

Fiona Ma, CPA

Treasurer

State of California



**POOLED MONEY
INVESTMENT BOARD REPORT**

AUGUST 31, 2026

STATE OF CALIFORNIA
STATE TREASURER'S OFFICE
POOLED MONEY INVESTMENT BOARD REPORT

AUGUST 2026

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Summary of Investment Data A Comparison of August 2026 with August 2025

(Dollars In Thousands)

	August 2026	August 2025	Change
Average Daily Portfolio (\$)	176,873,823	167,839,329	+9,034,494
Accrued Earnings (\$)	580,254	605,995	-25,741
Effective Yield (%)	3.863	4.251	-0.388
Average Life-Month End (In Days)	272	247	+25
Total Security Transactions			
Amount (\$)	41,869,074	44,196,710	-2,327,636
Number	843	890	-47
Total Time Deposit Transactions			
Amount (\$)	1,786,000	1,152,000	+634,000
Number	58	39	+19
Average Workday Investment Activity (\$)	2,078,813	2,159,462	-80,649
Prescribed Demand Account Balances			
For Services (\$)	132,000	118,000	+14,000



Selected Investment Data Analysis of the Pooled Money Investment Account Portfolio

(Dollars In Thousands)

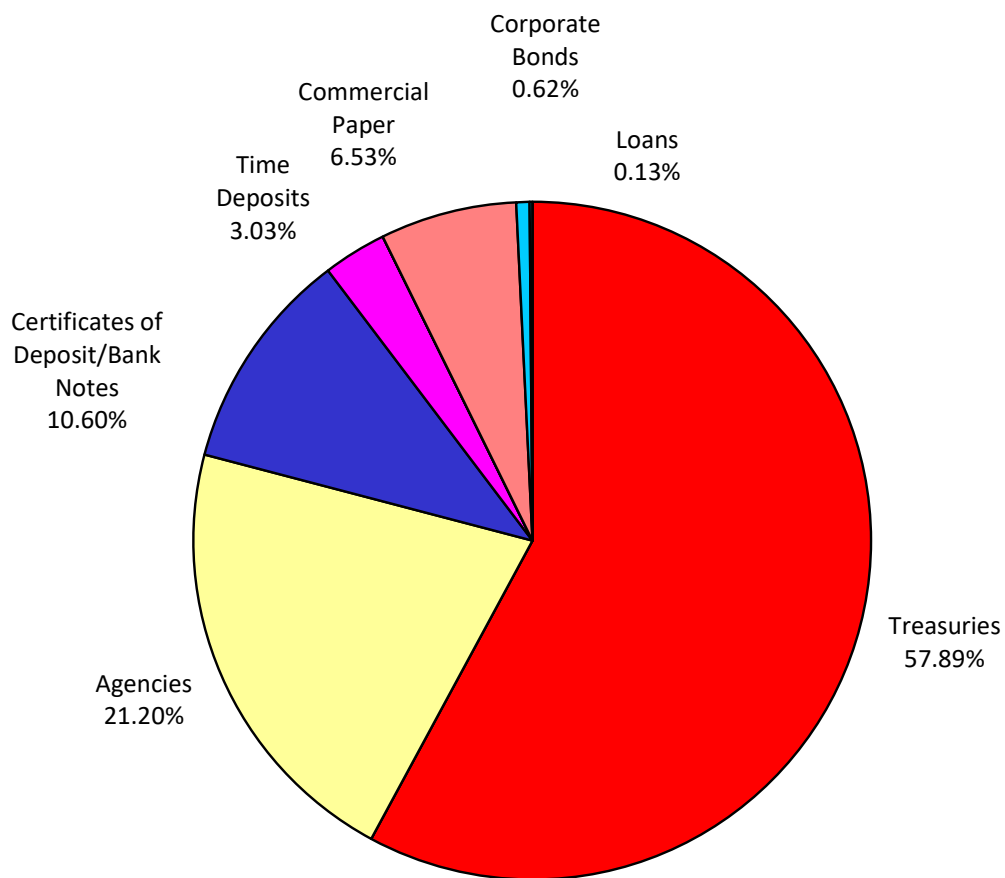
August 31, 2026

<u>TYPE OF SECURITY</u>	<u>AMOUNT (\$)</u>	<u>*PERCENT OF PORTFOLIO</u>	<u>*DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH</u>
Government			
Bills	50,155,333	27.97	-0.92
Bonds	0	0.00	0
Notes	53,656,427	29.92	-0.61
Strips	0	0.00	0
Total Government	103,811,760	57.89	-1.53
Agency Debentures	11,888,888	6.63	+0.15
Certificates of Deposit	18,500,000	10.32	+0.23
Bank Notes	500,000	0.28	0
Repurchases	0	0.00	0
Agency Discount Notes	26,120,814	14.57	+0.70
Time Deposits	5,432,000	3.03	+0.01
GNMAs	0	0.00	0
Commercial Paper	11,702,258	6.53	+0.43
Remics	647	0.00	0
Corporate Bonds	1,118,841	0.62	0
PMIA Loans	235,476	0.13	0
GF Loans	0	0.00	0
Other	0	0.00	0
Reversed Repurchases	0	0.00	0
Total (All Types)	179,310,684	100.00	

*Percentages may be off due to rounding.

<u>INVESTMENT ACTIVITY</u>	<u>August 2026</u>		<u>July 2026</u>	
	<u>NUMBER</u>	<u>AMOUNT (\$)</u>	<u>NUMBER</u>	<u>AMOUNT (\$)</u>
Pooled Money	843	41,869,074	1,075	53,557,770
Time Deposits	58	1,786,000	124	4,323,000
Other	29	1,917,186	24	1,315,669
Total	930	45,572,260	1,223	59,196,439
PMIA Monthly Average Effective Yield (%)		3.863		3.84
Year to Date Yield Last Day of Month (%)		3.851		3.84

**Pooled Money Investment Account
Portfolio Composition
\$179.3 billion
8/31/2026**



Percentages may not total 100%, due to rounding.

Reporting Period:
08/01/2026 - 08/31/2026

Investment Transactions
State of California

Portfolio: PMIA

Date	Type	Description	Coupon (%)	Maturity Date	Transaction Yield (%)	Par (\$000)	Days Held	Amount Earned (\$)	Effective Yield (%)
08/03/2026	Redemptions								
	CD	US Bank NA	3.600	08/03/2026	3.600	150,000	13	195,000.00	3.650
	CP	Credit Agricole CIB NY		08/03/2026	3.620	150,000	12	180,999.99	3.675
	CP	Caterpillar Financial Svcs		08/03/2026	3.660	50,000	13	66,083.33	3.716
	CP	Sumitomo Mitsui Trust/NY		08/03/2026	3.860	100,000	111	1,190,166.66	3.961
	CP	MUFG Bank Ltd/NY		08/03/2026	3.790	100,000	115	1,210,694.44	3.890
	DN	Fannie Mae Disco		08/03/2026	3.580	100,000	95	944,722.22	3.664
	DN	Federal Home Loan Bank Disco		08/03/2026	3.550	100,000	158	1,558,055.56	3.656
	DN	Int'l Bank for Recon and Dev Disco		08/03/2026	3.560	100,000	159	1,572,333.34	3.667
	DN	International Finance Corp Disco		08/03/2026	3.500	100,000	167	1,623,611.12	3.607
	DN	Freddie Mac Disco		08/03/2026	3.485	100,000	178	1,723,138.88	3.595
	YCD	DNB Bank/NY	3.600	08/03/2026	3.600	100,000	32	320,000.00	3.650
	YCD	Mizuho Bank Ltd/NY	3.950	08/03/2026	3.950	100,000	131	1,437,361.12	4.005
	YCD	National Australia Bank/NY	3.800	08/03/2026	3.800	100,000	144	1,520,000.00	3.853
	YCD	Natixis/NY	3.810	08/03/2026	3.810	100,000	151	1,598,083.34	3.863
	YCD	SwedBank/NY	3.670	08/03/2026	3.670	100,000	174	1,773,833.34	3.721
	YCD	Societe Generale/NY	3.730	08/03/2026	3.730	100,000	185	1,916,805.56	3.782
	YCD	Bank of Montreal/CHI	3.770	08/03/2026	3.770	100,000	193	2,021,138.88	3.822
	YCD	Banco Santander/NY	3.750	08/03/2026	3.750	100,000	194	2,020,833.34	3.802
	YCD	Bank of Nova Scotia/HOU	3.910	08/03/2026	3.910	100,000	272	2,954,222.22	3.964
	YCD	Lloyds Banking Group/NY	3.770	08/03/2026	3.770	100,000	290	3,036,944.44	3.822
08/03/2026	Purchases								
	YCD	KBC Bank NV/NY	3.610	09/04/2026	3.610	100,000			
	YCD	Natixis/NY	4.120	02/26/2027	4.120	100,000			
	YCD	Lloyds Bank/NY	4.150	02/26/2027	4.150	100,000			
08/04/2026	Redemptions								
	CB CL	Apple	2.450	08/04/2026	4.801	25,000	781	2,492,069.44	4.890
	TR	U.S. Treasury Bill		08/04/2026	3.600	150,000	55	825,000.00	3.670
	TR	U.S. Treasury Bill		08/04/2026	3.595	150,000	55	823,854.18	3.665
	TR	U.S. Treasury Bill		08/04/2026	3.598	150,000	55	824,427.09	3.668
	TR	U.S. Treasury Bill		08/04/2026	3.600	150,000	96	1,440,000.00	3.685
	TR	U.S. Treasury Bill		08/04/2026	3.603	150,000	96	1,440,999.99	3.688
	TR	U.S. Treasury Bill		08/04/2026	3.595	150,000	116	1,737,583.32	3.688
	TR	U.S. Treasury Bill		08/04/2026	3.595	150,000	116	1,737,583.32	3.688
08/04/2026	Purchases								
	CP	BNP Paribas/NY		08/10/2026	3.610	100,000			
	CP	Proctor & Gamble CP		10/26/2026	3.750	50,000			

