

P. M. I. B.

Wednesday, February 21, 2018

10:00 a.m.

PMIB Meeting
February 21, 2018

DESIGNATION

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

February 21, 2018

(Dollars in Billions)

	01/31/18	12/31/17	Change From Prior Month	01/31/17
Total Portfolio				
Amount	\$78.576	\$74.272	\$4.304	\$73.764
Effective Yield	1.378%	1.304%	0.074%	0.764%
Quarter-to-date Yield	1.350%	1.184%	0.166%	0.751%
Year-to-date Yield	1.164%	1.130%	0.034%	0.662%
Average Life (in days)	179	186	(7)	180
AB 55 Loans (Government Code §16312 and §16313)				
Approved	\$0.689	\$0.623	\$0.066	\$0.530
Disbursed	\$0.304	\$0.292	\$0.012	\$0.270
Local Agency Investment Fund				
Deposits	\$22.124	\$21.195	\$0.929	\$22.629
Number of Participants	2,428	2,429	(1)	2,451

POOLED MONEY INVESTMENT ACCOUNT

Forecast of Changes in Portfolio/Bank Balances
for the Period February 19, 2018 through April 20, 2018
(In Thousands of Dollars)

	02/19/18 to 02/23/18	02/26/18 to 03/02/18	03/05/18 to 03/09/18	03/12/18 to 03/16/18	03/19/18 to 03/23/18	03/26/18 to 03/30/18	04/02/18 to 04/06/18	04/09/18 to 04/13/18	04/16/18 to 04/20/18	Total
Purchase of Investments	\$ 1,450,385	\$ 0	\$ 0	\$ 2,975,300	\$ 0	\$ 0	\$ 0	\$ 2,824,819	\$ 4,426,519	\$ 11,677,023
Liquidation of Investments	<u>0</u>	<u>4,670,215</u>	<u>1,342,800</u>	<u>0</u>	<u>1,692,500</u>	<u>2,270,300</u>	<u>1,565,981</u>	<u>0</u>	<u>0</u>	<u>11,541,796</u>
Net Changes in Portfolio	\$ 1,450,385	\$ (4,670,215)	\$ (1,342,800)	\$ 2,975,300	\$ (1,692,500)	\$ (2,270,300)	\$ (1,565,981)	\$ 2,824,819	\$ 4,426,519	\$ 135,227
Analysis of Changes:										
Estimated Pooled Receipts (Page 2)	\$ 5,035,200	\$ 7,690,500	\$ 4,926,600	\$ 9,615,700	\$ 5,700,200	\$ 5,717,800	\$ 8,171,400	\$ 7,553,000	\$ 13,399,700	\$ 67,810,100
Estimated Pooled Disbursements (Page 3)	<u>5,116,215</u>	<u>14,987,715</u>	<u>5,393,400</u>	<u>5,852,400</u>	<u>6,807,700</u>	<u>8,725,100</u>	<u>9,204,381</u>	<u>4,107,181</u>	<u>9,114,181</u>	<u>69,308,273</u>
Available for Investment	\$ (81,015)	\$ (7,297,215)	\$ (466,800)	\$ 3,763,300	\$ (1,107,500)	\$ (3,007,300)	\$ (1,032,981)	\$ 3,445,819	\$ 4,285,519	\$ (1,498,173)
Outstanding Warrants, Beginning	\$ 2,566,600	\$ 4,098,000	\$ 6,725,000	\$ 5,849,000	\$ 5,061,000	\$ 4,476,000	\$ 5,213,000	\$ 4,680,000	\$ 4,059,000	\$ 2,566,600
Outstanding Warrants, Ending	<u>4,098,000</u>	<u>6,725,000</u>	<u>5,849,000</u>	<u>5,061,000</u>	<u>4,476,000</u>	<u>5,213,000</u>	<u>4,680,000</u>	<u>4,059,000</u>	<u>4,200,000</u>	<u>4,200,000</u>
Available for Investment	\$ 1,531,400	\$ 2,627,000	\$ (876,000)	\$ (788,000)	\$ (585,000)	\$ 737,000	\$ (533,000)	\$ (621,000)	\$ 141,000	\$ 1,633,400
Treasurer's Compensation Bank Balance, Beginning	\$ 350,700	\$ 350,700	\$ 350,700	\$ 350,700	\$ 350,700	\$ 350,700	\$ 350,700	\$ 350,700	\$ 350,700	\$ 350,700
Treasurer's Compensation Bank Balance, Ending	<u>350,700</u>	<u>350,700</u>	<u>350,700</u>	<u>350,700</u>	<u>350,700</u>	<u>350,700</u>	<u>350,700</u>	<u>350,700</u>	<u>350,700</u>	<u>350,700</u>
Available for Investment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Available for Investment	<u>\$ 1,450,385</u>	<u>\$ (4,670,215)</u>	<u>\$ (1,342,800)</u>	<u>\$ 2,975,300</u>	<u>\$ (1,692,500)</u>	<u>\$ (2,270,300)</u>	<u>\$ (1,565,981)</u>	<u>\$ 2,824,819</u>	<u>\$ 4,426,519</u>	<u>\$ 135,227</u>

Estimated Pooled Money Receipts
for the Period February 19, 2018 through April 20, 2018
(In Thousands of Dollars)

	02/19/18 to <u>02/23/18</u>	02/26/18 to <u>03/02/18</u>	03/05/18 to <u>03/09/18</u>	03/12/18 to <u>03/16/18</u>	03/19/18 to <u>03/23/18</u>	03/26/18 to <u>03/30/18</u>	04/02/18 to <u>04/06/18</u>	04/09/18 to <u>04/13/18</u>	04/16/18 to <u>04/20/18</u>	Total
Sales, Liquor, and Utility Surcharge	\$ 1,416,600	1,878,100	98,300	347,900	1,489,600	1,619,000	192,900	209,000	619,100	\$ 7,870,500
Motor Vehicle Fuel Tax	1,100	14,800	5,100	350,900	100	7,000	11,500	73,000	299,500	763,000
Personal Income, Bank & Corporation Taxes	1,329,300	1,944,900	1,530,300	2,503,200	1,746,900	1,239,100	2,433,500	3,285,500	9,808,000	25,820,700
Motor Vehicle License and Registration Fees	150,300	201,300	187,300	179,900	181,900	174,900	189,800	197,500	168,300	1,631,200
Highway Property Rentals, Tolls and Other Collections	3,700	32,200	21,100	25,800	4,700	21,900	9,200	5,900	28,400	152,900
Cigarette Tax Collection	11,800	119,800	4,000	20,100	9,200	106,900	5,600	1,600	2,200	281,200
Insurance Gross Premium Taxes	10,500	17,300	14,200	14,800	105,400	447,100	74,500	4,300	5,500	693,600
Earnings on Pooled Money Investments	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	157,500
Water Resources Collections	20,900	60,600	25,600	19,600	25,300	48,000	62,300	28,600	21,000	311,900
State Lottery	67,600	66,100	57,900	60,100	63,300	56,700	60,300	58,100	58,600	548,700
Non-Revenue Receipts										
Highway Reimbursements	49,600	137,300	41,400	97,600	62,800	119,700	38,000	44,200	51,500	642,100
Local Assistance Programs	1,324,700	974,200	1,703,300	2,974,300	1,094,300	825,800	2,279,700	2,784,500	640,700	14,601,500
Local Agency Investment Collections	281,600	359,500	194,400	338,000	414,300	332,300	541,900	321,800	925,600	3,709,400
Disability Insurance Collections	139,900	164,200	150,500	163,900	151,200	105,200	170,500	126,900	159,400	1,331,700
Escrow Fund Maturities/Proceeds from the Sale of State Bonds	2,100	1,379,900	533,700	2,168,600	0	2,800	1,224,300	0	253,200	5,564,600
Unsegregated	208,000	322,800	342,000	333,500	333,700	593,900	859,900	394,600	341,200	3,729,600
Total	<u>\$ 5,035,200</u>	<u>\$ 7,690,500</u>	<u>\$ 4,926,600</u>	<u>\$ 9,615,700</u>	<u>\$ 5,700,200</u>	<u>\$ 5,717,800</u>	<u>\$ 8,171,400</u>	<u>\$ 7,553,000</u>	<u>\$ 13,399,700</u>	<u>\$ 67,810,100</u>

Estimated Pooled Money Disbursements
for the Period February 19, 2018 through April 20, 2018
(In Thousands of Dollars)

