State of California
Pooled Money Investment Account
Market Valuation
1/31/2026

Description	Carrying Cost Plus Accrued Interest Purch.	Fair Value	Accrued Interest
United States Treasury:			
Bills	$ 51,799,914,348.32	$ 52,213,105,650.00	NA
Notes	$ 45,465,589,677.12	$ 45,668,690,350.00	$ 458,219,329.50
Federal Agency:			
SBA	$ 265,888,072.99	$ 262,838,882.60	$ 1,003,292.16
MBS-REMICs	$ 881,835.22	$ 890,042.46	$ 3,846.93
Debentures	$ 4,571,257,842.07	$ 4,585,927,730.00	$ 50,061,695.40
Debentures FR	$ -	$ -	$ -
Debentures CL	$ 3,000,000,000.00	$ 3,009,120,850.00	$ 31,953,476.50
Discount Notes	$ 28,281,433,868.04	$ 28,568,972,500.00	NA
Supranational Debentures	$ 4,337,631,978.20	$ 4,352,940,700.00	$ 46,470,793.30
Supranational Debentures FR	$ -	$ -	$ -
CDs and YCDs FR	$ -	$ -	$ -
Bank Notes	$ 200,000,000.00	$ 199,872,514.73	$ 1,660,694.44
CDs and YCDs	$ 16,050,000,000.00	$ 16,051,759,635.81	$ 173,077,694.49
Commercial Paper	$ 9,399,377,736.03	$ 9,485,305,694.54	NA
Corporate:			
Bonds FR	$ -	$ -	$ -
Bonds	$ 962,752,856.04	$ 964,454,544.00	$ 9,505,199.42
Repurchase Agreements	$ -	$ -	$ -
Reverse Repurchase	$ -	$ -	$ -
Time Deposits	$ 5,392,000,000.00	$ 5,392,000,000.00	NA
PMIA & GF Loans	$ 263,795,740.00	$ 263,795,740.00	NA
TOTAL	$ 169,990,523,954.03	$ 171,019,674,834.14	$ 771,956,022.14

Fair Value Including Accrued Interest $ 171,791,630,856.28

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