

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)
5/23/2007	5.25	5.23	168
5/24/2007	5.26	5.23	166
5/25/2007	5.26	5.23	166
5/26/2007	5.26	5.23	166
5/27/2007	5.26	5.23	166
5/28/2007	5.26	5.23	166
5/29/2007	5.25	5.23	170
5/30/2007	5.25	5.23	168
5/31/2007	5.25	5.23	170
6/1/2007	5.25	5.24	174
6/2/2007	5.25	5.24	174
6/3/2007	5.25	5.24	174
6/4/2007	5.25	5.24	174
6/5/2007	5.25	5.24	175

LAIF Performance Report

Quarter ending 3/31/07

Apportionment Rate: 5.17%
 Earnings Ratio: .00014178008655639
 Fair Value Factor: .999717479

PMIA Average Monthly Effective Yields

May 2007 5.248%
 Apr 2007 5.222%
 March 2007 5.214%

Pooled Money Investment Account
Portfolio Composition
\$62.7 Billion
05/31/07