	02/19/18 to 02/23/18	02/26/18 to 03/02/18	03/05/18 to 03/09/18	03/12/18 to 03/16/18	03/19/18 to 03/23/18	03/26/18 to 03/30/18	04/02/18 to 04/06/18	04/09/18 to 04/13/18	04/16/18 to 04/20/18	Total
Local Assistance:										
Public Schools and Community Colleges	\$ 100,000	3,957,400	100,000	277,000	1,931,100	4,060,500	100,000	392,200	100,000	\$ 11,018,200
Social Services	110,000	419,500	110,000	379,400	110,000	423,700	110,000	637,000	110,000	2,409,600
Health Care Services	3,480,800	776,900	2,493,400	3,437,500	863,500	775,000	1,536,400	786,600	2,524,800	16,674,900
Healthy Families	57,715	57,715	50,000	50,000	50,000	50,000	53,881	53,881	53,881	477,073
Other Local Assistance (DDS)	10,000	350,000	10,000	10,000	10,000	10,000	350,000	10,000	10,000	770,000
Local Sales Tax Apportionment (BOE)	0	1,478,600	0	0	1,382,900	0	0	0	0	2,861,500
Highway Users Tax Apportionment	0	130,000	0	0	0	130,000	0	0	0	260,000
Motor Vehicle License Fees	0	0	0	0	0	0	0	0	0	0
Sales Tax - 1/2% for Public Safety	0	415,000	0	0	0	254,000	0	0	0	669,000
Lottery Apportionment	0	0	0	0	0	396,000	0	0	0	396,000
Trial Courts	0	0	0	24,200	0	0	0	178,000	0	202,200
Road Maintenance and Rehabilitation Account	60,000	0	0	0	60,000	0	0	0	60,000	180,000
Homeowners Property Tax	0	0	0	0	0	0	0	0	0	0
State Transit Assistance	0	0	0	0	0	0	0	0	0	0
1991 Realignment Apportionment	0	479,100	0	0	0	351,300	0	0	0	830,400
2011 Realignment Apportionment	246,700	648,700	0	45,500	52,200	513,500	0	79,000	59,200	1,644,800
Other	0	23,600	0	0	0	600	0	28,600	0	52,800
Architecture Revolving Fund	4,900	5,700	4,300	7,400	5,800	6,900	7,800	7,400	6,900	57,100
Highways	86,000	100,000	362,000	106,000	106,000	106,000	356,000	106,000	106,000	1,434,000
University of California	1,000	262,100	1,000	1,000	1,000	262,100	1,000	1,000	1,000	531,200
Payroll Revolving Fund	38,200	1,634,500	30,800	184,200	38,200	30,800	1,634,500	30,800	184,200	3,806,200
Local Agency Investment Fund	458,300	624,200	612,700	386,800	407,100	508,300	368,900	313,900	304,300	3,984,500
Income Tax Refunds	81,900	714,400	1,143,700	50,000	1,133,000	465,500	1,049,000	955,900	572,200	6,165,600
Debt Service	0	2,536,400	0	0	0	0	2,769,400	0	798,000	6,103,800
Commercial Paper	0	0	0	0	0	0	0	0	0	0
Veterans' Farm & Home Building Fund	1,400	3,200	100	3,800	100	10,200	2,200	2,000	1,400	24,400
Disability Insurance Benefits	135,200	135,200	135,200	135,200	135,200	135,200	135,200	135,200	135,200	1,216,800
Lottery Prizes	101,600	100,500	105,600	100,500	101,600	100,500	105,600	100,500	101,600	918,000
State and Local Bond Construction	37,500	30,000	129,600	548,300	315,000	30,000	30,000	183,600	30,000	1,334,000
Water Resources - Electric Power	0	0	0	600	0	0	0	600	0	1,200
Public Employees' Retirement System	0	0	0	0	0	0	489,500	0	2,979,100	3,468,600
State Teachers' Retirement System	0	0	0	0	0	0	0	0	871,400	871,400
Revenue Anticipation Notes & Interest	0	0	0	0	0	0	0	0	0	0
Unsegregated	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	945,000
Total	\$ 5,116,215	\$ 14,987,715	\$ 5,393,400	\$ 5,852,400	\$ 6,807,700	\$ 8,725,100	\$ 9,204,381	\$ 4,107,181	\$ 9,114,181	\$ 69,308,273

**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 February 21, 2018, has determined and designated the amount of money available for deposit and investment as of February 14, 2018, 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:

- In accordance with Treasurer's Office policy, for deposit in demand bank accounts as
Compensating Balance for Services: 350,700,000

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.

- 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:

	From	To	Transactions	In Securities (section 16430)*	Time Deposits in Various Financial Institutions (sections 16503a and 16602)*	Estimated Total
(1)	2/19/2018	2/23/2018	\$ 1,450,385,000	\$ (3,646,815,000)	\$ 5,097,200,000	\$ 1,450,385,000
(2)	2/26/2018	3/2/2018	\$ (4,670,215,000)	\$ (8,317,030,000)	\$ 5,097,200,000	\$ (3,219,830,000)
(3)	3/5/2018	3/9/2018	\$ (1,342,800,000)	\$ (9,659,830,000)	\$ 5,097,200,000	\$ (4,562,630,000)
(4)	3/12/2018	3/16/2018	\$ 2,975,300,000	\$ (6,684,530,000)	\$ 5,097,200,000	\$ (1,587,330,000)
(5)	3/19/2018	3/23/2018	\$ (1,692,500,000)	\$ (8,377,030,000)	\$ 5,097,200,000	\$ (3,279,830,000)
(6)	3/26/2018	3/30/2018	\$ (2,270,300,000)	\$ (10,647,330,000)	\$ 5,097,200,000	\$ (5,550,130,000)
(7)	4/2/2018	4/6/2018	\$ (1,565,981,000)	\$ (12,213,311,000)	\$ 5,097,200,000	\$ (7,116,111,000)
(8)	4/9/2018	4/13/2018	\$ 2,824,819,000	\$ (9,388,492,000)	\$ 5,097,200,000	\$ (4,291,292,000)
(9)	4/16/2018	4/20/2018	\$ 4,426,519,000	\$ (4,961,973,000)	\$ 5,097,200,000	\$ 135,227,000

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 350,700,000.

POOLED MONEY INVESTMENT BOARD:

Chairperson

Member

Dated: February 21, 2018

* Government Code

Member

PMIB Meeting
February 21, 2018

SMD

POOLED MONEY INVESTMENT BOARD
 (Surplus Money Investment Fund)
 Period January 1 through January 31, 2018

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 \$	12,233,336,000.00*

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)
<hr/>	
TOTAL \$	8,947,179,000.00*

POOLED MONEY INVESTMENT BOARD

 Member

 Chairman

 Member

Dated: February 21, 2018

*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.

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20180101 TO 20180131

FUND	FUNDNAME	DECLARATION	REDUCTION
0005000	SAFENEIGH PKS, CLNTR,CLNAIR/	18,000	736,000
0006000	DISABILITY ACCESS ACCOUNT	24,690,000	76,000
0007000	BREAST CANCER RESEARCH ACCOUNT	944,000	202,000
0009000	BREAST CANCER CONTROL ACCOUNT	911,000	502,000
0012000	ATTY GEN ANTITRUST ACCOUNT	1,600,000	206,000
0014000	HAZARDOUS WASTE CONTROL ACCT	9,608,000	7,207,000
0017000	FINGERPRINT FEES ACCOUNT	69,615,000	6,445,000
0018000	SITE REMEDIATION ACCOUNT	22,600,000	890,000
0023000	FARMWORKER REMEDIAL ACCOUNT	640,000	0
0024000	GUIDE DOGS FOR BLIND FUND	0	10,000
0028000	UNIFIED PROGRAM ACCOUNT	4,351,000	2,185,000
0032000	FIREARM SAFETY ACCOUNT	5,131,000	24,000
0033000	STATE ENERGY CONSER ASST ACCT	2,303,000	2,786,000
0035000	SURFACE MINING & RECLAMATION	6,000,000	58,000
0041000	AERONAUTICS ACCOUNT	1,441,000	1,809,000
0042000	STATE HIGHWAY ACCOUNT	403,356,000	302,843,000
0044000	MOTOR VEHICLE ACCOUNT	642,310,000	213,720,000
0046000	PUBLIC TRANSPORTATION ACCT	235,930,000	6,706,000
0048000	TRANSPORTATION REV ACCOUNT	358,676,000	522,417,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	1,403,000	0
0061000	MOTOR VEHICLE FUEL ACCOUNT	696,082,000	837,779,000
0064000	MOTOR VEHICLE LIC FEE ACCT	104,633,000	50,030,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	2,301,000	453,000
0066000	SALE OF TOBACCO TO MINORS CTRL	22,000	208,000
0067000	STATE CORPORATIONS FUND	27,067,000	7,273,000
0069000	BARBERING/COSMETOLOGY CONT FD	3,484,000	860,000
0074000	MEDICAL WASTE MANAGEMENT FUND	97,000	242,000
0075000	RADIATION CONTROL FUND	5,292,000	2,051,000
0076000	TISSUE BANK LICENSE FUND	109,000	48,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	139,000	120,000
0080000	CHILDHOOD LEAD POISONG PVTN FD	2,309,000	1,571,000
0082000	EXPORT DOCUMENT PROGRAM FUND	1,560,000	63,000
0083000	VETERANS SERVICE OFFICE FUND	95,000	0
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	1,000	0
0094000	RETAIL SALES TAX	6,131,000	8,784,000
0098000	CLINICAL LAB IMPROVEMENT FUND	2,442,000	1,216,000
0099000	HEALTH STATISTICS SPEC FUND	4,672,000	1,929,000
0100000	CALIF USED OIL RECYCLING FUND	3,305,000	538,000
0106000	PESTICIDE REGULATION FUND	19,749,000	2,039,000
0108000	ACUPUNCTURE FUND	131,000	110,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	12,710,000	6,825,000
0115000	AIR POLLUTION CONTROL FUND	24,670,000	40,299,000
0121000	HOSPITAL BUILDING FUND	23,418,000	5,417,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	1,000	31,000
0124000	CA.AGRI.EXPORT PROMOTION ACCT-	0	7,000
0129000	WATER DEVICE CERT SPEC ACC	4,000	0
0132000	WORKERS COMP MNGDCARE FUND	1,000	23,000
0133000	CALIF BEVERAGE CONTAINER RECYL	176,357,000	58,961,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20180101 TO 20180131

