



December 31, 2017

LAIF Quarterly Review

Pooled Money Investment Account

Summary of Investment Data

(dollars in thousands)

	<u>December 2017</u>	<u>December 2016</u>	<u>Change</u>
Average Daily Portfolio	\$ 68,111,894	\$ 68,450,423	-338,529
Effective Yield	1.239%	0.719%	+0.52
Average Life (Month End in days)	186	171	+15

Quarter Ending December 2017

Apportionment Rate:	0.00003301121703481
Earnings Rate:	1.20%

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:

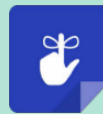
<http://www.treasurer.ca.gov/pmia-laif/forms.asp>

Staff Update

We have new a staff member in LAIF.

Nicole Milliron has joined us as an Associate
Treasury Program Analyst.

Reminders:



We will be closed for the following:

January 15 – Martin Luther King Jr. Day

February 19 – Presidents' Day

For cash flow purposes, please provide 24 hours
advance notice for withdrawals over \$10 million

Get started with LAIF Online in 3 easy steps!

Step 1: Read our [User Help Guide](#)

Step 2: Request your Authorized User ID
at LAIFUserID@treasurer.ca.gov

Step 3: Register [here](#)

Now You're Ready to Go!

California State Treasurer John Chiang

Local Agency Investment Fund
PO Box 942809
Sacramento, CA 94209-00001

Phone: (916) 653-3001
Email: laif@treasurer.ca.gov
<http://treasurer.ca.gov/pmia-laif/laif.asp>