



September 30, 2016

# LAIF Quarterly Review

## Pooled Money Investment Account

### Summary of Investment Data

(dollars in thousands)

	<u>September 2016</u>	<u>September 2015</u>	<u>Change</u>
Average Daily Portfolio	\$ 68,610,561	\$ 67,330,248	+1,280,313
Effective Yield	0.634%	0.337%	+0.297
Average Life (Month End in days)	165	210	-45

LAIF Conference  
Registration Deadline Extended!  
You now have until October 18, 2016 to register!

Quarter Ending September 2016	
Apportionment Rate:	0.60%
Earnings Rate:	0.00001651908048883



**See You There!**  **LAIF Conference  
October 25, 2016  
Sacramento, CA**

**Featuring an Economic Update from  
Maria Fiorini Ramirez  
President and CEO of MFR Securities**

**Robert Morgester, eCrime Unit  
Office of the Attorney General**

**CDIAC Panel on Local Agency  
Investment Guidelines**

**Back by popular demand:  
An Update on the State Budget and its  
Impact on Local Agencies from the  
Legislative Analyst's Office**



**LAIF Online Is Live**

We are excited to offer LAIF Online as a web-based option to provide a self-controlled method of investing with LAIF. Be on the lookout for your registration invitation in the mail.

**Reminders:**

 We will be closed November 11 for Veterans Day, November 24th and 25th for Thanksgiving, and December 26<sup>th</sup> for Christmas Holiday.

Don't miss any LAIF updates! Sign up for listserv [here](#).

Audit Confirmations, Monthly Statements, and Interest Statements are available online. Help us go paperless!

## California State Treasurer John Chiang

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