

POOLED MONEY INVESTMENT ACCOUNT

Forecast of Changes in Portfolio/Bank Balances
for the Period April 18, 2011 through June 17, 2011
(In Thousands of Dollars)

	04/18/11 to 04/22/11	04/25/11 to 04/29/11	05/02/11 to 05/06/11	05/09/11 to 05/13/11	05/16/11 to 05/20/11	05/23/11 to 05/27/11	05/30/11 to 06/03/11	06/06/11 to 06/10/11	06/13/11 to 06/17/11	Total
Purchase of Investments	\$ 2,871,871	\$ 1,764,500	\$ 0	\$ 0	\$ 1,183,100	\$ 0	\$ 0	\$ 0	\$ 4,528,700	\$ 10,348,171
Liquidation of Investments	<u>0</u>	<u>0</u>	<u>415,700</u>	<u>556,900</u>	<u>0</u>	<u>1,237,100</u>	<u>81,700</u>	<u>42,000</u>	<u>0</u>	<u>2,333,400</u>
Net Changes in Portfolio	\$ 2,871,871	\$ 1,764,500	\$ (415,700)	\$ (556,900)	\$ 1,183,100	\$ (1,237,100)	\$ (81,700)	\$ (42,000)	\$ 4,528,700	\$ 8,014,771
Analysis of Changes:										
Estimated Pooled Receipts (Page 2)	\$ 6,690,200	\$ 7,913,800	\$ 4,484,800	\$ 3,119,700	\$ 3,846,300	\$ 5,185,800	\$ 4,374,700	\$ 3,084,700	\$ 7,753,000	\$ 46,453,000
Estimated Pooled Disbursements (Page 3)	<u>3,260,300</u>	<u>7,197,300</u>	<u>4,232,500</u>	<u>3,346,600</u>	<u>2,167,200</u>	<u>6,639,900</u>	<u>4,876,400</u>	<u>2,823,700</u>	<u>2,990,300</u>	<u>37,534,200</u>
Available for Investment	\$ 3,429,900	\$ 716,500	\$ 252,300	\$ (226,900)	\$ 1,679,100	\$ (1,454,100)	\$ (501,700)	\$ 261,000	\$ 4,762,700	\$ 8,918,800
Outstanding Warrants, Beginning	\$ 3,297,029	\$ 2,739,000	\$ 3,787,000	\$ 3,119,000	\$ 2,789,000	\$ 2,293,000	\$ 2,510,000	\$ 2,930,000	\$ 2,627,000	\$ 3,297,029
Outstanding Warrants, Ending	<u>2,739,000</u>	<u>3,787,000</u>	<u>3,119,000</u>	<u>2,789,000</u>	<u>2,293,000</u>	<u>2,510,000</u>	<u>2,930,000</u>	<u>2,627,000</u>	<u>2,393,000</u>	<u>2,393,000</u>
Available for Investment	\$ (558,029)	\$ 1,048,000	\$ (668,000)	\$ (330,000)	\$ (496,000)	\$ 217,000	\$ 420,000	\$ (303,000)	\$ (234,000)	\$ (904,029)
Treasurer's Compensation Bank Balance, Beginning	\$ 1,713,397	1,713,397	1,713,397	1,713,397	1,713,397	1,713,397	1,713,397	1,713,397	1,713,397	1,713,397
Treasurer's Compensation Bank Balance, Ending	<u>1,713,397</u>	<u>1,713,397</u>	<u>1,713,397</u>	<u>1,713,397</u>	<u>1,713,397</u>	<u>1,713,397</u>	<u>1,713,397</u>	<u>1,713,397</u>	<u>1,713,397</u>	<u>1,713,397</u>
Available for Investment	\$ 0	0	0	0	0	0	0	0	0	0
Net Available for Investment	\$ <u>2,871,871</u>	\$ <u>1,764,500</u>	\$ <u>(415,700)</u>	\$ <u>(556,900)</u>	\$ <u>1,183,100</u>	\$ <u>(1,237,100)</u>	\$ <u>(81,700)</u>	\$ <u>(42,000)</u>	\$ <u>4,528,700</u>	\$ <u>8,014,771</u>

Estimated Pooled Money Receipts
for the Period April 18, 2011 through June 17, 2011
(In Thousands of Dollars)

