

Fiona Ma, CPA

Treasurer

State of California



**POOLED MONEY
INVESTMENT BOARD REPORT**

JULY 31, 2026

STATE OF CALIFORNIA
STATE TREASURER'S OFFICE
POOLED MONEY INVESTMENT BOARD REPORT

JULY 2026

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Summary of Investment Data A Comparison of July 2026 with July 2025

(Dollars In Thousands)

	July 2026	July 2025	Change
Average Daily Portfolio (\$)	186,115,183	174,410,881	+11,704,302
Accrued Earnings (\$)	606,970	630,769	-23,799
Effective Yield (%)	3.840	4.258	-0.418
Average Life-Month End (In Days)	281	254	+27
Total Security Transactions			
Amount (\$)	53,557,770	48,262,530	+5,295,240
Number	1,075	972	+103
Total Time Deposit Transactions			
Amount (\$)	4,323,000	3,848,000	+475,000
Number	124	101	+23
Average Workday Investment Activity (\$)	2,516,555	2,368,660	+147,895
Prescribed Demand Account Balances			
For Services (\$)	132,000	107,000	+25,000



Selected Investment Data Analysis of the Pooled Money Investment Account Portfolio

(Dollars In Thousands)

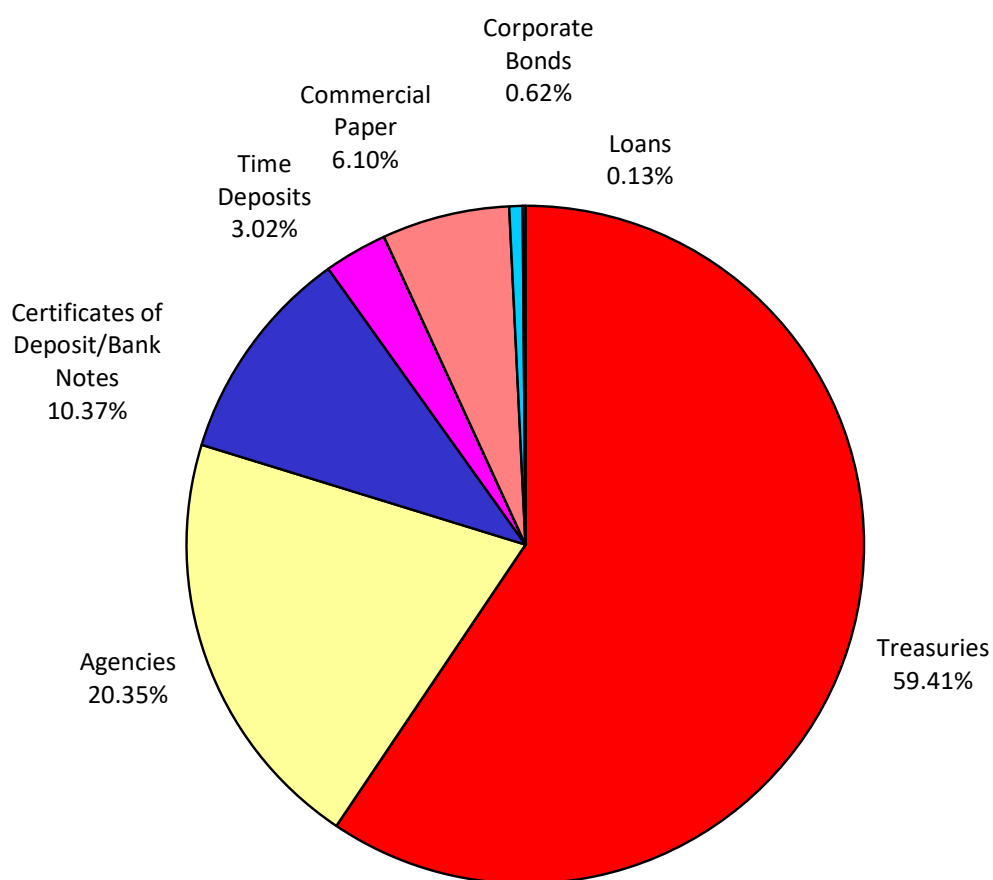
July 31, 2026

<u>TYPE OF SECURITY</u>	<u>AMOUNT (\$)</u>	<u>*PERCENT OF PORTFOLIO</u>	<u>*DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH</u>
Government			
Bills	51,944,353	28.89	+0.95
Bonds	0	0.00	0
Notes	54,889,377	30.52	+1.27
Strips	0	0.00	0
Total Government	106,833,730	59.41	+2.22
Agency Debentures	11,649,453	6.48	+0.19
Certificates of Deposit	18,150,000	10.09	-0.42
Bank Notes	500,000	0.28	-0.03
Repurchases	0	0.00	0
Agency Discount Notes	24,943,370	13.87	-1.60
Time Deposits	5,422,000	3.02	+0.24
GNMAs	0	0.00	0
Commercial Paper	10,959,677	6.10	-0.62
Remics	722	0.00	0
Corporate Bonds	1,118,607	0.62	+0.02
PMIA Loans	235,476	0.13	+0.01
GF Loans	0	0.00	0
Other	0	0.00	0
Reversed Repurchases	0	0.00	0
Total (All Types)	179,813,035	100.00	

*Percentages may be off due to rounding.

<u>INVESTMENT ACTIVITY</u>	<u>July 2026</u>		<u>June 2026</u>	
	<u>NUMBER</u>	<u>AMOUNT (\$)</u>	<u>NUMBER</u>	<u>AMOUNT (\$)</u>
Pooled Money	1,075	53,557,770	1,210	60,119,770
Time Deposits	124	4,323,000	51	2,130,000
Other	24	1,315,669	11	229,472
Total	1,223	59,196,439	1,272	62,479,242
PMIA Monthly Average Effective Yield (%)		3.84		3.816
Year to Date Yield Last Day of Month (%)		3.84		4.002

**Pooled Money Investment Account
Portfolio Composition
\$179.8 billion
7/31/2026**



Percentages may not total 100%, due to rounding.

Reporting Period:
07/01/2026 - 07/31/2026

Investment Transactions
State of California

Portfolio: PMIA

Date	Type	Description	Coupon (%)	Maturity Date	Transaction Yield (%)	Par (\$000)	Days Held	Amount Earned (\$)	Effective Yield (%)
07/01/2026	Redemptions								
	BN	Bank of America NA	3.950	07/01/2026	3.950	100,000	285	3,127,083.34	4.005
	CD	US Bank NA	3.600	07/01/2026	3.600	100,000	49	490,000.00	3.650
	CD	PNC Bank	3.570	07/01/2026	3.570	100,000	173	1,715,583.34	3.620
	CD	Wells Fargo	3.800	07/01/2026	3.800	100,000	272	2,871,111.12	3.853
	CP	MUFG Bank Ltd/NY		07/01/2026	3.680	100,000	50	511,111.12	3.750
	CP	Gotham Funding		07/01/2026	3.780	50,000	61	320,250.00	3.857
	CP	Mizuho Bank Ltd/NY		07/01/2026	3.830	100,000	105	1,117,083.34	3.927
	CP	Johnson & Johnson CP		07/01/2026	3.650	100,000	124	1,257,222.22	3.748
	CP	CAFCO		07/01/2026	3.690	100,000	132	1,353,000.00	3.793
	CP	Bank of Nova Scotia CP		07/01/2026	3.680	100,000	169	1,727,555.56	3.797
	CP	Thunder Bay Funding		07/01/2026	3.690	50,000	174	891,750.00	3.809
	CP	MetLife Short term		07/01/2026	3.710	50,000	194	999,638.89	3.838
	CP	ING Funding USA		07/01/2026	3.730	100,000	195	2,020,416.66	3.860
	CP	Toyota Motor Credit		07/01/2026	3.810	100,000	205	2,169,583.34	3.949
	DEB	Federal Home Loan Bank	3.560	07/01/2026	3.562	100,000	194	1,898,666.66	3.572
	DEB	Federal Home Loan Bank	3.560	07/01/2026	3.560	100,000	195	1,908,555.56	3.572
	DEB	Federal Home Loan Bank	4.890	07/01/2026	4.893	150,000	989	19,865,625.00	4.901
	DEB	International Finance Corp	4.380	07/01/2026	4.382	150,000	1,224	22,046,000.01	4.395
	DEB	Int'l Bank for Recon and Dev	4.040	07/01/2026	4.041	100,000	1,232	13,646,222.22	4.054
	DEB	Int'l Bank for Recon and Dev	3.375	07/01/2026	3.375	100,000	1,448	13,378,125.00	3.381
	DN	Fannie Mae Disco		07/01/2026	3.560	100,000	16	158,222.22	3.615
	DN	Fannie Mae Disco		07/01/2026	3.560	100,000	16	158,222.22	3.615
	DN	Federal Home Loan Bank Disco		07/01/2026	3.610	100,000	34	340,944.44	3.673
	DN	Fannie Mae Disco		07/01/2026	3.580	100,000	50	497,222.22	3.648
	DN	Fannie Mae Disco		07/01/2026	3.555	100,000	113	1,115,875.00	3.645
	DN	Fannie Mae Disco		07/01/2026	3.530	100,000	127	1,245,305.56	3.624
	DN	International Finance Corp Disco		07/01/2026	3.540	100,000	148	1,455,333.34	3.642
	DN	Freddie Mac Disco		07/01/2026	3.550	100,000	152	1,498,888.88	3.654
	DN	Int'l Bank for Recon and Dev Disco		07/01/2026	3.560	100,000	154	1,522,888.88	3.665
	DN	Freddie Mac Disco		07/01/2026	3.535	100,000	154	1,512,194.44	3.639
	DN	Freddie Mac Disco		07/01/2026	3.515	100,000	162	1,581,750.00	3.621
	DN	Fannie Mae Disco		07/01/2026	3.490	100,000	168	1,628,666.66	3.597
	DN	Freddie Mac Disco		07/01/2026	3.485	100,000	168	1,626,333.34	3.592
	DN	Federal Home Loan Bank Disco		07/01/2026	3.510	100,000	169	1,647,750.00	3.618
	DN	Freddie Mac Disco		07/01/2026	3.380	100,000	182	1,708,777.78	3.487
	DN	Federal Home Loan Bank Disco		07/01/2026	3.490	150,000	182	2,646,583.32	3.602
	DN	Federal Home Loan Bank Disco		07/01/2026	3.630	100,000	222	2,238,500.00	3.765
	DN	Int'l Bank for Recon and Dev Disco		07/01/2026	3.620	100,000	225	2,262,500.00	3.755