Reporting Period:
08/01/2026 - 08/31/2026

Investment Transactions
State of California

Portfolio: PMIA

Date	Type	Description	Coupon (%)	Maturity Date	Transaction Yield (%)	Par (\$000)	Days Held	Amount Earned (\$)	Effective Yield (%)
	DN	Inter-American Dev Bank Disco		10/30/2026	3.710	50,000			
	TR	U.S. Treasury Bill		12/01/2026	3.770	150,000			
	YCD	Sumitomo Mitsui Bank/NY	4.080	02/12/2027	4.080	100,000			
08/05/2026	Redemptions								
	YCD	Mizuho Bank Ltd/NY	3.620	08/05/2026	3.620	100,000	8	80,444.44	3.670
	YCD	DNB Bank/NY	3.620	08/05/2026	3.620	100,000	9	90,500.00	3.670
08/05/2026	Purchases								
	CP	Apple		09/25/2026	3.650	50,000			
	CP	Chariot Funding		10/19/2026	3.820	50,000			
	CP	Johnson & Johnson CP		12/04/2026	3.780	50,000			
	TR	U.S. Treasury Bill		12/01/2026	3.764	100,000			
	TR	U.S. Treasury Bill		12/01/2026	3.760	100,000			
	YCD	Cooperative Rabobank/NY	4.110	02/08/2027	4.110	100,000			
	YCD	Royal Bank of Canada/NY	4.090	02/26/2027	4.090	100,000			
08/06/2026	Redemptions								
	TR	U.S. Treasury Bill		08/06/2026	3.600	150,000	52	780,000.00	3.669
	TR	U.S. Treasury Bill		08/06/2026	3.598	150,000	52	779,458.32	3.667
	TR	U.S. Treasury Bill		08/06/2026	3.543	150,000	143	2,110,739.58	3.643
	TR	U.S. Treasury Bill		08/06/2026	3.540	150,000	143	2,109,249.99	3.640
	TR	U.S. Treasury Bill		08/06/2026	3.507	150,000	181	2,644,862.49	3.620
	TR	U.S. Treasury Bill		08/06/2026	3.505	150,000	181	2,643,354.18	3.617
08/06/2026	Purchases								
	CB CL	Bank of America	5.000	08/06/2029	5.000	25,000			
	CP	MetLife Short term		02/26/2027	4.010	50,000			
	TR	U.S. Treasury Bill		12/01/2026	3.765	150,000			
	TR	U.S. Treasury Bill		12/01/2026	3.763	150,000			
	YCD	DNB Bank/NY	3.710	10/19/2026	3.710	100,000			
	YCD	Sumitomo Mitsui Trust/NY	3.920	11/13/2026	3.920	100,000			
	YCD	Mizuho Bank Ltd/NY	3.940	12/04/2026	3.940	100,000			
	YCD	Banco Santander/NY	4.230	03/26/2027	4.230	100,000			
08/07/2026	Redemptions								
	CP	John Deere Capital CP		08/07/2026	3.700	100,000	52	534,444.44	3.772
	DN	Inter-American Dev Bank Disco		08/07/2026	3.590	50,000	91	453,736.11	3.673
	DN	Federal Home Loan Bank Disco		08/07/2026	3.600	100,000	115	1,150,000.00	3.692
	DN	Fannie Mae Disco		08/07/2026	3.555	100,000	119	1,175,125.00	3.647

Reporting Period:
08/01/2026 - 08/31/2026

Investment Transactions
State of California

Portfolio: PMIA

Date	Type	Description	Coupon (%)	Maturity Date	Transaction Yield (%)	Par (\$000)	Days Held	Amount Earned (\$)	Effective Yield (%)
	DN	International Finance Corp Disco		08/07/2026	3.530	100,000	156	1,529,666.66	3.635
	YCD	KBC Bank NV/NY	3.790	08/07/2026	3.790	100,000	91	958,027.78	3.843
08/07/2026	Purchases								
	CP	Pepsi		11/09/2026	3.700	100,000			
	CP	Societe Generale		02/12/2027	4.010	100,000			
	DEB	Federal Farm Credit Bank	4.125	08/06/2027	4.080	100,000			
	TR	U.S. Treasury Bill		12/01/2026	3.730	150,000			
	TR	U.S. Treasury Bill		12/01/2026	3.730	150,000			
	YCD	Svenska Handelsbanken/NY	3.850	11/13/2026	3.850	100,000			
	YCD	Australia & New Zealand BK/NY	3.730	11/13/2026	3.730	100,000			
08/10/2026	Redemptions								
	CD	BMO Bank NA	3.750	08/10/2026	3.750	50,000	182	947,916.67	3.802
	CP	BNP Paribas/NY		08/10/2026	3.610	100,000	6	60,166.66	3.662
	CP	Jupiter Securitization		08/10/2026	3.780	100,000	91	955,500.00	3.869
	CP	Credit Agricole CIB NY		08/10/2026	3.720	100,000	104	1,074,666.66	3.813
	CP	Sheffield Receivables		08/10/2026	3.900	100,000	123	1,332,500.00	4.008
	CP	GTA Funding		08/10/2026	3.840	50,000	123	656,000.00	3.945
	CP	Liberty Street Funding		08/10/2026	3.860	50,000	131	702,305.56	3.969
	DN	Freddie Mac Disco		08/10/2026	3.575	100,000	117	1,161,875.00	3.667
	DN	Federal Farm Credit Bank Disco		08/10/2026	3.540	100,000	146	1,435,666.66	3.641
	YCD	MUFG Bank Ltd/NY	3.620	08/10/2026	3.620	100,000	13	130,722.22	3.670
	YCD	Mizuho Bank Ltd/NY	3.880	08/10/2026	3.880	100,000	126	1,358,000.00	3.934
08/10/2026	Purchases								
	CP	Credit Agricole CIB NY		10/23/2026	3.690	100,000			
	CP	Sheffield Receivables		12/02/2026	3.890	100,000			
	CP	Liberty Street Funding		01/04/2027	3.960	50,000			
	TR	U.S. Treasury Bill		02/04/2027	3.810	150,000			
08/11/2026	Redemptions								
	DN	Fannie Mae Disco		08/11/2026	3.620	100,000	20	201,111.12	3.678
	TR	U.S. Treasury Bill		08/11/2026	3.600	100,000	117	1,170,000.00	3.693
	TR	U.S. Treasury Bill		08/11/2026	3.600	100,000	117	1,170,000.00	3.693
	TR	U.S. Treasury Bill		08/11/2026	3.600	100,000	117	1,170,000.00	3.693
	TR	U.S. Treasury Bill		08/11/2026	3.600	100,000	117	1,170,000.00	3.693
	TR	U.S. Treasury Bill		08/11/2026	3.598	100,000	117	1,169,187.50	3.691
	TR	U.S. Treasury Bill		08/11/2026	3.598	100,000	117	1,169,187.50	3.691
	TR	U.S. Treasury Bill		08/11/2026	3.617	100,000	118	1,185,572.22	3.711

