

# 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
<b>Total Portfolio</b>				
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
<b>AB 55 Loans (Government Code §16312 and §16313)</b>				
Approved	\$0.443	\$0.465	(\$0.022)	\$0.352
Disbursed	\$0.249	\$0.261	(\$0.012)	\$0.265
<b>Local Agency Investment Fund</b>				
Deposits	\$23.008	\$22.956	\$0.052	\$22.346
Number of Participants	2,783	2,783	0	2,788