Reporting Period:
07/01/2026 - 07/31/2026

Investment Transactions
State of California

Portfolio: PMIA

Date	Type	Description	Coupon (%)	Maturity Date	Transaction Yield (%)	Par (\$000)	Days Held	Amount Earned (\$)	Effective Yield (%)
	DN	Federal Home Loan Bank Disco		07/01/2026	3.645	100,000	226	2,288,250.00	3.782
	DN	Federal Home Loan Bank Disco		07/01/2026	3.545	100,000	258	2,540,583.34	3.688
	YCD	MUFG Bank Ltd/NY	3.610	07/01/2026	3.610	100,000	21	210,583.34	3.660
	YCD	Norinchukin Bank/NY	3.920	07/01/2026	3.920	100,000	83	903,777.78	3.974
	YCD	Skandinav Enskilda/NY	3.860	07/01/2026	3.860	100,000	107	1,147,277.78	3.914
	YCD	Credit Agricole CIB/NY	3.730	07/01/2026	3.730	100,000	110	1,139,722.22	3.782
	YCD	Nordea Bank ABP/NY	3.730	07/01/2026	3.730	100,000	124	1,284,777.78	3.782
	YCD	DNB Bank/NY	3.670	07/01/2026	3.670	100,000	124	1,264,111.12	3.721
	YCD	Sumitomo Mitsui Trust/NY	3.750	07/01/2026	3.750	100,000	126	1,312,500.00	3.802
	YCD	Toronto Dominion Bank/NY	3.810	07/01/2026	3.810	100,000	168	1,778,000.00	3.863
	YCD	Banco Santander/NY	3.770	07/01/2026	3.770	100,000	168	1,759,333.34	3.822
	YCD	BNP Paribas/NY	3.780	07/01/2026	3.780	100,000	174	1,827,000.00	3.833
	YCD	Australia & New Zealand BK/NY	3.600	07/01/2026	3.600	100,000	184	1,840,000.00	3.650
	YCD	SwedBank/NY	3.740	07/01/2026	3.740	100,000	195	2,025,833.34	3.792
	YCD	National Bank of Canada/NY	3.770	07/01/2026	3.770	100,000	204	2,136,333.34	3.822
	YCD	Societe Generale/NY	3.870	07/01/2026	3.870	100,000	204	2,193,000.00	3.924
	YCD	Natixis/NY	3.900	07/01/2026	3.900	100,000	204	2,210,000.00	3.954
	YCD	Barclay's/NY	4.000	07/01/2026	4.000	100,000	223	2,477,777.78	4.056
	YCD	UBS/CT	3.960	07/01/2026	3.960	100,000	238	2,618,000.00	4.015
	YCD	Royal Bank of Canada/NY	3.910	07/01/2026	3.910	100,000	265	2,878,194.44	3.964
	YCD	Bank of Nova Scotia/HOU	3.920	07/01/2026	3.920	100,000	279	3,038,000.00	3.974
	YCD	CommonWealth Bank/NY	4.000	07/01/2026	4.000	100,000	365	4,055,555.56	4.056
	YCD	Canadian Imperial Bank/NY	4.210	07/01/2026	4.210	100,000	366	4,280,166.66	4.268
07/01/2026	Purchases								
	CP	Toyota Motor Credit		12/02/2026	3.980	100,000			
	DN	Inter-American Dev Bank Disco		09/28/2026	3.650	50,000			
	DN	Freddie Mac Disco		11/13/2026	3.680	100,000			
	DN	Int'l Bank for Recon and Dev Disco		12/04/2026	3.770	100,000			
	DN	Int'l Bank for Recon and Dev Disco		01/04/2027	3.790	100,000			
	DN	Int'l Bank for Recon and Dev Disco		02/26/2027	3.800	100,000			
	TR	U.S. Treasury Bill		10/27/2026	3.765	150,000			
	YCD	Toronto Dominion Bank/NY	4.000	11/13/2026	4.000	100,000			
	YCD	Barclay's/NY	4.100	12/14/2026	4.100	100,000			
	YCD	Nordea Bank ABP/NY	3.980	12/14/2026	3.980	100,000			
07/02/2026	Purchases								
	CP	BNP Paribas/NY		07/17/2026	3.610	100,000			
	CP	Cooperative Rabobank/NY		07/17/2026	3.630	100,000			
	CP	Cooperative Rabobank/NY		07/29/2026	3.630	150,000			

Reporting Period:
07/01/2026 - 07/31/2026

Investment Transactions
State of California

Portfolio: PMIA

Date	Type	Description	Coupon (%)	Maturity Date	Transaction Yield (%)	Par (\$000)	Days Held	Amount Earned (\$)	Effective Yield (%)
	CP	Societe Generale		12/14/2026	3.950	100,000			
	CP	Natixis/NY		01/25/2027	4.020	100,000			
	DEB	Federal Farm Credit Bank Disco	4.140	07/03/2028	4.140	150,000			
	DN	Federal Farm Credit Bank Disco		01/25/2027	3.760	100,000			
	DN	Freddie Mac Disco		02/26/2027	3.750	100,000			
	TR	U.S. Treasury Note	3.875	07/15/2028	4.161	150,000			
	TR	U.S. Treasury Note	3.875	07/15/2028	4.161	150,000			
	YCD	DNB Bank/NY	3.600	08/03/2026	3.600	100,000			
	YCD	CommonWealth Bank/NY	4.120	05/26/2027	4.120	100,000			
07/06/2026	Redemptions								
	CP	Walmart CP		07/06/2026	3.650	100,000	25	253,472.22	3.710
	CP	Chariot Funding		07/06/2026	3.730	50,000	31	160,597.22	3.794
	CP	Apple		07/06/2026	3.630	50,000	35	176,458.33	3.693
	CP	Sheffield Receivables		07/06/2026	3.770	100,000	122	1,277,611.12	3.872
	CP	Walt Disney Company CP		07/06/2026	3.700	100,000	122	1,253,888.88	3.799
	CP	Liberty Street Funding		07/06/2026	3.730	50,000	125	647,569.44	3.831
	CP	Pepsi		07/06/2026	3.570	100,000	130	1,289,166.66	3.667
	CP	Johnson & Johnson CP		07/06/2026	3.550	100,000	153	1,508,750.00	3.654
	DN	Inter-American Dev Bank Disco		07/06/2026	3.600	50,000	55	275,000.00	3.670
	DN	Fannie Mae Disco		07/06/2026	3.585	100,000	55	547,708.34	3.655
	DN	Fannie Mae Disco		07/06/2026	3.570	100,000	88	872,666.66	3.651
	DN	Federal Farm Credit Bank Disco		07/06/2026	3.530	100,000	132	1,294,333.34	3.626
	DN	Int'l Bank for Recon and Dev Disco		07/06/2026	3.550	100,000	154	1,518,611.12	3.655
	DN	Int'l Bank for Recon and Dev Disco		07/06/2026	3.540	100,000	154	1,514,333.34	3.644
	DN	Federal Home Loan Bank Disco		07/06/2026	3.540	100,000	157	1,543,833.34	3.645
	DN	Freddie Mac Disco		07/06/2026	3.545	100,000	157	1,546,013.88	3.651
	DN	Federal Home Loan Bank Disco		07/06/2026	3.545	100,000	159	1,565,708.34	3.651
	DN	Freddie Mac Disco		07/06/2026	3.510	100,000	167	1,628,250.00	3.618
	DN	Federal Home Loan Bank Disco		07/06/2026	3.510	100,000	174	1,696,500.00	3.620
	DN	Federal Home Loan Bank Disco		07/06/2026	3.495	100,000	178	1,728,083.34	3.606
	YCD	DNB Bank/NY	3.600	07/06/2026	3.600	100,000	25	250,000.00	3.650
	YCD	Norinchukin Bank/NY	3.760	07/06/2026	3.760	100,000	31	323,777.78	3.812
	YCD	MUFG Bank Ltd/NY	3.870	07/06/2026	3.870	100,000	103	1,107,250.00	3.924
07/06/2026	Purchases								
	CP	Credit Agricole CIB NY		07/24/2026	3.630	150,000			
	CP	MUFG Bank Ltd/NY		07/27/2026	3.620	100,000			
	CP	Sheffield Receivables		11/09/2026	3.940	100,000			
	DN	International Finance Corp Disco		11/13/2026	3.715	100,000			

Reporting Period:
07/01/2026 - 07/31/2026

Investment Transactions
State of California

Portfolio: PMIA

Date	Type	Description	Coupon (%)	Maturity Date	Transaction Yield (%)	Par (\$000)	Days Held	Amount Earned (\$)	Effective Yield (%)
07/07/2026	Purchases								
	CP	BNP Paribas/NY		07/13/2026	3.610	100,000			
	DN	Inter-American Dev Bank Disco		10/05/2026	3.660	50,000			
	DN	Federal Home Loan Bank Disco		11/13/2026	3.725	100,000			
	DN	Int'l Bank for Recon and Dev Disco		01/04/2027	3.760	100,000			
	DN	Federal Home Loan Bank Disco		01/25/2027	3.775	100,000			
	TR	U.S. Treasury Bill		08/13/2026	3.585	150,000			
	TR	U.S. Treasury Bill		08/13/2026	3.585	150,000			
	TR	U.S. Treasury Bill		11/03/2026	3.750	150,000			
	TR	U.S. Treasury Bill		11/03/2026	3.750	150,000			
	YCD	Credit Agricole CIB/NY	3.640	08/13/2026	3.640	100,000			
	YCD	Sumitomo Mitsui Trust/NY	3.930	10/02/2026	3.930	100,000			
	YCD	SwedBank/NY	3.880	11/13/2026	3.880	100,000			
	YCD	National Bank of Canada/NY	4.110	04/28/2027	4.110	100,000			
07/08/2026	Purchases								
	CD	US Bank NA	3.650	08/13/2026	3.650	100,000			
	CD	PNC Bank	3.750	11/13/2026	3.750	100,000			
	CP	GTA Funding		08/14/2026	3.760	50,000			
	DN	Int'l Bank for Recon and Dev Disco		11/13/2026	3.740	100,000			
	DN	Fannie Mae Disco		11/13/2026	3.705	100,000			
	DN	Int'l Bank for Recon and Dev Disco		11/23/2026	3.730	100,000			
	DN	Federal Home Loan Bank Disco		11/23/2026	3.745	100,000			
	DN	Federal Farm Credit Bank Disco		12/02/2026	3.680	100,000			
	DN	Federal Home Loan Bank Disco		01/25/2027	3.815	100,000			
	DN	Federal Home Loan Bank Disco		01/27/2027	3.815	100,000			
	TR	U.S. Treasury Bill		10/13/2026	3.690	150,000			
	TR	U.S. Treasury Bill		10/13/2026	3.680	150,000			
	TR	U.S. Treasury Bill		11/03/2026	3.775	150,000			
	TR	U.S. Treasury Bill		11/03/2026	3.770	150,000			
	TR	U.S. Treasury Note	4.375	12/15/2026	3.856	150,000			
	TR	U.S. Treasury Note	4.375	12/15/2026	3.856	150,000			
	TR	U.S. Treasury Note	4.375	12/15/2026	3.865	150,000			
	TR	U.S. Treasury Note	4.125	06/30/2028	4.135	150,000			
	TR	U.S. Treasury Note	4.125	06/30/2028	4.135	150,000			
	TR	U.S. Treasury Note	3.875	07/15/2028	4.148	150,000			
	TR	U.S. Treasury Note	3.875	07/15/2028	4.148	150,000			
	YCD	DNB Bank/NY	3.600	08/13/2026	3.600	100,000			
	YCD	Natixis/NY	4.000	12/14/2026	4.000	100,000			

