

P. M. I. B.

Wednesday, March 15, 2017

10:00 a.m.

PMIB Meeting
March 15, 2017

DESIGNATION

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

March 15, 2017

(Dollars in Billions)

	02/28/17	01/31/17	Change From Prior Month	02/29/16
Total Portfolio				
Amount	\$69.459	\$73.764	(\$4.305)	\$64.221
Effective Yield	0.791%	0.764%	0.027%	0.489%
Quarter-to-date Yield	0.764%	0.751%	0.013%	0.456%
Year-to-date Yield	0.675%	0.662%	0.013%	0.378%
Average Life (in days)	186	180	6	159
AB 55 Loans (Government Code §16312 and §16313)				
Approved	\$0.535	\$0.530	\$0.005	\$0.416
Disbursed	\$0.296	\$0.270	\$0.026	\$0.129
Local Agency Investment Fund				
Deposits	\$22.186	\$22.629	(\$0.443)	\$21.348
Number of Participants	2,451	2,451	0	2,467

**DESIGNATION BY POOLED MONEY INVESTMENT BOARD
OF TREASURY POOLED MONEY INVESTMENTS AND DEPOSITS**

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on March 15, 2017, has determined and designated the amount of money available for deposit and investment as of March 8, 2017, under said sections. In accordance with sections 16480.1 and 16480.2 of the Government Code, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan associations, and for investment in securities and the type of such deposits and investments as follows:

1. In accordance with Treasurer's Office policy, for deposit in demand bank accounts as
Compensating Balance for Services: \$888,600,000

The active noninterest-bearing bank accounts designation constitutes a calendar month average balance. For purposes of computing the compensating balances, the Treasurer shall exclude from the daily balances any amounts contained therein as a result of nondelivery of securities purchased for "cash" for the Pooled Money Investment Account and shall adjust for any deposits not credited by the bank as of the date of deposit. The balances in such accounts may fall below the above amount provided that the balances computed by dividing the sum of daily balances of that calendar month by the number of days in the calendar month reasonably approximates that amount. The balances may exceed this amount during heavy collection periods or in anticipation of large impending warrant presentations to the Treasury, but the balances are to be maintained in such a manner as to realize the maximum return consistent with safe and prudent treasury management.

2. In accordance with law, for investment in securities authorized by section 16430, Government Code, or in term interest-bearing deposits in banks and savings and loan associations as follows:

	<u>From</u>	<u>To</u>	<u>Transactions</u>	<u>In Securities (section 16430)*</u>	<u>Time Deposits in Various Financial Institutions (sections 16503a and 16602)*</u>	<u>Estimated Total</u>
(1)	3/13/2017	3/17/2017	\$ 1,188,400,000	\$ (7,267,100,000)	\$ 5,387,700,000	\$ (1,879,400,000)
(2)	3/20/2017	3/24/2017	\$ 1,804,200,000	\$ (5,462,900,000)	\$ 5,387,700,000	\$ (75,200,000)
(3)	3/27/2017	3/31/2017	\$ (3,013,100,000)	\$ (8,476,000,000)	\$ 5,387,700,000	\$ (3,088,300,000)
(4)	4/3/2017	4/7/2017	\$ (2,293,700,000)	\$ (10,769,700,000)	\$ 5,387,700,000	\$ (5,382,000,000)
(5)	4/10/2017	4/14/2017	\$ 203,200,000	\$ (10,566,500,000)	\$ 5,387,700,000	\$ (5,178,800,000)
(6)	4/17/2017	4/21/2017	\$ 7,973,700,000	\$ (2,592,800,000)	\$ 5,387,700,000	\$ 2,794,900,000

From any of the amounts specifically designated above, not more than 30 percent in the aggregate may be invested in prime commercial paper under section 16430(e), Government Code.

Additional amounts available in treasury trust account and in the Treasury from time to time, in excess of the amounts and for the same types of investments as specifically designated above.

Provided, that the availability of the amounts shown under paragraph 2 is subject to reduction in the amount by which the bank accounts under paragraph 1 would otherwise be reduced below the calendar month average balance of \$888,600,000.

POOLED MONEY INVESTMENT BOARD:

Chairperson

Member

Member

PMIB Meeting
March 15, 2017

**INTERNAL BORROWING
AUTHORIZATION**

REQUEST AND AUTHORIZATION FOR TRANSFER OF MONEYS
Government Code section 16310

TO: Honorable Edmund G. Brown Jr. Pooled Money Investment Board
Governor of California and

In accordance with the provisions of Government Code section 16310, this is to notify you that cash in the General Fund could be exhausted on or about April 1, 2017. If we are to meet our obligations in a timely manner, it might be necessary to transfer up to \$40,063,995,000 from other funds or accounts during the period of April 1, 2017, through June 30, 2017.

It is therefore requested that the Pooled Money Investment Board determine that the moneys so listed may be temporarily transferred under sections 16310 and 16418. These transfers will not interfere with the purpose of the funds or accounts should the Governor, at his discretion, direct me to transfer such moneys to the General Fund as needed.

BETTY T. YEE
CALIFORNIA STATE CONTROLLER

Dated: March 8, 2017 _____

DETERMINATION BY POOLED MONEY INVESTMENT BOARD

Under the provisions of Government Code section 16310 and section 16314, the Pooled Money Investment Board hereby determines there is \$40,063,995,000 in the funds or accounts available to the General Fund in the amounts listed on Attachment 1. Where applicable, interest on the amounts transferred to the General Fund from the Pooled Money Investment Account shall be computed at the rates of return earned by the Pooled Money Investment Account on the date of the transfer of the funds.

POOLED MONEY INVESTMENT BOARD

_____, Chairperson

_____, Member

Dated: _____, Member

AUTHORIZATION FOR TRANSFER OF MONEYS

The Governor hereby directs the Controller to transfer to the General Fund the sum of \$40,063,995,000 or so much thereof as may be needed, from time to time during the period April 1, 2017, through June 30, 2017, in accordance with the determination of the Pooled Money Investment Board as set forth above. The amounts transferred, together with the interest at the rates set forth above, shall be returned as soon as there is sufficient money in the General Fund.

EDMUND G. BROWN JR.
GOVERNOR OF CALIFORNIA

Dated: _____

Attachment 1
Request and Authorization for Transfers of Money
Government Code section 16310

Fund Description	Amount
Retail Sales Tax	\$ 1,604,691,000.00
Federal Trust Fund	541,562,000.00
Hospital Quality Assurance Revolving Fund	421,105,000.00
Local Revenue Fund 2011	318,424,000.00
Motor Vehicle Account	296,839,000.00
Sales Tax Account - Local Revenue Fund	159,485,000.00
California Beverage Container Recycling Fund	119,129,000.00
Litigation Deposit Fund	77,893,000.00
Vehicle License Fee Account	66,387,000.00
Gas Consumption Surcharge Fund	64,778,000.00
Motor Vehicle License Fee Account	49,256,000.00
Underground Storage Tank Cleanup Fund	31,623,000.00
AIDS Drug Assistance Program Rebate Fund	30,375,000.00
Consolidated Work Program Fund	30,244,000.00
Trial Court Trust Fund	26,287,000.00
Greenhouse Gas Reduction Fund	25,743,000.00
Insurance Fund	21,461,000.00
Workers' Comp Admin Revolving Fund	21,249,000.00
Universal Lifeline Telephone Service Trust Adm. Committee	19,695,000.00
WIC Manufacturer Rebate Fund	18,471,000.00
Air Pollution Control Fund	17,486,000.00
State Responsibility Area Fire Prevention Fund	14,988,000.00
State Parks and Recreation Fund	14,723,000.00
Teleconnect Fund Administrative Committee	12,559,000.00
State Court Facilities Construction Fund	12,139,000.00
Vehicle Inspection and Repair Fund	11,704,000.00
State Hospital Account - Mental Health Facilities Fund	11,358,000.00
Alternative and Renewable Fuel and Vehicle Technology Fund	10,839,000.00
Restitution Fund	10,635,000.00
Genetic Disease Testing Fund	10,547,000.00
Court Facilities Trust Fund	9,950,000.00
Waste Discharge Permit Fund	9,797,000.00
Electronic Waste Recovery and Recycling Account	8,897,000.00
Trial Court Improvement Fund	8,045,000.00
Special Deposit Fund	7,961,000.00
DPH Licensing & Cert Program Fund	7,945,000.00
Pesticide Regulation Fund	7,719,000.00
Off-Highway Vehicle Trust Fund	7,624,000.00
Employment Development Department Contingent Fund	7,543,000.00
Renewable Resource Trust Fund	7,032,000.00
Energy Resources Surcharge	6,830,000.00
Glass Processing Fee Account	6,604,000.00
Unfair Competition Law Fund	5,611,000.00
Professions and Vocations - Contractors' License Fund	5,559,000.00
California Tire Recycling Management Fund	5,399,000.00
Professions and Vocations - Contingent Fund of Board of Medical Examiners	5,290,000.00
Alcohol Beverage Control Fund	5,269,000.00
High-Cost Fund - B Administrative Committee	5,150,000.00
Perinatal Insurance Fund	4,749,000.00
Secretary of State's Business Fee Fund	4,722,000.00
Harbors and Watercraft Revolving Fund	4,664,000.00
Page Total	\$ 4,214,035,000.00

	<i>Balance Forward</i>	\$ 4,214,035,000.00
Real Estate Fund		4,657,000.00
Indian Gaming Special Distribution Fund		4,244,000.00
Integrated Waste Management Account		4,229,000.00
California Environmental License Plate Fund		4,162,000.00
Managed Care Fund		4,144,000.00
Hospital Building Fund		4,119,000.00
Labor Enforcement and Compliance Fund		4,065,000.00
Vehicle License Collection Account		4,056,000.00
Occupational Safety and Health Fund		3,992,000.00
State Corporations Fund		3,955,000.00
National Mortgage Special Deposit Fund		3,896,000.00
Oil Spill Prevention and Administration Fund		3,863,000.00
High Polluter Repair or Removal Account		3,464,000.00
Deaf & Disabled Telecommunications Program		3,451,000.00
Public School Planning, Design, and Construction Review Revolving Fund		3,394,000.00
Major Risk Medical Insurance Fund		3,376,000.00
Children's Health & Human Services		3,307,000.00
Professions and Vocations - Registered Nursing Fund		3,213,000.00
High-Cost Fund - A Administrative Committee		3,123,000.00
Employment Development Department Benefit Audit Fund		3,072,000.00
Oil, Gas, and Geothermal Administrative Fund		3,056,000.00
Enhanced Fleet Modernization Subaccount		3,018,000.00
California Used Oil Recycling Fund		2,937,000.00
Air Quality Improvement Fund		2,895,000.00
Elevator Safety Account		2,796,000.00
California Health Data and Planning Fund		2,554,000.00
Driver Training Penalty Assessment Fund		2,519,000.00
Financial Institutions Fund		2,486,000.00
Childhood Lead Poisoning Prevention Fund		2,449,000.00
Natural Gas Subaccount, Pird & D Fund		2,423,000.00
Wildlife Restoration Fund		2,403,000.00
Public Utilities Commission Ratepayer Advocate Account		2,352,000.00
California Advanced Services Fund		2,342,000.00
Professions and Vocations - Barbering and Cosmetology Contingent Fund		2,210,000.00
Hatchery and Inland Fisheries		2,057,000.00
Timber Regulation and Forest Restoration Fund		2,054,000.00
Radiation Control Fund		2,026,000.00
Health Statistics Special Fund		2,025,000.00
Corrections Training Fund		1,958,000.00
Mobilehome - Manufactured Home Revolving Fund		1,839,000.00
Attorney General False Claims Account		1,544,000.00
Victim - Witness Assistance Fund		1,486,000.00
Abandoned Vehicle Trust Fund		1,446,000.00
Water Rights Fund		1,433,000.00
PET Processing Fee Account		1,396,000.00
Children's Medical Services Rebate Fund		1,396,000.00
Professions and Vocations - Pharmacy Board Contingent Fund		1,393,000.00
Safe Drinking Water Account		1,304,000.00
Horse Racing Fund		1,159,000.00
Dam Safety Fund		1,100,000.00
Private Security Services Fund		1,097,000.00
Clinical Lab Improvement Fund		1,038,000.00
Emergency Medical Air Transportation Act Fund		1,029,000.00
	Page Total	\$ 4,355,037,000.00

