

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

August 18, 2010

(Dollars in Billions)

	07/31/10	06/30/10	Change From Prior Month	Prior Year 07/31/09
Total Portfolio				
Amount	\$68.488	\$69.386	(\$0.898)	\$64.545
Effective Yield	0.516%	0.510%	0.006%	0.946%
Quarter-to-date Yield	0.531%	0.559%	-0.028%	1.035%
Year-to-date Yield	0.531%	0.651%	-0.120%	1.035%
Average Life (in days)	199	203	(4)	188
AB 55 Loans (Government Code §16312 and §16313)				
Approved	\$0.352	\$0.353	(\$0.001)	\$6.146
Disbursed	\$0.267	\$0.266	\$0.001	\$1.270
Local Agency Investment Fund				
Deposits	\$23.012	\$23.263	(\$0.251)	\$24.286
Number of Participants	2,778	2,779	(1)	2,759