State of California
Pooled Money Investment Account
Market Valuation
5/31/2026

Description	Carrying Cost Plus Accrued Interest Purch.	Fair Value	Accrued Interest
United States Treasury:			
Bills	$ 49,526,023,152.71	$ 49,899,870,150.00	NA
Notes	$ 51,645,484,612.87	$ 51,525,930,700.00	$ 507,402,510.50
Federal Agency:			
SBA	$ 299,097,191.51	$ 296,941,765.20	$ 1,002,302.30
MBS-REMICs	$ 775,484.20	$ 779,821.48	$ 3,382.99
Debentures	$ 4,271,502,750.50	$ 4,255,773,700.00	$ 38,880,873.10
Debentures FR	$ -	$ -	$ -
Debentures CL	$ 2,400,000,000.00	$ 2,390,221,450.00	$ 18,940,661.00
Discount Notes	$ 19,902,628,638.91	$ 20,060,009,900.00	NA
Supranational:			
Debentures	$ 4,186,623,838.10	$ 4,162,433,600.00	$ 44,985,880.70
Debentures FR	$ -	$ -	$ -
Debentures CL	$ 500,000,000.00	$ 499,860,900.00	$ 3,090,556.00
Discount Notes	$ 5,555,709,611.14	$ 5,595,750,800.00	NA
CDs and YCDs FR	$ -	$ -	$ -
Bank Notes	$ 600,000,000.00	$ 599,338,101.55	$ 6,887,916.67
CDs and YCDs	$ 17,400,000,000.00	$ 17,392,778,592.54	$ 184,121,763.84
Commercial Paper	$ 11,562,962,430.54	$ 11,649,639,777.73	NA
Corporate:			
Bonds FR	$ -	$ -	$ -
Bonds	$ 1,072,501,225.28	$ 1,069,101,845.00	$ 8,192,664.44
Repurchase Agreements	$ -	$ -	$ -
Reverse Repurchase	$ -	$ -	$ -
Time Deposits	$ 5,467,000,000.00	$ 5,467,000,000.00	NA
PMIA & GF Loans	$ 235,475,543.00	$ 235,475,543.00	NA
TOTAL	$ 174,625,784,478.76	$ 175,100,906,646.50	$ 813,508,511.54

Fair Value Including Accrued Interest $ 175,914,415,158.04

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