State of California
Pooled Money Investment Account
Market Valuation
4/30/2018

Description	Carrying Cost Plus Accrued Interest Purch.	Fair Value	Accrued Interest
United States Treasury:			
Bills	$ 14,843,792,259.57	$ 14,904,369,500.00	NA
Notes	$ 23,083,504,630.41	$ 22,933,691,500.00	$ 60,857,621.00
Federal Agency:			
SBA	$ 857,311,566.57	$ 846,738,638.23	$ 1,256,436.86
MBS-REMICs	$ 30,280,560.71	$ 30,856,122.09	$ 141,518.62
Debentures	$ 1,678,536,059.62	$ 1,666,462,700.00	$ 4,152,612.40
Debentures FR	$ -	$ -	$ -
Debentures CL	$ 350,000,000.00	$ 344,735,000.00	$ 1,215,944.50
Discount Notes	$ 12,007,199,388.56	$ 12,043,201,000.00	NA
Supranational Debentures	$ 539,001,891.07	$ 535,701,700.00	$ 1,245,945.50
Supranational Debentures FR	$ 50,000,000.00	$ 50,099,500.00	$ 61,040.75
CDs and YCDs FR	$ 425,000,000.00	$ 425,000,000.00	$ 934,616.85
Bank Notes	$ 1,000,000,000.00	$ 999,037,001.64	$ 4,471,027.78
CDs and YCDs	$ 16,775,000,000.00	$ 16,765,441,688.77	$ 58,987,041.72
Commercial Paper	$ 8,650,462,361.05	$ 8,676,298,291.63	NA
Corporate:			
Bonds FR	$ -	$ -	$ -
Bonds	$ -	$ -	$ -
Repurchase Agreements	$ -	$ -	$ -
Reverse Repurchase	$ -	$ -	$ -
Time Deposits	$ 4,990,240,000.00	$ 4,990,240,000.00	NA
AB 55 & GF Loans	$ 630,222,000.00	$ 630,222,000.00	NA
TOTAL	$ 85,910,550,717.56	$ 85,842,094,642.36	$ 133,323,805.98

Fair Value Including Accrued Interest $ 85,975,418,448.34

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