Reporting Period:
08/01/2026 - 08/31/2026

Investment Transactions
State of California

Portfolio: PMIA

Date	Type	Description	Coupon (%)	Maturity Date	Transaction Yield (%)	Par (\$000)	Days Held	Amount Earned (\$)	Effective Yield (%)
	TR	U.S. Treasury Bill		08/11/2026	3.617	100,000	118	1,185,572.22	3.711
	TR	U.S. Treasury Bill		08/11/2026	3.617	100,000	118	1,185,572.22	3.711
	TR	U.S. Treasury Bill		08/11/2026	3.617	100,000	118	1,185,572.22	3.711
	TR	U.S. Treasury Bill		08/11/2026	3.615	100,000	118	1,184,916.66	3.709
	TR	U.S. Treasury Bill		08/11/2026	3.615	100,000	118	1,184,916.66	3.709
	TR	U.S. Treasury Bill		08/11/2026	3.600	100,000	119	1,190,000.00	3.694
	TR	U.S. Treasury Bill		08/11/2026	3.600	100,000	119	1,190,000.00	3.694
	TR	U.S. Treasury Bill		08/11/2026	3.600	100,000	119	1,190,000.00	3.694
	TR	U.S. Treasury Bill		08/11/2026	3.600	100,000	119	1,190,000.00	3.694
	TR	U.S. Treasury Bill		08/11/2026	3.600	100,000	119	1,190,000.00	3.694
	TR	U.S. Treasury Bill		08/11/2026	3.600	100,000	119	1,190,000.00	3.694
	TR	U.S. Treasury Bill		08/11/2026	3.605	100,000	119	1,191,652.78	3.699
	TR	U.S. Treasury Bill		08/11/2026	3.605	100,000	119	1,191,652.78	3.699
	TR	U.S. Treasury Bill		08/11/2026	3.605	100,000	119	1,191,652.78	3.699
	TR	U.S. Treasury Bill		08/11/2026	3.605	100,000	119	1,191,652.78	3.699
	TR	U.S. Treasury Bill		08/11/2026	3.605	100,000	119	1,191,652.78	3.699
	TR	U.S. Treasury Bill		08/11/2026	3.605	100,000	119	1,191,652.78	3.699
08/11/2026	Purchases								
	CD	BMO Bank NA	4.140	02/12/2027	4.140	100,000			
	CP	Proctor & Gamble CP		11/02/2026	3.750	100,000			
	DN	Federal Home Loan Bank Disco		12/02/2026	3.710	100,000			
	DN	Int'l Bank for Recon and Dev Disco		12/04/2026	3.740	100,000			
	DN	Federal Home Loan Bank Disco		01/04/2027	3.755	100,000			
	DN	Int'l Bank for Recon and Dev Disco		01/25/2027	3.780	100,000			
	DN	Federal Home Loan Bank Disco		02/26/2027	3.800	100,000			
	TR	U.S. Treasury Bill		12/08/2026	3.755	150,000			
	TR	U.S. Treasury Bill		12/08/2026	3.755	150,000			
	TR	U.S. Treasury Bill		12/08/2026	3.753	150,000			
	YCD	BNP Paribas/NY	3.920	12/04/2026	3.920	100,000			
08/12/2026	Purchases								
	CP	Apple		09/28/2026	3.660	50,000			
	DN	Inter-American Dev Bank Disco		11/09/2026	3.730	50,000			
	DN	Federal Home Loan Bank Disco		01/27/2027	3.745	100,000			
	TR	U.S. Treasury Bill		11/10/2026	3.700	150,000			
	TR	U.S. Treasury Bill		11/10/2026	3.700	150,000			
	YCD	DNB Bank/NY	3.610	09/21/2026	3.610	100,000			
	YCD	Mizuho Bank Ltd/NY	3.630	09/25/2026	3.630	100,000			
	YCD	KBC Bank NV/NY	3.890	11/13/2026	3.890	100,000			

Reporting Period:
08/01/2026 - 08/31/2026

Investment Transactions
State of California

Portfolio: PMIA

Date	Type	Description	Coupon (%)	Maturity Date	Transaction Yield (%)	Par (\$000)	Days Held	Amount Earned (\$)	Effective Yield (%)
08/13/2026	Redemptions								
	CD	US Bank NA	3.650	08/13/2026	3.650	100,000	36	365,000.00	3.701
	CP	Caterpillar Financial Svcs		08/13/2026	3.688	100,000	14	143,422.22	3.745
	DN	Freddie Mac Disco		08/13/2026	3.590	100,000	15	149,583.34	3.645
	TR	U.S. Treasury Bill		08/13/2026	3.585	150,000	37	552,687.51	3.648
	TR	U.S. Treasury Bill		08/13/2026	3.585	150,000	37	552,687.51	3.648
	TR	U.S. Treasury Bill		08/13/2026	3.570	150,000	115	1,710,624.99	3.661
	TR	U.S. Treasury Bill		08/13/2026	3.570	150,000	115	1,710,624.99	3.661
	TR	U.S. Treasury Bill		08/13/2026	3.535	150,000	164	2,415,583.32	3.643
	TR	U.S. Treasury Bill		08/13/2026	3.535	150,000	164	2,415,583.32	3.643
	TR	U.S. Treasury Bill		08/13/2026	3.535	150,000	164	2,415,583.32	3.643
	TR	U.S. Treasury Bill		08/13/2026	3.520	150,000	169	2,478,666.66	3.629
	TR	U.S. Treasury Bill		08/13/2026	3.523	150,000	169	2,480,427.09	3.631
	TR	U.S. Treasury Bill		08/13/2026	3.520	150,000	169	2,478,666.66	3.629
	TR	U.S. Treasury Bill		08/13/2026	3.520	150,000	170	2,493,333.33	3.629
	TR	U.S. Treasury Bill		08/13/2026	3.520	150,000	170	2,493,333.33	3.629
	TR	U.S. Treasury Bill		08/13/2026	3.520	150,000	170	2,493,333.33	3.629
	TR	U.S. Treasury Bill		08/13/2026	3.505	100,000	175	1,703,819.44	3.615
	TR	U.S. Treasury Bill		08/13/2026	3.505	100,000	175	1,703,819.44	3.615
	TR	U.S. Treasury Bill		08/13/2026	3.505	100,000	175	1,703,819.44	3.615
	TR	U.S. Treasury Bill		08/13/2026	3.505	100,000	175	1,703,819.44	3.615
	TR	U.S. Treasury Bill		08/13/2026	3.505	150,000	176	2,570,333.34	3.616
	TR	U.S. Treasury Bill		08/13/2026	3.500	150,000	177	2,581,250.01	3.611
	TR	U.S. Treasury Bill		08/13/2026	3.495	150,000	177	2,577,562.50	3.605
	TR	U.S. Treasury Bill		08/13/2026	3.495	150,000	181	2,635,812.51	3.607
	TR	U.S. Treasury Bill		08/13/2026	3.493	150,000	181	2,633,927.07	3.604
	TR	U.S. Treasury Bill		08/13/2026	3.495	100,000	182	1,766,916.66	3.607
	TR	U.S. Treasury Bill		08/13/2026	3.495	100,000	182	1,766,916.66	3.607
	TR	U.S. Treasury Bill		08/13/2026	3.493	100,000	182	1,765,652.78	3.605
	TR	U.S. Treasury Bill		08/13/2026	3.493	100,000	182	1,765,652.78	3.605
	YCD	DNB Bank/NY	3.600	08/13/2026	3.600	100,000	36	360,000.00	3.650
	YCD	Credit Agricole CIB/NY	3.640	08/13/2026	3.640	100,000	37	374,111.12	3.691
08/13/2026	Purchases								
	CP	Walmart CP		10/30/2026	3.740	100,000			
	DN	Fannie Mae Disco		02/26/2027	3.735	100,000			
	TR	U.S. Treasury Bill		02/11/2027	3.765	150,000			
	TR	U.S. Treasury Bill		02/11/2027	3.765	150,000			
	TR	U.S. Treasury Bill		02/11/2027	3.760	150,000			

Reporting Period:
08/01/2026 - 08/31/2026

Investment Transactions
State of California

Portfolio: PMIA

Date	Type	Description	Coupon (%)	Maturity Date	Transaction Yield (%)	Par (\$000)	Days Held	Amount Earned (\$)	Effective Yield (%)
08/14/2026	Redemptions								
	CP	Gotham Funding		08/14/2026	3.750	50,000	18	93,750.00	3.809
	CP	Pacific Life Short Term Funding		08/14/2026	3.720	50,000	24	124,000.00	3.781
	CP	GTA Funding		08/14/2026	3.760	50,000	37	193,222.22	3.827
	CP	Mizuho Bank Ltd/NY		08/14/2026	3.800	100,000	116	1,224,444.44	3.901
	CP	Johnson & Johnson CP		08/14/2026	3.760	100,000	148	1,545,777.78	3.872
	CP	Old Line Funding		08/14/2026	3.850	50,000	149	796,736.11	3.967
	CP	Fairway Finance		08/14/2026	3.900	50,000	150	812,500.00	4.019
	CP	Walt Disney Company CP		08/14/2026	3.810	100,000	154	1,629,833.34	3.927
	CP	MetLife Short term		08/14/2026	3.770	100,000	154	1,612,722.22	3.885
	CP	Thunder Bay Funding		08/14/2026	3.680	50,000	178	909,777.78	3.800
	CP	Natixis/NY		08/14/2026	3.660	100,000	185	1,880,833.34	3.782
	CP	Royal Bank of Canada/NY		08/14/2026	3.620	100,000	185	1,860,277.78	3.740
	DN	International Finance Corp Disco		08/14/2026	3.570	100,000	150	1,487,500.00	3.674
	DN	Fannie Mae Disco		08/14/2026	3.570	100,000	151	1,497,416.66	3.675
	DN	Federal Home Loan Bank Disco		08/14/2026	3.570	100,000	151	1,497,416.66	3.675
	DN	Federal Farm Credit Bank Disco		08/14/2026	3.500	150,000	170	2,479,166.67	3.608
	DN	Int'l Bank for Recon and Dev Disco		08/14/2026	3.550	100,000	170	1,676,388.88	3.661
	DN	Int'l Bank for Recon and Dev Disco		08/14/2026	3.530	100,000	175	1,715,972.22	3.642
	DN	Federal Home Loan Bank Disco		08/14/2026	3.510	100,000	178	1,735,500.00	3.622
	DN	Federal Home Loan Bank Disco		08/14/2026	3.480	100,000	185	1,788,333.34	3.593
	YCD	Sumitomo Mitsui Trust/NY	3.910	08/14/2026	3.910	100,000	119	1,292,472.22	3.964
	YCD	Nordea Bank ABP/NY	3.830	08/14/2026	3.830	100,000	123	1,308,583.34	3.883
	YCD	MUFG Bank Ltd/NY	3.880	08/14/2026	3.880	100,000	129	1,390,333.34	3.934
	YCD	National Australia Bank/NY	3.780	08/14/2026	3.780	100,000	157	1,648,500.00	3.833
	YCD	BNP Paribas/NY	3.810	08/14/2026	3.810	100,000	161	1,703,916.66	3.863
	YCD	Australia & New Zealand BK/NY	3.630	08/14/2026	3.630	100,000	171	1,724,250.00	3.680
08/14/2026	Purchases								
	CP	Pacific Life Short Term Funding		09/25/2026	3.780	50,000			
	CP	GTA Funding		11/13/2026	3.830	50,000			
	CP	MetLife Short term		12/04/2026	3.840	100,000			
	CP	Fairway Finance		01/11/2027	3.950	50,000			
	CP	Thunder Bay Funding		02/11/2027	4.000	50,000			
	DN	Federal Home Loan Bank Disco		01/11/2027	3.720	100,000			
	TR	U.S. Treasury Bill		02/11/2027	3.768	150,000			
	YCD	Norinchukin Bank/NY	3.870	11/13/2026	3.870	100,000			
08/15/2026	Redemptions								

