) (000)</u>	<u>DAYS HELD</u>	<u>AMOUNT EARNED (\$)</u>	<u>EFFECTIVE YIELD (%)</u>
<b>02/03/15 PURCHASES (Continued)</b>									
	YCD	RABOBANK	0.120	02/18/15	0.120	50,000			
	YCD	RABOBANK	0.120	02/18/15	0.120	50,000			
	YCD	TOKYO-MIT	0.150	02/27/15	0.150	50,000			
	YCD	TOKYO-MIT	0.150	02/27/15	0.150	50,000			
<b>02/04/15 REDEMPTIONS</b>									
	CP	BNP FIN		02/04/15	0.090	50,000	2	250.00	0.091
	CP	BNP FIN		02/04/15	0.090	50,000	2	250.00	0.091
	CP	BNP FIN		02/04/15	0.090	50,000	2	250.00	0.091
	CP	TD USA		02/04/15	0.100	50,000	6	833.33	0.101
	CP	TD USA		02/04/15	0.100	50,000	6	833.33	0.101
<b>02/04/15 PURCHASES</b>									
	CP	GE CO		02/27/15	0.060	50,000			
	CP	GE CO		02/27/15	0.060	50,000			
	CP	BNP FIN		03/02/15	0.100	50,000			
	CP	BNP FIN		03/02/15	0.100	50,000			
	CP	BNP FIN		03/02/15	0.100	50,000			
	CP	CRC		08/03/15	0.260	50,000			
	CP	CRC		08/03/15	0.260	50,000			
	YCD	SUMITOMO	0.130	02/18/15	0.130	50,000			
	YCD	SUMITOMO	0.130	02/18/15	0.130	50,000			
<b>02/05/15 REDEMPTIONS</b>									
	CP	GE CO		02/05/15	0.060	50,000	2	166.67	0.061
	CP	GE CO		02/05/15	0.060	50,000	2	166.67	0.061
	CP	GE CO		02/05/15	0.060	50,000	2	166.67	0.061
	CP	GE CO		02/05/15	0.060	50,000	2	166.67	0.061
	TR	BILL		02/05/15	0.103	50,000	342	48,687.50	0.104
	TR	BILL		02/05/15	0.103	50,000	342	48,687.50	0.104
	TR	BILL		02/05/15	0.103	50,000	342	48,687.50	0.104
	TR	BILL		02/05/15	0.103	50,000	342	48,687.50	0.104
	TR	BILL		02/05/15	0.095	50,000	345	45,520.83	0.096
	TR	BILL		02/05/15	0.095	50,000	345	45,520.83	0.096
	TR	BILL		02/05/15	0.095	50,000	345	45,520.83	0.096
	TR	BILL		02/05/15	0.095	50,000	345	45,520.83	0.096
	TR	BILL		02/05/15	0.100	50,000	346	48,055.56	0.101
	TR	BILL		02/05/15	0.100	50,000	346	48,055.56	0.101
	TR	BILL		02/05/15	0.100	50,000	346	48,055.56	0.101
	TR	BILL		02/05/15	0.100	50,000	346	48,055.56	0.101
	TR	BILL		02/05/15	0.115	50,000	364	58,138.89	0.117
	TR	BILL		02/05/15	0.115	50,000	364	58,138.89	0.117
	TR	BILL		02/05/15	0.115	50,000	364	58,138.90	0.117
	TR	BILL		02/05/15	0.115	50,000	364	58,138.90	0.117
	TR	BILL		02/05/15	0.120	50,000	364	60,666.67	0.122
	TR	BILL		02/05/15	0.120	50,000	364	60,666.67	0.122

## INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD (%)</u>	<u>PAR (\$) (000)</u>	<u>DAYS HELD</u>	<u>AMOUNT EARNED (\$)</u>	<u>EFFECTIVE YIELD (%)</u>
<b>02/05/15 PURCHASES</b>									
	CP	TD USA		02/10/15	0.110	50,000			
	CP	TD USA		02/10/15	0.110	50,000			
	CP	TD USA		02/10/15	0.110	50,000			
	TR	BILL		02/04/16	0.201	50,000			
	TR	BILL		02/04/16	0.201	50,000			
<b>02/06/15 REDEMPTIONS</b>									
	YCD	SUMITOMO	0.110	02/06/15	0.110	50,000	8	1,222.22	0.112
	YCD	SUMITOMO	0.110	02/06/15	0.110	50,000	8	1,222.22	0.112
	YCD	SUMITOMO	0.110	02/06/15	0.110	50,000	8	1,222.22	0.112
	YCD	TOKYO-MIT	0.120	02/06/15	0.120	50,000	8	1,333.33	0.122
	YCD	TOKYO-MIT	0.120	02/06/15	0.120	50,000	8	1,333.33	0.122
<b>02/06/15 NO PURCHASES</b>									
<b>02/09/15 SALES</b>									
	TR	BILL		04/30/15	0.015	50,000	284	47,625.00	0.122
	TR	BILL		04/30/15	0.015	50,000	284	47,625.00	0.122
	TR	BILL		04/30/15	0.015	50,000	284	47,625.00	0.122
	TR	BILL		04/30/15	0.015	50,000	284	47,625.00	0.122
<b>02/09/15 REDEMPTIONS</b>									
	CP	TD USA		02/09/15	0.130	50,000	35	6,319.44	0.132
	CP	TD USA		02/09/15	0.130	50,000	35	6,319.44	0.132
	CP	BNP FIN		02/09/15	0.210	50,000	45	13,125.00	0.213
	CP	BNP FIN		02/09/15	0.210	50,000	45	13,125.00	0.213
	CP	BNP FIN		02/09/15	0.210	50,000	47	13,708.33	0.213
	CP	BNP FIN		02/09/15	0.210	50,000	47	13,708.33	0.213
	CP	BNP FIN		02/09/15	0.210	50,000	47	13,708.33	0.213
	CP	BNP FIN		02/09/15	0.210	50,000	47	13,708.33	0.213
	CP	BNP FIN		02/09/15	0.210	50,000	47	13,708.33	0.213
	CP	TOYOTA		02/09/15	0.160	50,000	139	30,888.89	0.162
	CP	TOYOTA		02/09/15	0.160	50,000	139	30,888.89	0.162
	YCD	CIBC	0.100	02/09/15	0.100	50,000	38	5,277.78	0.101
	YCD	CIBC	0.100	02/09/15	0.100	50,000	38	5,277.78	0.101
	YCD	MONTREAL	0.130	02/09/15	0.130	50,000	38	6,861.11	0.132
	YCD	MONTREAL	0.130	02/09/15	0.130	50,000	38	6,861.11	0.132
	YCD	MONTREAL	0.130	02/09/15	0.130	50,000	38	6,861.11	0.132
	YCD	MONTREAL	0.130	02/09/15	0.130	50,000	38	6,861.11	0.132
	YCD	NORINCHUK	0.170	02/09/15	0.170	50,000	38	8,972.22	0.172
	YCD	NORINCHUK	0.170	02/09/15	0.170	50,000	38	8,972.22	0.172
<b>02/09/15 PURCHASES</b>									
	TR	BILL		02/04/16	0.240	50,000			
	TR	BILL		02/04/16	0.240	50,000			



## INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD (%)</u>	<u>PAR (\$) (000)</u>	<u>DAYS HELD</u>	<u>AMOUNT EARNED (\$)</u>	<u>EFFECTIVE YIELD (%)</u>
<b>02/09/15 PURCHASES (Continued)</b>									
	TR	BILL		02/04/16	0.240	50,000			
	TR	BILL		02/04/16	0.240	50,000			
	TR	NOTE	0.625	12/31/16	0.598	50,000			
	TR	NOTE	0.625	12/31/16	0.598	50,000			
	TR	NOTE	0.500	01/31/17	0.626	50,000			
	TR	NOTE	0.500	01/31/17	0.626	50,000			
	TR	NOTE	0.500	01/31/17	0.628	50,000			
	TR	NOTE	0.500	01/31/17	0.628	50,000			
<b>02/10/15 SALES</b>									
	TR	BILL		04/30/15	0.010	50,000	285	48,194.45	0.123
	TR	BILL		04/30/15	0.010	50,000	285	48,194.45	0.123
	TR	BILL		04/30/15	0.010	50,000	285	48,194.45	0.123
<b>02/10/15 REDEMPTIONS</b>									
	CP	TD USA		02/10/15	0.110	50,000	5	763.89	0.112
	CP	TD USA		02/10/15	0.110	50,000	5	763.89	0.112
	CP	TD USA		02/10/15	0.110	50,000	5	763.89	0.112
	CP	BNP FIN		02/10/15	0.120	50,000	32	5,333.33	0.122
	CP	BNP FIN		02/10/15	0.120	50,000	32	5,333.33	0.122
	CP	BNP FIN		02/10/15	0.210	50,000	43	12,541.67	0.213
	CP	BNP FIN		02/10/15	0.210	50,000	43	12,541.67	0.213
<b>02/10/15 PURCHASES</b>									
	TR	NOTE	0.375	06/30/15	0.042	50,000			
	TR	NOTE	0.375	06/30/15	0.042	50,000			
	TR	NOTE	0.375	06/30/15	0.042	50,000			
	TR	NOTE	0.375	06/30/15	0.042	50,000			
	TR	NOTE	0.375	06/30/15	0.042	50,000			
<b>02/11/15 NO REDEMPTIONS</b>									
<b>02/11/15 PURCHASES</b>									
	YCD	TOKYO-MIT	0.130	02/18/15	0.130	50,000			
	YCD	TOKYO-MIT	0.130	02/18/15	0.130	50,000			
	YCD	TOKYO-MIT	0.130	02/18/15	0.130	50,000			
<b>02/12/15 NO REDEMPTIONS</b>									
<b>02/12/15 PURCHASES</b>									
	CP	BNP FIN		02/27/15	0.110	50,000			
	CP	BNP FIN		02/27/15	0.110	50,000			
	CP	BNP FIN		02/27/15	0.110	50,000			
	CP	TD USA		03/02/15	0.100	50,000			
	CP	TD USA		03/02/15	0.100	50,000			

## INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD (%)</u>	<u>PAR (\$) (000)</u>	<u>DAYS HELD</u>	<u>AMOUNT EARNED (\$)</u>	<u>EFFECTIVE YIELD (%)</u>
<b>02/12/15 PURCHASES (Continued)</b>									
	TR	BILL		02/04/16	0.223	50,000			
	TR	BILL		02/04/16	0.223	50,000			
	TR	NOTE	0.500	01/31/17	0.658	50,000			
	TR	NOTE	0.500	01/31/17	0.658	50,000			
<b>02/13/15 REDEMPTIONS</b>									
	CP	BNP FIN		02/13/15	0.100	50,000	22	3,055.56	0.101
	CP	BNP FIN		02/13/15	0.100	50,000	22	3,055.56	0.101
	CP	TOYOTA		02/13/15	0.150	50,000	60	12,500.00	0.152
	CP	TOYOTA		02/13/15	0.150	50,000	60	12,500.00	0.152
	CP	TOYOTA		02/13/15	0.150	50,000	60	12,500.00	0.152
<b>02/13/15 NO PURCHASES</b>									
<b>02/17/15 NO REDEMPTIONS</b>									
<b>02/17/15 PURCHASES</b>									
	CP	GE CO		03/26/15	0.070	50,000			
	CP	GE CO		03/26/15	0.070	50,000			
	CP	BNP FIN		04/01/15	0.150	50,000			
	CP	BNP FIN		04/01/15	0.150	50,000			
	YCD	SUMITOMO	0.130	03/02/15	0.130	50,000			
	YCD	SUMITOMO	0.130	03/02/15	0.130	50,000			
<b>02/18/15 REDEMPTIONS</b>									
	CP	TD USA		02/18/15	0.110	50,000	15	2,291.67	0.112
	CP	TD USA		02/18/15	0.110	50,000	15	2,291.67	0.112
	CP	GE CO		02/18/15	0.060	50,000	22	1,833.33	0.061
	CP	GE CO		02/18/15	0.060	50,000	22	1,833.33	0.061
	CP	JPM LLC		02/18/15	0.150	50,000	29	6,041.67	0.152
	CP	JPM LLC		02/18/15	0.150	50,000	29	6,041.67	0.152
	CP	JPM LLC		02/18/15	0.150	50,000	33	6,875.00	0.152
	CP	JPM LLC		02/18/15	0.150	50,000	33	6,875.00	0.152
	CP	TD USA		02/18/15	0.120	50,000	42	7,000.00	0.122
	CP	BNP FIN		02/18/15	0.210	50,000	50	14,583.33	0.213
	CP	BNP FIN		02/18/15	0.210	50,000	50	14,583.33	0.213
	CP	BNP FIN		02/18/15	0.210	50,000	50	14,583.33	0.213
	CP	BNP FIN		02/18/15	0.210	50,000	50	14,583.33	0.213
	YCD	TOKYO-MIT	0.130	02/18/15	0.130	50,000	7	1,263.89	0.132
	YCD	TOKYO-MIT	0.130	02/18/15	0.130	50,000	7	1,263.89	0.132
	YCD	TOKYO-MIT	0.130	02/18/15	0.130	50,000	7	1,263.89	0.132
	YCD	SUMITOMO	0.130	02/18/15	0.130	50,000	14	2,527.78	0.132
	YCD	SUMITOMO	0.130	02/18/15	0.130	50,000	14	2,527.78	0.132
	YCD	RABOBANK	0.120	02/18/15	0.120	50,000	15	2,500.00	0.122
	YCD	RABOBANK	0.120	02/18/15	0.120	50,000	15	2,500.00	0.122
	YCD	SUMITOMO	0.130	02/18/15	0.130	50,000	16	2,888.89	0.132
	YCD	SUMITOMO	0.130	02/18/15	0.130	50,000	16	2,888.89	0.132

## INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD (%)</u>	<u>PAR (\$ (000))</u>	<u>DAYS HELD</u>	<u>AMOUNT EARNED (\$)</u>	<u>EFFECTIVE YIELD (%)</u>
<b>02/18/15 REDEMPTIONS (Continued)</b>									
	YCD	TOKYO-MIT	0.160	02/18/15	0.160	50,000	34	7,555.56	0.162
	YCD	TOKYO-MIT	0.160	02/18/15	0.160	50,000	34	7,555.56	0.162
	YCD	TOKYO-MIT	0.170	02/18/15	0.170	50,000	42	9,916.67	0.172
	YCD	TOKYO-MIT	0.170	02/18/15	0.170	50,000	42	9,916.67	0.172
	YCD	CIBC	0.150	02/18/15	0.150	50,000	65	13,541.67	0.152
	YCD	CIBC	0.150	02/18/15	0.150	50,000	65	13,541.67	0.152
<b>02/18/15 NO PURCHASES</b>									
<b>02/19/15 NO REDEMPTIONS</b>									
<b>02/19/15 PURCHASES</b>									
	CP	GE CO		03/27/15	0.070	50,000			
	CP	BNP FIN		04/01/15	0.150	50,000			
	CP	BNP FIN		04/01/15	0.150	50,000			
	CP	TOYOTA		05/27/15	0.160	50,000			
	CP	TOYOTA		05/27/15	0.160	50,000			
	CP	MUFG UNION		06/22/15	0.210	50,000			
	CP	MUFG UNION		06/22/15	0.210	50,000			
	CP	TOYOTA		07/01/15	0.180	50,000			
	YCD	RABOBANK	0.110	02/27/15	0.110	50,000			
	YCD	RABOBANK	0.110	02/27/15	0.110	50,000			
	YCD	SUMITOMO	0.120	03/02/15	0.120	50,000			
	YCD	SUMITOMO	0.120	03/02/15	0.120	50,000			
	YCD	NORINCHUK	0.160	03/27/15	0.160	50,000			
	YCD	NORINCHUK	0.160	03/27/15	0.160	50,000			
	YCD	TOKYO-MIT	0.170	04/01/15	0.170	50,000			
	YCD	TOKYO-MIT	0.170	04/01/15	0.170	50,000			
	YCD	TOKYO-MIT	0.170	04/01/15	0.170	50,000			
	YCD	TOKYO-MIT	0.170	04/01/15	0.170	50,000			
	YCD	SE BANKEN	0.220	07/01/15	0.220	50,000			
	YCD	SE BANKEN	0.220	07/01/15	0.220	50,000			
<b>02/20/15 NO REDEMPTIONS</b>									
<b>02/20/12 PURCHASES</b>									
	TR	BILL		02/04/16	0.194	50,000			
	TR	BILL		02/04/16	0.194	50,000			
<b>02/23/15 NO REDEMPTIONS</b>									
<b>02/23/15 PURCHASES</b>									
	CP	GE CO		03/26/15	0.070	50,000			
	CP	GE CO		03/26/15	0.070	50,000			
	YCD	TOKYO-MIT	0.130	03/02/15	0.130	50,000			
	YCD	TOKYO-MIT	0.130	03/02/15	0.130	50,000			
	YCD	TOKYO-MIT	0.130	03/02/15	0.130	50,000			

## INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD (%)</u>	<u>PAR (\$) (000)</u>	<u>DAYS HELD</u>	<u>AMOUNT EARNED (\$)</u>	<u>EFFECTIVE YIELD (%)</u>
<b>02/23/15 PURCHASES (Continued)</b>									
	YCD	NORINCHUK	0.150	03/27/15	0.150	50,000			
	YCD	NORINCHUK	0.150	03/27/15	0.150	50,000			
<b>02/24/15 NO REDEMPTIONS</b>									
<b>02/24/15 PURCHASES</b>									
	CD	WELLS FGO	0.300	12/01/15	0.300	50,000			
	CD	WELLS FGO	0.300	12/01/15	0.300	50,000			
	CP	TD USA		03/26/15	0.110	50,000			
	CP	TD USA		03/26/15	0.110	50,000			
	CP	GECC		06/30/15	0.180	50,000			
	CP	GECC		06/30/15	0.180	50,000			
	CP	GECC		06/30/15	0.180	50,000			
	DN	FHLMC		12/01/15	0.175	50,000			
	DN	FHLMC		12/01/15	0.175	50,000			
	DN	FNMA		01/04/16	0.210	50,000			
	DN	FNMA		01/04/16	0.210	50,000			
	DN	FNMA		01/04/16	0.210	50,000			
	DN	FNMA		01/04/16	0.210	50,000			
	TR	BILL		02/04/16	0.198	50,000			
	TR	BILL		02/04/16	0.198	50,000			
	YCD	SUMITOMO	0.130	03/09/15	0.130	50,000			
	YCD	SUMITOMO	0.130	03/09/15	0.130	50,000			
	YCD	CIBC	0.170	07/01/15	0.170	50,000			
	YCD	CIBC	0.170	07/01/15	0.170	50,000			
<b>02/25/15 NO REDEMPTIONS</b>									
<b>02/25/15 PURCHASES</b>									
	BN	BOFA	0.250	07/01/15	0.250	50,000			
	BN	BOFA	0.250	07/01/15	0.250	50,000			
	CD	MUFG UNION	0.210	06/22/15	0.210	50,000			
	CD	MUFG UNION	0.210	06/22/15	0.210	50,000			
	CD	US BANK	0.170	07/31/15	0.170	50,000			
	CD	US BANK	0.170	07/31/15	0.170	50,000			
	CP	GE CO		03/09/15	0.060	50,000			
	CP	GE CO		03/09/15	0.060	50,000			
	CP	BNP FIN		03/09/15	0.110	50,000			
	CP	BNP FIN		03/09/15	0.110	50,000			
	CP	TD USA		03/27/15	0.110	50,000			
	CP	TD USA		03/27/15	0.110	50,000			
	CP	NISSAN		03/27/15	0.300	50,000			
	CP	BNP FIN		05/01/15	0.200	50,000			
	CP	BNP FIN		05/01/15	0.200	50,000			
	CP	BNP FIN		05/01/15	0.200	50,000			
	CP	TOYOTA		05/07/15	0.120	50,000			
	CP	TOYOTA		05/07/15	0.120	50,000			

## INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD (%)</u>	<u>PAR (\$) (000)</u>	<u>DAYS HELD</u>	<u>AMOUNT EARNED (\$)</u>	<u>EFFECTIVE YIELD (%)</u>
<b>02/25/15 PURCHASES (Continued)</b>									
CP		BNP FIN		06/30/15	0.270	50,000			
CP		BNP FIN		06/30/15	0.270	50,000			
CP		BNP FIN		07/01/15	0.280	50,000			
CP		BNP FIN		07/01/15	0.280	50,000			
CP		BNP FIN		07/01/15	0.280	50,000			
CP		BNP FIN		07/01/15	0.280	50,000			
CP		TOYOTA		08/03/15	0.210	50,000			
CP		TOYOTA		08/03/15	0.210	50,000			
DN		FNMA		01/04/16	0.210	50,000			
DN		FNMA		01/04/16	0.210	50,000			
DN		FNMA		01/04/16	0.210	50,000			
DN		FNMA		01/04/16	0.210	50,000			
DN		FNMA		01/04/16	0.210	50,000			
DN		FNMA		01/04/16	0.210	50,000			
TR		NOTE	1.875	06/30/15	0.031	50,000			
TR		NOTE	1.875	06/30/15	0.031	50,000			
TR		BILL		02/04/16	0.200	50,000			
TR		BILL		02/04/16	0.200	50,000			
TR		NOTE	0.500	11/30/16	0.516	50,000			
TR		NOTE	0.500	11/30/16	0.516	50,000			
TR		NOTE	0.500	11/30/16	0.516	50,000			
TR		NOTE	0.500	11/30/16	0.516	50,000			
TR		NOTE	0.500	01/31/17	0.616	50,000			
TR		NOTE	0.500	01/31/17	0.616	50,000			
YCD		SUMITOMO	0.160	03/26/15	0.160	50,000			
YCD		SUMITOMO	0.160	03/26/15	0.160	50,000			
YCD		TOKYO-MIT	0.160	03/26/15	0.160	50,000			
YCD		TOKYO-MIT	0.160	03/26/15	0.160	50,000			
YCD		CIBC	0.100	03/27/15	0.100	50,000			
YCD		CIBC	0.100	03/27/15	0.100	50,000			
YCD		SVENSKA	0.195	06/30/15	0.195	50,000			
YCD		SVENSKA	0.195	06/30/15	0.195	50,000			
YCD		STNDRD CH	0.320	07/27/15	0.320	50,000			
YCD		STNDRD CH	0.320	07/27/15	0.320	50,000			
YCD		STNDRD CH	0.320	07/27/15	0.320	50,000			
YCD		STNDRD CH	0.320	07/27/15	0.320	50,000			
<b>02/26/15 REDEMPTIONS</b>									
YCD		SUMITOMO	0.160	02/26/15	0.160	50,000	30	6,666.67	0.162
YCD		SUMITOMO	0.160	02/26/15	0.160	50,000	30	6,666.67	0.162
<b>02/26/15 PURCHASES</b>									
TR		NOTE	1.000	02/15/18	0.989	50,000			
TR		NOTE	1.000	02/15/18	0.989	50,000			
YCD		NORINCHUK	0.160	03/26/15	0.155	50,000			
YCD		NAT AUB	0.270	10/01/15	0.270	50,000			
YCD		NAT AUB	0.270	10/01/15	0.270	50,000			

## INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD (%)</u>	<u>PAR (\$) (000)</u>	<u>DAYS HELD</u>	<u>AMOUNT EARNED (\$)</u>	<u>EFFECTIVE YIELD (%)</u>
<b>02/27/15 SALES</b>									
	TR	BILL		04/30/15	0.015	50,000	302	49,263.89	0.119
	TR	BILL		04/30/15	0.015	50,000	302	48,000.00	0.116
	TR	BILL		04/30/15	0.015	50,000	302	48,000.00	0.116
<b>02/27/15 REDEMPTIONS</b>									
	BN	BOFA	0.220	02/27/15	0.220	50,000	162	49,500.00	0.223
	BN	BOFA	0.220	02/27/15	0.220	50,000	162	49,500.00	0.223
	BN	BOFA	0.230	02/27/15	0.230	50,000	165	52,708.33	0.233
	BN	BOFA	0.230	02/27/15	0.230	50,000	165	52,708.33	0.233
	CD	BOWEST	0.100	02/27/15	0.100	50,000	36	5,000.00	0.101
	CD	BOWEST	0.100	02/27/15	0.100	50,000	36	5,000.00	0.101
	CD	MUFG UNION	0.170	02/27/15	0.170	50,000	59	13,930.56	0.172
	CD	MUFG UNION	0.170	02/27/15	0.170	50,000	59	13,930.56	0.172
	CD	MUFG UNION	0.170	02/27/15	0.170	50,000	60	14,166.67	0.172
	CD	MUFG UNION	0.170	02/27/15	0.170	50,000	60	14,166.67	0.172
	CD	CITIBANK	0.200	02/27/15	0.200	50,000	128	35,555.56	0.203
	CD	CITIBANK	0.200	02/27/15	0.200	50,000	128	35,555.56	0.203
	CD	BOWEST	0.160	02/27/15	0.160	50,000	157	34,888.89	0.162
	CD	BOWEST	0.160	02/27/15	0.160	50,000	157	34,888.89	0.162
	CP	BNP FIN		02/27/15	0.110	50,000	15	2,291.67	0.112
	CP	BNP FIN		02/27/15	0.110	50,000	15	2,291.67	0.112
	CP	BNP FIN		02/27/15	0.110	50,000	15	2,291.67	0.112
	CP	GE CO		02/27/15	0.060	50,000	23	1,916.67	0.061
	CP	GE CO		02/27/15	0.060	50,000	23	1,916.67	0.061
	CP	GE CO		02/27/15	0.060	50,000	35	2,916.67	0.061
	CP	GE CO		02/27/15	0.060	50,000	35	2,916.67	0.061
	CP	GE CO		02/27/15	0.060	50,000	49	4,083.33	0.061
	CP	MIZFUND		02/27/15	0.190	50,000	53	13,986.11	0.193
	CP	MIZFUND		02/27/15	0.190	50,000	53	13,986.11	0.193
	CP	MIZFUND		02/27/15	0.190	50,000	53	13,986.11	0.193
	CP	MUFG UNION		02/27/15	0.170	50,000	70	16,527.78	0.172
	CP	MUFG UNION		02/27/15	0.170	50,000	70	16,527.78	0.172
	CP	GECC		02/27/15	0.130	50,000	73	13,180.56	0.132
	CP	GECC		02/27/15	0.130	50,000	73	13,180.56	0.132
	CP	GECC		02/27/15	0.130	50,000	73	13,180.56	0.132
	CP	GECC		02/27/15	0.130	50,000	73	13,180.56	0.132
	CP	TD USA		02/27/15	0.150	50,000	74	15,416.67	0.152
	CP	TD USA		02/27/15	0.150	50,000	74	15,416.67	0.152
	CP	GECC		02/27/15	0.120	50,000	94	15,666.67	0.122
	CP	GECC		02/27/15	0.120	50,000	94	15,666.67	0.122
	CP	TOYOTA		02/27/15	0.150	50,000	143	29,791.67	0.152
	CP	TOYOTA		02/27/15	0.150	50,000	143	29,791.67	0.152
	CP	UBS FIN		02/27/15	0.215	50,000	155	46,284.72	0.218
	CP	UBS FIN		02/27/15	0.215	50,000	155	46,284.72	0.218
	CP	UBS FIN		02/27/15	0.210	50,000	157	45,791.67	0.213
	CP	UBS FIN		02/27/15	0.210	50,000	157	45,791.67	0.213
	DEB	FHLB	0.090	02/27/15	0.1074	50,000	275	40,125.00	0.107
	DEB	FHLB	0.090	02/27/15	0.1074	50,000	275	40,125.00	0.107
	DEB	FHLB	0.090	02/27/15	0.1074	50,000	275	40,125.00	0.107

## INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD (%)</u>	<u>PAR (\$) (000)</u>	<u>DAYS HELD</u>	<u>AMOUNT EARNED (\$)</u>	<u>EFFECTIVE YIELD (%)</u>
<b>02/27/15 REDEMPTIONS (Continued)</b>									
DN		FHLB		02/27/15	0.090	50,000	66	8,250.00	0.091
DN		IBRD		02/27/15	0.100	50,000	70	9,722.22	0.101
DN		IBRD		02/27/15	0.100	50,000	70	9,722.22	0.101
DN		FHLMC		02/27/15	0.080	50,000	71	7,888.89	0.081
DN		FHLMC		02/27/15	0.080	50,000	71	7,888.89	0.081
YCD		RABOBANK	0.110	02/27/15	0.110	50,000	8	1,222.22	0.112
YCD		RABOBANK	0.110	02/27/15	0.110	50,000	8	1,222.22	0.112
YCD		TOKYO-MIT	0.150	02/27/15	0.150	50,000	24	5,000.00	0.152
YCD		TOKYO-MIT	0.150	02/27/15	0.150	50,000	24	5,000.00	0.152
YCD		RABOBANK	0.130	02/27/15	0.130	50,000	25	4,513.89	0.132
YCD		RABOBANK	0.130	02/27/15	0.130	50,000	25	4,513.89	0.132
YCD		RABOBANK	0.130	02/27/15	0.130	50,000	25	4,513.89	0.132
YCD		RABOBANK	0.130	02/27/15	0.130	50,000	25	4,513.89	0.132
YCD		SE BANKEN	0.060	02/27/15	0.060	50,000	35	2,916.67	0.061
YCD		SE BANKEN	0.060	02/27/15	0.060	50,000	35	2,916.67	0.061
YCD		SE BANKEN	0.060	02/27/15	0.060	50,000	35	2,916.67	0.061
YCD		SE BANKEN	0.060	02/27/15	0.060	50,000	35	2,916.67	0.061
YCD		SUMITOMO	0.160	02/27/15	0.160	50,000	35	7,777.78	0.162
YCD		SUMITOMO	0.160	02/27/15	0.160	50,000	35	7,777.78	0.162
YCD		TOKYO-MIT	0.180	02/27/15	0.180	50,000	49	12,250.00	0.183
YCD		TOKYO-MIT	0.180	02/27/15	0.180	50,000	49	12,250.00	0.183
YCD		MONTREAL	0.110	02/27/15	0.110	50,000	52	7,944.44	0.112
YCD		MONTREAL	0.110	02/27/15	0.110	50,000	52	7,944.44	0.112
YCD		MONTREAL	0.110	02/27/15	0.110	50,000	52	7,944.44	0.112
YCD		TORONTO	0.120	02/27/15	0.120	50,000	60	10,000.00	0.122
YCD		TORONTO	0.120	02/27/15	0.120	50,000	60	10,000.00	0.122
YCD		TORONTO	0.120	02/27/15	0.120	50,000	60	10,000.00	0.122
YCD		NORINCHUK	0.180	02/27/15	0.180	50,000	66	16,500.00	0.183
YCD		NORINCHUK	0.180	02/27/15	0.180	50,000	66	16,500.00	0.183
YCD		SCOTIA	0.120	02/27/15	0.120	50,000	67	11,166.67	0.122
YCD		SCOTIA	0.120	02/27/15	0.120	50,000	67	11,166.67	0.122
YCD		MONTREAL	0.130	02/27/15	0.130	50,000	80	14,444.44	0.132
YCD		MONTREAL	0.130	02/27/15	0.130	50,000	80	14,444.44	0.132
YCD		MONTREAL	0.130	02/27/15	0.130	50,000	80	14,444.44	0.132
YCD		CIBC	0.140	02/27/15	0.140	50,000	80	15,555.56	0.142
YCD		CIBC	0.140	02/27/15	0.140	50,000	80	15,555.56	0.142
YCD		SE BANKEN	0.150	02/27/15	0.150	50,000	94	19,583.33	0.152
YCD		SE BANKEN	0.150	02/27/15	0.150	50,000	94	19,583.33	0.152
YCD		TORONTO	0.150	02/27/15	0.150	50,000	94	19,583.33	0.152
YCD		TORONTO	0.150	02/27/15	0.150	50,000	94	19,583.33	0.152
YCD		SVENSKA	0.170	02/27/15	0.170	50,000	94	22,194.00	0.172
YCD		SVENSKA	0.170	02/27/15	0.170	50,000	94	22,194.00	0.172
YCD		STNDRD CH	0.210	02/27/15	0.210	50,000	129	37,625.00	0.213
YCD		STNDRD CH	0.210	02/27/15	0.210	50,000	129	37,625.00	0.213
YCD		NORDEA	0.190	02/27/15	0.190	50,000	155	40,902.78	0.193
YCD		NORDEA	0.190	02/27/15	0.190	50,000	155	40,902.78	0.193
YCD		NORDEA	0.190	02/27/15	0.190	50,000	155	40,902.78	0.193
YCD		NORDEA	0.190	02/27/15	0.190	50,000	155	40,902.78	0.193

