State of California
Pooled Money Investment Account
Market Valuation
1/31/2023

Description	Carrying Cost Plus Accrued Interest Purch.	Fair Value	Accrued Interest
United States Treasury:			
Bills	$ 38,219,173,860.19	$ 38,532,035,000.00	NA
Notes	$ 97,544,502,023.29	$ 94,702,948,000.00	$ 321,018,681.50
Federal Agency:			
SBA	$ 335,709,114.30	$ 335,552,468.36	$ 995,245.04
MBS-REMICs	$ 3,231,879.80	$ 3,206,006.87	$ 14,433.89
Debentures	$ 9,569,944,486.65	$ 9,388,575,700.00	$ 34,881,515.75
Debentures FR	$ -	$ -	$ -
Debentures CL	$ 2,900,000,000.00	$ 2,834,684,000.00	$ 22,280,020.00
Discount Notes	$ 28,034,851,194.42	$ 28,272,579,000.00	NA
Supranational Debentures	$ 2,576,209,648.22	$ 2,495,498,700.00	$ 9,106,459.60
Supranational Debentures FR	$ -	$ -	$ -
CDs and YCDs FR	$ -	$ -	$ -
Bank Notes	$ 100,000,000.00	$ 99,971,044.29	$ 386,250.00
CDs and YCDs	$ 12,750,000,000.00	$ 12,740,316,032.14	$ 135,395,708.30
Commercial Paper	$ 7,935,230,458.29	$ 8,018,306,597.23	NA
Corporate:			
Bonds FR	$ -	$ -	$ -
Bonds	$ 475,106,188.63	$ 451,285,250.00	$ 2,811,923.93
Repurchase Agreements	$ -	$ -	$ -
Reverse Repurchase	$ -	$ -	$ -
Time Deposits	$ 5,144,000,000.00	$ 5,144,000,000.00	NA
PMIA & GF Loans	$ 376,811,000.00	$ 376,811,000.00	NA
TOTAL	$ 205,964,769,853.79	$ 203,395,768,798.89	$ 526,890,238.01

Fair Value Including Accrued Interest $ 203,922,659,036.90

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