## State of California Pooled Money Investment Account Market Valuation 7/31/2014

Description	Carrying Cost Plus Accrued Interest Purch.		Fair Value		Accrued Interest	
United States Treasury:						
Bills	\$	12,936,056,080.37	\$	12,944,734,000.00		NA
Notes	\$	21,964,444,237.50	\$	21,969,601,500.00	\$	18,996,462.00
Federal Agency:						
SBA	\$	579,945,675.61	\$	576,523,440.50	\$	530,681.18
MBS-REMICs	\$	117,362,737.93	\$	125,463,633.49	\$	559,088.97
Debentures	\$	1,781,758,935.04	\$	1,780,247,050.00	\$	4,593,521.80
Debentures FR	\$	-	\$	-	\$	-
Discount Notes	\$	1,519,393,499.98	\$	1,519,515,000.00		NA
GNMA	\$	-	\$	-	\$	-
Supranational Debentures	\$	149,917,129.22	\$	149,998,000.00	\$	229,514.00
CDs and YCDs FR	\$	-	\$	-	\$	-
Bank Notes	\$	400,000,000.00	\$	399,976,535.59	\$	119,972.22
CDs and YCDs	\$	7,800,075,728.99	\$	7,795,014,371.07	\$	4,155,347.23
Commercial Paper	\$	3,958,635,580.58	\$	3,958,664,497.21		NA
Corporate:						
Bonds FR	\$	-	\$	-	\$	-
Bonds	\$	-	\$	-	\$	-
Repurchase Agreements	\$	-	\$	-	\$	-
Reverse Repurchase	\$	-	\$	-	\$	-
Time Deposits	\$	4,881,740,000.00	\$	4,881,740,000.00		NA
AB 55 & GF Loans	\$	1,478,722,721.22	\$	1,478,722,721.22		NA
TOTAL	\$	57,568,052,326.44	\$	57,580,200,749.08	\$	29,184,587.40
Fair Value Including Approved Interact			¢			

Fair Value Including Accrued Interest

\$ 57,609,385,336.48

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