

POOLED MONEY INVESTMENT ACCOUNT

Forecast of Changes in Portfolio/Bank Balances
for the Period April 19, 2010 through June 18, 2010
(In Thousands of Dollars)

	04/19/10 to 04/23/10	04/26/10 to 04/30/10	05/03/10 to 05/07/10	05/10/10 to 05/14/10	05/17/10 to 05/21/10	05/24/10 to 05/28/10	05/31/10 to 06/04/10	06/07/10 to 06/11/10	06/14/10 to 06/18/10	Total
Purchase of Investments	\$ 709,014	\$ 1,086,700	\$ 0	\$ 217,600	\$ 1,889,400	\$ 0	\$ 0	\$ 38,200	\$ 3,270,900	\$ 7,211,814
Liquidation of Investments	<u>0</u>	<u>0</u>	<u>1,266,100</u>	<u>0</u>	<u>0</u>	<u>2,461,800</u>	<u>1,194,800</u>	<u>0</u>	<u>0</u>	<u>4,922,700</u>
Net Changes in Portfolio	\$ 709,014	\$ 1,086,700	\$ (1,266,100)	\$ 217,600	\$ 1,889,400	\$ (2,461,800)	\$ (1,194,800)	\$ 38,200	\$ 3,270,900	\$ 2,289,114
Analysis of Changes:										
Estimated Pooled Receipts (Page 2)	\$ 4,773,000	\$ 6,968,600	\$ 3,660,400	\$ 3,119,400	\$ 4,220,400	\$ 5,052,900	\$ 3,601,700	\$ 2,499,900	\$ 6,125,300	\$ 40,021,600
Estimated Pooled Disbursements (Page 3)	<u>3,351,600</u>	<u>6,289,900</u>	<u>4,299,500</u>	<u>2,723,800</u>	<u>2,216,000</u>	<u>7,992,700</u>	<u>4,542,500</u>	<u>2,264,700</u>	<u>2,822,400</u>	<u>36,503,100</u>
Available for Investment	\$ 1,421,400	\$ 678,700	\$ (639,100)	\$ 395,600	\$ 2,004,400	\$ (2,939,800)	\$ (940,800)	\$ 235,200	\$ 3,302,900	\$ 3,518,500
Outstanding Warrants, Beginning	\$ 2,562,386	\$ 1,850,000	\$ 2,258,000	\$ 1,631,000	\$ 1,453,000	\$ 1,338,000	\$ 1,816,000	\$ 1,562,000	\$ 1,365,000	\$ 2,562,386
Outstanding Warrants, Ending	<u>1,850,000</u>	<u>2,258,000</u>	<u>1,631,000</u>	<u>1,453,000</u>	<u>1,338,000</u>	<u>1,816,000</u>	<u>1,562,000</u>	<u>1,365,000</u>	<u>1,333,000</u>	<u>1,333,000</u>
Available for Investment	\$ (712,386)	\$ 408,000	\$ (627,000)	\$ (178,000)	\$ (115,000)	\$ 478,000	\$ (254,000)	\$ (197,000)	\$ (32,000)	\$ (1,229,386)
Treasurer's Compensation Bank Balance, Beginning	\$ 1,487,072	1,487,072	1,487,072	1,487,072	1,487,072	1,487,072	1,487,072	1,487,072	1,487,072	1,487,072
Treasurer's Compensation Bank Balance, Ending	<u>1,487,072</u>	<u>1,487,072</u>								
Available for Investment	\$ 0	0	0	0	0	0	0	0	0	0
Net Available for Investment	\$ <u>709,014</u>	\$ <u>1,086,700</u>	\$ <u>(1,266,100)</u>	\$ <u>217,600</u>	\$ <u>1,889,400</u>	\$ <u>(2,461,800)</u>	\$ <u>(1,194,800)</u>	\$ <u>38,200</u>	\$ <u>3,270,900</u>	\$ <u>2,289,114</u>

Estimated Pooled Money Receipts
for the Period April 19, 2010 through June 18, 2010
(In Thousands of Dollars)