	<i>Balance Forward</i>	\$ 4,355,037,000.00
Vocational Nursing and Psychiatric Technicians Fund		1,017,000.00
Environmental Enhancement and Mitigation Demonstration Program Fund		1,010,000.00
Professions and Vocations - Accountancy Fund		1,007,000.00
Mass Transit Revolving Account		1,000,000.00
Davis-Dolwig Account, California Water Resources Development Bond Fund		1,000,000.00
Private Post Secondary Education Fund		993,000.00
Apprenticeship Training Contribution Fund		963,000.00
Peace Officers' Training Fund		961,000.00
Professions and Vocations - Professional Engineers' and Land Surveyors' Fund		814,000.00
Professions and Vocations - State Dentistry Fund		812,000.00
Firearms Safety and Enforcement Special Fund		810,000.00
Exposition Park Improvement Fund		771,000.00
Forest Resources Improvement Fund		750,000.00
Food Safety Fund		744,000.00
Student Tuition Recovery Fund		723,000.00
Credit Union Fund		722,000.00
Professions and Vocations - Behavioral Science Examiners Fund		709,000.00
Farmworker Housing Grant Fund		683,000.00
Habitat Conservation Fund		676,000.00
Mobilehome Park Revolving Fund		645,000.00
Infant Botulism Treatment and Prevention		637,000.00
Appellate Court Trust Fund		596,000.00
Aeronautics Account		530,000.00
Tax Credit Allocation Fee Account		508,000.00
Petroleum Underground Storage Tank Financing Account		508,000.00
Recycling Market Development Revolving Loan Account		<u>500,000.00</u>
Government Code section 16310 Maximum Interest-Free Borrowing	\$	4,375,126,000.00 (a)
Pooled Money Investment Account (PMIA)	\$	26,939,630,000.00 (b)
Total Available to be Borrowed Pursuant To Government Code section 16310	\$	<u>31,314,756,000.00</u>
Special Fund for Economic Uncertainties (Government Code section 16418)	\$	1,750,200,000.00 (d)
Budget Stabilization Account (Government Code section 16418)	\$	6,554,422,000.00 (d)
General Fund Special Accounts (Government Code section 16418)	\$	444,617,000.00 (c)
Total Request for Authorization for Transfer of Moneys April 1, 2017, through June 30, 2017	\$	<u><u>40,063,995,000.00</u></u> (d)

(a) Subject to actual cash availability.

(b) Interest required upon amount borrowed. Rate of interest to be based upon the daily PMIA rate.

(c) Based on the State Controller's Office 2017 Governor's Budget estimates.

(d) Based on the Department of Finance's 2017 Governor's Budget Statement of Estimated Cash Flow.

PMIB Meeting
March 15, 2017

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POOLED MONEY INVESTMENT BOARD
 (Surplus Money Investment Fund)
 Period February 1 through February 28, 2017

DECLARATION OF SURPLUS MONEY

In accordance with Sections 16470 to 16476 of the Government Code, the Pooled Money Investment Board hereby determines that the amount of money set opposite each of the hereinafter designated special funds and now on deposit in the State Treasury to the credit of each of such funds, in addition to any money in said funds heretofore designated as surplus money, is not necessary for immediate use for carrying out the purposes for which each of such special funds was created, and is hereby designated as surplus money for transfer to the Surplus Money Investment Fund:

<u>DATES</u>	<u>AMOUNT</u>
(SEE ATTACHED LIST)	(SEE ATTACHED LIST)
<hr/>	
TOTAL	\$ 8,500,690,000.00*

REDUCTION OF SURPLUS MONEY

In accordance with Sections 16470 to 16476 of the Government Code, the Pooled Money Investment Board hereby determines that the amount of money set opposite each of the hereinafter designated special funds, which constitutes a portion of the money heretofore designated as surplus money and which has heretofore been transferred to and now remains in the Surplus Money Investment Fund from each of such designated funds, is needed by each of such special funds to carry out the purposes for which it was created, and that the amount of money heretofore designated as surplus money with respect to each such special fund is hereby reduced by the amount of money needed by such fund, as hereinafter specified, for transfer back to each such fund.

<u>DATES</u>	<u>AMOUNT</u>
(SEE ATTACHED LIST)	(SEE ATTACHED LIST)
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TOTAL	\$ 9,966,406,000.00*

POOLED MONEY INVESTMENT BOARD

 Member

 Chairman

 Member

Dated: March 15, 2017

*Note: Amounts are typically transferred in \$1,000.00 increments. However, transfers or reductions may sometimes occur in other increments resulting in necessary adjustments which can occur within the same month, or the succeeding month. Consequently, the total transfer and reduction amounts will not necessarily reflect even \$1,000.00 increments.

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20170201 TO 20170228

FUND	FUNDNAME	DECLARATION	REDUCTION
0005000	SAFENEIGH PKS, CLNWTR,CLNAIR/	6,000	1,635,000
0006000	DISABILITY ACCESS ACCOUNT	165,000	151,000
0007000	BREAST CANCER RESEARCH ACCOUNT	544,000	62,000
0009000	BREAST CANCER CONTROL ACCOUNT	674,000	411,000
0012000	ATTY GEN ANTITRUST ACCOUNT	1,000	0
0014000	HAZARDOUS WASTE CONTROL ACCT	301,000	292,000
0017000	FINGERPRINT FEES ACCOUNT	100,000	105,000
0018000	SITE REMEDIATION ACCOUNT	23,000	29,000
0023000	FARMWORKER REMEDIAL ACCOUNT	16,000	0
0024000	GUIDE DOGS FOR BLIND FUND	2,000	0
0028000	UNIFIED PROGRAM ACCOUNT	63,000	87,000
0032000	FIREARM SAFETY ACCOUNT	0	36,000
0033000	STATE ENERGY CONSER ASST ACCT	74,000	1,493,000
0035000	SURFACE MINING & RECLAMATION	18,000	62,000
0041000	AERONAUTICS ACCOUNT	227,000	473,000
0042000	STATE HIGHWAY ACCOUNT	99,482,000	542,665,000
0044000	MOTOR VEHICLE ACCOUNT	229,140,000	158,855,000
0046000	PUBLIC TRANSPORTATION ACCT	0	95,089,000
0048000	TRANSPORTATION REV ACCOUNT	600,579,000	340,434,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	292,000	0
0061000	MOTOR VEHICLE FUEL ACCOUNT	385,659,000	388,614,000
0064000	MOTOR VEHICLE LIC FEE ACCT	32,977,000	36,231,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	1,000	12,000
0066000	SALE OF TOBACCO TO MINORS CTRL	23,000	168,000
0067000	STATE CORPORATIONS FUND	2,976,000	13,515,000
0069000	BARBERING/COSMETOLOGY CONT FD	1,725,000	1,879,000
0074000	MEDICAL WASTE MANAGEMENT FUND	388,000	243,000
0075000	RADIATION CONTROL FUND	1,829,000	1,706,000
0076000	TISSUE BANK LICENSE FUND	100,000	41,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	131,000	1,000
0080000	CHILDHOOD LEAD POISONG PVTN FD	0	1,247,000
0082000	EXPORT DOCUMENT PROGRAM FUND	59,000	52,000
0083000	VETERANS SERVICE OFFICE FUND	88,000	0
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	7,000	0
0094000	RETAIL SALES TAX	7,890,000	13,826,000
0098000	CLINICAL LAB IMPROVEMENT FUND	769,000	775,000
0099000	HEALTH STATISTICS SPEC FUND	2,553,000	1,652,000
0100000	CALIF USED OIL RECYCLING FUND	4,386,000	1,249,000
0106000	PESTICIDE REGULATION FUND	7,369,000	1,866,000
0108000	ACUPUNCTURE FUND	166,000	252,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	9,270,000	11,393,000
0115000	AIR POLLUTION CONTROL FUND	10,520,000	2,377,000
0121000	HOSPITAL BUILDING FUND	8,367,000	4,290,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	0	13,000
0129000	WATER DEVICE CERT SPEC ACC	2,000	29,000
0132000	WORKERS COMP MNGDCARE FUND	0	1,000
0133000	CALIF BEVERAGE CONTAINER RECYL	65,681,000	82,071,000
0140000	ENVIRONMENTL LICENSE PLATE FD	3,549,000	2,315,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20170201 TO 20170228

FUND	FUNDNAME	DECLARATION	REDUCTION
0141000	SOIL CONSERVATION FUND	0	194,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	145,000	58,000
0143000	CA HEALTH DATA & PLANNING FD	98,000	3,694,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	245,000	366,000
0158000	TRAVEL SELLER	38,000	50,000
0159000	ST TRIAL COURT IMPROV & MODERN	630,000	1,098,000
0163000	CONTINUING CARE PROVIDER FEE	43,000	127,000
0166000	CERTIFICATION ACCT-CONS AFF FD	0	127,000
0168000	STRUCTURAL PEST CONTROL	11,000	0
0169000	CALIF DEBT LIMIT ALLOC COMM	115,000	67,000
0171000	CALIF DEBT & INVEST ADV COMM	245,000	119,000
0172000	DEV DISABILITIES PROGRAM DEV	1,146,000	33,000
0175000	DISPENSING OPTICIANS FUND	19,000	15,000
0177000	FOOD SAFETY FUND	778,000	767,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	93,000	152,000
0181000	REGISTERED NURSE EDUCATION	186,000	147,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	0	1,383,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	1,440,000	2,000,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	17,037,000	19,339,000
0191000	FAIR AND EXPOSITION FUND	28,000	119,000
0193000	WASTE DISCHARGE PERMIT FUND	22,289,000	27,834,000
0194000	EMERG MED SRVS TRNG PGM APROV	19,000	14,000
0198000	CA FIRE & ARSON TRAINING FD	374,000	394,000
0203000	GENETIC DISEASE TESTING FUND	8,485,000	1,706,000
0205000	GEO PELS FUND	49,000	0
0207000	FISH & WILDLIFE POLLUTION ACCT	15,000	24,000
0209000	CA HAZRD LIQUID PIPELINE SAFTY	668,000	0
0210000	OUTPATIENT SETTING FUND	29,000	0
0211000	CA WTRFOWL HAB PRESERVATION	0	2,000
0213000	NATIVE SPECIES CONSV & ENHAN	7,000	0
0217000	INSURANCE FUND	28,741,000	13,907,000
0223000	WORKERS' COMP ADMIN REVOLV FD	67,231,000	33,086,000
0226000	CA TIRE RECYCLING MGMT FUND	2,245,000	8,178,000
0228000	SEC OF STATE'S BUSINESS FEE FD	7,291,000	2,338,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	6,045,000	639,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	0	1,472,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	0	11,125,000
0233000	CIGARET.& TOB./PHYSICIAN SERV.	0	2,822,000
0234000	CIGARET.& TOB./RESEARCH ACCT.	0	344,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	0	307,000
0236000	CIGARET. & TOB./UNALLOCATED	2,000	8,215,000
0238000	VETS CEMETERY PERPETUAL MAINT	7,000	11,000
0239000	PRIVATE SECURITY SERVS FUND	810,000	1,109,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	163,000	38,000
0241000	LOC PUB PROSECUTR/DEFNDER TNG	48,000	68,000
0245000	MOBILEHOME PARK & SPEC.OCC.RF	810,000	0
0247000	DRINKING WATER OPERATOR CERT	116,000	170,000
0256000	SEXUAL PREDATOR PUBLIC INFO	0	5,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20170201 TO 20170228

