

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

www.treasurer.ca.gov/pmia-laif/laif.asp
December 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

November 2018 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	10,480,795.24
Total Withdrawal:	0.00	Ending Balance:	10,480,795.24



**JOHN CHIANG
TREASURER
STATE OF CALIFORNIA**



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
11/12/18	2.21	2.16	205
11/13/18	2.20	2.16	203
11/14/18	2.21	2.16	201
11/15/18	2.22	2.16	201
11/16/18	2.22	2.16	202
11/17/18	2.22	2.16	202
11/18/18	2.22	2.16	202
11/19/18	2.22	2.16	200
11/20/18	2.22	2.16	199
11/21/18	2.22	2.17	197
11/22/18	2.22	2.17	197
11/23/18	2.22	2.17	197
11/24/18	2.22	2.17	197
11/25/18	2.22	2.17	197
11/26/18	2.24	2.17	192
11/27/18	2.24	2.17	192
11/28/18	2.24	2.17	199
11/29/18	2.24	2.17	199
11/30/18	2.26	2.18	207
12/01/18	2.26	2.18	207
12/02/18	2.26	2.18	207
12/03/18	2.26	2.18	207
12/04/18	2.26	2.18	206
12/05/18	2.26	2.18	204
12/06/18	2.27	2.18	206
12/07/18	2.28	2.18	205
12/08/18	2.28	2.19	205
12/09/18	2.28	2.19	205
12/10/18	2.28	2.19	204
12/11/18	2.28	2.19	203
12/12/18	2.29	2.19	204

*Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

LAIF Performance Report

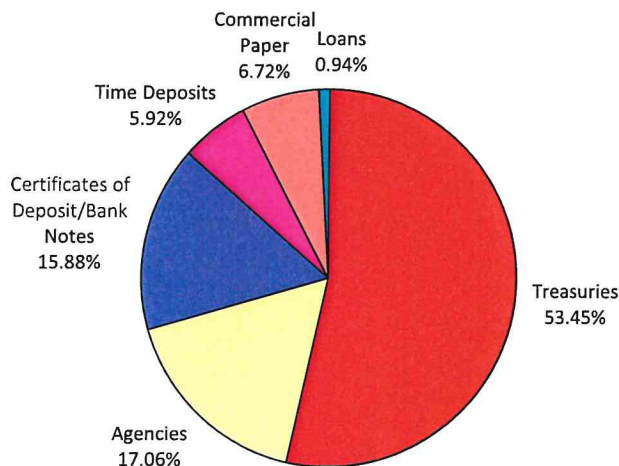
Quarter Ending 09/30/18

Apportionment Rate: 2.16%
 Earnings Ratio: 0.00005909460836489
 Fair Value Factor: 0.997832404
 Daily: 2.09%
 Quarter to Date: 2.00%
 Average Life: 193

**PMIA Average Monthly
Effective Yields**

Nov 2018 2.208
 Oct 2018 2.144
 Sept 2018 2.063

**Pooled Money Investment Account
Portfolio Composition
11/30/18
\$80.4 billion**



Percentages may not total 100%, due to rounding.

Based on data available as of 12/12/2018



Fair Value Including Accrued Interest	\$	80,718,614,968.68
---------------------------------------	----	-------------------

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