

STATE CONTROLLER'S OFFICE
State Accounting and Reporting Division

Surplus Money Investment Fund
Apportionment Yield Rate

Period Ending	Rate	Period Ending	Rate	Period Ending	Rate
12/31/1965	4.184%	12/31/1992	4.821%	9/30/2011	0.377%
6/30/1966	4.538%	6/30/1993	4.605%	12/31/2011	0.378%
12/31/1966	5.057%	12/31/1993	4.390%	3/31/2012	0.374%
6/30/1967	4.815%	6/30/1994	4.354%	6/30/2012	0.361%
12/31/1967	4.744%	12/31/1994	5.153%	9/30/2012	0.349%
6/30/1968	5.333%	6/30/1995	5.871%	12/31/2012	0.316%
12/31/1968	5.540%	12/31/1995	5.827%	3/31/2013	0.275%
6/30/1969	6.520%	6/30/1996	5.560%	6/30/2013	0.246%
12/31/1969	6.389%	12/31/1996	5.572%	9/30/2013	0.249%
6/30/1970	7.072%	6/30/1997	5.594%	12/31/2013	0.248%
12/31/1970	7.696%	12/31/1997	5.690%	3/31/2014	0.222%
6/30/1971	5.154%	6/30/1998	5.674%	6/30/2014	0.228%
12/31/1971	5.580%	12/31/1998	5.553%	9/30/2014	0.234%
6/30/1972	4.477%	6/30/1999	5.134%	12/31/2014	0.249%
12/31/1972	4.977%	12/31/1999	5.341%	3/31/2015	0.254%
6/30/1973	6.023%	6/30/2000	5.986%	6/30/2015	0.283%
12/31/1973	8.717%	12/31/2000	6.493%	9/30/2015	0.316%
6/30/1974	9.222%	6/30/2001	5.731%	12/31/2015	0.364%
12/31/1974	10.315%	12/31/2001	3.993%	3/31/2016	0.460%
6/30/1975	7.089%	6/30/2002	2.853%	6/30/2016	0.543%
12/31/1975	6.791%	12/31/2002	2.468%	9/30/2016	0.599%
6/30/1976	6.048%	6/30/2003	1.859%	12/31/2016	0.672%
12/31/1976	6.021%	12/31/2003	1.590%	3/31/2017	0.769%
6/30/1977	5.788%	3/31/2004	1.467%	6/30/2017	0.922%
12/31/1977	6.182%	6/30/2004	1.441%	9/30/2017	1.069%
6/30/1978	7.174%	9/30/2004	1.665%	12/31/2017	1.128% (a)(b)
12/31/1978	8.096%	12/31/2004	1.995%	3/31/2018	1.288% (a)(b)
6/30/1979	8.979%	3/31/2005	2.373%	6/30/2018	1.529% (a)
12/31/1979	9.671%	6/30/2005	2.851%	9/30/2018	1.731% (a)
6/30/1980	11.376%	9/30/2005	3.178%	12/31/2018	1.921% (a)
12/31/1980	10.257%	12/31/2005	3.626%	3/31/2019	2.088% (a)
6/30/1981	11.488%	3/31/2006	4.032%	6/30/2019	2.148% (a)
12/31/1981	12.188%	6/30/2006	4.529%	9/30/2019	2.042% (a)(c)
6/30/1982	11.931%	9/30/2006	4.926%	12/31/2019	1.856% (a)(c)
12/31/1982	11.262%	12/31/2006	5.106%	3/31/2020	1.650% (a)(c)
6/30/1983	9.849%	3/31/2007	5.172%	6/30/2020	1.236% (a)(c)
12/31/1983	10.120%	6/30/2007	5.235%	9/30/2020	0.698% (a)(c)
6/30/1984	10.605%	9/30/2007	5.236%	12/31/2020	0.498% (a)(c)
12/31/1984	11.475%	12/31/2007	4.955%	3/31/2021	0.349% (a)(c)
6/30/1985	10.191%	3/31/2008	4.174%	6/30/2021	0.277% (a)(c)
12/31/1985	9.497%	6/30/2008	3.108%	9/30/2021	0.198% (a)(c)(d)
6/30/1986	8.701%	9/30/2008	2.769%	12/31/2021	0.189% (a)(c)(d)
12/31/1986	7.655%	12/31/2008	2.533%	3/31/2022	0.269% (a)(c)(d)
6/30/1987	7.220%	3/31/2009	1.903%	6/30/2022	0.654% (a)(c)(d)
12/31/1987	7.772%	6/30/2009	1.512%	9/30/2022	1.220% (a)(c)(d)
6/30/1988	7.946%	9/30/2009	0.889%	12/31/2022	1.881% (a)(c)(d)
12/31/1988	8.336%	9/30/2009	0.889%	3/31/2023	2.511% (a)(c)(d)
6/30/1989	8.956%	12/31/2009	0.594%	6/30/2023	2.911% (a)(c)(d)
12/31/1989	8.784%	3/31/2010	0.551%	9/30/2023	3.339% (a)(c)(d)
6/30/1990	8.520%	6/30/2010	0.559%	12/31/2023	3.713% (a)(c)(d)
12/31/1990	8.339%	9/30/2010	0.503%	3/31/2024	4.014% (a)(c)(d)
6/30/1991	7.674%	12/31/2010	0.456%	6/30/2024	4.257% (a)(c)(d)
12/31/1991	6.761%	3/31/2011	0.508%	9/30/2024	4.455% (a)(c)(d)
6/30/1992	5.649%	6/30/2011	0.480%	12/31/2024	4.368% (a)(c)(d)

- (a) Does not include interest earned on the Supplemental Pension Payment pursuant to Government Code 20825 (c)(1).
- (b) Revised June 8, 2018
- (c) Does not include interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).
- (d) Does not include interest earned on the State and Local Government Securities.