FUND	FUNDNAME	DECLARATION	REDUCTION
0259000	SUPPLEMENTAL CONTRIB PROG FUND	16,000	16,000
0261000	OFF HIGHWAY LICENSE FEE	71,000	0
0263000	OFF-HIGHWAY VEHICLE TRUST	5,311,000	5,289,000
0264000	OSTEOPATHIC MED BD CONTINGENT	165,000	166,000
0268000	PEACE OFFICERS TRAINING	1,609,000	1,423,000
0269000	GLASS PROCESSING FEE ACCOUNT	12,562,000	2,967,000
0270000	TECHNICAL ASSISTANCE FUND	1,538,000	809,000
0271000	CERTIFICATION FUND	76,000	2,000
0272000	INFANT BOTULISM TRTMT & PREV	630,000	304,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	0	2,000
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	9,000	0
0277000	BIMETAL PROCESSING FEE ACCT	148,000	11,000
0278000	PET PROCESSING FEE ACCT	10,929,000	3,385,000
0279000	CHILD HEALTH & SAFETY FUND	294,000	442,000
0280000	PHYSICIAN ASSISTANT FD	178,000	133,000
0281000	RECYCLING MARKET DEV REV LOAN	272,000	1,000
0288000	INTERNL STUDENT EXCHANGE VST	5,000	0
0289000	HLTH INS COUNSELING/ADVOCACY	1,000	190,000
0290000	PILOT COMMISSIONERS' SPEC FD	151,000	97,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	317,000	561,000
0294000	REMOVAL/REMEDIAL ACTION ACCT	0	206,000
0295000	PODIATRIC MEDICINE FUND	73,000	79,000
0298000	FINANCIAL INSTITUTIONS FUND	8,799,000	2,271,000
0299000	CREDIT UNION FUND	2,855,000	761,000
0300000	PROFESSIONAL FORESTER REGIS	0	21,000
0305000	PRIVATE POSTSECONDARY ED	1,139,000	1,029,000
0306000	SAFE DRINKING WATER ACCOUNT	88,000	4,364,000
0310000	PSYCHOLOGY FUND	306,000	431,000
0312000	EMERG MED SVCS PERSONNEL FUND	210,000	396,000
0317000	REAL ESTATE FUND	3,369,000	4,296,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	171,000	126,000
0319000	RESPIRATORY CARE FUND	165,000	249,000
0320000	OIL SPILL PREVENTION & ADMIN	4,227,000	3,571,000
0321000	OIL SPILL RESPONSE TRUST FUND	488,000	26,000
0322000	ENVIRONMENTAL ENHANCEMENT FUND	0	1,000
0325000	ELECTRONIC & APPL REPAIR FUND	104,000	205,000
0326000	ATHLETIC COMMISSION FUND	91,000	166,000
0328000	PUB SCHL PLN, DESIGN,CONST REV	5,000	709,000
0329000	VEHICLE LICENSE COLLECTN ACCT	3,628,000	0
0331000	SALES TAX ACCOUNT	274,899,000	248,954,000
0332000	VEHICLE LICENSE FEE ACCOUNT	117,388,000	117,336,000
0335000	REGISTERED ENV HLTH SPECLST FD	21,000	33,000
0336000	MINE RECLAMATION ACCOUNT	54,000	92,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	1,996,000	761,000
0347000	SCHOOL LAND BANK FUND	0	43,000
0351000	MENTAL HEALTH SUBACCOUNT-	93,379,000	93,379,000
0365000	HISTORIC PROPERTY MAINT FUND	50,000	324,000
0366000	INDIAN GAMING REV SHARING TRST	17,048,000	19,250,000

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20170201 TO 20170228

FUND	FUNDNAME	DECLARATION	REDUCTION
0367000	INDIAN GAMING SPEC DISTRIB FD	9,974,000	4,634,000
0368000	ASBESTOS CONSULTANT CERT. ACCT	0	1,617,000
0369000	ASBESTOS TRAINING APPROVAL ACC	0	772,000
0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	124,000	142,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	0	1,005,000
0381000	PUB INTEREST R D & D	0	238,000
0382000	RENEWABLE RESOURCE TRUST FUND	0	3,167,000
0386000	SOLID WASTE DISP CLEANUP TRUST	25,000	83,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	8,528,000	5,769,000
0392000	ST PARKS AND RECREATION ACCT	17,744,000	24,985,000
0396000	SELF-INSURANCE PLANS FUND	1,501,000	215,000
0399000	STRUCTL PEST CONTRL EDU&ENFORC	27,000	4,000
0400000	REAL ESTATE APPRAISERS REG FD	166,000	394,000
0402000	SAFE CLEAN WATER SUPPLY	0	554,000
0407000	TEACHER CREDENTIALS	1,948,000	1,621,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	84,000	4,000
0410000	TRANSCRIPT REIMBURSEMENT FUND	0	48,000
0412000	TRANSPORTATION RATE	208,000	535,000
0419000	WATER RECYCLING SUBACCOUNT	0	182,000
0421000	VEHICLE INSPECTION & REPAIR FD	9,667,000	7,951,000
0425000	VICTIM-WITNESS ASSISTANCE FD	488,000	1,244,000
0436000	UNDERGRD STOR TANK TESTER ACCT	1,000	4,000
0439000	UNDERGRD STOR TANK CLEANUP FD	90,766,000	36,041,000
0447000	WILDLIFE RESTORATION FUND	353,000	242,000
0448000	OCCUPANCY COMPLIANCE MONITOR	534,000	256,000
0449000	WINTER RECREATION FUND	83,000	9,000
0452000	ELEVATOR SAFETY ACCOUNT	1,654,000	1,912,000
0453000	PRESSURE VESSEL ACCOUNT	398,000	367,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	101,000	60,000
0459000	TELEPHONE MED ADV SERV. FD	0	7,000
0460000	DEALERS RECORD OF SALES SP ACT	85,000	168,000
0461000	PUC TRANSPORTATION REIMB ACCT	131,000	145,000
0462000	PUC UTILITIES REIMBMENT ACCT	9,217,000	9,192,000
0464000	HIGH COST FUND A ADM COMM FD	1,813,000	2,224,000
0465000	ENERGY RESOURCES PROGRAMS A/C	201,000	234,000
0470000	HIGH-COST FUND-B ADM COMM FD	0	3,151,000
0471000	UNIV LIFELINE TELEP SVC TRST	25,323,000	41,261,000
0478000	VECTORBORNE DISEASE ACCOUNT	0	15,000
0481000	GARMNT MANUFACTURERS SPECL A/C	20,000	47,000
0483000	DEAF & DESABLED TELECOMM PGM	2,429,000	3,306,000
0491000	DO NOT USE-ABOLISHED	0	202,000
0492000	STATE ATHLETIC COMM NEURO EXAM	1,000	0
0493000	TELECONNECT FD - ADM COMM FD	5,904,000	254,000
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	27,000	36,000
0501000	CALIFORNIA HOUSING FINANCE	83,260,000	67,158,000
0502000	CALIF WATER RESOURCES DEV BOND	73,468,000	42,508,000
0506000	CENTRAL VALLEY WATER PROJ CONS	9,635,000	25,699,000
0507000	CENTRAL VALLEY WATER PROJ REV	75,838,000	2,657,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20170201 TO 20170228

FUND	FUNDNAME	DECLARATION	REDUCTION
0512000	ST COMPENSATION INSURANCE FD	317,386,000	267,091,000
0514000	EMPLOYMENT TRAINING FUND	5,570,000	3,932,000
0516000	HARBORS & WATERCRAFT REVOL FD	3,220,000	3,117,000
0518000	HLTH FAC CONST LOAN INSURANCE	71,000	234,000
0524000	L.A. ST. BLDG. AUTHORITY FUND	0	59,000
0526000	CA SCHOOL FINANCE AUTHORITY FD	41,000	51,000
0528000	ALTERNATIVE ENERGY AUTH FD	52,000	104,000
0530000	MOBILEHM PK REHAB & PURCHASE F	237,000	0
0557000	TOXIC SUBSTANCES CONTROL ACCT	237,000	220,000
0562000	STATE LOTTERY FUND	286,642,000	150,419,000
0564000	SCHOLARSHARE ADM FUND	0	126,000
0565000	STATE COASTAL CONSERVANCY FD	23,000	63,000
0566000	DOJ CHILD ABUSE FUND	104,000	120,000
0567000	GAMBLING CONTROL FUND	818,000	837,000
0569000	GAMBLING CONTROL FINES & PENLT	93,000	100,000
0576000	ST UNIV DORMITORY CONSTRUCTN	6,577,000	24,050,000
0582000	HIGH POLLUTER REPAIR/REMOVAL	3,353,000	4,118,000
0585000	COUNTIES CHILDREN & FAMILIES	27,530,000	34,074,000
0587000	FAMILY LAW TRUST FUND	163,000	0
0588000	UNEMPLOYMENT COMP DISABL FUND	195,536,000	71,106,000
0590000	VETERANS DEBENTURE REVENUE	5,550,000	5,550,000
0592000	VETS FARM/HOME BUILDING-1943	47,205,000	43,092,000
0600000	VENDING STAND FUND	183,000	146,000
0601000	AGRICULTURE BUILDING FUND	0	23,000
0604000	ARMORY FUND	81,000	0
0617000	STATE WTR. POLLUTION CONTROL	25,211,000	47,553,000
0623000	CA CHILDREN/FAMILIES TRUST FD	5,527,000	35,507,000
0629000	SAFE DRINKING WTR ST REVLY FD	46,000	6,769,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	5,423,000	8,676,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	8,435,000	14,879,000
0636000	CHILD CARE ACCT, CHILD/FAM FRS	2,711,000	3,478,000
0637000	RESEARCH DEVEL ACCT	2,714,000	3,362,000
0638000	ADMINISTRATION ACCT	344,000	132,000
0639000	UNALLOCATED ACCOUNT	27,182,000	19,500,000
0641000	DOMESTIC VIOLENCE RESTRAINING	44,000	0
0648000	MOBILEHOME/MFG HOME REV FUND	5,928,000	5,166,000
0649000	CA INFRASTR & ECON DEVL BANK	89,000	21,000
0653000	SEISMIC RETROFIT BOND 1996	0	32,000
0660000	PUBLIC BUILDINGS CONSTRUCTN	61,219,000	54,469,000
0668000	PUBLIC BLDG CONSTRUCT SUBACCT	36,488,000	15,527,000
0678000	PRISON INDUSTRIES REVOLV FD	18,046,000	75,082,000
0679000	STATE WATER QUALITY CONTROL	1,043,000	4,582,000
0687000	DONATED FOOD REVOLVING FUND	335,000	985,000
0691000	WATER RESOURCES REVOLVING	51,357,000	62,427,000
0698000	HOME PURCHASE ASSISTANCE FUND	3,217,000	5,869,000
0701000	VETERANS' HOME FUND	0	14,000
0702000	P&V- CONSUMER AFFAIRS FUND	56,903,000	45,501,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	0	319,000

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20170201 TO 20170228

FUND	FUNDNAME	DECLARATION	REDUCTION
0704000	P&V- ACCOUNTANCY FUND	672,000	1,116,000
0706000	ARCHITECTS BOARD FUND, CA	462,000	298,000
0714000	ROBERTI AFFORDABLE HOUSING FD	64,000	154,000
0717000	CEMETERY AND FUNERAL FUND	480,000	222,000
0735000	P&V- CONTRACTORS' LICENSE FD	3,701,000	5,373,000
0741000	P&V- DENTISTRY FUND	890,000	1,038,000
0744000	1986 WTR CONS WTR QLTY BD	0	52,000
0747000	PRISON CONSTRUCTION FUND 1988	210,000	0
0749000	REFUNDING ESCROW FUND	0	1,671,649,000
0750000	ST FUNERAL DIRECTORS & EMBALM	0	88,000
0751000	1990 PRISON CONSTRUCTION FUND	0	1,000
0752000	HOME FURN & THERMAL INSULATION	416,000	321,000
0755000	LICENSED MIDWIFERY FUND	4,000	2,000
0757000	LANDSCAPE ARCHITECTS FUND	39,000	40,000
0758000	MEDICAL BD OF CALIF	3,527,000	5,747,000
0759000	P&V- PHYSICAL THERAPY FUND	415,000	435,000
0761000	P&V- REGISTERED NURSING FUND	3,272,000	4,077,000
0763000	P&V- OPTOMETRY FUND	167,000	151,000
0767000	P&V- PHARMACY BD CONTINGENT	1,325,000	2,022,000
0769000	PRIVATE INVESTIGATOR FUND	47,000	51,000
0770000	PROF ENGINEER LAND SURV GEO FD	577,000	893,000
0771000	COURT REPORTERS FUND	74,000	85,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	727,000	969,000
0775000	P&V- STRUCTURAL PEST CONTROL	246,000	310,000
0777000	VETERINARY MEDICAL BD CONTG FD	291,000	643,000
0779000	VOCATNL NURSING/PSYCH TECH FD	965,000	1,143,000
0780000	PSYCH TECH, VOC NRSNG PSYCH TC	0	4,000
0788000	CA EARTHQK SAFETY/HOUS REHAB	0	968,000
0793000	CA SAFE DRINKING WATER FD 1988	0	13,000
0803000	STATE CHILDREN'S TRUST FUND	78,000	59,000
0813000	SELF-HELP HOUSING FUND	55,000	0
0814000	CA STATE LOTTERY EDUCATION	0	107,000
0815000	JUDGES RETIREMENT FUND	17,088,000	17,364,000
0820000	LEGISLATORS RETIREMENT FUND	823,000	600,000
0821000	FLEXELECT BENEFIT FUND	1,418,000	1,846,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	305,099,000	260,239,000
0827000	MILK PRODUCERS SECURITY TRUST	0	8,000
0829000	HEALTH PROFESSIONS EDUC FUND	4,000	289,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	2,106,470,000	2,083,323,000
0833000	ANNUITANTS' HEALTH CARE COV FD	21,742,000	29,611,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	16,667,000	5,000
0835000	TEACHERS RETIREMENT	211,621,000	225,895,000
0840000	CA MOTORCYCLIST SAFETY FD	246,000	437,000
0849000	REPLACEMENT BENEFIT CUST. FD	1,003,000	1,972,000
0865000	MENTAL HEALTH MANAGED CARE DP	7,991,000	0
0872000	STATE HOSPITAL ACCOUNT,	12,729,000	0
0884000	JUDGE RETIREMENT SYSTEM II FD	6,574,000	6,539,000
0885000	PERS DEFERRED COMPENSATION FD	1,788,000	1,725,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20170201 TO 20170228