Reporting Period:
07/01/2026 - 07/31/2026

Investment Transactions
State of California

Portfolio: PMIA

Date	Type	Description	Coupon (%)	Maturity Date	Transaction Yield (%)	Par (\$000)	Days Held	Amount Earned (\$)	Effective Yield (%)
	YCD	Societe Generale/NY	4.050	01/04/2027	4.050	100,000			
07/09/2026	Redemptions								
	TR	U.S. Treasury Bill		07/09/2026	3.585	150,000	70	1,045,625.01	3.660
	TR	U.S. Treasury Bill		07/09/2026	3.582	150,000	70	1,044,750.00	3.657
07/09/2026	Purchases								
	CP	MUFG Bank Ltd/NY		07/17/2026	3.610	100,000			
	DN	Int'l Bank for Recon and Dev Disco		12/11/2026	3.740	100,000			
	DN	Federal Home Loan Bank Disco		02/26/2027	3.820	100,000			
	TR	U.S. Treasury Bill		07/08/2027	3.862	150,000			
	YCD	DNB Bank/NY	3.600	07/17/2026	3.600	100,000			
	YCD	Mizuho Bank Ltd/NY	3.620	07/17/2026	3.620	100,000			
07/10/2026	Redemptions								
	CP	John Deere Capital CP		07/10/2026	3.670	100,000	85	866,527.78	3.753
	CP	Credit Agricole CIB NY		07/10/2026	3.680	150,000	93	1,425,999.99	3.767
	CP	Walt Disney Company CP		07/10/2026	3.750	100,000	122	1,270,833.34	3.851
	CP	MetLife Short term		07/10/2026	3.670	100,000	183	1,865,583.34	3.792
	CP	Old Line Funding		07/10/2026	3.690	50,000	184	943,000.00	3.813
	DEB	Federal Farm Credit Bank	4.625	07/10/2026	4.437	100,000	711	8,661,902.78	4.431
	DN	Fannie Mae Disco		07/10/2026	3.575	100,000	87	863,958.34	3.656
	DN	Freddie Mac Disco		07/10/2026	3.555	100,000	92	908,500.00	3.637
	DN	Inter-American Dev Bank Disco		07/10/2026	3.620	50,000	99	497,750.00	3.707
	DN	Federal Home Loan Bank Disco		07/10/2026	3.620	100,000	105	1,055,833.34	3.709
	DN	Federal Farm Credit Bank Disco		07/10/2026	3.590	100,000	108	1,077,000.00	3.679
	DN	Fannie Mae Disco		07/10/2026	3.630	100,000	108	1,089,000.00	3.721
	DN	Fannie Mae Disco		07/10/2026	3.630	100,000	108	1,089,000.00	3.721
	DN	Int'l Bank for Recon and Dev Disco		07/10/2026	3.650	100,000	109	1,105,138.88	3.742
	DN	Fannie Mae Disco		07/10/2026	3.545	100,000	122	1,201,361.12	3.638
	DN	Federal Home Loan Bank Disco		07/10/2026	3.575	100,000	127	1,261,180.56	3.671
	DN	Freddie Mac Disco		07/10/2026	3.540	100,000	135	1,327,500.00	3.637
	DN	International Finance Corp Disco		07/10/2026	3.530	100,000	150	1,470,833.34	3.632
	DN	Federal Home Loan Bank Disco		07/10/2026	3.540	100,000	161	1,583,166.66	3.647
	DN	Freddie Mac Disco		07/10/2026	3.525	100,000	163	1,596,041.66	3.632
	DN	Federal Home Loan Bank Disco		07/10/2026	3.505	100,000	176	1,713,555.56	3.616
	DN	Federal Home Loan Bank Disco		07/10/2026	3.515	100,000	176	1,718,444.44	3.626
	DN	Int'l Bank for Recon and Dev Disco		07/10/2026	3.500	100,000	177	1,720,833.34	3.611
	DN	Fannie Mae Disco		07/10/2026	3.475	100,000	179	1,727,847.22	3.585
	DN	Federal Farm Credit Bank Disco		07/10/2026	3.450	100,000	182	1,744,166.66	3.560

Reporting Period:
07/01/2026 - 07/31/2026

Investment Transactions
State of California

Portfolio: PMIA

Date	Type	Description	Coupon (%)	Maturity Date	Transaction Yield (%)	Par (\$000)	Days Held	Amount Earned (\$)	Effective Yield (%)
	DN	Federal Home Loan Bank Disco		07/10/2026	3.480	100,000	182	1,759,333.34	3.592
	DN	Freddie Mac Disco		07/10/2026	3.460	100,000	182	1,749,222.22	3.571
	DN	Federal Farm Credit Bank Disco		07/10/2026	3.420	100,000	183	1,738,500.00	3.529
	DN	Federal Home Loan Bank Disco		07/10/2026	3.460	100,000	189	1,816,500.00	3.573
	YCD	KBC Bank NV/NY	3.870	07/10/2026	3.870	100,000	99	1,064,250.00	3.924
	YCD	Mizuho Bank Ltd/NY	3.770	07/10/2026	3.770	100,000	178	1,864,055.56	3.822
	YCD	Sumitomo Mitsui Bank/NY	3.780	07/10/2026	3.780	100,000	189	1,984,500.00	3.833
07/10/2026	Purchases								
	CD	US Bank NA	3.600	07/17/2026	3.600	100,000			
	CP	Walt Disney Company CP		02/26/2027	4.000	100,000			
	DN	Federal Home Loan Bank Disco		01/27/2027	3.815	100,000			
	TR	U.S. Treasury Note	4.375	12/15/2026	3.830	150,000			
	TR	U.S. Treasury Bill		07/08/2027	3.853	150,000			
	TR	U.S. Treasury Bill		07/08/2027	3.853	150,000			
	TR	U.S. Treasury Bill		07/08/2027	3.853	150,000			
	YCD	Banco Santander/NY	4.210	02/26/2027	4.210	100,000			
07/13/2026	Redemptions								
	CP	BNP Paribas/NY		07/13/2026	3.610	100,000	6	60,166.66	3.662
	CP	NY Life Short Term Funding		07/13/2026	3.850	100,000	90	962,500.00	3.941
	CP	Atlantic Asset Securitization		07/13/2026	3.920	50,000	117	637,000.00	4.026
	CP	Gotham Funding		07/13/2026	3.740	50,000	125	649,305.56	3.842
	DN	Inter-American Dev Bank Disco		07/13/2026	3.600	50,000	60	300,000.00	3.672
	DN	Federal Farm Credit Bank Disco		07/13/2026	3.560	100,000	89	880,111.12	3.641
	DN	Federal Farm Credit Bank Disco		07/13/2026	3.530	100,000	129	1,264,916.66	3.625
	DN	Fannie Mae Disco		07/13/2026	3.550	100,000	130	1,281,944.44	3.646
	YCD	Norinchukin Bank/NY	3.750	07/13/2026	3.750	100,000	52	541,666.66	3.802
	YCD	BNP Paribas/NY	3.860	07/13/2026	3.860	100,000	103	1,104,388.88	3.914
07/13/2026	Purchases								
	CP	Credit Agricole CIB NY		07/17/2026	3.610	150,000			
	DEB CL	Federal Farm Credit Bank	4.230	07/13/2028	4.230	100,000			
	DN	Int'l Bank for Recon and Dev Disco		11/23/2026	3.760	100,000			
	TR	U.S. Treasury Note	4.125	06/30/2031	4.345	150,000			
	YCD	MUFG Bank Ltd/NY	4.000	11/13/2026	4.000	100,000			
07/14/2026	Redemptions								
	TR	U.S. Treasury Bill		07/14/2026	3.580	150,000	35	522,083.34	3.642
	TR	U.S. Treasury Bill		07/14/2026	3.585	150,000	35	522,812.49	3.648

Reporting Period:
07/01/2026 - 07/31/2026

Investment Transactions
State of California

Portfolio: PMIA

Date	Type	Description	Coupon (%)	Maturity Date	Transaction Yield (%)	Par (\$000)	Days Held	Amount Earned (\$)	Effective Yield (%)
	TR	U.S. Treasury Bill		07/14/2026	3.583	150,000	35	522,447.93	3.645
	TR	U.S. Treasury Bill		07/14/2026	3.585	150,000	84	1,254,750.00	3.665
	TR	U.S. Treasury Bill		07/14/2026	3.578	150,000	95	1,416,093.75	3.662
	TR	U.S. Treasury Bill		07/14/2026	3.583	150,000	95	1,418,072.91	3.667
	TR	U.S. Treasury Bill		07/14/2026	3.590	100,000	97	967,305.56	3.675
	TR	U.S. Treasury Bill		07/14/2026	3.590	100,000	97	967,305.56	3.675
	TR	U.S. Treasury Bill		07/14/2026	3.590	150,000	104	1,555,666.68	3.678
	TR	U.S. Treasury Bill		07/14/2026	3.590	150,000	104	1,555,666.68	3.678
	TR	U.S. Treasury Bill		07/14/2026	3.610	100,000	112	1,123,111.12	3.702
	TR	U.S. Treasury Bill		07/14/2026	3.610	100,000	112	1,123,111.12	3.702
	TR	U.S. Treasury Bill		07/14/2026	3.620	150,000	113	1,704,416.67	3.712
	TR	U.S. Treasury Bill		07/14/2026	3.620	150,000	113	1,704,416.67	3.712
	TR	U.S. Treasury Bill		07/14/2026	3.610	150,000	117	1,759,875.00	3.704
	TR	U.S. Treasury Bill		07/14/2026	3.610	150,000	117	1,759,875.00	3.704
	TR	U.S. Treasury Bill		07/14/2026	3.608	150,000	117	1,758,656.25	3.701
	TR	U.S. Treasury Bill		07/14/2026	3.590	150,000	118	1,765,083.33	3.683
	TR	U.S. Treasury Bill		07/14/2026	3.590	150,000	118	1,765,083.33	3.683
	TR	U.S. Treasury Bill		07/14/2026	3.590	150,000	118	1,765,083.33	3.683
	TR	U.S. Treasury Bill		07/14/2026	3.600	150,000	118	1,770,000.00	3.694
	TR	U.S. Treasury Bill		07/14/2026	3.605	150,000	118	1,772,458.32	3.699
	TR	U.S. Treasury Bill		07/14/2026	3.595	100,000	119	1,188,347.22	3.689
	TR	U.S. Treasury Bill		07/14/2026	3.595	100,000	119	1,188,347.22	3.689
	TR	U.S. Treasury Bill		07/14/2026	3.595	100,000	119	1,188,347.22	3.689
	TR	U.S. Treasury Bill		07/14/2026	3.595	100,000	119	1,188,347.22	3.689
	TR	U.S. Treasury Bill		07/14/2026	3.595	100,000	119	1,188,347.22	3.689
	TR	U.S. Treasury Bill		07/14/2026	3.595	100,000	119	1,188,347.22	3.689
07/14/2026	Purchases								
	CP	CAFCO		11/13/2026	3.830	50,000			
	DEB	International Finance Corp Disco	4.250	07/14/2031	4.252	150,000			
	TR	U.S. Treasury Bill		08/20/2026	3.618	150,000			
	TR	U.S. Treasury Bill		11/10/2026	3.785	150,000			
	TR	U.S. Treasury Bill		11/10/2026	3.785	150,000			
07/15/2026	Redemptions								
	TR	U.S. Treasury Note	4.500	07/15/2026	4.927	100,000	818	10,990,255.82	4.949
	TR	U.S. Treasury Note	4.500	07/15/2026	4.932	100,000	818	11,001,974.58	4.954
	TR	U.S. Treasury Note	4.500	07/15/2026	5.090	100,000	1,001	13,838,315.22	5.137
	TR	U.S. Treasury Note	4.500	07/15/2026	5.090	100,000	1,001	13,838,315.22	5.137
	TR	U.S. Treasury Note	4.500	07/15/2026	4.732	150,000	1,035	20,051,035.98	4.756

