



State of California

Pooled Money Investment Account

Market Valuation

4/30/2023

Description	Carrying Cost Plus Accrued Interest Purch.	Fair Value	Accrued Interest
United States Treasury:			
Bills	\$ 29,886,831,356.90	\$ 30,284,794,500.00	NA
Notes	\$ 91,976,367,283.09	\$ 89,811,281,000.00	\$ 296,484,192.00
Federal Agency:			
SBA	\$ 316,476,424.60	\$ 316,089,757.75	\$ 1,268,803.49
MBS-REMICs	\$ 3,011,376.79	\$ 2,983,755.10	\$ 13,422.45
Debentures	\$ 10,349,814,514.02	\$ 10,214,885,500.00	\$ 54,655,453.75
Debentures FR	\$ -	\$ -	\$ -
Debentures CL	\$ 2,450,000,000.00	\$ 2,398,527,500.00	\$ 18,847,450.50
Discount Notes	\$ 21,850,420,548.61	\$ 22,150,048,500.00	NA
Supranational Debentures	\$ 3,124,199,926.26	\$ 3,064,839,000.00	\$ 13,073,189.10
Supranational Debentures FR	\$ -	\$ -	\$ -
CDs and YCDs FR	\$ -	\$ -	\$ -
Bank Notes	\$ 200,000,000.00	\$ 199,821,219.01	\$ 2,869,861.11
CDs and YCDs	\$ 10,150,000,000.00	\$ 10,139,855,077.52	\$ 171,592,805.57
Commercial Paper	\$ 7,301,528,791.71	\$ 7,375,144,708.41	NA
Corporate:			
Bonds FR	\$ -	\$ -	\$ -
Bonds	\$ 429,682,654.93	\$ 408,594,940.00	\$ 2,563,416.93
Repurchase Agreements	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -
Time Deposits	\$ 5,267,000,000.00	\$ 5,267,000,000.00	NA
PMIA & GF Loans	\$ 342,617,000.00	\$ 342,617,000.00	NA
TOTAL	\$ 183,647,949,876.91	\$ 181,976,482,457.79	\$ 561,368,594.90

Fair Value Including Accrued Interest \$ 182,537,851,052.69

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