FUND	FUNDNAME	DECLARATION	REDUCTION
0886000	SENIORS SPECIAL FD,CALIFORNIA	32,000	29,000
0904000	CA HEALTH FACILITIES FIN AUTH	487,000	142,000
0908000	SCHOOL EMPLOYEES FUND	4,976,000	17,279,000
0910000	CONDEMNATION DEPOSITS FUND	4,087,000	19,749,000
0911000	EDUC FACILITIES AUTHORITY	0	42,000
0914000	BAY FILL CLEAN-UP ABATMENT	5,000	0
0915000	DEFERRED COMPENSATION PLAN FD	933,000	1,398,000
0917000	INMATES' WELFARE FUND	4,663,000	5,372,000
0918000	SMALL BUSINESS EXPANSION	0	124,000
0920000	LITIGATION DEPOSIT FUND	153,175,000	6,143,000
0928000	FOREST RESOURCES IMPROV FUND	6,000	1,022,000
0929000	HOUSING REHABILITATION LOAN	426,000	38,000
0930000	POLLUTN CONTL FINANCING AUTH	1,480,000	431,000
0932000	TRIAL COURT TRUST FUND	42,429,000	42,437,000
0933000	MANAGED CARE FUND	527,000	5,760,000
0938000	RENTAL HOUSING CONSTRUCTN FD	0	105,000
0942000	SPECIAL DEPOSIT FUND	27,687,000	73,621,000
0943000	LAND BANK FUND	0	147,000
0948000	CAL ST UNIV & COLL TRUST FUND	399,475,000	354,491,000
0950000	PUB EMPLOY CONTINGENCY RESRV	348,303,000	324,879,000
0952000	STATE PARK CONTINGENT	309,000	41,000
0960000	STUDENT TUITION RECOVERY FUND	0	72,000
0965000	TIMBER TAX	1,632,000	4,000
0972000	MANUFACTURED HOME RECOVERY FD	27,000	0
1008000	FIREARMS SAFETY/ENFRMNT SPCL	2,071,000	1,608,000
3002000	ELECTRICIAN CERTIF FUND	255,000	83,000
3004000	GARMENT INDUSTRY REGULATIONS	120,000	163,000
3010000	PIERCE'S DISEASE MGMT ACCOUNT	3,307,000	5,549,000
3015000	GAS CONSUMPTION SURCHARGE FUND	157,051,000	57,966,000
3016000	MISSING PERSONS DNA DATA BASE	195,000	293,000
3017000	OCCUPATIONAL THERAPY FUND	90,000	137,000
3018000	DRUG AND DEVICE SAFETY FUND	469,000	423,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	493,000	728,000
3023000	WIC MANUFACTURER REBATE FUND	18,237,000	18,200,000
3025000	ABANDONED MINE RECLAMATION	0	67,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	0	54,000
3033000	CALIF.MEMORIAL SCHOLARSHIP FD	12,000	0
3037000	STATE COURT FACILITIES CONST F	6,410,000	3,366,000
3042000	VICTIMS OF CORP FRAUD COMP FD	147,000	0
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	22,642,000	8,442,000
3053000	PUBLIC RGHTS LAW ENFRMNT SPEC	0	460,000
3056000	SAFE DRKNG MATR & TOXIC ENFORC	306,000	251,000
3058000	WATER RIGHTS FUND	37,000	1,196,000
3060000	APPELLATE COURT TRUST FUND	348,000	0
3062000	ENGY FAC LICENSE AND COMPL FD	0	328,000
3064000	MENTAL HLTH PRACTITIONER ED FD	33,000	51,000
3065000	ELEC WSTE RCVRY RCYLG ACCT	7,094,000	6,039,000
3066000	COURT FACILITIES TRUST FUND	500,000	7,918,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20170201 TO 20170228

FUND	FUNDNAME	DECLARATION	REDUCTION
3067000	CIGARETTE TOBACCO PRODS COMPL	316,000	526,000
3068000	VOCATIONAL NURSE EDUCATION FD	20,000	14,000
3069000	NATUROPATHIC DOCTOR'S FUND	19,000	27,000
3071000	CAR WASH WORKER RESTITUTION FD	38,000	0
3072000	CAR WASH WORKER FUND	19,000	37,000
3074000	MEDICAL MARIJUANA PROGRAM FUND	0	14,000
3079000	CHILDRENS MED SERVICES REBATE	73,000	20,913,000
3080000	AIDS DRUG ASSIST PGM REBATE	3,651,000	4,323,000
3081000	CANNERY INSPECTION FUND	329,000	135,000
3084000	ST CERTIFIED UNIFIED PGM AGY	381,000	522,000
3085000	MENTAL HEALTH SERVICES FUND	44,826,000	290,729,000
3086000	DNA IDENTIFICATION FUND	4,395,000	2,287,000
3087000	UNFAIR COMPETITION LAW FUND	0	1,634,000
3088000	REGISTRY OF CHARITABLE TRUSTS	265,000	329,000
3089000	PUC UTIL COMM RATEPAYER ADV	3,986,000	8,186,000
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	0	27,908,000
3098000	DPH LICENSING & CERT PGM FUND	6,807,000	25,546,000
3100000	DWR ELECTRIC POWER FUND	143,840,000	72,541,000
3101000	ANALYTICAL LABORATORY ACCOUNT	112,000	2,000
3103000	HATCHERY AND INLAND FISHERIES	1,224,000	1,897,000
3108000	PROFESSIONAL FIDUCIARY FUND	23,000	32,000
3109000	NATURAL GAS SUBACCT, PIRD&D	0	1,513,000
3114000	BIRTH DEFECTS MONITORING PGM	112,000	158,000
3117000	ALTERNATIVE & RENEWABLE FUEL	6,073,000	797,000
3119000	AIR QUALITY IMPROVEMENT FUND	3,266,000	0
3121000	OCCUPATIONAL SAFETY & HEALTH	23,406,000	6,493,000
3122000	ENHANCED FLEET MODERNIZATION	2,352,000	7,512,000
3133000	MANAGED CARE ADMIN FINES FUND	1,113,000	0
3134000	SCHOOL DISTRICT ACCOUNT	0	232,000
3137000	EMERGENCY MEDICAL TECH CERT	146,000	409,000
3138000	IMMEDIATE & CRITICAL NEEDS	17,114,000	51,762,000
3140000	STATE DENTAL HYGIENE FUND	155,000	156,000
3141000	CA ADVANCED SERVICES FUND	367,000	1,216,000
3142000	STATE DENTAL ASSISTANT FUND	159,000	180,000
3145000	UST ORPHAN SITE CLEANUP FUND	0	26,000
3147000	SMALL COMMUNITY GRANT FUND	164,000	441,000
3150000	STATE PUBLIC WORKS ENFORCEMENT	550,000	851,000
3152000	LABOR ENFORCEMENT & COMPLIANCE	17,908,000	7,439,000
3153000	HORSE RACING FUND	1,716,000	1,793,000
3156000	CHILDREN'S HEALTH & HUMAN SVCS	90,389,000	0
3158000	HOSPITAL QUALITY ASSURANCE REV	32,135,000	26,000
3160000	WASTEWATER OPERATOR CERT FUND	169,000	61,000
3167000	SKILLED NURSING FAC QUALITY &	1,881,000	184,000
3168000	EMERGENCY MED AIR TRANSPORT	422,000	0
3175000	CALIFORNIA HEALTH TRUST FUND	12,387,000	42,141,000
3209000	OFFICE PATIENT ADVOCATE TRUST	0	70,000
3211000	ELECTRIC PRG INVEST CHRGR FD	146,000	8,477,000
3228000	GREENHOUSE GAS REDUCTION FD	39,240,000	95,316,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20170201 TO 20170228

FUND	FUNDNAME	DECLARATION	REDUCTION
3237000	COST OF IMPLEMENTATION ACCT	0	3,968,000
3240000	SECONDHAND DEALER & PANNBR FD	51,000	43,000
3244000	PDATA FUND	131,000	7,000
3254000	BUSINESS PROGRAMS MODERN	148,000	198,000
3255000	HOME CARE FUND	235,000	713,000
3261000	VESSEL OPERATOR CERTIFICATION	0	54,000
3263000	COLLEGE ACCESS TAX CREDIT FUND	36,000	0
3268000	PROPERTY TAX POSTPONEMENT FUND	271,000	948,000
3285000	ELECTRONIC RECORDING AUTH FUND	7,000	18,000
6001000	SAFE DRNKNG CLN MTR MTRSHD PRO	55,000	591,000
6028000	HI ED CAP OUTLAY BOND FD 2002	0	11,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	786,000	1,056,000
6031000	MTR SEC,CLN DRNGG WR, CST BCH	51,000	20,777,000
6036000	ST SCHOOL FACILITIES FD 2002	187,000	0
6037000	HOUSING/EMER SHELTER TRUST FD	600,000	519,000
6041000	HIGH ED CAP OUTLAY BD FD, 2004	0	7,000
6043000	HIGH-SPEED PASSENGER TRAIN	11,000	25,555,000
6044000	SCHOOL FACILITIES FD, 2004 ST	625,000	1,737,000
6046000	CHILDREN'S HOSPITAL FUND	0	245,000
6047000	STEM CELL RESEARCH AND CURES	11,301,000	8,833,000
6048000	2006 UNIV CAP OUTLAY BD FD	0	809,000
6049000	2006 CA COMM COLLEGE BD FD	0	7,000
6051000	SAFE DRINKING WATER OF 2006	41,386,000	24,855,000
6052000	DISASTR & FLOOD BND FD OF 2006	12,341,000	21,278,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	10,083,000	71,531,000
6057000	2006 STATE SCHOOL FAC FUND	43,000	8,000
6066000	HOUSING/EMERGENCY SHELTER FD	16,000,000	12,632,000
6079000	CHILDREN'S HOSPITAL BOND ACT	8,100,000	229,000
6082000	HOUSING FOR VETERANS FUND	1,960,000	226,000
6083000	MTR QLTY, SUPY & INFRSTCR IMPV	19,096,000	10,073,000
8001000	TEACHERS' HEALTH BENEFITS FD	2,438,000	36,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	12,243,000	13,230,000
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	1,000	0
8018000	SALTON SEA RESTORATION FUND	270,000	399,000
8026000	PETRO UNDERGROUND STOR TK FIN	6,776,000	106,000
8029000	COASTAL TRUST FUND	0	60,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	44,936,000	36,111,000
8034000	MEDICALLY UNDERSERVED PHYSICNS	174,000	9,000
8038000	DONATE LIFE CA TRUST, MVA, STF	0	68,000
8041000	TEACHERS' DEFERRED COMP FUND	10,000	49,000
8047000	CALIFORNIA SEA OTTER FUND	0	22,000
8048000	ST. VET CEMET. FRT ORD ENDMNT	5,000	0
8049000	VISION CARE PGM,STATE ANNU FD	1,568,000	1,485,000
8062000	POOLED SELF-INSURANCE FUND	359,000	40,000
8071000	NATIONAL MORTGAGE SP DEP FUND	3,831,000	3,800,000
8075000	SCHOOL SUPPLIES FOR HOMELESS	0	3,000
9250000	BOXERS' PENSION FUND	4,000	102,000
9330000	CLEAN/RENEW ENERGY LOAN FUND	0	43,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20170201 TO 20170228

FUND	FUNDNAME	DECLARATION	REDUCTION
9728000	JUDICIAL BRANCH WORKERS' COMP	0	1,479,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	5,067,000	24,279,000
9731000	LEGAL SERVICES REVOLVING FUND	15,330,000	15,171,000
9733000	COURT FACILITIES ARCHITECT REV	24,728,000	2,984,000
9736000	TRANSIT-ORIENTED DVL IMPLEM FD	20,000	0
9739000	WATER POLL CONTROL RVLVG FUND	259,000	678,000
9740000	CENTRAL SERVICE COST RECOVERY	0	2,899,000
9741000	ENERGY EFFICIENT STATE PROPRTY	1,602,000	0
TOTAL		8,500,690,000	9,966,406,000

PMIB Meeting
March 15, 2017

SMIF

POOLED MONEY INVESTMENT BOARD
915 Capitol Mall, Room 110
Sacramento, CA 95814

Date: March 15, 2017

To: Pooled Money Investment Board
John Chiang, Chair
Betty Yee, Member
Michael Cohen, Member

From: Jeff Wurm, Administrator
Pooled Money Investment Board

Subject: Surplus Money Investment Fund Participation Request

The State Treasurer's Office asked the staff of the State Controller's Office to review a request from the California Department of Veterans Affairs to allow the following funds to participate in the Surplus Money Investment Fund:

Veterans' Home Morale, Welfare, and Recreation Special Fund
Department of Veterans Affairs 8955
Fund Number: 8109
Chapter: 424/16

The State Controller's Office staff notified the State Treasurer's Office that they had determined this request was consistent with the statutory requirements of Section 16470, et seq., of the Government Code and recommended approval by the Pooled Money Investment Board. The State Treasurer's Office staff concurs with this recommendation. The effect of this action will be to credit interest earnings to these funds rather than the General Fund.

