



September 30, 2017

LAIF Quarterly Review

Pooled Money Investment Account

Summary of Investment Data

(dollars in thousands)

	<u>September 2017</u>	<u>September 2016</u>	<u>Change</u>
Average Daily Portfolio	\$ 75,277,803	\$ 68,610,561	+6,667,242
Effective Yield	1.111%	0.634%	+0.477
Average Life (Month End in days)	190	165	+25

Quarter Ending September 2017

Apportionment Rate:	0.00002942867511750
Earnings Rate:	1.07%

LAIF Webinar

Navigating Changes

October 19, 2017

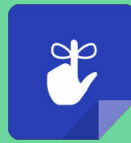
10:30 am – 12:00 pm

Registration now open!

(no cost program)

[Click Here](#)

Reminders:



We will be closed for the following:
November 10 – Veterans Day (Observed)
November 23 – Thanksgiving Day
November 24 – Day After Thanksgiving
December 25 – Christmas Day

Staff Updates

We have a new voice in LAIF, Lily Osorio has joined us as the LAIF Operations Manager. Additionally, Jaya Naidu, has been promoted to LAIF Webinar/Conference Coordinator.

LAIF Account Update Reminder

Have you recently made changes to your banking information? Please take this opportunity to ensure LAIF has your most recent information. Update forms are located on our website at:

<http://www.treasurer.ca.gov/pmia-laif/forms.asp>

California State Treasurer John Chiang

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