



State of California

Pooled Money Investment Account

Market Valuation

9/30/2026

Description	Carrying Cost Plus		Fair Value	Accrued Interest
	Accrued Interest Purch.	Amortized Cost		
United States Treasury:				
Bills	\$ 46,887,650,903.36	\$ 47,349,557,098.80	\$ 47,317,824,550.00	NA
Notes	\$ 51,306,450,313.35	\$ 51,291,009,001.22	\$ 50,669,741,850.00	\$ 433,180,317.50
Federal Agency:				
SBA	\$ 278,426,671.93	\$ 278,426,671.93	\$ 275,769,980.85	\$ 933,067.74
MBS-REMICs	\$ 622,217.73	\$ 622,217.73	\$ 622,462.88	\$ 2,714.37
Debentures	\$ 4,870,063,253.83	\$ 4,869,626,795.50	\$ 4,787,079,470.00	\$ 43,037,419.10
Debentures FR	\$ -	\$ -	\$ -	\$ -
Debentures CL	\$ 2,550,000,000.00	\$ 2,550,000,000.00	\$ 2,492,966,600.00	\$ 29,791,935.50
Discount Notes	\$ 20,229,508,229.24	\$ 20,418,850,881.92	\$ 20,417,619,100.00	NA
Supranational:				
Debentures	\$ 4,182,934,194.47	\$ 4,182,188,708.35	\$ 4,079,090,300.00	\$ 38,990,687.50
Debentures FR	\$ -	\$ -	\$ -	\$ -
Debentures CL	\$ 300,000,000.00	\$ 300,000,000.00	\$ 289,609,700.00	\$ 5,171,167.00
Discount Notes	\$ 4,769,699,000.02	\$ 4,813,785,111.11	\$ 4,813,327,500.00	NA
CDs and YCDs FR	\$ -	\$ -	\$ -	\$ -
Bank Notes	\$ 400,000,000.00	\$ 400,000,000.00	\$ 399,511,965.01	\$ 8,402,944.44
CDs and YCDs	\$ 16,750,000,000.00	\$ 16,750,000,000.00	\$ 16,735,948,137.15	\$ 204,398,361.09
Commercial Paper	\$ 12,141,632,555.55	\$ 12,243,224,555.52	\$ 12,238,425,402.73	NA
Corporate:				
Bonds FR	\$ -	\$ -	\$ -	\$ -
Bonds	\$ 1,109,991,752.75	\$ 1,109,627,377.75	\$ 1,089,318,793.00	\$ 12,524,800.44
Time Deposits	\$ 5,458,000,000.00	\$ 5,458,000,000.00	\$ 5,458,000,000.00	NA
PMIA & GF Loans	\$ 235,475,543.00	\$ 235,475,543.00	\$ 235,475,543.00	NA
TOTAL	\$ 171,470,454,635.23	\$ 172,250,393,962.83	\$ 171,300,331,354.62	\$ 776,433,414.68

Fair Value Including Accrued Interest

\$ 172,076,764,769.30

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 (0.994484410)
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 \$19,889,688.19 or \$20,000,000.00 x 0.994484410