Please indicate your approval by signing below:

John Chiang

Date

Betty Yee

Date


Michael Cohen

Date

Memorandum

To: Jeffrey Wurm
Administrator
Pooled Money Investment Board

Date: March 6, 2017

From: 
State Controller's Office
Celeen Morrow, Chief
Bureau of Cash Management
State Accounting and Reporting Division

Subject: SURPLUS MONEY INVESTMENT FUND PARTICIPATION REQUEST

The State Controller's Office recommends approval of the attached agency request for participation in the Surplus Money Investment Fund for the following:

<u>Fund Title</u>	<u>Fund Number</u>
Veterans' Home Morale, Welfare, and Recreation Special Fund	8109

If you have any questions, please contact Catherine Todd, State Controller's Office, State Accounting and Reporting Division at (916) 322-6516.

CM: ct


Attachments

cc: Bill Dowell, State Treasurer's Office
Ella McDowell, State Treasurer's Office
Gregory Bruss, Department of Finance

POOLED MONEY INVESTMENT BOARD
915 Capitol Mall, Room 110
Sacramento, CA 95814

DATE: February 23, 2017

TO: Coleen Morrow, Chief
Bureau of Cash Management
Division of Accounting and Reporting
State Controller's Office

FROM: Jeff Wurm 
Administrator
Pooled Money Investment Board

SUBJECT: Surplus Money Investment Fund Participation Request

Attached is a request from the State of California Department of Veterans Affairs for participation of the following fund in the Surplus Money Investment Fund:

Veterans' Home Morale, Welfare, and Recreation Special Fund	
Department of Veterans Affairs	8955
Fund Number:	8109
Chapter:	424/16

Please research this request and provide recommendation to this office. I am notifying the Department of Finance of this request by copy of this letter.

Enclosure

cc: Jeff Wurm, State Treasurer's Office
Greg Bruss, Department of Finance
Coleen Morrow, State Controller's Office

DEPARTMENT OF VETERANS AFFAIRS

POST OFFICE BOX 942895

SACRAMENTO, CALIFORNIA 94295-0001

Telephone: (916) 653-2158

Fax: (916) 653-1388

**Memorandum**

February 3, 2017

To: POOLED MONEY INVESTMENT BOARD
Attn: Jeff Wurm
915 Capitol Mall, Room 106
Sacramento, CA 95814

From: Coby Petersen, Deputy Secretary, Veterans Homes Division

Subject: Request to Participate in Surplus Monetary Investment Fund

There has been a new fund established under the administration of the Department of Veterans Affairs. Therefore, pursuant to Government Code Section 16475 and SAM Section 8284.1, we request that the following account be included in the Surplus Monetary Investment Fund:

ELECTRONIC RECORDING AUTHORIZATION FUND

Department of Veterans Affairs: 8955
Fund Number: 8109
Chapter: 424/16

Questions regarding this request may be directed to David Thielker at 651-7770.

Sincerely,

A handwritten signature in black ink, appearing to read "Coby Petersen", with a long horizontal stroke extending to the right.

COBY PETERSEN
Deputy Secretary
California Department of Veterans Affairs

POOLED MONEY INVESTMENT BOARD
915 Capitol Mall, Room 110
Sacramento, CA 95814

Date: March 15, 2017

To: Pooled Money Investment Board
John Chiang, Chair
Betty Yee, Member
Michael Cohen, Member

From: Jeff Wurm, Administrator
Pooled Money Investment Board

Subject: Surplus Money Investment Fund Participation Request

The State Treasurer's Office asked the staff of the State Controller's Office to review a request from the California Public Utilities Commission to allow the following funds to participate in the Surplus Money Investment Fund:

CPUC Special Deposit Fund
Account: Frontier and Verizon Merger (D-15-12-005)
Fund: 0942319

The State Controller's Office staff notified the State Treasurer's Office that they had determined this request was consistent with the statutory requirements of Section 16470, et seq., of the Government Code and recommended approval by the Pooled Money Investment Board. The State Treasurer's Office staff concurs with this recommendation. The effect of this action will be to credit interest earnings to these funds rather than the General Fund.

Please indicate your approval by signing below:

John Chiang

Date

Betty Yee

Date


Michael Cohen

Date

Memorandum

To: Jeffrey Wurm
Administrator
Pooled Money Investment Board

Date: March 6, 2017

From: 
State Controller's Office
Coleen Morrow, Chief
Bureau of Cash Management
State Accounting and Reporting Division

Subject: SURPLUS MONEY INVESTMENT FUND PARTICIPATION REQUEST

The State Controller's Office recommends approval of the attached agency request for participation in the Surplus Money Investment Fund for the following:

Subfund Title
Frontier and Verizon Merger, Special Deposit Fund

Subfund Number
0942319

If you have any questions, please contact Marisela Lopez-Mercado, State Controller's Office, State Accounting and Reporting Division at (916) 327-1718.

CM: ml

Attachments

cc: Bill Dowell, State Treasurer's Office
Ella McDowell, State Treasurer's Office
Gregory Bruss, Department of Finance

POOLED MONEY INVESTMENT BOARD
915 Capitol Mall, Room 110
Sacramento, CA 95814

DATE: February 7, 2017

TO: Coleen Morrow, Chief
Bureau of Cash Management
Division of Accounting and Reporting
State Controller's Office



FROM: Jeff Wurm
Administrator
Pooled Money Investment Board

SUBJECT: Surplus Money Investment Fund Participation Request

Attached is a request from the State of California Public Utilities Commission for participation of the following fund in the Surplus Money Investment Fund:

CPUC Special Deposit Fund
Account: Frontier and Verizon Merger (D-15-12-005)
Fund: 0942319

Please research this request and provide recommendation to this office. I am notifying the Department of Finance of this request by copy of this letter.

Enclosure

cc: Jeff Wurm, State Treasurer's Office
Greg Bruss, Department of Finance
Coleen Morrow, State Controller's Office

PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE
SAN FRANCISCO, CA 94102-3298



February 1, 2017

Mr. Jeff Wurm
Pooled Money Investment Board
State Treasurer's Office
915 Capitol Mall, Room 106
Sacramento, CA 95814

Dear Mr. Wurm:

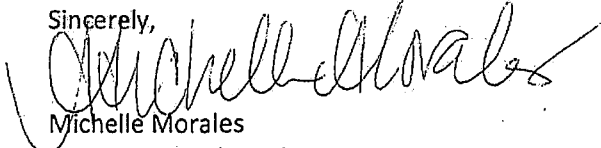
This letter is a request for the California Public Utilities Commission (CPUC) to participate in the Surplus Money Investment Fund to allow interest to be earned in the following CPUC Special Deposit Fund.

Account: Frontier and Verizon Merger (D-15-12-005)
Fund: 0942319

The Department of Finance approved the establishment of this account to hold in trust funds set aside from Verizon California, Inc (Verizon) for the estimated costs of the General Order 95 Category 1 and 2 non-conformance repairs that Verizon will not complete by March 31, 2016. The funds will be disbursed to Frontier Communications, upon approval by the CPUC, for repairing the remaining non-conformances in compliance with CPUC Decision 15-12-005.

For any questions or concerns regarding this request, please contact michelle.morales@cpuc.ca.gov.

Sincerely,


Michelle Morales
Manager, Fiscal Services

PMIB Meeting
March 15, 2017

AB55 LOANS

POOLED MONEY INVESTMENT BOARD
March 15, 2017
Staff Report – Agenda Item 7

AB 55 LOAN RECOMMENDATIONS

1. **Loan Renewal Requests.** Staff recommends approval of the three loan renewal requests (Items 7.a – 7.c) on the agenda in the amounts shown on column f of Exhibit A to this staff report. Item 7.a reflects increases necessary to continue construction. Item 7.b reflects increases necessary to continue design-build. Item 7.c reflects increases necessary to complete performance criteria and begin design-build. The amounts for each item will pay accrued interest and administrative costs.
2. **New Loan Requests.** Staff recommends approval of the following new loan request:

Item 7.d Department of Forestry and Fire Protection - \$9,523,000
SPWB Lease Revenue Bonds
Academy: Construct Dormitory Building, Amador County
Loan proceeds will be used to begin construction.

Impact on the Pool. The above loan requests are in compliance with the current AB55 Loan Policy and, if approved, will increase the outstanding loans balance by \$35,926,000.

Exhibit A

POOLED MONEY INVESTMENT BOARD
 LOAN REQUESTS (AB 55 LOANS)
 For the March 15, 2017 PMIB Meeting

Agenda Item	New or Renewal	Old Loan No.	New Loan No.	Fund No.	Department/Program	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
						New Loan Amount per Loan Application	Original Amount of Existing Loan	Impact on the Pool	Amount of loan paydown (since previous loan)	Current Loan Amount Outstanding (b - d)	Recommended Adjusted Loan Amount	Impact on the Pool (for recommended loan amount)	Interest Paid by
LOAN RENEWAL REQUESTS													
a	Renewal	1560026	1670017	0660526	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds San Luis Obispo County Women's Jail Project	\$ 25,280,000.00	\$ 23,929,000.00	\$ 1,351,000.00	N/A	N/A	\$ 25,280,000.00	\$ 1,351,000.00	BF
b	Renewal	1560027	1670018	0660597	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Stanislaus County Jail Project	\$ 80,389,000.00	\$ 75,360,000.00	\$ 5,029,000.00	N/A	N/A	\$ 80,389,000.00	\$ 5,029,000.00	BF
c	Renewal	1560028	1670019	0668503	Board of State and Community Corrections SPWB Lease Revenue Bonds Stanislaus County Adult Local Criminal Justice Facility	\$ 38,023,000.00	\$ 18,000,000.00	\$ 20,023,000.00	N/A	N/A	\$ 38,023,000.00	\$ 20,023,000.00	BF
NEW LOAN REQUEST													
d	New	N/A	1670020	N/A	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Academy: Construct Dormitory Building, Amador County	\$ 9,523,000.00	\$ -	\$ 9,523,000.00	N/A	N/A	\$ 9,523,000.00	\$ 9,523,000.00	BF
						\$ 153,215,000.00	\$ 117,289,000.00	\$ 35,926,000.00	\$ -	\$ -	\$ 153,215,000.00	\$ 35,926,000.00	

Total amount of outstanding PMIA loans as of February 28, 2017
 Impact on the Pool from this meeting's actions
 Outstanding PMIA loans after this meeting's actions

	<u>Requested</u>	<u>Recommended</u>
	\$ 535,094,000.00	\$ 535,094,000.00
	\$ 35,926,000.00	\$ 35,926,000.00
	\$ 571,020,000.00	\$ 571,020,000.00

LOAN REQUEST for Pooled Money Investment Account Loans for State Public Works Board (“SPWB”) Bond Programs. Loan is due on or before 364 days from the date loan is funded.

