

**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)
6/29/2009	1.21	1.52	214
6/30/2009	1.12	1.52	235
7/1/2009	1.13	1.13	239
7/2/2009	1.12	1.13	241
7/3/2009	1.12	1.12	238
7/4/2009	1.12	1.12	238
7/5/2009	1.12	1.12	238
7/6/2009	1.09	1.12	239
7/7/2009	1.08	1.11	233
7/8/2009	1.07	1.11	228
7/9/2009	1.07	1.10	227
7/10/2009	1.07	1.10	227
7/11/2009	1.07	1.09	227
7/12/2009	1.07	1.09	227

**LAIF Performance Report**

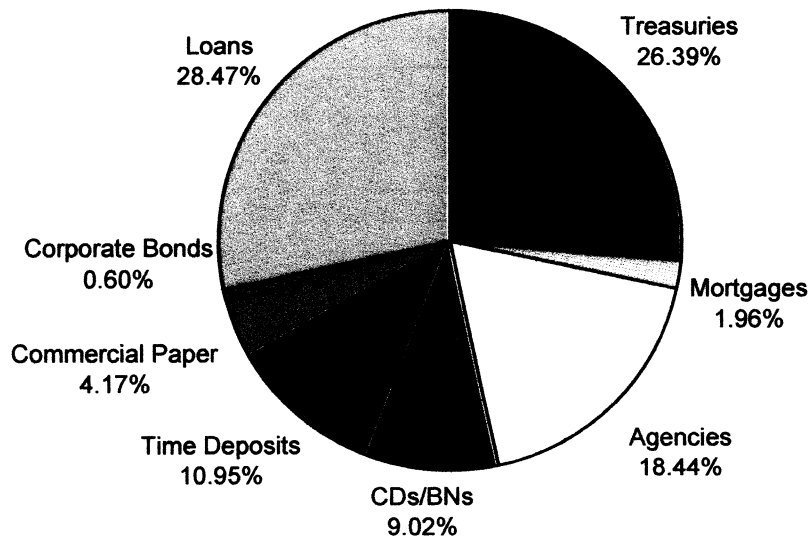
**Quarter ending 6/30/2009**

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

**PMIA Average Monthly Effective Yields**

Jun 2009 1.377%  
 May 2009 1.530%  
 Apr 2009 1.607%

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



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

[www.treasurer.ca.gov/pmia-laif](http://www.treasurer.ca.gov/pmia-laif)  
July 15, 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

June 2009 Statement

Account Summary

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