



**State of California**  
**Pooled Money Investment Account**  
**Market Valuation**  
**10/31/2017**

Carrying Cost Plus				
Description	Accrued Interest	Purch.	Fair Value	Accrued Interest
United States Treasury:				
Bills	\$	14,571,617,028.20	\$ 14,625,191,000.00	NA
Notes	\$	18,775,856,287.54	\$ 18,715,501,000.00	\$ 40,660,397.50
Federal Agency:				
SBA	\$	873,720,729.05	\$ 863,104,933.35	\$ 1,099,545.15
MBS-REMICs	\$	35,683,029.70	\$ 37,054,381.86	\$ 167,238.71
Debentures	\$	1,378,212,472.56	\$ 1,372,832,150.00	\$ 3,127,490.95
Debentures FR	\$	-	\$ -	\$ -
Debentures CL	\$	250,000,000.00	\$ 248,717,000.00	\$ 1,061,402.00
Discount Notes	\$	7,150,407,458.06	\$ 7,170,445,000.00	NA
GNMA	\$	-	\$ -	\$ -
Supranational Debentures				
Supranational Debentures FR	\$	450,315,184.02	\$ 448,483,000.00	\$ 1,215,590.00
	\$	50,000,000.00	\$ 50,071,500.00	\$ 38,491.10
CDs and YCDs FR				
Bank Notes	\$	625,000,000.00	\$ 625,000,000.00	\$ 983,757.63
CDs and YCDs	\$	500,000,000.00	\$ 499,885,536.20	\$ 1,676,388.89
Commercial Paper	\$	10,175,000,000.00	\$ 10,173,329,638.98	\$ 26,215,250.01
	\$	6,775,842,555.54	\$ 6,784,644,874.97	NA
Corporate:				
Bonds FR	\$	-	\$ -	\$ -
Bonds	\$	-	\$ -	\$ -
Repurchase Agreements				
Reverse Repurchase	\$	-	\$ -	\$ -
	\$	-	\$ -	\$ -
Time Deposits	\$	5,654,240,000.00	\$ 5,654,240,000.00	NA
AB 55 & GF Loans	\$	5,096,486,000.00	\$ 5,096,486,000.00	NA
<b>TOTAL</b>	<b>\$</b>	<b>72,362,380,744.67</b>	<b>\$ 72,364,986,015.36</b>	<b>\$ 76,245,551.94</b>

Fair Value Including Accrued Interest

\$ 72,441,231,567.30

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