



June 30, 2018

LAIF Quarterly Review

Pooled Money Investment Account

Summary of Investment Data

(dollars in thousands)

	<u>June 2018</u>	<u>June 2017</u>	<u>Change</u>
Average Daily Portfolio	\$ 87,092,802	\$ 74,934,008	+12,158,794
Effective Yield	1.854%	0.978%	+0.876
Average Life (Month End in days)	193	194	-1

Quarter Ending June 2018

Apportionment Rate: 0.00005216919081336

Earnings Rate: 1.90%

CHANGES IN YOUR STAFF? HAS YOUR AGENCY SWITCHED BANKS?

TO BEST FACILITATE YOUR TRANSACTIONS,
PLEASE ENSURE WE HAVE YOUR CURRENT
BANKING AND AUTHORIZED PERSONS
INFORMATION ON FILE FOR YOUR AGENCY.

[CLICK HERE](#) FOR UPDATE FORMS

LAIF Statements

[Click here](#) for Monthly Statements

[Click here](#) for Audit Confirmations

[Click here](#) for Interest Statements



Save the Date!

**LAIF Webinar:
Safely Investing in a
Changing Yield Curve**

**October 11, 2018
10:30 am**



Reminder:

We will be closed September 3rd for Labor Day.

Deposits into LAIF

Please remember that all LAIF deposits
should be initiated with LAIF prior to sending
monies.

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>