Reporting Period:
08/01/2026 - 08/31/2026

Investment Transactions
State of California

Portfolio: PMIA

Date	Type	Description	Coupon (%)	Maturity Date	Transaction Yield (%)	Par (\$000)	Days Held	Amount Earned (\$)	Effective Yield (%)
	TR	U.S. Treasury Note	4.375	08/15/2026	4.760	150,000	822	16,014,122.61	4.780
	TR	U.S. Treasury Note	4.375	08/15/2026	4.760	150,000	822	16,014,122.61	4.780
	TR	U.S. Treasury Note	4.375	08/15/2026	4.760	100,000	822	10,676,081.74	4.780
	TR	U.S. Treasury Note	4.375	08/15/2026	4.547	150,000	1,096	20,402,343.75	4.564
	TR	U.S. Treasury Note	4.375	08/15/2026	4.564	150,000	1,096	20,472,656.25	4.582
	TR	U.S. Treasury Note	4.375	08/15/2026	4.646	150,000	1,096	20,812,500.00	4.668
08/17/2026	Purchases								
	CP	MUFG Bank Ltd/NY		12/02/2026	3.870	100,000			
	CP	Gotham Funding		12/21/2026	3.860	50,000			
	DN	Fannie Mae Disco		09/21/2026	3.635	100,000			
	DN	Fannie Mae Disco		01/04/2027	3.705	100,000			
	TR	U.S. Treasury Bill		12/01/2026	3.710	150,000			
	TR	U.S. Treasury Bill		12/01/2026	3.710	150,000			
	TR	U.S. Treasury Bill		12/01/2026	3.710	150,000			
	TR	U.S. Treasury Bill		02/11/2027	3.770	150,000			
	TR	U.S. Treasury Bill		02/11/2027	3.770	150,000			
	YCD	Natixis/NY	3.870	11/13/2026	3.870	100,000			
	YCD	Sumitomo Mitsui Trust/NY	3.880	12/04/2026	3.880	100,000			
	YCD	SwedBank/NY	4.040	02/26/2027	4.040	100,000			
08/18/2026	Purchases								
	CP	Jupiter Securitization		10/19/2026	3.820	50,000			
	CP	Pepsi		11/13/2026	3.670	50,000			
	CP	ING Funding USA		02/22/2027	3.950	100,000			
	DN	Fannie Mae Disco		10/28/2026	3.655	100,000			
	TR	U.S. Treasury Bill		11/10/2026	3.689	150,000			
	TR	U.S. Treasury Bill		11/10/2026	3.688	150,000			
	TR	U.S. Treasury Bill		12/01/2026	3.710	150,000			
	TR	U.S. Treasury Bill		12/01/2026	3.710	150,000			
	YCD	Nordea Bank ABP/NY	3.990	02/26/2027	3.990	100,000			
08/19/2026	Purchases								
	CP	Royal Bank of Canada/NY		02/22/2027	3.960	100,000			
	DN	Federal Home Loan Bank Disco		11/10/2026	3.670	100,000			
	DN	Federal Home Loan Bank Disco		11/10/2026	3.670	100,000			
	DN	Federal Home Loan Bank Disco		01/27/2027	3.745	100,000			
	TR	U.S. Treasury Bill		12/01/2026	3.710	150,000			
	TR	U.S. Treasury Bill		12/01/2026	3.710	150,000			
	TR	U.S. Treasury Bill		02/11/2027	3.775	150,000			

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Investment Transactions
State of California

Portfolio: PMIA

Date	Type	Description	Coupon (%)	Maturity Date	Transaction Yield (%)	Par (\$000)	Days Held	Amount Earned (\$)	Effective Yield (%)
	TR	U.S. Treasury Bill		02/11/2027	3.773	150,000			
	YCD	BNP Paribas/NY	3.990	01/25/2027	3.990	100,000			
08/20/2026	Redemptions								
	TR	U.S. Treasury Bill		08/20/2026	3.618	150,000	37	557,775.00	3.682
	TR	U.S. Treasury Bill		08/20/2026	3.525	150,000	176	2,585,000.01	3.637
	TR	U.S. Treasury Bill		08/20/2026	3.523	150,000	176	2,583,166.68	3.634
	TR	U.S. Treasury Bill		08/20/2026	3.526	150,000	176	2,585,366.67	3.637
	TR	U.S. Treasury Bill		08/20/2026	3.506	150,000	182	2,658,716.67	3.619
	TR	U.S. Treasury Bill		08/20/2026	3.505	150,000	182	2,657,958.33	3.618
08/20/2026	Purchases								
	CP	Caterpillar Financial Svcs		08/31/2026	3.670	100,000			
	DEB	Inter-American Dev Bank Disco	2.375	07/07/2027	4.041	100,000			
	DN	Fannie Mae Disco		02/26/2027	3.765	100,000			
	TR	U.S. Treasury Bill		12/01/2026	3.710	150,000			
	TR	U.S. Treasury Note	4.250	08/15/2029	4.277	150,000			
	YCD	Mizuho Bank Ltd/NY	3.630	09/21/2026	3.630	100,000			
08/21/2026	Purchases								
	CP	Credit Agricole CIB NY		09/28/2026	3.620	100,000			
	CP	MUFG Bank Ltd/NY		09/28/2026	3.620	100,000			
	CP	MetLife Short term		11/13/2026	3.780	50,000			
	CP	Old Line Funding		02/26/2027	3.990	50,000			
	DN	Fannie Mae Disco		01/04/2027	3.725	100,000			
	DN	Federal Home Loan Bank Disco		01/25/2027	3.745	100,000			
	DN	Federal Home Loan Bank Disco		01/27/2027	3.745	100,000			
	TR	U.S. Treasury Bill		12/01/2026	3.710	150,000			
	TR	U.S. Treasury Bill		02/11/2027	3.775	150,000			
	TR	U.S. Treasury Bill		02/11/2027	3.771	150,000			
	TR	U.S. Treasury Bill		08/05/2027	3.825	150,000			
	TR	U.S. Treasury Bill		08/05/2027	3.825	150,000			
	TR	U.S. Treasury Note	4.250	08/15/2029	4.300	150,000			
	YCD	Sumitomo Mitsui Bank/NY	4.050	02/26/2027	4.050	100,000			
	YCD	Credit Industriel/NY	4.050	02/26/2027	4.050	100,000			
08/24/2026	Purchases								
	CP	BNP Paribas/NY		08/31/2026	3.620	150,000			
	CP	Credit Agricole CIB NY		09/25/2026	3.630	50,000			
	CP	MUFG Bank Ltd/NY		10/23/2026	3.760	100,000			

Reporting Period:
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Investment Transactions
State of California

