# State of California
# Pooled Money Investment Account
# Market Valuation
# 4/30/2026

| Description | Carrying Cost Plus Accrued Interest Purch. | Fair Value | Accrued Interest |
|---|---|---|---|
| | | | |
| United States Treasury: | | | |
| Bills | $ 51,407,569,603.13 | $ 51,752,178,750.00 | NA |
| Notes | $ 54,710,857,046.97 | $ 54,674,454,800.00 | $ 518,830,690.00 |
| | | | |
| Federal Agency: | | | |
| SBA | $ 280,468,604.80 | $ 278,439,340.46 | $ 940,231.29 |
| MBS-REMICs | $ 802,783.25 | $ 807,703.51 | $ 3,502.08 |
| Debentures | $ 3,821,156,431.06 | $ 3,814,727,340.00 | $ 26,769,036.60 |
| Debentures FR | $ - | $ - | $ - |
| Debentures CL | $ 2,600,000,000.00 | $ 2,596,319,200.00 | $ 23,608,204.50 |
| Discount Notes | $ 22,235,454,541.81 | $ 22,402,312,100.00 | NA |
| | | | |
| Supranational: | | | |
| Debentures | $ 4,186,747,796.43 | $ 4,173,731,640.00 | $ 35,082,439.80 |
| Debentures FR | $ - | $ - | $ - |
| Debentures CL | $ 500,000,000.00 | $ 500,575,900.00 | $ 1,180,556.00 |
| Discount Notes | $ 5,706,931,375.01 | $ 5,748,474,200.00 | NA |
| | | | |
| CDs and YCDs FR | $ - | $ - | $ - |
| Bank Notes | $ 500,000,000.00 | $ 499,456,500.83 | $ 5,036,472.22 |
| CDs and YCDs | $ 18,200,000,000.00 | $ 18,193,235,234.66 | $ 168,365,986.17 |
| Commercial Paper | $ 12,556,285,472.25 | $ 12,633,889,138.93 | NA |
| | | | |
| Corporate: | | | |
| Bonds FR | $ - | $ - | $ - |
| Bonds | $ 1,022,843,183.61 | $ 1,019,740,322.00 | $ 7,354,956.37 |
| | | | |
| Repurchase Agreements | $ - | $ - | $ - |
| Reverse Repurchase | $ - | $ - | $ - |
| | | | |
| Time Deposits | $ 5,462,000,000.00 | $ 5,462,000,000.00 | NA |
| PMIA & GF Loans | $ 228,365,740.00 | $ 228,365,740.00 | NA |
| | | | |
| TOTAL | $ 183,419,482,578.32 | $ 183,978,707,910.39 | $ 787,172,075.03 |

Fair Value Including Accrued Interest $ 184,765,879,985.42

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