FOR STO USE ONLY
PMIB NO. 1670017

PART I. LOAN REQUEST/BOND PROGRAM INFORMATION
(Completed by Requesting Department)

Department Name: Corrections and Rehabilitation		Total Project Appropriation: \$340,866,000.00	Amount Requested: \$25,282,000.00 25,280,000
Appropriation(s) to be Funded: AB 900, Ch. 7/07 5225-801-0660, 61.01.753 Jail Facilities, Phase I		Government Code Sections 15820.90-15820.907	Date Funds Needed: 3/17/2017
Department Contact: Michelle Weaver	Title: Chief, Planning and Finance Section	Phone: 916-255-2239	
Department Director’s Name (please print): Dean L. Borg	Signature: _____	Date: 1/26/17	
Name of SPWB Project: San Luis Obispo County Jail Project	Project Contact: Adrienne Howze	Phone: 916-255-2237	
SCO Fund # (for renewals only): 0660-526	Phase of Project (select all that apply): <input type="checkbox"/> A <input type="checkbox"/> PP <input type="checkbox"/> WD <input checked="" type="checkbox"/> C <input type="checkbox"/> E - or - <input type="checkbox"/> PCCD <input type="checkbox"/> D-B	Estimated Project Completion Date: 11/15/2017	

Use of Loan Proceeds:

- Will any of the loan proceeds be used (Please check if answer is yes to any of the following)

<input type="checkbox"/> To pay vendors directly?	<input checked="" type="checkbox"/> To reimburse local government for vendor payments?
<input type="checkbox"/> To make advances to other state funds*?	<input type="checkbox"/> To make advances to State Architect Revolving Fund*?

*If Yes, specify :
- Will any part of the debt service on the bonds that secure this loan be either secured by or paid from property used in a private business or from federal funds? Yes No
- Will any of the loan proceeds be used to fund Construction or Design-Build project costs? Yes No

*If Yes, include a completed real estate “due diligence” memo.

PROVIDE DATE(S) THE STATE PUBLIC WORKS BOARD AUTHORIZED INTERIM FINANCING (LOAN REQUESTS) FOR THIS PROJECT INCLUDING AUTHORIZING THE REPAYMENT OF THE LOAN FROM THE SALE OF BONDS:

Date Action(s) Taken	Type of Authorization
5/11/2012	<input checked="" type="checkbox"/> Loan <input type="checkbox"/> Sale
	<input type="checkbox"/> Loan <input type="checkbox"/> Sale
	<input type="checkbox"/> Loan <input type="checkbox"/> Sale

PART II. RECOMMENDATION AND CONDITIONS
(Completed by Public Finance Division of the State Treasurer’s Office)

This application is recommended for approval

This application is recommended for approval subject to the following conditions:

First \$ 23,929,000.00 to be used to pay/reduce existing PMIB loan # 1560026

Reduce amount of loan to \$ _____

Conditions (if applicable):

This application is not recommended for approval by the Public Finance Division, per the PMIB Staff Report.

Signature: Director, Public Finance Division _____ Date: _____

PART III. RECOMMENDATION
(Completed by Pooled Money Investment Board Executive Secretary)

This request is recommended for: approval rejection modification

Approved loan amount \$ _____ Loan to be made no sooner than _____

Signature: Executive Secretary of the Pooled Money Investment Board _____ Date: _____

COMPLETE LOAN PACKAGE REQUIRED IN ORDER TO BE CONSIDERED
(See attached Instructions for detailed information)

PART IV. LOAN AGREEMENT for Pooled Money Investment Account Loans for State Public Works Board Bond Programs

FOR STO USE ONLY
PMIB NO. 1670017

This agreement is entered into by and between the undersigned Department and the Pooled Money Investment Board. The Department borrows and the Pooled Money Investment Board (the "Board") lends funds as specified below.

Total Project Appropriation: \$340,866,000.00 Proposed Funding Date: 3/17/2017
Loan Amount: ~~\$25,282,000.00~~ 25,280,000 p.o

At the discretion of the Board and upon notice to the Department, this loan may be wholly or partially repaid using unexpended loan proceeds at any time prior to the date the loan is due. Repayment of the loan principal shall be due on or before 364 days (or the next preceding business day if the due date falls on a state holiday, a Saturday or Sunday) from the date the loan is funded. The interest rate shall be the last available daily interest rate of return earned by the Pooled Money Investment Account at the time the loan is funded. The interest shall be paid at the time the principal is repaid. The proceeds of the loan are to be used only for the purposes authorized for use of the proceeds of the sale of bonds ("Bonds") authorized by the following statutes ("Act"):

Public Safety and Offender Rehabilitation Services Act of 2007, as amended (AB 900) State Building Construction Act Other, specify: _____

SPWB AUTHORIZATION(S)

This loan, including repayment from bond sales was authorized by the SPWB on the following date(s): 5/11/2012, _____, _____

The department consents to have the proceeds of the sale of these Bonds used to repay the loan principal and interest to the Pooled Money Investment Account. From the time the loan is funded until the loan proceeds are expended by the Department, the loan proceeds shall be invested in the Surplus Money Investment Fund and earnings on this investment shall be used to pay interest on the loan. If the loan becomes due before the Bonds to repay this loan are sold, the Department shall agree to a new loan to repay the principal and interest of this loan. Repayment of the principal of and interest on this loan is a special limited obligation to be paid from the proceeds of bonds when issued or from the proceeds of a new loan, and repayment from any other source is subject to appropriation by the Legislature. If bond proceeds are not available because the project is canceled or bonds will not be issued, the Department will cooperate with the SPWB in providing an alternate plan for repayment from other lawfully available funds, including repayment from the Department's support appropriation for this current fiscal year, as authorized by the Legislature in the Budget Act.

LOAN RECIPIENT SIGNATURES: The Director attests, by the signature below, this loan request and the department's use of the funds complies with all of the terms, conditions and requirements of the State Public Works Board bond program. The Department agrees to pay administrative fees in connection with this loan from any appropriation available for such purpose.

The Department further certifies by the signature below: (i) The appropriation(s) listed in Part I of the Loan Request are valid and current; (ii) it will seek a re-appropriation for any expiring unencumbered appropriations during the life of the requested loan, and (iii) Check one of the following ~ No litigation exists relating to this project -OR- Litigation exists and a written explanation disclosing such litigation is attached in conjunction with this Loan Agreement for evaluation by the SPWB, bond counsel and the Attorney General's Office.

Department Name
Corrections and Rehabilitation
Signature: Department Director _____ Date 1/26/17

The State Public Works Board certifies by the signature below: (i) it will provide a written plan for paying off a loan, within 60 days, should this project be cancelled or a determination is made that bonds will not be sold, and (ii) all necessary documentation for this loan application to be considered is attached (see instructions).

Signature: State Public Works Board Executive Director or Deputy Director _____ Date 2/8/17

POOLED MONEY INVESTMENT BOARD EXECUTIVE SECRETARY'S CERTIFICATION

The Pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in the amount of \$ _____ and the vote was as follows:

MEMBER	AYE	NO
Treasurer of the State of California		
Controller of the State of California		
Director of Finance of the State of California		

Conditions (if applicable): _____

Signature: Executive Secretary of the Pooled Money Investment Board _____ Date _____

PMIA Loan Request for SPWB Bond Programs Cashflow Statement

Department Name: Corrections and Rehabilitation
 Project Name: San Luis Obispo County Jail Project
 Date: 1/11/2017

Loan Amount ⁽¹⁾: \$ 25,280,000

Estimated Project
 Completion Date: 11/15/2017

Estimated Phase Completion Dates:	<u>N/A</u>	Acquisition (A)		Performance Criteria & Concept Drawings (PCCD)
	<u>5/11/2012</u>	Prelim Plans (PP)	<u>N/A</u>	
	<u>9/13/2013</u>	Work Draw (WD)	<u>N/A</u>	Design-Build (D-B) ⁽²⁾
	<u>11/15/2017</u>	Construction (C) ⁽²⁾		
	<u>N/A</u>	Equipment (E)		

Month and Year	Actual Project Disbursements	Project Disbursements for the Next 12 Months	Cumulative Disbursements	Phase of Project
Prior Loan(s)	11,340,505.00		11,340,505	C
Current Loan	11,767,492.00		23,107,997	C
Prior Interest	31,614.67		23,139,612	
Current Interest	91,719.34		23,231,331	
Administrative ⁽³⁾	23,091.00	7,500.00	23,261,922	
1 Apr-17		84,594.00	23,346,516	C
2 May-17		84,594.00	23,431,110	C
3 Jun-17		84,594.00	23,515,704	C
4 Jul-17		84,594.00	23,600,298	C
5 Aug-17		84,595.00	23,684,893	C
6 Sep-17		84,595.00	23,769,488	C
7 Oct-17		84,595.00	23,854,083	C
8 Nov-17		84,595.00	23,938,678	C
9 Dec-17		84,595.00	24,023,273	C
10 Jan-18		-	24,023,273	-
11 Feb-18		-	24,023,273	-
12 Mar-18		1,256,282.00	25,280,000	C

⁽¹⁾ Rounded up to nearest thousand

⁽²⁾ Any project requesting Construction or Design-Build funds for the first time refer to the current PMIA Loan Policy for specific requirements

⁽³⁾ \$7,500 figure is estimate of fees for STO, SCO and DOF for the next 12 months

LOAN REQUEST for Pooled Money Investment Account Loans for State Public Works Board (“SPWB”) Bond Programs. Loan is due on or before 364 days from the date loan is funded.

FOR STO USE ONLY
PMIB NO. 1670018

PART I. LOAN REQUEST/BOND PROGRAM INFORMATION

(Completed by Requesting Department)

Department Name: Corrections and Rehabilitation		Total Project Appropriation: \$870,074,000.00	Amount Requested: \$80,411,000.00 80,389,000
Appropriation(s) to be Funded: AB 900, Ch. 7/07 5225-801-0660, 61.01.854 Jail Facilities, Phase II		Government Code Sections 15820.91-15820.917	Date Funds Needed: 3/17/2017
Department Contact: Michelle Weaver	Title: Chief, Planning and Finance Section	Phone: 916-255-2239	
Department Director’s Name (please print): <i>Dean L. Burg</i>	Signature: _____	Date: <i>1/26/17</i>	
Name of SPWB Project: Stanislaus County Jail Project	Project Contact: Adrienne Howze	Phone: 916-255-2237	
SCO Fund # (for renewals only): 0660-597	Phase of Project (select all that apply): <input type="checkbox"/> A <input type="checkbox"/> PP <input type="checkbox"/> WD <input type="checkbox"/> C <input type="checkbox"/> E - or - <input type="checkbox"/> PCCD <input checked="" type="checkbox"/> D-B	Estimated Project Completion Date: 3/31/2017	

Use of Loan Proceeds:

- Will any of the loan proceeds be used (Please check if answer is yes to any of the following)

<input type="checkbox"/> To pay vendors directly?	<input checked="" type="checkbox"/> To reimburse local government for vendor payments?
<input type="checkbox"/> To make advances to other state funds*? *If Yes, specify :	<input type="checkbox"/> To make advances to State Architect Revolving Fund*? *If Yes, specify: DGS-PMB Project No.
- Will any part of the debt service on the bonds that secure this loan be either secured by or paid from property used in a private business or from federal funds? Yes No
- Will any of the loan proceeds be used to fund Construction or Design-Build project costs? Yes No
*If Yes, include a completed real estate “due diligence” memo.

PROVIDE DATE(S) THE STATE PUBLIC WORKS BOARD AUTHORIZED INTERIM FINANCING (LOAN REQUESTS) FOR THIS PROJECT INCLUDING AUTHORIZING THE REPAYMENT OF THE LOAN FROM THE SALE OF BONDS:

Date Action(s) Taken	Type of Authorization
12/13/2013	<input checked="" type="checkbox"/> Loan <input type="checkbox"/> Sale
	<input type="checkbox"/> Loan <input type="checkbox"/> Sale
	<input type="checkbox"/> Loan <input type="checkbox"/> Sale

PART II. RECOMMENDATION AND CONDITIONS

(Completed by Public Finance Division of the State Treasurer’s Office)

This application is recommended for approval

This application is recommended for approval subject to the following conditions:

- First \$ 75,360,000.00 to be used to pay/reduce existing PMIB loan # 1560027
- Reduce amount of loan to \$ _____

Conditions (if applicable):

This application is not recommended for approval by the Public Finance Division, per the PMIB Staff Report.

