State of California Pooled Money Investment Account Market Valuation 10/31/2014

Carrying Cost Plus						
Description	Accrued Interest Purch.		Fair Value		Accrued Interest	
United States Treasury:						
Bills	\$	11,138,020,722.75	\$	11,146,519,500.00		NA
Notes	\$	18,513,242,596.54	\$	18,535,692,500.00	\$	20,423,885.50
Federal Agency:						
SBA	\$	561,088,301.66	\$	556,484,910.43	\$	512,473.75
MBS-REMICs	\$	107,647,621.64	\$	115,348,260.67	\$	512,618.92
Debentures	\$	2,059,410,921.24	\$	2,058,696,450.00	\$	2,952,711.40
Debentures FR	\$	-	\$	-	\$	=
Discount Notes	\$	1,099,463,750.00	\$	1,099,916,000.00		NA
GNMA	\$	-	\$	-	\$	-
Supranational Debentures	\$	399,927,859.19	\$	400,281,000.00	\$	385,602.50
CDs and YCDs FR	\$		\$	-	\$	-
Bank Notes	\$	300,000,000.00	\$	299,866,514.97	\$	72,888.89
CDs and YCDs	\$	8,150,026,364.38	\$	8,146,899,967.96	\$	3,667,270.85
Commercial Paper	\$	4,369,153,681.11	\$	4,369,120,664.17		NA
Corporate:						
Bonds FR	\$	-	\$	-	\$	-
Bonds	\$	-	\$	-	\$	-
Repurchase Agreements	\$		\$		\$	
Reverse Repurchase	\$	-	\$	-	\$	-
Time Deposits	\$	4,942,740,000.00	\$	4,942,740,000.00		NA
AB 55 & GF Loans	\$	5,904,339,467.74	\$	5,904,339,467.74		NA
TOTAL	\$	57,545,061,286.25	\$	57,575,905,235.94	\$	28,527,451.81

Fair Value Including Accrued Interest

\$ 57,604,432,687.75

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