

# POOLED MONEY INVESTMENT ACCOUNT

## PORTFOLIO SUMMARY REPORT

August 17, 2011

(Dollars in Billions)

	07/31/11	06/30/11	Change From Prior Month	Prior Year 07/31/10
<b>Total Portfolio</b>				
Amount	\$64.974	\$66.353	(\$1.379)	\$68.488
Effective Yield	0.364%	0.366%	-0.002%	0.516%
Quarter-to-date Yield	0.381%	0.482%	-0.101%	0.531%
Year-to-date Yield	0.381%	0.495%	-0.114%	0.531%
Average Life (in days)	260	237	23	199
<b>AB 55 Loans</b> (Government Code §16312 and §16313)				
Approved	\$0.465	\$0.465	(\$0.000)	\$0.352
Disbursed	\$0.261	\$0.246	\$0.015	\$0.267
<b>Local Agency Investment Fund</b>				
Deposits	\$22.956	\$23.984	(\$1.028)	\$23.012
Number of Participants	2,783	2,783	0	2,778