

**POOLED MONEY INVESTMENT ACCOUNT**  
**Forecast of Changes in Portfolio/Bank Balances**  
**for the Period December 14, 2009 through February 19, 2010**  
(In Thousands of Dollars)

	12/14/09 to 12/18/09	12/21/09 to 12/25/09	12/28/09 to 01/01/10	01/04/10 to 01/08/10	01/11/10 to 01/15/10	01/18/10 to 01/22/10	01/25/10 to 01/29/10	02/01/10 to 02/05/10	02/08/10 to 02/12/10	02/15/10 to 02/19/10	Total
<b>Other Local Assistance (DAD &amp; DDS)</b>											
Purchase of Investments	\$ 1,581,467	\$ 1,290,275	\$ 0	\$ 487,975	\$ 856,900	\$ 1,188,450	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,405,067
Liquidation of Investments	<u>0</u>	<u>0</u>	<u>2,804,050</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>232,675</u>	<u>1,010,125</u>	<u>605,375</u>	<u>711,425</u>	<u>5,363,650</u>
Net Changes in Portfolio	\$ 1,581,467	\$ 1,290,275	\$ (2,804,050)	\$ 487,975	\$ 856,900	\$ 1,188,450	\$ (232,675)	\$ (1,010,125)	\$ (605,375)	\$ (711,425)	\$ 41,417
Analysis of Changes:											
Estimated Pooled Receipts (Page 2)	\$ 5,854,200	\$ 4,933,575	\$ 4,882,850	\$ 4,292,675	\$ 4,431,000	\$ 3,832,750	\$ 5,211,025	\$ 4,593,075	\$ 2,666,625	\$ 2,644,175	\$ 43,341,950
Estimated Pooled Disbursements (Page 3)	<u>3,336,800</u>	<u>2,990,300</u>	<u>9,205,900</u>	<u>2,638,700</u>	<u>3,847,100</u>	<u>2,371,300</u>	<u>6,371,700</u>	<u>4,783,200</u>	<u>3,319,000</u>	<u>3,866,600</u>	<u>42,730,600</u>
Available for Investment	\$ 2,517,400	\$ 1,943,275	\$ (4,323,050)	\$ 1,653,975	\$ 583,900	\$ 1,461,450	\$ (1,160,675)	\$ (190,125)	\$ (652,375)	\$ (1,222,425)	\$ 611,350
Outstanding Warrants, Beginning	\$ 2,696,933	\$ 1,761,000	\$ 1,108,000	\$ 2,627,000	\$ 1,461,000	\$ 1,734,000	\$ 1,461,000	\$ 2,389,000	\$ 1,569,000	\$ 1,616,000	\$ 2,696,933
Outstanding Warrants, Ending	<u>1,761,000</u>	<u>1,108,000</u>	<u>2,627,000</u>	<u>1,461,000</u>	<u>1,734,000</u>	<u>1,461,000</u>	<u>2,389,000</u>	<u>1,569,000</u>	<u>1,616,000</u>	<u>2,127,000</u>	<u>2,127,000</u>
Available for Investment	\$ (935,933)	\$ (653,000)	\$ 1,519,000	\$ (1,166,000)	\$ 273,000	\$ (273,000)	\$ 928,000	\$ (820,000)	\$ 47,000	\$ 511,000	\$ (569,933)
Treasurer's Compensation Bank Balance, Beginning	\$ 1,346,190	1,346,190	1,346,190	1,346,190	1,346,190	1,346,190	1,346,190	1,346,190	1,346,190	1,346,190	1,346,190
Treasurer's Compensation Bank Balance, Ending	<u>1,346,190</u>	<u>1,346,190</u>									
Available for Investment	\$ 0	0	0	0	0	0	0	0	0	0	0
Net Available for Investment	\$ <u>1,581,467</u>	\$ <u>1,290,275</u>	\$ <u>(2,804,050)</u>	\$ <u>487,975</u>	\$ <u>856,900</u>	\$ <u>1,188,450</u>	\$ <u>(232,675)</u>	\$ <u>(1,010,125)</u>	\$ <u>(605,375)</u>	\$ <u>(711,425)</u>	\$ <u>41,417</u>

