

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

December 14, 2011

(Dollars in Billions)

	11/30/11	10/31/11	Change From Prior Month	Prior Year 11/30/10
Total Portfolio				
Amount	\$66.287	\$67.859	(\$1.572)	\$67.223
Effective Yield	0.380%	0.381%	-0.001%	0.449%
Quarter-to-date Yield	0.393%	0.385%	0.008%	0.467%
Year-to-date Yield	0.391%	0.388%	0.003%	0.496%
Average Life (in days)	220	229	(9)	184
AB 55 Loans (Government Code §16312 and §16313)				
Approved	\$0.308	\$0.409	(\$0.101)	\$0.346
Disbursed	\$0.167	\$0.261	(\$0.094)	\$0.232
Local Agency Investment Fund				
Deposits	\$21.507	\$21.765	(\$0.258)	\$21.191
Number of Participants	2,780	2,774	6	2,790