## INVESTMENT TRANSACTIONS

<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>
<b>02/27/15 REDEMPTIONS (Continued)</b>									
YCD		NORDEA	0.200	02/27/15	0.200	50,000	165	45,833.33	0.203
YCD		NORDEA	0.200	02/27/15	0.200	50,000	165	45,833.33	0.203
YCD		NORDEA	0.200	02/27/15	0.200	50,000	165	45,833.33	0.203
YCD		NORDEA	0.200	02/27/15	0.200	50,000	165	45,833.33	0.203
YCD		SCOTIA	0.210	02/27/15	0.210	50,000	165	48,125.00	0.213
YCD		SCOTIA	0.210	02/27/15	0.210	50,000	165	48,125.00	0.213
YCD		CIBC	0.190	02/27/15	0.190	50,000	177	46,708.33	0.193
YCD		RABOBANK	0.200	02/27/15	0.200	50,000	183	50,833.33	0.203
YCD		CIBC	0.200	02/27/15	0.200	50,000	185	51,388.89	0.203
YCD		CIBC	0.200	02/27/15	0.200	50,000	185	51,388.89	0.203
YCD		RABOBANK	0.210	02/27/15	0.210	50,000	186	54,250.00	0.213
YCD		RABOBANK	0.210	02/27/15	0.210	50,000	186	54,250.00	0.213
<b>02/27/15 NO PURCHASES</b>									
<b>02/28/15 REDEMPTIONS</b>									
TR		NOTE	0.250	02/28/15	0.166	50,000	407	92,627.76	0.166
TR		NOTE	0.250	02/28/15	0.166	50,000	407	92,627.76	0.166
TR		NOTE	0.250	02/28/15	0.166	50,000	407	92,627.76	0.166
TR		NOTE	0.250	02/28/15	0.166	50,000	407	92,627.76	0.166
TR		NOTE	0.250	02/28/15	0.170	50,000	410	95,616.79	0.170
TR		NOTE	0.250	02/28/15	0.170	50,000	410	95,616.79	0.170
TR		NOTE	0.250	02/28/15	0.170	50,000	410	95,616.79	0.170
TR		NOTE	0.250	02/28/15	0.170	50,000	410	95,616.79	0.170



## 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>FINANCIAL INSTITUTION</u>	<u>DEPOSIT</u> <u>DATE</u>	<u>YIELD (%)</u>	<u>PAR</u> <u>AMOUNT (\$)</u>	<u>MATURITY</u> <u>DATE</u>
<b>ALHAMBRA</b>				
New Omni Bank, NA	09/05/14	0.080	1,000,000.00	03/06/15
New Omni Bank, NA	09/12/14	0.070	2,000,000.00	03/13/15
New Omni Bank, NA	10/16/14	0.060	2,000,000.00	04/16/15
New Omni Bank, NA	10/23/14	0.080	2,000,000.00	04/23/15
New Omni Bank, NA	10/30/14	0.090	2,000,000.00	04/30/15
New Omni Bank, NA	11/06/14	0.090	2,000,000.00	05/07/15
New Omni Bank, NA	11/14/14	0.090	2,000,000.00	05/15/15
New Omni Bank, NA	12/18/14	0.130	5,000,000.00	06/18/15
New Omni Bank, NA	01/07/15	0.110	1,000,000.00	07/08/15
New Omni Bank, NA	01/22/15	0.090	2,000,000.00	07/23/15
New Omni Bank, NA	02/26/15	0.100	6,500,000.00	08/27/15
<b>AUBURN</b>				
Community 1st Bank	09/19/14	0.100	2,000,000.00	03/20/15
Community 1st Bank	10/22/14	0.100	2,000,000.00	04/22/15
Community 1st Bank	01/30/15	0.130	3,000,000.00	07/31/15
<b>BREA</b>				
Pacific Western Bank	09/17/14	0.090	40,000,000.00	03/18/15
Pacific Western Bank	01/09/15	0.140	10,000,000.00	07/10/15
Pacific Western Bank	01/28/15	0.120	40,000,000.00	07/29/15
Pacific Western Bank	02/25/15	0.110	50,000,000.00	08/26/15
<b>BUENA PARK</b>				
Uniti Bank	12/05/14	0.040	3,000,000.00	03/06/15
<b>CHICO</b>				
Tri Counties Bank	12/10/14	0.060	5,000,000.00	03/11/15
<b>DIAMOND BAR</b>				
Prospectors Federal Credit Union	09/11/14	0.070	4,000,000.00	03/12/15
<b>EL MONTE</b>				
Cathay Bank	01/23/15	0.120	50,000,000.00	07/24/15
<b>ENCINO</b>				
California United Bank	10/02/14	0.070	10,000,000.00	04/02/15
<b>FAIRFIELD</b>				
Westamerica Bank	01/09/15	0.070	25,000,000.00	04/10/15
Westamerica Bank	02/04/15	0.090	25,000,000.00	08/05/15

