

POOLED MONEY INVESTMENT ACCOUNT

Forecast of Changes in Portfolio/Bank Balances
for the Period February 14, 2011 through April 22, 2011
(In Thousands of Dollars)

	02/14/11 to 02/18/11	02/21/11 to 02/25/11	02/28/11 to 03/04/11	03/07/11 to 03/11/11	03/14/11 to 03/18/11	03/21/11 to 03/25/11	03/28/11 to 04/01/11	04/04/11 to 04/08/11	04/11/11 to 04/15/11	04/18/11 to 04/22/11	Total
Purchase of Investments	\$ 926,489	\$ 187,050	\$ 0	\$ 58,050	\$ 1,187,350	\$ 1,523,050	\$ 0	\$ 389,050	\$ 1,986,650	\$ 3,206,450	\$ 9,464,139
Liquidation of Investments	<u>0</u>	<u>0</u>	<u>3,026,250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,103,850</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,130,100</u>
Net Changes in Portfolio	\$ 926,489	\$ 187,050	\$ (3,026,250)	\$ 58,050	\$ 1,187,350	\$ 1,523,050	\$ (1,103,850)	\$ 389,050	\$ 1,986,650	\$ 3,206,450	\$ 5,334,039
Analysis of Changes:											
Estimated Pooled Receipts (Page 2)	\$ 3,891,250	\$ 4,490,550	\$ 3,445,250	\$ 2,967,950	\$ 4,854,250	\$ 5,095,950	\$ 4,181,550	\$ 3,321,750	\$ 6,300,550	\$ 5,890,750	\$ 44,439,800
Estimated Pooled Disbursements (Page 3)	<u>3,328,100</u>	<u>4,457,500</u>	<u>6,859,500</u>	<u>2,365,900</u>	<u>3,379,900</u>	<u>3,461,900</u>	<u>6,719,400</u>	<u>2,301,700</u>	<u>4,075,900</u>	<u>2,638,300</u>	<u>39,588,100</u>
Available for Investment	\$ 563,150	\$ 33,050	\$ (3,414,250)	\$ 602,050	\$ 1,474,350	\$ 1,634,050	\$ (2,537,850)	\$ 1,020,050	\$ 2,224,650	\$ 3,252,450	\$ 4,851,700
Outstanding Warrants, Beginning	\$ 2,081,661	\$ 2,445,000	\$ 2,599,000	\$ 2,987,000	\$ 2,443,000	\$ 2,156,000	\$ 2,045,000	\$ 3,479,000	\$ 2,848,000	\$ 2,610,000	\$ 2,081,661
Outstanding Warrants, Ending	<u>2,445,000</u>	<u>2,599,000</u>	<u>2,987,000</u>	<u>2,443,000</u>	<u>2,156,000</u>	<u>2,045,000</u>	<u>3,479,000</u>	<u>2,848,000</u>	<u>2,610,000</u>	<u>2,564,000</u>	<u>2,564,000</u>
Available for Investment	\$ 363,339	\$ 154,000	\$ 388,000	\$ (544,000)	\$ (287,000)	\$ (111,000)	\$ 1,434,000	\$ (631,000)	\$ (238,000)	\$ (46,000)	\$ 482,339
Treasurer's Compensation Bank Balance, Beginning	\$ 1,654,611	1,654,611	1,654,611	1,654,611	1,654,611	1,654,611	1,654,611	1,654,611	1,654,611	1,654,611	1,654,611
Treasurer's Compensation Bank Balance, Ending	<u>1,654,611</u>	<u>1,654,611</u>	<u>1,654,611</u>	<u>1,654,611</u>	<u>1,654,611</u>	<u>1,654,611</u>	<u>1,654,611</u>	<u>1,654,611</u>	<u>1,654,611</u>	<u>1,654,611</u>	<u>1,654,611</u>
Available for Investment	\$ 0	0	0	0	0	0	0	0	0	0	0
Net Available for Investment	\$ <u>926,489</u>	\$ <u>187,050</u>	\$ <u>(3,026,250)</u>	\$ <u>58,050</u>	\$ <u>1,187,350</u>	\$ <u>1,523,050</u>	\$ <u>(1,103,850)</u>	\$ <u>389,050</u>	\$ <u>1,986,650</u>	\$ <u>3,206,450</u>	\$ <u>5,334,039</u>

Estimated Pooled Money Receipts
for the Period February 14, 2011 through April 22, 2011
(In Thousands of Dollars)

