State of California Pooled Money Investment Account Market Valuation 4/30/2014

Description	Carrying Cost Plus Accrued Interest Purch.		Fair Value		Accrued Interest	
United States Treasury:						
Bills	\$	14,384,581,975.64	\$	14,396,101,500.00		NA
Notes	\$	19,416,320,497.07	\$	19,431,452,000.00	\$	16,581,474.00
Federal Agency:						
SBA	\$	574,456,315.61	\$	571,605,947.50	\$	532,711.73
MBS-REMICs	\$	128,087,477.02	\$	137,610,917.56	\$	610,713.77
Debentures	\$	1,442,755,391.02	\$	1,441,895,020.00	\$	3,277,605.70
Debentures FR	\$	-	\$	-	\$	-
Discount Notes	\$	1,649,032,750.03	\$	1,649,902,500.00		NA
GNMA	\$	-	\$	-	\$	-
Supranational Debentures	\$	149,906,515.88	\$	149,916,000.00	\$	213,889.00
CDs and YCDs FR	\$	-	\$	-	\$	-
Bank Notes	\$	600,000,000.00	\$	599,951,268.23	\$	211,333.34
CDs and YCDs	\$	12,000,000,919.77	\$	11,996,043,092.60	\$	4,129,257.00
Commercial Paper	\$	7,897,516,194.49	\$	7,897,225,375.00		NA
Corporate:						
Bonds FR	\$	-	\$	-	\$	-
Bonds	\$	-	\$	-	\$	-
Repurchase Agreements	\$	-	\$	-	\$	-
Reverse Repurchase	\$	-	\$	-	\$	-
Time Deposits	\$	4,653,640,000.00	\$	4,653,640,000.00		NA
AB 55 & GF Loans	\$	252,317,416.02	\$	252,317,416.02		NA
TOTAL	\$	63,148,615,452.55	\$	63,177,661,036.91	\$	25,556,984.54

Fair Value Including Accrued Interest

\$ 63,203,218,021.45

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