State of California
Pooled Money Investment Account
Market Valuation
8/31/2023

Description	Carrying Cost Plus Accrued Interest Purch.	Fair Value	Accrued Interest
United States Treasury:			
Bills	$ 22,023,789,518.08	$ 22,394,918,000.00	NA
Notes	$ 78,659,969,162.05	$ 76,762,511,000.00	$ 352,718,311.00
Federal Agency:			
SBA	$ 294,597,465.19	$ 293,910,724.75	$ 1,303,888.28
MBS-REMICs	$ 2,496,528.70	$ 2,437,489.70	$ 11,034.70
Debentures	$ 8,171,256,546.87	$ 8,011,534,400.00	$ 53,443,992.40
Debentures FR	$ -	$ -	$ -
Debentures CL	$ 1,350,000,000.00	$ 1,311,878,000.00	$ 12,502,464.50
Discount Notes	$ 27,765,399,791.62	$ 28,146,053,000.00	NA
Supranational Debentures	$ 3,270,170,437.63	$ 3,203,417,800.00	$ 22,878,064.10
Supranational Debentures FR	$ -	$ -	$ -
CDs and YCDs FR	$ -	$ -	$ -
Bank Notes	$ 100,000,000.00	$ 99,951,176.99	$ 3,004,166.67
CDs and YCDs	$ 12,650,000,000.00	$ 12,644,810,352.00	$ 238,227,250.00
Commercial Paper	$ 7,748,831,013.87	$ 7,834,453,944.44	NA
Corporate:			
Bonds FR	$ -	$ -	$ -
Bonds	$ 438,848,712.92	$ 415,141,150.00	$ 2,753,541.98
Repurchase Agreements	$ -	$ -	$ -
Reverse Repurchase	$ -	$ -	$ -
Time Deposits	$ 5,203,000,000.00	$ 5,203,000,000.00	NA
PMIA & GF Loans	$ 380,513,000.00	$ 380,513,000.00	NA
TOTAL	$ 168,058,872,176.93	$ 166,704,530,037.88	$ 686,842,713.63

Fair Value Including Accrued Interest $ 167,391,372,751.51

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