State of California
Pooled Money Investment Account
Market Valuation
11/30/2010

Description	Carrying Cost Plus Accrued Interest Purch.	Fair Value	Accrued Interest
United States Treasury:			
Bills	$ 27,662,804,117.98	$ 27,720,564,750.00	NA
Notes	$ 6,348,955,971.62	$ 6,404,362,500.00	$ 21,319,696.50
Federal Agency:			
SBA	$ 522,581,792.91	$ 521,554,180.99	$ 568,656.19
MBS-REMICs	$ 566,198,479.52	$ 612,113,564.52	$ 2,676,876.61
Debentures	$ 649,989,742.00	$ 650,220,500.00	$ 181,449.50
Debentures FR	$ 200,000,000.00	$ 200,112,000.00	$ 29,391.00
Discount Notes	$ 7,278,004,859.62	$ 7,297,310,300.00	NA
GNMA	$ 61,025.06	$ 62,554.32	$ 603.52
IBRD Deb FR	$ 300,000,000.00	$ 300,741,000.00	$ 158,310.67
CDs and YCDs FR	$ 600,000,000.00	$ 600,000,000.00	$ 103,157.12
Bank Notes	$ -	$ -	$ -
CDs and YCDs	$ 4,300,002,471.16	$ 4,299,907,619.15	$ 565,305.55
Commercial Paper	$ 6,663,213,538.86	$ 6,664,113,822.22	NA
Corporate:			
Bonds FR	$ -	$ -	$ -
Bonds	$ -	$ -	$ -
Repurchase Agreements	$ -	$ -	$ -
Reverse Repurchase	$ -	$ -	$ -
Time Deposits	$ 4,181,140,000.00	$ 4,181,140,000.00	NA
AB 55 & GF Loans	$ 7,949,792,358.52	$ 7,949,792,358.52	NA
TOTAL	$ 67,222,744,357.25	$ 67,401,995,149.72	$ 25,603,446.66

Fair Value Including Accrued Interest $ 67,427,598,596.38

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