



State of California

Pooled Money Investment Account

Market Valuation

2/28/2025

Description	Carrying Cost Plus Accrued Interest Purch.	Fair Value	Accrued Interest
United States Treasury:			
Bills	\$ 39,875,097,778.62	\$ 40,262,411,768.50	NA
Notes	\$ 43,246,461,455.19	\$ 43,349,665,677.00	\$ 351,109,755.50
Federal Agency:			
SBA	\$ 212,841,361.59	\$ 214,362,681.26	\$ 941,499.05
MBS-REMICs	\$ 1,187,711.83	\$ 1,175,922.60	\$ 5,181.29
Debentures	\$ 7,376,297,383.29	\$ 7,364,904,300.00	\$ 87,236,357.50
Debentures FR	\$ -	\$ -	\$ -
Debentures CL	\$ 2,650,000,000.00	\$ 2,653,351,000.00	\$ 33,260,908.00
Discount Notes	\$ 29,506,976,618.08	\$ 29,836,034,500.00	NA
Supranational Debentures	\$ 3,143,641,256.75	\$ 3,135,707,000.00	\$ 29,120,627.00
Supranational Debentures FR	\$ -	\$ -	\$ -
CDs and YCDs FR	\$ -	\$ -	\$ -
Bank Notes			
CDs and YCDs	\$ 14,450,000,000.00	\$ 14,449,207,094.59	\$ 184,331,090.32
Commercial Paper	\$ 10,144,454,527.73	\$ 10,268,769,222.26	NA
Corporate:			
Bonds FR	\$ -	\$ -	\$ -
Bonds	\$ 890,209,708.25	\$ 884,909,515.00	\$ 8,117,375.40
Repurchase Agreements	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -
Time Deposits	\$ 5,074,500,000.00	\$ 5,074,500,000.00	NA
PMIA & GF Loans	\$ 225,114,000.00	\$ 225,114,000.00	NA
TOTAL	\$ 156,796,781,801.33	\$ 157,720,112,681.21	\$ 694,122,794.06

Fair Value Including Accrued Interest \$ 158,414,235,475.27

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