

Bill Lockyer, State Treasurer

Inside the State Treasurer's Office
Local Agency Investment Fund (LAIF)



PMIA Performance Report

Date	Daily Yield	Quarter to Date Yield	Average Maturity (in days)
2/20/2008	4.09	4.46	208
2/21/2008	4.06	4.46	206
2/22/2008	4.04	4.45	207
2/23/2008	4.04	4.44	207
2/24/2008	4.04	4.43	207
2/25/2008	4.02	4.42	203
2/26/2008	4.02	4.42	202
2/27/2008	3.99	4.41	202
2/28/2008	3.98	4.40	202
2/29/2008	3.94	4.39	215
3/1/2008	3.94	4.39	215
3/2/2008	3.94	4.38	215
3/3/2008	3.92	4.37	219
3/4/2008	3.91	4.36	219

LAIF Performance Report

Quarter ending 12/31/2007

Apportionment Rate: 4.96%
Earnings Ratio: 0.00013544408962064
Fair Value Factor: 1.000679115

PMIA Average Monthly Effective Yields

February 2008 4.161%
January 2008 4.620%
December 2007 4.801%

Pooled Money Investment Account Portfolio Composition

\$65.8 Billion

01/31/08

