

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

February 17, 2010

(Dollars in Billions)

	01/31/10	12/31/09	Change From Prior Month	Prior Year 01/31/09
Total Portfolio				
Amount	\$67.865	\$67.177	\$0.688	\$61.461
Effective Yield	0.549%	0.558%	-0.009%	1.950%
Quarter-to-date Yield	0.558%	0.608%	-0.050%	2.046%
Year-to-date Yield	0.722%	0.751%	-0.029%	2.580%
Average Life (in days)	216	222	(6)	215
AB 55 Loans (Government Code §16312 and §16313)				
Approved	\$0.367	\$0.367	\$0.000	\$11.853
Disbursed	\$0.324	\$0.322	\$0.002	\$5.704
Local Agency Investment Fund				
Deposits	\$24.460	\$24.759	-\$0.299	\$24.763
Number of Participants	2,769	2,771	(2)	2,718