



State of California Pooled Money Investment Account Market Valuation 4/30/2024

Description	Carrying Cost Plus Accrued Interest Purch.	Fair Value	Accrued Interest
United States Treasury:			
Bills	\$ 35,373,771,328.36	\$ 35,812,925,867.50	NA
Notes	\$ 64,807,714,652.49	\$ 63,983,688,682.50	\$ 372,328,906.00
Federal Agency:			
SBA	\$ 257,148,292.59	\$ 251,439,956.55	\$ 1,245,990.70
MBS-REMICs	\$ 1,969,219.55	\$ 1,913,742.70	\$ 8,590.56
Debentures	\$ 8,032,854,727.68	\$ 7,929,641,345.00	\$ 48,426,221.95
Debentures FR	\$ -	\$ -	\$ -
Debentures CL	\$ 1,600,000,000.00	\$ 1,585,020,400.00	\$ 12,312,291.00
Discount Notes	\$ 25,938,670,854.06	\$ 26,205,125,600.00	NA
Supranational Debentures	\$ 2,919,839,134.05	\$ 2,874,057,240.00	\$ 15,976,237.00
Supranational Debentures FR	\$ -	\$ -	\$ -
CDs and YCDs FR	\$ -	\$ -	\$ -
Bank Notes			
CDs and YCDs	\$ 15,150,015,000.00	\$ 15,144,578,111.20	\$ 218,884,486.12
Commercial Paper	\$ 11,212,045,541.69	\$ 11,315,194,958.32	NA
Corporate:			
Bonds FR	\$ -	\$ -	\$ -
Bonds	\$ 699,090,069.71	\$ 679,642,499.00	\$ 6,191,909.65
Repurchase Agreements	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -
Time Deposits	\$ 5,125,000,000.00	\$ 5,125,000,000.00	NA
PMIA & GF Loans	\$ 349,834,000.00	\$ 349,834,000.00	NA
TOTAL	\$ 171,467,952,820.18	\$ 171,258,062,402.77	\$ 675,374,632.98

Fair Value Including Accrued Interest \$ 171,933,437,035.75

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