

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

November 16, 2011

(Dollars in Billions)

	10/31/11	09/30/11	Change From Prior Month	Prior Year 10/31/10
Total Portfolio				
Amount	\$67.859	\$66.193	\$1.666	\$68.601
Effective Yield	0.381%	0.371%	0.010%	0.451%
Quarter-to-date Yield	0.385%	0.389%	-0.004%	0.480%
Year-to-date Yield	0.388%	0.389%	-0.001%	0.506%
Average Life (in days)	229	236	(7)	191
AB 55 Loans (Government Code §16312 and §16313)				
Approved	\$0.409	\$0.449	(\$0.040)	\$0.321
Disbursed	\$0.261	\$0.266	(\$0.005)	\$0.224
Local Agency Investment Fund				
Deposits	\$21.765	\$22.437	(\$0.672)	\$21.441
Number of Participants	2,774	2,781	(7)	2,778