

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)
5/3/2012	0.36	0.37	231
5/4/2012	0.36	0.37	234
5/5/2012	0.36	0.37	234
5/6/2012	0.36	0.37	234
5/7/2012	0.36	0.37	233
5/8/2012	0.36	0.37	236
5/9/2012	0.36	0.37	236
5/10/2012	0.36	0.37	237
5/11/2012	0.36	0.37	237
5/12/2012	0.36	0.37	237
5/13/2012	0.36	0.37	237
5/14/2012	0.36	0.37	233
5/15/2012	0.36	0.37	233
5/16/2012	0.36	0.37	231

*Daily yield does not reflect capital gains or losses

LAIF Performance Report

Quarter ending 03/31/2012

Apportionment Rate: 0.38%
 Earnings Ratio: .00001033084098709
 Fair Value Factor: 1.001211113
 Daily: 0.38%
 Quarter To Date: 0.39%
 Average Life: 243

PMIA Average Monthly Effective Yields

APR 2012 0.367%
 MAR 2012 0.383%
 FEB 2012 0.389%

Pooled Money Investment Account
 Portfolio Composition
 \$68.8Billion
 04/30/12

