PMIA/LAIF Performance Report
as of 09/12/22

PMIA Average Monthly Effective Yields

<table>
<thead>
<tr>
<th>Month</th>
<th>Yield</th>
</tr>
</thead>
<tbody>
<tr>
<td>August</td>
<td>1.276</td>
</tr>
<tr>
<td>July</td>
<td>1.090</td>
</tr>
<tr>
<td>June</td>
<td>0.861</td>
</tr>
</tbody>
</table>

Quarterly Performance
Quarter Ended 06/30/22

- LAIF Apportionment Rate\(^{(2)}\): 0.75
- LAIF Earnings Ratio\(^{(2)}\): 0.00002057622201151
- LAIF Fair Value Factor\(^{(1)}\): 0.987125414
- PMIA Daily\(^{(1)}\): 0.99%
- PMIA Quarter to Date\(^{(1)}\): 0.69%
- PMIA Average Life\(^{(1)}\): 311

Pooled Money Investment Account Monthly Portfolio Composition \(^{(1)}\)

08/31/22
$229.3 billion

- Treasuries: 67.70%
- Agencies: 19.30%
- Certificates of Deposit/Bank Notes: 5.93%
- Time Deposits: 2.06%
- Commercial Paper: 4.40%
- Loans: 0.37%
- Corporate Bonds: 0.24%

Chart does not include $4,017,000.00 in mortgages, which equates to 0.002%. Percentages may not total 100% due to rounding.

Daily rates are now available here. View PMIA Daily Rates

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) and interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).

Source:
\(^{(1)}\) State of California, Office of the Treasurer
\(^{(2)}\) State of California, Office of the Controller