

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

January 19, 2011

(Dollars in Billions)

	12/31/10	11/30/10	Change From Prior Month	Prior Year 12/31/09
Total Portfolio				
Amount	\$74.459	\$67.223	\$7.236	\$67.177
Effective Yield	0.457%	0.449%	0.008%	0.558%
Quarter-to-date Yield	0.466%	0.467%	-0.001%	0.608%
Year-to-date Yield	0.490%	0.496%	-0.006%	0.751%
Average Life (in days)	215	184	31	222
AB 55 Loans (Government Code §16312 and §16313)				
Approved	\$0.346	\$0.346	\$0.000	\$0.367
Disbursed	\$0.232	\$0.232	\$0.000	\$0.322
Local Agency Investment Fund				
Deposits	\$23.251	\$21.191	\$2.060	\$24.759
Number of Participants	2,794	2,790	4	2,771