



# State of California Pooled Money Investment Account Market Valuation 8/31/2023

Description	Carrying Cost Plus		Accrued Interest
	Accrued Interest	Purch.	
United States Treasury:			
Bills	\$ 22,023,789,518.08	\$ 22,394,918,000.00	NA
Notes	\$ 78,659,969,162.05	\$ 76,762,511,000.00	\$ 352,718,311.00
Federal Agency:			
SBA	\$ 294,597,465.19	\$ 293,910,724.75	\$ 1,303,888.28
MBS-REMICs	\$ 2,496,528.70	\$ 2,437,489.70	\$ 11,034.70
Debentures	\$ 8,171,256,546.87	\$ 8,011,534,400.00	\$ 53,443,992.40
Debentures FR	\$ -	\$ -	\$ -
Debentures CL	\$ 1,350,000,000.00	\$ 1,311,878,000.00	\$ 12,502,464.50
Discount Notes	\$ 27,765,399,791.62	\$ 28,146,053,000.00	NA
Supranational Debentures	\$ 3,270,170,437.63	\$ 3,203,417,800.00	\$ 22,878,064.10
Supranational Debentures FR	\$ -	\$ -	\$ -
CDs and YCDs FR	\$ -	\$ -	\$ -
Bank Notes	\$ 100,000,000.00	\$ 99,951,176.99	\$ 3,004,166.67
CDs and YCDs	\$ 12,650,000,000.00	\$ 12,644,810,352.00	\$ 238,227,250.00
Commercial Paper	\$ 7,748,831,013.87	\$ 7,834,453,944.44	NA
Corporate:			
Bonds FR	\$ -	\$ -	\$ -
Bonds	\$ 438,848,712.92	\$ 415,141,150.00	\$ 2,753,541.98
Repurchase Agreements	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -
Time Deposits	\$ 5,203,000,000.00	\$ 5,203,000,000.00	NA
PMIA & GF Loans	\$ 380,513,000.00	\$ 380,513,000.00	NA
<b>TOTAL</b>	<b>\$ 168,058,872,176.93</b>	<b>\$ 166,704,530,037.88</b>	<b>\$ 686,842,713.63</b>

Fair Value Including Accrued Interest \$ 167,391,372,751.51

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