

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

September 15, 2010

(Dollars in Billions)

	08/31/10	07/31/10	Change From Prior Month	Prior Year 08/31/09
Total Portfolio				
Amount	\$67.993	\$68.488	(\$0.495)	\$62.440
Effective Yield	0.500%	0.516%	-0.016%	0.784%
Quarter-to-date Yield	0.522%	0.531%	-0.009%	0.977%
Year-to-date Yield	0.522%	0.531%	-0.009%	0.977%
Average Life (in days)	194	199	(5)	203
AB 55 Loans (Government Code §16312 and §16313)				
Approved	\$0.352	\$0.352	\$0.000	\$4.421
Disbursed	\$0.265	\$0.267	(\$0.002)	\$1.243
Local Agency Investment Fund				
Deposits	\$22.346	\$23.012	(\$0.666)	\$23.473
Number of Participants	2,788	2,778	10	2,767