FUND	FUNDNAME	DECLARATION	REDUCTION
0140000	ENVIRONMENTL LICENSE PLATE FD	9,316,000	10,054,000
0141000	SOIL CONSERVATION FUND	40,000	63,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	2,999,000	152,000
0143000	CA HEALTH DATA & PLANNING FD	4,611,000	802,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	183,000	211,000
0158000	TRAVEL SELLER	28,000	73,000
0159000	ST TRIAL COURT IMPROV & MODERN	3,839,000	9,135,000
0163000	CONTINUING CARE PROVIDER FEE	30,000	225,000
0166000	CERTIFICATION ACCT-CONS AFF FD	3,000	81,000
0168000	STRUCTURAL PEST CONTROL	16,000	0
0169000	CALIF DEBT LIMIT ALLOC COMM	166,000	82,000
0171000	CALIF DEBT & INVEST ADV COMM	910,000	154,000
0172000	DEV DISABILITIES PROGRAM DEV	3,000	53,000
0175000	DISPENSING OPTICIANS FUND	1,000	9,000
0177000	FOOD SAFETY FUND	1,620,000	847,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	504,000	315,000
0181000	REGISTERED NURSE EDUCATION	13,000	113,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	847,000	59,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	3,549,000	3,200,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	26,788,000	27,067,000
0191000	FAIR AND EXPOSITION FUND	79,000	140,000
0193000	WASTE DISCHARGE PERMIT FUND	64,557,000	23,531,000
0194000	EMERG MED SRVS TRNG PGM APROV	5,000	21,000
0198000	CA FIRE & ARSON TRAINING FD	172,000	187,000
0203000	GENETIC DISEASE TESTING FUND	20,279,000	7,020,000
0207000	FISH & WILDLIFE POLLUTION ACCT	3,000	41,000
0209000	CA HAZRD LIQUID PIPELINE SAFTY	513,000	0
0210000	OUTPATIENT SETTING FUND	1,000	0
0211000	CA WTRFOWL HAB PRESERVATION	7,000	2,000
0213000	NATIVE SPECIES CONSV & ENHAN	4,000	10,000
0215000	INDUSTRIAL DEVELOPMENT FUND	0	1,000
0217000	INSURANCE FUND	76,751,000	13,908,000
0223000	WORKERS' COMP ADMIN REVOLV FD	166,193,000	20,668,000
0226000	CA TIRE RECYCLING MGMT FUND	23,202,000	696,000
0228000	SEC OF STATE'S BUSINESS FEE FD	15,722,000	3,797,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	21,584,000	34,899,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	6,818,000	6,016,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	11,855,000	0
0233000	CIGARET.& TOB./PHYSICIAN SERV.	8,383,000	0
0234000	CIGARET.& TOB./RESEARCH ACCT.	1,703,000	1,015,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	1,686,000	2,275,000
0236000	CIGARET. &TOB./UNALLOCATED	17,827,000	2,234,000
0238000	VETS CEMETERY PERPETUAL MAINT	1,000	2,000
0239000	PRIVATE SECURITY SRVS FUND	2,622,000	552,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	98,000	31,000
0241000	LOC PUB PROSECUTR/DEFNDER TNG	3,000	0
0245000	MOBILEHOME PARK & SPEC.OCC.RF	1,540,000	97,000
0247000	DRINKING WATER OPERATOR CERT	264,000	132,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20180101 TO 20180131

FUND	FUNDNAME	DECLARATION	REDUCTION
0256000	SEXUAL PREDATOR PUBLIC INFO	8,000	5,000
0259000	SUPPLEMENTAL CONTRIB PROG FUND	16,000	16,000
0261000	OFF HIGHWAY LICENSE FEE	71,000	825,000
0263000	OFF-HIGHWAY VEHICLE TRUST	10,826,000	8,029,000
0264000	OSTEOPATHIC MED BD CONTINGENT	101,000	145,000
0266000	INLAND WETLANDS RESTORATION FD	9,000	0
0268000	PEACE OFFICERS TRAINING	4,138,000	4,306,000
0269000	GLASS PROCESSING FEE ACCOUNT	5,735,000	4,559,000
0270000	TECHNICAL ASSISTANCE FUND	2,437,000	3,461,000
0271000	CERTIFICATION FUND	134,000	234,000
0272000	INFANT BOTULISM TRTMT & PREV	1,845,000	150,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	15,000	0
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	81,000	0
0277000	BIMETAL PROCESSING FEE ACCT	242,000	11,000
0278000	PET PROCESSING FEE ACCT	4,890,000	3,832,000
0279000	CHILD HEALTH & SAFETY FUND	319,000	450,000
0280000	PHYSICIAN ASSISTANT FD	97,000	142,000
0281000	RECYCLING MARKET DEV REV LOAN	2,093,000	36,000
0289000	HLTH INS COUNSELING/ADVOCACY	0	168,000
0290000	PILOT COMMISSIONERS' SPEC FD	205,000	183,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	229,000	99,000
0294000	REMOVAL/REMEDIAL ACTION ACCT	282,000	247,000
0295000	PODIATRIC MEDICINE FUND	3,000	108,000
0298000	FINANCIAL INSTITUTIONS FUND	7,563,000	2,376,000
0299000	CREDIT UNION FUND	730,000	759,000
0300000	PROFESSIONAL FORESTER REGIS	25,000	22,000
0305000	PRIVATE POSTSECONDARY ED	1,396,000	829,000
0306000	SAFE DRINKING WATER ACCOUNT	11,965,000	3,909,000
0310000	PSYCHOLOGY FUND	222,000	367,000
0312000	EMERG MED SVCS PERSONNEL FUND	63,000	57,000
0314000	DIESEL EMISSION REDUCTION FUND	12,000	0
0317000	REAL ESTATE FUND	10,384,000	3,523,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	9,309,000	93,000
0319000	RESPIRATORY CARE FUND	203,000	218,000
0320000	OIL SPILL PREVENTION & ADMIN	10,571,000	1,434,000
0321000	OIL SPILL RESPONSE TRUST FUND	90,000	213,000
0322000	ENVIRONMENTAL ENHANCEMENT FUND	6,000	0
0325000	ELECTRONIC & APPL REPAIR FUND	191,000	126,000
0326000	ATHLETIC COMMISSION FUND	162,000	122,000
0328000	PUB SCHL PLN, DESIGN,CONST REV	9,116,000	415,000
0329000	VEHICLE LICENSE COLLECTN ACCT	6,715,000	0
0331000	SALES TAX ACCOUNT	348,588,000	259,348,000
0332000	VEHICLE LICENSE FEE ACCOUNT	252,955,000	152,905,000
0335000	REGISTERED ENV HLTH SPECLST FD	134,000	43,000
0336000	MINE RECLAMATION ACCOUNT	3,831,000	121,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	655,000	240,000
0347000	SCHOOL LAND BANK FUND	202,000	45,000
0351000	MENTAL HEALTH SUBACCOUNT-	93,443,000	93,380,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20180101 TO 20180131

