

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)
5/26/2009	1.49	1.58	187
5/27/2009	1.50	1.57	192
5/28/2009	1.49	1.57	229
5/29/2009	1.51	1.57	228
5/30/2009	1.51	1.57	228
5/31/2009	1.51	1.57	228
6/1/2009	1.52	1.57	228
6/2/2009	1.52	1.57	228
6/3/2009	1.52	1.57	187
6/4/2009	1.47	1.57	203
6/5/2009	1.47	1.57	206
6/6/2009	1.47	1.56	206
6/7/2009	1.47	1.56	206
6/8/2009	1.46	1.56	204

LAIF Performance Report

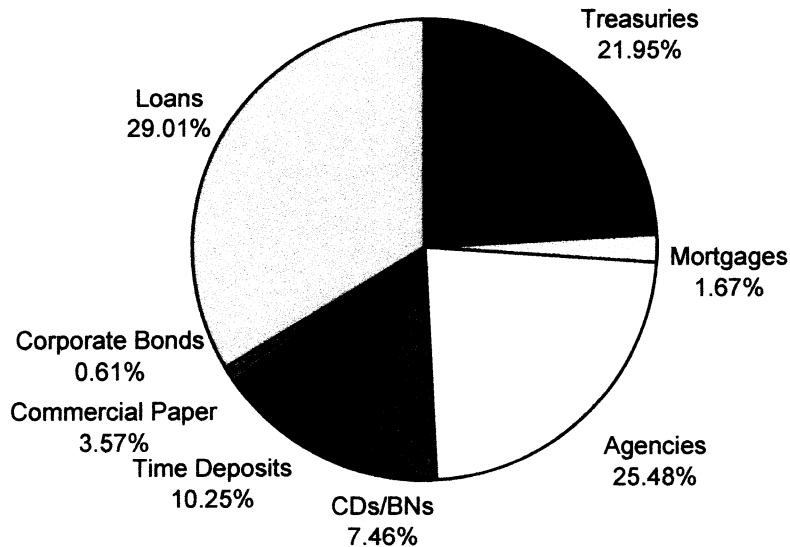
Quarter ending 3/31/2009

Apportionment Rate: 1.91%
 Earnings Ratio: .00005227211614311
 Fair Value Factor: 1.001829532

PMIA Average Monthly Effective Yields

May 2009 1.530%
 Apr 2009 1.607%
 Mar 2009 1.822%

**Pooled Money Investment Account
 Portfolio Composition
 \$54.5 Billion
 05/31/09**



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

www.treasurer.ca.gov/pmia-laif
June 10, 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

May 2009 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	869,100.21
Total Withdrawal:	0.00	Ending Balance:	869,100.21