



# State of California Pooled Money Investment Account Market Valuation 8/31/2024

Description	Carrying Cost Plus Accrued Interest Purch.	Fair Value	Accrued Interest
United States Treasury:			
Bills	\$ 38,762,111,485.82	\$ 39,291,586,739.00	NA
Notes	\$ 55,200,844,865.61	\$ 55,236,928,686.50	\$ 364,480,741.50
Federal Agency:			
SBA	\$ 240,366,494.48	\$ 245,583,041.80	\$ 1,164,809.28
MBS-REMICs	\$ 1,368,214.04	\$ 1,350,447.78	\$ 5,968.72
Debentures	\$ 7,848,894,725.68	\$ 7,837,807,600.00	\$ 84,163,902.00
Debentures FR	\$ -	\$ -	\$ -
Debentures CL	\$ 2,050,000,000.00	\$ 2,054,902,550.00	\$ 25,868,040.00
Discount Notes	\$ 25,189,108,930.46	\$ 25,528,006,150.00	NA
Supranational Debentures	\$ 2,599,568,038.71	\$ 2,601,212,350.00	\$ 28,168,764.00
Supranational Debentures FR	\$ -	\$ -	\$ -
CDs and YCDs FR	\$ -	\$ -	\$ -
Bank Notes			
CDs and YCDs	\$ 13,350,000,000.00	\$ 13,358,112,156.40	\$ 225,375,180.58
Commercial Paper	\$ 9,467,742,041.75	\$ 9,590,637,541.71	NA
Corporate:			
Bonds FR	\$ -	\$ -	\$ -
Bonds	\$ 842,474,470.22	\$ 836,522,823.00	\$ 8,086,743.53
Repurchase Agreements	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -
Time Deposits	\$ 5,259,000,000.00	\$ 5,259,000,000.00	NA
PMIA & GF Loans	\$ 418,402,000.00	\$ 418,402,000.00	NA
<b>TOTAL</b>	<b>\$ 161,229,881,266.77</b>	<b>\$ 162,260,052,086.19</b>	<b>\$ 737,314,149.61</b>

Fair Value Including Accrued Interest \$ 162,997,366,235.80

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