



Local Agency Investment Fund
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www.treasurer.ca.gov
 November



SALTON COMMUNITY SERVICES DISTRICT

PMIA Average Monthly Yields

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

Account Number: 16-13-001

Transactions

Tran Type Definitions

October 2008 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
10/7/2008	10/7/2008	RW	1190173	JANICE R. THOMPSON	-500,000.00
10/15/2008	10/14/2008	QRD	1193409	SYSTEM	21,056.96
10/30/2008	10/29/2008	RW	1197735	JANICE R. THOMPSON	-96,000.00

Account Summary

Total Deposit:	21,056.96	Beginning Balance:	2,099,669.29
Total Withdrawal:	-596,000.00	Ending Balance:	1,524,726.25

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)
10/23/2008	2.69	2.72	238
10/24/2008	2.68	2.72	235
10/25/2008	2.68	2.72	235
10/26/2008	2.68	2.72	235
10/27/2008	2.67	2.72	252
10/28/2008	2.67	2.71	252
10/29/2008	2.66	2.71	262
10/30/2008	2.66	2.71	259
10/31/2008	2.65	2.71	241
11/1/2008	2.65	2.71	241
11/2/2008	2.65	2.70	241
11/3/2008	2.65	2.70	248
11/4/2008	2.65	2.70	249
11/5/2008	2.65	2.70	246

LAIF Performance Report

Quarter ending 9/30/08

Apportionment Rate: 2.77%
Earnings Ratio: 0.00007595384447805
Fair Value Factor: 0.999137696

PMIA Average Monthly Effective Yields

Sep 2008 2.774%
Aug 2008 2.779%
July 2008 2.787%

Pooled Money Investment Account Portfolio Composition

\$64.3 Billion

09/30/08