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Investment Transactions
State of California

Portfolio: PMIA

Date	Type	Description	Coupon (%)	Maturity Date	Transaction Yield (%)	Par (\$000)	Days Held	Amount Earned (\$)	Effective Yield (%)
	TR	U.S. Treasury Note	4.500	07/15/2026	4.732	150,000	1,035	20,051,035.98	4.756
	TR	U.S. Treasury Note	4.500	07/15/2026	4.350	100,000	1,094	13,057,574.72	4.350
07/15/2026	Purchases								
	CD	Morgan Stanley Bank	4.100	07/14/2027	4.100	50,000			
	CD	Morgan Stanley Private Bank	4.100	07/14/2027	4.100	50,000			
	CP	BNP Paribas/NY		07/23/2026	3.610	150,000			
	CP	Cooperative Rabobank/NY		07/23/2026	3.630	100,000			
	DN	Fannie Mae Disco		10/09/2026	3.650	100,000			
	DN	Federal Home Loan Bank Disco		12/02/2026	3.730	100,000			
	DN	Federal Home Loan Bank Disco		01/04/2027	3.775	100,000			
	DN	Federal Home Loan Bank Disco		01/25/2027	3.790	100,000			
	TR	U.S. Treasury Bill		11/10/2026	3.723	150,000			
	TR	U.S. Treasury Bill		11/10/2026	3.720	150,000			
	TR	U.S. Treasury Note	4.125	07/15/2029	4.199	200,000			
	YCD	DNB Bank/NY	3.600	07/23/2026	3.600	100,000			
	YCD	Australia & New Zealand BK/NY	3.830	01/27/2027	3.830	100,000			
07/16/2026	Redemptions								
	DN	Federal Home Loan Bank Disco		07/16/2026	3.595	100,000	97	968,652.78	3.681
	TR	U.S. Treasury Bill		07/16/2026	3.603	150,000	87	1,305,906.24	3.685
	TR	U.S. Treasury Bill		07/16/2026	3.603	150,000	87	1,305,906.24	3.685
	TR	U.S. Treasury Bill		07/16/2026	3.600	150,000	91	1,365,000.00	3.684
	TR	U.S. Treasury Bill		07/16/2026	3.613	150,000	91	1,369,739.58	3.696
	TR	U.S. Treasury Bill		07/16/2026	3.613	150,000	91	1,369,929.18	3.697
	TR	U.S. Treasury Bill		07/16/2026	3.590	150,000	114	1,705,250.01	3.682
	TR	U.S. Treasury Bill		07/16/2026	3.555	100,000	120	1,185,000.00	3.648
	TR	U.S. Treasury Bill		07/16/2026	3.555	100,000	120	1,185,000.00	3.648
	TR	U.S. Treasury Bill		07/16/2026	3.550	100,000	120	1,183,333.34	3.642
	TR	U.S. Treasury Bill		07/16/2026	3.550	100,000	120	1,183,333.34	3.642
	TR	U.S. Treasury Bill		07/16/2026	3.555	100,000	122	1,204,750.00	3.648
	TR	U.S. Treasury Bill		07/16/2026	3.555	100,000	122	1,204,750.00	3.648
	TR	U.S. Treasury Bill		07/16/2026	3.545	100,000	122	1,201,361.12	3.638
	TR	U.S. Treasury Bill		07/16/2026	3.545	100,000	122	1,201,361.12	3.638
	TR	U.S. Treasury Bill		07/16/2026	3.555	100,000	122	1,204,750.00	3.648
	TR	U.S. Treasury Bill		07/16/2026	3.555	100,000	122	1,204,750.00	3.648
07/16/2026	Purchases								
	CP	Gotham Funding		10/28/2026	3.860	50,000			
	DN	Federal Home Loan Bank Disco		11/02/2026	3.695	100,000			

Reporting Period:
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Investment Transactions
State of California

Portfolio: PMIA

Date	Type	Description	Coupon (%)	Maturity Date	Transaction Yield (%)	Par (\$000)	Days Held	Amount Earned (\$)	Effective Yield (%)
	TR	U.S. Treasury Bill		11/10/2026	3.725	150,000			
	TR	U.S. Treasury Bill		11/10/2026	3.725	150,000			
	TR	U.S. Treasury Bill		01/14/2027	3.766	200,000			
	TR	U.S. Treasury Bill		01/14/2027	3.765	200,000			
	TR	U.S. Treasury Bill		01/14/2027	3.765	150,000			
	TR	U.S. Treasury Note	4.125	07/15/2029	4.213	150,000			
	TR	U.S. Treasury Note	4.125	07/15/2029	4.213	150,000			
	YCD	Norinchukin Bank/NY	3.920	10/26/2026	3.920	100,000			
07/17/2026	Redemptions								
	CD	US Bank NA	3.600	07/17/2026	3.600	100,000	7	70,000.00	3.650
	CP	Credit Agricole CIB NY		07/17/2026	3.610	150,000	4	60,166.68	3.662
	CP	MUFG Bank Ltd/NY		07/17/2026	3.610	100,000	8	80,222.22	3.663
	CP	BNP Paribas/NY		07/17/2026	3.610	100,000	15	150,416.66	3.666
	CP	Cooperative Rabobank/NY		07/17/2026	3.630	100,000	15	151,250.00	3.686
	CP	Pepsi		07/17/2026	3.600	50,000	99	495,000.00	3.686
	CP	CRC Funding		07/17/2026	3.850	100,000	115	1,229,861.12	3.952
	CP	Thunder Bay Funding		07/17/2026	3.840	100,000	123	1,312,000.00	3.945
	CP	CAFCO		07/17/2026	3.680	50,000	140	715,555.56	3.785
	CP	Fairway Finance		07/17/2026	3.710	50,000	148	762,611.11	3.820
	CP	Johnson & Johnson CP		07/17/2026	3.550	100,000	158	1,558,055.56	3.656
	DN	Federal Farm Credit Bank Disco		07/17/2026	3.560	100,000	99	979,000.00	3.645
	DN	Fannie Mae Disco		07/17/2026	3.520	100,000	142	1,388,444.44	3.619
	DN	Fannie Mae Disco		07/17/2026	3.520	100,000	142	1,388,444.44	3.619
	DN	Int'l Bank for Recon and Dev Disco		07/17/2026	3.530	100,000	157	1,539,472.22	3.635
	DN	Int'l Bank for Recon and Dev Disco		07/17/2026	3.530	100,000	161	1,578,694.44	3.636
	DN	Freddie Mac Disco		07/17/2026	3.530	100,000	168	1,647,333.34	3.639
	DN	Freddie Mac Disco		07/17/2026	3.535	100,000	169	1,659,486.12	3.645
	DN	Federal Home Loan Bank Disco		07/17/2026	3.510	100,000	177	1,725,750.00	3.621
	DN	Freddie Mac Disco		07/17/2026	3.495	100,000	182	1,766,916.66	3.607
	DN	Federal Home Loan Bank Disco		07/17/2026	3.495	100,000	184	1,786,333.34	3.608
	DN	Federal Home Loan Bank Disco		07/17/2026	3.500	100,000	185	1,798,611.12	3.614
	DN	Federal Home Loan Bank Disco		07/17/2026	3.470	100,000	190	1,831,388.88	3.584
	YCD	DNB Bank/NY	3.600	07/17/2026	3.600	100,000	8	80,000.00	3.650
	YCD	Mizuho Bank Ltd/NY	3.620	07/17/2026	3.620	100,000	8	80,444.44	3.670
	YCD	MUFG Bank Ltd/NY	3.820	07/17/2026	3.820	100,000	93	986,833.34	3.873
	YCD	Barclay's/NY	4.000	07/17/2026	4.000	100,000	113	1,255,555.56	4.056
	YCD	Sumitomo Mitsui Trust/NY	3.970	07/17/2026	3.970	100,000	115	1,268,194.44	4.025
	YCD	Nordea Bank ABP/NY	3.720	07/17/2026	3.720	100,000	182	1,880,666.66	3.772
	YCD	Bank of Montreal/CHI	3.800	07/17/2026	3.800	100,000	185	1,952,777.78	3.853

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Investment Transactions
State of California

