

P. M. I. B.

Wednesday, August 15, 2018

10:00 a.m.

PMIB Meeting
August 15, 2018

DESIGNATION

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

August 15, 2018

(Dollars in Billions)

	07/31/18	06/30/18	Change From Prior Month	07/31/17
Total Portfolio				
Amount	\$89.969	\$88.818	\$1.151	\$75.922
Effective Yield	1.976%	1.917%	0.059%	1.075%
Quarter-to-date Yield	1.944%	1.759%	0.185%	1.051%
Year-to-date Yield	1.944%	1.376%	0.568%	1.051%
Average Life (in days)	194	193	1	192
AB 55 Loans (Government Code §16312 and §16313)				
Approved	\$0.778	\$0.734	\$0.044	\$0.676
Disbursed	\$0.378	\$0.367	\$0.011	\$0.340
Local Agency Investment Fund				
Deposits	\$20.669	\$22.549	(\$1.880)	\$21.127
Number of Participants	2,403	2,409	(6)	2,432

POOLED MONEY INVESTMENT ACCOUNT
Forecast of Changes in Portfolio/Bank Balances
for the Period August 13, 2018 through October 19, 2018
(In Thousands of Dollars)

	08/13/18 to 08/17/18	08/20/18 to 08/24/18	08/27/18 to 08/31/18	09/03/18 to 09/07/18	09/10/18 to 09/14/18	09/17/18 to 09/21/18	09/24/18 to 09/28/18	10/01/18 to 10/05/18	10/08/18 to 10/12/18	10/15/18 to 10/19/18	Total
Purchase of Investments	\$ 1,713,000	\$ 743,300	\$ 0	\$ 0	\$ 1,082,500	\$ 2,310,400	\$ 0	\$ 0	\$ 0	\$ 1,451,000	\$ 7,300,200
Liquidation of Investments	0	0	2,098,800	1,696,500	0	0	3,913,000	5,226,300	830,700	0	13,765,300
Net Changes in Portfolio	\$ 1,713,000	\$ 743,300	\$ (2,098,800)	\$ (1,696,500)	\$ 1,082,500	\$ 2,310,400	\$ (3,913,000)	\$ (5,226,300)	\$ (830,700)	\$ 1,451,000	\$ (6,465,100)
Analysis of Changes:											
Estimated Pooled Receipts (Page 2)	\$ 5,627,300	\$ 6,572,700	\$ 4,708,500	\$ 3,906,700	\$ 6,746,800	\$ 5,810,000	\$ 6,771,000	\$ 5,005,000	\$ 4,103,200	\$ 7,040,300	\$ 56,291,500
Estimated Pooled Disbursements (Page 3)	5,620,800	5,014,400	8,941,300	4,453,200	6,115,300	2,218,600	13,564,000	8,702,300	3,815,900	6,392,300	64,838,100
Available for Investment	\$ 6,500	\$ 1,558,300	\$ (4,232,800)	\$ (546,500)	\$ 631,500	\$ 3,591,400	\$ (6,793,000)	\$ (3,697,300)	\$ 287,300	\$ 648,000	\$ (8,546,600)
Outstanding Warrants, Beginning	\$ 2,133,500	\$ 3,840,000	\$ 3,025,000	\$ 5,159,000	\$ 4,009,000	\$ 4,460,000	\$ 3,179,000	\$ 6,059,000	\$ 4,530,000	\$ 3,412,000	\$ 2,133,500
Outstanding Warrants, Ending	3,840,000	3,025,000	5,159,000	4,009,000	4,460,000	3,179,000	6,059,000	4,530,000	3,412,000	4,215,000	4,215,000
Available for Investment	\$ 1,706,500	\$ (815,000)	\$ 2,134,000	\$ (1,150,000)	\$ 451,000	\$ (1,281,000)	\$ 2,880,000	\$ (1,529,000)	\$ (1,118,000)	\$ 803,000	\$ 2,081,500
Treasurer's Compensation Bank Balance, Beginning	\$ 347,800	\$ 347,800	\$ 347,800	\$ 347,800	\$ 347,800	\$ 347,800	\$ 347,800	\$ 347,800	\$ 347,800	\$ 347,800	\$ 347,800
Treasurer's Compensation Bank Balance, Ending	347,800	347,800	347,800	347,800	347,800	347,800	347,800	347,800	347,800	347,800	347,800
Available for Investment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Available for Investment	\$ 1,713,000	\$ 743,300	\$ (2,098,800)	\$ (1,696,500)	\$ 1,082,500	\$ 2,310,400	\$ (3,913,000)	\$ (5,226,300)	\$ (830,700)	\$ 1,451,000	\$ (6,465,100)

