POOLED MONEY INVESTMENT ACCOUNT

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CALIFORNIA STATE TREASURER

SUMMARY OF INVESTMENT DATA
(DOLLARS IN THOUSANDS)

	Average Daily Portfolio ($)	Effective Yield (%)	Average Life (Month End in Days)
June 2016	72,001,603	0.576	167
June 2015	68,987,285	0.299	239
Change	+3,014,318	+0.277	-72
July 2016	72,079,182	0.588	169
July 2015	67,145,149	0.320	240
Change	+4,934,033	+0.268	-71
August 2016	68,784,160	0.614	162
August 2015	65,521,420	0.330	216
Change	+3,262,740	+0.284	-54
September 2016	68,610,561	0.634	165
September 2015	67,330,248	0.337	210
Change	+1,280,313	+0.297	-45
October 2016	66,701,931	0.654	163
October 2015	63,007,850	0.357	200
Change	+3,694,081	+0.297	-37
November 2016	68,584,723	0.678	167
November 2015	62,247,140	0.374	183
Change	+6,337,583	+0.304	-16
December 2016	68,450,423	0.719	171
December 2015	61,750,456	0.400	179
Change	+6,699,967	+0.319	-8
January 2017	69,697,101	0.751	180
January 2016	64,351,061	0.446	167
Change	+5,346,040	+0.305	+13