

**State of California
Pooled Money Investment Account
Market Valuation
3/31/2013**

Description	Carrying Cost Plus		Fair Value	Accrued Interest
	Accrued Interest	Purch.		
United States Treasury:				
Bills	\$ 21,165,387,450.46	\$ 21,181,217,814.80	\$ 21,185,525,200.00	NA
Notes	\$ 14,733,699,502.59	\$ 14,733,469,530.25	\$ 14,770,548,500.00	\$ 16,932,798.50
Federal Agency:				
SBA	\$ 524,324,861.45	\$ 524,322,142.49	\$ 523,724,167.09	\$ 531,099.13
MBS-REMICs	\$ 222,646,880.61	\$ 222,646,880.61	\$ 241,956,434.99	\$ 1,064,470.37
Debentures	\$ 1,050,241,287.46	\$ 1,050,238,537.46	\$ 1,050,972,000.00	\$ 1,745,946.00
Debentures FR	\$ -	\$ -	\$ -	\$ -
Discount Notes	\$ 6,193,549,777.78	\$ 6,197,864,972.34	\$ 6,199,101,000.00	NA
GNMA	\$ 1,353.93	\$ 1,353.93	\$ 1,365.19	\$ 14.06
IBRD Debenture	\$ 399,971,694.00	\$ 399,971,694.00	\$ 400,828,000.00	\$ 583,332.00
IBRD Deb FR	\$ -	\$ -	\$ -	
CDs and YCDs FR	\$ 400,000,000.00	\$ 400,000,000.00	\$ 400,000,000.00	\$ 254,511.11
Bank Notes	\$ -	\$ -	\$ -	\$ -
CDs and YCDs	\$ 5,650,034,759.91	\$ 5,650,016,843.25	\$ 5,647,574,286.13	\$ 1,747,444.45
Commercial Paper	\$ 3,349,197,409.73	\$ 3,349,593,979.26	\$ 3,348,966,798.61	NA
Corporate:				
Bonds FR	\$ -	\$ -	\$ -	\$ -
Bonds	\$ -	\$ -	\$ -	\$ -
Repurchase Agreements	\$ -	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -	\$ -
Time Deposits	\$ 4,339,640,000.00	\$ 4,339,640,000.00	\$ 4,339,640,000.00	NA
AB 55 & GF Loans	\$ 712,079,191.43	\$ 712,079,191.43	\$ 712,079,191.43	NA
TOTAL	\$ 58,740,774,169.35	\$ 58,761,062,939.82	\$ 58,820,916,943.44	\$ 22,859,615.62

Fair Value Including Accrued Interest

\$ 58,843,776,559.06

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

The value of each participating dollar equals the fair value divided by the amortized cost (**1.0010186**).
As an example: if an agency has an account balance of \$20,000,000.00, then the agency would report its participation in the LAIF valued at \$20,020,371.99 or \$20,000,000.00 x **1.0010186**.