

STATE CONTROLLER'S OFFICE
State Accounting and Reporting Division
Pooled Money Investment Account Earnings Yield Rates

Fiscal Year	Quarter	Quarter Yield	Semi-annual Yield	Annual Yield	3-Year Average	5-Year Average
2009-2010	9/30/2009	0.902%				
	12/31/2009	0.608%	0.751%			
	3/31/2010	0.560%				
	6/30/2010	0.559%	0.559%	0.651%	2.400%	3.239%
2010-2011	9/30/2010	0.515%				
	12/31/2010	0.466%	0.490%			
	3/31/2011	0.517%				
	6/30/2011	0.482%	0.499%	0.495%	1.123%	2.563%
2011-2012	9/30/2011	0.389%				
	12/31/2011	0.389%	0.389%			
	3/31/2012	0.386%				
	6/30/2012	0.363%	0.374%	0.382%	0.509%	1.616%
2012-2013	9/30/2012	0.363%				
	12/31/2012	0.330%	0.346%			
	3/31/2013	0.290%				
	6/30/2013	0.251%	0.269%	0.307%	0.395%	0.812%
2013-2014	9/30/2013	0.265%				
	12/31/2013	0.264%	0.265%			
	3/31/2014	0.239%				
	6/30/2014	0.229%	0.234%	0.249%	0.313%	0.417%
2014-2015	9/30/2014	0.250%				
	12/31/2014	0.263%	0.257%			
	3/31/2015	0.269%				
	6/30/2015	0.291%	0.280%	0.269%	0.275%	0.340%
2015-2016	9/30/2015	0.329%				
	12/31/2015	0.377%	0.352%			
	3/31/2016	0.473%				
	6/30/2016	0.552%	0.514%	0.434%	0.317%	0.328%
2016-2017	9/30/2016	0.611%				
	12/31/2016	0.684%	0.647%			
	3/31/2017	0.783%				
	6/30/2017	0.929%	0.859%	0.754%	0.485%	0.402%
2017-2018	9/30/2017	1.082%				
	12/31/2017	1.184%	1.130%			
	3/31/2018	1.429%				
	6/30/2018	1.759%	1.601%	1.376%	0.854%	0.616%
2018-2019	9/30/2018	2.001%				
	12/31/2018	2.213%	2.103%			
	3/31/2019	2.394%				
	6/30/2019	2.441%	2.419%	2.266%	1.465%	1.020%
2019-2020	9/30/2019	2.335%				
	12/31/2019	2.149%	2.247%			
	3/31/2020	1.903%				
	6/30/2020	1.411%	1.657%	1.948%	1.863%	1.356%
2021-2021	9/30/2020	0.799%				
	12/31/2020					
	3/31/2021					
	6/30/2021					