Portfolio: PMIA

Date	Type	Description	Coupon (%)	Maturity Date	Transaction Yield (%)	Par (\$000)	Days Held	Amount Earned (\$)	Effective Yield (%)
07/20/2026	Purchases								
	TR	U.S. Treasury Bill		01/14/2027	3.815	150,000			
	TR	U.S. Treasury Bill		01/14/2027	3.818	150,000			
07/21/2026	Redemptions								
	TR	U.S. Treasury Bill		07/21/2026	3.590	150,000	36	538,500.00	3.653
	TR	U.S. Treasury Bill		07/21/2026	3.595	150,000	36	539,250.00	3.658
	TR	U.S. Treasury Bill		07/21/2026	3.595	150,000	36	539,250.00	3.658
07/21/2026	Purchases								
	CD	US Bank NA	3.600	08/03/2026	3.600	150,000			
	CP	BNP Paribas/NY		07/23/2026	3.610	150,000			
	CP	Credit Agricole CIB NY		07/23/2026	3.620	150,000			
	CP	Caterpillar Financial Svcs		08/03/2026	3.660	50,000			
	CP	Pacific Life Short Term Funding		08/14/2026	3.720	50,000			
	CP	CRC Funding		11/23/2026	3.850	50,000			
	DEB CL	Fannie Mae	4.500	07/02/2029	4.501	100,000			
	TR	U.S. Treasury Bill		11/10/2026	3.745	150,000			
07/22/2026	Redemptions								
	CB	US Bancorp	2.375	07/22/2026	3.886	30,000	310	985,004.17	3.915
07/22/2026	Purchases								
	CP	MUFG Bank Ltd/NY		07/31/2026	3.630	150,000			
	CP	Credit Agricole CIB NY		08/03/2026	3.620	150,000			
	DN	Fannie Mae Disco		08/11/2026	3.620	100,000			
	DN	Int'l Bank for Recon and Dev Disco		02/26/2027	3.870	100,000			
07/23/2026	Redemptions								
	CD	Morgan Stanley Private Bank	4.100	07/23/2026	4.100	100,000	365	4,156,944.44	4.157
	CP	BNP Paribas/NY		07/23/2026	3.610	150,000	2	30,083.34	3.661
	CP	Credit Agricole CIB NY		07/23/2026	3.620	150,000	2	30,166.68	3.671
	CP	BNP Paribas/NY		07/23/2026	3.610	150,000	8	120,333.33	3.663
	CP	Cooperative Rabobank/NY		07/23/2026	3.630	100,000	8	80,666.66	3.683
	TR	U.S. Treasury Bill		07/23/2026	3.601	150,000	38	570,158.34	3.665
	TR	U.S. Treasury Bill		07/23/2026	3.600	150,000	38	570,000.00	3.664
	TR	U.S. Treasury Bill		07/23/2026	3.602	150,000	38	570,316.68	3.666
	TR	U.S. Treasury Bill		07/23/2026	3.521	100,000	167	1,633,120.84	3.629
	TR	U.S. Treasury Bill		07/23/2026	3.521	100,000	167	1,633,120.84	3.629

Date	Type	Description	Coupon (%)	Maturity Date	Transaction Yield (%)	Par (\$000)	Days Held	Amount Earned (\$)	Effective Yield (%)
	TR	U.S. Treasury Bill		07/23/2026	3.541	150,000	169	2,493,454.17	3.651
	TR	U.S. Treasury Bill		07/23/2026	3.520	150,000	182	2,669,333.34	3.634
	TR	U.S. Treasury Bill		07/23/2026	3.525	150,000	182	2,673,125.01	3.639
	TR	U.S. Treasury Bill		07/23/2026	3.520	150,000	182	2,669,333.34	3.634
	TR	U.S. Treasury Bill		07/23/2026	3.520	150,000	182	2,669,333.34	3.634
	YCD	DNB Bank/NY	3.600	07/23/2026	3.600	100,000	8	80,000.00	3.650
07/23/2026	Purchases								
	TR	U.S. Treasury Bill		11/10/2026	3.815	100,000			
	TR	U.S. Treasury Bill		11/10/2026	3.820	150,000			
07/24/2026	Redemptions								
	CP	Credit Agricole CIB NY		07/24/2026	3.630	150,000	18	272,250.00	3.687
	CP	Home Depot CP		07/24/2026	3.750	100,000	29	302,083.34	3.814
	CP	Gotham Funding		07/24/2026	3.780	50,000	94	493,500.00	3.871
	CP	MUFG Bank Ltd/NY		07/24/2026	3.810	100,000	109	1,153,583.34	3.908
	CP	Walt Disney Company CP		07/24/2026	3.810	100,000	128	1,354,666.66	3.916
	CP	Old Line Funding		07/24/2026	3.680	100,000	149	1,523,111.12	3.789
	CP	MetLife Short term		07/24/2026	3.650	50,000	157	795,902.78	3.761
	CP	Bank of Nova Scotia CP		07/24/2026	3.620	100,000	164	1,649,111.12	3.732
	CP	ING Funding USA		07/24/2026	3.670	100,000	176	1,794,222.22	3.789
	CP	Pacific Life Short Term Funding		07/24/2026	3.680	50,000	177	904,666.67	3.800
	CP	Mizuho Bank Ltd/NY		07/24/2026	3.670	100,000	190	1,936,944.44	3.794
	CP	Natixis/NY		07/24/2026	3.740	100,000	191	1,984,277.78	3.869
	DEB CL	Int'l Bank for Recon and Dev	5.170	04/24/2029	5.170	100,000	821	11,632,500.00	5.172
	DEB CL	Int'l Bank for Recon and Dev	5.170	04/24/2029	5.170	100,000	821	11,632,500.00	5.172
	DN	Fannie Mae Disco		07/24/2026	3.580	100,000	85	845,277.78	3.661
	DN	Inter-American Dev Bank Disco		07/24/2026	3.580	50,000	86	427,611.11	3.661
	DN	International Finance Corp Disco		07/24/2026	3.520	100,000	144	1,408,000.00	3.620
	DN	Freddie Mac Disco		07/24/2026	3.520	100,000	150	1,466,666.66	3.622
	DN	International Finance Corp Disco		07/24/2026	3.500	100,000	157	1,526,388.88	3.604
	DN	Freddie Mac Disco		07/24/2026	3.525	100,000	175	1,713,541.66	3.636
	DN	Federal Home Loan Bank Disco		07/24/2026	3.535	150,000	176	2,592,333.33	3.647
	DN	Federal Farm Credit Bank Disco		07/24/2026	3.450	100,000	189	1,811,250.00	3.562
	DN	Int'l Bank for Recon and Dev Disco		07/24/2026	3.500	100,000	189	1,837,500.00	3.615
	DN	Federal Home Loan Bank Disco		07/24/2026	3.495	100,000	192	1,864,000.00	3.611
	DN	Int'l Bank for Recon and Dev Disco		07/24/2026	3.460	100,000	196	1,883,777.78	3.575
	DN	Federal Home Loan Bank Disco		07/24/2026	3.465	100,000	197	1,896,125.00	3.581
	DN	Federal Home Loan Bank Disco		07/24/2026	3.450	100,000	203	1,945,416.66	3.567
	YCD	Toronto Dominion Bank/NY	3.790	07/24/2026	3.790	100,000	86	905,388.88	3.843

Reporting Period:
07/01/2026 - 07/31/2026

Investment Transactions
State of California

Portfolio: PMIA

Date	Type	Description	Coupon (%)	Maturity Date	Transaction Yield (%)	Par (\$000)	Days Held	Amount Earned (\$)	Effective Yield (%)
	YCD	DNB Bank/NY	3.790	07/24/2026	3.790	100,000	100	1,052,777.78	3.843
	YCD	SwedBank/NY	3.700	07/24/2026	3.700	100,000	149	1,531,388.88	3.751
	YCD	Cooperative Rabobank/NY	3.750	07/24/2026	3.750	100,000	184	1,916,666.66	3.802
	YCD	Societe Generale/NY	3.750	07/24/2026	3.750	100,000	196	2,041,666.66	3.802
	YCD	Canadian Imperial Bank/NY	3.760	07/24/2026	3.760	100,000	200	2,088,888.88	3.812
07/27/2026	Redemptions								
	CP	MUFG Bank Ltd/NY		07/27/2026	3.620	100,000	21	211,166.66	3.678
	CP	Walmart CP		07/27/2026	3.650	100,000	41	415,694.44	3.716
	CP	Pepsi		07/27/2026	3.600	50,000	108	540,000.00	3.690
	CP	Liberty Street Funding		07/27/2026	3.880	50,000	124	668,222.22	3.987
	CP	Fairway Finance		07/27/2026	3.710	50,000	150	772,916.67	3.821
	DN	Federal Home Loan Bank Disco		07/27/2026	3.560	100,000	152	1,503,111.12	3.665
	DN	Int'l Bank for Recon and Dev Disco		07/27/2026	3.510	100,000	187	1,823,250.00	3.625
	DN	Federal Home Loan Bank Disco		07/27/2026	3.495	100,000	192	1,864,000.00	3.611
	YCD	Mizuho Bank Ltd/NY	3.630	07/27/2026	3.630	100,000	28	282,333.34	3.680
	YCD	Norinchukin Bank/NY	3.790	07/27/2026	3.790	100,000	42	442,166.66	3.843
	YCD	Svenska Handelsbanken/NY	3.750	07/27/2026	3.750	100,000	94	979,166.66	3.802
	YCD	KBC Bank NV/NY	3.800	07/27/2026	3.800	100,000	101	1,066,111.12	3.853
07/27/2026	Purchases								
	CP	Gotham Funding		08/14/2026	3.750	50,000			
	TR	U.S. Treasury Bill		01/14/2027	3.875	150,000			
	TR	U.S. Treasury Bill		01/14/2027	3.875	150,000			
	YCD	DNB Bank/NY	3.620	08/05/2026	3.620	100,000			
	YCD	Norinchukin Bank/NY	4.000	10/30/2026	4.000	100,000			
07/28/2026	Purchases								
	CP	Credit Agricole CIB NY		09/21/2026	3.740	100,000			
	CP	Walt Disney Company CP		10/02/2026	3.820	100,000			
	CP	Liberty Street Funding		11/23/2026	3.900	50,000			
	CP	Thunder Bay Funding		01/25/2027	4.060	50,000			
	CP	Societe Generale		01/27/2027	4.110	100,000			
	DN	Federal Home Loan Bank Disco		11/13/2026	3.795	100,000			
	DN	Int'l Bank for Recon and Dev Disco		12/02/2026	3.840	100,000			
	DN	Federal Home Loan Bank Disco		01/25/2027	3.880	100,000			
	DN	Int'l Bank for Recon and Dev Disco		01/27/2027	3.880	100,000			
	TR	U.S. Treasury Bill		11/10/2026	3.790	150,000			
	TR	U.S. Treasury Bill		01/14/2027	3.855	150,000			
	TR	U.S. Treasury Bill		01/14/2027	3.855	150,000			

