

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

September 21, 2011

(Dollars in Billions)

| | 08/31/11 | 07/31/11 | Change From Prior Month | Prior Year 08/31/10 |
|--|----------|----------|----------------------------|------------------------|
| Total Portfolio | | | | |
| Amount | \$63.159 | \$64.974 | (\$1.815) | \$67.993 |
| Effective Yield | 0.370% | 0.364% | 0.006% | 0.500% |
| Quarter-to-date Yield | 0.394% | 0.381% | 0.013% | 0.522% |
| Year-to-date Yield | 0.394% | 0.381% | 0.013% | 0.522% |
| Average Life (in days) | 227 | 260 | (33) | 194 |
| AB 55 Loans (Government Code §16312 and §16313) | | | | |
| Approved | \$0.443 | \$0.465 | (\$0.022) | \$0.352 |
| Disbursed | \$0.249 | \$0.261 | (\$0.012) | \$0.265 |
| Local Agency Investment Fund | | | | |
| Deposits | \$23.008 | \$22.956 | \$0.052 | \$22.346 |
| Number of Participants | 2,783 | 2,783 | 0 | 2,788 |