FUND	FUNDNAME	DECLARATION	REDUCTION
0365000	HISTORIC PROPERTY MAINT FUND	60,000	5,000
0366000	INDIAN GAMING REV SHARING TRST	4,570,000	0
0367000	INDIAN GAMING SPEC DISTRIB FD	6,794,000	3,389,000
0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	139,000	118,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	7,874,000	1,717,000
0381000	PUB INTEREST R D & D	277,000	303,000
0382000	RENEWABLE RESOURCE TRUST FUND	351,000	1,677,000
0386000	SOLID WASTE DISP CLEANUP TRUST	35,000	119,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	16,690,000	3,198,000
0392000	ST PARKS AND RECREATION ACCT	34,158,000	25,943,000
0396000	SELF-INSURANCE PLANS FUND	2,230,000	228,000
0399000	STRUCTL PEST CONTL EDU&ENFORC	37,000	9,000
0400000	REAL ESTATE APPRAISERS REG FD	150,000	376,000
0402000	SAFE CLEAN WATER SUPPLY	59,000	129,000
0407000	TEACHER CREDENTIALS	2,328,000	2,039,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	420,000	327,000
0412000	TRANSPORTATION RATE	9,000	476,000
0419000	WATER RECYCLING SUBACCOUNT	40,000	638,000
0421000	VEHICLE INSPECTION & REPAIR FD	26,511,000	6,964,000
0424000	SEA WATER INTRUSION CONTROL	68,000	0
0425000	VICTIM-WITNESS ASSISTANCE FD	696,000	319,000
0429000	LOCAL JURISDICTION ENGY.ASSIST	201,000	0
0434000	AIR TOXICS INVENTORY & ASSESMT	200,000	200,000
0436000	UNDERGRD STOR TANK TESTER ACCT	4,000	0
0439000	UNDERGRD STOR TANK CLEANUP FD	112,615,000	43,802,000
0447000	WILDLIFE RESTORATION FUND	557,000	282,000
0448000	OCCUPANCY COMPLIANCE MONITOR	1,395,000	300,000
0449000	WINTER RECREATION FUND	88,000	0
0452000	ELEVATOR SAFETY ACCOUNT	1,853,000	1,675,000
0453000	PRESSURE VESSEL ACCOUNT	501,000	348,000
0456000	EXPEDITED SITE REMEDIATION	700,000	0
0457000	TAX CREDIT ALLOC FEE ACCOUNT	1,115,000	630,000
0458000	SITE OPERATN & MAINTENANCE ACC	3,101,000	47,000
0459000	TELEPHONE MED ADV SERV. FD	3,000	0
0460000	DEALERS RECORD OF SALES SP ACT	5,293,000	2,646,000
0461000	PUC TRANSPORTATION REIMB ACCT	28,739,000	1,342,000
0462000	PUC UTILITIES REIMBMENT ACCT	23,871,000	15,388,000
0464000	HIGH COST FUND A ADM COMM FD	7,406,000	3,312,000
0465000	ENERGY RESOURCES PROGRAMS A/C	17,384,000	2,381,000
0470000	HIGH-COST FUND-B ADM COMM FD	179,000	1,343,000
0471000	UNIV LIFELINE TELEP SVC TRST	101,205,000	7,611,000
0475000	UNDERGROUND STORAGE TANK FD	100,000	0
0478000	VECTORBORNE DISEASE ACCOUNT	207,000	17,000
0479000	ENRGY TECH RESCH DEV&DEMO ACCT	2,900,000	0
0481000	GARMNT MANUFACTURERS SPECL A/C	19,000	0
0483000	DEAF & DESABLED TELECOMM PGM	10,358,000	3,269,000
0492000	STATE ATHLETIC COMM NEURO EXAM	501,000	0
0493000	TELECONNECT FD - ADM COMM FD	22,471,000	15,086,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20180101 TO 20180131

FUND	FUNDNAME	DECLARATION	REDUCTION
0496000	DEVELOP.DISAB.SERVICE ACCT.	100,000	0
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	9,009,000	398,000
0501000	CALIFORNIA HOUSING FINANCE	155,857,000	253,899,000
0502000	CALIF WATER RESOURCES DEV BOND	80,453,000	66,497,000
0505000	AFFORDABLE STUDENT HOUS REVLV	8,000	0
0506000	CENTRAL VALLEY WATER PROJ CONS	31,095,000	39,126,000
0507000	CENTRAL VALLEY WATER PROJ REV	36,530,000	4,907,000
0512000	ST COMPENSATION INSURANCE FD	243,858,000	216,217,000
0514000	EMPLOYMENT TRAINING FUND	1,495,000	4,164,000
0516000	HARBORS & WATERCRAFT REVOL FD	13,383,000	473,000
0518000	HLTH FAC CONST LOAN INSURANCE	585,000	901,000
0524000	L.A. ST. BLDG. AUTHORITY FUND	3,000	0
0526000	CA SCHOOL FINANCE AUTHORITY FD	46,000	60,000
0528000	ALTERNATIVE ENERGY AUTH FD	64,000	143,000
0530000	MOBILEHM PK REHAB & PURCHASE F	421,000	17,000
0538000	SAN FRANCISCO STATE BUILDING	38,000	0
0539000	OAKLAND STATE BLDG AUTHORITY	18,000	0
0541000	SAN BERNARDINO ST BLDG AUTH	3,000	0
0557000	TOXIC SUBSTANCES CONTROL ACCT	1,545,000	486,000
0558000	FARM & RANCH SOLID WASTE CLEAN	2,200,000	27,000
0561000	RIVERSIDE CO PUB FIN AUTH FUND	3,000	0
0562000	STATE LOTTERY FUND	269,987,000	148,607,000
0564000	SCHOLARSHARE ADM FUND	220,000	40,000
0566000	DOJ CHILD ABUSE FUND	1,428,000	37,000
0567000	GAMBLING CONTROL FUND	60,868,000	1,527,000
0569000	GAMBLING CONTROL FINES & PENLT	8,016,000	21,000
0574000	HIGHER EDUC CAP OUTLAY BD FD	11,000	0
0576000	ST UNIV DORMITORY CONSTRUCTN	18,722,000	26,069,000
0578000	ST UNIV DORM INTEREST/REDEMPT	374,000	0
0582000	HIGH POLLUTER REPAIR/REMOVAL	7,984,000	235,000
0585000	COUNTIES CHILDREN & FAMILIES	30,161,000	23,376,000
0587000	FAMILY LAW TRUST FUND	217,000	1,000
0588000	UNEMPLOYMENT COMP DISABL FUND	183,225,000	110,426,000
0590000	VETERANS DEBENTURE REVENUE	29,000	29,000
0592000	VETS FARM/HOME BUILDING-1943	29,078,000	72,109,000
0600000	VENDING STAND FUND	484,000	96,000
0601000	AGRICULTURE BUILDING FUND	12,000	88,000
0604000	ARMORY FUND	27,000	0
0610000	ORIENTATION CNTR BLIND TRUST	1,000	0
0612000	SACTO CITY FINANCING AUTH FD	19,000	0
0617000	STATE WTR. POLLUTION CONTROL	23,713,000	53,198,000
0623000	CA CHILDREN/FAMILIES TRUST FD	35,651,000	40,404,000
0629000	SAFE DRINKING WTR ST REVLV FD	14,004,000	20,502,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	2,294,000	1,564,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	2,111,000	13,000
0636000	CHILD CARE ACCT, CHILD/FAM FRS	1,262,000	165,000
0637000	RESEARCH DEVEL ACCT	1,287,000	0
0638000	ADMINISTRATION ACCT	414,000	85,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20180101 TO 20180131

