State of California
Pooled Money Investment Account
Market Valuation
8/31/2026

Description	Carrying Cost Plus Accrued Interest Purch.	Amortized Cost	Fair Value	Accrued Interest
United States Treasury:				
Bills	$ 50,155,333,305.46	$ 50,665,354,574.44	$ 50,653,624,250.00	NA
Notes	$ 53,656,426,889.58	$ 53,642,295,238.13	$ 53,354,569,600.00	$ 419,659,981.00
Federal Agency:				
SBA	$ 284,190,905.05	$ 284,190,905.05	$ 281,504,936.62	$ 952,706.40
MBS-REMICs	$ 646,804.87	$ 646,804.87	$ 648,523.43	$ 2,821.63
Debentures	$ 4,621,174,192.65	$ 4,620,387,734.31	$ 4,581,954,340.00	$ 48,995,392.60
Debentures FR	$ -	$ -	$ -	$ -
Debentures CL	$ 2,450,000,000.00	$ 2,450,000,000.00	$ 2,424,045,650.00	$ 26,207,980.00
Discount Notes	$ 20,816,833,500.02	$ 21,021,443,208.30	$ 21,013,502,500.00	NA
Supranational:				
Debentures	$ 4,233,523,094.04	$ 4,232,883,857.92	$ 4,178,650,560.00	$ 40,735,228.70
Debentures FR	$ -	$ -	$ -	$ -
Debentures CL	$ 300,000,000.00	$ 300,000,000.00	$ 295,787,500.00	$ 4,122,834.00
Discount Notes	$ 5,303,980,833.35	$ 5,356,400,569.48	$ 5,354,994,700.00	NA
CDs and YCDs FR	$ -	$ -	$ -	$ -
Bank Notes	$ 500,000,000.00	$ 500,000,000.00	$ 499,505,471.83	$ 9,029,888.88
CDs and YCDs	$ 18,500,000,000.00	$ 18,500,000,000.00	$ 18,491,400,802.29	$ 216,146,680.61
Commercial Paper	$ 11,702,258,458.31	$ 11,805,793,763.88	$ 11,806,280,305.55	NA
Corporate:				
Bonds FR	$ -	$ -	$ -	$ -
Bonds	$ 1,118,840,667.89	$ 1,118,402,334.55	$ 1,108,524,057.00	$ 11,285,157.59
Time Deposits	$ 5,432,000,000.00	$ 5,432,000,000.00	$ 5,432,000,000.00	NA
PMIA & GF Loans	$ 235,475,543.00	$ 235,475,543.00	$ 235,475,543.00	NA
TOTAL	$ 179,310,684,194.22	$ 180,165,274,533.93	$ 179,712,468,739.72	$ 777,138,671.41

Fair Value Including Accrued Interest $ 180,489,607,411.13

Time Deposits and PMIA & General Fund loans
are carried at portfolio book value (carrying cost).

The value of each participating dollar equals the fair value divided by the amortized cost (0.99748672) As an example: if an agency has an account balance of $20,000,000.00, then the agency would report its participation in the LAIF valued at $19,949,734.40 or $20,000,000.00 x 0.99748672