

State of California
Pooled Money Investment Account
Market Valuation
11/30/2009

Description	Carrying Cost Plus		Fair Value	Accrued Interest
	Accrued Interest	Purch.		
United States Treasury:				
Bills	\$ 15,091,044,900.79		\$ 15,129,039,850.00	NA
Notes	\$ 6,965,612,016.34		\$ 7,017,233,000.00	\$ 29,270,516.50
Federal Agency:				
SBA	\$ 559,188,136.66		\$ 550,022,640.34	\$ 598,287.44
MBS-REMICs	\$ 906,104,897.18		\$ 958,914,589.54	\$ 4,306,858.54
Debentures	\$ 2,114,022,945.72		\$ 2,130,143,520.00	\$ 25,946,848.74
Debentures FR	\$ 2,488,923,924.80		\$ 2,489,396,600.00	\$ 605,540.48
Discount Notes	\$ 8,312,516,085.84		\$ 8,323,929,500.00	NA
FHLMC PC	\$ -		\$ -	\$ -
GNMA	\$ 110,966.78		\$ 124,372.23	\$ 1,094.35
IBRD Deb FR	\$ 300,000,000.00		\$ 300,630,000.00	\$ 152,157.00
CDs and YCDs FR	\$ -		\$ -	\$ -
Bank Notes	\$ -		\$ -	\$ -
CDs and YCDs	\$ 5,400,063,276.17		\$ 5,399,903,597.75	\$ 1,372,236.14
Commercial Paper	\$ 6,327,445,448.97		\$ 6,330,045,568.91	NA
Corporate:				
Bonds FR	\$ 188,887,715.04		\$ 188,785,435.92	\$ 110,489.84
Bonds	\$ -		\$ -	\$ -
Repurchase Agreements	\$ -		\$ -	NA
Reverse Repurchase	\$ -		\$ -	\$ -
Time Deposits	\$ 5,030,400,000.00		\$ 5,030,400,000.00	NA
NOW Account	\$ 1,820,839,000.00		\$ 1,820,839,000.00	NA
AB 55 & GF Loans	\$ 12,311,624,014.65		\$ 12,311,624,014.65	NA
TOTAL	\$ 67,816,783,328.94		\$ 67,981,031,689.34	\$ 62,364,029.03

Fair Value Including Accrued Interest \$ 68,043,395,718.37

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