

**State of California
Pooled Money Investment Account
Market Valuation
10/31/2009**

Description	Carrying Cost Plus		Fair Value	Accrued Interest
	Accrued Interest	Purch.		
United States Treasury:				
Bills	\$ 15,987,136,359.15		\$ 16,019,158,850.00	NA
Notes	\$ 7,167,399,299.04		\$ 7,189,178,500.00	\$ 28,727,084.00
Federal Agency:				
SBA	\$ 547,581,357.70		\$ 537,966,543.58	\$ 578,364.37
MBS-REMICs	\$ 927,035,071.23		\$ 972,877,107.18	\$ 4,409,065.12
Debentures	\$ 1,964,048,945.72		\$ 1,983,558,500.00	\$ 23,981,354.12
Debentures FR	\$ 2,828,921,028.03		\$ 2,829,050,430.00	\$ 1,008,451.78
Discount Notes	\$ 6,738,690,335.88		\$ 6,746,105,500.00	NA
FHLMC PC	\$ -		\$ -	\$ -
GNMA	\$ 113,319.40		\$ 126,632.66	\$ 1,117.66
IBRD Deb FR	\$ 300,000,000.00		\$ 300,090,000.00	\$ 25,359.50
CDs and YCDs FR	\$ -		\$ -	\$ -
Bank Notes	\$ -		\$ -	\$ -
CDs and YCDs	\$ 3,775,066,607.55		\$ 3,774,303,923.00	\$ 718,340.30
Commercial Paper	\$ 6,702,172,598.91		\$ 6,704,364,554.99	NA
Corporate:				
Bonds FR	\$ 188,887,715.04		\$ 188,651,682.40	\$ 162,174.47
Bonds	\$ -		\$ -	\$ -
Repurchase Agreements	\$ -		\$ -	NA
Reverse Repurchase	\$ -		\$ -	\$ -
Time Deposits	\$ 5,124,400,000.00		\$ 5,124,400,000.00	NA
NOW Account	\$ 147,000,000.00		\$ 147,000,000.00	NA
AB 55 & GF Loans	\$ 10,904,038,113.65		\$ 10,904,038,113.65	NA
TOTAL	\$ 63,302,490,751.30		\$ 63,420,870,337.46	\$ 59,611,311.32

Fair Value Including Accrued Interest \$ 63,480,481,648.78

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