Portfolio: PMIA

Date	Type	Description	Coupon (%)	Maturity Date	Transaction Yield (%)	Par (\$000)	Days Held	Amount Earned (\$)	Effective Yield (%)
	CP	CRC Funding		12/07/2026	3.850	50,000			
	CP	Johnson & Johnson CP		12/21/2026	3.760	100,000			
	DN	Federal Farm Credit Bank Disco		01/25/2027	3.690	100,000			
	DN	Freddie Mac Disco		01/25/2027	3.730	100,000			
	DN	Federal Home Loan Bank Disco		02/12/2027	3.760	100,000			
	TR	U.S. Treasury Bill		12/01/2026	3.708	150,000			
	TR	U.S. Treasury Bill		12/01/2026	3.710	150,000			
	TR	U.S. Treasury Bill		02/11/2027	3.785	150,000			
	TR	U.S. Treasury Bill		02/11/2027	3.785	150,000			
	TR	U.S. Treasury Bill		02/11/2027	3.790	200,000			
	TR	U.S. Treasury Bill		02/11/2027	3.793	200,000			
	TR	U.S. Treasury Bill		02/11/2027	3.791	200,000			
	TR	U.S. Treasury Note	4.250	08/15/2029	4.302	150,000			
	YCD	DNB Bank/NY	3.620	09/28/2026	3.620	100,000			
	YCD	Australia & New Zealand BK/NY	3.870	02/26/2027	3.870	100,000			
08/25/2026	Purchases								
	CP	Cabot Trail Funding LLC		12/04/2026	3.830	50,000			
	CP	Charles Schwab & Co		02/26/2027	4.060	100,000			
	DN	Federal Home Loan Bank Disco		01/04/2027	3.760	100,000			
	DN	Freddie Mac Disco		01/25/2027	3.730	100,000			
	DN	Federal Home Loan Bank Disco		02/22/2027	3.795	100,000			
	DN	Freddie Mac Disco		02/26/2027	3.745	100,000			
	TR	U.S. Treasury Bill		10/01/2026	3.640	100,000			
	TR	U.S. Treasury Bill		10/01/2026	3.640	100,000			
	TR	U.S. Treasury Bill		12/01/2026	3.695	150,000			
	TR	U.S. Treasury Bill		12/01/2026	3.700	150,000			
	TR	U.S. Treasury Bill		12/01/2026	3.700	150,000			
	TR	U.S. Treasury Bill		08/05/2027	3.831	150,000			
	YCD	Toronto Dominion Bank/NY	4.000	01/04/2027	4.000	100,000			
08/26/2026	Redemptions								
	CP	Societe Generale/NY		08/26/2026	3.700	100,000	176	1,808,888.88	3.820
	CP	Fairway Finance		08/26/2026	3.710	50,000	181	932,652.78	3.833
	CP	CRC Funding		08/26/2026	3.680	100,000	181	1,850,222.22	3.801
	CP	Royal Bank of Canada/NY		08/26/2026	3.680	50,000	183	935,333.33	3.802
	CP	Toyota Motor Credit		08/26/2026	3.720	100,000	209	2,159,666.66	3.855
	DN	Int'l Bank for Recon and Dev Disco		08/26/2026	3.560	100,000	167	1,651,444.44	3.670
	DN	Federal Home Loan Bank Disco		08/26/2026	3.540	100,000	174	1,711,000.00	3.652
	DN	Int'l Bank for Recon and Dev Disco		08/26/2026	3.540	100,000	183	1,799,500.00	3.655

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Investment Transactions
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Portfolio: PMIA

Date	Type	Description	Coupon (%)	Maturity Date	Transaction Yield (%)	Par (\$000)	Days Held	Amount Earned (\$)	Effective Yield (%)
	DN	Freddie Mac Disco		08/26/2026	3.500	100,000	188	1,827,777.78	3.615
	YCD	SwedBank/NY	3.940	08/26/2026	3.940	100,000	155	1,696,388.88	3.995
	YCD	Toronto Dominion Bank/NY	3.780	08/26/2026	3.780	100,000	169	1,774,500.00	3.833
	YCD	Credit Industriel/NY	3.740	08/26/2026	3.740	100,000	190	1,973,888.88	3.792
08/26/2026	Purchases								
	CP	Cooperative Rabobank/NY		08/28/2026	3.630	100,000			
	CP	Walmart CP		09/21/2026	3.670	50,000			
	CP	Fairway Finance		01/27/2027	3.980	50,000			
	CP	Toyota Motor Credit		02/22/2027	4.050	100,000			
	CP	Gotham Funding		02/26/2027	3.950	50,000			
	DN	Fannie Mae Disco		01/27/2027	3.750	100,000			
	DN	Fannie Mae Disco		01/27/2027	3.750	100,000			
	DN	Federal Home Loan Bank Disco		02/08/2027	3.775	100,000			
	DN	Federal Farm Credit Bank Disco		02/26/2027	3.730	100,000			
	TR	U.S. Treasury Bill		12/08/2026	3.715	150,000			
	TR	U.S. Treasury Bill		12/08/2026	3.711	150,000			
	TR	U.S. Treasury Bill		12/15/2026	3.735	150,000			
	TR	U.S. Treasury Bill		02/11/2027	3.773	200,000			
	YCD	Norinchukin Bank/NY	3.790	09/28/2026	3.790	100,000			
08/27/2026	Redemptions								
	DEB	Int'l Bank for Recon and Dev	4.000	08/27/2026	4.094	50,000	394	2,206,055.56	4.091
	TR	U.S. Treasury Bill		08/27/2026	3.615	150,000	71	1,069,437.51	3.692
	TR	U.S. Treasury Bill		08/27/2026	3.613	150,000	71	1,068,697.92	3.689
	TR	U.S. Treasury Bill		08/27/2026	3.585	150,000	119	1,777,562.49	3.678
	TR	U.S. Treasury Bill		08/27/2026	3.583	150,000	119	1,776,322.92	3.676
	TR	U.S. Treasury Bill		08/27/2026	3.503	150,000	174	2,539,312.50	3.612
	TR	U.S. Treasury Bill		08/27/2026	3.505	150,000	174	2,541,125.01	3.615
	TR	U.S. Treasury Bill		08/27/2026	3.510	150,000	181	2,647,125.00	3.623
	TR	U.S. Treasury Bill		08/27/2026	3.507	150,000	181	2,644,862.49	3.620
	TR	U.S. Treasury Bill		08/27/2026	3.526	100,000	182	1,782,336.12	3.639
	TR	U.S. Treasury Bill		08/27/2026	3.526	100,000	182	1,782,336.12	3.639
	TR	U.S. Treasury Bill		08/27/2026	3.525	100,000	182	1,782,083.34	3.639
	TR	U.S. Treasury Bill		08/27/2026	3.525	100,000	182	1,782,083.34	3.639
	TR	U.S. Treasury Bill		08/27/2026	3.525	100,000	182	1,782,083.34	3.639
	TR	U.S. Treasury Bill		08/27/2026	3.525	100,000	182	1,782,083.34	3.639
	TR	U.S. Treasury Bill		08/27/2026	3.520	150,000	182	2,669,333.34	3.634
	TR	U.S. Treasury Bill		08/27/2026	3.520	150,000	182	2,669,333.34	3.634

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Investment Transactions
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Portfolio: PMIA

Date	Type	Description	Coupon (%)	Maturity Date	Transaction Yield (%)	Par (\$000)	Days Held	Amount Earned (\$)	Effective Yield (%)
08/27/2026	Purchases								
	CP	John Deere Capital CP		10/19/2026	3.710	50,000			
	CP	Pepsi		12/04/2026	3.710	50,000			
	CP	Cabot Trail Funding LLC		02/26/2027	4.000	50,000			
	DEB	Int'l Bank for Recon and Dev	4.000	07/25/2030	4.328	100,000			
	DN	Fannie Mae Disco		01/04/2027	3.745	100,000			
	DN	Federal Home Loan Bank Disco		01/25/2027	3.765	100,000			
	DN	Int'l Bank for Recon and Dev Disco		02/26/2027	3.800	100,000			
	DN	Fannie Mae Disco		02/26/2027	3.780	100,000			
	DN	Federal Home Loan Bank Disco		03/08/2027	3.800	100,000			
	TR	U.S. Treasury Bill		01/14/2027	3.718	150,000			
	TR	U.S. Treasury Bill		01/14/2027	3.725	150,000			
	TR	U.S. Treasury Bill		02/25/2027	3.780	150,000			
	TR	U.S. Treasury Bill		02/25/2027	3.780	150,000			
	TR	U.S. Treasury Note	4.125	02/28/2027	3.844	150,000			
08/28/2026	Redemptions								
	CP	Cooperative Rabobank/NY		08/28/2026	3.630	100,000	2	20,166.66	3.681
08/28/2026	Purchases								
	YCD	MUFG Bank Ltd/NY	3.910	01/04/2027	3.910	150,000			
08/31/2026	Redemptions								
	CP	BNP Paribas/NY		08/31/2026	3.620	150,000	7	105,583.32	3.673
	CP	Caterpillar Financial Svcs		08/31/2026	3.670	100,000	11	112,138.88	3.725
	TR	U.S. Treasury Note	3.750	08/31/2026	4.096	150,000	397	6,664,911.69	4.100
	TR	U.S. Treasury Note	3.750	08/31/2026	4.089	150,000	397	6,653,192.94	4.093
	TR	U.S. Treasury Note	3.750	08/31/2026	4.088	100,000	411	4,589,843.74	4.091
	TR	U.S. Treasury Note	3.750	08/31/2026	4.088	100,000	411	4,589,843.74	4.091
	TR	U.S. Treasury Note	3.750	08/31/2026	3.936	150,000	427	6,894,955.83	3.938
	TR	U.S. Treasury Note	3.750	08/31/2026	3.933	150,000	427	6,889,096.47	3.934
	TR	U.S. Treasury Note	3.750	08/31/2026	3.933	150,000	427	6,889,096.47	3.934
	TR	U.S. Treasury Note	3.750	08/31/2026	4.264	150,000	599	10,427,324.31	4.270
	TR	U.S. Treasury Note	3.750	08/31/2026	3.857	150,000	727	11,508,071.49	3.860
	YCD	DNB Bank/NY	3.610	08/31/2026	3.610	100,000	32	320,888.88	3.660
08/31/2026	Purchases								
	CP	Jupiter Securitization		10/05/2026	3.780	100,000			
	CP	Versailles Commercial Paper		11/13/2026	3.850	50,000			
	CP	GTA Funding		01/04/2027	3.980	50,000			

