

POOLED MONEY INVESTMENT ACCOUNT
Forecast of Changes in Portfolio/Bank Balances
for the Period December 13, 2010 through February 18, 2011
(In Thousands of Dollars)

	12/13/10 to 12/17/10	12/20/10 to 12/24/10	12/27/10 to 12/31/10	01/03/11 to 01/07/11	01/10/11 to 01/14/11	01/17/11 to 01/21/11	01/24/11 to 01/28/11	01/31/11 to 02/04/11	02/07/11 to 02/11/11	02/14/11 to 02/18/11	Total
Purchase of Investments	\$ 2,181,317	\$ 1,990,171	\$ 0	\$ 0	\$ 658,500	\$ 2,091,300	\$ 1,314,200	\$ 0	\$ 0	\$ 696,500	\$ 8,931,988
Liquidation of Investments	<u>0</u>	<u>0</u>	<u>2,262,000</u>	<u>1,254,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>902,000</u>	<u>123,900</u>	<u>0</u>	<u>4,542,800</u>
Net Changes in Portfolio	\$ 2,181,317	\$ 1,990,171	\$ (2,262,000)	\$ (1,254,900)	\$ 658,500	\$ 2,091,300	\$ 1,314,200	\$ (902,000)	\$ (123,900)	\$ 696,500	\$ 4,389,188
Analysis of Changes:											
Estimated Pooled Receipts (Page 2)	\$ 6,428,900	\$ 5,238,071	\$ 5,143,900	\$ 5,142,500	\$ 4,257,100	\$ 4,805,700	\$ 4,903,400	\$ 5,681,200	\$ 2,621,200	\$ 3,850,600	\$ 48,072,571
Estimated Pooled Disbursements (Page 3)	<u>3,046,000</u>	<u>3,037,900</u>	<u>8,712,900</u>	<u>5,198,400</u>	<u>3,969,600</u>	<u>2,330,400</u>	<u>4,790,200</u>	<u>5,671,200</u>	<u>2,372,100</u>	<u>3,479,100</u>	<u>42,607,800</u>
Available for Investment	\$ 3,382,900	\$ 2,200,171	\$ (3,569,000)	\$ (55,900)	\$ 287,500	\$ 2,475,300	\$ 113,200	\$ 10,000	\$ 249,100	\$ 371,500	\$ 5,464,771
Outstanding Warrants, Beginning	\$ 2,768,583	\$ 1,567,000	\$ 1,357,000	\$ 2,664,000	\$ 1,465,000	\$ 1,836,000	\$ 1,452,000	\$ 2,653,000	\$ 1,741,000	\$ 1,368,000	\$ 2,768,583
Outstanding Warrants, Ending	<u>1,567,000</u>	<u>1,357,000</u>	<u>2,664,000</u>	<u>1,465,000</u>	<u>1,836,000</u>	<u>1,452,000</u>	<u>2,653,000</u>	<u>1,741,000</u>	<u>1,368,000</u>	<u>1,693,000</u>	<u>1,693,000</u>
Available for Investment	\$ (1,201,583)	\$ (210,000)	\$ 1,307,000	\$ (1,199,000)	\$ 371,000	\$ (384,000)	\$ 1,201,000	\$ (912,000)	\$ (373,000)	\$ 325,000	\$ (1,075,583)
Treasurer's Compensation Bank Balance, Beginning	\$ 1,249,566	1,249,566	1,249,566	1,249,566	1,249,566	1,249,566	1,249,566	1,249,566	1,249,566	1,249,566	1,249,566
Treasurer's Compensation Bank Balance, Ending	<u>1,249,566</u>	<u>1,249,566</u>									
Available for Investment	\$ 0	0	0	0	0	0	0	0	0	0	0
Net Available for Investment	\$ <u>2,181,317</u>	\$ <u>1,990,171</u>	\$ <u>(2,262,000)</u>	\$ <u>(1,254,900)</u>	\$ <u>658,500</u>	\$ <u>2,091,300</u>	\$ <u>1,314,200</u>	\$ <u>(902,000)</u>	\$ <u>(123,900)</u>	\$ <u>696,500</u>	\$ <u>4,389,188</u>

Estimated Pooled Money Receipts
for the Period December 13, 2010 through February 18, 2011
(In Thousands of Dollars)

	12/13/10 to 12/17/10	12/20/10 to 12/24/10	12/27/10 to 12/31/10	01/03/11 to 01/07/11	01/10/11 to 01/14/11	01/17/11 to 01/21/11	01/24/11 to 01/28/11	01/31/11 to 02/04/11	02/07/11 to 02/11/11	02/14/11 to 02/18/11	Total
Sales, Liquor, and Utility Surcharge	\$ 340,600	\$ 2,011,100	\$ 763,800	\$ 115,500	\$ 134,900	\$ 636,300	\$ 1,413,400	\$ 2,406,300	\$ 229,600	\$ 365,600	\$ 8,417,100
Motor Vehicle Fuel Tax	351,000	0	0	0	97,600	206,500	0	0	0	303,700	958,800
Personal Income, Bank & Corporation Taxes	2,785,500	1,187,000	1,911,200	2,916,700	1,832,500	1,951,800	836,800	1,106,300	671,600	1,125,700	16,325,100
Motor Vehicle License and Registration Fees	150,100	144,400	128,500	164,800	156,500	121,300	189,200	161,100	155,700	160,700	1,532,300
Highway Property Rentals	46,900	33,500	28,100	86,100	40,000	4,200	8,800	77,300	22,400	1,900	349,200
Cigarette Tax Collection	1,900	14,000	47,600	3,900	1,300	2,100	62,900	2,000	3,600	1,800	141,100
Insurance Gross Premium Taxes	2,100	3,600	7,000	2,100	1,200	1,300	4,100	4,500	800	2,000	28,700
Earnings on Pooled Money Investments	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	61,000
Water Resources Collections	110,300	51,400	104,400	96,000	114,100	82,900	131,700	190,800	94,900	79,300	1,055,800
State Lottery	32,100	37,400	30,300	27,800	30,400	31,500	32,600	34,700	33,500	34,700	325,000
Non-Revenue Receipts											
Highway Reimbursements	51,500	10,300	52,600	50,900	20,200	38,400	113,100	49,400	31,100	10,000	427,500
Local Assistance Programs	1,062,400	776,171	1,172,700	821,600	850,400	816,900	1,130,800	718,100	589,000	1,012,000	8,950,071
Local Agency Investment Collections	1,183,200	659,500	593,200	525,800	649,400	601,000	622,100	565,200	498,900	433,600	6,331,900
Disability Insurance Collections	80,200	78,600	73,400	100,200	97,500	80,400	126,800	134,400	59,000	88,500	919,000
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	\$ 6,428,900	\$ 5,238,071	\$ 5,143,900	\$ 5,142,500	\$ 4,257,100	\$ 4,805,700	\$ 4,903,400	\$ 5,681,200	\$ 2,621,200	\$ 3,850,600	\$ 48,072,571

