



State of California

Pooled Money Investment Account

Market Valuation

11/30/2024

Description	Carrying Cost Plus Accrued Interest Purch.	Fair Value	Accrued Interest
United States Treasury:			
Bills	\$ 33,479,187,061.12	\$ 33,879,016,263.00	NA
Notes	\$ 47,532,340,656.74	\$ 47,522,175,967.00	\$ 417,376,746.00
Federal Agency:			
SBA	\$ 225,713,880.56	\$ 228,069,095.41	\$ 1,092,715.12
MBS-REMICs	\$ 1,264,478.32	\$ 1,262,944.51	\$ 5,516.18
Debentures	\$ 7,726,084,722.29	\$ 7,704,310,675.00	\$ 77,770,496.50
Debentures FR	\$ -	\$ -	\$ -
Debentures CL	\$ 2,400,000,000.00	\$ 2,403,781,150.00	\$ 15,631,790.50
Discount Notes	\$ 22,183,108,645.74	\$ 22,439,919,700.00	NA
Supranational Debentures	\$ 2,995,143,614.33	\$ 2,977,081,050.00	\$ 33,601,066.50
Supranational Debentures FR	\$ -	\$ -	\$ -
CDs and YCDs FR	\$ -	\$ -	\$ -
Bank Notes			
CDs and YCDs	\$ 13,150,000,000.00	\$ 13,153,174,578.47	\$ 200,949,590.28
Commercial Paper	\$ 9,738,446,277.76	\$ 9,848,648,722.23	NA
Corporate:			
Bonds FR	\$ -	\$ -	\$ -
Bonds	\$ 898,251,479.90	\$ 889,127,381.00	\$ 8,562,311.16
Repurchase Agreements	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -
Time Deposits	\$ 5,148,500,000.00	\$ 5,148,500,000.00	NA
PMIA & GF Loans	\$ 194,249,000.00	\$ 194,249,000.00	NA
TOTAL	\$ 145,672,289,816.76	\$ 146,389,316,526.62	\$ 754,990,232.24

Fair Value Including Accrued Interest \$ 147,144,306,758.86

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