

POOLED MONEY INVESTMENT ACCOUNT

Forecast of Changes in Portfolio/Bank Balances
for the Period August 15, 2011 through October 21, 2011
(In Thousands of Dollars)

	08/15/11 to 08/19/11	08/22/11 to 08/26/11	08/29/11 to 09/02/11	09/05/11 to 09/09/11	09/12/11 to 09/16/11	09/19/11 to 09/23/11	09/26/11 to 09/30/11	10/03/11 to 10/07/11	10/10/11 to 10/14/11	10/17/11 to 10/21/11	Total
Purchase of Investments	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,485,300	\$ 0	\$ 384,900	\$ 0	\$ 0	\$ 1,630,600	\$ 3,500,800
Liquidation of Investments	<u>393,000</u>	<u>68,000</u>	<u>2,807,000</u>	<u>677,000</u>	<u>0</u>	<u>64,700</u>	<u>0</u>	<u>1,575,700</u>	<u>690,800</u>	<u>0</u>	<u>6,276,200</u>
Net Changes in Portfolio	\$ (393,000)	\$ (68,000)	\$ (2,807,000)	\$ (677,000)	\$ 1,485,300	\$ (64,700)	\$ 384,900	\$ (1,575,700)	\$ (690,800)	\$ 1,630,600	\$ (2,775,400)
Analysis of Changes:											
Estimated Pooled Receipts (Page 2)	\$ 3,585,400	\$ 4,751,000	\$ 3,642,000	\$ 2,188,000	\$ 4,998,300	\$ 9,797,300	\$ 8,521,900	\$ 2,958,300	\$ 3,694,200	\$ 4,494,600	\$ 48,631,000
Estimated Pooled Disbursements (Page 3)	<u>3,461,000</u>	<u>5,835,000</u>	<u>6,689,000</u>	<u>1,928,000</u>	<u>3,905,000</u>	<u>10,303,000</u>	<u>9,329,000</u>	<u>3,209,000</u>	<u>3,928,000</u>	<u>2,988,000</u>	<u>51,575,000</u>
Available for Investment	\$ 124,400	\$ (1,084,000)	\$ (3,047,000)	\$ 260,000	\$ 1,093,300	\$ (505,700)	\$ (807,100)	\$ (250,700)	\$ (233,800)	\$ 1,506,600	\$ (2,944,000)
Outstanding Warrants, Beginning	\$ 2,449,400	\$ 1,932,000	\$ 2,948,000	\$ 3,188,000	\$ 2,251,000	\$ 2,643,000	\$ 3,084,000	\$ 4,276,000	\$ 2,951,000	\$ 2,494,000	\$ 2,449,400
Outstanding Warrants, Ending	<u>1,932,000</u>	<u>2,948,000</u>	<u>3,188,000</u>	<u>2,251,000</u>	<u>2,643,000</u>	<u>3,084,000</u>	<u>4,276,000</u>	<u>2,951,000</u>	<u>2,494,000</u>	<u>2,618,000</u>	<u>2,618,000</u>
Available for Investment	\$ (517,400)	\$ 1,016,000	\$ 240,000	\$ (937,000)	\$ 392,000	\$ 441,000	\$ 1,192,000	\$ (1,325,000)	\$ (457,000)	\$ 124,000	\$ 168,600
Treasurer's Compensation Bank Balance, Beginning	\$ 1,702,107	1,702,107	1,702,107	1,702,107	1,702,107	1,702,107	1,702,107	1,702,107	1,702,107	1,702,107	1,702,107
Treasurer's Compensation Bank Balance, Ending	<u>1,702,107</u>	<u>1,702,107</u>	<u>1,702,107</u>	<u>1,702,107</u>	<u>1,702,107</u>	<u>1,702,107</u>	<u>1,702,107</u>	<u>1,702,107</u>	<u>1,702,107</u>	<u>1,702,107</u>	<u>1,702,107</u>
Available for Investment	\$ 0	0	0	0	0	0	0	0	0	0	0
Net Available for Investment	\$ <u>(393,000)</u>	\$ <u>(68,000)</u>	\$ <u>(2,807,000)</u>	\$ <u>(677,000)</u>	\$ <u>1,485,300</u>	\$ <u>(64,700)</u>	\$ <u>384,900</u>	\$ <u>(1,575,700)</u>	\$ <u>(690,800)</u>	\$ <u>1,630,600</u>	\$ <u>(2,775,400)</u>