Compiled under the direction of the
POOLED MONEY INVESTMENT BOARD

Estimated Pooled Money Receipts
for the Period August 13, 2018 through October 19, 2018
(In Thousands of Dollars)

	08/13/18 to 08/17/18	08/20/18 to 08/24/18	08/27/18 to 08/31/18	09/03/18 to 09/07/18	09/10/18 to 09/14/18	09/17/18 to 09/21/18	09/24/18 to 09/28/18	10/01/18 to 10/05/18	10/08/18 to 10/12/18	10/15/18 to 10/19/18	Total
Sales, Liquor, and Utility Surcharge	\$ 377,400	2,561,300	1,153,500	95,700	179,700	1,352,300	2,601,800	280,400	198,900	378,100	\$ 9,179,100
Motor Vehicle Fuel Tax	442,500	400	38,900	4,100	79,800	296,500	8,400	24,500	75,000	288,200	1,258,300
Personal Income, Bank & Corporation Taxes	1,228,800	1,317,300	1,175,600	1,611,200	2,805,000	1,243,000	1,406,900	1,870,300	1,078,800	2,441,300	16,178,200
Motor Vehicle License and Registration Fees	173,700	166,800	171,200	163,500	191,400	169,800	173,000	199,800	161,800	167,800	1,738,800
Highway Property Rentals, Tolls and Other Collections	5,400	27,200	10,900	67,600	6,900	5,300	33,400	3,000	60,000	5,800	225,500
Cigarette Tax Collection	11,500	122,600	3,300	9,100	11,700	4,400	145,200	9,500	3,300	12,900	333,500
Insurance Gross Premium Taxes	53,400	100,500	245,200	106,900	2,500	7,300	13,400	3,800	5,300	2,800	541,100
Earnings on Pooled Money Investments	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	280,000
Water Resources Collections	46,900	25,300	79,600	25,000	43,600	31,700	74,200	85,400	25,400	48,300	485,400
State Lottery	87,700	86,500	100,000	54,300	57,800	61,400	56,300	51,300	58,400	61,100	674,800
Non-Revenue Receipts											
Highway Reimbursements	40,800	229,900	69,800	32,200	26,700	44,100	266,900	25,000	133,500	49,200	918,100
Local Assistance Programs	1,969,200	1,240,700	826,400	889,400	2,282,300	671,500	890,000	838,800	1,461,700	2,793,400	13,863,400
Local Agency Investment Collections	763,200	284,400	412,900	322,500	644,300	435,000	539,000	306,300	386,600	313,300	4,407,500
Disability Insurance Collections	124,600	122,800	103,000	117,700	119,700	128,400	108,900	125,100	96,200	123,100	1,169,500
Escrow Fund Maturities/Proceeds from the Sale of State Bonds	0	0	21,400	0	0	983,500	2,800	88,000	0	0	1,095,700
Unsegregated	274,200	259,000	268,800	379,500	267,400	347,800	422,800	1,065,800	330,300	327,000	3,942,600
Total	\$ <u>5,627,300</u>	\$ <u>6,572,700</u>	\$ <u>4,708,500</u>	\$ <u>3,906,700</u>	\$ <u>6,746,800</u>	\$ <u>5,810,000</u>	\$ <u>6,771,000</u>	\$ <u>5,005,000</u>	\$ <u>4,103,200</u>	\$ <u>7,040,300</u>	\$ <u>56,291,500</u>

Estimated Pooled Money Disbursements
for the Period August 13, 2018 through October 19, 2018
(In Thousands of Dollars)