## TIME DEPOSITS

<u>FINANCIAL INSTITUTION</u>	<u>DEPOSIT DATE</u>	<u>YIELD (%)</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b>FOLSOM</b>				
Folsom Lake Bank	09/03/14	0.100	3,000,000.00	03/04/15
Folsom Lake Bank	10/15/14	0.080	1,500,000.00	04/15/15
Folsom Lake Bank	01/30/15	0.070	3,500,000.00	05/01/15
SAFE Credit Union	09/05/14	0.110	5,000,000.00	03/06/15
Sierra Vista Bank	02/04/15	0.060	1,500,000.00	05/06/15
Sierra Vista Bank	02/18/15	0.050	1,000,000.00	05/20/15
<b>FRESNO</b>				
Central Valley Community Bank	09/11/14	0.090	5,000,000.00	03/12/15
Central Valley Community Bank	02/25/15	0.060	5,000,000.00	05/27/15
<b>GOLETA</b>				
Community West Bank	02/27/15	0.050	13,000,000.00	05/29/15
<b>IRVINE</b>				
CommerceWest Bank, NA	09/12/14	0.070	5,000,000.00	03/13/15
CommerceWest Bank, NA	10/16/14	0.060	5,000,000.00	04/16/15
CommerceWest Bank, NA	11/06/14	0.090	2,500,000.00	05/07/15
CommerceWest Bank, NA	01/30/15	0.100	2,500,000.00	07/31/15
First Foundation Bank	09/04/14	0.090	12,000,000.00	03/05/15
First Foundation Bank	09/05/14	0.100	10,000,000.00	03/05/15
First Foundation Bank	10/10/14	0.090	12,000,000.00	04/10/15
First Foundation Bank	12/05/14	0.120	10,000,000.00	06/05/15
First Foundation Bank	02/11/15	0.130	12,000,000.00	08/12/15
<b>LAFAYETTE</b>				
California Bank of Commerce	09/12/14	0.070	10,000,000.00	03/13/15
California Bank of Commerce	11/13/14	0.080	5,000,000.00	05/14/15
California Bank of Commerce	01/15/15	0.110	5,000,000.00	07/16/15
<b>LODI</b>				
Farmers & Merchants Bk Cen CA	12/03/14	0.040	35,000,000.00	03/04/15
Farmers & Merchants Bk Cen CA	12/10/14	0.040	20,000,000.00	03/11/15
Farmers & Merchants Bk Cen CA	01/07/15	0.040	25,000,000.00	04/08/15
Farmers & Merchants Bk Cen CA	01/16/15	0.060	35,000,000.00	04/17/15
Farmers & Merchants Bk Cen CA	01/22/15	0.050	35,000,000.00	04/23/15
<b>LOS ANGELES</b>				
1st Century Bank, NA	01/14/15	0.060	18,000,000.00	04/15/15
1st Century Bank, NA	02/13/15	0.060	20,000,000.00	05/15/15
Bank Leumi USA	10/22/14	0.100	30,000,000.00	04/22/15
Bank Leumi USA	02/04/15	0.070	20,000,000.00	05/06/15

## TIME DEPOSITS

<u>FINANCIAL INSTITUTION</u>	<u>DEPOSIT</u>		<u>PAR</u>	<u>MATURITY</u>
	<u>DATE</u>	<u>YIELD (%)</u>	<u>AMOUNT (\$)</u>	<u>DATE</u>
<b>LOS ANGELES (Continued)</b>				
BBCN Bank	09/03/14	0.070	90,000,000.00	03/04/15
BBCN Bank	12/12/14	0.060	75,000,000.00	03/13/15
BBCN Bank	10/09/14	0.070	90,000,000.00	04/09/15
BBCN Bank	10/15/14	0.060	45,000,000.00	04/15/15
Commonwealth Business Bank	12/05/14	0.020	5,000,000.00	03/06/15
Commonwealth Business Bank	12/05/14	0.020	5,000,000.00	03/13/15
Commonwealth Business Bank	12/12/14	0.040	5,000,000.00	03/20/15
Commonwealth Business Bank	12/12/14	0.040	5,000,000.00	03/27/15
Commonwealth Business Bank	10/03/14	0.050	10,000,000.00	04/03/15
Commonwealth Business Bank	12/19/14	0.040	5,000,000.00	04/10/15
Commonwealth Business Bank	10/31/14	0.060	10,000,000.00	05/01/15
Commonwealth Business Bank	01/16/15	0.040	5,000,000.00	05/15/15
Commonwealth Business Bank	02/20/15	0.020	5,000,000.00	05/22/15
Commonwealth Business Bank	01/16/15	0.090	3,500,000.00	07/17/15
CTBC Bank	01/15/15	0.110	50,000,000.00	07/16/15
CTBC Bank	01/29/15	0.100	10,000,000.00	07/30/15
Hanmi Bank	10/08/14	0.070	30,000,000.00	04/08/15
Hanmi Bank	02/05/15	0.090	30,000,000.00	08/06/15
HSBC Bank USA, NA	11/12/14	0.110	25,000,000.00	05/13/15
Manufacturers Bank	12/11/14	0.050	50,000,000.00	03/12/15
Manufacturers Bank	01/09/15	0.050	100,000,000.00	04/10/15
Manufacturers Bank	01/16/15	0.060	50,000,000.00	04/17/15
Manufacturers Bank	02/12/15	0.040	35,000,000.00	05/14/15
Mission Valley Bank	10/15/14	0.080	7,000,000.00	04/15/15
Open Bank	09/12/14	0.070	5,000,000.00	03/13/15
Open Bank	09/19/14	0.070	2,000,000.00	03/20/15
Open Bank	09/23/14	0.060	10,000,000.00	03/25/15
Open Bank	12/11/14	0.120	5,000,000.00	06/11/15
Open Bank	01/07/15	0.110	2,000,000.00	07/08/15
Open Bank	02/11/15	0.110	10,000,000.00	08/12/15
Opus Bank	01/30/15	0.100	10,000,000.00	07/31/15
Pacific City Bank	12/11/14	0.050	10,000,000.00	03/12/15
Pacific City Bank	12/19/14	0.060	20,000,000.00	03/20/15
Pacific City Bank	01/09/15	0.050	30,000,000.00	04/10/15
Pacific City Bank	02/11/15	0.040	5,000,000.00	05/13/15
Pacific City Bank	02/18/15	0.030	1,800,000.00	05/20/15
Pacific Commerce Bank	12/19/14	0.060	10,000,000.00	03/20/15
State Bank of India (California)	10/09/14	0.090	12,000,000.00	04/09/15
State Bank of India (California)	10/15/14	0.080	23,000,000.00	04/15/15
State Bank of India (California)	10/23/14	0.100	13,000,000.00	04/23/15
State Bank of India (California)	11/17/14	0.110	10,000,000.00	05/20/15
State Bank of India (California)	02/05/15	0.110	12,000,000.00	08/06/15
State Bank of India (California)	02/19/15	0.110	10,000,000.00	08/20/15
Wilshire Bank	12/04/14	0.050	50,000,000.00	03/05/15
Wilshire Bank	12/10/14	0.040	39,000,000.00	03/11/15
Wilshire Bank	12/19/14	0.060	29,000,000.00	03/20/15
Wilshire Bank	01/09/15	0.050	78,000,000.00	04/10/15
Wilshire Bank	01/15/15	0.050	74,000,000.00	04/16/15
Wilshire Bank	02/13/15	0.040	30,000,000.00	05/15/15

