

California State Treasurer  
**Fiona Ma, CPA**



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

October 05, 2021

LAIF Home  
PMIA Average Monthly  
Yields

PORT SAN LUIS HARBOR DISTRICT

TREASURER  
 P.O. BOX 249  
 AVILA BEACH, CA 93424

Tran Type Definitions

Account Number: 80-40-001

September 2021 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
9/3/2021	9/2/2021	RW	1684234	N/A	PHILLIP J. SEXTON	-205,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	5,461,745.21
Total Withdrawal:	-205,000.00	Ending Balance:	5,256,745.21