

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

February 16, 2011

(Dollars in Billions)

	01/31/11	12/31/10	Change From Prior Month	Prior Year 01/31/10
Total Portfolio				
Amount	\$71.376	\$74.459	(\$3.083)	\$67.865
Effective Yield	0.438%	0.457%	-0.019%	0.549%
Quarter-to-date Yield	0.538%	0.466%	0.072%	0.558%
Year-to-date Yield	0.497%	0.490%	0.007%	0.722%
Average Life (in days)	180	215	(35)	216
AB 55 Loans (Government Code §16312 and §16313)				
Approved	\$0.347	\$0.346	\$0.001	\$0.367
Disbursed	\$0.234	\$0.232	\$0.002	\$0.324
Local Agency Investment Fund				
Deposits	\$23.817	\$23.251	\$0.566	\$24.460
Number of Participants	2,795	2,794	1	2,769