

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

October 19, 2011

(Dollars in Billions)

	09/30/11	08/31/11	Change From Prior Month	Prior Year 09/30/10
Total Portfolio				
Amount	\$66.193	\$63.159	\$3.034	\$67.557
Effective Yield	0.371%	0.370%	0.001%	0.475%
Quarter-to-date Yield	0.389%	0.394%	-0.005%	0.515%
Year-to-date Yield	0.389%	0.394%	-0.005%	0.515%
Average Life (in days)	236	227	9	185
AB 55 Loans (Government Code §16312 and §16313)				
Approved	\$0.449	\$0.443	\$0.006	\$0.302
Disbursed	\$0.266	\$0.249	\$0.017	\$0.221
Local Agency Investment Fund				
Deposits	\$22.437	\$23.008	(\$0.571)	\$21.776
Number of Participants	2,781	2,783	(2)	2,778