Estimated Pooled Money Disbursements
for the Period December 13, 2010 through February 18, 2011
(In Thousands of Dollars)

	12/13/10 to 12/17/10	12/20/10 to 12/24/10	12/27/10 to 12/31/10	01/03/11 to 01/07/11	01/10/11 to 01/14/11	01/17/11 to 01/21/11	01/24/11 to 01/28/11	01/31/11 to 02/04/11	02/07/11 to 02/11/11	02/14/11 to 02/18/11	Total
Local Assistance:											
Public Schools and Community Colleges	\$ 288,000	50,000	4,746,000	239,000	291,000	50,000	2,480,000	50,000	50,000	288,000	\$ 8,532,000
Social Services	497,000	120,000	719,000	115,000	413,000	254,000	93,000	727,000	67,000	613,000	3,618,000
Health Care Services	636,000	772,000	680,000	550,000	980,000	752,000	577,000	582,000	584,000	658,000	6,771,000
Healthy Families	3,000	3,000	33,000	3,000	134,000	3,000	33,000	3,000	33,000	104,000	352,000
Other Local Assistance (DAD & DDS)	118,000	10,000	10,000	10,000	221,000	10,000	10,000	10,000	10,000	168,000	577,000
Local Sales Tax Apportionment (BOE)	0	821,000	0	0	604,300	0	0	0	0	0	1,425,300
Highway Users Tax Apportionment	0	0	87,700	0	0	0	0	70,800	0	0	158,500
Motor Vehicle License Fees	0	0	0	0	10,100	0	0	0	16,100	0	26,200
Sales Tax - 1/2% for Public Safety	0	0	174,600	0	0	0	186,400	0	0	0	361,000
Lottery Apportionment	0	0	316,600	0	0	0	0	0	0	0	316,600
Trial Courts	200,000	0	0	0	200,000	0	0	0	0	200,000	600,000
Homeowners Property Tax	0	0	153,900	0	0	0	0	0	0	0	153,900
U.S. Forest Reserve	0	0	0	0	52,800	0	0	0	0	0	52,800
Realignment Apportionment	0	0	285,900	0	0	0	287,500	0	0	0	573,400
Other	60,000	60,000	83,600	60,000	138,000	60,000	60,000	60,300	77,400	60,000	719,300
Architecture Revolving Fund	5,000	5,000	6,000	4,000	4,000	2,000	2,000	13,000	2,000	2,000	45,000
Highways	73,000	73,000	70,000	273,000	73,000	59,000	70,000	273,000	78,000	72,000	1,114,000
University of California	6,000	31,000	285,000	8,000	1,000	36,000	11,000	277,000	1,000	37,000	693,000
Payroll Revolving Fund	106,000	38,000	27,000	1,471,000	82,000	77,000	19,000	1,467,000	135,000	41,000	3,463,000
Local Agency Investment Fund	522,700	499,900	544,600	520,700	462,400	424,400	474,300	412,600	586,600	422,100	4,870,300
Income Tax Refunds	58,000	38,000	9,000	39,000	37,000	125,000	231,000	185,000	457,000	551,000	1,730,000
Debt Service	45,400	0	0	712,700	0	0	0	1,018,500	0	0	1,776,600
Veterans' Farm & Home Building Fund	5,000	1,000	3,000	1,000	1,000	6,000	1,000	1,000	1,000	1,000	21,000
Disability Insurance Benefits	102,000	90,000	80,000	140,000	90,000	82,000	80,000	100,000	92,000	80,000	936,000
Lottery Prizes	39,000	61,000	39,000	57,000	35,000	62,000	35,000	57,000	42,000	42,000	469,000
State and Local Bond Construction	30,000	30,000	250,000	30,000	30,000	30,000	30,000	250,000	30,000	30,000	740,000
Water Resources - Electric Power	5,000	230,000	4,000	5,000	5,000	193,000	5,000	9,000	5,000	5,000	466,000
Public Employees' Retirement System	0	0	0	855,000	0	0	0	0	0	0	855,000
State Teachers' Retirement System	141,900	0	0	0	0	0	0	0	0	0	141,900
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	\$ 3,046,000	\$ 3,037,900	8,712,900	\$ 5,198,400	\$ 3,969,600	\$ 2,330,400	\$ 4,790,200	\$ 5,671,200	\$ 2,372,100	\$ 3,479,100	\$ 42,607,800