

POOLED MONEY INVESTMENT ACCOUNT
Forecast of Changes in Portfolio/Bank Balances
for the Period December 12, 2011 through February 17, 2012
(In Thousands of Dollars)

	12/12/11 to 12/16/11	12/19/11 to 12/23/11	12/26/11 to 12/30/11	01/02/12 to 01/06/12	01/09/12 to 01/13/12	01/16/12 to 01/20/12	01/23/12 to 01/27/12	01/30/12 to 02/03/12	02/06/12 to 02/10/12	02/13/12 to 02/17/12	Total
Purchase of Investments	\$ 3,548,150	\$ 1,815,150	\$ 1,084,050	\$ 354,850	\$ 0	\$ 3,862,450	\$ 262,450	\$ 0	\$ 0	\$ 132,950	\$ 11,060,050
Liquidation of Investments	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,030,850</u>	<u>0</u>	<u>0</u>	<u>3,310,550</u>	<u>758,650</u>	<u>0</u>	<u>5,100,050</u>
Net Changes in Portfolio	\$ 3,548,150	\$ 1,815,150	\$ 1,084,050	\$ 354,850	\$ (1,030,850)	\$ 3,862,450	\$ 262,450	\$ (3,310,550)	\$ (758,650)	\$ 132,950	\$ 5,960,000
Analysis of Changes:											
Estimated Pooled Receipts (Page 2)	\$ 6,355,850	\$ 5,803,550	\$ 6,451,350	\$ 4,803,950	\$ 3,410,250	\$ 6,101,550	\$ 4,593,850	\$ 7,049,050	\$ 2,809,150	\$ 3,754,850	\$ 51,133,400
Estimated Pooled Disbursements (Page 3)	<u>2,930,600</u>	<u>3,231,400</u>	<u>7,867,300</u>	<u>3,138,100</u>	<u>3,467,100</u>	<u>2,071,100</u>	<u>6,017,400</u>	<u>10,278,600</u>	<u>2,156,800</u>	<u>3,941,900</u>	<u>45,100,300</u>
Available for Investment	\$ 3,425,250	\$ 2,572,150	\$ (1,415,950)	\$ 1,665,850	\$ (56,850)	\$ 4,030,450	\$ (1,423,550)	\$ (3,229,550)	\$ 652,350	\$ (187,050)	\$ 6,033,100
Outstanding Warrants, Beginning	\$ 2,785,100	\$ 2,908,000	\$ 2,151,000	\$ 4,651,000	\$ 3,340,000	\$ 2,366,000	\$ 2,198,000	\$ 3,884,000	\$ 3,803,000	\$ 2,392,000	\$ 2,785,100
Outstanding Warrants, Ending	<u>2,908,000</u>	<u>2,151,000</u>	<u>4,651,000</u>	<u>3,340,000</u>	<u>2,366,000</u>	<u>2,198,000</u>	<u>3,884,000</u>	<u>3,803,000</u>	<u>2,392,000</u>	<u>2,712,000</u>	<u>2,712,000</u>
Available for Investment	\$ 122,900	\$ (757,000)	\$ 2,500,000	\$ (1,311,000)	\$ (974,000)	\$ (168,000)	\$ 1,686,000	\$ (81,000)	\$ (1,411,000)	\$ 320,000	\$ (73,100)
Treasurer's Compensation Bank Balance, Beginning	\$ 1,736,967	1,736,967	1,736,967	1,736,967	1,736,967	1,736,967	1,736,967	1,736,967	1,736,967	1,736,967	1,736,967
Treasurer's Compensation Bank Balance, Ending	<u>1,736,967</u>	<u>1,736,967</u>									
Available for Investment	\$ 0	0	0	0	0	0	0	0	0	0	0
Net Available for Investment	\$ <u>3,548,150</u>	\$ <u>1,815,150</u>	\$ <u>1,084,050</u>	\$ <u>354,850</u>	\$ <u>(1,030,850)</u>	\$ <u>3,862,450</u>	\$ <u>262,450</u>	\$ <u>(3,310,550)</u>	\$ <u>(758,650)</u>	\$ <u>132,950</u>	\$ <u>5,960,000</u>