Compiled under the direction of the
POOLED MONEY INVESTMENT BOARD

Estimated Pooled Money Receipts
for the Period August 15, 2011 through October 21, 2011
(In Thousands of Dollars)

	08/15/11 to 08/19/11	08/22/11 to 08/26/11	08/29/11 to 09/02/11	09/05/11 to 09/09/11	09/12/11 to 09/16/11	09/19/11 to 09/23/11	09/26/11 to 09/30/11	10/03/11 to 10/07/11	10/10/11 to 10/14/11	10/17/11 to 10/21/11	Total
Sales, Liquor, and Utility Surcharge	\$ 308,400	2,200,400	346,700	66,300	181,700	1,431,100	1,253,100	82,700	98,400	490,400	\$ 6,459,200
Motor Vehicle Fuel Tax	361,700	0	0	0	425,700	0	0	0	174,100	240,700	1,202,200
Personal Income, Bank & Corporation Taxes	881,000	677,600	820,800	867,100	2,139,100	1,326,400	710,000	957,600	620,100	1,415,500	10,415,200
Motor Vehicle License and Registration Fees	139,700	137,000	160,200	112,600	127,700	122,900	135,600	133,000	112,800	98,900	1,280,400
Highway Property Rentals	900	8,400	2,400	7,600	11,100	2,200	3,900	2,200	7,200	3,000	48,900
Cigarette Tax Collection	2,000	63,600	3,900	2,400	2,000	16,200	47,400	4,100	1,900	2,200	145,700
Insurance Gross Premium Taxes	14,800	66,400	422,700	6,000	2,500	1,400	8,300	3,400	600	1,400	527,500
Earnings on Pooled Money Investments	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	48,000
Water Resources Collections	83,400	85,300	94,700	53,800	80,200	102,900	113,700	77,900	77,800	85,300	855,000
State Lottery	35,000	36,800	39,500	30,200	30,900	34,100	34,700	32,600	34,500	34,400	342,700
Non-Revenue Receipts											
Highway Reimbursements	48,200	55,300	20,600	19,800	71,700	49,800	93,600	98,200	87,000	56,800	601,000
Local Assistance Programs	868,800	631,200	1,092,200	403,600	1,098,200	548,500	1,079,100	808,200	1,503,100	1,258,000	9,290,900
Local Agency Investment Collections	524,700	470,500	320,900	291,500	477,200	434,000	431,800	370,400	672,400	451,200	4,444,600
Disability Insurance Collections	87,000	88,700	87,600	97,300	93,500	112,000	80,900	115,100	74,500	127,000	963,600
Escrow Fund Maturities/Proceeds from the Sale of State Bonds	0	0	0	0	27,000	5,386,000	2,600,000	43,100	0	0	8,056,100
Unsegregated	225,000	225,000	225,000	225,000	225,000	225,000	1,925,000	225,000	225,000	225,000	3,950,000
Total	\$ 3,585,400	\$ 4,751,000	\$ 3,642,000	\$ 2,188,000	\$ 4,998,300	\$ 9,797,300	\$ 8,521,900	\$ 2,958,300	\$ 3,694,200	\$ 4,494,600	\$ 48,631,000

Estimated Pooled Money Disbursements
for the Period August 15, 2011 through October 21, 2011
(In Thousands of Dollars)

