

**State of California
Pooled Money Investment Account
Market Valuation
10/31/2010**

Description	Carrying Cost Plus		Accrued Interest
	Accrued Interest	Purch.	
United States Treasury:			
Bills	\$ 26,565,397,895.86	\$ 26,626,125,250.00	NA
Notes	\$ 6,649,307,534.12	\$ 6,714,762,500.00	\$ 17,822,432.00
Federal Agency:			
SBA	\$ 532,085,331.20	\$ 530,806,391.68	\$ 578,528.14
MBS-REMICs	\$ 584,007,295.49	\$ 624,819,365.47	\$ 2,760,967.42
Debentures	\$ 649,989,742.00	\$ 651,205,000.00	\$ 799,994.50
Debentures FR	\$ 200,000,000.00	\$ 200,060,000.00	\$ 175,374.50
Discount Notes	\$ 7,278,004,859.62	\$ 7,297,360,600.00	NA
GNMA	\$ 63,032.56	\$ 64,639.34	\$ 623.44
IBRD Deb FR	\$ 300,000,000.00	\$ 300,873,000.00	\$ 29,950.67
CDs and YCDs FR	\$ 600,000,000.00	\$ 600,000,000.00	\$ 428,589.56
Bank Notes	\$ 100,000,000.00	\$ 99,999,997.34	\$ 19,833.33
CDs and YCDs	\$ 4,800,000,000.00	\$ 4,799,978,158.96	\$ 808,513.89
Commercial Paper	\$ 7,608,374,244.44	\$ 7,609,027,718.05	NA
Corporate:			
Bonds FR	\$ -	\$ -	\$ -
Bonds	\$ -	\$ -	\$ -
Repurchase Agreements	\$ 500,000,000.00	\$ 500,000,000.00	NA
Reverse Repurchase	\$ -	\$ -	\$ -
Time Deposits	\$ 4,191,650,000.00	\$ 4,191,650,000.00	NA
AB 55 & GF Loans	\$ 8,042,617,342.52	\$ 8,042,617,342.52	NA
TOTAL	\$ 68,601,497,277.81	\$ 68,789,349,963.36	\$ 23,424,807.45

Fair Value Including Accrued Interest \$ 68,812,774,770.81

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