

**SURPLUS MONEY INVESTMENT FUND RATES FOR PERIOD  
("Apportionment Rate")**

**(Date, From State Controller, Rate Paid By State)**

Period Ending	Rate Calculated by SCO	Rate paid by State
12/31/2012	0.316%	0.349%
9/30/2012	0.349%	0.361%
6/30/2012	0.361%	0.374%
3/31/2012	0.374%	0.378%
12/31/2011	0.378%	0.377%
9/30/2011	0.377%	0.480%
6/30/2010	0.480%	0.508%
3/31/2010	0.508%	0.456%
12/31/2010	0.456%	0.503%
9/30/2010	0.503%	0.559%
6/30/2010	0.559%	0.551%
3/31/2010	0.551%	0.594%
12/31/2009	0.594%	0.889%
9/31/2009	0.889%	1.512%
6/30/2009	1.512%	1.903%

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Period Ending	Rate Calculated by SCO	Rate paid by State
3/31/2009	1.903%	2.533%
12/31/2008	2.533%	2.769%
9/30/2008	2.769%	3.108%
6/30/2008	3.108%	4.174%
3/31/2008	4.174%	4.955%
12/31/2007	4.955%	5.236%
9/30/2007	5.236%	5.235%
6/30/2007	5.235%	5.172%
3/31/2007	5.172%	5.106%
12/31/2006	5.106%	4.926%
9/30/2006	4.926%	4.529%
6/30/2006	4.529%	4.032%
3/31/2006	4.032%	3.626%
12/31/2005	3.626%	3.178%
9/30/2005	3.178%	2.851%
6/30/2005	2.851%	2.373%
3/31/2005	2.373%	1.995%

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Period Ending	Rate Calculated by SCO	Rate paid by State
12/31/2004	1.995%	1.665%
9/30/2004	1.665%	1.441%
6/30/2004	1.441%	1.467%
3/31/2004	1.467%	1.590%
12/31/2003	1.590%	1.859%
6/30/2003	1.859%	2.468%
12/31/2002	2.468%	2.853%
6/30/2002	2.853%	3.993%
12/31/2001	3.993%	5.731%
6/30/2001	5.731%	6.493%
12/31/2000	6.493%	5.986%
6/30/2000	5.986%	5.341%
12/31/1999	5.341%	5.134%
6/30/1999	5.134%	5.553%
12/31/1998	5.553%	5.674%
6/30/1998	5.674%	5.690%
12/31/1997	5.690%	5.594%

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Period Ending	Rate Calculated by SCO	Rate paid by State
6/30/1997	5.594%	5.572%
12/31/1996	5.572%	5.560%
6/30/1996	5.560%	5.827%
12/31/1995	5.827%	5.871%
6/30/1995	5.871%	5.153%
12/31/1994	5.153%	4.354%
6/30/1994	4.354%	4.390%
12/31/1993	4.390%	4.605%
6/30/1993	4.605%	4.821%
12/31/1992	4.821%	5.649%
6/30/1992	5.649%	6.761%
12/31/1991	6.761%	7.674%
6/30/1991	7.674%	8.339%
12/31/1990	8.339%	8.520%
6/30/1990	8.520%	8.784%
12/31/1989	8.784%	8.956%
6/30/1989	8.956%	8.336%

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Period Ending	Rate Calculated by SCO	Rate paid by State
12/31/1988	8.336%	7.946%
6/30/1988	7.946%	7.772%
12/31/1987	7.772%	7.220%
6/30/1987	7.220%	7.655%
12/31/1986	7.655%	8.701%
6/30/1986	8.701%	9.497%
12/31/1985	9.497%	10.191%
6/30/1985	10.191%	11.475%
12/31/1984	11.475%	10.605%
6/30/1984	10.605%	10.120%
12/31/1983	10.120%	9.849%
6/30/1983	9.849%	11.262%
12/31/1982	11.262%	11.931%
6/30/1982	11.931%	12.188%
12/31/1981	12.188%	11.488%
6/30/1981	11.488%	10.257%
12/31/1980	10.257%	11.376%

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Period Ending	Rate Calculated by SCO	Rate paid by State
6/30/1980	11.376%	9.671%
12/31/1979	9.671%	8.979%
6/30/1979	8.979%	8.096%
12/31/1978	8.096%	7.174%
6/30/1978	7.174%	6.182%
12/31/1977	6.182%	5.788%
6/30/1977	5.788%	6.021%
12/31/1976	6.021%	6.048%
6/30/1976	6.048%	6.791%
12/31/1975	6.791%	7.089%
6/30/1975	7.089%	10.315%
12/31/1974	10.315%	9.222%
6/30/1974	9.222%	8.717%
12/31/1973	8.717%	6.023%
6/30/1973	6.023%	4.977%
12/31/1972	4.977%	4.477%
6/30/1972	4.477%	5.580%

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Period Ending	Rate Calculated by SCO	Rate paid by State
12/31/1971	5.580%	5.154%
6/30/1971	5.154%	7.696%
12/31/1970	7.696%	7.072%
6/30/1970	7.072%	6.389%
12/31/1969	6.389%	6.520%
6/30/1969	6.520%	5.540%
12/31/1968	5.540%	5.333%
6/30/1968	5.333%	4.744%
12/31/1967	4.744%	4.815%
6/30/1967	4.815%	5.057%
12/31/1966	5.057%	4.538%
6/30/1966	4.538%	4.184%
12/31/1965	4.184%	3.968%
6/30/1965	3.968%	3.777%
12/31/1964	3.777%	

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