State of California Pooled Money Investment Account Market Valuation 8/31/2014													
							Carrying Cost Plus						
							Description	Acc	rued Interest Purch.		Fair Value	Ac	crued Interest
							United States Treasury:						
Bills	\$	11,337,702,416.48	\$	11,347,203,500.00		NA							
Notes	\$	20,963,749,276.64	\$	20,979,492,500.00	\$	17,255,748.00							
Federal Agency:													
SBA	\$	574,538,034.57	\$	571,141,911.05	\$	525,162.18							
MBS-REMICs	\$	114,523,260.77	\$	122,656,458.65	\$	545,455.32							
Debentures	\$	1,811,757,060.04	\$	1,809,416,400.00	\$	5,740,238.00							
Debentures FR	\$	-	\$	-	\$	-							
Discount Notes	\$	1,419,400,222.20	\$	1,419,718,800.00	Ŧ	NA							
GNMA	\$	-	\$	-	\$	-							
Supranational Debentures	\$	149,917,129.22	\$	150,100,000.00	\$	99,325.00							
CDs and YCDs FR	\$	-	\$	-	\$	-							
Bank Notes	\$	300,000,000.00	\$	300,001,091.98	\$	123,694.44							
CDs and YCDs	\$	8,500,015,389.30	\$	8,496,403,948.00	\$	4,349,437.49							
Commercial Paper	\$	3,708,839,386.11	\$	3,709,246,611.11	Ŧ	NA							
Corporate:													
Bonds FR	\$	-	\$	-	\$	-							
Bonds	\$	-	\$	-	\$	-							
Repurchase Agreements	\$	-	\$	-	\$	-							
Reverse Repurchase	\$	-	\$	-	\$	-							
Time Deposits	\$	5,000,240,000.00	\$	5,000,240,000.00		NA							
AB 55 & GF Loans	\$	978,969,721.22	\$	978,969,721.22		NA							
TOTAL	\$	54,859,651,896.55	\$	54,884,590,942.01	\$	28,639,060.43							

Fair Value Including Accrued Interest

54,913,230,002.44

\$

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