

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

May 18, 2011

(Dollars in Billions)

	04/30/11	03/31/11	Change From Prior Month	Prior Year 04/30/10
Total Portfolio				
Amount	\$70.030	\$68.378	\$1.652	\$73.609
Effective Yield	0.407%	0.453%	-0.046%	0.521%
Quarter-to-date Yield	0.588%	0.517%	0.071%	0.588%
Year-to-date Yield	0.508%	0.499%	0.009%	0.675%
Average Life (in days)	175	193	(18)	190
AB 55 Loans (Government Code §16312 and §16313)				
Approved	\$0.344	\$0.343	\$0.001	\$0.286
Disbursed	\$0.227	\$0.222	\$0.005	\$0.266
Local Agency Investment Fund				
Deposits	\$23.591	\$22.280	\$1.311	\$23.697
Number of Participants	2,785	2,788	(3)	2,779