

POOLED MONEY INVESTMENT ACCOUNT

Forecast of Changes in Portfolio/Bank Balances
for the Period June 13, 2011 through August 19, 2011
(In Thousands of Dollars)

	06/13/11 to 06/17/11	06/20/11 to 06/24/11	06/27/11 to 07/01/11	07/04/11 to 07/08/11	07/11/11 to 07/15/11	07/18/11 to 07/22/11	07/25/11 to 07/29/11	08/01/11 to 08/05/11	08/08/11 to 08/12/11	08/15/11 to 08/19/11	Total
Purchase of Investments	\$ 4,887,298	\$ 3,336,800	\$ 0	\$ 0	\$ 0	\$ 262,100	\$ 0	\$ 355,500	\$ 200,800	\$ 498,100	\$ 9,540,598
Liquidation of Investments	0	0	9,166,700	342,000	1,766,300	0	502,500	0	0	0	11,777,500
Net Changes in Portfolio	\$ 4,887,298	\$ 3,336,800	\$ (9,166,700)	\$ (342,000)	\$ (1,766,300)	\$ 262,100	\$ (502,500)	\$ 355,500	\$ 200,800	\$ 498,100	\$ (2,236,902)
Analysis of Changes:											
Estimated Pooled Receipts (Page 2)	\$ 7,844,700	\$ 6,739,200	\$ 5,142,600	\$ 2,889,300	\$ 3,586,700	\$ 3,375,500	\$ 4,454,500	\$ 4,219,400	\$ 3,016,400	\$ 3,599,800	\$ 44,868,100
Estimated Pooled Disbursements (Page 3)	2,734,300	3,328,400	16,125,300	2,161,300	5,702,000	2,640,400	5,942,000	2,845,900	1,804,600	3,430,700	46,714,900
Available for Investment	\$ 5,110,400	\$ 3,410,800	\$ (10,982,700)	\$ 728,000	\$ (2,115,300)	\$ 735,100	\$ (1,487,500)	\$ 1,373,500	\$ 1,211,800	\$ 169,100	\$ (1,846,800)
Outstanding Warrants, Beginning	\$ 2,467,102	\$ 2,244,000	\$ 2,170,000	\$ 3,986,000	\$ 2,916,000	\$ 3,265,000	\$ 2,792,000	\$ 3,777,000	\$ 2,759,000	\$ 1,748,000	\$ 2,467,102
Outstanding Warrants, Ending	2,244,000	2,170,000	3,986,000	2,916,000	3,265,000	2,792,000	3,777,000	2,759,000	1,748,000	2,077,000	2,077,000
Available for Investment	\$ (223,102)	\$ (74,000)	\$ 1,816,000	\$ (1,070,000)	\$ 349,000	\$ (473,000)	\$ 985,000	\$ (1,018,000)	\$ (1,011,000)	\$ 329,000	\$ (390,102)
Treasurer's Compensation Bank Balance, Beginning	\$ 1,736,305	1,736,305	1,736,305	1,736,305	1,736,305	1,736,305	1,736,305	1,736,305	1,736,305	1,736,305	1,736,305
Treasurer's Compensation Bank Balance, Ending	1,736,305	1,736,305	1,736,305	1,736,305	1,736,305	1,736,305	1,736,305	1,736,305	1,736,305	1,736,305	1,736,305
Available for Investment	\$ 0	0	0	0	0	0	0	0	0	0	0
Net Available for Investment	\$ 4,887,298	\$ 3,336,800	\$ (9,166,700)	\$ (342,000)	\$ (1,766,300)	\$ 262,100	\$ (502,500)	\$ 355,500	\$ 200,800	\$ 498,100	\$ (2,236,902)

Compiled under the direction of the
POOLED MONEY INVESTMENT BOARD

Estimated Pooled Money Receipts
for the Period June 13, 2011 through August 19, 2011
(In Thousands of Dollars)

	06/13/11 to 06/17/11	06/20/11 to 06/24/11	06/27/11 to 07/01/11	07/04/11 to 07/08/11	07/11/11 to 07/15/11	07/18/11 to 07/22/11	07/25/11 to 07/29/11	08/01/11 to 08/05/11	08/08/11 to 08/12/11	08/15/11 to 08/19/11	Total
Sales, Liquor, and Utility Surcharge	\$ 228,800	2,701,100	1,133,200	143,000	121,000	522,600	1,395,000	1,330,100	232,000	308,400	\$ 8,115,200
Motor Vehicle Fuel Tax	379,100	0	0	0	355,700	0	0	0	0	361,700	1,096,500
Personal Income, Bank & Corporation Taxes	4,649,000	1,444,900	897,500	852,600	981,100	794,500	641,700	960,200	645,400	881,000	12,747,900
Motor Vehicle License and Registration Fees	163,100	171,300	169,400	150,600	165,900	160,200	174,600	182,200	173,900	153,700	1,664,900
Highway Property Rentals	5,500	7,900	6,600	61,800	7,700	4,100	17,400	4,800	96,800	900	213,500
Cigarette Tax Collection	2,500	4,800	61,600	3,500	2,300	4,200	56,900	5,100	1,600	2,000	144,500
Insurance Gross Premium Taxes	3,600	2,900	10,300	500	2,100	1,000	4,300	6,900	3,500	14,800	49,900
Earnings on Pooled Money Investments	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	52,000
Water Resources Collections	56,200	72,900	75,300	47,500	69,300	83,400	103,900	162,700	59,100	83,400	813,700
State Lottery	32,400	31,900	30,400	30,900	31,500	34,100	30,400	30,700	33,800	35,000	321,100
Non-Revenue Receipts											
Highway Reimbursements	23,100	102,200	50,100	107,600	14,800	120,700	43,100	100,800	89,300	48,200	699,900
Local Assistance Programs	1,408,700	1,427,700	1,219,100	551,900	868,100	910,300	1,100,800	660,300	815,200	868,800	9,830,900
Local Agency Investment Collections	575,400	440,300	544,400	615,000	616,600	393,900	538,500	351,900	528,200	524,700	5,128,900
Disability Insurance Collections	87,100	101,100	113,600	94,200	120,400	116,300	117,700	162,300	107,400	87,000	1,107,100
Proceeds from Sale of State Bonds	0	0	600,900	0	0	0	0	31,200	0	0	632,100
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	\$ 7,844,700	\$ 6,739,200	\$ 5,142,600	\$ 2,889,300	\$ 3,586,700	\$ 3,375,500	\$ 4,454,500	\$ 4,219,400	\$ 3,016,400	\$ 3,599,800	\$ 44,868,100