	08/13/18 to 08/17/18	08/20/18 to 08/24/18	08/27/18 to 08/31/18	09/03/18 to 09/07/18	09/10/18 to 09/14/18	09/17/18 to 09/21/18	09/24/18 to 09/28/18	10/01/18 to 10/05/18	10/08/18 to 10/12/18	10/15/18 to 10/19/18	Total
Local Assistance:											
Public Schools and Community Colleges	\$ 100,000	892,600	2,741,200	100,000	100,000	100,000	6,247,500	100,000	100,000	126,000	10,607,300
Social Services	539,500	110,000	425,700	110,000	587,200	110,000	474,700	110,000	522,800	110,000	3,099,900
Health Care Services	2,837,000	1,043,000	750,000	750,000	3,418,500	751,400	1,514,800	750,000	1,940,600	3,029,300	16,784,600
Healthy Families	76,600	76,600	76,600	66,200	66,200	66,200	66,200	52,000	52,000	52,000	650,600
Other Local Assistance (DDS)	10,000	10,000	10,000	423,800	10,000	10,000	10,000	585,000	10,000	10,000	1,088,800
Local Sales Tax Apportionment (CDTFA)	0	1,716,500	0	0	0	0	1,523,400	0	0	0	3,239,900
Highway Users Tax Apportionment	0	0	150,000	0	0	0	0	150,000	0	0	300,000
Motor Vehicle License Fees	0	0	0	0	0	0	0	0	0	0	0
Sales Tax - 1/2% for Public Safety	0	0	301,500	0	0	0	281,100	0	0	0	582,600
Lottery Apportionment	0	0	0	0	0	0	375,000	0	0	0	375,000
Trial Courts	350,000	0	20,200	0	312,000	0	0	0	0	316,000	998,200
Road Maintenance and Rehabilitation Account	0	50,000	0	0	0	50,000	0	0	0	0	100,000
Homeowners Property Tax	0	0	0	0	0	0	0	0	0	0	0
State Transit Assistance	237,200	0	0	0	0	0	0	0	0	0	237,200
1991 Realignment Apportionment	0	0	519,300	0	0	0	417,700	0	0	0	937,000
2011 Realignment Apportionment	272,500	2,900	629,100	0	92,700	43,100	1,256,200	0	0	143,800	2,440,300
Other	0	0	24,000	0	0	0	400	0	28,000	0	52,400
Architecture Revolving Fund	5,500	7,400	6,800	5,100	3,600	4,500	6,300	6,200	4,100	4,700	54,200
Highways	106,000	106,000	106,000	336,000	106,000	106,000	106,000	300,000	106,000	106,000	1,484,000
University of California	1,000	1,000	258,800	1,000	1,000	1,000	258,800	1,000	1,000	1,000	525,600
Payroll Revolving Fund	144,300	41,500	1,700,000	57,900	57,900	144,300	41,500	1,700,000	57,900	144,300	4,089,600
Local Agency Investment Fund	442,400	517,900	602,700	423,300	466,100	399,100	528,600	402,100	388,600	419,500	4,590,300
Income Tax Refunds	103,800	58,300	67,300	117,300	103,300	50,000	75,800	76,900	226,000	305,000	1,183,700
Debt Service	0	0	0	1,130,400	0	0	0	1,506,000	0	880,000	3,516,400
Commercial Paper	0	0	0	0	0	0	0	167,200	0	0	167,200
Veterans' Farm & Home Building Fund	100	100	3,400	4,500	1,300	1,200	1,200	5,500	100	100	17,500
Disability Insurance Benefits	138,800	138,800	138,800	138,800	138,800	138,800	138,800	138,800	138,800	138,800	1,388,000
Lottery Prizes	105,000	106,800	105,000	107,000	105,000	106,800	105,000	107,000	105,000	105,000	1,057,600
State and Local Bond Construction	43,500	30,000	199,900	576,900	440,100	31,200	30,000	276,800	30,000	30,000	1,688,400
Water Resources - Electric Power	2,600	0	0	0	600	0	0	0	0	600	3,800
Public Employees' Retirement System	0	0	0	0	0	0	0	1,574,800	0	0	1,574,800
State Teachers' Retirement System	0	0	0	0	0	0	0	588,000	0	365,200	953,200
Revenue Anticipation Notes & Interest	0	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	105,000	1,050,000
Total	\$ 5,620,800	\$ 5,014,400	\$ 8,941,300	\$ 4,453,200	\$ 6,115,300	\$ 2,218,600	\$ 13,564,000	\$ 8,702,300	\$ 3,815,900	\$ 6,392,300	\$ 64,838,100

**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 August 15, 2018, has determined and designated the amount of money available for deposit and investment as of August 8, 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:

