

# POOLED MONEY INVESTMENT ACCOUNT

## PORTFOLIO SUMMARY REPORT

April 21, 2010

(Dollars in Billions)

	03/31/10	02/28/10	Change From Prior Month	Prior Year 03/31/09
<b>Total Portfolio</b>				
Amount	\$69.106	\$67.988	\$1.118	\$58.670
Effective Yield	0.550%	0.533%	0.017%	1.812%
Quarter-to-date Yield	0.560%	0.567%	-0.007%	1.916%
Year-to-date Yield	0.685%	0.704%	-0.019%	2.431%
Average Life (in days)	213	200	13	196
<b>AB 55 Loans (Government Code §16312 and §16313)</b>				
Approved	\$0.275	\$0.353	-\$0.078	\$11.769
Disbursed	\$0.275	\$0.325	-\$0.050	\$6.114
<b>Local Agency Investment Fund</b>				
Deposits	\$23.301	\$24.292	-\$0.991	\$23.741
Number of Participants	2,791	2,776	15	2,723