



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).