

State of California Pooled Money Investment Account Market Valuation 11/30/2014

Description	Carrying Cost Plus Accrued Interest Purch.		Fair Value		Accrued Interest	
United States Treasury:						
Bills	\$	10,538,667,444.97	\$	10,546,275,000.00		NA
Notes	\$	18,513,014,023.84	\$	18,543,501,500.00	\$	22,694,052.50
Federal Agency:						
SBA	\$	553,499,874.74	\$	548,921,194.35	\$	505,566.51
MBS-REMICs	\$	106,043,915.39	\$	113,799,308.91	\$	505,203.42
Debentures	\$	1,859,336,454.92	\$	1,858,423,600.00	\$	3,706,154.50
Debentures FR	\$	-	\$	-	\$	-
Discount Notes	\$	1,099,463,750.00	\$	1,099,927,000.00		NA
GNMA	\$	-	\$	-	\$	-
Supranational Debentures	\$	450,249,234.19	\$	450,669,000.00	\$	514,159.00
CDs and YCDs FR	\$	-	\$	-	\$	-
Bank Notes	\$	400,000,000.00	\$	399,885,438.88	\$	132,888.88
CDs and YCDs	\$	6,850,026,364.38	\$	6,847,124,343.87	\$	4,180,201.41
Commercial Paper	\$	4,919,049,528.28	\$	4,919,582,669.15		NA
Corporate:						
Bonds FR	\$	-	\$	-	\$	=
Bonds	\$	-	\$	-	\$	-
Repurchase Agreements	\$	-	\$	-	\$	-
Reverse Repurchase	\$	-	\$	-	\$	-
Time Deposits	\$	4,986,240,000.00	\$	4,986,240,000.00		NA
AB 55 & GF Loans	\$	9,554,876,467.74	\$	9,554,876,467.74		NA
TOTAL	\$	59,830,467,058.45	\$	59,869,225,522.90	\$	32,238,226.22

Fair Value Including Accrued Interest

\$ 59,901,463,749.12

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