

## State of California Pooled Money Investment Account Market Valuation 2/29/2024

Description	Carrying Cost Plus Accrued Interest Purch.			Fair Value		Accrued Interest	
United States Treasury:		00 004 000 040 04	•	07.004.054.500.00		N. A.	
Bills	\$	26,924,803,816.81	\$	27,291,651,500.00	_	NA	
Notes	\$	63,298,748,638.50	\$	62,447,680,500.00	\$	388,251,924.50	
Federal Agency:							
SBA	\$	267,820,971.68	\$	267,426,730.80	\$	1,297,607.73	
MBS-REMICs	\$	2,059,624.46	\$	2,013,463.24	\$	9,008.19	
Debentures	\$	8,383,258,772.30	\$	8,289,911,050.00	\$	72,399,903.20	
Debentures FR	\$	-	\$	-	\$	-	
Debentures CL	\$	800,000,000.00	\$	787,913,500.00	\$	5,686,111.50	
Discount Notes	\$	28,871,448,333.25	\$	29,262,665,000.00		NA	
Supranational Debentures	\$	2,819,489,700.14	\$	2,780,695,500.00	\$	22,733,834.60	
Supranational Debentures FR	\$	-	\$	-	\$	-	
CDs and YCDs FR	\$	-	\$	-	\$	-	
Bank Notes							
CDs and YCDs	\$	16,500,000,000.00	\$	16,500,095,058.09	\$	239,387,680.55	
Commercial Paper	\$	10,484,704,916.64	\$	10,621,501,579.94		NA	
Corporate:							
Bonds FR	\$		\$		\$	_	
Bonds	\$	645,582,722.40	\$	628,469,070.00	\$	4,714,625.21	
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Repurchase Agreements	\$	-	\$	-	\$	-	
Reverse Repurchase	\$	-	\$	-	\$	-	
Time Deposits	\$	4,959,000,000.00	\$	4,959,000,000.00		NA	
PMIA & GF Loans	\$	325,717,000.00	\$	325,717,000.00		NA NA	
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TOTAL	\$	164,282,634,496.18	\$	164,164,739,952.07	\$	734,480,695.48	

Fair Value Including Accrued Interest

164,899,220,647.55

\$

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