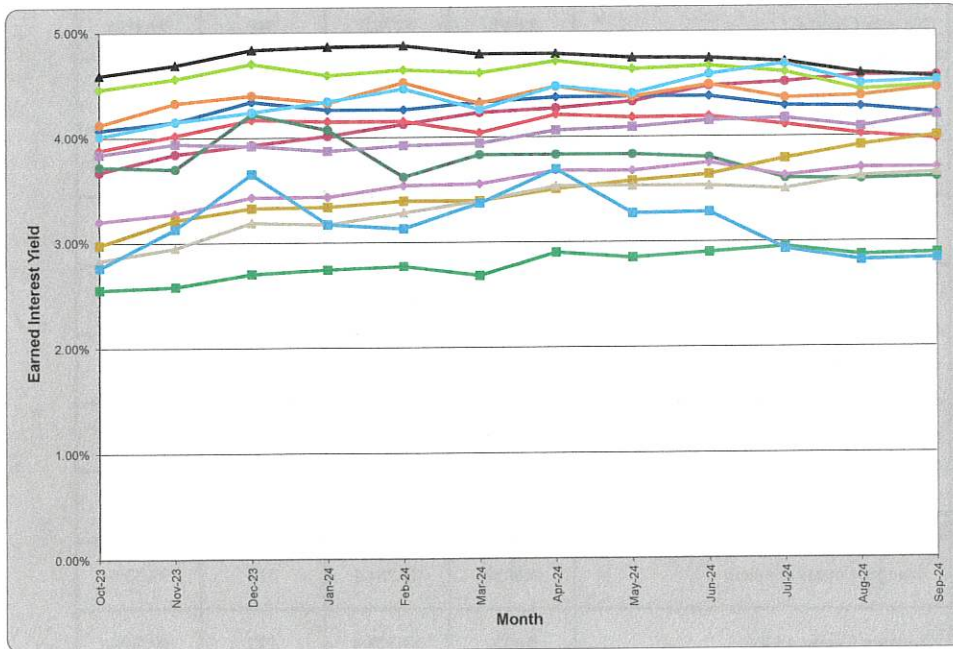


**Investment Fund Statistics Questionnaire Results  
September 2024**

Name of Fund	Earned Interest Yield	Portfolio Size (in millions)	Weighted Average Maturity (in days)	Percent Market Value
Sacramento County (Pooled)	4.56%	\$6,756.5	353	100.56%
Sacramento County (All)	4.62%	\$7,625.0	341	100.63%
Local Agency Investment Fund (LAIF)	4.58%	\$19,572.9	231	100.21%
Contra Costa County (Pooled)	4.48%	\$5,178.3	318	99.80%
Contra Costa County (All)	4.51%	\$5,812.3	301	99.84%
Fresno County	2.89%	\$7,222.0	802	99.05%
Los Angeles County	3.97%	\$53,269.5	715	96.97%
Nevada County	2.84%	\$276.6	848	99.31%
Orange County	4.46%	\$13,772.8	363	100.45%
Riverside County	4.22%	\$14,741.1	468	99.82%
San Bernardino County	4.20%	\$14,528.7	771	100.74%
San Diego County	3.61%	\$13,846.0	504	99.56%
San Francisco City and County	3.70%	\$15,819.5	470	99.61%
San Luis Obispo County	3.65%	\$1,571.9	443	N/A
Solano County	4.53%	\$1,900.7	354	100.38%
Sonoma County (Pooled)	4.00%	\$3,284.5	713	99.72%
Sonoma County (All)	4.00%	\$3,328.4	727	99.73%

**COMPARISON OF VARIOUS COUNTY POOLED INVESTMENT FUNDS AND LAIF  
12-MONTH YIELD PERFORMANCE AS OF SEPTEMBER 2024**

Jurisdiction	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
◆ Contra Costa	4.46%	4.56%	4.70%	4.59%	4.64%	4.61%	4.72%	4.64%	4.67%	4.61%	4.44%	4.48%
■ Fresno	2.55%	2.58%	2.70%	2.74%	2.77%	2.68%	2.90%	2.85%	2.90%	2.95%	2.87%	2.89%
● LAIF	3.67%	3.84%	3.93%	4.01%	4.12%	4.23%	4.27%	4.33%	4.48%	4.52%	4.58%	4.58%
◆ Los Angeles	3.88%	4.02%	4.17%	4.15%	4.15%	4.04%	4.21%	4.18%	4.19%	4.11%	4.02%	3.97%
■ Nevada	2.76%	3.13%	3.65%	3.17%	3.13%	3.37%	3.69%	3.27%	3.28%	2.93%	2.82%	2.84%
● Orange	4.12%	4.33%	4.40%	4.33%	4.52%	4.32%	4.48%	4.38%	4.49%	4.36%	4.38%	4.46%
◆ Riverside	4.07%	4.15%	4.34%	4.26%	4.26%	4.33%	4.38%	4.38%	4.38%	4.29%	4.28%	4.22%
▲ Sacramento	4.59%	4.69%	4.83%	4.86%	4.87%	4.79%	4.79%	4.75%	4.74%	4.71%	4.60%	4.56%
■ San Bernardino	3.84%	3.94%	3.92%	3.87%	3.92%	3.94%	4.06%	4.09%	4.15%	4.17%	4.09%	4.20%
● San Diego	3.72%	3.70%	4.22%	4.07%	3.62%	3.83%	3.83%	3.83%	3.80%	3.60%	3.59%	3.61%
◆ San Francisco	3.20%	3.28%	3.43%	3.43%	3.54%	3.55%	3.68%	3.67%	3.75%	3.62%	3.70%	3.70%
▲ San Luis Obispo	2.83%	2.95%	3.19%	3.17%	3.28%	3.39%	3.53%	3.53%	3.53%	3.50%	3.62%	3.65%
● Solano	4.01%	4.15%	4.24%	4.34%	4.46%	4.26%	4.48%	4.41%	4.59%	4.69%	4.50%	4.53%
■ Sonoma	2.98%	3.22%	3.33%	3.34%	3.39%	3.39%	3.50%	3.58%	3.64%	3.79%	3.91%	4.00%



**NOTE:**  
This graph is for illustration purposes only. When comparing performance returns, it is important to consider the cash flow needs of the individual pool fund participants in relation to the objectives of each county's investment policy.