



State of California

Pooled Money Investment Account

Market Valuation

7/31/2024

Description	Carrying Cost Plus Accrued Interest Purch.	Fair Value	Accrued Interest
United States Treasury:			
Bills	\$ 41,939,954,445.84	\$ 42,512,495,348.50	NA
Notes	\$ 59,113,939,716.78	\$ 58,869,617,733.00	\$ 424,205,708.00
Federal Agency:			
SBA	\$ 243,005,100.60	\$ 247,345,430.53	\$ 1,177,502.63
MBS-REMICs	\$ 1,393,997.21	\$ 1,367,919.70	\$ 6,081.20
Debentures	\$ 7,950,158,519.06	\$ 7,897,843,475.00	\$ 71,800,570.00
Debentures FR	\$ -	\$ -	\$ -
Debentures CL	\$ 2,050,000,000.00	\$ 2,048,222,200.00	\$ 11,816,668.50
Discount Notes	\$ 25,745,075,833.27	\$ 26,069,152,200.00	NA
Supranational Debentures	\$ 2,749,827,533.33	\$ 2,731,503,650.00	\$ 25,105,459.00
Supranational Debentures FR	\$ -	\$ -	\$ -
CDs and YCDs FR	\$ -	\$ -	\$ -
Bank Notes			
CDs and YCDs	\$ 14,200,015,000.00	\$ 14,201,039,481.92	\$ 224,477,902.76
Commercial Paper	\$ 10,359,791,180.64	\$ 10,486,013,597.15	NA
Corporate:			
Bonds FR	\$ -	\$ -	\$ -
Bonds	\$ 743,024,634.11	\$ 732,282,707.00	\$ 7,435,756.78
Repurchase Agreements	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -
Time Deposits	\$ 5,269,000,000.00	\$ 5,269,000,000.00	NA
PMIA & GF Loans	\$ 418,402,000.00	\$ 418,402,000.00	NA
TOTAL	\$ 170,783,587,960.84	\$ 171,484,285,742.80	\$ 766,025,648.87

Fair Value Including Accrued Interest \$ 172,250,311,391.67

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