



December 31, 2018

LAIF Quarterly Review

Pooled Money Investment Account

Summary of Investment Data

(dollars in thousands)

	<u>December 2018</u>	<u>December 2017</u>	<u>Change</u>
Average Daily Portfolio	\$ 80,506,964	\$ 68,111,894	+12,395,070
Effective Yield	2.291%	1.239%	+1.052
Average Life (Month End in days)	192	186	+6

Quarter Ending December 2018

Apportionment Rate: 0.00006573663340150

Earnings Rate: 2.40%

Are you making changes too?

Don't forget to let us know! Remember, to send your Authorization for Transfer of Funds and Bank Change forms to LAIF so new staff can initiate transactions and/or you can transfer money using a new bank account.

If you need assistance with these forms, just give us a call!

Join us in welcoming our new Treasurer

California State Treasurer
Fiona Ma, CPA



LAIF Statements

[Click here](#) for Interest Statements

[Click here](#) for Monthly Statements

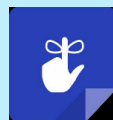
[Click here](#) for Audit Confirmations

Reminders:

We will be closed for the following holidays:

January 21 – Martin Luther King Jr. Day

February 18 – Presidents Day



Please notify LAIF the day prior to a large deposit or withdrawal as this helps us invest your funds most efficiently.

California State Treasurer
Fiona Ma, CPA

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>