

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

October 20, 2010

(Dollars in Billions)

	09/30/10	08/31/10	Change From Prior Month	Prior Year 09/30/09
Total Portfolio				
Amount	\$67.557	\$67.993	(\$0.436)	\$61.883
Effective Yield	0.475%	0.500%	-0.025%	0.620%
Quarter-to-date Yield	0.515%	0.522%	-0.007%	0.902%
Year-to-date Yield	0.515%	0.522%	-0.007%	0.902%
Average Life (in days)	185	194	(9)	234
AB 55 Loans (Government Code §16312 and §16313)				
Approved	\$0.302	\$0.352	(\$0.050)	\$2.291
Disbursed	\$0.221	\$0.265	(\$0.044)	\$1.271
Local Agency Investment Fund				
Deposits	\$21.776	\$22.346	(\$0.570)	\$22.798
Number of Participants	2,778	2,788	(10)	2,770