

Bill Lockyer, State Treasurer

Inside the State Treasurer's Office



Pooled Money Investment Account Summary of Investment Data

(000 omitted)

	Average Daily Portfolio	Effective Yield	Average Life (Month End in Days)
June 2011	\$67,009,936	0.448	237
June 2010	\$69,119,428	0.528	203
Change	-\$2,109,492	-0.080	+34
July 2011	\$63,081,951	0.381	260
July 2010	\$67,251,885	0.531	199
Change	-\$4,169,934	-0.150	+61
August 2011	\$62,240,251	0.408	227
August 2010	\$66,415,410	0.513	194
Change	-\$4,175,159	-0.105	+33
September 2011	\$61,490,914	0.378	236
September 2010	\$65,447,550	0.500	185
Change	-\$3,956,636	-0.122	+51
October 2011	\$63,739,140	0.385	229
October 2010	\$64,924,981	0.480	191
Change	-\$1,185,751	-0.095	+38
November 2011	\$64,646,903	0.401	220
November 2010	\$66,312,942	0.454	184
Change	-\$1,666,039	-0.053	+36
December 2011	\$64,492,821	0.382	256
December 2010	\$71,663,106	0.462	215
Change	-\$7,170,285	-0.080	+41
January 2012	\$65,023,797	0.385	245
January 2011	\$69,225,541	0.538	180
Change	-\$4,201,744	-0.153	+65