

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
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	0.582%	0.694%			
	3/31/2021	0.408%				
	6/30/2021	0.302%	0.349%	0.502%	1.572%	1.369%
2021-2022	9/30/2021	0.217%				
	12/31/2021	0.207%	0.212%			
	3/31/2022	0.295%				
	6/30/2022	0.696%	0.509%	0.372%	0.941%	1.293%
2022-2023	9/30/2022	1.298%				
	12/31/2022	1.991%	1.628%			
	3/31/2023	2.643%				
	6/30/2023	3.046%	2.837%	2.189%	1.021%	1.455%
2023-2024	9/30/2023	3.476%				
	12/31/2023	3.870%	3.666%			
	3/31/2024	4.185%				
	6/30/2024	4.419%	4.304%	3.985%	2.182%	1.799%
2024-2025	9/30/2024	4.601%				
	12/31/2024					
	3/31/2025					
	6/30/2025					