

POOLED MONEY INVESTMENT ACCOUNT
Forecast of Changes in Portfolio/Bank Balances
for the Period August 16, 2010 through October 22, 2010
(In Thousands of Dollars)

	08/16/10 to 08/20/10	08/23/10 to 08/27/10	08/30/10 to 09/03/10	09/06/10 to 09/10/10	09/13/10 to 09/17/10	09/20/10 to 09/24/10	09/27/10 to 10/01/10	10/04/10 to 10/08/10	10/11/10 to 10/15/10	10/18/10 to 10/22/10	Total
Purchase of Investments	\$ 61,564	\$ 107,500	\$ 0	\$ 136,300	\$ 1,698,900	\$ 1,741,000	\$ 0	\$ 0	\$ 0	\$ 748,300	\$ 4,493,564
Liquidation of Investments	<u>0</u>	<u>0</u>	<u>3,102,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,855,100</u>	<u>1,259,000</u>	<u>629,500</u>	<u>0</u>	<u>10,845,700</u>
Net Changes in Portfolio	\$ 61,564	\$ 107,500	\$ (3,102,100)	\$ 136,300	\$ 1,698,900	\$ 1,741,000	\$ (5,855,100)	\$ (1,259,000)	\$ (629,500)	\$ 748,300	\$ (6,352,136)
Analysis of Changes:											
Estimated Pooled Receipts (Page 2)	\$ 3,297,800	\$ 4,877,100	\$ 3,460,200	\$ 2,646,100	\$ 4,307,300	\$ 4,949,800	\$ 4,133,500	\$ 2,952,800	\$ 3,011,900	\$ 3,658,700	\$ 37,295,200
Estimated Pooled Disbursements (Page 3)	<u>2,248,800</u>	<u>6,664,600</u>	<u>5,236,300</u>	<u>1,639,800</u>	<u>3,259,400</u>	<u>2,742,800</u>	<u>12,113,600</u>	<u>2,235,800</u>	<u>4,065,400</u>	<u>2,654,400</u>	<u>42,860,900</u>
Available for Investment	\$ 1,049,000	\$ (1,787,500)	\$ (1,776,100)	\$ 1,006,300	\$ 1,047,900	\$ 2,207,000	\$ (7,980,100)	\$ 717,000	\$ (1,053,500)	\$ 1,004,300	\$ (5,565,700)
Outstanding Warrants, Beginning	\$ 2,350,436	\$ 1,363,000	\$ 3,258,000	\$ 1,932,000	\$ 1,062,000	\$ 1,713,000	\$ 1,247,000	\$ 3,372,000	\$ 1,396,000	\$ 1,820,000	\$ 2,350,436
Outstanding Warrants, Ending	<u>1,363,000</u>	<u>3,258,000</u>	<u>1,932,000</u>	<u>1,062,000</u>	<u>1,713,000</u>	<u>1,247,000</u>	<u>3,372,000</u>	<u>1,396,000</u>	<u>1,820,000</u>	<u>1,564,000</u>	<u>1,564,000</u>
Available for Investment	\$ (987,436)	\$ 1,895,000	\$ (1,326,000)	\$ (870,000)	\$ 651,000	\$ (466,000)	\$ 2,125,000	\$ (1,976,000)	\$ 424,000	\$ (256,000)	\$ (786,436)
Treasurer's Compensation Bank Balance, Beginning	\$ 1,375,427	1,375,427	1,375,427	1,375,427	1,375,427	1,375,427	1,375,427	1,375,427	1,375,427	1,375,427	1,375,427
Treasurer's Compensation Bank Balance, Ending	<u>1,375,427</u>	<u>1,375,427</u>	<u>1,375,427</u>	<u>1,375,427</u>	<u>1,375,427</u>	<u>1,375,427</u>	<u>1,375,427</u>	<u>1,375,427</u>	<u>1,375,427</u>	<u>1,375,427</u>	<u>1,375,427</u>
Available for Investment	\$ 0	0	0	0	0	0	0	0	0	0	0
Net Available for Investment	\$ <u>61,564</u>	\$ <u>107,500</u>	\$ <u>(3,102,100)</u>	\$ <u>136,300</u>	\$ <u>1,698,900</u>	\$ <u>1,741,000</u>	\$ <u>(5,855,100)</u>	\$ <u>(1,259,000)</u>	\$ <u>(629,500)</u>	\$ <u>748,300</u>	\$ <u>(6,352,136)</u>