	02/14/11 to 02/18/11	02/21/11 to 02/25/11	02/28/11 to 03/04/11	03/07/11 to 03/11/11	03/14/11 to 03/18/11	03/21/11 to 03/25/11	03/28/11 to 04/01/11	04/04/11 to 04/08/11	04/11/11 to 04/15/11	04/18/11 to 04/22/11	Total
Sales, Liquor, and Utility Surcharge	\$ 365,600	\$ 1,840,700	\$ 510,100	\$ 164,500	\$ 211,900	\$ 2,094,100	\$ 353,200	\$ 90,800	\$ 249,500	\$ 541,700	\$ 6,422,100
Motor Vehicle Fuel Tax	303,700	0	0	0	306,400	0	0	0	296,600	0	906,700
Personal Income, Bank & Corporation Taxes	1,125,700	523,100	957,100	937,200	1,799,700	825,000	967,600	1,151,000	3,280,700	3,016,300	14,583,400
Motor Vehicle License and Registration Fees	160,700	161,800	176,100	157,600	165,500	169,600	128,000	182,300	144,200	168,100	1,613,900
Highway Property Rentals	1,900	3,400	72,200	10,800	18,400	4,500	8,000	42,700	4,100	3,400	169,400
Cigarette Tax Collection	1,800	49,200	2,800	3,100	1,600	55,700	1,800	3,200	2,700	5,600	127,500
Insurance Gross Premium Taxes	2,000	5,900	9,900	6,300	7,600	41,600	443,500	7,000	800	800	525,400
Earnings on Pooled Money Investments	5,950	5,950	5,950	5,950	5,950	5,950	5,950	5,950	5,950	5,950	59,500
Water Resources Collections	79,300	53,300	98,700	61,900	87,600	73,100	104,900	62,900	62,800	54,400	738,900
State Lottery	34,700	34,800	33,900	38,200	32,800	33,500	33,100	34,200	35,100	39,300	349,600
Non-Revenue Receipts											
Highway Reimbursements	10,000	41,500	81,200	15,600	16,500	35,000	77,200	18,900	20,200	34,300	350,400
Local Assistance Programs	1,052,800	1,128,300	855,200	937,100	1,364,400	1,038,300	1,362,900	979,100	1,010,100	733,600	10,461,800
Local Agency Investment Collections	433,600	321,700	270,600	276,100	489,500	349,300	316,700	397,800	865,700	941,900	4,662,900
Disability Insurance Collections	88,500	95,900	146,500	128,600	121,400	145,300	153,700	120,900	97,100	120,400	1,218,300
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	\$ 3,891,250	\$ 4,490,550	\$ 3,445,250	\$ 2,967,950	\$ 4,854,250	\$ 5,095,950	\$ 4,181,550	\$ 3,321,750	\$ 6,300,550	\$ 5,890,750	\$ 44,439,800

Estimated Pooled Money Disbursements
for the Period February 14, 2011 through April 22, 2011
(In Thousands of Dollars)

	02/14/11 to 02/18/11	02/21/11 to 02/25/11	02/28/11 to 03/04/11	03/07/11 to 03/11/11	03/14/11 to 03/18/11	03/21/11 to 03/25/11	03/28/11 to 04/01/11	04/04/11 to 04/08/11	04/11/11 to 04/15/11	04/18/11 to 04/22/11	Total
Local Assistance:											
Public Schools and Community Colleges	\$ 529,000	537,000	579,000	289,000	144,000	100,000	283,000	100,000	537,000	100,000	\$ 3,198,000
Social Services	467,000	102,000	741,000	73,000	463,000	98,000	697,000	125,000	446,000	273,000	3,485,000
Health Care Services	665,000	750,000	596,000	593,000	597,000	751,000	550,000	553,000	757,000	849,000	6,661,000
Healthy Families	104,000	3,000	3,000	33,000	97,000	3,000	3,000	33,000	98,000	3,000	380,000
Other Local Assistance (DAD & DDS)	10,000	10,000	202,000	10,000	10,000	10,000	160,000	10,000	10,000	10,000	442,000
Local Sales Tax Apportionment (BOE)	0	805,700	0	0	0	696,400	0	0	542,000	0	2,044,100
Highway Users Tax Apportionment	0	0	97,000	0	0	0	78,300	0	0	0	175,300
Motor Vehicle License Fees	0	0	0	12,500	0	0	0	20,000	0	0	32,500
Sales Tax - 1/2% for Public Safety	0	250,500	0	0	0	191,900	0	0	0	0	442,400
Lottery Apportionment	0	0	0	0	0	0	225,700	0	0	0	225,700
Trial Courts	0	0	0		205,000	0	0	0	205,000	0	410,000
Citizens Options for Public Safety	0	0	0	0	0	0	0	0	40,100	0	40,100
Realignment Apportionment	0	385,900	0	0	0	322,600	0	0	0	0	708,500
Other	60,000	60,000	60,300	60,000	60,000	60,000	83,700	60,000	88,500	60,000	652,500
Architecture Revolving Fund	2,000	14,000	6,000	5,000	7,000	10,000	6,000	6,000	3,000	12,000	71,000
Highways	77,000	40,000	266,000	96,000	73,000	73,000	59,000	277,000	82,000	73,000	1,116,000
University of California	37,000	26,000	216,000	4,000	36,000	15,000	214,000	4,000	1,000	1,000	554,000
Payroll Revolving Fund	99,000	32,000	1,496,000	37,000	92,000	38,000	1,486,000	32,000	135,000	41,000	3,488,000
Local Agency Investment Fund	422,100	575,400	468,100	562,400	553,300	624,000	521,500	375,700	444,800	398,300	4,945,600
Income Tax Refunds	532,000	336,000	144,000	241,000	199,000	118,000	96,000	301,000	282,000	358,000	2,607,000
Debt Service	0	0	1,372,100	0	0	0	1,020,400	0	0	0	2,392,500
Veterans' Farm & Home Building Fund	1,000	1,000	1,000	1,000	1,000	2,000	2,000	1,000	1,000	1,000	12,000
Disability Insurance Benefits	137,000	130,000	80,000	112,000	172,000	62,000	84,000	93,000	92,000	80,000	1,042,000
Lottery Prizes	38,000	63,000	305,000	58,000	34,000	63,000	34,000	55,000	31,000	60,000	741,000
State and Local Bond Construction	38,000	26,000	118,000	69,000	48,000	114,000	187,000	146,000	30,000	30,000	806,000
Water Resources - Electric Power	5,000	205,000	4,000	5,000	169,000	5,000	4,000	5,000	5,000	184,000	591,000
Public Employees' Retirement System	0	0	0	0	0	0	819,800	0	0	0	819,800
State Teachers' Retirement System	0	0	0	0	314,600	0	0	0	140,500	0	455,100
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	\$ 3,328,100	\$ 4,457,500	6,859,500	\$ 2,365,900	\$ 3,379,900	\$ 3,461,900	\$ 6,719,400	\$ 2,301,700	\$ 4,075,900	\$ 2,638,300	\$ 39,588,100