

# POOLED MONEY INVESTMENT ACCOUNT

## PORTFOLIO SUMMARY REPORT

June 15, 2011

(Dollars in Billions)

	05/31/11	04/30/11	Change From Prior Month	Prior Year 05/31/10
<b>Total Portfolio</b>				
Amount	\$69.445	\$70.030	(\$0.585)	\$71.961
Effective Yield	0.401%	0.407%	-0.006%	0.534%
Quarter-to-date Yield	0.499%	0.588%	-0.089%	0.574%
Year-to-date Yield	0.499%	0.508%	-0.009%	0.663%
Average Life (in days)	185	175	10	182
<b>AB 55 Loans</b> (Government Code §16312 and §16313)				
Approved	\$0.461	\$0.344	\$0.117	\$0.285
Disbursed	\$0.229	\$0.227	\$0.002	\$0.266
<b>Local Agency Investment Fund</b>				
Deposits	\$24.131	\$23.591	\$0.540	\$23.670
Number of Participants	2,779	2,785	(6)	2,786