



# State of California Pooled Money Investment Account Market Valuation 11/30/2023

Description	Carrying Cost Plus Accrued Interest Purch.	Fair Value	Accrued Interest
United States Treasury:			
Bills	\$ 26,146,882,764.70	\$ 26,467,270,000.00	NA
Notes	\$ 70,421,449,289.71	\$ 69,132,605,500.00	\$ 375,677,549.50
Federal Agency:			
SBA	\$ 278,327,955.68	\$ 277,648,149.03	\$ 1,290,199.38
MBS-REMICs	\$ 2,218,337.15	\$ 2,161,118.72	\$ 9,751.23
Debentures	\$ 9,032,711,657.80	\$ 8,913,069,150.00	\$ 61,701,363.70
Debentures FR	\$ -	\$ -	\$ -
Debentures CL	\$ 650,000,000.00	\$ 634,230,000.00	\$ 4,456,111.50
Discount Notes	\$ 22,339,266,013.87	\$ 22,658,825,500.00	NA
Supranational Debentures	\$ 2,819,404,130.97	\$ 2,771,250,900.00	\$ 20,848,175.60
Supranational Debentures FR	\$ -	\$ -	\$ -
CDs and YCDs FR	\$ -	\$ -	\$ -
Bank Notes			
CDs and YCDs	\$ 12,900,000,000.00	\$ 12,900,873,505.19	\$ 151,642,638.95
Commercial Paper	\$ 8,720,346,180.51	\$ 8,806,875,027.72	NA
Corporate:			
Bonds FR	\$ -	\$ -	\$ -
Bonds	\$ 542,063,913.55	\$ 522,537,770.00	\$ 3,551,253.13
Repurchase Agreements	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -
Time Deposits	\$ 5,229,000,000.00	\$ 5,229,000,000.00	NA
PMIA & GF Loans	\$ 325,717,000.00	\$ 325,717,000.00	NA
<b>TOTAL</b>	<b>\$ 159,407,387,243.94</b>	<b>\$ 158,642,063,620.66</b>	<b>\$ 619,177,042.99</b>

Fair Value Including Accrued Interest \$ 159,261,240,663.65

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