

**State of California**  
**Pooled Money Investment Account**  
**Market Valuation**  
**10/31/2013**

Description	Carrying Cost Plus		Fair Value	Accrued Interest	
	Accrued Interest	Purch.			
United States Treasury:					
Bills	\$	14,731,308,772.98	\$	14,745,385,500.00	NA
Notes	\$	17,163,407,881.37	\$	17,186,064,500.00	\$ 14,708,355.50
Federal Agency:					
SBA	\$	564,147,634.48	\$	559,197,034.43	\$ 536,447.36
MBS-REMICs	\$	154,218,287.19	\$	166,976,430.23	\$ 735,650.40
Debentures	\$	1,574,993,399.51	\$	1,572,866,800.00	\$ 5,285,242.50
Debentures FR	\$	-	\$	-	\$ -
Discount Notes	\$	1,998,251,708.35	\$	1,999,631,000.00	NA
GNMA	\$	-	\$	-	\$ -
IBRD Debenture	\$	549,990,597.01	\$	550,182,500.00	\$ 929,514.00
IBRD Deb FR	\$	-	\$	-	\$ -
CDs and YCDs FR	\$	400,000,000.00	\$	400,025,400.00	\$ 397,415.00
Bank Notes	\$	-	\$	-	\$ -
CDs and YCDs	\$	6,375,000,000.00	\$	6,372,788,322.74	\$ 3,087,444.44
Commercial Paper	\$	1,624,688,958.36	\$	1,624,857,944.45	NA
Corporate:					
Bonds FR	\$	-	\$	-	\$ -
Bonds	\$	-	\$	-	\$ -
Repurchase Agreements	\$	-	\$	-	\$ -
Reverse Repurchase	\$	-	\$	-	\$ -
Time Deposits	\$	4,499,140,000.00	\$	4,499,140,000.00	NA
AB 55 & GF Loans	\$	7,186,329,649.37	\$	7,186,329,649.37	NA
<b>TOTAL</b>	<b>\$</b>	<b>56,821,476,888.62</b>	<b>\$</b>	<b>56,863,445,081.22</b>	<b>\$ 25,680,069.20</b>

Fair Value Including Accrued Interest \$ 56,889,125,150.42

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