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Investment Transactions
State of California

Portfolio: PMIA

Date	Type	Description	Coupon (%)	Maturity Date	Transaction Yield (%)	Par (\$000)	Days Held	Amount Earned (\$)	Effective Yield (%)
	DN	Federal Home Loan Bank Disco		02/22/2027	3.870	100,000			
	DN	Int'l Bank for Recon and Dev Disco		03/26/2027	3.870	100,000			
	TR	U.S. Treasury Bill		02/11/2027	3.820	150,000			
	TR	U.S. Treasury Bill		02/11/2027	3.818	150,000			
	TR	U.S. Treasury Bill		02/25/2027	3.800	200,000			
	TR	U.S. Treasury Note	4.125	08/31/2028	4.335	150,000			
	TR	U.S. Treasury Note	4.125	08/31/2028	4.335	150,000			
	YCD	KBC Bank NV/NY	3.920	12/02/2026	3.920	100,000			
	YCD	Credit Agricole CIB/NY	4.070	01/25/2027	4.070	100,000			

ACRONYMS

BA	Bankers Acceptances
BN	Bank Notes
CB	Corporate Bonds
CB CL	Callable Corporate Bonds
CB FR	Floating Rate Corporate Bonds
CD	Negotiable Certificates of Deposit
CD FR	Floating Rate Negotiable Certificates of Deposit
CP	Commercial Paper
DEB	Federal/Supranational Agency Debentures – Federal Home Loan Bank (FHLB), Federal Home Loan Mortgage Corporation (FHLMC), Federal National Mortgage Association (FNMA), Federal Farm Credit Bank (FFCB), Federal Land Banks (FLB), Federal Intermediate Credit Banks (FICB), Federal Agricultural Mortgage Corporation (FAMC), Central Bank for Cooperatives (CBC), Tennessee Valley Authority (TVA), Commodity Credit Corporation (CCC), International Bank for Reconstruction and Development (IBRD), Inter-American Development Bank (IADB), International Finance Corporation (IFC), Government Development Bank for Puerto Rico (DBPR), European Bank for Reconstruction and Development (EBRD), European Investment Bank (EIB).
DEB CL	Federal/Supranational Agency Callable Debentures – FHLB, FHLMC, FNMA, FFCB, FLB, FICB, FAMC, CBC, TVA, CCC, IBRD, IADB, IFC, DBPR, EBRD, EIB, DBPR, EBRD, EIB.
DEB FR	Federal/Supranational Agency Floating Rate Debentures – FHLB, FHLMC, FNMA, FFCB, FLB, FICB, FAMC, CBC, TVA, CCC, IBRD, IADB, IFC, DBPR, EBRD, EIB.
DN	Federal/Supranational Agency Discount Notes- FHLB, FHLMC, FNMA, FFCB, FLB, FICB, FAMC, CBC, TVA, CCC, IBRD, IADB, IFC, DBPR, EBRD, EIB.
PC	Federal Agency Mortgage-backed Pass-through Certificates – FHLMC, FNMA, Government National Mortgage Investment Conduit (GNMA)
REMIC	Federal Agency Real Estate Mortgage Investment Conduits – FHLMC, FNMA
RRP	Termination of Reverse Repurchase Agreement
RRS	Reverse Repurchase Agreement
SBA FR	Floating Rate Small Business Administration (SBA) Loan Pools
TR	U.S. Treasury Bills, Notes
YCD	Negotiable Yankee Certificates of Deposit
YCD FR	Floating Rate Negotiable Yankee Certificates of Deposit

Reporting Period:
08/31/2026

Time Deposits By City
State of California

Portfolio: PMIA

Financial Institution	Deposit Date	Yield	Par Value	Maturity Date
ALHAMBRA				
New Omni Bank, N.A.	06/12/2026	3.740	30,000,000.00	09/11/2026
New Omni Bank, N.A.	07/09/2026	3.830	9,000,000.00	10/08/2026
BREA				
American First Credit Union	06/03/2026	3.660	27,000,000.00	09/02/2026
American First Credit Union	06/12/2026	3.690	23,000,000.00	09/11/2026
American First Credit Union	07/17/2026	3.750	25,000,000.00	10/16/2026
CARLSBAD				
Endeavor Bank	06/12/2026	3.690	10,000,000.00	09/11/2026
CHICO				
Tri Counties Bank	03/04/2026	3.580	50,000,000.00	09/02/2026
Tri Counties Bank	06/12/2026	3.740	50,000,000.00	12/11/2026
CITY OF INDUSTRY				
Evertrust Bank	07/10/2026	3.860	20,000,000.00	01/08/2027
Evertrust Bank	08/20/2026	3.810	10,000,000.00	02/18/2027
DOWNEY				
Financial Partners Credit Union	07/09/2026	3.790	10,000,000.00	10/08/2026
Financial Partners Credit Union	07/23/2026	3.790	20,000,000.00	10/22/2026
EL MONTE				
Cathay Bank	03/12/2026	3.570	25,000,000.00	09/10/2026
Cathay Bank	05/07/2026	3.640	125,000,000.00	11/05/2026
Cathay Bank	08/13/2026	3.850	50,000,000.00	02/11/2027
Cathay Bank	08/19/2026	3.800	100,000,000.00	02/17/2027
FOLSOM				
Safe Credit Union	06/03/2026	3.660	1,000,000.00	09/02/2026
FRESNO				
FFB Bank	07/02/2026	3.790	2,000,000.00	10/01/2026

Reporting Period:
08/31/2026

Time Deposits By City
State of California

Portfolio: PMIA

Financial Institution	Deposit Date	Yield	Par Value	Maturity Date
GARDEN GROVE				
US Metro Bank	03/04/2026	3.590	10,000,000.00	09/02/2026
US Metro Bank	03/05/2026	3.580	5,000,000.00	09/03/2026
US Metro Bank	03/12/2026	3.580	10,000,000.00	09/10/2026
US Metro Bank	07/15/2026	3.780	20,000,000.00	10/14/2026
US Metro Bank	05/15/2026	3.680	5,000,000.00	11/13/2026
US Metro Bank	06/04/2026	3.700	15,000,000.00	12/03/2026
HUNTINGTON BEACH				
Nuvision Federal Credit Union	07/08/2026	3.760	25,000,000.00	10/07/2026
Nuvision Federal Credit Union	07/10/2026	3.790	25,000,000.00	10/07/2026
IRVINE				
CommerceWest Bank	06/03/2026	3.660	6,500,000.00	09/02/2026
CommerceWest Bank	07/09/2026	3.780	7,500,000.00	10/08/2026
CommerceWest Bank	07/17/2026	3.750	5,000,000.00	10/16/2026
CommerceWest Bank	08/05/2026	3.750	5,000,000.00	11/04/2026
CommerceWest Bank	08/06/2026	3.780	10,000,000.00	11/05/2026
CommerceWest Bank	06/03/2026	3.710	6,500,000.00	12/02/2026
CommerceWest Bank	07/09/2026	3.860	7,500,000.00	01/07/2027
CommerceWest Bank	08/06/2026	3.880	5,000,000.00	02/04/2027
Commercial Bank of California	07/08/2026	3.870	1,000,000.00	01/06/2027
LODI				
Farmers & Merchants Bank	07/08/2026	3.730	3,000,000.00	10/07/2026
LOS ANGELES				
Bank of Hope	03/06/2026	3.600	75,000,000.00	09/04/2026
Bank of Hope	03/13/2026	3.610	135,000,000.00	09/11/2026
Bank of Hope	08/12/2026	3.790	90,000,000.00	11/12/2026
Commonwealth Business Bank	03/05/2026	3.570	12,000,000.00	09/03/2026
Commonwealth Business Bank	03/06/2026	3.580	13,000,000.00	09/04/2026
Commonwealth Business Bank	07/30/2026	3.800	5,000,000.00	10/29/2026
CTBC Bank Corp (USA)	03/13/2026	3.590	40,000,000.00	09/11/2026
CTBC Bank Corp (USA)	04/09/2026	3.660	50,000,000.00	10/08/2026
CTBC Bank Corp (USA)	08/13/2026	3.880	50,000,000.00	02/11/2027
CTBC Bank Corp (USA)	08/14/2026	3.850	60,000,000.00	02/12/2027

