



State of California Pooled Money Investment Account Market Valuation 9/30/2024

Description	Carrying Cost Plus Accrued Interest Purch.	Amortized Cost	Fair Value	Accrued Interest
United States Treasury:				
Bills	\$ 37,219,132,119.94	\$ 37,611,761,722.45	\$ 37,649,874,730.00	NA
Notes	\$ 52,438,209,673.44	\$ 52,431,249,843.99	\$ 52,628,447,237.50	\$ 338,916,414.00
Federal Agency:				
SBA	\$ 234,789,566.25	\$ 234,789,566.25	\$ 239,688,922.19	\$ 1,137,293.83
MBS-REMICs	\$ 1,343,330.39	\$ 1,343,330.39	\$ 1,333,133.17	\$ 5,860.17
Debentures	\$ 8,551,295,296.41	\$ 8,550,807,275.58	\$ 8,572,162,650.00	\$ 88,174,874.00
Debentures FR	\$ -	\$ -	\$ -	\$ -
Debentures CL	\$ 1,900,000,000.00	\$ 1,900,000,000.00	\$ 1,915,595,500.00	\$ 23,839,290.00
Discount Notes	\$ 27,802,855,756.89	\$ 28,183,541,083.32	\$ 28,201,570,100.00	NA
Supranational Debentures	\$ 3,045,579,031.00	\$ 3,045,427,121.27	\$ 3,058,954,350.00	\$ 30,087,194.50
Supranational Debentures FR	\$ -	\$ -	\$ -	\$ -
CDs and YCDs FR	\$ -	\$ -	\$ -	\$ -
Bank Notes	\$ -	\$ -	\$ -	\$ -
CDs and YCDs	\$ 14,150,000,000.00	\$ 14,150,000,000.00	\$ 14,167,238,042.50	\$ 234,857,430.54
Commercial Paper	\$ 9,817,309,625.04	\$ 9,932,313,000.02	\$ 9,943,126,375.07	NA
Corporate:				
Bonds FR	\$ -	\$ -	\$ -	\$ -
Bonds	\$ 841,781,179.90	\$ 841,450,311.84	\$ 839,516,915.00	\$ 7,674,799.03
Repurchase Agreements	\$ -	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -	\$ -
Time Deposits	\$ 5,149,000,000.00	\$ 5,149,000,000.00	\$ 5,149,000,000.00	NA
PMIA & GF Loans	\$ 419,106,000.00	\$ 419,106,000.00	\$ 419,106,000.00	NA
TOTAL	\$ 161,570,401,579.26	\$ 162,450,789,255.11	\$ 162,785,613,955.43	\$ 724,693,156.07

Fair Value Including Accrued Interest

\$ 163,510,307,111.50

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

The value of each participating dollar equals the fair value divided by the amortized cost ([1.002061084](#)).
As an example: if an agency has an account balance of \$20,000,000.00, then the agency would report its participation in the LAIF valued at [\\$20,041,221.68](#) or \$20,000,000.00 x [1.002061084](#).