

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

March 16, 2011

(Dollars in Billions)

	02/28/11	01/31/11	Change From Prior Month	Prior Year 02/28/10
Total Portfolio				
Amount	\$69.130	\$71.376	(\$2.246)	\$67.988
Effective Yield	0.447%	0.438%	0.009%	0.533%
Quarter-to-date Yield	0.526%	0.538%	-0.012%	0.567%
Year-to-date Yield	0.499%	0.497%	0.002%	0.704%
Average Life (in days)	177	180	(3)	200
AB 55 Loans (Government Code §16312 and §16313)				
Approved	\$0.360	\$0.347	\$0.013	\$0.353
Disbursed	\$0.221	\$0.234	(\$0.013)	\$0.325
Local Agency Investment Fund				
Deposits	\$22.939	\$23.817	(\$0.878)	\$24.292
Number of Participants	2,798	2,795	3	2,776