State of California
Pooled Money Investment Account
Market Valuation
1/31/2014

Description	Carrying Cost Plus Accrued Interest Purch.	Fair Value	Accrued Interest
United States Treasury:			
Bills	$ 14,582,929,743.12	$ 14,595,331,500.00	NA
Notes	$ 17,663,910,735.99	$ 17,682,265,000.00	$ 16,729,066.00
Federal Agency:			
SBA	$ 563,808,939.69	$ 559,370,619.13	$ 530,800.20
MBS-REMICs	$ 140,682,265.90	$ 151,819,615.21	$ 670,767.27
Debentures	$ 1,420,965,228.73	$ 1,420,173,740.00	$ 4,957,599.00
Debentures FR	$ -	$ -	$ -
Discount Notes	$ 1,298,933,000.02	$ 1,299,732,000.00	NA
GNMA	$ -	$ -	$ -
Supranational Debentures	$ 149,896,019.16	$ 149,884,500.00	$ 231,597.00
CDs and YCDs FR	$ -	$ -	$ -
Bank Notes	$ 100,000,000.00	$ 99,970,526.69	$ 2,333.33
CDs and YCDs	$ 9,775,137,793.33	$ 9,772,307,674.38	$ 4,388,090.31
Commercial Paper	$ 5,523,280,368.12	$ 5,522,792,222.22	NA
Corporate:			
Bonds FR	$ -	$ -	$ -
Bonds	$ -	$ -	$ -
Repurchase Agreements	$ -	$ -	$ -
Reverse Repurchase	$ -	$ -	$ -
Time Deposits	$ 4,547,640,000.00	$ 4,547,640,000.00	NA
AB 55 & GF Loans	$ 1,244,239,682.49	$ 1,244,239,682.49	NA
TOTAL	$ 57,011,423,776.55	$ 57,045,527,080.12	$ 27,510,253.11

Fair Value Including Accrued Interest $ 57,073,037,333.23

Repurchase Agreements, Time Deposits, AB 55 & General Fund loans, and
Reverse Repurchase agreements are carried at portfolio book value (carrying cost).