Investment Information

CDAR Certificates of Deposits[1]		County of Riverside Treasurer's Pooled Investment Fund[2]		LAIF[3]		U.S. Treasury Note[4]		Collateralized Investment Agreement[5]	
Duration	Yield	Duration	Yield	Duration	Yield	Duration	Yield	Duration	Yield
52 Week	0.60%	Daily	0.44%	Daily	0.26%	1 Year Note	0.12%	1 Year	0.26%
	$46,143		$36,357		$20,800		$9,600		$20,800

The second line is the approximate income to be generated after all fees have been deducted.

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

www.treasurer.ca.gov/pmia-laif/laif.asp
December 01, 2014

PALO VERDE COMMUNITY COLLEGE DISTRICT

CHIEF BUSINESS OFFICER
1 COLLEGE DRIVE
BLYTHE, CA 92225

PMIA Average Monthly Yields

Account Number:
75-33-004

Tran Type Definitions

November 2014 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	8,799,914.44
Total Withdrawal:	0.00	Ending Balance:	8,799,914.44