	04/19/10 to 04/23/10	04/26/10 to 04/30/10	05/03/10 to 05/07/10	05/10/10 to 05/14/10	05/17/10 to 05/21/10	05/24/10 to 05/28/10	05/31/10 to 06/04/10	06/07/10 to 06/11/10	06/14/10 to 06/18/10	Total
Sales, Liquor, and Utility Surcharge	\$ 505,800	\$ 2,517,200	\$ 461,400	\$ 163,600	\$ 802,800	\$ 1,912,000	\$ 179,500	\$ 107,800	\$ 273,700	\$ 6,923,800
Motor Vehicle Fuel Tax	0	0	0	82,900	124,300	0	0	0	212,800	420,000
Personal Income, Bank & Corporation Taxes	1,472,000	1,625,400	1,227,600	649,400	928,500	575,500	958,000	861,200	3,545,100	11,842,700
Motor Vehicle License and Registration Fees	144,600	131,800	166,000	147,000	147,000	178,300	149,600	165,700	157,000	1,387,000
Highway Property Rentals	12,200	2,600	70,500	5,300	8,500	3,700	75,900	18,200	20,700	217,600
Cigarette Tax Collection	8,100	58,600	3,900	2,300	5,100	69,700	3,500	1,900	2,000	155,100
Insurance Gross Premium Taxes	1,000	6,900	3,500	4,600	29,300	148,300	232,300	3,400	2,700	432,000
Earnings on Pooled Money Investments	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	59,400
Water Resources Collections	84,400	116,700	94,500	89,200	95,100	126,900	69,500	76,200	85,900	838,400
State Lottery	34,600	36,300	40,600	33,500	88,200	31,500	32,100	34,500	34,400	365,700
Non-Revenue Receipts										
Highway Reimbursements	22,600	70,800	41,700	57,400	27,000	33,800	126,500	52,200	44,100	476,100
Local Assistance Programs	797,600	1,261,000	632,500	905,100	703,000	1,088,000	878,300	583,700	988,900	7,838,100
Local Agency Investment Collections	879,300	794,700	506,000	660,100	899,500	562,700	546,000	274,700	417,500	5,540,500
Veterans' Farm and Home Collections	2,200	5,800	12,000	7,200	6,000	5,800	9,700	7,900	5,200	61,800
Unemployment & Disability Insurance Collections	137,000	114,200	173,600	85,200	129,500	90,100	114,200	85,900	108,700	1,038,400
Proceeds from Sale of State Bonds	445,000	0	0	0	0	0	0	0	0	445,000
Unsegregated	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	1,980,000
Total	\$ 4,773,000	\$ 6,968,600	\$ 3,660,400	\$ 3,119,400	\$ 4,220,400	\$ 5,052,900	\$ 3,601,700	\$ 2,499,900	\$ 6,125,300	\$ 40,021,600

Estimated Pooled Money Disbursements
for the Period April 19, 2010 through June 18, 2010
(In Thousands of Dollars)

	04/19/10 to 04/23/10	04/26/10 to 04/30/10	05/03/10 to 05/07/10	05/10/10 to 05/14/10	05/17/10 to 05/21/10	05/24/10 to 05/28/10	05/31/10 to 06/04/10	06/07/10 to 06/11/10	06/14/10 to 06/18/10	Total
Local Assistance:										
Public Schools and Community Colleges	\$ 548,000	1,570,000	113,000	89,000	186,000	1,404,000	78,000	81,000	53,000	\$ 4,122,000
Social Services	291,000	733,000	128,000	437,000	122,000	520,000	182,000	361,000	574,000	3,348,000
Health Care Services	742,000	723,000	565,000	553,000	550,000	597,000	637,000	684,000	834,000	5,885,000
Healthy Families	3,000	3,000	3,000	82,000	3,000	3,000	3,000	3,000	82,000	185,000
Other Local Assistance (DAD & DDS)	10,000	10,000	10,000	167,000	10,000	10,000	10,000	10,000	(42,000)	195,000
Local Sales Tax Apportionment (BOE)	0	0	0	0	0	664,300	0	0	0	664,300
Highway Users Tax Apportionment	0	1,200	0	0	0	0	1,300	0	0	2,500
Motor Vehicle License Fees	0	0	0	9,100	0	0	0	14,300	0	23,400
Sales Tax - 1/2% for Public Safety	0	155,200	0	0	0	223,000	0	0	0	378,200
Trial Courts	0	0	0	220,000	0	0	0	0	220,000	440,000
Homeowners Property Tax	0	152,600	0	0	0	0	65,300	0	0	217,900
Realignment Apportionment	0	259,500	0	0	0	316,000	0	0	0	575,500
Other	60,000	110,300	60,000	79,300	60,000	60,900	60,000	60,000	60,000	610,500
Architecture Revolving Fund	7,000	3,000	6,000	4,000	5,000	8,000	10,000	2,000	4,000	49,000
Highways	75,000	75,000	349,000	88,000	105,000	82,000	327,000	74,000	108,000	1,283,000
University of California	26,000	211,000	4,000	36,000	15,000	237,000	4,000	6,000	5,000	544,000
Payroll Revolving Fund	40,000	1,442,000	68,000	58,000	25,000	43,000	1,433,000	135,000	41,000	3,285,000
Local Agency Investment Fund	416,600	484,100	485,200	540,400	463,000	526,300	513,300	517,400	510,400	4,456,700
Income Tax Refunds	654,000	126,000	58,000	144,000	197,000	205,000	84,000	79,000	144,000	1,691,000
Debt Service	0	0	1,322,300	0	0	2,880,200	830,600	0	0	5,033,100
Veterans' Farm & Home Building Fund	2,000	2,000	5,000	2,000	3,000	1,000	19,000	6,000	4,000	44,000
Disability Insurance Benefits	93,000	93,000	117,000	75,000	113,000	35,000	109,000	92,000	85,000	812,000
Lottery Prizes	16,000	16,000	84,000	20,000	13,000	57,000	15,000	20,000	20,000	261,000
State and Local Bond Construction	10,000	10,000	116,000	10,000	10,000	10,000	32,000	10,000	10,000	218,000
Water Resources - Electric Power	253,000	5,000	701,000	5,000	231,000	5,000	24,000	5,000	5,000	1,234,000
Unsegregated	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	945,000
Total	\$ 3,351,600	\$ 6,289,900	4,299,500	\$ 2,723,800	\$ 2,216,000	\$ 7,992,700	\$ 4,542,500	\$ 2,264,700	\$ 2,822,400	\$ 36,503,100