

# POOLED MONEY INVESTMENT ACCOUNT

## PORTFOLIO SUMMARY REPORT

January 20, 2010

(Dollars in Billions)

	12/31/09	11/30/09	Change From Prior Month	Prior Year 12/31/08
<b>Total Portfolio</b>				
Amount	\$67.177	\$67.817	(\$0.640)	\$63.290
Effective Yield	0.558%	0.586%	-0.028%	2.154%
Quarter-to-date Yield	0.608%	0.629%	-0.021%	2.545%
Year-to-date Yield	0.751%	0.791%	-0.040%	2.667%
Average Life (in days)	222	222	0	223
<b>AB 55 Loans (Government Code §16312 and §16313)</b>				
Approved	\$0.367	\$0.485	-\$0.118	\$11.852
Disbursed	\$0.322	\$0.418	-\$0.096	\$5.680
<b>Local Agency Investment Fund</b>				
Deposits	\$24.759	\$23.594	\$1.165	\$20.988
Number of Participants	2,771	2,775	(4)	2,720