

STATE CONTROLLER'S OFFICE
State Accounting and Reporting Division

SR 26-108
Att 1

Surplus Money Investment Fund
Apportionment Yield Rate

| Period Ending | Rate | Period Ending | Rate | Period Ending | Rate |
|---------------|---------|---------------|--------|---------------|------------------|
| 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% |
| 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)(b) |
| 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) |
| 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) |
| 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) |
| 12/31/1992 | 4.821% | 9/30/2011 | 0.377% | 3/31/2025 | 4.219% (a)(c)(d) |
| 6/30/1993 | 4.605% | 12/31/2011 | 0.378% | 6/30/2025 | 4.177% (a)(c)(d) |
| 12/31/1993 | 4.390% | 3/31/2012 | 0.374% | 9/30/2025 | 4.183% (a)(c)(d) |
| 6/30/1994 | 4.354% | 6/30/2012 | 0.361% | 12/31/2025 | 4.043% (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.

For questions contact: SCOTreasurySvc@sco.ca.gov