Reporting Period:
07/01/2026 - 07/31/2026

Investment Transactions
State of California

Portfolio: PMIA

Date	Type	Description	Coupon (%)	Maturity Date	Transaction Yield (%)	Par (\$000)	Days Held	Amount Earned (\$)	Effective Yield (%)
	YCD	Mizuho Bank Ltd/NY	3.620	08/05/2026	3.620	100,000			
	YCD	MUFG Bank Ltd/NY	3.620	08/10/2026	3.620	100,000			
	YCD	KBC Bank NV/NY	3.860	10/05/2026	3.860	100,000			
	YCD	SwedBank/NY	3.990	12/02/2026	3.990	100,000			
07/29/2026	Redemptions								
	CD	US Bank NA	3.600	07/29/2026	3.600	100,000	43	430,000.00	3.650
	CD	Wells Fargo	3.730	07/29/2026	3.730	100,000	286	2,963,277.78	3.782
	CP	Cooperative Rabobank/NY		07/29/2026	3.630	150,000	27	408,375.00	3.690
	CP	Walmart CP		07/29/2026	3.650	100,000	36	365,000.00	3.714
	CP	Apple		07/29/2026	3.630	100,000	36	363,000.00	3.694
	CP	Bank of America CP		07/29/2026	3.850	100,000	266	2,844,722.22	4.018
	DN	Federal Home Loan Bank Disco		07/29/2026	3.600	100,000	43	430,000.00	3.666
	DN	Federal Home Loan Bank Disco		07/29/2026	3.435	100,000	210	2,003,750.00	3.554
	DN	Federal Farm Credit Bank Disco		07/29/2026	3.380	100,000	210	1,971,666.66	3.496
	YCD	Toronto Dominion Bank/NY	3.760	07/29/2026	3.760	100,000	36	376,000.00	3.812
	YCD	Mizuho Bank Ltd/NY	3.630	07/29/2026	3.630	100,000	41	413,416.66	3.680
	YCD	Royal Bank of Canada/NY	3.750	07/29/2026	3.750	100,000	282	2,937,500.00	3.802
07/29/2026	Purchases								
	CD	PNC Bank	3.800	10/28/2026	3.800	100,000			
	CP	Sumitomo Mitsui Trust/NY		11/23/2026	4.000	100,000			
	CP	MUFG Bank Ltd/NY		11/23/2026	3.960	100,000			
	CP	Bank of America CP		02/12/2027	4.140	150,000			
	DN	Freddie Mac Disco		08/13/2026	3.590	100,000			
	DN	Federal Farm Credit Bank Disco		10/09/2026	3.700	100,000			
	DN	International Finance Corp Disco		12/11/2026	3.850	100,000			
	TR	U.S. Treasury Bill		11/10/2026	3.796	150,000			
	YCD	Toronto Dominion Bank/NY	4.080	12/14/2026	4.080	100,000			
07/30/2026	Purchases								
	CP	Caterpillar Financial Svcs		08/13/2026	3.688	100,000			
	CP	ING Funding USA		02/26/2027	4.110	100,000			
	DN	Federal Home Loan Bank Disco		12/04/2026	3.725	100,000			
	DN	Int'l Bank for Recon and Dev Disco		01/25/2027	3.800	100,000			
	DN	Federal Home Loan Bank Disco		02/26/2027	3.805	100,000			
	TR	U.S. Treasury Bill		01/14/2027	3.750	150,000			
	TR	U.S. Treasury Bill		01/14/2027	3.750	150,000			
	TR	U.S. Treasury Note	4.125	01/31/2027	4.061	150,000			
	TR	U.S. Treasury Note	4.125	01/31/2027	4.053	150,000			

Reporting Period:
07/01/2026 - 07/31/2026

Investment Transactions
State of California

Portfolio: PMIA

Date	Type	Description	Coupon (%)	Maturity Date	Transaction Yield (%)	Par (\$000)	Days Held	Amount Earned (\$)	Effective Yield (%)
	YCD	DNB Bank/NY	3.610	08/31/2026	3.610	100,000			
	YCD	Nordea Bank ABP/NY	3.850	12/02/2026	3.850	100,000			
	YCD	Royal Bank of Canada/NY	4.190	02/12/2027	4.190	100,000			
	YCD	Societe Generale/NY	4.140	02/26/2027	4.140	100,000			
07/31/2026	Redemptions								
	CP	MUFG Bank Ltd/NY		07/31/2026	3.630	150,000	9	136,125.00	3.684
	CP	NY Life Short Term Funding		07/31/2026	3.800	50,000	36	190,000.00	3.867
	TR	U.S. Treasury Note	4.375	07/31/2026	3.616	150,000	175	2,633,416.77	3.649
	TR	U.S. Treasury Note	4.375	07/31/2026	3.591	150,000	175	2,615,838.63	3.624
	TR	U.S. Treasury Note	4.375	07/31/2026	3.581	100,000	191	1,896,229.60	3.609
	TR	U.S. Treasury Note	4.375	07/31/2026	3.581	100,000	191	1,896,229.60	3.609
	TR	U.S. Treasury Note	4.375	07/31/2026	3.563	150,000	196	2,904,211.95	3.590
	TR	U.S. Treasury Note	4.375	07/31/2026	3.570	150,000	196	2,910,071.31	3.598
	TR	U.S. Treasury Note	4.375	07/31/2026	3.592	150,000	196	2,927,649.45	3.620
	TR	U.S. Treasury Note	4.375	07/31/2026	3.552	150,000	197	2,910,326.10	3.579
	TR	U.S. Treasury Note	4.375	07/31/2026	3.559	150,000	197	2,916,185.46	3.587
	TR	U.S. Treasury Note	4.375	07/31/2026	3.552	150,000	197	2,910,326.10	3.579
	TR	U.S. Treasury Note	4.375	07/31/2026	3.567	150,000	199	2,951,851.20	3.594
	TR	U.S. Treasury Note	4.375	07/31/2026	3.567	150,000	199	2,951,851.20	3.594
	TR	U.S. Treasury Note	4.375	07/31/2026	3.567	150,000	199	2,951,851.20	3.594
	TR	U.S. Treasury Note	4.375	07/31/2026	3.536	150,000	204	3,000,000.00	3.562
	TR	U.S. Treasury Note	4.375	07/31/2026	3.529	150,000	204	2,994,140.61	3.555
	TR	U.S. Treasury Note	4.375	07/31/2026	3.536	150,000	204	3,000,000.00	3.562
	TR	U.S. Treasury Note	4.375	07/31/2026	3.529	150,000	204	2,994,140.61	3.555
	TR	U.S. Treasury Note	4.375	07/31/2026	4.062	150,000	710	11,901,154.89	4.055
	TR	U.S. Treasury Note	4.375	07/31/2026	4.038	100,000	721	8,010,190.22	4.030
	TR	U.S. Treasury Note	4.375	07/31/2026	4.038	100,000	721	8,010,190.22	4.030
	TR	U.S. Treasury Note	4.375	07/31/2026	4.352	150,000	730	13,060,546.86	4.352
	TR	U.S. Treasury Note	4.375	07/31/2026	4.352	150,000	730	13,060,546.86	4.352
	TR	U.S. Treasury Note	4.375	07/31/2026	4.352	150,000	730	13,060,546.86	4.352
	YCD	Credit Agricole CIB/NY	3.810	07/31/2026	3.810	100,000	198	2,095,500.00	3.863
07/31/2026	Purchases								
	CP	NY Life Short Term Funding		09/28/2026	3.800	50,000			
	CP	Liberty Street Funding		12/04/2026	3.920	50,000			
	CP	MetLife Short term		01/25/2027	4.060	50,000			
	CP	Old Line Funding		01/27/2027	4.070	50,000			
	DN	Int'l Bank for Recon and Dev Disco		01/27/2027	3.820	100,000			
	TR	U.S. Treasury Bill		11/10/2026	3.700	150,000			

Reporting Period:
07/01/2026 - 07/31/2026

Investment Transactions
State of California

Portfolio: PMIA

Date	Type	Description	Coupon (%)	Maturity Date	Transaction Yield (%)	Par (\$000)	Days Held	Amount Earned (\$)	Effective Yield (%)
	TR	U.S. Treasury Bill		11/10/2026	3.705	150,000			

ACRONYMS

BA	Bankers Acceptances
BN	Bank Notes
CB	Corporate Bonds
CB CL	Callable Corporate Bonds
CB FR	Floating Rate Corporate Bonds
CD	Negotiable Certificates of Deposit
CD FR	Floating Rate Negotiable Certificates of Deposit
CP	Commercial Paper
DEB	Federal/Supranational Agency Debentures – Federal Home Loan Bank (FHLB), Federal Home Loan Mortgage Corporation (FHLMC), Federal National Mortgage Association (FNMA), Federal Farm Credit Bank (FFCB), Federal Land Banks (FLB), Federal Intermediate Credit Banks (FICB), Federal Agricultural Mortgage Corporation (FAMC), Central Bank for Cooperatives (CBC), Tennessee Valley Authority (TVA), Commodity Credit Corporation (CCC), International Bank for Reconstruction and Development (IBRD), Inter-American Development Bank (IADB), International Finance Corporation (IFC), Government Development Bank for Puerto Rico (DBPR), European Bank for Reconstruction and Development (EBRD), European Investment Bank (EIB).
DEB CL	Federal/Supranational Agency Callable Debentures – FHLB, FHLMC, FNMA, FFCB, FLB, FICB, FAMC, CBC, TVA, CCC, IBRD, IADB, IFC, DBPR, EBRD, EIB, DBPR, EBRD, EIB.
DEB FR	Federal/Supranational Agency Floating Rate Debentures – FHLB, FHLMC, FNMA, FFCB, FLB, FICB, FAMC, CBC, TVA, CCC, IBRD, IADB, IFC, DBPR, EBRD, EIB.
DN	Federal/Supranational Agency Discount Notes- FHLB, FHLMC, FNMA, FFCB, FLB, FICB, FAMC, CBC, TVA, CCC, IBRD, IADB, IFC, DBPR, EBRD, EIB.
PC	Federal Agency Mortgage-backed Pass-through Certificates – FHLMC, FNMA, Government National Mortgage Investment Conduit (GNMA)
REMIC	Federal Agency Real Estate Mortgage Investment Conduits – FHLMC, FNMA
RRP	Termination of Reverse Repurchase Agreement
RRS	Reverse Repurchase Agreement
SBA FR	Floating Rate Small Business Administration (SBA) Loan Pools
TR	U.S. Treasury Bills, Notes
YCD	Negotiable Yankee Certificates of Deposit
YCD FR	Floating Rate Negotiable Yankee Certificates of Deposit

Reporting Period:
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Time Deposits By City
State of California

