



State of California Pooled Money Investment Account Market Valuation 4/30/2022

Description	Carrying Cost Plus Accrued Interest Purch.	Fair Value	Accrued Interest
United States Treasury:			
Bills	\$ 53,275,095,471.58	\$ 53,201,486,000.00	NA
Notes	\$ 101,092,401,017.47	\$ 98,748,241,000.00	\$ 184,438,357.50
Federal Agency:			
SBA	\$ 325,136,045.55	\$ 325,633,741.49	\$ 137,267.38
MBS-REMICs	\$ 5,302,655.98	\$ 5,408,333.67	\$ 24,107.44
Debentures	\$ 9,067,824,774.36	\$ 8,927,129,350.00	\$ 9,385,293.80
Debentures FR	\$ -	\$ -	\$ -
Debentures CL	\$ 1,000,000,000.00	\$ 971,224,000.00	\$ 1,453,916.00
Discount Notes	\$ 27,920,384,110.92	\$ 27,879,681,000.00	NA
Supranational Debentures	\$ 2,115,238,528.33	\$ 2,044,573,000.00	\$ 4,051,723.00
Supranational Debentures FR	\$ -	\$ -	\$ -
CDs and YCDs FR	\$ -	\$ -	\$ -
Bank Notes	\$ -	\$ -	\$ -
CDs and YCDs	\$ 13,335,000,000.00	\$ 13,315,141,876.03	\$ 13,016,183.34
Commercial Paper	\$ 11,958,500,472.11	\$ 11,954,531,525.06	NA
Corporate:			
Bonds FR	\$ -	\$ -	\$ -
Bonds	\$ 424,349,911.03	\$ 405,100,890.00	\$ 2,127,189.33
Repurchase Agreements	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -
Time Deposits	\$ 4,229,000,000.00	\$ 4,229,000,000.00	NA
PMIA & GF Loans	\$ 756,896,000.00	\$ 756,896,000.00	NA
TOTAL	\$ 225,505,128,987.33	\$ 222,764,046,716.25	\$ 214,634,037.79

Fair Value Including Accrued Interest \$ 222,978,680,754.04

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