State of California
Pooled Money Investment Account
Market Valuation
11/30/2006

Description	Carrying Cost Plus Accrued Interest Purch.	Fair Value	Accrued Interest
United States Treasury:			
Bills	$ 2,651,477,641.74	$ 2,670,733,000.00	NA
Notes	$ -	$ -	$ -
Federal Agency:			
SBA	$ 673,507,098.62	$ 667,765,145.56	$ 6,270,769.64
MBS	$ 983,842,372.77	$ 969,692,310.50	$ 4,537,568.88
Bonds	$ 9,010,397,244.08	$ 8,995,599,725.39	$ 157,026,123.77
Floaters	$ -	$ -	$ -
Discount Notes	$ 2,911,100,105.50	$ 2,941,950,000.00	NA
FHLMC PC	$ 833,537.36	$ 861,462.73	$ 13,485.53
GNMA	$ 227,703.78	$ 252,888.86	$ 2,265.02
Bankers Acceptances	$ -	$ -	NA
Bank Notes	$ 700,000,000.00	$ 700,006,549.00	$ 12,134,972.21
CDs	$ 10,688,274,879.18	$ 10,684,285,622.10	$ 132,532,336.86
Commercial Paper	$ 8,920,455,607.85	$ 8,979,550,526.39	NA
Corporate:			
Floaters	$ 200,064,842.53	$ 200,121,900.00	$ 2,275,988.86
Bonds	$ 427,761,751.65	$ 425,603,486.67	$ 5,257,221.80
Repurchase Agreements		$ -	NA
Reverse Repurchase	$ -	$ -	$ -
Time Deposits	$ 8,393,495,000.00	$ 8,393,495,000.00	NA
AB 55 & GF Loans	$ 9,941,205,906.70	$ 9,941,205,906.70	NA
TOTAL	$ 55,502,643,691.76	$ 55,571,123,523.90	$ 320,050,732.57

Fair Value Including Accrued Interest $ 55,891,174,256.47

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