State of California
Pooled Money Investment Account
Market Valuation
7/31/2026

Description	Carrying Cost Plus Accrued Interest Purch.	Amortized Cost	Fair Value	Accrued Interest
United States Treasury:				
Bills	$ 51,944,353,052.66	$ 52,445,137,655.53	$ 52,446,224,550.00	NA
Notes	$ 54,889,377,252.10	$ 54,841,608,180.01	$ 54,588,013,700.00	$ 563,144,840.50
Federal Agency:				
SBA	$ 290,811,186.01	$ 290,811,186.01	$ 288,399,175.48	$ 974,675.51
MBS-REMICs	$ 721,898.91	$ 721,898.91	$ 724,463.82	$ 3,149.22
Debentures	$ 4,521,184,405.12	$ 4,520,409,405.12	$ 4,486,472,810.00	$ 40,816,141.60
Debentures FR	$ -	$ -	$ -	$ -
Debentures CL	$ 2,450,000,000.00	$ 2,450,000,000.00	$ 2,428,360,700.00	$ 23,539,747.50
Discount Notes	$ 19,294,884,930.55	$ 19,460,190,708.22	$ 19,453,432,500.00	NA
Supranational:				
Debentures	$ 4,087,457,219.68	$ 4,085,308,608.56	$ 4,037,571,360.00	$ 48,644,740.30
Debentures FR	$ -	$ -	$ -	$ -
Debentures CL	$ 300,000,000.00	$ 300,000,000.00	$ 296,197,800.00	$ 3,074,500.00
Discount Notes	$ 5,648,485,180.57	$ 5,697,241,180.53	$ 5,696,279,100.00	NA
CDs and YCDs FR	$ -	$ -	$ -	$ -
Bank Notes	$ 500,000,000.00	$ 500,000,000.00	$ 499,470,879.16	$ 7,365,361.12
CDs and YCDs	$ 18,150,000,000.00	$ 18,150,000,000.00	$ 18,140,951,351.27	$ 194,381,625.01
Commercial Paper	$ 10,959,677,300.04	$ 11,054,712,024.98	$ 11,054,633,750.02	NA
Corporate:				
Bonds FR	$ -	$ -	$ -	$ -
Bonds	$ 1,118,607,227.91	$ 1,118,163,832.07	$ 1,109,931,954.00	$ 11,426,157.52
Time Deposits	$ 5,422,000,000.00	$ 5,422,000,000.00	$ 5,422,000,000.00	NA
PMIA & GF Loans	$ 235,475,543.00	$ 235,475,543.00	$ 235,475,543.00	NA
TOTAL	$ 179,813,035,196.55	$ 180,571,780,222.94	$ 180,184,139,636.75	$ 893,370,938.28

Fair Value Including Accrued Interest $ 181,077,510,575.03

Time Deposits and PMIA & General Fund loans
are carried at portfolio book value (carrying cost).

The value of each participating dollar equals the fair value divided by the amortized cost (0.997853260)
As an example: if an agency has an account balance of $20,000,000.00, then the agency would report its participation in the LAIF valued at $19,957,065.21 or $20,000,000.00 x 0.997853260