Signature: Director, Public Finance Division _____ Date: _____

PART III. RECOMMENDATION

(Completed by Pooled Money Investment Board Executive Secretary)

This request is recommended for: approval rejection modification

Approved loan amount \$ _____ Loan to be made no sooner than _____

Signature: Executive Secretary of the Pooled Money Investment Board _____ Date: _____

COMPLETE LOAN PACKAGE REQUIRED IN ORDER TO BE CONSIDERED
(See attached Instructions for detailed information)

PART IV. LOAN AGREEMENT for Pooled Money Investment Account Loans for State Public Works Board Bond Programs

FOR STO USE ONLY
PMIB NO. 1670018

This agreement is entered into by and between the undersigned Department and the Pooled Money Investment Board. The Department borrows and the Pooled Money Investment Board (the “Board”) lends funds as specified below.

Total Project Appropriation: \$870,074,000.00 Proposed Funding Date: 3/17/2017
 Loan Amount: ~~\$80,411,000.00~~ 80,389,000 P.M.O.

At the discretion of the Board and upon notice to the Department, this loan may be wholly or partially repaid using unexpended loan proceeds at any time prior to the date the loan is due. Repayment of the loan principal shall be due on or before 364 days (or the next preceding business day if the due date falls on a state holiday, a Saturday or Sunday) from the date the loan is funded. The interest rate shall be the last available daily interest rate of return earned by the Pooled Money Investment Account at the time the loan is funded. The interest shall be paid at the time the principal is repaid. The proceeds of the loan are to be used only for the purposes authorized for use of the proceeds of the sale of bonds (“Bonds”) authorized by the following statutes (“Act”):

- Public Safety and Offender Rehabilitation Services Act of 2007, as amended (AB 900) State Building Construction Act Other, specify: _____

SPWB AUTHORIZATION(S)

This loan, including repayment from bond sales was authorized by the SPWB on the following date(s): 12/13/2013, _____, _____

The department consents to have the proceeds of the sale of these Bonds used to repay the loan principal and interest to the Pooled Money Investment Account. From the time the loan is funded until the loan proceeds are expended by the Department, the loan proceeds shall be invested in the Surplus Money Investment Fund and earnings on this investment shall be used to pay interest on the loan. If the loan becomes due before the Bonds to repay this loan are sold, the Department shall agree to a new loan to repay the principal and interest of this loan. Repayment of the principal of and interest on this loan is a special limited obligation to be paid from the proceeds of bonds when issued or from the proceeds of a new loan, and repayment from any other source is subject to appropriation by the Legislature. If bond proceeds are not available because the project is canceled or bonds will not be issued, the Department will cooperate with the SPWB in providing an alternate plan for repayment from other lawfully available funds, including repayment from the Department's support appropriation for this current fiscal year, as authorized by the Legislature in the Budget Act.

LOAN RECIPIENT SIGNATURES: The Director attests, by the signature below, this loan request and the department’s use of the funds complies with all of the terms, conditions and requirements of the State Public Works Board bond program. The Department agrees to pay administrative fees in connection with this loan from any appropriation available for such purpose.

The Department further certifies by the signature below: (i) The appropriation(s) listed in Part I of the Loan Request are valid and current; (ii) it will seek a re-appropriation for any expiring unencumbered appropriations during the life of the requested loan, and (iii) *Check one of the following* ~ No litigation exists relating to this project -OR- Litigation exists and a written explanation disclosing such litigation is attached in conjunction with this Loan Agreement for evaluation by the SPWB, bond counsel and the Attorney General’s Office.

Department Name
Corrections and Rehabilitation
 Signature: Department Director [Signature] Date 7/26/17

The State Public Works Board certifies by the signature below: (i) it will provide a written plan for paying off a loan, within 60 days, should this project be cancelled or a determination is made that bonds will not be sold, and (ii) all necessary documentation for this loan application to be considered is attached (see instructions).

Signature: State Public Works Board Executive Director or Deputy Director [Signature] Date 2/8/17

POOLED MONEY INVESTMENT BOARD EXECUTIVE SECRETARY’S CERTIFICATION

The Pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in the amount of \$ _____ and the vote was as follows:

MEMBER	AYE	NO
Treasurer of the State of California		
Controller of the State of California		
Director of Finance of the State of California		

Conditions (if applicable): _____

Signature: Executive Secretary of the Pooled Money Investment Board _____ Date _____

PMIA Loan Request for SPWB Bond Programs Cashflow Statement

Department Name: Corrections and Rehabilitation
 Project Name: Stanislaus County Jail Project
 Date: 1/4/2017

Loan Amount ⁽¹⁾: \$ 80,389,000

Estimated Project
 Completion Date: 3/31/2017

Estimated Phase
 Completion Dates:

<u>N/A</u>	<u>Acquisition (A)</u>		<u>Performance Criteria</u>
<u>N/A</u>	<u>Prelim Plans (PP)</u>	<u>12/13/2013</u>	<u>(PC)</u>
<u>N/A</u>	<u>Work Draw (WD)</u>	<u>3/31/2017</u>	<u>Design-Build (D-B) ⁽²⁾</u>
<u>N/A</u>	<u>Construction (C) ⁽²⁾</u>		
<u>N/A</u>	<u>Equipment (E)</u>		

Month and Year	Actual Project Disbursements	Project Disbursements for the Next 12 Months	Cumulative Disbursements	Phase of Project
Prior Loan(s)	50,340,824.00		50,340,824	PC/D-B
Current Loan	12,206,585.00		62,547,409	D-B
Prior Interest	85,274.87		62,632,684	
Current Interest	276,582.27		62,909,266	
Administrative ⁽³⁾	18,760.00	7,500.00	62,935,526	
1 Apr-17		13,452,591.00	76,388,117	D-B
2 May-17			76,388,117	D-B
3 Jun-17			76,388,117	D-B
4 Jul-17			76,388,117	D-B
5 Aug-17		4,000,000.00	80,388,117	D-B
6 Sep-17			80,388,117	D-B
7 Oct-17			80,388,117	D-B
8 Nov-17			80,388,117	D-B
9 Dec-17			80,388,117	D-B
10 Jan-18			80,388,117	D-B
11 Feb-18			80,388,117	D-B
12 Mar-18			80,389,000	D-B

⁽¹⁾ Rounded up to nearest thousand

⁽²⁾ Any project requesting Construction or Design-Build funds for the first time refer to the current PMIA Loan Policy for specific requirements

⁽³⁾ \$7,500 figure is estimate of fees for STO, SCO and DOF for the next 12 months

LOAN REQUEST for Pooled Money Investment Account Loans for State Public Works Board (“SPWB”) Bond Programs. Loan is due on or before 364 days from the date loan is funded.

FOR STO USE ONLY
PMIB NO. 167009

PART I. LOAN REQUEST/BOND PROGRAM INFORMATION

(Completed by Requesting Department)

Department Name: Board of State and Community Corrections		Total Project Appropriation: \$509,060,000.00	Amount Requested: \$38,023,000.00 P.O.
Appropriation(s) to be Funded: SB 1022, Ch. 42/12, 5227-801-0668, 0000721 Adult Local Criminal Justice Facilities		Government Code, Title 2, Division 3 Part 10b, Sections 15820.92-15820.926	Date Funds Needed: 3/17/2017
Department Contact: Sharon Coleman	Title: AGPA, County Facilities Construc	Phone: 916-576-2413	
Department Director’s Name (please print): John Prince	Signature: _____	Date: 1/20/17	
Name of SPWB Project: Stanislaus County Public Safety Center REACT Project	Project Contact: Sharon Coleman	Phone: 916-576-2413	
SCO Fund # (for renewals only): 0668-503	Phase of Project (select all that apply): <input type="checkbox"/> A <input type="checkbox"/> PP <input type="checkbox"/> WD <input type="checkbox"/> C <input type="checkbox"/> E-or - <input checked="" type="checkbox"/> PCCD <input checked="" type="checkbox"/> D-B	Estimated Project Completion Date: 2/28/2018	

Use of Loan Proceeds:

- Will any of the loan proceeds be used (Please check if answer is yes to any of the following)
 - To pay vendors directly?
 - To make advances to other state funds*?
 - *If Yes, specify :
 - To reimburse local government for vendor payments?
 - To make advances to State Architect Revolving Fund*?
 - *If Yes, specify: DGS-PMB Project No.
- Will any part of the debt service on the bonds that secure this loan be either secured by or paid from property used in a private business or from federal funds? Yes No
- Will any of the loan proceeds be used to fund Construction or Design-Build project costs? Yes No
 - *If Yes, include a completed real estate “due diligence” memo.

PROVIDE DATE(S) THE STATE PUBLIC WORKS BOARD AUTHORIZED INTERIM FINANCING (LOAN REQUESTS) FOR THIS PROJECT INCLUDING AUTHORIZING THE REPAYMENT OF THE LOAN FROM THE SALE OF BONDS:

Date Action(s) Taken	Type of Authorization
2/12/2016	<input checked="" type="checkbox"/> Loan <input type="checkbox"/> Sale
	<input type="checkbox"/> Loan <input type="checkbox"/> Sale
	<input type="checkbox"/> Loan <input type="checkbox"/> Sale

PART II. RECOMMENDATION AND CONDITIONS

(Completed by Public Finance Division of the State Treasurer’s Office)

This application is recommended for approval

This application is recommended for approval subject to the following conditions:

First \$ 18,000,000.00 to be used to pay/reduce existing PMIB loan # 1560028

Reduce amount of loan to \$ _____

Conditions (if applicable): _____

This application is not recommended for approval by the Public Finance Division, per the PMIB Staff Report.

Signature: Director, Public Finance Division _____ Date: _____

PART III. RECOMMENDATION

(Completed by Pooled Money Investment Board Executive Secretary)

This request is recommended for: approval rejection modification

Approved loan amount \$ _____ Loan to be made no sooner than _____

Signature: Executive Secretary of the Pooled Money Investment Board _____ Date: _____

COMPLETE LOAN PACKAGE REQUIRED IN ORDER TO BE CONSIDERED
(See attached Instructions for detailed information)

PART IV. LOAN AGREEMENT for Pooled Money Investment Account Loans for State Public Works Board Bond Programs

FOR STO USE ONLY
PMIB NO. **1670019**

This agreement is entered into by and between the undersigned Department and the Pooled Money Investment Board. The Department borrows and the Pooled Money Investment Board (the “Board”) lends funds as specified below.

Total Project Appropriation: \$509,060,000.00 Proposed Funding Date: 3/17/2017
 Loan Amount: ~~\$38,051,000.00~~ **38,023,000 P.D.**

At the discretion of the Board and upon notice to the Department, this loan may be wholly or partially repaid using unexpended loan proceeds at any time prior to the date the loan is due. Repayment of the loan principal shall be due on or before 364 days (or the next preceding business day if the due date falls on a state holiday, a Saturday or Sunday) from the date the loan is funded. The interest rate shall be the last available daily interest rate of return earned by the Pooled Money Investment Account at the time the loan is funded. The interest shall be paid at the time the principal is repaid. The proceeds of the loan are to be used only for the purposes authorized for use of the proceeds of the sale of bonds (“Bonds”) authorized by the following statutes (“Act”):

Public Safety and Offender Rehabilitation Services Act of 2007, as amended (AB 900) State Building Construction Act Other, specify: SB 1022

SPWB AUTHORIZATION(S)

This loan, including repayment from bond sales was authorized by the SPWB on the following date(s): 2/12/2016, _____, _____

The department consents to have the proceeds of the sale of these Bonds used to repay the loan principal and interest to the Pooled Money Investment Account. From the time the loan is funded until the loan proceeds are expended by the Department, the loan proceeds shall be invested in the Surplus Money Investment Fund and earnings on this investment shall be used to pay interest on the loan. If the loan becomes due before the Bonds to repay this loan are sold, the Department shall agree to a new loan to repay the principal and interest of this loan. Repayment of the principal of and interest on this loan is a special limited obligation to be paid from the proceeds of bonds when issued or from the proceeds of a new loan, and repayment from any other source is subject to appropriation by the Legislature. If bond proceeds are not available because the project is canceled or bonds will not be issued, the Department will cooperate with the SPWB in providing an alternate plan for repayment from other lawfully available funds, including repayment from the Department’s support appropriation for this current fiscal year, as authorized by the Legislature in the Budget Act.

LOAN RECIPIENT SIGNATURES: The Director attests, by the signature below, this loan request and the department’s use of the funds complies with all of the terms, conditions and requirements of the State Public Works Board bond program. The Department agrees to pay administrative fees in connection with this loan from any appropriation available for such purpose.

The Department further certifies by the signature below: (i) The appropriation(s) listed in Part I of the Loan Request are valid and current; (ii) it will seek a re-appropriation for any expiring unencumbered appropriations during the life of the requested loan, and (iii) *Check one of the following* ~ No litigation exists relating to this project -OR- Litigation exists and a written explanation disclosing such litigation is attached in conjunction with this Loan Agreement for evaluation by the SPWB, bond counsel and the Attorney General’s Office.

