



Memo

To: Board of Directors
From: Larrie Ann Davis
Date: May 22, 2014
Subject: Monthly Financials

The fiscal year ended on April 30th and we are preparing for the annual audit, which is scheduled to begin in June.

Attached is the Investment Information for April 2014.

Balances at April 30, 2014:

Cash in Bank (California Bank & Trust):	\$ 175,485.31
Cash in Bank (Arrowhead Credit Union):	\$ 17600.81
LAIF:	\$2,650,470.38

Thank you for your understanding.



JOHN CHIANG

California State Controller

**LOCAL AGENCY INVESTMENT FUND
REMITTANCE ADVICE**

Agency Name	CRESTLINE VILLAGE WATER DIST
Account Number	90-36-001

As of 04/15/2014, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 03/31/2014.

Earnings Ratio		.00000631639966506
Interest Rate		0.23%
Dollar Day Total	\$	229,139,577.84
Quarter End Principal Balance	\$	2,564,023.04
Quarterly Interest Earned	\$	1,447.34



**BILL LOCKYER
TREASURER
STATE OF CALIFORNIA**



PMIA Performance Report

LAIF Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
05/07/14	0.23	0.23	209
05/08/14	0.23	0.23	208
05/09/14	0.23	0.23	207
05/10/14	0.23	0.23	207
05/11/14	0.23	0.23	207
05/12/14	0.23	0.23	205
05/13/14	0.23	0.23	204
05/14/14	0.23	0.23	202
05/15/14	0.23	0.23	200
05/16/14	0.23	0.23	198
05/17/14	0.23	0.23	198
05/18/14	0.23	0.23	198
05/19/14	0.23	0.23	197
05/20/14	0.23	0.23	196

Quarter Ending 03/31/14

Apportionment Rate: 0.23%
 Earnings Ratio: .00000631639966506
 Fair Value Factor: 1.000317118
 Daily: 0.23%
 Quarter To Date: 0.24%
 Average Life: 185

PMIA Average Monthly Effective Yields

APR 2014 0.233%
 MAR 2014 0.236%
 FEB 2014 0.236%

*Daily yield does not reflect capital gains or losses

Pooled Money Investment Account
 Portfolio Composition
 \$63.1 Billion
 04/30/14