**Estimated Pooled Money Receipts**  
**for the Period December 14, 2009 through February 19, 2010**  
(In Thousands of Dollars)

	12/14/09 to 12/18/09	12/21/09 to 12/25/09	12/28/09 to 01/01/10	01/04/10 to 01/08/10	01/11/10 to 01/15/10	01/18/10 to 01/22/10	01/25/10 to 01/29/10	02/01/10 to 02/05/10	02/08/10 to 02/12/10	02/15/10 to 02/19/10	Total
Other Local Assistance (DAD & DDS)											
Sales, Liquor, and Utility Surcharge	\$ 336,500	\$ 1,757,100	\$ 649,900	\$ 94,100	\$ 150,300	\$ 555,800	\$ 2,003,300	\$ 1,566,100	\$ 284,500	\$ 323,400	\$ 7,721,000
Motor Vehicle Fuel Tax	150,000	0	0	0	199,600	0	0	0	83,600	123,700	556,900
Personal Income, Bank & Corporation Taxes	2,558,200	1,120,300	2,004,200	2,451,500	1,792,300	1,374,400	686,600	1,027,000	514,100	827,200	14,355,800
Motor Vehicle License and Registration Fees	154,900	114,900	136,300	197,600	173,800	131,300	147,000	189,900	127,700	153,400	1,526,800
Highway Property Rentals	35,200	9,400	5,800	78,200	15,600	10,900	2,400	71,400	3,400	800	233,100
Cigarette Tax Collection	2,200	15,600	42,100	4,200	2,100	5,900	74,400	4,500	1,600	4,000	156,600
Insurance Gross Premium Taxes	2,200	1,800	6,500	2,600	1,700	1,100	4,500	5,400	800	1,500	28,100
Earnings on Pooled Money Investments	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	63,000
Water Resources Collections	96,800	82,500	95,200	87,100	84,000	84,500	119,600	132,500	168,100	89,600	1,039,900
State Lottery	40,400	30,100	28,500	31,600	32,700	33,900	33,300	35,400	38,800	34,900	339,600
Non-Revenue Receipts											
Highway Reimbursements	20,500	6,800	64,200	49,700	45,700	32,200	137,500	29,600	14,700	22,700	423,600
Local Assistance Programs	837,300	870,600	998,200	453,800	984,000	613,800	1,046,400	706,500	785,900	473,200	7,769,700
Local Agency Investment Collections	1,321,700	627,075	562,050	508,575	612,600	641,250	592,125	451,275	340,125	291,675	5,948,450
Veterans' Farm and Home Collections	4,400	14,000	9,300	12,600	6,500	4,800	9,000	7,300	9,700	3,500	81,100
Disability Insurance Collections	67,600	57,100	54,300	94,800	103,800	116,600	128,600	139,900	67,300	68,300	898,300
Proceeds from Sale of State Bonds	0	0	0	0	0	0	0	0	0	0	0
Unsegregated	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	2,200,000
<b>Total</b>	<b>\$ 5,854,200</b>	<b>\$ 4,933,575</b>	<b>\$ 4,882,850</b>	<b>\$ 4,292,675</b>	<b>\$ 4,431,000</b>	<b>\$ 3,832,750</b>	<b>\$ 5,211,025</b>	<b>\$ 4,593,075</b>	<b>\$ 2,666,625</b>	<b>\$ 2,644,175</b>	<b>\$ 43,341,950</b>

**Estimated Pooled Money Disbursements**  
for the Period December 14, 2009 through February 19, 2010  
(In Thousands of Dollars)

