



State of California Pooled Money Investment Account Market Valuation 1/31/2025

Description	Carrying Cost Plus Accrued Interest Purch.	Fair Value	Accrued Interest
United States Treasury:			
Bills	\$ 42,926,380,346.04	\$ 43,388,983,305.00	NA
Notes	\$ 47,712,004,249.09	\$ 47,674,732,330.50	\$ 462,691,523.00
Federal Agency:			
SBA	\$ 216,168,173.61	\$ 216,352,890.86	\$ 956,235.00
MBS-REMICs	\$ 1,213,098.54	\$ 1,199,058.14	\$ 5,292.04
Debentures	\$ 7,826,369,240.48	\$ 7,805,873,300.00	\$ 87,552,618.50
Debentures FR	\$ -	\$ -	\$ -
Debentures CL	\$ 2,350,000,000.00	\$ 2,348,999,000.00	\$ 27,068,389.50
Discount Notes	\$ 28,215,247,930.56	\$ 28,518,879,650.00	NA
Supranational Debentures	\$ 3,046,274,656.75	\$ 3,028,880,500.00	\$ 29,094,096.50
Supranational Debentures FR	\$ -	\$ -	\$ -
CDs and YCDs FR	\$ -	\$ -	\$ -
Bank Notes			
CDs and YCDs	\$ 14,400,000,000.00	\$ 14,402,301,575.23	\$ 196,794,618.03
Commercial Paper	\$ 10,044,014,430.49	\$ 10,160,255,208.31	NA
Corporate:			
Bonds FR	\$ -	\$ -	\$ -
Bonds	\$ 895,310,112.42	\$ 887,014,670.00	\$ 8,848,653.91
Repurchase Agreements	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -
Time Deposits	\$ 5,068,500,000.00	\$ 5,068,500,000.00	NA
PMIA & GF Loans	\$ 194,249,000.00	\$ 194,249,000.00	NA
TOTAL	\$ 162,895,731,237.98	\$ 163,696,220,488.04	\$ 813,011,426.48

Fair Value Including Accrued Interest \$ 164,509,231,914.52

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