ATTACHMENT A

Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

www.treasurer.ca.gov/pmia-laif/laif.asp
August 08, 2017

ORANGE COUNTY TRANSPORTATION AUTHORITY

MANAGER, TREASURY/PUBLIC FINANCE
550 SOUTH MAIN STREET
P.O. BOX 14184
ORANGE, CA 92613-1584

PMIA Average Monthly Yields

Account Number:
80-30-001

Tran Type Definitions

July 2017 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
7/14/2017	7/13/2017	QRD	1541623	SYSTEM	23,612.99

Account Summary

Total Deposit:	23,612.99	Beginning Balance:	10,253,753.92
Total Withdrawal:	0.00	Ending Balance:	10,277,366.91

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

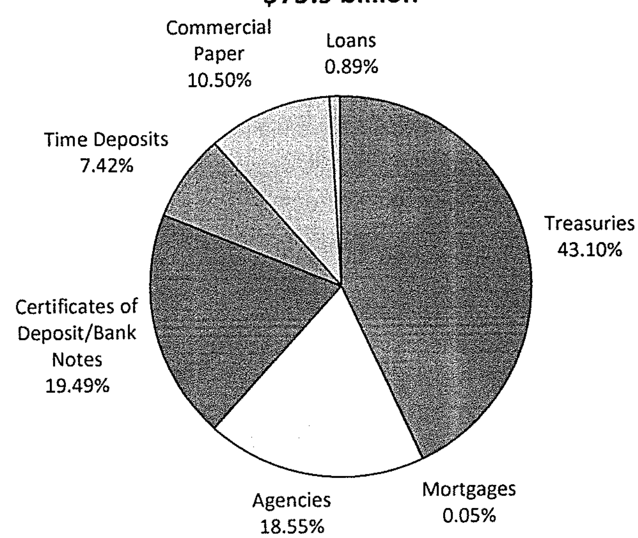
Quarter Ending 06/30/17

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



Based on data available as of 8/16/2017

State of California
Pooled Money Investment Account
Market Valuation
7/31/2017

Description	Carrying Cost Plus Accrued Interest Purch.	Fair Value	Accrued Interest
United States Treasury:			
Bills	$ 12,692,437,381.05	$ 12,725,746,000.00	NA
Notes	$ 20,028,488,804.00	$ 19,989,970,000.00	$ 46,915,475.50
Federal Agency:			
SBA	$ 899,851,500.91	$ 890,130,758.11	$ 950,544.73
MBS-REMICs	$ 38,385,461.44	$ 40,080,997.95	$ 180,140.70
Debentures	$ 1,289,481,796.46	$ 1,285,839,550.00	$ 3,367,646.15
Debentures FR	$ -	$ -	$ -
Debentures CL	$ 150,000,000.00	$ 149,904,500.00	$ 271,944.00
Discount Notes	$ 11,344,155,194.12	$ 11,366,064,000.00	NA
GNMA	$ -	$ -	$ -
Supranational Debentures	$ 349,845,968.23	$ 348,475,000.00	$ 1,220,521.00
Supranational Debentures FR	$ 50,000,000.00	$ 50,079,500.00	$ 37,036.81
CDs and YCDs FR	$ 625,000,000.00	$ 625,000,000.00	$ 936,843.02
Bank Notes	$ 700,000,000.00	$ 699,830,996.32	$ 2,651,611.12
CDs and YCDs	$ 13,475,000,000.00	$ 13,472,329,984.98	$ 30,088,388.92
Commercial Paper	$ 7,973,742,694.43	$ 7,987,023,333.33	NA
Corporate:			
Bonds FR	$ -	$ -	$ -
Bonds	$ -	$ -	$ -
Repurchase Agreements	$ -	$ -	$ -
Reverse Repurchase	$ -	$ -	$ -
Time Deposits	$ 5,629,740,000.00	$ 5,629,740,000.00	NA
AB 55 & GF Loans	$ 676,014,000.00	$ 676,014,000.00	NA
TOTAL	$ 75,922,142,800.64	$ 75,936,228,620.69	$ 86,620,151.95

Fair Value Including Accrued Interest $ 76,022,848,772.64

Repurchase Agreements, Time Deposits, AB 55 & General Fund loans, and Reverse Repurchase agreements are carried at portfolio book value (carrying cost).