Reporting Period:
08/31/2026

Time Deposits By City
State of California

Portfolio: PMIA

Financial Institution	Deposit Date	Yield	Par Value	Maturity Date
Hanmi Bank	03/12/2026	3.550	30,000,000.00	09/10/2026
Hanmi Bank	04/17/2026	3.650	30,000,000.00	10/16/2026
Hanmi Bank	05/07/2026	3.640	30,000,000.00	11/05/2026
Hanmi Bank	06/11/2026	3.730	30,000,000.00	12/10/2026
Hanmi Bank	07/08/2026	3.870	30,000,000.00	01/06/2027
Hanmi Bank	08/07/2026	3.880	30,000,000.00	02/05/2027
Open Bank	03/12/2026	3.580	50,000,000.00	09/10/2026
Open Bank	07/24/2026	3.810	30,000,000.00	10/23/2026
Open Bank	07/29/2026	3.870	26,000,000.00	10/28/2026
Open Bank	07/08/2026	3.880	44,000,000.00	01/06/2027
PCB Bank	03/11/2026	3.580	20,000,000.00	09/09/2026
PCB Bank	07/08/2026	3.750	30,000,000.00	10/07/2026
PCB Bank	07/10/2026	3.780	10,000,000.00	10/07/2026
PCB Bank	08/26/2026	3.750	60,000,000.00	12/02/2026
Preferred Bank	03/11/2026	3.560	125,000,000.00	09/09/2026
Preferred Bank	07/09/2026	3.790	100,000,000.00	10/08/2026
Preferred Bank	08/06/2026	3.790	20,000,000.00	11/05/2026
Royal Business Bank	03/13/2026	3.600	15,000,000.00	09/11/2026
Royal Business Bank	04/16/2026	3.660	20,000,000.00	10/15/2026
Royal Business Bank	05/08/2026	3.640	5,000,000.00	11/06/2026
State Bank of India (CA)	03/11/2026	3.590	30,000,000.00	09/09/2026
State Bank of India (CA)	07/23/2026	3.890	6,000,000.00	01/21/2027
State Bank of India (CA)	07/29/2026	3.950	19,000,000.00	01/27/2027
USC Credit Union	08/05/2026	3.880	10,000,000.00	02/03/2027

OAKLAND

Beneficial State Bank	06/05/2026	3.720	1,000,000.00	09/04/2026
Metropolitan Bank	08/13/2026	3.890	1,000,000.00	02/11/2027
Metropolitan Bank	08/27/2026	3.840	2,000,000.00	02/25/2027

OCEANSIDE

Frontwave Credit Union	07/23/2026	3.890	50,000,000.00	01/21/2027
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ONTARIO

Citizens Business Bank	06/10/2026	3.660	50,000,000.00	09/09/2026
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PALOS VERDES ESTATES

Malaga Bank F.S.B.	04/08/2026	3.640	5,000,000.00	10/07/2026
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Reporting Period:
08/31/2026

Time Deposits By City
State of California

Portfolio: PMIA

Financial Institution	Deposit Date	Yield	Par Value	Maturity Date
Malaga Bank F.S.B.	04/10/2026	3.610	46,000,000.00	10/09/2026
PASADENA				
American Plus Bank, N.A.	03/13/2026	3.550	5,000,000.00	09/11/2026
American Plus Bank, N.A.	04/08/2026	3.620	5,000,000.00	10/07/2026
American Plus Bank, N.A.	07/24/2026	3.780	6,000,000.00	10/23/2026
American Plus Bank, N.A.	08/06/2026	3.760	4,000,000.00	11/05/2026
American Plus Bank, N.A.	08/12/2026	3.750	8,000,000.00	11/12/2026
American Plus Bank, N.A.	05/28/2026	3.670	5,000,000.00	12/03/2026
American Plus Bank, N.A.	07/10/2026	3.860	10,000,000.00	01/08/2027
American Plus Bank, N.A.	07/17/2026	3.800	14,000,000.00	01/15/2027
American Plus Bank, N.A.	07/29/2026	3.930	3,000,000.00	01/27/2027
East West Bank	07/08/2026	3.850	50,000,000.00	01/06/2027
East West Bank	07/08/2026	3.850	175,000,000.00	01/06/2027
East West Bank	07/24/2026	3.900	75,000,000.00	01/22/2027
Wescom Central Credit Union	06/05/2026	3.690	50,000,000.00	09/04/2026
Wescom Central Credit Union	06/10/2026	3.700	50,000,000.00	09/09/2026
Wescom Central Credit Union	07/09/2026	3.800	50,000,000.00	10/08/2026
Wescom Central Credit Union	07/10/2026	3.800	25,000,000.00	10/09/2026
PORTERVILLE				
Bank of the Sierra	07/23/2026	3.870	10,000,000.00	01/21/2027
REDWOOD CITY				
Provident Credit Union	06/03/2026	3.640	20,000,000.00	09/02/2026
Provident Credit Union	03/06/2026	3.580	20,000,000.00	09/04/2026
Provident Credit Union	03/12/2026	3.570	40,000,000.00	09/10/2026
Provident Credit Union	06/12/2026	3.670	20,000,000.00	09/11/2026
Provident Credit Union	04/02/2026	3.630	20,000,000.00	10/01/2026
Provident Credit Union	07/09/2026	3.760	20,000,000.00	10/08/2026
Provident Credit Union	07/09/2026	3.760	20,000,000.00	10/08/2026
Provident Credit Union	07/30/2026	3.780	50,000,000.00	10/29/2026
Provident Credit Union	08/06/2026	3.760	20,000,000.00	11/05/2026
Provident Credit Union	08/13/2026	3.760	20,000,000.00	11/12/2026
Provident Credit Union	08/19/2026	3.800	50,000,000.00	02/17/2027
RIVERSIDE				
Provident Savings Bank, F.S.B.	03/05/2026	3.580	25,000,000.00	09/03/2026

Reporting Period:
08/31/2026

Time Deposits By City
State of California

Portfolio: PMIA

Financial Institution	Deposit Date	Yield	Par Value	Maturity Date
Provident Savings Bank, F.S.B.	06/04/2026	3.700	25,000,000.00	12/03/2026
ROSEMEAD				
Pacific Alliance Bank	04/01/2026	3.640	4,000,000.00	10/01/2026
Pacific Alliance Bank	08/05/2026	3.830	2,000,000.00	02/03/2027
ROSEVILLE				
Five Star Bank	07/09/2026	3.760	75,000,000.00	10/08/2026
Five Star Bank	07/09/2026	3.760	125,000,000.00	10/08/2026
SACRAMENTO				
Golden 1 Credit Union	06/03/2026	3.670	75,000,000.00	09/02/2026
Golden 1 Credit Union	06/11/2026	3.700	75,000,000.00	09/10/2026
Golden 1 Credit Union	07/30/2026	3.950	150,000,000.00	01/28/2027
SAN DIEGO				
Axos Bank	06/04/2026	3.630	100,000,000.00	09/03/2026
Axos Bank	06/10/2026	3.640	100,000,000.00	09/09/2026
Axos Bank	07/08/2026	3.710	50,000,000.00	10/07/2026
Axos Bank	07/15/2026	3.730	25,000,000.00	10/14/2026
Axos Bank	08/26/2026	3.710	25,000,000.00	12/02/2026
California Bank of Commerce, N.A.	04/29/2026	3.620	5,000,000.00	10/28/2026
California Coast Credit Union	04/08/2026	3.660	1,000,000.00	10/07/2026
Mission Federal Credit Union	07/15/2026	3.750	50,000,000.00	10/14/2026
SAN FRANCISCO				
Bank of San Francisco	06/05/2026	3.700	10,000,000.00	12/04/2026
Bank of San Francisco	07/15/2026	3.890	10,000,000.00	01/13/2027
Bank of San Francisco	07/17/2026	3.820	10,000,000.00	01/15/2027
Beacon Business Bank	07/23/2026	3.790	1,000,000.00	10/22/2026
Beacon Business Bank	04/24/2026	3.650	4,000,000.00	10/23/2026
Mission National Bank	07/08/2026	3.880	15,000,000.00	01/06/2027
Mission National Bank	07/16/2026	3.850	5,000,000.00	01/14/2027
Mission National Bank	07/24/2026	3.930	10,000,000.00	01/22/2027
SAN JOSE				
Meriwest Credit Union	07/09/2026	3.810	10,000,000.00	10/08/2026

Reporting Period:
08/31/2026

Time Deposits By City
State of California

Portfolio: PMIA

Financial Institution	Deposit Date	Yield	Par Value	Maturity Date
Meriwest Credit Union	08/05/2026	3.780	10,000,000.00	11/04/2026
Technology Credit Union	07/10/2026	3.790	100,000,000.00	10/09/2026
Technology Credit Union	07/30/2026	3.810	50,000,000.00	10/29/2026
Technology Credit Union	08/13/2026	3.790	50,000,000.00	11/12/2026
Technology Credit Union	08/27/2026	3.770	50,000,000.00	12/03/2026
Technology Credit Union	08/27/2026	3.840	50,000,000.00	02/25/2027