1. In accordance with Treasurer's Office policy, for deposit in demand bank accounts as
Compensating Balance for Services: 347,800,000

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:

	From	To	Transactions	In Securities (section 16430)*	Time Deposits in Various Financial Institutions (sections 16503a and 16602)*	Estimated Total
(1)	8/13/2018	8/17/2018	\$ 1,713,000,000	\$ (3,226,200,000)	\$ 4,939,200,000	\$ 1,713,000,000
(2)	8/20/2018	8/24/2018	\$ 743,300,000	\$ (2,482,900,000)	\$ 4,939,200,000	\$ 2,456,300,000
(3)	8/27/2018	8/31/2018	\$ (2,098,800,000)	\$ (4,581,700,000)	\$ 4,939,200,000	\$ 357,500,000
(4)	9/3/2018	9/7/2018	\$ (1,696,500,000)	\$ (6,278,200,000)	\$ 4,939,200,000	\$ (1,339,000,000)
(5)	9/10/2018	9/14/2018	\$ 1,082,500,000	\$ (5,195,700,000)	\$ 4,939,200,000	\$ (256,500,000)
(6)	9/17/2018	9/21/2018	\$ 2,310,400,000	\$ (2,885,300,000)	\$ 4,939,200,000	\$ 2,053,900,000
(7)	9/24/2018	9/28/2018	\$ (3,913,000,000)	\$ (6,798,300,000)	\$ 4,939,200,000	\$ (1,859,100,000)
(8)	10/1/2018	10/5/2018	\$ (5,226,300,000)	\$ (12,024,600,000)	\$ 4,939,200,000	\$ (7,085,400,000)
(9)	10/8/2018	10/12/2018	\$ (830,700,000)	\$ (12,855,300,000)	\$ 4,939,200,000	\$ (7,916,100,000)
(10)	10/15/2018	10/19/2018	\$ 1,451,000,000	\$ (11,404,300,000)	\$ 4,939,200,000	\$ (6,465,100,000)

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 347,800,000.

POOLED MONEY INVESTMENT BOARD:

Chairperson

Member

Member

Dated: August 15, 2018

* Government Code

PMIB Meeting
August 15, 2018

SMD

POOLED MONEY INVESTMENT BOARD
 (Surplus Money Investment Fund)
 Period July 1 through July 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 \$	11,267,166,000.00*

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 \$	8,270,792,000.00*

POOLED MONEY INVESTMENT BOARD

Member

Chairman

Member

Dated: August 15, 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.

