

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

www.treasurer.ca.gov/pmia-laif/laif.asp
September 13, 2018

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

August 2018 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	10,424,157.09
Total Withdrawal:	0.00	Ending Balance:	10,424,157.09



**JOHN CHIANG
TREASURER
STATE OF CALIFORNIA**



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
08/13/18	1.98	1.96	192
08/14/18	1.98	1.96	190
08/15/18	1.99	1.96	191
08/16/18	2.01	1.96	192
08/17/18	2.01	1.96	191
08/18/18	2.01	1.96	191
08/19/18	2.01	1.96	191
08/20/18	2.01	1.96	191
08/21/18	2.01	1.96	189
08/22/18	2.01	1.96	188
08/23/18	2.02	1.96	191
08/24/18	2.02	1.97	191
08/25/18	2.02	1.97	191
08/26/18	2.02	1.97	191
08/27/18	2.02	1.97	188
08/28/18	2.02	1.97	187
08/29/18	2.02	1.97	187
08/30/18	2.02	1.97	186
08/31/18	2.04	1.97	191
09/01/18	2.04	1.97	191
09/02/18	2.04	1.97	191
09/03/18	2.04	1.97	191
09/04/18	2.04	1.97	191
09/05/18	2.04	1.98	189
09/06/18	2.04	1.98	189
09/07/18	2.04	1.98	190
09/08/18	2.04	1.98	190
09/09/18	2.04	1.98	190
09/10/18	2.05	1.98	189
09/11/18	2.05	1.98	189
09/12/18	2.05	1.98	189

*Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

LAIF Performance Report

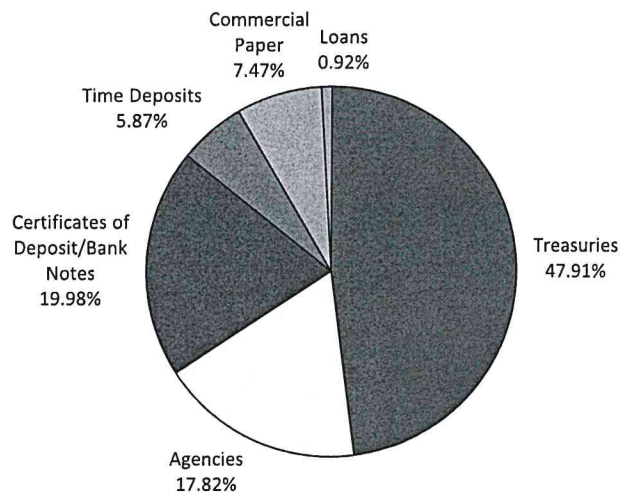
Quarter Ending 06/30/18

Apportionment Rate: 1.90%
 Earnings Ratio: 0.00005216919081336
 Fair Value Factor: 0.998126869
 Daily: 1.92%
 Quarter to Date: 1.76%
 Average Life: 193

**PMIA Average Monthly
Effective Yields**

Aug 2018 1.998
 July 2018 1.944
 June 2018 1.854

**Pooled Money Investment Account
Portfolio Composition
08/31/18
\$86.2 billion**



Percentages may not total 100%, due to rounding.

Based on data available as of 9/12/2018



Fair Value Including Accrued Interest	\$	86,440,302,799.64
---------------------------------------	----	-------------------

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