FUND	FUNDNAME	DECLARATION	REDUCTION
0639000	UNALLOCATED ACCOUNT	694,000	3,717,000
0641000	DOMESTIC VIOLENCE RESTRAINING	36,000	626,000
0648000	MOBILEHOME/MFG HOME REV FUND	5,188,000	3,806,000
0649000	CA INFRASTRRT & ECON DEVL BANK	264,000	597,000
0653000	SEISMIC RETROFIT BOND 1996	10,000	1,000
0658000	UC MERCED	3,000	0
0660000	PUBLIC BUILDINGS CONSTRUCTN	10,453,000	55,752,000
0665000	REHAB REVOLV LOAN GUARANTEE	4,000	0
0668000	PUBLIC BLDG CONSTRUCT SUBACCT	61,179,000	36,480,000
0671000	RURAL HEALTH SERVICES ACCOUNT	2,000	0
0672000	CHILD HLTH/DISAB PREV TRMT ACC	3,000	0
0673000	PASSENGER EQUIPMT ACQUISTION	20,000	0
0678000	PRISON INDUSTRIES REVOLV FD	19,674,000	17,047,000
0679000	STATE MATER QUALITY CONTROL	2,616,000	2,498,000
0687000	DONATED FOOD REVOLVING FUND	217,000	313,000
0690000	EMPLOYMENT DVLP DEPT BLDG FUND	4,000	0
0691000	WATER RESOURCES REVOLVING	73,836,000	64,581,000
0698000	HOME PURCHASE ASSISTANCE FUND	797,000	2,337,000
0701000	VETERANS' HOME FUND	19,000	0
0702000	P&V- CONSUMER AFFAIRS FUND	3,899,000	15,784,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	43,000	93,000
0704000	P&V- ACCOUNTANCY FUND	2,391,000	1,034,000
0706000	ARCHITECTS BOARD FUND, CA	176,000	219,000
0707000	CALIF SAFE DRINKING WATER FUND	3,000	0
0714000	ROBERTI AFFORDABLE HOUSING FD	0	206,000
0717000	CEMETERY AND FUNERAL FUND	101,000	290,000
0735000	P&V- CONTRACTORS' LICENSE FD	7,925,000	4,588,000
0737000	ST CLEAN WTR&MTR CONSERVATION	1,000	0
0740000	CLEAN WATER BOND-FUND 1984 STA	177,000	0
0741000	P&V- DENTISTRY FUND	1,865,000	780,000
0744000	1986 WTR CONS WTR QLTY BD	14,000	1,000
0747000	PRISON CONSTRUCTION FUND 1988	260,000	28,000
0749000	REFUNDING ESCROW FUND	3,000	124,000
0751000	1990 PRISON CONSTRUCTION FUND	1,000	0
0752000	HOME FURN & THERMAL INSULATION	493,000	305,000
0755000	LICENSED MIDWIFERY FUND	1,000	1,000
0756000	PASSENGER RAIL&CLEAN AIR BD FD	0	859,000
0757000	LANDSCAPE ARCHITECTS FUND	4,000	47,000
0758000	MEDICAL BD OF CALIF	9,020,000	3,634,000
0759000	P&V- PHYSICAL THERAPY FUND	785,000	245,000
0761000	P&V- REGISTERED NURSING FUND	7,188,000	2,445,000
0763000	P&V- OPTOMETRY FUND	102,000	111,000
0767000	P&V- PHARMACY BD CONTINGENT	3,253,000	1,820,000
0768000	EARTHQK PUB BLDG REHAB FUND 90	2,000	0
0769000	PRIVATE INVESTIGATOR FUND	31,000	41,000
0770000	PROF ENGINEER LAND SURV GEO FD	1,178,000	590,000
0771000	COURT REPORTERS FUND	65,000	52,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	1,712,000	676,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20180101 TO 20180131

FUND	FUNDNAME	DECLARATION	REDUCTION
0775000	P&V- STRUCTURAL PEST CONTROL	323,000	300,000
0777000	VETERINARY MEDICAL BD CONTG FD	239,000	289,000
0779000	VOCATNL NURSING/PSYCH TECH FD	1,674,000	805,000
0786000	WILDLIFE,COAST&PARK CONS FD 88	9,000	0
0788000	CA EARTHQK SAFETY/HOUS REHAB	0	131,000
0790000	WATER CONSERVATION FUND, 1988	11,000	1,000
0793000	CA SAFE DRINKING WATER FD 1988	14,000	0
0803000	STATE CHILDREN'S TRUST FUND	9,000	55,000
0813000	SELF-HELP HOUSING FUND	15,000	6,000
0814000	CA STATE LOTTERY EDUCATION	24,000	8,000
0815000	JUDGES RETIREMENT FUND	17,844,000	17,923,000
0820000	LEGISLATORS RETIREMENT FUND	597,000	521,000
0821000	FLEXELECT BENEFIT FUND	1,843,000	2,244,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	328,819,000	293,834,000
0827000	MILK PRODUCERS SECURITY TRUST	150,000	0
0829000	HEALTH PROFESSIONS EDUC FUND	415,000	578,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	2,164,957,000	1,972,040,000
0833000	ANNUITANTS' HEALTH CARE COV FD	55,635,000	57,088,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	13,767,000	12,574,000
0835000	TEACHERS RETIREMENT	214,568,000	222,456,000
0840000	CA MOTORCYCLIST SAFETY FD	150,000	17,000
0849000	REPLACEMENT BENEFIT CUST. FD	15,546,000	0
0853000	PETROLEUM VIOLATION ESCROW ACC	21,000	30,000
0865000	MENTAL HEALTH MANAGED CARE DP	8,338,000	8,441,000
0867000	CA FARMLAND CONSERVANCY PGM FD	1,000	0
0872000	STATE HOSPITAL ACCOUNT,	27,348,000	26,200,000
0884000	JUDGE RETIREMENT SYSTEM II FD	9,416,000	9,248,000
0885000	PERS DEFERRED COMPENSATION FD	2,075,000	2,436,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	40,000	32,000
0902000	CA ST MINING&MINERAL MUSEUM FD	1,000	0
0904000	CA HEALTH FACILITIES FIN AUTH	20,626,000	21,322,000
0908000	SCHOOL EMPLOYEES FUND	3,967,000	0
0910000	CONDEMNATION DEPOSITS FUND	14,165,000	11,669,000
0911000	EDUC FACILITIES AUTHORITY	39,000	90,000
0914000	BAY FILL CLEAN-UP ABATMENT	19,000	0
0915000	DEFERRED COMPENSATION PLAN FD	1,202,000	1,746,000
0917000	INMATES' WELFARE FUND	4,217,000	4,857,000
0918000	SMALL BUSINESS EXPANSION	6,000	410,000
0920000	LITIGATION DEPOSIT FUND	166,360,000	26,719,000
0927000	J SERNA FARMWORKER HOUSNG GRNT	648,000	279,000
0928000	FOREST RESOURCES IMPROV FUND	1,487,000	1,568,000
0929000	HOUSING REHABILITATION LOAN	8,042,000	6,593,000
0930000	POLLUTN CNTL FINANCING AUTH	177,000	613,000
0932000	TRIAL COURT TRUST FUND	178,846,000	186,694,000
0933000	MANAGED CARE FUND	8,348,000	7,014,000
0938000	RENTAL HOUSING CONSTRUCTN FD	46,000	55,000
0942000	SPECIAL DEPOSIT FUND	40,307,000	41,668,000
0943000	LAND BANK FUND	39,000	1,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20180101 TO 20180131

FUND	FUNDNAME	DECLARATION	REDUCTION
0948000	CAL ST UNIV & COLL TRUST FUND	435,803,000	438,410,000
0950000	PUB EMPLOY CONTINGENCY RESRV	299,125,000	342,901,000
0952000	STATE PARK CONTINGENT	144,000	12,000
0960000	STUDENT TUITION RECOVERY FUND	35,000	39,000
0965000	TIMBER TAX	426,000	0
0972000	MANUFACTURED HOME RECOVERY FD	21,000	0
0980000	PREDEVELOPMENT LOAN FUND	39,000	29,000
0985000	EMERGENCY HOUSING & ASST FUND	137,000	279,000
1008000	FIREARMS SAFETY/ENFRCMNT SPCL	1,964,000	822,000
2501000	LOCAL TRANSPORTATION LOAN ACCT	12,000	0
3002000	ELECTRICIAN CERTIF FUND	250,000	220,000
3004000	GARMENT INDUSTRY REGULATIONS	214,000	423,000
3010000	PIERCE'S DISEASE MGMT ACCOUNT	756,000	35,000
3015000	GAS CONSUMPTION SURCHARGE FUND	65,264,000	106,100,000
3016000	MISSING PERSONS DNA DATA BASE	839,000	203,000
3017000	OCCUPATIONAL THERAPY FUND	141,000	134,000
3018000	DRUG AND DEVICE SAFETY FUND	398,000	352,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	1,958,000	470,000
3023000	WIC MANUFACTURER REBATE FUND	20,061,000	20,025,000
3025000	ABANDONED MINE RECLAMATION	8,000	26,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	4,000	103,000
3033000	CALIF.MEMORIAL SCHOLARSHIP FD	15,000	0
3035000	ENVIRONMENTAL QUALTY ASSESSMNT	1,000	0
3037000	STATE COURT FACILITIES CONST F	36,914,000	6,005,000
3039000	DENTALLY UNDERSERVED ACCOUNT	5,000	0
3042000	VICTIMS OF CORP FRAUD COMP FD	221,000	0
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	12,847,000	11,044,000
3053000	PUBLIC RGHTS LAW ENFRMNT SPEC	4,505,000	0
3056000	SAFE DRKNG MATR & TOXIC ENFORC	1,251,000	590,000
3057000	DAM SAFETY FUND	7,980,000	0
3058000	WATER RIGHTS FUND	2,598,000	2,111,000
3060000	APPELLATE COURT TRUST FUND	619,000	25,000
3062000	ENGY FAC LICENSE AND COMPL FD	52,000	349,000
3064000	MENTAL HLTH PRACTITIONER ED FD	1,000	28,000
3065000	ELEC WSTE RCVRY RCYLG ACCT	26,755,000	7,146,000
3066000	COURT FACILITIES TRUST FUND	22,234,000	10,478,000
3067000	CIGARETTE TOBACCO PRODS COMPL	883,000	2,458,000
3068000	VOCATIONAL NURSE EDUCATION FD	3,000	5,000
3069000	NATUROPATHIC DOCTOR'S FUND	2,000	21,000
3071000	CAR WASH WORKER RESTITUTION FD	35,000	0
3072000	CAR WASH WORKER FUND	67,000	63,000
3074000	MEDICAL MARIJUANA PROGRAM FUND	0	6,000
3079000	CHILDRENS MED SERVICES REBATE	3,960,000	6,436,000
3080000	AIDS DRUG ASSIST PGM REBATE	78,373,000	2,580,000
3081000	CANNERY INSPECTION FUND	208,000	210,000
3084000	ST CERTIFIED UNIFIED PGM AGY	663,000	49,000
3085000	MENTAL HEALTH SERVICES FUND	356,611,000	140,541,000
3086000	DNA IDENTIFICATION FUND	5,785,000	4,176,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20180101 TO 20180131