SANTA ANA

Banc of California	03/06/2026	3.590	25,000,000.00	09/04/2026
Banc of California	04/09/2026	3.670	75,000,000.00	10/08/2026
Banc of California	04/15/2026	3.660	75,000,000.00	10/14/2026
Banc of California	07/16/2026	3.850	125,000,000.00	01/14/2027

SANTA ROSA

Poppy Bank	07/08/2026	3.770	50,000,000.00	10/07/2026
Poppy Bank	07/10/2026	3.800	5,000,000.00	10/09/2026
Poppy Bank	06/03/2026	3.730	122,000,000.00	12/02/2026
Poppy Bank	06/05/2026	3.720	23,000,000.00	12/04/2026
Poppy Bank	07/16/2026	3.860	70,000,000.00	01/14/2027
Poppy Bank	08/13/2026	3.890	30,000,000.00	02/11/2027

STOCKTON

Central State Credit Union	07/29/2026	3.890	5,000,000.00	10/28/2026
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SUN VALLEY

Mission Valley Bank	07/29/2026	3.880	10,000,000.00	10/28/2026
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TUSTIN

SchoolsFirst Federal Credit Union	04/29/2026	3.650	50,000,000.00	10/28/2026
SchoolsFirst Federal Credit Union	07/09/2026	3.860	50,000,000.00	01/07/2027

VACAVILLE

Travis Credit Union	06/05/2026	3.670	100,000,000.00	09/04/2026
Travis Credit Union	07/09/2026	3.780	50,000,000.00	10/08/2026
Travis Credit Union	08/06/2026	3.780	50,000,000.00	11/05/2026
Travis Credit Union	08/12/2026	3.770	25,000,000.00	11/12/2026
Travis Credit Union	07/09/2026	3.860	75,000,000.00	01/07/2027

Financial Institution	Deposit Date	Yield	Par Value	Maturity Date
WALNUT CREEK				
Mechanics Bank	08/20/2026	3.840	1,000,000.00	02/18/2027
WATSONVILLE				
West Coast Community Bank	07/03/2026	3.750	10,000,000.00	10/02/2026
WHITTIER				
First Pacific Bank	04/24/2026	3.650	10,000,000.00	10/23/2026
First Pacific Bank	07/15/2026	3.900	10,000,000.00	01/13/2027

TOTAL TIME DEPOSITS AUGUST 2026

5,432,000,000.00

BANK DEMAND DEPOSITS
AUGUST 2026
(\$ in thousands)

DAILY BALANCES

<u>DAY OF MONTH</u>		<u>BANK BALANCES</u>		<u>INTEREST BEARING BANK BALANCES</u>		<u>WARRANTS OUTSTANDING</u>
1	\$	976,244	\$	1,835,000	\$	4,162,753
2		976,244		1,835,000		4,162,753
3		898,407		1,730,000		4,349,155
4		880,761		1,730,000		4,215,610
5		883,794		1,730,000		4,253,466
6		886,577		1,690,000		4,219,059
7		921,796		1,795,000		4,550,905
8		921,796		1,795,000		4,550,905
9		921,796		1,795,000		4,550,905
10		1,000,118		1,795,000		5,679,384
11		915,269		1,795,000		4,368,178
12		904,550		1,785,000		4,277,994
13		862,969		1,730,000		4,411,340
14		857,752		1,765,000		4,681,903
15		857,752		1,765,000		4,681,903
16		857,752		1,765,000		4,682,005
17		926,977		1,765,000		4,469,146
18		914,954		1,720,000		4,479,523
19		893,746		1,725,000		5,193,450
20		922,554		1,765,000		4,441,808
21		928,606		1,735,000		4,817,186
22		928,606		1,735,000		4,817,186
23		928,606		1,735,000		4,817,186
24		987,398		1,785,000		4,746,199
25		941,292		1,740,000		4,627,289
26		815,220		1,670,000		4,667,730
27		856,198		1,650,000		4,650,385
28		798,452		1,645,000		5,044,181
29		798,452		1,645,000		5,044,181
30		798,452		1,645,000		5,044,181
31		884,216		1,680,000		4,998,545
AVERAGE DOLLAR DAYS		\$898,300 <u>a/</u>		\$1,741,129 <u>b/</u>		

a/ The prescribed bank balance for July was \$200,874. This consisted of \$125,804 in compensating balances for services, balances for uncollected funds of \$75,596 and a deduction of \$526 for July delayed deposit credit.

b/ Represents the average bank balance in the Interest Bearing Demand Accounts.

**DESIGNATION BY POOLED MONEY INVESTMENT BOARD
OF TREASURY POOLED MONEY INVESTMENTS AND DEPOSITS**

1926

In accordance with sections 16480 through 16480.8 of the Government Code (GC), the Pooled Money Investment Board, at its meeting on August 19, 2026, has determined and designated the amount of money available for deposit and investment as of August 12, 2026, under said sections. In accordance with sections 16480.1 and 16480.2 of the GC, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan associations, and for investment in securities and the type of such deposits and investments as follows:

1. In accordance with Treasurer's Office policy, for deposit in demand bank accounts as:

a. Compensating Balance for Services 132,000,000

The active noninterest-bearing bank accounts designation constitutes a calendar month average balance. For purposes of computing the compensating balances, the Treasurer shall exclude from the daily balances any amounts contained therein as a result of nondelivery of securities purchased for "cash" for the Pooled Money Investment Account and shall adjust for any deposits not credited by the bank as of the date of deposit. The balances in such accounts may fall below the above amount provided that the balances computed by dividing the sum of daily balances of that calendar month by the number of days in the calendar month reasonably approximates that amount. The balances may exceed this amount during heavy collection periods or in anticipation of large impending warrant presentations to the Treasury, but the balances are to be maintained in such a manner as to realize the maximum return consistent with safe and prudent treasury management.

b. Interest Bearing Accounts for Cash Flow Variability: \$ 2,000,000,000

JP Morgan Chase Bank	\$ 500,000,000
BMO Bank, N.A.	\$ 500,000,000
US Bank	\$ 500,000,000
Wells Fargo Bank	\$ 500,000,000

The interest bearing bank account designation represents targeted balances to be averaged over one month's period to smooth cash flow variability. The balances may fluctuate above and below these amounts as needed to manage cash flow variances and to meet daily liquidity needs. Interest earnings for these accounts will be calculated according to the terms of the agreement between the Treasurer's Office and the account's depository bank, paid monthly and recorded as a deposit into the state's main demand deposit account, and allocated quarterly by the State Controller's Office as directed by GC 16475 and GC 16480.6.

2. In accordance with law, for investment in securities authorized by section 16430, GC, or in term interest-bearing deposits in banks and savings and loan associations as follows:

	From	To	Transactions	In Securities (GC section 16430)	Time Deposits in Various Financial Institutions (GC sections 16503a and 16602)	Estimated Total
(1)	8/17/2026	8/21/2026	\$ 1,852,411,000	\$ (3,569,589,000)	\$ 5,422,000,000	\$ 1,852,411,000
(2)	8/24/2026	8/28/2026	\$ (670,336,000)	\$ (4,239,925,000)	\$ 5,422,000,000	\$ 1,182,075,000
(3)	8/31/2026	9/4/2026	\$ (924,068,000)	\$ (5,163,993,000)	\$ 5,422,000,000	\$ 258,007,000
(4)	9/7/2026	9/11/2026	\$ 800,200,000	\$ (4,363,793,000)	\$ 5,422,000,000	\$ 1,058,207,000
(5)	9/14/2026	9/18/2026	\$ 1,313,341,000	\$ (3,050,452,000)	\$ 5,422,000,000	\$ 2,371,548,000
(6)	9/21/2026	9/25/2026	\$ (3,353,611,000)	\$ (6,404,063,000)	\$ 5,422,000,000	\$ (982,063,000)
(7)	9/28/2026	10/2/2026	\$ (13,409,663,000)	\$ (19,813,726,000)	\$ 5,422,000,000	\$ (14,391,726,000)
(8)	10/5/2026	10/9/2026	\$ 762,087,000	\$ (19,051,639,000)	\$ 5,422,000,000	\$ (13,629,639,000)
(9)	10/12/2026	10/16/2026	\$ (2,308,957,000)	\$ (21,360,596,000)	\$ 5,422,000,000	\$ (15,938,596,000)
(10)	10/19/2026	10/23/2026	\$ (2,777,559,000)	\$ (24,138,155,000)	\$ 5,422,000,000	\$ (18,716,155,000)

From any of the amounts specifically designated above, not more than 30 percent in the aggregate may be invested in prime commercial paper under section 16430(e), GC.

Additional amounts available in treasury trust account and in the Treasury from time to time, in excess of the amounts and for the same types of investments as specifically designated above.

Provided, that the availability of the amounts shown under paragraph 2 is subject to reduction in the amount by which the bank accounts under paragraph 1 would otherwise be reduced below the calendar month average balance 132,000,000.

Dated: August 19, 2026

POOLED MONEY INVESTMENT BOARD:

Signatures on file at STO

Chair

Member

Member