Portfolio: PMIA

Financial Institution	Deposit Date	Yield	Par Value	Maturity Date
ALHAMBRA				
New Omni Bank, NA	06/12/2026	3.740	30,000,000.00	09/11/2026
New Omni Bank, NA	07/09/2026	3.830	9,000,000.00	10/08/2026
BREA				
American First Credit Union	06/03/2026	3.660	27,000,000.00	09/02/2026
American First Credit Union	06/12/2026	3.690	23,000,000.00	09/11/2026
American First Credit Union	07/17/2026	3.750	25,000,000.00	10/16/2026
CARLSBAD				
Endeavor Bank	06/12/2026	3.690	10,000,000.00	09/11/2026
CHICO				
Tri Counties Bank	03/04/2026	3.580	50,000,000.00	09/02/2026
Tri Counties Bank	06/12/2026	3.740	50,000,000.00	12/11/2026
CITY OF INDUSTRY				
Evertrust Bank	07/10/2026	3.860	20,000,000.00	01/08/2027
DOWNEY				
Financial Partners Credit Union	07/09/2026	3.790	10,000,000.00	10/08/2026
Financial Partners Credit Union	07/23/2026	3.790	20,000,000.00	10/22/2026
EL MONTE				
Cathay Bank	02/12/2026	3.540	50,000,000.00	08/13/2026
Cathay Bank	05/20/2026	3.640	100,000,000.00	08/19/2026
Cathay Bank	03/12/2026	3.570	25,000,000.00	09/10/2026
Cathay Bank	05/07/2026	3.640	125,000,000.00	11/05/2026
FOLSOM				
Safe Credit Union	06/03/2026	3.660	1,000,000.00	09/02/2026
FRESNO				
FFB Bank	07/02/2026	3.790	2,000,000.00	10/01/2026

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Time Deposits By City
State of California

Portfolio: PMIA

Financial Institution	Deposit Date	Yield	Par Value	Maturity Date
GARDEN GROVE				
US Metro Bank	03/04/2026	3.590	10,000,000.00	09/02/2026
US Metro Bank	03/05/2026	3.580	5,000,000.00	09/03/2026
US Metro Bank	03/12/2026	3.580	10,000,000.00	09/10/2026
US Metro Bank	07/15/2026	3.780	20,000,000.00	10/14/2026
US Metro Bank	05/15/2026	3.680	5,000,000.00	11/13/2026
US Metro Bank	06/04/2026	3.700	15,000,000.00	12/03/2026
HUNTINGTON BEACH				
Nuvision Federal Credit Union	07/08/2026	3.760	25,000,000.00	10/07/2026
Nuvision Federal Credit Union	07/10/2026	3.790	25,000,000.00	10/07/2026
IRVINE				
CommerceWest Bank	05/06/2026	3.650	5,000,000.00	08/05/2026
CommerceWest Bank	05/07/2026	3.650	15,000,000.00	08/06/2026
CommerceWest Bank	06/03/2026	3.660	6,500,000.00	09/02/2026
CommerceWest Bank	07/09/2026	3.780	7,500,000.00	10/08/2026
CommerceWest Bank	07/17/2026	3.750	5,000,000.00	10/16/2026
CommerceWest Bank	06/03/2026	3.710	6,500,000.00	12/02/2026
CommerceWest Bank	07/09/2026	3.860	7,500,000.00	01/07/2027
Commercial Bank of California	07/08/2026	3.870	1,000,000.00	01/06/2027
LODI				
Farmers & Merchants Bank	07/08/2026	3.730	3,000,000.00	10/07/2026
LOS ANGELES				
Bank of Hope	05/13/2026	3.670	90,000,000.00	08/12/2026
Bank of Hope	03/06/2026	3.600	75,000,000.00	09/04/2026
Bank of Hope	03/13/2026	3.610	135,000,000.00	09/11/2026
Commonwealth Business Bank	03/05/2026	3.570	12,000,000.00	09/03/2026
Commonwealth Business Bank	03/06/2026	3.580	13,000,000.00	09/04/2026
Commonwealth Business Bank	07/30/2026	3.800	5,000,000.00	10/29/2026
CTBC Bank Corp (USA)	02/12/2026	3.540	50,000,000.00	08/13/2026
CTBC Bank Corp (USA)	02/13/2026	3.560	60,000,000.00	08/14/2026
CTBC Bank Corp (USA)	03/13/2026	3.590	40,000,000.00	09/11/2026
CTBC Bank Corp (USA)	04/09/2026	3.660	50,000,000.00	10/08/2026
Hanmi Bank	02/06/2026	3.700	30,000,000.00	08/07/2026

Reporting Period:
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Time Deposits By City
State of California

Portfolio: PMIA

Financial Institution	Deposit Date	Yield	Par Value	Maturity Date
Hanmi Bank	03/12/2026	3.550	30,000,000.00	09/10/2026
Hanmi Bank	04/17/2026	3.650	30,000,000.00	10/16/2026
Hanmi Bank	05/07/2026	3.640	30,000,000.00	11/05/2026
Hanmi Bank	06/11/2026	3.730	30,000,000.00	12/10/2026
Hanmi Bank	07/08/2026	3.870	30,000,000.00	01/06/2027
Open Bank	03/12/2026	3.580	50,000,000.00	09/10/2026
Open Bank	07/24/2026	3.810	30,000,000.00	10/23/2026
Open Bank	07/29/2026	3.870	26,000,000.00	10/28/2026
Open Bank	07/08/2026	3.880	44,000,000.00	01/06/2027
PCB Bank	02/25/2026	3.570	60,000,000.00	08/26/2026
PCB Bank	03/11/2026	3.580	20,000,000.00	09/09/2026
PCB Bank	07/08/2026	3.750	30,000,000.00	10/07/2026
PCB Bank	07/10/2026	3.780	10,000,000.00	10/07/2026
Preferred Bank	02/05/2026	3.560	20,000,000.00	08/06/2026
Preferred Bank	03/11/2026	3.560	125,000,000.00	09/09/2026
Preferred Bank	07/09/2026	3.790	100,000,000.00	10/08/2026
Royal Business Bank	03/13/2026	3.600	15,000,000.00	09/11/2026
Royal Business Bank	04/16/2026	3.660	20,000,000.00	10/15/2026
Royal Business Bank	05/08/2026	3.640	5,000,000.00	11/06/2026
State Bank of India (CA)	03/11/2026	3.590	30,000,000.00	09/09/2026
State Bank of India (CA)	07/23/2026	3.890	6,000,000.00	01/21/2027
State Bank of India (CA)	07/29/2026	3.950	19,000,000.00	01/27/2027
USC Credit Union	05/06/2026	3.670	10,000,000.00	08/05/2026

OAKLAND

Beneficial State Bank	06/05/2026	3.720	1,000,000.00	09/04/2026
Metropolitan Bank	02/12/2026	3.550	1,000,000.00	08/13/2026
Metropolitan Bank	02/26/2026	3.580	2,000,000.00	08/27/2026

OCEANSIDE

Frontwave Credit Union	07/23/2026	3.890	50,000,000.00	01/21/2027
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ONTARIO

Citizens Business Bank	06/10/2026	3.660	50,000,000.00	09/09/2026
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PALOS VERDES ESTATES

Malaga Bank F.S.B.	04/08/2026	3.640	5,000,000.00	10/07/2026
Malaga Bank F.S.B.	04/10/2026	3.610	46,000,000.00	10/09/2026

Reporting Period:
07/31/2026

Time Deposits By City
State of California

Portfolio: PMIA

Financial Institution	Deposit Date	Yield	Par Value	Maturity Date
PASADENA				
American Plus Bank, N.A.	02/05/2026	3.560	4,000,000.00	08/06/2026
American Plus Bank, N.A.	02/11/2026	3.530	8,000,000.00	08/12/2026
American Plus Bank, N.A.	03/13/2026	3.550	5,000,000.00	09/11/2026
American Plus Bank, N.A.	04/08/2026	3.620	5,000,000.00	10/07/2026
American Plus Bank, N.A.	07/24/2026	3.780	6,000,000.00	10/23/2026
American Plus Bank, N.A.	05/28/2026	3.670	5,000,000.00	12/03/2026
American Plus Bank, N.A.	07/10/2026	3.860	10,000,000.00	01/08/2027
American Plus Bank, N.A.	07/17/2026	3.800	14,000,000.00	01/15/2027
American Plus Bank, N.A.	07/29/2026	3.930	3,000,000.00	01/27/2027
East West Bank	07/08/2026	3.850	50,000,000.00	01/06/2027
East West Bank	07/08/2026	3.850	175,000,000.00	01/06/2027
East West Bank	07/24/2026	3.900	75,000,000.00	01/22/2027
Wescom Central Credit Union	06/05/2026	3.690	50,000,000.00	09/04/2026
Wescom Central Credit Union	06/10/2026	3.700	50,000,000.00	09/09/2026
Wescom Central Credit Union	07/09/2026	3.800	50,000,000.00	10/08/2026
Wescom Central Credit Union	07/10/2026	3.800	25,000,000.00	10/09/2026
PORTERVILLE				
Bank of the Sierra	07/23/2026	3.870	10,000,000.00	01/21/2027
REDWOOD CITY				
Provident Credit Union	02/05/2026	3.580	20,000,000.00	08/06/2026
Provident Credit Union	02/12/2026	3.540	20,000,000.00	08/13/2026
Provident Credit Union	06/03/2026	3.640	20,000,000.00	09/02/2026
Provident Credit Union	03/06/2026	3.580	20,000,000.00	09/04/2026
Provident Credit Union	03/12/2026	3.570	40,000,000.00	09/10/2026
Provident Credit Union	06/12/2026	3.670	20,000,000.00	09/11/2026
Provident Credit Union	04/02/2026	3.630	20,000,000.00	10/01/2026
Provident Credit Union	07/09/2026	3.760	20,000,000.00	10/08/2026
Provident Credit Union	07/09/2026	3.760	20,000,000.00	10/08/2026
Provident Credit Union	07/30/2026	3.780	50,000,000.00	10/29/2026
RIVERSIDE				
Provident Savings Bank, F.S.B.	03/05/2026	3.580	25,000,000.00	09/03/2026
Provident Savings Bank, F.S.B.	06/04/2026	3.700	25,000,000.00	12/03/2026