FUND	FUNDNAME	DECLARATION	REDUCTION
3087000	UNFAIR COMPETITION LAW FUND	13,848,000	1,331,000
3088000	REGISTRY OF CHARITABLE TRUSTS	375,000	434,000
3089000	PUC UTIL COMM RATEPAYER ADV	2,719,000	7,208,000
3096000	NONDESIGNATED PUBLIC HOSP SUPL	8,000	0
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	486,000	0
3098000	DPH LICENSING & CERT PGM FUND	22,199,000	11,986,000
3100000	DWR ELECTRIC POWER FUND	146,169,000	71,050,000
3101000	ANALYTICAL LABORATORY ACCOUNT	7,000	15,000
3103000	HATCHERY AND INLAND FISHERIES	1,194,000	4,616,000
3104000	COASTAL WETLANDS FUND	2,000	0
3108000	PROFESSIONAL FIDUCIARY FUND	1,000	35,000
3109000	NATURAL GAS SUBACCT, PIRD&D	1,996,000	1,146,000
3114000	BIRTH DEFECTS MONITORING PGM	218,000	281,000
3117000	ALTERNATIVE & RENEWABLE FUEL	19,234,000	5,175,000
3119000	AIR QUALITY IMPROVEMENT FUND	7,572,000	0
3121000	OCCUPATIONAL SAFETY & HEALTH	39,028,000	5,448,000
3122000	ENHANCED FLEET MODERNIZATION	7,105,000	326,000
3133000	MANAGED CARE ADMIN FINES FUND	154,000	0
3134000	SCHOOL DISTRICT ACCOUNT	20,000	62,000
3137000	EMERGENCY MEDICAL TECH CERT	158,000	100,000
3138000	IMMEDIATE & CRITICAL NEEDS	13,586,000	6,413,000
3140000	STATE DENTAL HYGIENE FUND	104,000	80,000
3141000	CA ADVANCED SERVICES FUND	6,333,000	6,771,000
3142000	STATE DENTAL ASSISTANT FUND	6,000	69,000
3145000	UST ORPHAN SITE CLEANUP FUND	17,000	64,000
3147000	SMALL COMMUNITY GRANT FUND	701,000	86,000
3150000	STATE PUBLIC WORKS ENFORCEMENT	595,000	1,266,000
3152000	LABOR ENFORCEMENT & COMPLIANCE	28,860,000	3,926,000
3153000	HORSE RACING FUND	1,898,000	2,009,000
3156000	CHILDREN'S HEALTH & HUMAN SVCS	236,450,000	0
3157000	RECREATIONAL HEALTH FUND	2,000	0
3158000	HOSPITAL QUALITY ASSURANCE REV	352,468,000	85,000
3160000	WASTEWATER OPERATOR CERT FUND	70,000	78,000
3165000	ENTERPRISE ZONE FUND	15,000	1,000
3167000	SKILLED NURSING FAC QUALITY &	18,000	98,000
3168000	EMER MED AIR TRAN CHILD COVER	1,353,000	0
3175000	CALIFORNIA HEALTH TRUST FUND	54,262,000	47,266,000
3201000	LOW INCOME HEALTH MEC EMG FUND	36,000	0
3205000	APPLIANCE EFFICIENCY ENFORCE	6,000	124,000
3209000	OFFICE PATIENT ADVOCATE TRUST	957,000	311,000
3210000	DAVIS-DOLWIG ACCOUNT	1,039,000	111,000
3211000	ELECTRIC PROG INVEST CHRNG FD	2,603,000	11,475,000
3228000	GREENHOUSE GAS REDUCTION FD	203,398,000	51,415,000
3237000	COST OF IMPLEMENTATION ACCT	1,224,000	4,339,000
3240000	SECONDHAND DEALER & PAWNBR FD	69,000	29,000
3244000	PDATA FUND	208,000	334,000
3252000	CURES FUND	112,000	0
3254000	BUSINESS PROGRAMS MODERN	193,000	74,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20180101 TO 20180131

FUND	FUNDNAME	DECLARATION	REDUCTION
3255000	HOME CARE FUND	395,000	1,138,000
3261000	VESSEL OPERATOR CERTIFICATION	10,000	0
3263000	COLLEGE ACCESS TAX CREDIT FUND	159,000	0
3268000	PROPERTY TAX POSTPONEMENT FUND	62,000	857,000
3285000	ELECTRONIC RECORDING AUTH FUND	42,000	83,000
3288000	CANNABIS CONTROL FUND	8,000	3,584,000
3297000	MAJOR LEAGUE SPORT EVENT RAFFL	70,000	28,000
3303000	AMMUN SAFE AND ENFORCEMENT FD	108,000	184,000
6000000	PUBLIC LIBRARY CONSTR/RENOV FD	6,000	0
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	532,000	741,000
6028000	HI ED CAP OUTLAY BOND FD 2002	7,000	0
6029000	CA CLEAN WATER/AIR SAFE NBRHD	5,813,000	1,546,000
6031000	WTR SEC,CLN DRNKG MR, CST BCH	123,000	2,843,000
6032000	VOTING MODERNIZATION FUND	7,000	0
6036000	ST SCHOOL FACILITIES FD 2002	420,000	44,000
6037000	HOUSING/EMER SHELTER TRUST FD	467,000	187,000
6041000	HIGH ED CAP OUTLAY BD FD, 2004	41,000	0
6043000	HIGH-SPEED PASSENGER TRAIN	15,662,000	112,725,000
6044000	SCHOOL FACILITIES FD, 2004 ST	458,000	101,000
6046000	CHILDREN'S HOSPITAL FUND	30,000	7,000
6047000	STEM CELL RESEARCH AND CURES	20,159,000	25,818,000
6048000	2006 UNIV CAP OUTLAY BD FD	64,000	4,000
6049000	2006 CA COMM COLLEGE BD FD	305,000	0
6051000	SAFE DRINKING WATER OF 2006	129,000	15,084,000
6052000	DISASTR & FLOOD BND FD OF 2006	1,911,000	8,359,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	73,341,000	14,424,000
6057000	2006 STATE SCHOOL FAC FUND	745,000	469,000
6066000	HOUSING/EMERGENCY SHELTER FD	222,000	8,476,000
6079000	CHILDREN'S HOSPITAL BOND ACT	83,000	32,000
6082000	HOUSING FOR VETERANS FUND	4,000	204,000
6083000	WTR QLTY, SUPY & INFRSTR IMPV	416,000	22,787,000
6086000	2016 STATE SCHOOL FACILITIES	847,000	56,738,000
6087000	COMM COLL CAP OTLY BD, 2016 CA	48,000	0
6801000	TRANS FINANCNG SUBACCT,SHA,STF	199,000	0
7505000	REVOLVING LOANS FUND	5,000	0
8001000	TEACHERS' HEALTH BENEFITS FD	2,389,000	2,292,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	22,000	0
8013000	ENVIRONMENTAL ENFORCEMNT/TRNG	2,000	0
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	1,000	0
8018000	SALTON SEA RESTORATION FUND	21,000	291,000
8026000	PETRO UNDERGROUND STOR TK FIN	13,669,000	7,656,000
8029000	COASTAL TRUST FUND	664,000	34,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	38,655,000	17,528,000
8034000	MEDICALLY UNDERSERVED PHYSICNS	34,000	71,000
8038000	DONATE LIFE CA TRUST, MVA, STF	145,000	146,000
8041000	TEACHERS' DEFERRED COMP FUND	177,000	69,000
8047000	CALIFORNIA SEA OTTER FUND	4,000	15,000
8048000	ST. VET CEMET. FRT ORD ENDMNT	2,000	0