	04/18/11 to 04/22/11	04/25/11 to 04/29/11	05/02/11 to 05/06/11	05/09/11 to 05/13/11	05/16/11 to 05/20/11	05/23/11 to 05/27/11	05/30/11 to 06/03/11	06/06/11 to 06/10/11	06/13/11 to 06/17/11	Total
Sales, Liquor, and Utility Surcharge	\$ 541,700	2,271,200	1,299,700	188,300	492,500	2,072,100	514,500	47,900	228,800	\$ 7,656,700
Motor Vehicle Fuel Tax	0	0	0	108,300	209,500	0	0	0	379,100	696,900
Personal Income, Bank & Corporation Taxes	3,816,300	2,641,700	929,500	650,900	971,500	609,200	979,500	837,200	4,557,100	15,992,900
Motor Vehicle License and Registration Fees	168,100	169,800	159,900	145,300	156,900	191,200	148,800	157,300	163,100	1,460,400
Highway Property Rentals	3,400	11,900	73,300	3,300	7,000	7,500	3,400	50,600	5,500	165,900
Cigarette Tax Collection	5,600	62,000	4,500	1,300	2,100	61,700	2,900	2,700	2,500	145,300
Insurance Gross Premium Taxes	800	5,200	2,300	4,000	41,100	138,200	327,600	3,400	3,600	526,200
Earnings on Pooled Money Investments	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	48,600
Water Resources Collections	54,400	65,600	90,200	60,100	72,200	70,200	77,500	49,000	56,200	595,400
State Lottery	39,300	42,800	83,300	48,300	49,500	34,400	32,200	31,600	32,400	393,800
Non-Revenue Receipts										
Highway Reimbursements	34,300	96,900	54,000	25,300	24,600	28,400	89,600	58,400	23,100	434,600
Local Assistance Programs	733,600	1,333,800	742,300	1,082,800	974,400	1,230,200	807,100	1,078,200	1,408,700	9,391,100
Local Agency Investment Collections	941,900	867,000	564,800	484,400	483,100	413,700	457,800	399,200	575,400	5,187,300
Disability Insurance Collections	120,400	115,500	142,100	87,000	131,500	98,600	69,200	138,800	87,100	990,200
Proceeds from Sale of State Bonds	0	0	108,500	0	0	0	634,200	0	0	742,700
Unsegregated	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	2,025,000
Total	\$ 6,690,200	\$ 7,913,800	\$ 4,484,800	\$ 3,119,700	\$ 3,846,300	\$ 5,185,800	\$ 4,374,700	\$ 3,084,700	\$ 7,753,000	\$ 46,453,000

Estimated Pooled Money Disbursements
for the Period April 18, 2011 through June 17, 2011
(In Thousands of Dollars)

	04/18/11 to 04/22/11	04/25/11 to 04/29/11	05/02/11 to 05/06/11	05/09/11 to 05/13/11	05/16/11 to 05/20/11	05/23/11 to 05/27/11	05/30/11 to 06/03/11	06/06/11 to 06/10/11	06/13/11 to 06/17/11	Total
Local Assistance:										
Public Schools and Community Colleges	\$ 739,000	1,359,000	100,000	560,000	100,000	812,000	100,000	100,000	369,000	\$ 4,239,000
Social Services	273,000	732,000	99,000	634,000	99,000	179,000	60,000	747,000	492,000	3,315,000
Health Care Services	853,000	1,448,000	582,000	612,000	573,000	790,000	550,000	718,000	745,000	6,871,000
Healthy Families	3,000	3,000	3,000	33,000	98,000	3,000	3,000	33,000	90,000	269,000
Other Local Assistance (DAD & DDS)	10,000	10,000	10,000	44,000	10,000	10,000	10,000	10,000	52,000	166,000
Local Sales Tax Apportionment (BOE)	0	0	0	0	0	722,700	0	0	0	722,700
Highway Users Tax Apportionment	0	0	83,400	0	0	0	96,000	0	0	179,400
Motor Vehicle License Fees	0	0	0	19,400	0	0	0	8,500	0	27,900
Sales Tax - 1/2% for Public Safety	0	161,200	0	0	0	226,100	0	0	0	387,300
Trial Courts	0	0	0	205,000	0	0	0	0	205,000	410,000
Homeowners Property Tax	0	153,300	0	0	0	0	65,200	0	0	218,500
Realignment Apportionment	0	301,100	0	0	0	341,900	0	0	0	643,000
Other	60,000	60,300	60,000	79,200	60,000	60,000	60,300	60,000	60,000	559,800
Architecture Revolving Fund	11,000	7,000	2,000	2,000	4,000	9,000	4,000	2,000	3,000	44,000
Highways	73,000	73,000	273,000	73,000	96,000	73,000	256,000	73,000	73,000	1,063,000
University of California	5,000	213,000	7,000	2,000	3,000	4,000	218,000	1,000	1,000	454,000
Payroll Revolving Fund	28,000	1,486,000	74,000	79,000	30,000	40,000	1,470,000	135,000	41,000	3,383,000
Local Agency Investment Fund	398,300	459,400	460,300	474,000	418,200	564,200	404,300	535,200	533,300	4,247,200
Income Tax Refunds	358,000	84,000	56,000	139,000	190,000	199,000	48,000	112,000	69,000	1,255,000
Debt Service	0	0	1,268,800	0	0	2,250,000	1,164,600	0	0	4,683,400
Veterans' Farm & Home Building Fund	1,000	49,000	1,000	2,000	1,000	11,000	1,000	1,000	1,000	68,000
Disability Insurance Benefits	90,000	103,000	93,000	96,000	94,000	81,000	109,000	92,000	80,000	838,000
Lottery Prizes	60,000	41,000	56,000	39,000	61,000	41,000	39,000	56,000	36,000	429,000
State and Local Bond Construction	14,000	344,000	188,000	144,000	52,000	113,000	109,000	30,000	30,000	1,024,000
Water Resources - Electric Power	179,000	5,000	711,000	5,000	173,000	5,000	4,000	5,000	5,000	1,092,000
Unsegregated	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	945,000
Total	\$ 3,260,300	\$ 7,197,300	4,232,500	\$ 3,346,600	\$ 2,167,200	\$ 6,639,900	\$ 4,876,400	\$ 2,823,700	\$ 2,990,300	\$ 37,534,200