



State of California Pooled Money Investment Account Market Valuation 10/31/2025

Description	Carrying Cost Plus Accrued Interest Purch.	Fair Value	Accrued Interest
United States Treasury:			
Bills	\$ 41,523,613,290.93	\$ 41,904,093,150.00	NA
Notes	\$ 40,392,306,433.96	\$ 40,609,619,500.00	\$ 393,827,549.00
Federal Agency:			
SBA	\$ 258,513,226.50	\$ 255,437,749.35	\$ 1,030,891.23
MBS-REMICs	\$ 961,240.33	\$ 969,445.48	\$ 4,193.33
Debentures	\$ 4,971,428,119.07	\$ 4,986,463,990.00	\$ 38,822,875.40
Debentures FR	\$ -	\$ -	\$ -
Debentures CL	\$ 3,000,000,000.00	\$ 3,011,739,350.00	\$ 27,987,892.00
Discount Notes	\$ 31,616,451,513.99	\$ 31,987,343,900.00	NA
Supranational Debentures	\$ 3,884,532,539.29	\$ 3,900,557,970.00	\$ 31,581,393.30
Supranational Debentures FR	\$ -	\$ -	\$ -
CDs and YCDs FR	\$ -	\$ -	\$ -
Bank Notes	\$ 200,000,000.00	\$ 199,962,141.27	\$ 1,868,305.56
CDs and YCDs	\$ 15,000,000,000.00	\$ 15,002,927,154.21	\$ 161,152,277.77
Commercial Paper	\$ 8,842,127,972.16	\$ 8,927,815,763.87	NA
Corporate:			
Bonds FR	\$ -	\$ -	\$ -
Bonds	\$ 911,651,238.87	\$ 913,382,924.00	\$ 6,994,976.97
Repurchase Agreements	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -
Time Deposits	\$ 5,295,000,000.00	\$ 5,295,000,000.00	NA
PMIA & GF Loans	\$ 262,742,740.00	\$ 262,742,740.00	NA
TOTAL	\$ 156,159,328,315.10	\$ 157,258,055,778.18	\$ 663,270,354.56

Fair Value Including Accrued Interest \$ 157,921,326,132.74

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