State of California
Pooled Money Investment Account
Market Valuation
2/28/2015

Description	Carrying Cost Plus Accrued Interest Purch.	Fair Value	Accrued Interest
United States Treasury:			
Bills	$ 10,236,556,460.97	$ 10,244,072,000.00	NA
Notes	$ 18,764,204,456.73	$ 18,775,634,000.00	$ 17,408,015.50
Federal Agency:			
SBA	$ 589,698,806.51	$ 584,595,567.73	$ 524,642.66
MBS-REMICs	$ 97,794,794.33	$ 104,020,812.14	$ 465,357.08
Debentures	$ 1,811,915,704.95	$ 1,810,622,650.00	$ 5,914,550.79
Debentures FR	$ -	$ -	$ -
Discount Notes	$ 1,898,340,201.35	$ 1,898,741,000.00	NA
GNMA	$ -	$ -	$ -
Supranational Debentures	$ 450,246,568.19	$ 450,073,000.00	$ 1,060,784.00
CDs and YCDs FR	$ -	$ -	$ -
Bank Notes	$ 500,000,000.00	$ 499,885,917.59	$ 243,388.89
CDs and YCDs	$ 9,450,046,920.49	$ 9,446,134,604.62	$ 5,666,423.63
Commercial Paper	$ 5,343,355,278.35	$ 5,343,828,196.65	
Corporate:			
Bonds FR	$ -	$ -	$ -
Bonds	$ -	$ -	$ -
Repurchase Agreements	$ -	$ -	$ -
Reverse Repurchase	$ -	$ -	$ -
Time Deposits	$ 5,266,540,000.00	$ 5,266,540,000.00	NA
AB 55 & GF Loans	$ 3,263,089,523.59	$ 3,263,089,523.59	NA
TOTAL	$ 57,671,788,715.46	$ 57,687,237,272.32	$ 31,283,162.55

Fair Value Including Accrued Interest $ 57,718,520,434.87

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