

**POOLED MONEY INVESTMENT ACCOUNT
SUMMARY REPORT**

**November 18, 2009
(Dollars in Billions)**

	10/31/09	09/30/09	Change From Prior Month	Prior Year 10/31/08
Total Portfolio				
Amount	\$63.302	\$61.883	\$1.419	\$63.652
Effective Yield	0.628%	0.620%	0.008%	2.650%
Quarter-to-date Yield	0.646%	0.902%	-0.256%	2.709%
Year-to-date Yield	0.837%	0.902%	-0.065%	2.763%
Average Life (in days)	253	234	19	241
AB 55 Loans (Government Code §16312 and §16313)				
Approved	\$0.487	\$2.291	(\$1.804)	\$11.845
Disbursed	\$0.417	\$1.271	(\$0.854)	\$4.421
Local Agency Investment Fund				
Deposits	\$22.238	\$22.798	(\$0.560)	\$21.263
Number of Participants	2,772	2,770	2	2,715