Compiled under the direction of the
POOLED MONEY INVESTMENT BOARD

Estimated Pooled Money Receipts
for the Period August 16, 2010 through October 22, 2010
(In Thousands of Dollars)

	08/16/10 to 08/20/10	08/23/10 to 08/27/10	08/30/10 to 09/03/10	09/06/10 to 09/10/10	09/13/10 to 09/17/10	09/20/10 to 09/24/10	09/27/10 to 10/01/10	10/04/10 to 10/08/10	10/11/10 to 10/15/10	10/18/10 to 10/22/10	Total
Sales, Liquor, and Utility Surcharge	\$ 503,600	\$ 2,168,000	\$ 449,600	\$ 96,000	\$ 228,100	\$ 2,216,200	\$ 995,900	\$ 84,200	\$ 150,400	\$ 506,900	\$ 7,398,900
Motor Vehicle Fuel Tax	127,200	0	0	0	214,400	0	0	0	204,300	0	545,900
Personal Income, Bank & Corporation Taxes	833,700	631,300	847,900	793,600	1,960,000	1,006,200	632,500	963,300	693,500	1,200,900	9,562,900
Motor Vehicle License and Registration Fees	150,600	157,500	164,300	118,100	139,400	155,700	159,700	150,900	134,300	160,900	1,491,400
Highway Property Rentals	3,300	13,300	13,300	64,200	2,200	3,400	10,900	108,100	25,200	28,000	271,900
Cigarette Tax Collection	1,700	63,500	2,800	3,700	1,700	2,800	66,600	3,200	2,100	2,600	150,700
Insurance Gross Premium Taxes	8,500	65,000	379,200	4,800	700	3,200	13,700	500	900	1,700	478,200
Earnings on Pooled Money Investments	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	70,000
Water Resources Collections	137,000	106,000	128,000	84,600	122,300	141,100	148,200	114,100	114,800	118,200	1,214,300
State Lottery	36,900	44,500	40,600	29,400	31,500	32,200	30,300	31,800	35,200	36,900	349,300
Non-Revenue Receipts											
Highway Reimbursements	33,500	15,000	127,400	29,100	21,300	31,300	12,600	152,600	22,200	26,600	471,600
Local Assistance Programs	557,200	904,300	590,400	733,000	729,500	701,600	1,268,100	634,400	1,005,500	763,600	7,887,600
Local Agency Investment Collections	564,300	386,500	419,200	388,000	497,900	326,600	491,800	384,300	328,100	447,000	4,233,700
Disability Insurance Collections	108,300	90,200	65,500	69,600	126,300	97,500	71,200	93,400	63,400	133,400	918,800
Proceeds from Sale of State Bonds	0	0	0	0	0	0	0	0	0	0	0
Unsegregated	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	2,250,000
Total	\$ 3,297,800	\$ 4,877,100	\$ 3,460,200	\$ 2,646,100	\$ 4,307,300	\$ 4,949,800	\$ 4,133,500	\$ 2,952,800	\$ 3,011,900	\$ 3,658,700	\$ 37,295,200

Estimated Pooled Money Disbursements
for the Period August 16, 2010 through October 22, 2010
(In Thousands of Dollars)

