



**State of California**  
**Pooled Money Investment Account**  
**Market Valuation**  
**4/30/2016**

Description	Carrying Cost Plus		Accrued Interest
	Accrued Interest	Purch.	
United States Treasury:			
Bills	\$ 11,907,869,977.76	\$ 11,932,906,000.00	NA
Notes	\$ 21,696,459,844.51	\$ 21,709,930,000.00	\$ 31,869,590.00
Federal Agency:			
SBA	\$ 698,276,212.42	\$ 690,463,338.36	\$ 887,126.71
MBS-REMICs	\$ 64,576,122.35	\$ 68,590,036.25	\$ 306,084.57
Debentures	\$ 1,155,003,053.62	\$ 1,155,532,850.00	\$ 1,225,735.15
Debentures FR	\$ -	\$ -	\$ -
Discount Notes	\$ 6,834,377,652.68	\$ 6,842,204,500.00	NA
GNMA	\$ -	\$ -	\$ -
Supranational Debentures	\$ 599,986,669.79	\$ 600,327,000.00	\$ 437,778.00
CDs and YCDs FR	\$ 400,000,000.00	\$ 400,000,000.00	\$ 426,358.89
Bank Notes	\$ 300,000,000.00	\$ 299,929,147.60	\$ 54,333.34
CDs and YCDs	\$ 12,000,003,344.94	\$ 11,999,343,705.75	\$ 11,656,874.99
Commercial Paper	\$ 5,740,814,624.98	\$ 5,744,978,152.72	NA
Corporate:			
Bonds FR	\$ -	\$ -	\$ -
Bonds	\$ -	\$ -	\$ -
Repurchase Agreements	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -
Time Deposits	\$ 5,695,940,000.00	\$ 5,695,940,000.00	NA
AB 55 & GF Loans	442,552,000.00	\$ 442,552,000.00	NA
<b>TOTAL</b>	<b>\$ 67,535,859,503.05</b>	<b>\$ 67,582,696,730.68</b>	<b>\$ 46,863,881.65</b>

Fair Value Including Accrued Interest

\$ 67,629,560,612.33

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