



State of California

Pooled Money Investment Account

Market Valuation

4/30/2021

Description	Carrying Cost Plus Accrued Interest Purch.	Fair Value	Accrued Interest
United States Treasury:			
Bills	\$ 45,472,516,925.15	\$ 45,495,597,000.00	NA
Notes	\$ 42,424,857,878.54	\$ 42,533,813,500.00	\$ 105,727,798.00
Federal Agency:			
SBA	\$ 427,633,187.74	\$ 428,365,121.10	\$ 181,724.04
MBS-REMICs	\$ 10,561,166.83	\$ 11,118,852.67	\$ 48,841.35
Debentures	\$ 5,892,598,954.92	\$ 5,897,935,010.00	\$ 7,528,246.59
Debentures FR	\$ -	\$ -	\$ -
Debentures CL	\$ 600,000,000.00	\$ 598,462,000.00	\$ 526,778.00
Discount Notes	\$ 12,697,758,463.52	\$ 12,702,287,000.00	NA
Supranational Debentures	\$ 1,256,048,218.89	\$ 1,253,570,000.00	\$ 2,723,590.00
Supranational Debentures FR	\$ 200,054,814.69	\$ 200,089,833.99	\$ 34,945.99
CDs and YCDs FR	\$ 400,000,000.00	\$ 400,006,000.00	\$ 82,736.08
Bank Notes	\$ -	\$ -	\$ -
CDs and YCDs	\$ 15,500,000,000.00	\$ 15,498,962,962.93	\$ 7,805,736.08
Commercial Paper	\$ 11,102,176,965.25	\$ 11,105,916,101.42	NA
Corporate:			
Bonds FR	\$ -	\$ -	\$ -
Bonds	\$ 14,967,211.12	\$ 14,808,000.00	\$ 24,208.35
Repurchase Agreements	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -
Time Deposits	\$ 4,152,500,000.00	\$ 4,152,500,000.00	NA
PMIA & GF Loans	\$ 636,836,000.00	\$ 636,836,000.00	NA
TOTAL	\$ 140,788,509,786.65	\$ 140,930,267,382.11	\$ 124,684,604.48

Fair Value Including Accrued Interest \$ 141,054,951,986.59

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