	08/16/10 to 08/20/10	08/23/10 to 08/27/10	08/30/10 to 09/03/10	09/06/10 to 09/10/10	09/13/10 to 09/17/10	09/20/10 to 09/24/10	09/27/10 to 10/01/10	10/04/10 to 10/08/10	10/11/10 to 10/15/10	10/18/10 to 10/22/10	Total
Local Assistance:											
Public Schools and Community Colleges	\$ 67,000	3,533,000	50,000	50,000	50,000	50,000	3,852,000	50,000	50,000	50,000	\$ 7,802,000
Social Services	113,000	97,000	403,000	81,000	660,000	111,000	1,330,000	124,000	670,000	293,000	3,882,000
Health Care Services	686,000	645,000	550,000	550,000	596,000	559,000	550,000	679,000	851,000	766,000	6,432,000
Healthy Families	3,000	3,000	3,000	13,000	91,000	3,000	3,000	13,000	93,000	3,000	228,000
Other Local Assistance (DAD & DDS)	10,000	10,000	10,000	10,000	563,000	10,000	10,000	10,000	188,000	10,000	831,000
Local Sales Tax Apportionment (BOE)	0	713,600	0	0	0	740,400	0	0	582,000	0	2,036,000
Highway Users Tax Apportionment	0	0	59,500	0	0	0	46,300	0	0	0	105,800
Motor Vehicle License Fees	0	0	0	11,200	0	0	0	16,300	0	0	27,500
Sales Tax - 1/2% for Public Safety	0	176,200	0	0	0	0	181,100	0	0	0	357,300
Lottery Apportionment	0	0	0	0	0	0	274,500	0	0	0	274,500
Trial Courts	0	0	0	0	200,000	0	0	0	200,000	0	400,000
Realignment Apportionment	0	267,500	0	0	0	0	342,800	0	0	0	610,300
Other	60,000	73,800	60,200	60,000	60,000	60,000	60,300	60,000	60,000	60,000	614,300
Architecture Revolving Fund	2,000	10,000	8,000	6,000	4,000	12,000	8,000	3,000	8,000	9,000	70,000
Highways	74,000	71,000	341,000	60,000	102,000	74,000	74,000	343,000	77,000	74,000	1,290,000
University of California	12,000	1,000	76,000	14,000	2,000	21,000	267,000	7,000	1,000	48,000	449,000
Payroll Revolving Fund	101,000	46,000	1,441,000	56,000	116,000	41,000	1,457,000	141,000	135,000	41,000	3,575,000
Local Agency Investment Fund	520,800	694,500	778,900	492,600	516,400	506,400	689,900	415,500	502,100	523,400	5,640,500
Income Tax Refunds	30,000	44,000	13,000	20,000	27,000	35,000	23,000	53,000	69,000	220,000	534,000
Debt Service	0	0	1,242,700	0	0	0	1,725,400	0	0	0	2,968,100
Veterans' Farm & Home Building Fund	5,000	2,000	1,000	1,000	7,000	1,000	2,000	3,000	6,000	2,000	30,000
Disability Insurance Benefits	80,000	120,000	30,000	40,000	90,000	60,000	101,000	153,000	92,000	75,000	841,000
Lottery Prizes	58,000	37,000	30,000	55,000	55,000	30,000	55,000	45,000	45,000	70,000	480,000
State and Local Bond Construction	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
Water Resources - Electric Power	312,000	5,000	24,000	5,000	5,000	314,000	20,000	5,000	5,000	295,000	990,000
Public Employees' Retirement System	0	0	0	0	0	0	784,400	0	0	0	784,400
State Teachers' Retirement System	0	0	0	0	0	0	141,900	0	316,300	0	458,200
Unsegregated	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	1,050,000
Total	\$ 2,248,800	\$ 6,664,600	5,236,300	\$ 1,639,800	\$ 3,259,400	\$ 2,742,800	\$ 12,113,600	\$ 2,235,800	\$ 4,065,400	\$ 2,654,400	\$ 42,860,900