

Local Agency Investment Fund
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www.treasurer.ca.gov/pmia-la
September 09, 200

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

August 2009 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	872,366.56
Total Withdrawal:	0.00	Ending Balance:	872,366.56

Bill Lockyer, State Treasurer

Inside the State Treasurer's Office

Local Agency Investment Fund (LAIF)

October 12, 2009, (Columbus Day) banks are closed. Transactions taken on October 12 will be effective October 13, 2009.

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

PMIA Performance Report

Date	Daily Yield	Quarter to Date Yield	Average Maturity (in days)
8/26/2009	0.83	0.99	184
8/27/2009	0.80	0.99	199
8/28/2009	0.79	0.99	200
8/29/2009	0.79	0.98	200
8/30/2009	0.79	0.98	200
8/31/2009	0.78	0.98	203
9/1/2009	0.80	0.98	209
9/2/2009	0.80	0.97	209
9/3/2009	0.80	0.97	209
9/4/2009	0.80	0.97	212
9/5/2009	0.80	0.97	212
9/6/2009	0.80	0.96	212
9/7/2009	0.80	0.96	212
9/8/2009	0.80	0.96	211

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

Aug 2009 0.925%
 July 2009 1.035%
 Jun 2009 1.377%

Pooled Money Investment Account Portfolio Composition \$64.5 Billion 07/31/09