Estimated Pooled Money Disbursements
for the Period June 13, 2011 through August 19, 2011
(In Thousands of Dollars)

	06/13/11 to 06/17/11	06/20/11 to 06/24/11	06/27/11 to 07/01/11	07/04/11 to 07/08/11	07/11/11 to 07/15/11	07/18/11 to 07/22/11	07/25/11 to 07/29/11	08/01/11 to 08/05/11	08/08/11 to 08/12/11	08/15/11 to 08/19/11	Total
Local Assistance:											
Public Schools and Community Colleges	\$ 100,000	100,000	100,000	321,000	2,167,000	100,000	1,165,000	100,000	100,000	100,000	\$ 4,353,000
Social Services	492,000	105,000	702,000	98,000	316,000	335,000	486,000	93,000	100,000	597,000	3,324,000
Health Care Services	745,000	837,000	1,008,000	550,000	716,000	754,000	789,000	550,000	550,000	750,000	7,249,000
Healthy Families	90,000	3,000	3,000	33,000	102,000	3,000	3,000	3,000	33,000	102,000	375,000
Other Local Assistance (DAD & DDS)	10,000	10,000	10,000	10,000	298,000	10,000	10,000	10,000	10,000	288,000	666,000
Local Sales Tax Apportionment (BOE)	0	760,400	0	0	590,100	0	0	0	0	0	1,350,500
Highway Users Tax Apportionment	0	0	89,800	0	0	0	0	95,600	0	0	185,400
Motor Vehicle License Fees	0	0	0	32,600	0	0	0	0	7,200	0	39,800
Sales Tax - 1/2% for Public Safety	0	0	181,500	0	0	0	229,800	0	0	0	411,300
Lottery Apportionment	0	0	241,900	0	0	0	0	0	0	0	241,900
Trial Courts	205,000	0	0	0	205,000	20,000	0	0	0	205,000	635,000
Citizens Options for Public Safety	0	0	0	0	42,800	0	0	0	0	0	42,800
Juvenile Probation Activities	0	0	0	0	30,300	0	0	0	0	0	30,300
Realignment Apportionment	0	0	319,100	0	0	0	328,000	0	0	0	647,100
Other	60,000	60,000	83,600	60,000	71,300	60,000	60,300	60,000	60,000	80,700	655,900
Architecture Revolving Fund	4,000	8,000	10,000	1,000	13,000	11,000	5,000	3,000	2,000	5,000	62,000
Highways	73,000	73,000	273,000	59,000	73,000	73,000	73,000	293,000	73,000	73,000	1,136,000
University of California	1,000	3,000	216,000	5,000	3,000	1,000	214,000	1,000	1,000	1,000	446,000
Payroll Revolving Fund	50,000	42,000	1,507,000	91,000	54,000	20,000	1,495,000	135,000	41,000	42,000	3,477,000
Local Agency Investment Fund	533,300	598,000	680,600	527,700	633,500	656,400	587,900	626,200	510,400	585,000	5,939,000
Income Tax Refunds	72,000	91,000	159,000	43,000	55,000	37,000	31,000	48,000	48,000	61,000	645,000
Debt Service	0	0	1,164,000	0	0	0	0	531,100	0	0	1,695,100
Veterans' Farm & Home Building Fund	1,000	1,000	20,000	2,000	1,000	1,000	15,000	1,000	1,000	1,000	44,000
Disability Insurance Benefits	94,000	113,000	96,000	93,000	97,000	96,000	93,000	92,000	80,000	113,000	967,000
Lottery Prizes	36,000	61,000	34,000	65,000	45,000	70,000	43,000	65,000	48,000	48,000	515,000
State and Local Bond Construction	58,000	185,000	394,000	60,000	79,000	77,000	204,000	30,000	30,000	70,000	1,187,000
Water Resources - Electric Power	5,000	173,000	4,000	5,000	5,000	211,000	5,000	4,000	5,000	204,000	621,000
Public Employees' Retirement System	0	0	778,600	0	0	0	0	0	0	0	778,600
State Teachers' Retirement System	0	0	57,000	0	0	0	0	0	0	0	57,000
Revenue Anticipation Notes & Interest	0	0	7,888,200	0	0	0	0	0	0	0	7,888,200
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	\$ 2,734,300	\$ 3,328,400	16,125,300	\$ 2,161,300	\$ 5,702,000	\$ 2,640,400	\$ 5,942,000	\$ 2,845,900	\$ 1,804,600	\$ 3,430,700	\$ 46,714,900