## TIME DEPOSITS

<u>FINANCIAL INSTITUTION</u>	<u>DEPOSIT DATE</u>	<u>YIELD (%)</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b>MANHATTAN BEACH</b>				
Kinecta Federal Credit Union	11/07/14	0.110	25,000,000.00	05/08/15
Kinecta Federal Credit Union	02/06/15	0.070	10,000,000.00	05/08/15
Kinecta Federal Credit Union	02/06/15	0.120	15,000,000.00	08/07/15
<b>MONTEREY</b>				
1st Capital Bank	12/11/14	0.070	5,000,000.00	03/12/15
1st Capital Bank	01/22/15	0.070	1,000,000.00	04/23/15
1st Capital Bank	01/28/15	0.070	8,000,000.00	04/29/15
<b>OAKDALE</b>				
Oak Valley Community Bank	12/04/14	0.050	3,500,000.00	03/05/15
<b>OAKLAND</b>				
Community Bank of the Bay	12/05/14	0.120	5,000,000.00	06/05/15
Metropolitan Bank	12/11/14	0.140	4,500,000.00	06/11/15
Metropolitan Bank	01/09/15	0.140	1,500,000.00	07/10/15
Metropolitan Bank	01/15/15	0.130	1,000,000.00	07/16/15
Metropolitan Bank	01/30/15	0.120	2,000,000.00	07/31/15
Metropolitan Bank	02/26/15	0.120	1,000,000.00	08/27/15
<b>ONTARIO</b>				
Citizens Business Bank	12/05/14	0.040	25,000,000.00	03/06/15
Citizens Business Bank	12/10/14	0.040	25,000,000.00	03/11/15
Citizens Business Bank	01/07/15	0.040	40,000,000.00	04/08/15
Citizens Business Bank	01/21/15	0.050	50,000,000.00	04/22/15
Citizens Business Bank	01/30/15	0.050	30,000,000.00	05/01/15
Citizens Business Bank	02/04/15	0.040	30,000,000.00	05/06/15
Citizens Business Bank	02/11/15	0.040	50,000,000.00	05/13/15
Citizens Business Bank	02/18/15	0.030	30,000,000.00	05/20/15
<b>PALOS VERDES ESTATES</b>				
Malaga Bank, FSB	12/03/14	0.040	12,000,000.00	03/04/15
Malaga Bank, FSB	12/05/14	0.040	4,000,000.00	03/06/15
Malaga Bank, FSB	12/18/14	0.060	10,000,000.00	03/19/15
Malaga Bank, FSB	01/08/15	0.050	5,000,000.00	04/09/15
Malaga Bank, FSB	01/23/15	0.050	46,000,000.00	04/24/15
Malaga Bank, FSB	01/30/15	0.050	9,000,000.00	05/01/15
Malaga Bank, FSB	02/05/15	0.050	10,000,000.00	05/07/15
<b>PASADENA</b>				
American Plus Bank, NA	09/17/14	0.070	2,000,000.00	03/18/15
American Plus Bank, NA	02/12/15	0.040	240,000.00	05/14/15

## TIME DEPOSITS

<u>FINANCIAL INSTITUTION</u>	<u>DEPOSIT</u> <u>DATE</u>	<u>YIELD (%)</u>	<u>PAR</u> <u>AMOUNT (\$)</u>	<u>MATURITY</u> <u>DATE</u>
<b>PASADENA (Continued)</b>				
Community Bank	09/17/14	0.090	35,000,000.00	03/18/15
Community Bank	10/03/14	0.090	25,000,000.00	04/03/15
Community Bank	11/05/14	0.100	30,000,000.00	05/06/15
Community Bank	12/10/14	0.130	30,000,000.00	06/10/15
Community Bank	01/14/15	0.130	25,000,000.00	07/15/15
Community Bank	02/13/15	0.110	25,000,000.00	08/14/15
East West Bank	10/24/14	0.100	50,000,000.00	04/24/15
East West Bank	01/15/15	0.130	50,000,000.00	07/16/15
East West Bank	01/21/15	0.110	125,000,000.00	07/22/15
East West Bank	02/06/15	0.110	75,000,000.00	08/07/15
EverTrust Bank	11/21/14	0.090	20,000,000.00	05/22/15
EverTrust Bank	12/10/14	0.110	20,000,000.00	06/10/15
EverTrust Bank	02/18/15	0.090	10,000,000.00	08/19/15
Wescom Central Credit Union	09/25/14	0.090	50,000,000.00	03/26/15
Wescom Central Credit Union	01/28/15	0.080	50,000,000.00	04/29/15
Wescom Central Credit Union	01/28/15	0.090	50,000,000.00	05/29/15
<b>PASO ROBLES</b>				
Heritage Oaks Bank	12/10/14	0.060	25,000,000.00	03/11/15
<b>PORTERVILLE</b>				
Bank of the Sierra	12/04/14	0.070	15,000,000.00	03/05/15
Bank of the Sierra	12/11/14	0.070	10,000,000.00	03/12/15
Bank of the Sierra	01/08/15	0.070	10,000,000.00	04/09/15
Bank of the Sierra	01/23/15	0.070	20,000,000.00	04/24/15
Bank of the Sierra	02/05/15	0.070	15,000,000.00	05/07/15
Bank of the Sierra	02/12/15	0.060	10,000,000.00	05/14/15
<b>RANCHO CORDOVA</b>				
American River Bank	12/11/14	0.070	1,500,000.00	03/12/15
American River Bank	10/08/14	0.090	2,500,000.00	04/08/15
American River Bank	10/17/14	0.090	2,000,000.00	04/17/15
American River Bank	10/22/14	0.090	3,000,000.00	04/22/15
American River Bank	10/31/14	0.100	2,500,000.00	05/01/15
American River Bank	02/05/15	0.070	2,500,000.00	05/07/15
American River Bank	11/13/14	0.100	6,500,000.00	05/14/15
American River Bank	11/20/14	0.120	1,000,000.00	05/21/15
American River Bank	02/05/15	0.110	7,500,000.00	08/06/15
<b>REDWOOD CITY</b>				
Provident Credit Union	09/17/14	0.090	20,000,000.00	03/18/15
Provident Credit Union	10/16/14	0.080	20,000,000.00	04/16/15
Provident Credit Union	10/29/14	0.100	40,000,000.00	04/29/15
Provident Credit Union	11/20/14	0.120	20,000,000.00	05/21/15
Provident Credit Union	12/12/14	0.150	20,000,000.00	06/12/15
Provident Credit Union	01/22/15	0.110	40,000,000.00	07/23/15
Provident Credit Union	02/18/15	0.110	20,000,000.00	08/19/15

## TIME DEPOSITS

<b>FINANCIAL INSTITUTION</b>	<b>DEPOSIT DATE</b>	<b>YIELD (%)</b>	<b>PAR AMOUNT (\$)</b>	<b>MATURITY DATE</b>
<b>RICHMOND</b>				
Mechanics Bank, The	12/11/14	0.070	20,000,000.00	03/12/15
Mechanics Bank, The	01/14/15	0.060	20,000,000.00	04/15/15
Mechanics Bank, The	01/22/15	0.070	20,000,000.00	04/23/15
Mechanics Bank, The	02/12/15	0.060	20,000,000.00	05/14/15
<b>ROCKLIN</b>				
Five Star Bank	10/15/14	0.060	2,000,000.00	04/15/15
Five Star Bank	01/30/15	0.050	15,000,000.00	05/01/15
Five Star Bank	01/30/15	0.100	15,000,000.00	07/31/15
<b>ROSEMEAD</b>				
Pacific Alliance Bank	10/15/14	0.080	4,000,000.00	04/15/15
<b>ROSEVILLE</b>				
Umpqua Bank	09/25/14	0.090	20,000,000.00	03/26/15
Umpqua Bank	11/13/14	0.110	50,000,000.00	05/14/15
Umpqua Bank	12/17/14	0.140	100,000,000.00	06/17/15
<b>SACRAMENTO</b>				
Bank of Sacramento	10/01/14	0.070	6,000,000.00	04/01/15
Bank of Sacramento	10/23/14	0.100	10,000,000.00	04/23/15
Comerica Bank	12/10/14	0.130	25,000,000.00	06/10/15
Comerica Bank	01/07/15	0.130	50,000,000.00	07/08/15
Comerica Bank	01/14/15	0.130	75,000,000.00	07/15/15
Comerica Bank	02/04/15	0.090	50,000,000.00	08/05/15
Comerica Bank	02/11/15	0.130	25,000,000.00	08/12/15
Comerica Bank	02/26/15	0.120	75,000,000.00	08/27/15
Merchants National Bank of Sacramento	10/08/14	0.070	2,000,000.00	04/08/15
Merchants National Bank of Sacramento	10/29/14	0.080	2,000,000.00	04/29/15
Merchants National Bank of Sacramento	11/05/14	0.080	2,000,000.00	05/06/15
Merchants National Bank of Sacramento	02/18/15	0.030	2,000,000.00	05/20/15
Merchants National Bank of Sacramento	12/03/14	0.100	2,000,000.00	06/03/15
River City Bank	11/14/14	0.110	20,000,000.00	05/15/15
River City Bank	11/21/14	0.110	35,000,000.00	05/22/15
River City Bank	12/05/14	0.120	15,000,000.00	06/05/15
<b>SAN DIEGO</b>				
Mission Federal Credit Union	01/14/15	0.040	10,000,000.00	04/15/15
Mission Federal Credit Union	11/17/14	0.090	10,000,000.00	05/20/15
San Diego County Credit Union	12/17/14	0.020	50,000,000.00	03/18/15
San Diego County Credit Union	01/14/15	0.020	50,000,000.00	04/15/15
San Diego County Credit Union	10/16/14	0.040	50,000,000.00	04/16/15
San Diego County Credit Union	01/14/15	0.020	50,000,000.00	04/16/15
San Diego County Credit Union	10/29/14	0.060	50,000,000.00	04/29/15
San Diego County Credit Union	11/14/14	0.070	50,000,000.00	05/15/15
Seacoast Commerce Bank	02/04/15	0.040	1,000,000.00	05/06/15

