# State of California
# Pooled Money Investment Account
# Market Valuation
# 4/30/2025

| Description | Carrying Cost Plus Accrued Interest Purch. | Fair Value | Accrued Interest |
|---|---|---|---|
| | | | |
| United States Treasury: | | | |
| Bills | $ 49,107,213,295.06 | $ 49,497,602,057.00 | NA |
| Notes | $ 45,926,350,095.62 | $ 46,166,567,614.50 | $ 422,503,427.00 |
| | | | |
| Federal Agency: | | | |
| SBA | $ 227,042,403.14 | $ 230,383,425.23 | $ 907,345.49 |
| MBS-REMICs | $ 1,113,080.88 | $ 1,103,670.89 | $ 4,855.72 |
| Debentures | $ 6,975,930,283.48 | $ 6,982,667,150.00 | $ 49,164,750.00 |
| Debentures FR | $ - | $ - | $ - |
| Debentures CL | $ 2,800,000,000.00 | $ 2,815,766,800.00 | $ 23,626,454.00 |
| Discount Notes | $ 28,785,585,652.62 | $ 29,047,341,300.00 | NA |
| | | | |
| Supranational Debentures | $ 3,581,343,624.15 | $ 3,594,030,950.00 | $ 24,923,316.30 |
| Supranational Debentures FR | $ - | $ - | $ - |
| | | | |
| CDs and YCDs FR | $ - | $ - | $ - |
| Bank Notes | | | |
| CDs and YCDs | $ 16,400,000,000.00 | $ 16,397,375,754.69 | $ 150,089,680.59 |
| Commercial Paper | $ 12,428,478,388.92 | $ 12,522,662,694.38 | NA |
| | | | |
| Corporate: | | | |
| Bonds FR | $ - | $ - | $ - |
| Bonds | $ 994,924,470.06 | $ 992,875,622.00 | $ 6,867,466.61 |
| | | | |
| Repurchase Agreements | $ - | $ - | $ - |
| Reverse Repurchase | $ - | $ - | $ - |
| | | | |
| Time Deposits | $ 5,289,500,000.00 | $ 5,289,500,000.00 | NA |
| PMIA & GF Loans | $ 240,472,000.00 | $ 240,472,000.00 | NA |
| | | | |
| TOTAL | $ 172,757,953,293.93 | $ 173,778,349,038.69 | $ 678,087,295.71 |

Fair Value Including Accrued Interest $ 174,456,436,334.40

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