Estimated Pooled Money Receipts
for the Period December 12, 2011 through February 17, 2012
(In Thousands of Dollars)

	12/12/11 to 12/16/11	12/19/11 to 12/23/11	12/26/11 to 12/30/11	01/02/12 to 01/06/12	01/09/12 to 01/13/12	01/16/12 to 01/20/12	01/23/12 to 01/27/12	01/30/12 to 02/03/12	02/06/12 to 02/10/12	02/13/12 to 02/17/12	Total
Sales, Liquor, and Utility Surcharge	\$ 283,800	1,494,900	1,077,300	168,800	63,000	378,100	972,800	3,068,500	242,000	232,700	\$ 7,981,900
Motor Vehicle Fuel Tax	347,100	0	0	0	89,700	322,300	0	0	0	398,700	1,157,800
Personal Income, Bank & Corporation Taxes	2,671,100	1,573,300	2,417,700	2,467,400	1,226,300	3,401,100	961,600	1,198,600	817,200	881,500	17,615,800
Motor Vehicle License and Registration Fees	138,700	141,700	133,000	125,000	133,600	106,400	129,800	144,000	131,000	136,300	1,319,500
Highway Property Rentals	29,400	4,400	1,100	80,200	1,400	4,000	5,800	4,100	51,000	3,100	184,500
Cigarette Tax Collection	1,600	17,700	44,200	4,200	1,400	2,000	72,200	3,500	1,100	1,900	149,800
Insurance Gross Premium Taxes	1,000	2,700	4,300	3,000	500	1,300	3,700	5,000	500	2,400	24,400
Earnings on Pooled Money Investments	4,550	4,550	4,550	4,550	4,550	4,550	4,550	4,550	4,550	4,550	45,500
Water Resources Collections	74,000	47,200	75,000	185,400	59,900	53,600	81,900	178,000	46,600	108,300	909,900
State Lottery	35,900	39,300	38,800	41,400	51,200	35,900	35,300	36,900	38,700	37,900	391,300
Non-Revenue Receipts											
Highway Reimbursements	96,100	32,300	45,100	85,700	55,300	75,000	61,100	174,500	51,500	11,300	687,900
Local Assistance Programs	1,223,500	931,500	1,704,900	778,400	776,900	863,000	1,287,000	903,300	661,600	1,156,600	10,286,700
Local Agency Investment Collections	1,125,500	1,205,600	584,000	537,600	618,200	505,000	625,300	411,200	416,900	449,100	6,478,400
Disability Insurance Collections	98,600	83,400	96,400	83,500	103,300	124,300	127,800	149,600	121,500	105,500	1,093,900
Escrow Fund Maturities/Proceeds from the Sale of State Bonds	0	0	0	13,800	0	0	0	542,300	0	0	556,100
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	\$ 6,355,850	\$ 5,803,550	\$ 6,451,350	\$ 4,803,950	\$ 3,410,250	\$ 6,101,550	\$ 4,593,850	\$ 7,049,050	\$ 2,809,150	\$ 3,754,850	\$ 51,133,400

Estimated Pooled Money Disbursements
for the Period December 12, 2011 through February 17, 2012
(In Thousands of Dollars)

