State of California
Pooled Money Investment Account
Market Valuation
2/28/2026

Description	Carrying Cost Plus Accrued Interest Purch.	Fair Value	Accrued Interest
United States Treasury:			
Bills	$ 47,664,003,238.60	$ 48,028,821,850.00	NA
Notes	$ 46,143,711,158.37	$ 46,415,071,450.00	$ 358,351,603.00
Federal Agency:			
SBA	$ 263,291,500.18	$ 260,935,485.97	$ 993,472.89
MBS-REMICs	$ 854,995.93	$ 861,927.38	$ 3,729.85
Debentures	$ 4,371,268,194.13	$ 4,393,480,220.00	$ 51,146,794.40
Debentures FR	$ -	$ -	$ -
Debentures CL	$ 2,700,000,000.00	$ 2,710,466,100.00	$ 34,673,578.50
Discount Notes	$ 25,612,054,715.31	$ 25,826,447,300.00	NA
Supranational Debentures	$ 4,385,766,092.74	$ 4,412,888,930.00	$ 42,505,211.20
Supranational Debentures FR	$ -	$ -	$ -
CDs and YCDs FR	$ -	$ -	$ -
Bank Notes	$ 300,000,000.00	$ 299,776,933.65	$ 2,305,361.11
CDs and YCDs	$ 15,550,000,000.00	$ 15,549,326,269.79	$ 169,621,652.70
Commercial Paper	$ 9,855,965,152.67	$ 9,927,424,597.25	NA
Corporate:			
Bonds FR	$ -	$ -	$ -
Bonds	$ 937,775,270.89	$ 940,589,787.00	$ 8,664,275.04
Repurchase Agreements	$ -	$ -	$ -
Reverse Repurchase	$ -	$ -	$ -
Time Deposits	$ 5,452,000,000.00	$ 5,452,000,000.00	NA
PMIA & GF Loans	$ 263,795,740.00	$ 263,795,740.00	NA
TOTAL	$ 163,500,486,058.82	$ 164,481,886,591.04	$ 668,265,678.69

Fair Value Including Accrued Interest $ 165,150,152,269.73

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