Department Name: **Board of State and Community Corrections**
 Signature: Department Director _____ Date: **1/20/17**

The State Public Works Board certifies by the signature below: (i) it will provide a written plan for paying off a loan, within 60 days, should this project be cancelled or a determination is made that bonds will not be sold, and (ii) all necessary documentation for this loan application to be considered is attached (see instructions).

Signature: State Public Works Board Executive Director or Deputy Director _____ Date: **2/13/17**

POOLED MONEY INVESTMENT BOARD EXECUTIVE SECRETARY’S CERTIFICATION		
The Pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in the amount of \$ _____ and the vote was as follows:		
MEMBER	AYE	NO
Treasurer of the State of California		
Controller of the State of California		
Director of Finance of the State of California		
Conditions (if applicable):		
Signature: Executive Secretary of the Pooled Money Investment Board		Date

PMIA Loan Request for SPWB Bond Programs Cashflow Statement

Department Name: Board of State and Community Corrections
 Project Name: Stanislaus County Public Safety Center REACT Project
 Date: 1/19/2017

Loan Amount ⁽¹⁾: \$ 38,023,000

Estimated Project
 Completion Date: 2/28/2018

Estimated Phase Completion Dates:	<u>N/A</u>	Acquisition (A)		Performance Criteria
	<u>N/A</u>	Prelim Plans (PP)	<u>12/11/2015</u>	(PC)
	<u>N/A</u>	Work Draw (WD)	<u>2/28/2018</u>	Design-Build (D-B) ⁽²⁾
	<u>N/A</u>	Construction (C) ⁽²⁾		
	<u>N/A</u>	Equipment (E)		

Month and Year	Actual Project Disbursements	Project Disbursements for the Next 12 Months	Cumulative Disbursements	Phase of Project
Prior Loan(s)			-	
Current Loan	-		-	
Prior Interest				
Current Interest	8,883.80		8,884	
Administrative ⁽³⁾	5,284.00	7,500.00	21,668	
1 Mar-17		10,076,000.00	10,097,668	PC/D-B
2 Apr-17		3,325,000.00	13,422,668	D-B
3 May-17		3,325,000.00	16,747,668	D-B
4 Jun-17		3,325,000.00	20,072,668	D-B
5 Jul-17		3,325,000.00	23,397,668	D-B
6 Aug-17		3,325,000.00	26,722,668	D-B
7 Sep-17		2,660,000.00	29,382,668	D-B
8 Oct-17		2,660,000.00	32,042,668	D-B
9 Nov-17		2,660,000.00	34,702,668	D-B
10 Dec-17		1,995,000.00	36,697,668	D-B
11 Jan-18		1,325,000.00	38,022,668	D-B
12 Feb-18		-	38,023,000	D-B

⁽¹⁾ Rounded up to nearest thousand

⁽²⁾ Any project requesting Construction or Design-Build funds for the first time refer to the current PMIA Loan Policy for specific requirements

⁽³⁾ \$7,500 figure is estimate of fees for STO, SCO and DOF for the next 12 months

LOAN REQUEST for Pooled Money Investment Account Loans for State Public Works Board (“SPWB”) Bond Programs. Loan is due on or before 364 days from the date loan is funded.

FOR STO USE ONLY
PMIB NO. 1670020

PART I. LOAN REQUEST/BOND PROGRAM INFORMATION
(Completed by Requesting Department)

Department Name: Forestry and Fire Protection		Total Project Appropriation: \$14,784,000.00	Amount Requested: \$9,523,000.00
Appropriation(s) to be Funded: Ch. 47/06 Ch. 10/15		Item: 3540-301-0660 (5) Item: 3540-301-0660 (1)	Date Funds Needed: 3/17/2017
Department Contact: Belinda Swackhammer		Title: Capital Outlay Associate Analyst	Phone: (916) 322-1205
Department Director’s Name (please print): ANTHONY P. FANG		Signature: <i>[Signature]</i>	Date: 6/24/17
Name of SPWB Project: Academy: Construct Dormitory		Project Contact: Leia Riley, DGS, PD	Phone: (916) 376-1785
SCO Fund # (for renewals only):	Phase of Project (select all that apply): <input type="checkbox"/> A <input type="checkbox"/> PP <input type="checkbox"/> WD <input checked="" type="checkbox"/> C <input type="checkbox"/> E - or - <input type="checkbox"/> PCCD <input type="checkbox"/> D-B		Estimated Project Completion Date: 11/9/2018

Use of Loan Proceeds:

1. Will any of the loan proceeds be used (Please check if answer is yes to any of the following)

<input checked="" type="checkbox"/> To pay vendors directly?	<input type="checkbox"/> To reimburse local government for vendor payments?
<input type="checkbox"/> To make advances to other state funds*?	<input checked="" type="checkbox"/> To make advances to State Architect Revolving Fund*?
*If Yes, specify :	*If Yes, specify: DGS-PMB Project No. 122167

2. Will any part of the debt service on the bonds that secure this loan be either secured by or paid from property used in a private business or from federal funds? Yes No

3. Will any of the loan proceeds be used to fund Construction or Design-Build project costs? Yes No

*If Yes, include a completed real estate “due diligence” memo.

PROVIDE DATE(S) THE STATE PUBLIC WORKS BOARD AUTHORIZED INTERIM FINANCING (LOAN REQUESTS) FOR THIS PROJECT INCLUDING AUTHORIZING THE REPAYMENT OF THE LOAN FROM THE SALE OF BONDS:

Date Action(s) Taken	Type of Authorization
2/10/2017	<input checked="" type="checkbox"/> Loan <input type="checkbox"/> Sale
	<input type="checkbox"/> Loan <input type="checkbox"/> Sale
	<input type="checkbox"/> Loan <input type="checkbox"/> Sale

PART II. RECOMMENDATION AND CONDITIONS
(Completed by Public Finance Division of the State Treasurer’s Office)

This application is recommended for approval

This application is recommended for approval subject to the following conditions:

First \$ _____ to be used to pay/reduce existing PMIB loan # _____

Reduce amount of loan to \$ _____

Conditions (if applicable):

This application is not recommended for approval by the Public Finance Division, per the PMIB Staff Report.

Signature: Director, Public Finance Division _____ Date: _____

PART III. RECOMMENDATION
(Completed by Pooled Money Investment Board Executive Secretary)

This request is recommended for: approval rejection modification

Approved loan amount \$ _____ Loan to be made no sooner than _____

Signature: Executive Secretary of the Pooled Money Investment Board _____ Date: _____

COMPLETE LOAN PACKAGE REQUIRED IN ORDER TO BE CONSIDERED
(See attached Instructions for detailed information)

PART IV. LOAN AGREEMENT for Pooled Money Investment Account Loans for State Public Works Board Bond Programs

FOR STO USE ONLY
 PMIB NO. 1670020

This agreement is entered into by and between the undersigned Department and the Pooled Money Investment Board. The Department borrows and the Pooled Money Investment Board (the “Board”) lends funds as specified below.

Total Project Appropriation: \$14,784,000.00 Proposed Funding Date: 3/17/2017
 Loan Amount: \$9,523,000.00

At the discretion of the Board and upon notice to the Department, this loan may be wholly or partially repaid using unexpended loan proceeds at any time prior to the date the loan is due. Repayment of the loan principal shall be due on or before 364 days (or the next preceding business day if the due date falls on a state holiday, a Saturday or Sunday) from the date the loan is funded. The interest rate shall be the last available daily interest rate of return earned by the Pooled Money Investment Account at the time the loan is funded. The interest shall be paid at the time the principal is repaid. The proceeds of the loan are to be used only for the purposes authorized for use of the proceeds of the sale of bonds (“Bonds”) authorized by the following statutes (“Act”):

Public Safety and Offender Rehabilitation Services Act of 2007, as amended (AB 900) State Building Construction Act Other, specify: _____

SPWB AUTHORIZATION(S)

This loan, including repayment from bond sales was authorized by the SPWB on the following date(s): 2/10/2017, _____, _____

The department consents to have the proceeds of the sale of these Bonds used to repay the loan principal and interest to the Pooled Money Investment Account. From the time the loan is funded until the loan proceeds are expended by the Department, the loan proceeds shall be invested in the Surplus Money Investment Fund and earnings on this investment shall be used to pay interest on the loan. If the loan becomes due before the Bonds to repay this loan are sold, the Department shall agree to a new loan to repay the principal and interest of this loan. Repayment of the principal of and interest on this loan is a special limited obligation to be paid from the proceeds of bonds when issued or from the proceeds of a new loan, and repayment from any other source is subject to appropriation by the Legislature. If bond proceeds are not available because the project is canceled or bonds will not be issued, the Department will cooperate with the SPWB in providing an alternate plan for repayment from other lawfully available funds, including repayment from the Department’s support appropriation for this current fiscal year, as authorized by the Legislature in the Budget Act.

LOAN RECIPIENT SIGNATURES: The Director attests, by the signature below, this loan request and the department’s use of the funds complies with all of the terms, conditions and requirements of the State Public Works Board bond program. The Department agrees to pay administrative fees in connection with this loan from any appropriation available for such purpose.

The Department further certifies by the signature below: (i) The appropriation(s) listed in Part I of the Loan Request are valid and current; (ii) it will seek a re-appropriation for any expiring unencumbered appropriations during the life of the requested loan, and (iii) *Check one of the following* - No litigation exists relating to this project -OR- Litigation exists and a written explanation disclosing such litigation is attached in conjunction with this Loan Agreement for evaluation by the SPWB, bond counsel and the Attorney General’s Office.

Department Name
Forestry and Fire Protection
 Signature: *[Signature]* Department Director _____ Date: 1/24/17

The State Public Works Board certifies by the signature below: (i) it will provide a written plan for paying off a loan, within 60 days, should this project be cancelled or a determination is made that bonds will not be sold, and (ii) all necessary documentation for this loan application to be considered is attached (see instructions).

Signature: *[Signature]* State Public Works Board Executive Director or Deputy Director _____ Date: 1/31/17

POOLED MONEY INVESTMENT BOARD EXECUTIVE SECRETARY’S CERTIFICATION		
The Pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in the amount of \$ _____ and the vote was as follows:		
MEMBER	AYE	NO
Treasurer of the State of California		
Controller of the State of California		
Director of Finance of the State of California		
Conditions (if applicable):		
Signature: Executive Secretary of the Pooled Money Investment Board _____		Date _____

PMIA Loan Request for SPWB Bond Programs Cashflow Statement

Department Name: Department of Forestry and Fire Protection
 Project Name: Academy: Construct Dormitory
 Date: 1/13/2017

Loan Amount ⁽¹⁾: \$ 9,523,000

Estimated Project
 Completion Date: 11/15/2018

Estimated Phase Completion Dates:	<u>N/A</u>	Acquisition (A)		Performance Criteria & Concept Drawings (PCCD)
	<u>3/15/2015</u>	Prelim Plans (PP)	<u>-</u>	
	<u>1/25/2017</u>	Work Draw (WD)	<u>-</u>	Design-Build (D-B) ⁽²⁾
	<u>11/15/2018</u>	Construction (C) ⁽²⁾		
	<u>-</u>	Equipment (E)		

Month and Year	Actual Project Disbursements	Project Disbursements for the Next 12 Months	Cumulative Disbursements	Phase of Project
Prior Loan(s)			-	
Current Loan			-	
Prior Interest			-	
Current Interest			-	
Administrative ⁽³⁾		7,500.00	7,500	
1 Mar-17		165,000.00	172,500	C
2 Apr-17		1,200,000.00	1,372,500	C
3 May-17		1,000,000.00	2,372,500	C
4 Jun-17		1,000,000.00	3,372,500	C
5 Jul-17		950,000.00	4,322,500	C
6 Aug-17		800,000.00	5,122,500	C
7 Sep-17		800,000.00	5,922,500	C
8 Oct-17		750,000.00	6,672,500	C
9 Nov-17		700,000.00	7,372,500	C
10 Dec-17		700,000.00	8,072,500	C
11 Jan-18		750,000.00	8,822,500	C
12 Feb-18		700,000.00	9,523,000	C

⁽¹⁾ Rounded up to nearest thousand

⁽²⁾ Any project requesting Construction or Design-Build funds for the first time refer to the current PMIA Loan Policy for specific requirements

⁽³⁾ \$7,500 figure is estimate of fees for STO, SCO and DOF for the next 12 months