

State of California
Pooled Money Investment Account
Market Valuation
4/30/2013

Description	Carrying Cost Plus		Accrued Interest
	Accrued Interest	Purch.	
United States Treasury:			
Bills	\$ 21,765,487,211.64	\$ 21,787,455,800.00	NA
Notes	\$ 18,053,782,952.74	\$ 18,093,532,000.00	\$ 16,359,445.50
Federal Agency:			
SBA	\$ 520,893,362.34	\$ 520,335,874.18	\$ 527,778.56
MBS-REMICs	\$ 214,491,289.56	\$ 233,391,080.48	\$ 1,025,642.37
Debentures	\$ 1,581,407,298.57	\$ 1,580,278,500.00	\$ 3,921,025.00
Debentures FR	\$ -	\$ -	\$ -
Discount Notes	\$ 7,542,580,194.46	\$ 7,548,787,000.00	NA
GNMA	\$ 835.50	\$ 842.45	\$ 8.66
IBRD Debenture	\$ 399,971,694.00	\$ 400,336,000.00	\$ 750,000.00
IBRD Deb FR	\$ -	\$ -	\$ -
CDs and YCDs FR	\$ 400,000,000.00	\$ 400,000,000.00	\$ 407,011.11
Bank Notes	\$ -	\$ -	\$ -
CDs and YCDs	\$ 9,850,057,328.19	\$ 9,844,281,145.54	\$ 2,670,277.80
Commercial Paper	\$ 6,298,593,576.42	\$ 6,297,867,868.03	NA
Corporate:			
Bonds FR	\$ -	\$ -	\$ -
Bonds	\$ -	\$ -	\$ -
Repurchase Agreements	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -
Time Deposits	\$ 4,424,640,000.00	\$ 4,424,640,000.00	NA
AB 55 & GF Loans	\$ 280,609,191.43	\$ 280,609,191.43	NA
TOTAL	\$ 71,332,514,934.85	\$ 71,411,515,302.11	\$ 25,661,189.00

Fair Value Including Accrued Interest

\$ 71,437,176,491.11

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