

# 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)
1/25/2012	0.36	0.38	253
1/26/2012	0.36	0.38	255
1/27/2012	0.37	0.38	267
1/28/2012	0.37	0.38	267
1/29/2012	0.37	0.38	267
1/30/2012	0.38	0.38	275
1/31/2012	0.38	0.38	245
2/1/2012	0.38	0.38	250
2/2/2012	0.38	0.38	249
2/3/2012	0.38	0.39	249
2/4/2012	0.38	0.39	249
2/5/2012	0.38	0.39	249
2/6/2012	0.39	0.39	247
2/7/2012	0.39	0.39	249

\*Daily yield does not reflect capital gains or losses

#### LAIF Performance Report

Quarter ending 12/31/2011

Apportionment Rate: 0.38%  
 Earnings Ratio: .00001043176196406  
 Fair Value Factor: 1.001651997  
 Daily: 0.37%  
 Quarter To Date: 0.39%  
 Average Life: 256

#### PMIA Average Monthly Effective Yields

**JAN 2012 0.385%**  
 DEC 2011 0.382%  
 NOV 2011 0.401%

#### Pooled Money Investment Account Portfolio Composition \$66.1 Billion 01/31/12

