



# State of California Pooled Money Investment Account Market Valuation 10/31/2022

Description	Carrying Cost Plus Accrued Interest Purch.	Fair Value	Accrued Interest
United States Treasury:			
Bills	\$ 41,973,670,327.59	\$ 42,029,824,500.00	NA
Notes	\$ 101,336,838,099.48	\$ 97,612,493,500.00	\$ 272,906,659.00
Federal Agency:			
SBA	\$ 350,862,850.97	\$ 351,144,378.20	\$ 630,490.07
MBS-REMICs	\$ 3,715,157.23	\$ 3,669,435.05	\$ 16,655.51
Debentures	\$ 8,568,492,588.57	\$ 8,313,681,450.00	\$ 24,225,208.75
Debentures FR	\$ -	\$ -	\$ -
Debentures CL	\$ 2,550,000,000.00	\$ 2,465,259,000.00	\$ 15,440,227.50
Discount Notes	\$ 27,614,627,937.56	\$ 27,666,879,500.00	NA
Supranational Debentures	\$ 2,229,190,558.99	\$ 2,128,898,500.00	\$ 6,096,612.10
Supranational Debentures FR	\$ -	\$ -	\$ -
CDs and YCDs FR	\$ -	\$ -	\$ -
Bank Notes	\$ 100,000,000.00	\$ 99,788,196.26	\$ 1,033,333.33
CDs and YCDs	\$ 13,900,000,000.00	\$ 13,863,433,133.84	\$ 87,098,625.01
Commercial Paper	\$ 10,795,126,388.86	\$ 10,840,224,777.83	NA
Corporate:			
Bonds FR	\$ -	\$ -	\$ -
Bonds	\$ 521,177,466.73	\$ 489,615,990.00	\$ 3,089,902.88
Repurchase Agreements	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -
Time Deposits	\$ 4,959,000,000.00	\$ 4,959,000,000.00	NA
PMIA & GF Loans	\$ 367,981,000.00	\$ 367,981,000.00	NA
<b>TOTAL</b>	<b>\$ 215,270,682,375.98</b>	<b>\$ 211,191,893,361.18</b>	<b>\$ 410,537,714.15</b>

Fair Value Including Accrued Interest \$ 211,602,431,075.33

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