

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

November 17, 2010

(Dollars in Billions)

	10/31/10	09/30/10	Change From Prior Month	Prior Year 10/31/09
Total Portfolio				
Amount	\$68.601	\$67.557	\$1.044	\$63.302
Effective Yield	0.451%	0.475%	-0.024%	0.628%
Quarter-to-date Yield	0.480%	0.515%	-0.035%	0.646%
Year-to-date Yield	0.506%	0.515%	-0.009%	0.837%
Average Life (in days)	191	185	6	253
AB 55 Loans (Government Code §16312 and §16313)				
Approved	\$0.321	\$0.302	\$0.019	\$0.487
Disbursed	\$0.224	\$0.221	\$0.003	\$0.417
Local Agency Investment Fund				
Deposits	\$21.441	\$21.776	(\$0.335)	\$22.238
Number of Participants	2,778	2,778	0	2,772