



State of California

Pooled Money Investment Account

Market Valuation

11/30/2022

Description	Carrying Cost Plus Accrued Interest Purch.	Fair Value	Accrued Interest
United States Treasury:			
Bills	\$ 37,457,876,803.91	\$ 37,598,454,000.00	NA
Notes	\$ 97,679,630,784.10	\$ 94,303,013,500.00	\$ 242,799,651.50
Federal Agency:			
SBA	\$ 345,398,313.39	\$ 345,168,567.85	\$ 621,486.90
MBS-REMICs	\$ 3,542,218.21	\$ 3,502,313.80	\$ 15,820.59
Debentures	\$ 8,968,279,046.91	\$ 8,737,319,750.00	\$ 28,391,792.45
Debentures FR	\$ -	\$ -	\$ -
Debentures CL	\$ 2,900,000,000.00	\$ 2,832,621,500.00	\$ 20,919,730.00
Discount Notes	\$ 25,084,355,444.45	\$ 25,194,425,500.00	NA
Supranational Debentures	\$ 2,328,153,758.99	\$ 2,233,975,900.00	\$ 7,688,694.90
Supranational Debentures FR	\$ -	\$ -	\$ -
CDs and YCDs FR	\$ -	\$ -	\$ -
Bank Notes	\$ 100,000,000.00	\$ 99,852,253.25	\$ 1,283,333.33
CDs and YCDs	\$ 13,400,000,000.00	\$ 13,370,538,436.70	\$ 111,708,152.80
Commercial Paper	\$ 9,241,303,055.56	\$ 9,298,797,388.89	NA
Corporate:			
Bonds FR	\$ -	\$ -	\$ -
Bonds	\$ 531,092,050.06	\$ 504,369,950.00	\$ 4,048,798.73
Repurchase Agreements	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -
Time Deposits	\$ 5,264,000,000.00	\$ 5,264,000,000.00	NA
PMIA & GF Loans	\$ 372,231,000.00	\$ 372,231,000.00	NA
TOTAL	\$ 203,675,862,475.58	\$ 200,158,270,060.49	\$ 417,477,461.20

Fair Value Including Accrued Interest \$ 200,575,747,521.69

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