



**JOHN CHIANG
TREASURER
STATE OF CALIFORNIA**



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
07/17/17	1.05	1.04	191
07/18/17	1.05	1.04	190
07/19/17	1.05	1.04	193
07/20/17	1.06	1.04	195
07/21/17	1.06	1.04	194
07/22/17	1.06	1.05	194
07/23/17	1.06	1.05	194
07/24/17	1.06	1.05	192
07/25/17	1.06	1.05	191
07/26/17	1.06	1.05	191
07/27/17	1.07	1.05	192
07/28/17	1.07	1.05	192
07/29/17	1.07	1.05	192
07/30/17	1.07	1.05	192
07/31/17	1.08	1.05	192
08/01/17	1.08	1.05	193
08/02/17	1.08	1.05	195
08/03/17	1.08	1.05	194
08/04/17	1.08	1.05	193
08/05/17	1.08	1.06	193
08/06/17	1.08	1.06	193
08/07/17	1.08	1.06	192
08/08/17	1.08	1.06	191
08/09/17	1.08	1.06	189
08/10/17	1.08	1.06	188
08/11/17	1.08	1.06	189
08/12/17	1.08	1.06	189
08/13/17	1.08	1.06	189
08/14/17	1.08	1.06	187
08/15/17	1.08	1.06	186
08/16/17	1.08	1.06	188

*Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

LAIF Performance Report

Quarter Ending 06/30/17

Apportionment Rate: 0.92%
 Earnings Ratio: .00002531309414880
 Fair Value Factor: 0.998940671
 Daily: 1.03%
 Quarter to Date: 0.93%
 Average Life: 194

PMIA Average Monthly Effective Yields

July 2017 1.051%
 June 2017 0.978%
 May 2017 0.925%

**Pooled Money Investment Account
Portfolio Composition**

**07/31/17
\$75.9 billion**

