

**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%		

(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.

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