



**JOHN CHIANG
TREASURER
STATE OF CALIFORNIA**



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
02/19/18	1.41	1.37	176
02/20/18	1.42	1.37	172
02/21/18	1.42	1.37	170
02/22/18	1.42	1.37	168
02/23/18	1.43	1.38	167
02/24/18	1.43	1.38	167
02/25/18	1.43	1.38	167
02/26/18	1.43	1.38	163
02/27/18	1.43	1.38	166
02/28/18	1.46	1.38	172
03/01/18	1.48	1.38	181
03/02/18	1.48	1.38	182
03/03/18	1.48	1.38	182
03/04/18	1.48	1.39	182
03/05/18	1.48	1.39	179
03/06/18	1.48	1.39	178
03/07/18	1.48	1.39	177
03/08/18	1.49	1.39	176
03/09/18	1.50	1.39	177
03/10/18	1.50	1.39	177
03/11/18	1.50	1.40	177
03/12/18	1.50	1.40	178
03/13/18	1.51	1.40	177
03/14/18	1.51	1.40	176
03/15/18	1.52	1.40	176
03/16/18	1.53	1.40	176
03/17/18	1.53	1.41	176
03/18/18	1.53	1.41	176
03/19/18	1.53	1.41	176
03/20/18	1.54	1.41	175
03/21/18	1.54	1.41	174

*Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

LAIF Performance Report

Quarter Ending 12/31/17

Apportionment Rate: 1.20%
 Earnings Ratio: .00003301121703481
 Fair Value Factor: 0.998093529
 Daily: 1.30%
 Quarter to Date: 1.18%
 Average Life: 186

PMIA Average Monthly Effective Yields

Feb 2018 1.412
 Jan 2018 1.350
 Dec 2017 1.239

**Pooled Money Investment Account
Portfolio Composition
02/28/18
\$76.4 billion**