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20180701 TO 20180731

FUND	FUNDNAME	DECLARATION	REDUCTION
0005000	SAFENEIGH PKS, CLNTR,CLNAIR/	19,000	29,000
0006000	DISABILITY ACCESS ACCOUNT	144,000	1,721,000
0007000	BREAST CANCER RESEARCH ACCOUNT	95,000	58,000
0009000	BREAST CANCER CONTROL ACCOUNT	35,000	352,000
0012000	ATTY GEN ANTITRUST ACCOUNT	2,000	0
0014000	HAZARDOUS WASTE CONTROL ACCT	10,361,000	9,388,000
0017000	FINGERPRINT FEES ACCOUNT	743,000	0
0018000	SITE REMEDIATION ACCOUNT	0	1,007,000
0023000	FARMWORKER REMEDIAL ACCOUNT	3,000	0
0024000	GUIDE DOGS FOR BLIND FUND	6,000	0
0028000	UNIFIED PROGRAM ACCOUNT	12,000	1,000
0032000	FIREARM SAFETY ACCOUNT	76,000	0
0033000	STATE ENERGY CONSER ASST ACCT	116,000	554,000
0035000	SURFACE MINING & RECLAMATION	16,000	19,000
0041000	AERONAUTICS ACCOUNT	446,000	2,030,000
0042000	STATE HIGHWAY ACCOUNT	516,635,000	69,749,000
0044000	MOTOR VEHICLE ACCOUNT	397,136,000	272,626,000
0046000	PUBLIC TRANSPORTATION ACCT	141,722,000	359,000
0048000	TRANSPORTATION REV ACCOUNT	204,539,000	215,519,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	128,000	0
0061000	MOTOR VEHICLE FUEL ACCOUNT	651,290,000	589,570,000
0064000	MOTOR VEHICLE LIC FEE ACCT	48,115,000	49,990,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	7,000	209,000
0066000	SALE OF TOBACCO TO MINORS CTRL	4,000	93,000
0067000	STATE CORPORATIONS FUND	318,000	6,098,000
0069000	BARBERING/COSMETOLOGY CONT FD	2,005,000	3,841,000
0074000	MEDICAL WASTE MANAGEMENT FUND	23,000	212,000
0075000	RADIATION CONTROL FUND	1,310,000	451,000
0076000	TISSUE BANK LICENSE FUND	13,000	29,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	79,000	41,000
0080000	CHILDHOOD LEAD POISONG PVTN FD	332,000	385,000
0082000	EXPORT DOCUMENT PROGRAM FUND	5,000	74,000
0083000	VETERANS SERVICE OFFICE FUND	78,000	0
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	6,000	3,000
0094000	RETAIL SALES TAX	6,485,000	6,473,000
0098000	CLINICAL LAB IMPROVEMENT FUND	384,000	814,000
0099000	HEALTH STATISTICS SPEC FUND	1,543,000	234,000
0100000	CALIF USED OIL RECYCLING FUND	851,000	722,000
0106000	PESTICIDE REGULATION FUND	5,805,000	4,489,000
0108000	ACUPUNCTURE FUND	18,000	201,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	6,783,000	2,024,000
0115000	AIR POLLUTION CONTROL FUND	5,949,000	10,844,000
0121000	HOSPITAL BUILDING FUND	615,000	6,039,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	1,000	152,000
0129000	WATER DEVICE CERT SPEC ACC	5,000	0
0132000	WORKERS COMP MNGDCARE FUND	2,000	0
0133000	CALIF BEVERAGE CONTAINER RECYL	84,706,000	90,463,000
0140000	ENVIRONMENTL LICENSE PLATE FD	3,402,000	1,393,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20180701 TO 20180731

FUND	FUNDNAME	DECLARATION	REDUCTION
0141000	SOIL CONSERVATION FUND	20,000	29,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	35,000	0
0143000	CA HEALTH DATA & PLANNING FD	305,000	1,867,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	345,000	291,000
0156000	CALIFORNIA HERITAGE FUND	1,000	0
0158000	TRAVEL SELLER	16,000	0
0159000	ST TRIAL COURT IMPROV & MODERN	46,448,000	1,335,000
0163000	CONTINUING CARE PROVIDER FEE	24,000	291,000
0166000	CERTIFICATION ACCT-CONS AFF FD	5,000	213,000
0168000	STRUCTURAL PEST CONTROL	8,000	0
0169000	CALIF DEBT LIMIT ALLOC COMM	169,000	68,000
0171000	CALIF DEBT & INVEST ADV COMM	101,000	164,000
0172000	DEV DISABILITIES PROGRAM DEV	11,000	0
0175000	DISPENSING OPTICIANS FUND	23,000	32,000
0177000	FOOD SAFETY FUND	216,000	205,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	79,000	0
0181000	REGISTERED NURSE EDUCATION	12,000	9,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	218,000	0
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	1,054,000	1,200,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	17,503,000	36,069,000
0191000	FAIR AND EXPOSITION FUND	19,000	868,000
0193000	WASTE DISCHARGE PERMIT FUND	1,613,000	106,000
0194000	EMERG MED SRVS TRNG PGM APROV	10,000	0
0198000	CA FIRE & ARSON TRAINING FD	4,000	0
0203000	GENETIC DISEASE TESTING FUND	7,380,000	8,977,000
0207000	FISH & WILDLIFE POLLUTION ACCT	4,000	0
0209000	CA HAZRD LIQUID PIPLNE SAFTY	62,000	0
0210000	OUTPATIENT SETTING FUND	2,000	2,000
0211000	CA WTRFOWL HAB PRESERVATION	10,000	0
0213000	NATIVE SPECIES CONSV & ENHAN	3,000	0
0214000	RESTITUTION FUND	8,007,000	6,522,000
0217000	INSURANCE FUND	20,564,000	28,370,000
0223000	WORKERS' COMP ADMIN REVOLV FD	1,395,000	36,607,000
0226000	CA TIRE RECYCLING MGMT FUND	11,777,000	1,197,000
0228000	SEC OF STATE'S BUSINESS FEE FD	911,000	21,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	21,180,000	36,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	139,000	2,935,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	58,000	0
0233000	CIGARET.& TOB./PHYSICIAN SERV.	32,000	0
0234000	CIGARET.& TOB./RESEARCH ACCT.	61,000	285,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	4,000	1,000
0236000	CIGARET. & TOB./UNALLOCATED	57,000	3,134,000
0238000	VETS CEMETERY PERPETUAL MAINT	2,000	0
0239000	PRIVATE SECURITY SERVS FUND	699,000	2,073,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	1,000	0
0241000	LOC PUB PROSECUTR/DEFNDR TNG	4,000	0
0245000	MOBILEHOME PARK & SPEC.OCC.RF	149,000	0
0247000	DRINKING WATER OPERATOR CERT	80,000	0