	08/15/11 to 08/19/11	08/22/11 to 08/26/11	08/29/11 to 09/02/11	09/05/11 to 09/09/11	09/12/11 to 09/16/11	09/19/11 to 09/23/11	09/26/11 to 09/30/11	10/03/11 to 10/07/11	10/10/11 to 10/14/11	10/17/11 to 10/21/11	Total
Local Assistance:											
Public Schools and Community Colleges	\$ 100,000	2,171,000	1,478,000	100,000	904,000	1,855,000	3,416,000	100,000	337,000	100,000	\$ 10,561,000
Social Services	500,000	79,000	595,000	91,000	431,000	121,000	621,000	111,000	352,000	161,000	3,062,000
Health Care Services	726,000	750,000	752,000	550,000	550,000	766,000	750,000	695,000	1,013,000	1,216,000	7,768,000
Healthy Families	102,000	3,000	3,000	33,000	98,000	3,000	3,000	3,000	128,000	3,000	379,000
Other Local Assistance (DAD & DDS)	299,000	10,000	10,000	10,000	490,000	10,000	10,000	10,000	124,000	10,000	983,000
Local Sales Tax Apportionment (BOE)	0	787,000	0	0	0	876,000	0	0	653,000	0	2,316,000
Highway Users Tax Apportionment	0	0	92,000	0	0	0	121,000	0	0	0	213,000
Sales Tax - 1/2% for Public Safety	0	190,000	0	0	0	0	181,000	0	0	0	371,000
Lottery Apportionment	0	0	0	0	0	0	271,000	0	0	0	271,000
Trial Courts	105,000	0	0	0	200,000	0	0	0	200,000	0	505,000
Citizens Options for Public Safety	0	0	0	0	0	0	0	0	43,000	0	43,000
Juvenile Probation Activities	0	0	0	0	0	0	0	0	30,000	0	30,000
State Transit Assistance	0	0	0	0	0	0	0	0	0	82,000	82,000
Realignment Apportionment	0	292,000	0	0	107,000	0	434,000	0	0	0	833,000
Mental Health (AB 100)	428,000	0	0	0	0	0	0	0	0	0	428,000
Other	79,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	71,000	60,000	630,000
Revenue Anticipation Notes	0	0	0	0	0	5,400,000	0	0	0	0	5,400,000
Architecture Revolving Fund	8,000	6,000	7,000	2,000	9,000	8,000	10,000	6,000	7,000	10,000	73,000
Highways	73,000	73,000	73,000	259,000	165,000	73,000	73,000	273,000	81,000	73,000	1,216,000
University of California	1,000	2,000	38,000	1,000	1,000	2,000	65,000	1,000	1,000	1,000	113,000
Payroll Revolving Fund	131,000	24,000	1,497,000	47,000	102,000	56,000	1,524,000	45,000	116,000	32,000	3,574,000
Local Agency Investment Fund	585,000	600,000	672,000	448,000	442,000	516,000	655,000	496,000	403,000	496,000	5,313,000
Income Tax Refunds	36,000	27,000	26,000	33,000	40,000	31,000	27,000	61,000	87,000	186,000	554,000
Debt Service	0	0	1,026,000	0	0	0	0	1,050,000	0	0	2,076,000
Veterans' Farm & Home Building Fund	2,000	1,000	1,000	1,000	4,000	1,000	2,000	1,000	1,000	1,000	15,000
Disability Insurance Benefits	97,000	101,000	79,000	89,000	99,000	94,000	98,000	92,000	92,000	113,000	954,000
Lottery Prizes	48,000	301,000	40,000	60,000	43,000	65,000	38,000	66,000	49,000	71,000	781,000
State and Local Bond Construction	31,000	49,000	131,000	34,000	50,000	58,000	76,000	30,000	30,000	70,000	559,000
Water Resources - Electric Power	5,000	204,000	4,000	5,000	5,000	203,000	5,000	4,000	5,000	198,000	638,000
Public Employees' Retirement System	0	0	0	0	0	0	748,000	0	0	0	748,000
State Teachers' Retirement System	0	0	0	0	0	0	36,000	0	0	0	36,000
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	\$ 3,461,000	\$ 5,835,000	\$ 6,689,000	\$ 1,928,000	\$ 3,905,000	\$ 10,303,000	\$ 9,329,000	\$ 3,209,000	\$ 3,928,000	\$ 2,988,000	\$ 51,575,000