Reporting Period:
07/31/2026

Time Deposits By City
State of California

Portfolio: PMIA

Financial Institution	Deposit Date	Yield	Par Value	Maturity Date
ROSEMEAD				
Pacific Alliance Bank	02/04/2026	3.580	2,000,000.00	08/05/2026
Pacific Alliance Bank	04/01/2026	3.640	4,000,000.00	10/01/2026
ROSEVILLE				
Five Star Bank	02/18/2026	3.520	50,000,000.00	08/19/2026
Five Star Bank	07/09/2026	3.760	75,000,000.00	10/08/2026
Five Star Bank	07/09/2026	3.760	125,000,000.00	10/08/2026
SACRAMENTO				
Golden 1 Credit Union	06/03/2026	3.670	75,000,000.00	09/02/2026
Golden 1 Credit Union	06/11/2026	3.700	75,000,000.00	09/10/2026
Golden 1 Credit Union	07/30/2026	3.950	150,000,000.00	01/28/2027
SAN DIEGO				
Axos Bank	02/25/2026	3.590	25,000,000.00	08/26/2026
Axos Bank	06/04/2026	3.630	100,000,000.00	09/03/2026
Axos Bank	06/10/2026	3.640	100,000,000.00	09/09/2026
Axos Bank	07/08/2026	3.710	50,000,000.00	10/07/2026
Axos Bank	07/15/2026	3.730	25,000,000.00	10/14/2026
California Bank of Commerce, N.A.	04/29/2026	3.620	5,000,000.00	10/28/2026
California Coast Credit Union	04/08/2026	3.660	1,000,000.00	10/07/2026
Mission Federal Credit Union	07/15/2026	3.750	50,000,000.00	10/14/2026
SAN FRANCISCO				
Bank of San Francisco	06/05/2026	3.700	10,000,000.00	12/04/2026
Bank of San Francisco	07/15/2026	3.890	10,000,000.00	01/13/2027
Bank of San Francisco	07/17/2026	3.820	10,000,000.00	01/15/2027
Beacon Business Bank	07/23/2026	3.790	1,000,000.00	10/22/2026
Beacon Business Bank	04/24/2026	3.650	4,000,000.00	10/23/2026
Mission National Bank	07/08/2026	3.880	15,000,000.00	01/06/2027
Mission National Bank	07/16/2026	3.850	5,000,000.00	01/14/2027
Mission National Bank	07/24/2026	3.930	10,000,000.00	01/22/2027
SAN JOSE				
Meriwest Credit Union	05/06/2026	3.700	10,000,000.00	08/05/2026

Reporting Period:
07/31/2026

Time Deposits By City
State of California

Portfolio: PMIA

Financial Institution	Deposit Date	Yield	Par Value	Maturity Date
Meriwest Credit Union	07/09/2026	3.810	10,000,000.00	10/08/2026
Technology Credit Union	05/14/2026	3.680	50,000,000.00	08/13/2026
Technology Credit Union	02/26/2026	3.590	50,000,000.00	08/27/2026
Technology Credit Union	05/28/2026	3.650	50,000,000.00	08/27/2026
Technology Credit Union	07/10/2026	3.790	100,000,000.00	10/09/2026
Technology Credit Union	07/30/2026	3.810	50,000,000.00	10/29/2026

SANTA ANA

Banc of California	03/06/2026	3.590	25,000,000.00	09/04/2026
Banc of California	04/09/2026	3.670	75,000,000.00	10/08/2026
Banc of California	04/15/2026	3.660	75,000,000.00	10/14/2026
Banc of California	07/16/2026	3.850	125,000,000.00	01/14/2027

SANTA ROSA

Poppy Bank	05/14/2026	3.690	30,000,000.00	08/13/2026
Poppy Bank	07/08/2026	3.770	50,000,000.00	10/07/2026
Poppy Bank	07/10/2026	3.800	5,000,000.00	10/09/2026
Poppy Bank	06/03/2026	3.730	122,000,000.00	12/02/2026
Poppy Bank	06/05/2026	3.720	23,000,000.00	12/04/2026
Poppy Bank	07/16/2026	3.860	70,000,000.00	01/14/2027

STOCKTON

Central State Credit Union	07/29/2026	3.890	5,000,000.00	10/28/2026
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SUN VALLEY

Mission Valley Bank	07/29/2026	3.880	10,000,000.00	10/28/2026
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TUSTIN

SchoolsFirst Federal Credit Union	04/29/2026	3.650	50,000,000.00	10/28/2026
SchoolsFirst Federal Credit Union	07/09/2026	3.860	50,000,000.00	01/07/2027

VACAVILLE

Travis Credit Union	05/07/2026	3.660	50,000,000.00	08/06/2026
Travis Credit Union	05/13/2026	3.660	25,000,000.00	08/12/2026
Travis Credit Union	06/05/2026	3.670	100,000,000.00	09/04/2026
Travis Credit Union	07/09/2026	3.780	50,000,000.00	10/08/2026
Travis Credit Union	07/09/2026	3.860	75,000,000.00	01/07/2027

Financial Institution	Deposit Date	Yield	Par Value	Maturity Date
WALNUT CREEK				
Mechanics Bank	02/19/2026	3.540	1,000,000.00	08/20/2026
WATSONVILLE				
West Coast Community Bank	07/03/2026	3.750	10,000,000.00	10/02/2026
WHITTIER				
First Pacific Bank	04/24/2026	3.650	10,000,000.00	10/23/2026
First Pacific Bank	07/15/2026	3.900	10,000,000.00	01/13/2027

TOTAL TIME DEPOSITS JULY 2026

5,422,000,000.00

BANK DEMAND DEPOSITS

JULY 2026

(\$ in thousands)

DAILY BALANCES

<u>DAY OF MONTH</u>		<u>BANK BALANCES</u>		<u>INTEREST BEARING BANK BALANCES</u>		<u>WARRANTS OUTSTANDING</u>
1	\$	661,811	\$	1,305,000	\$	3,292,343
2		647,933		1,205,000		3,133,313
3		836,937		1,720,000		2,846,255
4		836,937		1,720,000		2,846,255
5		836,937		1,720,000		2,847,623
6		877,793		1,590,000		2,858,641
7		809,086		1,510,000		3,195,441
8		894,012		1,710,000		3,380,944
9		637,047		1,255,000		3,445,925
10		817,539		1,595,000		4,014,442
11		817,539		1,595,000		4,014,442
12		817,539		1,595,000		4,014,442
13		945,353		1,660,000		4,187,111
14		908,431		1,555,000		4,209,243
15		873,648		1,545,000		3,951,958
16		925,987		1,670,000		3,966,163
17		927,124		1,810,000		4,127,328
18		927,124		1,810,000		4,127,328
19		927,124		1,810,000		4,127,328
20		846,678		1,810,000		3,999,522
21		951,013		1,810,000		4,012,254
22		851,894		1,700,000		4,519,625
23		633,580		1,270,000		4,317,143
24		791,878		1,600,000		4,520,875
25		791,878		1,600,000		4,520,875
26		791,878		1,600,000		4,520,875
27		914,345		1,860,000		4,457,540
28		939,945		2,010,000		4,459,946
29		691,547		1,380,000		4,040,381
30		870,609		1,660,000		4,070,778
31		976,244		1,835,000		3,986,633
AVERAGE DOLLAR DAYS		\$837,980 <u>a/</u>		\$1,629,516 <u>b/</u>		

a/ The prescribed bank balance for July was \$167,416. This consisted of \$106,007 in compensating balances for services, balances for uncollected funds of \$61,756 and a deduction of \$347 for July delayed deposit credit.

b/ Represents the average bank balance in the Interest Bearing Demand Accounts.

**DESIGNATION BY POOLED MONEY INVESTMENT BOARD
OF TREASURY POOLED MONEY INVESTMENTS AND DEPOSITS**

1925

In accordance with sections 16480 through 16480.8 of the Government Code (GC), the Pooled Money Investment Board, at its meeting on July 15, 2026, has determined and designated the amount of money available for deposit and investment as of July 10, 2026, under said sections. In accordance with sections 16480.1 and 16480.2 of the GC, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan associations, and for investment in securities and the type of such deposits and investments as follows:

1. In accordance with Treasurer's Office policy, for deposit in demand bank accounts as:

a. Compensating Balance for Services 132,000,000

The active noninterest-bearing bank accounts designation constitutes a calendar month average balance. For purposes of computing the compensating balances, the Treasurer shall exclude from the daily balances any amounts contained therein as a result of nondelivery of securities purchased for "cash" for the Pooled Money Investment Account and shall adjust for any deposits not credited by the bank as of the date of deposit. The balances in such accounts may fall below the above amount provided that the balances computed by dividing the sum of daily balances of that calendar month by the number of days in the calendar month reasonably approximates that amount. The balances may exceed this amount during heavy collection periods or in anticipation of large impending warrant presentations to the Treasury, but the balances are to be maintained in such a manner as to realize the maximum return consistent with safe and prudent treasury management.

b. Interest Bearing Accounts for Cash Flow Variability: \$ 2,000,000,000

JP Morgan Chase Bank	\$ 500,000,000
BMO Bank, N.A.	\$ 500,000,000
US Bank	\$ 500,000,000
Wells Fargo Bank	\$ 500,000,000

The interest bearing bank account designation represents targeted balances to be averaged over one month's period to smooth cash flow variability. The balances may fluctuate above and below these amounts as needed to manage cash flow variances and to meet daily liquidity needs. Interest earnings for these accounts will be calculated according to the terms of the agreement between the Treasurer's Office and the account's depository bank, paid monthly and recorded as a deposit into the state's main demand deposit account, and allocated quarterly by the State Controller's Office as directed by GC 16475 and GC 16480.6.

2. In accordance with law, for investment in securities authorized by section 16430, GC, or in term interest-bearing deposits in banks and savings and loan associations as follows:

	From	To	Transactions	In Securities (GC section 16430)	Time Deposits in Various Financial Institutions (GC sections 16503a and 16602)	Estimated Total
(1)	7/13/2026	7/17/2026	\$ (5,009,102,000)	\$ (5,047,486,000)	\$ 5,402,000,000	\$ 354,514,000
(2)	7/20/2026	7/24/2026	\$ (3,770,127,000)	\$ (8,817,613,000)	\$ 5,402,000,000	\$ (3,415,613,000)
(3)	7/27/2026	7/31/2026	\$ (92,461,000)	\$ (8,910,074,000)	\$ 5,402,000,000	\$ (3,508,074,000)
(4)	8/3/2026	8/7/2026	\$ 2,001,395,000	\$ (6,908,679,000)	\$ 5,402,000,000	\$ (1,506,679,000)
(5)	8/10/2026	8/14/2026	\$ (4,148,185,000)	\$ (11,056,864,000)	\$ 5,402,000,000	\$ (5,654,864,000)
(6)	8/17/2026	8/21/2026	\$ (524,301,000)	\$ (11,581,165,000)	\$ 5,402,000,000	\$ (6,179,165,000)

From any of the amounts specifically designated above, not more than 30 percent in the aggregate may be invested in prime commercial paper under section 16430(e), GC.

Additional amounts available in treasury trust account and in the Treasury from time to time, in excess of the amounts and for the same types of investments as specifically designated above.

Provided, that the availability of the amounts shown under paragraph 2 is subject to reduction in the amount by which the bank accounts under paragraph 1 would otherwise be reduced below the calendar month average balance 132,000,000.

Dated: July 15, 2026

POOLED MONEY INVESTMENT BOARD:

Signatures on file at STO

Chair

Member

Member