State of California
Pooled Money Investment Account
Market Valuation
7/31/2023

Description	Carrying Cost Plus Accrued Interest Purch.	Fair Value	Accrued Interest
United States Treasury:			
Bills	$ 22,920,227,364.58	$ 23,272,620,000.00	NA
Notes	$ 83,314,819,866.68	$ 81,193,694,500.00	$ 369,399,386.50
Federal Agency:			
SBA	$ 298,056,508.17	$ 297,329,020.36	$ 1,319,177.05
MBS-REMICs	$ 2,785,943.15	$ 2,722,924.80	$ 12,388.10
Debentures	$ 8,820,713,286.83	$ 8,646,121,900.00	$ 57,478,299.40
Debentures FR	$ -	$ -	$ -
Debentures CL	$ 1,600,000,000.00	$ 1,553,961,000.00	$ 14,177,742.50
Discount Notes	$ 26,191,585,597.26	$ 26,522,640,500.00	NA
Supranational Debentures	$ 3,170,170,437.63	$ 3,101,232,000.00	$ 22,819,258.10
Supranational Debentures FR	$ -	$ -	$ -
CDs and YCDs FR	$ -	$ -	$ -
Bank Notes	$ 100,000,000.00	$ 99,907,181.10	$ 2,552,083.33
CDs and YCDs	$ 13,450,000,000.00	$ 13,443,309,931.60	$ 230,379,805.55
Commercial Paper	$ 7,646,843,861.11	$ 7,723,753,430.51	NA
Corporate:			
Bonds FR	$ -	$ -	$ -
Bonds	$ 438,848,712.92	$ 414,791,860.00	$ 2,753,541.98
Repurchase Agreements	$ -	$ -	$ -
Reverse Repurchase	$ -	$ -	$ -
Time Deposits	$ 5,208,000,000.00	$ 5,208,000,000.00	NA
PMIA & GF Loans	$ 349,147,000.00	$ 349,147,000.00	NA
TOTAL	$ 173,511,198,578.33	$ 171,829,231,248.37	$ 700,891,682.51

Fair Value Including Accrued Interest $ 172,530,122,930.88

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