



State of California Pooled Money Investment Account Market Valuation 4/30/2019

Description	Carrying Cost Plus Accrued Interest Purch.	Fair Value	Accrued Interest
United States Treasury:			
Bills	\$ 22,215,317,431.55	\$ 22,396,387,000.00	NA
Notes	\$ 29,085,893,047.82	\$ 29,096,897,500.00	\$ 124,728,150.50
Federal Agency:			
SBA	\$ 677,899,649.62	\$ 670,291,781.54	\$ 1,559,196.19
MBS-REMICs	\$ 22,839,779.65	\$ 23,345,081.99	\$ 106,720.28
Debentures	\$ 2,342,423,947.64	\$ 2,343,543,900.00	\$ 11,516,952.60
Debentures FR	\$ -	\$ -	\$ -
Debentures CL	\$ 200,000,000.00	\$ 200,086,000.00	\$ 287,500.00
Discount Notes	\$ 17,482,577,889.08	\$ 17,585,082,000.00	NA
Supranational Debentures	\$ 589,090,035.96	\$ 590,102,900.00	\$ 1,681,667.50
Supranational Debentures FR	\$ 150,282,570.93	\$ 150,490,136.22	\$ 143,413.20
CDs and YCDs FR	\$ 575,000,000.00	\$ 575,027,000.00	\$ 1,702,819.48
Bank Notes	\$ 600,000,000.00	\$ 599,942,724.49	\$ 4,708,361.10
CDs and YCDs	\$ 16,400,000,000.00	\$ 16,398,058,892.56	\$ 74,351,874.99
Commercial Paper	\$ 6,843,753,000.05	\$ 6,870,000,499.99	NA
Corporate:			
Bonds FR	\$ -	\$ -	\$ -
Bonds	\$ -	\$ -	\$ -
Repurchase Agreements	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -
Time Deposits	\$ 4,737,240,000.00	\$ 4,737,240,000.00	NA
AB 55 & GF Loans	\$ 821,284,000.00	\$ 821,284,000.00	NA
TOTAL	\$ 102,743,601,352.30	\$ 103,057,779,416.79	\$ 220,786,655.84

Fair Value Including Accrued Interest \$ 103,278,566,072.63

Repurchase Agreements, Time Deposits, AB 55 & General Fund loans, and Reverse Repurchase agreements are carried at portfolio book value (carrying cost).