

Agency Investment Fund  
P.O. Box 942809  
Sacramento, CA 94209-0001  
(916) 653-3001

[www.treasurer.ca.gov/pmia-la](http://www.treasurer.ca.gov/pmia-la)  
August 12, 2009

SALTON COMMUNITY SERVICES DISTRICT

FINANCE OFFICER  
P.O. BOX 5268  
SALTON CITY, CA 92275-5268

PMIA Average Monthly Yields

Account Number: 16-13-001

**Transactions**

Tran Type Definitions

July 2009 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
7/15/2009	7/14/2009	QRD	1230913	SYSTEM	3,266.35

**Account Summary**

Total Deposit:	3,266.35	Beginning Balance:	869,100.21
Total Withdrawal:	0.00	Ending Balance:	872,366.56

**Bill Lockyer, State Treasurer**  
**Inside the State Treasurer's Office**  
**Local Agency Investment Fund (LAIF)**



**SAVE THE DATE: LAIF ANNUAL CONFERENCE, OCTOBER 21-22, 2009**

**PMIA Performance Report**

Date	Daily Yield	Quarter to Date Yield	Average Maturity (in days)
7/28/2009	0.99	1.05	202
7/29/2009	0.93	1.04	188
7/30/2009	0.96	1.04	197
7/31/2009	0.95	1.03	188
8/1/2009	0.95	1.03	188
8/2/2009	0.95	1.03	188
8/3/2009	0.95	1.03	187
8/4/2009	0.94	1.03	186
8/5/2009	0.92	1.03	190
8/6/2009	0.91	1.02	191
8/7/2009	0.91	1.02	194
8/8/2009	0.91	1.02	194
8/9/2009	0.91	1.01	194
8/10/2009	0.91	1.01	191

**LAIF Performance Report**

**Quarter ending 6/30/2009**

Apportionment Rate: 1.51%  
 Earnings Ratio: .00004133177972413  
 Fair Value Factor: 1.001304743

**PMIA Average Monthly Effective Yields**

July 2009 1.035%  
 Jun 2009 1.377%  
 May 2009 1.530%

**Pooled Money Investment Account**  
**Portfolio Composition**  
**\$50.7 Billion**  
**06/30/09**

