

State of California
Pooled Money Investment Account
Market Valuation
1/31/2009

Description	Carrying Cost Plus		Accrued Interest
	Accrued Interest	Purch.	
United States Treasury:			
Bills	\$ 7,698,278,918.78	\$ 7,783,933,000.00	NA
Notes	\$ 3,752,600,545.54	\$ 3,774,322,000.00	\$ 14,813,838.00
Federal Agency:			
SBA	\$ 550,938,817.70	\$ 537,565,664.90	\$ 2,151,719.35
MBS-REMICs	\$ 1,063,927,281.55	\$ 1,090,297,763.78	\$ 5,055,436.57
Debentures	\$ 3,215,994,966.97	\$ 3,267,596,920.00	\$ 37,675,341.92
Debentures FR	\$ 5,848,463,605.78	\$ 5,857,284,330.00	\$ 29,263,398.21
Discount Notes	\$ 4,589,772,713.96	\$ 4,651,578,000.00	NA
FHLMC PC	\$ 2,152.59	\$ 2,195.72	\$ 37.70
GNMA	\$ 141,439.66	\$ 162,019.81	\$ 1,400.54
CDs and YCDs FR	\$ -	\$ -	\$ -
Bank Notes	\$ -	\$ -	\$ -
CDs and YCDs	\$ 2,325,000,000.00	\$ 2,324,543,817.50	\$ 480,409.72
Commercial Paper	\$ 2,299,605,361.16	\$ 2,299,344,444.46	NA
Corporate:			
Bonds FR	\$ 220,326,060.58	\$ 217,327,235.62	\$ 1,043,103.88
Bonds	\$ 104,352,552.61	\$ 104,546,846.95	\$ 1,426,273.82
Repurchase Agreements		\$ -	NA
Reverse Repurchase	\$ -	\$ -	\$ -
Time Deposits	\$ 8,033,500,000.00	\$ 8,033,500,000.00	NA
AB 55 & GF Loans	\$ 21,758,222,984.02	\$ 21,758,222,984.02	NA
TOTAL	\$ 61,461,127,400.90	\$ 61,700,227,222.76	\$ 91,910,959.71

Fair Value Including Accrued Interest \$ 61,792,138,182.47

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