## TIME DEPOSITS

<u>FINANCIAL INSTITUTION</u>	<u>DEPOSIT</u>		<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
	<u>DATE</u>	<u>YIELD (%)</u>		
<b>SAN DIEGO (Continued)</b>				
Western Alliance Bank	09/12/14	0.090	50,000,000.00	03/13/15
Western Alliance Bank	11/13/14	0.100	15,000,000.00	05/14/15
Western Alliance Bank	11/19/14	0.110	25,000,000.00	05/20/15
Western Alliance Bank	12/19/14	0.150	50,000,000.00	06/19/15
Western Alliance Bank	01/08/15	0.130	25,000,000.00	07/09/15
Western Alliance Bank	02/12/15	0.120	50,000,000.00	08/13/15
<b>SAN FRANCISCO</b>				
MUFG Union Bank, NA	09/04/14	0.100	150,000,000.00	03/05/15
Presidio Bank	02/04/15	0.060	10,000,000.00	05/06/15
Presidio Bank	02/19/15	0.110	10,000,000.00	08/20/15
Trans Pacific National Bank	12/19/14	0.080	3,000,000.00	03/20/15
Trans Pacific National Bank	01/23/15	0.070	2,000,000.00	04/24/15
<b>SAN JOSE</b>				
Heritage Bank of Commerce	09/26/14	0.080	15,000,000.00	03/27/15
Heritage Bank of Commerce	01/22/15	0.050	50,000,000.00	04/23/15
Heritage Bank of Commerce	11/14/14	0.110	13,000,000.00	05/15/15
Heritage Bank of Commerce	12/10/14	0.110	20,000,000.00	06/10/15
<b>SAN RAMON</b>				
Bank of the West	09/03/14	0.090	66,000,000.00	03/04/15
Bank of the West	09/12/14	0.090	100,000,000.00	03/13/15
Bank of the West	01/29/15	0.120	134,000,000.00	07/30/15
<b>SANTA ROSA</b>				
Summit State Bank	09/05/14	0.100	12,000,000.00	03/06/15
Summit State Bank	09/19/14	0.090	7,000,000.00	03/20/15
Summit State Bank	10/16/14	0.080	9,000,000.00	04/16/15
Summit State Bank	01/28/15	0.050	4,000,000.00	04/29/15
Summit State Bank	11/05/14	0.100	8,000,000.00	05/06/15
Summit State Bank	01/14/15	0.110	5,000,000.00	07/15/15
Summit State Bank	01/23/15	0.100	3,500,000.00	07/24/15
<b>SOUTH SAN FRANCISCO</b>				
First National Bank of Northern California	09/10/14	0.090	15,000,000.00	03/11/15
First National Bank of Northern California	12/03/14	0.120	4,000,000.00	06/03/15
<b>VACAVILLE</b>				
Travis Credit Union	01/08/15	0.110	50,000,000.00	07/09/15
<b>WEST SACRAMENTO</b>				
Community Business Bank	01/07/15	0.110	3,000,000.00	07/08/15
<b>TOTAL TIME DEPOSITS FEBRUARY 2015</b>			<b>5,266,540,000.00</b>	



**BANK DEMAND DEPOSITS  
FEBRUARY 2015  
(\$ in thousands)**

**DAILY BALANCES**

<u>DAY OF MONTH</u>	<u>BANK BALANCES</u>	<u>WARRANTS OUTSTANDING</u>
1	\$ 2,037,643	\$ 5,227,439
2	2,234,386	3,387,863
3	2,240,727	2,956,553
4	1,914,219	4,093,487
5	2,019,273	3,435,818
6	1,985,015	3,004,307
7	1,985,015	3,004,307
8	1,985,015	3,004,307
9	2,353,785	2,891,783
10	2,280,263	2,351,163
11	2,203,846	2,191,841
12	2,166,205	2,177,466
13	2,043,577	2,756,535
14	2,043,577	2,756,535
15	2,043,577	2,756,535
16	2,043,577	2,760,577
17	2,102,235	2,432,247
18	2,250,560	2,108,137
19	2,118,288	2,127,443
20	2,228,326	2,882,869
21	2,228,326	2,882,869
22	2,228,326	2,882,869
23	2,242,601	2,408,244
24	2,189,403	2,211,915
25	2,170,585	2,553,320
26	2,059,607	2,630,987
27	2,223,161	3,790,422
28	2,223,161	3,794,778

**AVERAGE DOLLAR DAYS**                      2,137,296                      a/

a/ The prescribed bank balance for February was \$2,147,552. This consisted of \$2,061,193 in compensating balances for services, balances for uncollected funds of \$89,106 and a deduction of \$2,747 for February 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 February 18, 2015, has determined and designated the amount of money available for deposit and investment as of February 11, 2015, 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: \$ 2,061,193,000

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 )	2/16/2015	2/20/2015	\$ 33,000,000	\$ (5,167,740,000)	\$ 5,200,740,000	\$ 33,000,000
( 2 )	2/23/2015	2/27/2015	\$ 1,077,800,000	\$ (4,089,940,000)	\$ 5,200,740,000	\$ 1,110,800,000
( 3 )	3/2/2015	3/6/2015	\$ (3,044,500,000)	\$ (7,134,440,000)	\$ 5,200,740,000	\$ (1,933,700,000)
( 4 )	3/9/2015	3/13/2015	\$ (343,300,000)	\$ (7,477,740,000)	\$ 5,200,740,000	\$ (2,277,000,000)
( 5 )	3/16/2015	3/20/2015	\$ 1,002,200,000	\$ (6,475,540,000)	\$ 5,200,740,000	\$ (1,274,800,000)
( 6 )	3/23/2015	3/27/2015	\$ 390,600,000	\$ (6,084,940,000)	\$ 5,200,740,000	\$ (884,200,000)
( 7 )	3/30/2015	4/3/2015	\$ (2,896,600,000)	\$ (8,981,540,000)	\$ 5,200,740,000	\$ (3,780,800,000)
( 8 )	4/6/2015	4/10/2015	\$ (2,058,300,000)	\$ (11,039,840,000)	\$ 5,200,740,000	\$ (5,839,100,000)
( 9 )	4/13/2015	4/17/2015	\$ 6,676,200,000	\$ (4,363,640,000)	\$ 5,200,740,000	\$ 837,100,000

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 \$ 2,061,193,000.

POOLED MONEY INVESTMENT BOARD:

\_\_\_\_\_  
Signatures on File at STO  
Chairperson

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member