

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

December 15, 2010

(Dollars in Billions)

	11/30/10	10/31/10	Change From Prior Month	Prior Year 11/30/09
Total Portfolio				
Amount	\$67.223	\$68.601	(\$1.378)	\$67.817
Effective Yield	0.449%	0.451%	-0.002%	0.586%
Quarter-to-date Yield	0.467%	0.480%	-0.013%	0.629%
Year-to-date Yield	0.496%	0.506%	-0.010%	0.791%
Average Life (in days)	184	191	(7)	222
AB 55 Loans (Government Code §16312 and §16313)				
Approved	\$0.346	\$0.321	\$0.025	\$0.485
Disbursed	\$0.232	\$0.224	\$0.008	\$0.418
Local Agency Investment Fund				
Deposits	\$21.191	\$21.441	(\$0.250)	\$23.594
Number of Participants	2,790	2,778	12	2,775