

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

July 21, 2010

(Dollars in Billions)

	06/30/10	05/31/10	Change From Prior Month	Prior Year 06/30/09
Total Portfolio				
Amount	\$69.386	\$71.961	(\$2.575)	\$50.743
Effective Yield	0.510%	0.534%	-0.024%	1.121%
Quarter-to-date Yield	0.559%	0.574%	-0.015%	1.513%
Year-to-date Yield	0.651%	0.663%	-0.012%	2.224%
Average Life (in days)	203	182	21	235
AB 55 Loans (Government Code §16312 and §16313)				
Approved	\$0.353	\$0.285	\$0.068	\$6.414
Disbursed	\$0.266	\$0.266	\$0.000	\$1.231
Local Agency Investment Fund				
Deposits	\$23.263	\$23.670	(\$0.407)	\$25.157
Number of Participants	2,779	2,786	(7)	2,746