	12/14/09 to 12/18/09	12/21/09 to 12/25/09	12/28/09 to 01/01/10	01/04/10 to 01/08/10	01/11/10 to 01/15/10	01/18/10 to 01/22/10	01/25/10 to 01/29/10	02/01/10 to 02/05/10	02/08/10 to 02/12/10	02/15/10 to 02/19/10	Total
Other Local Assistance (DAD & DDS)											
Local Assistance:											
Public Schools and Community Colleges	\$ 328,000	273,000	3,217,000	112,000	101,000	189,000	3,261,000	169,000	101,000	798,000	\$ 8,549,000
Social Services	496,000	74,000	753,000	122,000	647,000	276,000	803,000	104,000	301,000	122,000	3,698,000
Health Care Services	604,000	550,000	958,000	732,000	841,000	580,000	550,000	550,000	643,000	567,000	6,575,000
Healthy Families	96,000	3,000	3,000	3,000	97,000	3,000	3,000	3,000	3,000	98,000	312,000
Other Local Assistance (DAD & DDS)	226,000	20,000	20,000	20,000	210,000	20,000	20,000	20,000	20,000	208,000	784,000
Local Sales Tax Apportionment (BOE)	0	699,200	0	0	601,500	0	0	0	0	0	1,300,700
Highway Users Tax Apportionment	0	0	1,300	0	0	0	1,300	0	0	0	2,600
Motor Vehicle License Fees	0	0	0	19,800	0	0	0	0	13,000	0	32,800
Sales Tax - 1/2% for Public Safety	0	200,900	0	0	0	0	180,300	0	0	0	381,200
Lottery Apportionment	0	0	301,600	0	0	0	0	0	0	0	301,600
Trial Courts	213,600	0	0	0	210,700	0	0	0	207,100	0	631,400
Homeowners Property Tax	0	0	151,700	0	0	0	0	0	0	0	151,700
U.S. Forest Reserve	0	0	0	58,000	0	0	0	0	0	0	58,000
Local Safety and Protection Account	0	0	0	0	90,700	0	0	0	0	0	90,700
State Transit Assistance	0	0	0	0	0	23,200	67,300	0	0	0	90,500
Realignment Apportionment	0	297,700	0	0	0	0	278,000	0	0	0	575,700
Other	60,000	60,000	83,500	60,200	60,000	60,000	60,200	60,000	60,000	78,000	641,900
Architecture Revolving Fund	13,000	12,000	20,000	5,000	10,000	13,000	27,000	6,000	9,000	20,000	135,000
Highways	102,000	57,000	64,000	349,000	95,000	67,000	82,000	354,000	112,000	93,000	1,375,000
University of California	1,000	48,000	240,000	8,000	16,000	38,000	220,000	4,000	6,000	5,000	586,000
Payroll Revolving Fund	108,000	26,000	1,174,000	298,000	96,000	49,000	23,000	1,442,000	135,000	41,000	3,392,000
Local Agency Investment Fund	506,200	410,500	388,600	428,900	509,200	424,100	516,600	470,100	623,900	515,600	4,793,700
Income Tax Refunds	37,000	24,000	19,000	4,000	24,000	32,000	68,000	200,000	800,000	800,000	2,008,000
Debt Service	0	0	712,600	0	0	0	0	1,019,100	0	0	1,731,700
Veterans' Farm & Home Building Fund	17,000	6,000	6,000	6,000	6,000	7,000	3,000	3,000	4,000	5,000	63,000
Disability Insurance Benefits	87,000	97,000	89,000	92,000	78,000	107,000	72,000	109,000	92,000	85,000	908,000
Lottery Prizes	40,000	2,000	10,000	50,000	24,000	41,000	6,000	15,000	59,000	19,000	266,000
State and Local Bond Construction	20,000	20,000	145,000	20,000	20,000	20,000	20,000	132,000	20,000	20,000	437,000
Water Resources - Electric Power	277,000	5,000	22,000	5,000	5,000	317,000	5,000	18,000	5,000	287,000	946,000
Public Employees' Retirement System	0	0	721,600	0	0	0	0	0	0	0	721,600
State Teachers' Retirement System	0	0	0	140,800	0	0	0	0	0	0	140,800
Unsegregated	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	1,050,000
<b>Total</b>	<b>\$ 3,336,800</b>	<b>\$ 2,990,300</b>	<b>9,205,900</b>	<b>\$ 2,638,700</b>	<b>\$ 3,847,100</b>	<b>\$ 2,371,300</b>	<b>\$ 6,371,700</b>	<b>\$ 4,783,200</b>	<b>\$ 3,319,000</b>	<b>\$ 3,866,600</b>	<b>\$ 42,730,600</b>