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20180101 TO 20180131

FUND	FUNDNAME	DECLARATION	REDUCTION
8049000	VISION CARE PGM,STATE ANNU FD	1,573,000	1,542,000
8062000	POOLED SELF-INSURANCE FUND	369,000	1,197,000
8071000	NATIONAL MORTGAGE SP DEP FUND	6,000	0
8073000	CA HLTH ACCESS MODEL PRO ACCT	17,000	0
8075000	SCHOOL SUPPLIES FOR HOMELESS	1,000	5,000
8081000	SECURE CHOICE RETIRE SAVINGS	6,000	1,663,000
8083000	STRINGFELLOW RESIDUAL PROCEEDS	2,000	0
8101000	CA ABLE ADMINISTRATIVE FUND	0	51,000
8109000	VETS HOME MORALE WEL REC SP FD	16,000	860,000
8111000	SEC CHOICE RETIRE SAVE ADMN FD	1,662,000	78,000
9250000	BOXERS' PENSION FUND	8,000	14,000
9328000	CA INFRASTRUCTURE GUARANTEE	73,000	0
9330000	CLEAN/RENEW ENERGY LOAN FUND	11,000	0
9331000	HIGH-SPEED RAIL PROPERTY FUND	6,000	0
9728000	JUDICIAL BRANCH WORKERS' COMP	150,000	2,100,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	25,282,000	22,762,000
9731000	LEGAL SERVICES REVOLVING FUND	13,360,000	14,491,000
9733000	COURT FACILITIES ARCHITECT REV	536,000	10,688,000
9736000	TRANSIT-ORIENTED DVL IMLEM FD	114,000	0
9739000	WATER POLL CONTROL RVLVG FUND	132,000	734,000
9740000	CENTRAL SERVICE COST RECOVERY	360,000	28,825,000
9741000	ENERGY EFFICIENT STATE PROPRTY	875,000	0
TOTAL		12,233,336,000	8,947,179,000

PMIB Meeting
February 21, 2018

SMIF

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

Date: February 21, 2018

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 Victim Compensation Board, to allow the following fund to participate in the Surplus Money Investment Fund:

Restitution Fund
Fund Number: 0214

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

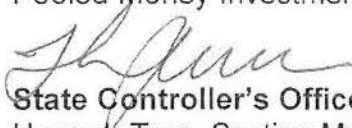
Michael Cohen

Date

Memorandum

To: Jeffrey Wurm
Administrator
Pooled Money Investment Board

Date: February 14, 2018

From: 
State Controller's Office
Hannah Tran, Section Manager
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>
Restitution Fund	0214

If you have any questions, please contact Mi Hoang, State Controller's Office, State Accounting and Reporting Division at (916) 322-4354.

HT: mh

Attachments

cc: Bill Dowell, State Treasurer's Office
Tranice Hickman, State Treasurer's Office
Gregory Bruss, Department of Finance

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

DATE: January 26, 2018

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

FROM: Jeff Wurm 
PMIB Administrator
Pooled Money Investment Board

SUBJECT: Surplus Money Investment Fund Participation Request

Attached is a request from the California Victim Compensation Board for participation of the following fund in the Surplus Money Investment Fund:

Restitution Fund
Fund Number: 0214

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



MARYBEL BATJER
Secretary
Government Operations Agency
Chairperson

BETTY T. YEE
State Controller
Board Member

MICHAEL A. RAMOS
San Bernardino County District Attorney
Board Member

JULIE NAUMAN
Executive Officer

January 8, 2018

Pooled Money Investment Board
915 Capitol Mall, Room 106
Sacramento, CA 95814
Attn: PMIB Administrator


Request to Participate in Surplus Money Investment Fund

There has been a fund established under the administration of California Victim Compensation Board. Therefore, pursuant to Government Code Section 16475 and SAM Section 8284.1, we request that the following account be included in the Surplus Money Investment Fund:

Agency: California Victim Compensation Board
Org: 7870
Fund: Restitution Fund (0214)

Any questions should be directed to Marianne Tran at (916) 491-3636 or e-mail at Marianne.Tran@victims.ca.gov.

Sincerely,

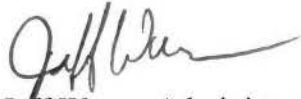


Valinda Roberts
Deputy Executive Officer

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

Date: February 21, 2018

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 Transportation, to allow the following funds to participate in the Surplus Money Investment Fund:

Road Maintenance and Rehabilitation Account
Fund Number: 3290

Trade Corridor Enhancement Account
Fund Number: 3291

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

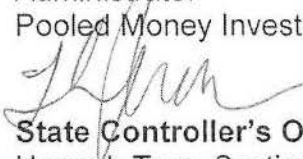
Michael Cohen

Date

Memorandum

To: Jeffrey Wurm
Administrator
Pooled Money Investment Board

Date: February 14, 2018

From: 
State Controller's Office
Hannah Tran, Section Manager
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>
Road Maintenance and Rehabilitation Account	3290
Trade Corridor Enhancement Account	3291

If you have any questions, please contact Mi Hoang, State Controller's Office, State Accounting and Reporting Division at (916) 322-4354.

HT: mh


Attachments

cc: Bill Dowell, State Treasurer's Office
Tranice Hickman, State Treasurer's Office
Gregory Bruss, Department of Finance

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

DATE: January 26, 2018

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

FROM: Jeff Wurm 
PMIB Administrator
Pooled Money Investment Board

SUBJECT: Surplus Money Investment Fund Participation Request

Attached is a request from the California Department of Transportation for participation of the following funds in the Surplus Money Investment Fund:

Road Maintenance and Rehabilitation Account
Fund Number: 3290

Trade Corridor Enhancement Account
Fund Number: 3291

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 TRANSPORTATION

DIVISION OF BUDGETS

1120 N STREET, MS 24

P. O. BOX 942873

SACRAMENTO, CA 94273-0001

PHONE (916) 654-7287

FAX (916) 653-2004

TTY 711

www.dot.ca.gov

*Making Conservation
a California Way of Life.*

January 23, 2018

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

REQUEST FOR PARTICIPATION IN THE SURPLUS MONEY INVESTMENT FUND

The California Department of Transportation requests the following transportation Accounts be added to the Surplus Money Investment Fund pool, pursuant to Government Code, Section 16470:

<u>No.</u>	<u>Title</u>
3290	Road Maintenance and Rehabilitation Account
3291	Trade Corridor Enhancement Account

These Accounts are authorized by Senate Bill 1, Chapter 5, Statutes of 2017. Attached are copies of the Manual of State Funds, which includes information regarding the legal authority and purpose of the Accounts.

If you have any questions, please contact Athena Gliddon in the Division of Budgets at Athena.Gliddon@dot.ca.gov or at (916) 657-5033.

Sincerely,

A handwritten signature in black ink, appearing to read "Steven Keck".

Steven Keck, Chief
Division of Budgets

Enclosures

cc: Steve Wells, Principal Budget Analyst
Department of Finance
Athena Gliddon, Office Chief
Department of Transportation

Department of Finance		Fund: 3290
STATE OF CALIFORNIA MANUAL OF STATE FUNDS		PAGE 1 Renumbered From:
<u>Legal Title</u> Road Maintenance and Rehabilitation Account, State Transportation Fund		
<u>Legal Citation/Authority</u> Chapter 5, Statutes of 2017 (SB 1) Section 36 Streets and Highways Code section 2031		
<u>Fund Classification</u> <u>GAAP Basis</u> Governmental/Special Revenue Funds	<u>Fund Classification</u> <u>Legal Basis</u> Governmental/Transportation Funds	
<u>Purpose</u> To administer the Road Maintenance and Rehabilitation Program in accordance with Streets and Highways Code section 2030 through 2038. The program addresses deferred maintenance on the state highway system and the local street and road system.		
<u>Administering Agency/Organization Code</u> Department of Transportation/Org 2660		
<u>Major Revenue Source</u> The following revenues are deposited in this fund pursuant to Streets and Highways Code section 2031: <ol style="list-style-type: none"> 1. Additional excise tax imposed upon each gallon of motor vehicle fuel. 2. Revenues from the portion of the transportation improvement fee. 3. Revenues from the increase in the vehicle registration fee. 4. One-half of the revenues attributable to the increase in the diesel fuel excise tax. 		
<u>Disposition of Fund (upon abolishment)</u> Pursuant to Government Code section 16346, in the absence of language that identifies a successor fund, any balance remaining in this fund upon abolishment, shall be transferred to the General Fund.		
<u>Appropriation Authority</u> Upon appropriation by the Legislature		
<u>State Appropriations Limit</u> Included - Revenues in this fund are proceeds of taxes, therefore, the fund is classified as included.		
<u>Comments/Historical Information</u>		

