

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

April 20, 2011

(Dollars in Billions)

	03/31/11	02/28/11	Change From Prior Month	Prior Year 03/31/10
Total Portfolio				
Amount	\$68.378	\$69.130	(\$0.752)	\$69.106
Effective Yield	0.453%	0.447%	0.006%	0.550%
Quarter-to-date Yield	0.517%	0.526%	-0.009%	0.560%
Year-to-date Yield	0.499%	0.499%	0.000%	0.685%
Average Life (in days)	193	177	16	213
AB 55 Loans (Government Code §16312 and §16313)				
Approved	\$0.343	\$0.360	(\$0.017)	\$0.275
Disbursed	\$0.222	\$0.221	\$0.001	\$0.275
Local Agency Investment Fund				
Deposits	\$22.280	\$22.939	(\$0.659)	\$23.301
Number of Participants	2,788	2,798	(10)	2,791