



State of California Pooled Money Investment Account Market Valuation 11/30/2025

Description	Carrying Cost Plus Accrued Interest Purch.	Fair Value	Accrued Interest
United States Treasury:			
Bills	\$ 45,183,720,732.62	\$ 45,609,432,350.00	NA
Notes	\$ 41,095,706,869.25	\$ 41,354,921,600.00	\$ 396,144,902.50
Federal Agency:			
SBA	\$ 255,264,573.90	\$ 252,462,964.97	\$ 1,018,286.89
MBS-REMICs	\$ 935,786.98	\$ 944,603.03	\$ 4,082.29
Debentures	\$ 4,721,428,119.07	\$ 4,742,533,960.00	\$ 45,957,960.90
Debentures FR	\$ -	\$ -	\$ -
Debentures CL	\$ 3,000,000,000.00	\$ 3,013,527,450.00	\$ 24,420,889.50
Discount Notes	\$ 27,152,084,958.38	\$ 27,476,236,500.00	NA
Supranational Debentures	\$ 3,934,265,622.61	\$ 3,960,258,750.00	\$ 40,705,572.20
Supranational Debentures FR	\$ -	\$ -	\$ -
CDs and YCDs FR	\$ -	\$ -	\$ -
Bank Notes	\$ 200,000,000.00	\$ 199,990,535.23	\$ 2,564,972.22
CDs and YCDs	\$ 15,350,000,000.00	\$ 15,352,444,382.31	\$ 162,476,319.43
Commercial Paper	\$ 8,552,890,333.25	\$ 8,637,066,402.75	NA
Corporate:			
Bonds FR	\$ -	\$ -	\$ -
Bonds	\$ 951,349,238.87	\$ 953,672,639.00	\$ 8,282,803.19
Repurchase Agreements	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -
Time Deposits	\$ 5,282,000,000.00	\$ 5,282,000,000.00	NA
PMIA & GF Loans	\$ 262,742,740.00	\$ 262,742,740.00	NA
TOTAL	\$ 155,942,388,974.93	\$ 157,098,234,877.29	\$ 681,575,789.12

Fair Value Including Accrued Interest \$ 157,779,810,666.41

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