

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

March 17, 2010

(Dollars in Billions)

	02/28/10	01/31/10	Change From Prior Month	Prior Year 02/28/09
Total Portfolio				
Amount	\$67.988	\$67.865	\$0.123	\$59.674
Effective Yield	0.533%	0.549%	-0.016%	1.837%
Quarter-to-date Yield	0.567%	0.558%	0.009%	1.963%
Year-to-date Yield	0.704%	0.722%	-0.018%	2.503%
Average Life (in days)	200	216	(16)	205
AB 55 Loans (Government Code §16312 and §16313)				
Approved	\$0.353	\$0.367	-\$0.014	\$11.891
Disbursed	\$0.325	\$0.324	\$0.001	\$6.001
Local Agency Investment Fund				
Deposits	\$24.292	\$24.460	-\$0.168	\$24.341
Number of Participants	2,776	2,769	7	2,717