Department of Finance		Fund: 3291
STATE OF CALIFORNIA MANUAL OF STATE FUNDS		PAGE 1 Renumbered From:
<u>Legal Title</u> Trade Corridor Enhancement Account, State Transportation Fund		
<u>Legal Citation/Authority</u> Chapter 5, Statutes of 2017 (SB 1) Section 42 Streets and Highways Code section 2192.4		
<u>Fund Classification</u> <u>GAAP Basis</u> Governmental/Special Revenue Funds	<u>Fund Classification</u> <u>Legal Basis</u> Governmental/Transportation Funds	
<u>Purpose</u> To fund corridor-based freight projects nominated by local agencies and the state in accordance with applicable sections of the Streets and Highways Code.		
<u>Administering Agency/Organization Code</u> Department of Transportation/Org 2660		
<u>Major Revenue Source</u> Additional tax imposed upon each gallon of diesel fuel pursuant to Revenue and Taxation Code section 60050 (b).		
<u>Disposition of Fund (upon abolishment)</u> Pursuant to Government Code section 16346, in the absence of language that identifies a successor fund, any balance remaining in this fund upon abolishment, shall be transferred to the General Fund.		
<u>Appropriation Authority</u> Upon appropriation by the Legislature		
<u>State Appropriations Limit</u> Included - Revenues in this fund are proceeds of taxes, therefore, the fund is classified as included.		
<u>Comments/Historical Information</u> See related Fund 6056 – Trade Corridors Improvement Fund.		

PMIB Meeting
February 21, 2018

AB55 LOANS

POOLED MONEY INVESTMENT BOARD
February 21, 2018
Staff Report – Agenda Item 6

AB 55 LOAN RECOMMENDATIONS

1. **Loan Renewal Request.** Staff recommends approval of the two loan renewal requests (Items 6.a and 6.b) on the agenda in the amount shown on column f of Exhibit A to this staff report. Item 6.a reflects increases necessary to continue construction and item 6.b reflects increases necessary to complete design-build. Both items will pay accrued interest and administrative costs.

Impact on the Pool. The above loan requests are in compliance with the current AB55 Loan Policy and, if approved, will result in an increase to the outstanding loans balance by \$3,971,000.

Exhibit A

POOLED MONEY INVESTMENT BOARD
 LOAN REQUESTS (AB 55 LOANS)
 For the February 21, 2018 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	1670020	1780021	0660503	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Academy: Construct Dormitory	\$ 13,383,000.00	\$ 9,523,000.00	\$ 3,860,000.00	N/A	N/A	\$ 13,383,000.00	\$ 3,860,000.00	BF
b	Renewal	1670019	1780022	0668503	Board of State and Community Corrections SPWB Lease Revenue Bonds Stanislaus County Adult Local Criminal Justice Facility	\$ 38,134,000.00	\$ 38,023,000.00	\$ 111,000.00	N/A	N/A	\$ 38,134,000.00	\$ 111,000.00	BF
						\$ 51,517,000.00	\$ 47,546,000.00	\$ 3,971,000.00	\$ -	\$ -	\$ 51,517,000.00	\$ 3,971,000.00	

Total amount of outstanding PMIA loans as of January 31, 2018	<u>Requested</u>	<u>Recommended</u>
Impact on the Pool from this meeting's actions	\$ 689,289,000.00	\$ 689,289,000.00
Outstanding PMIA loans after this meeting's actions	\$ 3,971,000.00	\$ 3,971,000.00
	\$ 693,260,000.00	\$ 693,260,000.00

State of California – State Treasurer’s Office

STO 1025 (Rev. 4/2015)

LOAN REQUEST

New Loan Renewal

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. 1780021

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

Department Name: Forestry and Fire Protection		Total Project Appropriation: \$15,532,000.00	Amount Requested: 13,253,000 \$13,412,000.00 000
Appropriation(s) to be Funded: Ch. 47/06 Ch. 10/15		Item: 3540-301-0660 (5) Item: 3540-301-0660 (1)	Date Funds Needed: 2/23/2018
Department Contact: Belinda Swackhammer		Title: Capital Outlay Associate Analyst	Phone: (916) 322-1205
Department Director's Name (please print): ANTHONY P. FARRO		Signature	Date: 12/24/17
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: 12/20/2018

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 \$ 9,523,000 to be used to pay/reduce existing PMIB loan # 1670020

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.
 1780021

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: \$15,532,000.00 Proposed Funding Date: 2/23/2018
 Loan Amount: ~~\$13,412,000.00~~
 \$13,383,000 vcc

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: Department Director _____ Date 12/21/17

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 1-10-18

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: 1/30/2018

Loan Amount ⁽¹⁾: \$ 13,383,000

Estimated Project
 Completion Date: 11/15/2018

Estimated Phase Completion Dates:	<u>N/A</u>	Acquisition (A)	
	<u>3/15/2015</u>	Prelim Plans (PP)	-
	<u>1/16/2017</u>	Work Draw (WD)	-
	<u>12/20/2018</u>	Construction (C) ⁽²⁾	
	-	Equipment (E)	

Performance Criteria & Concept Drawings (PCCD)
Design-Build (D-B) ⁽²⁾

	Month and Year	Actual Project Disbursements	Project Disbursements for the Next 12 Months	Cumulative Disbursements	Phase of Project
	Prior Loan(s)			-	N/A
	Current Loan	194,434.53		194,435	C
	Prior Interest			194,435	
	Current Interest			194,435	
	Administrative ⁽³⁾	10,990.00	7,500.00	212,925	
1	Jan-18		769,565.47	982,490	C
2	Feb-18		800,000.00	1,782,490	C
3	Mar-18		1,200,000.00	2,982,490	C
4	Apr-18		1,200,000.00	4,182,490	C
5	May-18		1,200,000.00	5,382,490	C
6	Jun-18		1,200,000.00	6,582,490	C
7	Jul-18		1,200,000.00	7,782,490	C
8	Aug-18		1,200,000.00	8,982,490	C
9	Sep-18		1,200,000.00	10,182,490	C
10	Oct-18		1,200,000.00	11,382,490	C
11	Nov-18		1,200,000.00	12,582,490	C
12	Dec-18		800,000.00	13,383,000	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

State of California – State Treasurer’s Office

STO 1025 (Rev. 4/2015)

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.

LOAN REQUEST

New Loan Renewal

FOR STO USE ONLY
PMIB NO. 178022

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: \$40,163,000.00 <i>38,134,000.00</i>
Appropriation(s) to be Funded: SB 1022, Ch. 42/12, 5227-801-0668, 0000721		Government Code, Title 2, Division 3 Part 10b, Sections 15820.92-15820.926	Date Funds Needed: 2/23/2018
Department Contact: Sharon Coleman		Title: AGPA, County Facilities Construc	Phone: 916-576-2413
Department Director’s Name (please print): <i>John Pina</i>		Signature:	Date: 1/2/18
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- ; 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 reimburse local government for vendor payments?
 - To make advances to other state funds*?
 - *If Yes, specify :
 - 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 \$ 38,023,000.00 to be used to pay/reduce existing PMIB loan # 1670019

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.
 1780022

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: 2/23/2018
Loan Amount: \$40,162,000.00 P.D. \$38,134,000	

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 1/2/18

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).

P.D. [Signature] Deputy Director Date 1-17-18

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 SB1022
 Date: 12/29/2017

Loan Amount ⁽¹⁾: \$ 38,134,000

Estimated Project
 Completion Date: 2/28/2018

Estimated Phase Completion Dates:	N/A	Acquisition (A)		Performance Criteria & Concept Drawings (PCCD)
	N/A	Prelim Plans (PP)	<u>12/11/2015</u>	
	N/A	Work Draw (WD)	<u>2/28/2018</u>	Design-Build (D-B) ⁽²⁾
	N/A	Construction (C) ⁽²⁾		
	N/A	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	28,507,170.00		28,507,170	PC/D-B
	Prior Interest	8,883.80		28,516,054	
	Current Interest	101,102.47		28,617,156	
	Administrative ⁽³⁾	16,274.00	7,500.00	28,640,930	
1	Feb-18		4,688,000.00	33,328,930	D-B
2	Mar-18		1,480,000.00	34,808,930	D-B
3	Apr-18		3,325,000.00	38,133,930	D-B
4	May-18			38,133,930	
5	Jun-18			38,133,930	
6	Jul-18			38,133,930	
7	Aug-18			38,133,930	
8	Sep-18			38,133,930	
9	Oct-18			38,133,930	
10	Nov-18			38,133,930	
11	Dec-18			38,133,930	
12	Jan-19			38,134,000	

⁽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