

# POOLED MONEY INVESTMENT ACCOUNT

## PORTFOLIO SUMMARY REPORT

June 16, 2010

(Dollars in Billions)

	05/31/10	04/30/10	Change From Prior Month	Prior Year 05/31/09
<b>Total Portfolio</b>				
Amount	\$71.961	\$73.609	(\$1.648)	\$54.464
Effective Yield	0.534%	0.521%	0.013%	1.505%
Quarter-to-date Yield	0.574%	0.588%	-0.014%	1.569%
Year-to-date Yield	0.663%	0.675%	-0.012%	2.284%
Average Life (in days)	182	190	(8)	186
<b>AB 55 Loans (Government Code §16312 and §16313)</b>				
Approved	\$0.285	\$0.286	(\$0.001)	\$6.670
Disbursed	\$0.266	\$0.266	\$0.000	\$1.348
<b>Local Agency Investment Fund</b>				
Deposits	\$23.670	\$23.697	(\$0.027)	\$25.999
Number of Participants	2,786	2,779	7	2,740