

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

December 16, 2009

(Dollars in Billions)

	11/30/09	10/31/09	Change From Prior Month	Prior Year 11/30/08
Total Portfolio				
Amount	\$67.817	\$63.302	\$4.515	\$62.652
Effective Yield	0.586%	0.628%	-0.042%	2.452%
Quarter-to-date Yield	0.629%	0.646%	-0.017%	2.640%
Year-to-date Yield	0.791%	0.837%	-0.046%	2.726%
Average Life (in days)	222	253	(31)	228
AB 55 Loans (Government Code §16312 and §16313)				
Approved	\$0.485	\$0.487	-\$0.002	\$11.845
Disbursed	\$0.418	\$0.417	\$0.001	\$4.900
Local Agency Investment Fund				
Deposits	\$23.594	\$22.238	\$1.356	\$20.988
Number of Participants	2,775	2,772	3	2,720