	12/12/11 to 12/16/11	12/19/11 to 12/23/11	12/26/11 to 12/30/11	01/02/12 to 01/06/12	01/09/12 to 01/13/12	01/16/12 to 01/20/12	01/23/12 to 01/27/12	01/30/12 to 02/03/12	02/06/12 to 02/10/12	02/13/12 to 02/17/12	Total
Local Assistance:											
Public Schools and Community Colleges	\$ 367,000	100,000	2,353,000	100,000	572,000	100,000	2,347,000	4,019,000	100,000	808,000	\$ 10,866,000
Social Services	468,000	118,000	511,000	86,000	320,000	96,000	345,000	656,000	94,000	462,000	3,156,000
Health Care Services	573,000	761,000	998,000	550,000	684,000	847,000	750,000	750,000	550,000	613,000	7,076,000
Healthy Families	98,000	3,000	3,000	3,000	131,000	3,000	3,000	3,000	33,000	101,000	381,000
Other Local Assistance (DAD & DDS)	10,000	10,000	75,000	10,000	10,000	10,000	224,000	10,000	10,000	10,000	379,000
Local Sales Tax Apportionment (BOE)	0	1,008,000	0	0	687,000	0	0	0	0	0	1,695,000
Highway Users Tax Apportionment	0	0	112,900	0	0	0	0	181,300	0	0	294,200
Sales Tax - 1/2% for Public Safety	0	0	176,000	0	0	0	172,700	0	0	0	348,700
Lottery Apportionment	0	0	282,300	0	0	0	0	0	0	0	282,300
Homeowners Property Tax	0	0	155,300	0	0	0	0	0	0	0	155,300
Citizens Options for Public Safety	0	0	0	0	23,500	0	0	0	0	0	23,500
Juvenile Probation Activities	0	0	0	0	23,500	0	0	0	0	0	23,500
Mental Health EPSDT	0	0	0	0	0	0	0	0	0	145,000	145,000
State Transit Assistance	0	0	0	0	0	0	115,000	0	0	0	115,000
Realignment Apportionment	0	40,400	565,800	0	0	23,000	597,700	300	0	0	1,227,200
Other	60,000	60,000	67,900	60,000	67,300	63,100	60,300	71,200	67,000	60,000	636,800
Architecture Revolving Fund	6,000	4,000	12,000	7,000	4,000	4,000	6,000	12,000	5,000	4,000	64,000
Highways	175,000	73,000	56,000	323,000	73,000	139,000	70,000	270,000	95,000	139,000	1,413,000
University of California	1,000	5,000	172,000	1,000	1,000	1,000	1,000	201,000	1,000	1,000	385,000
Payroll Revolving Fund	97,000	21,000	1,579,000	86,000	92,000	18,000	28,000	1,595,000	22,000	100,000	3,638,000
Local Agency Investment Fund	480,500	502,000	412,100	451,500	383,800	321,000	652,700	578,300	538,800	563,900	4,884,600
Income Tax Refunds	70,000	49,000	4,000	64,000	90,000	102,000	161,000	99,000	310,000	445,000	1,394,000
Debt Service	44,900	0	0	192,600	0	0	0	1,431,500	0	0	1,669,000
Veterans' Farm & Home Building Fund	2,000	1,000	1,000	1,000	1,000	1,000	21,000	1,000	1,000	1,000	31,000
Disability Insurance Benefits	94,000	99,000	96,000	96,000	113,000	63,000	123,000	92,000	92,000	101,000	969,000
Lottery Prizes	46,000	71,000	46,000	68,000	48,000	73,000	48,000	68,000	48,000	48,000	564,000
State and Local Bond Construction	56,000	102,000	79,000	137,000	33,000	14,000	182,000	130,000	80,000	230,000	1,043,000
Water Resources - Electric Power	5,000	99,000	5,000	5,000	5,000	88,000	5,000	5,000	5,000	5,000	227,000
Public Employees' Retirement System	0	0	0	792,000	0	0	0	0	0	0	792,000
State Teachers' Retirement System	172,200	0	0	0	0	0	0	0	0	0	172,200
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	\$ 2,930,600	\$ 3,231,400	7,867,300	\$ 3,138,100	\$ 3,467,100	\$ 2,071,100	\$ 6,017,400	\$ 10,278,600	\$ 2,156,800	\$ 3,941,900	\$ 45,100,300