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FROM: 20180701 TO 20180731

FUND	FUNDNAME	DECLARATION	REDUCTION
0256000	SEXUAL PREDATOR PUBLIC INFO	2,000	0
0259000	SUPPLEMENTAL CONTRIB PROG FUND	1,000	1,000
0261000	OFF HIGHWAY LICENSE FEE	206,000	1,119,000
0263000	OFF-HIGHWAY VEHICLE TRUST	8,161,000	5,666,000
0264000	OSTEOPATHIC MED BD CONTINGENT	83,000	333,000
0266000	INLAND WETLANDS RESTORATION FD	13,000	0
0268000	PEACE OFFICERS TRAINING	39,000	137,000
0269000	GLASS PROCESSING FEE ACCOUNT	345,000	6,092,000
0270000	TECHNICAL ASSISTANCE FUND	1,168,000	0
0271000	CERTIFICATION FUND	218,000	178,000
0272000	INFANT BOTULISM TRTMT & PREV	201,000	346,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	8,000	0
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	35,000	2,000
0277000	BIMETAL PROCESSING FEE ACCT	250,000	15,000
0278000	PET PROCESSING FEE ACCT	607,000	5,720,000
0279000	CHILD HEALTH & SAFETY FUND	286,000	2,000
0280000	PHYSICIAN ASSISTANT FD	69,000	148,000
0281000	RECYCLING MARKET DEV REV LOAN	264,000	136,000
0289000	HLTH INS COUNSELING/ADVOCACY	33,000	27,000
0290000	PILOT COMMISSIONERS' SPEC FD	16,000	224,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	106,000	0
0294000	REMOVAL/REMEDIATION ACTION ACCT	396,000	277,000
0295000	PODIATRIC MEDICINE FUND	39,000	126,000
0298000	FINANCIAL INSTITUTIONS FUND	234,000	3,000
0299000	CREDIT UNION FUND	22,000	1,000
0305000	PRIVATE POSTSECONDARY ED	1,552,000	2,466,000
0306000	SAFE DRINKING WATER ACCOUNT	148,000	3,000
0310000	PSYCHOLOGY FUND	777,000	489,000
0312000	EMERG MED SVCS PERSONNEL FUND	139,000	125,000
0314000	DIESEL EMISSION REDUCTION FUND	18,000	0
0317000	REAL ESTATE FUND	795,000	4,083,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	4,339,000	6,958,000
0319000	RESPIRATORY CARE FUND	208,000	500,000
0320000	OIL SPILL PREVENTION & ADMIN	4,254,000	5,413,000
0321000	OIL SPILL RESPONSE TRUST FUND	50,000	0
0322000	ENVIRONMENTAL ENHANCEMENT FUND	5,000	0
0325000	ELECTRONIC & APPL REPAIR FUND	310,000	446,000
0326000	ATHLETIC COMMISSION FUND	134,000	255,000
0328000	PUB SCHL PLN, DESIGN,CONST REV	279,000	1,728,000
0329000	VEHICLE LICENSE COLLECTN ACCT	98,000	0
0331000	SALES TAX ACCOUNT	119,003,000	362,911,000
0332000	VEHICLE LICENSE FEE ACCOUNT	149,392,000	0
0335000	REGISTERED ENV HLTH SPECLST FD	7,000	0
0336000	MINE RECLAMATION ACCOUNT	13,000	15,000
0338000	STRONG-MOTION INSTR/SEIMC MAPS	240,000	131,000
0347000	SCHOOL LAND BANK FUND	288,000	69,000
0351000	MENTAL HEALTH SUBACCOUNT-	93,470,000	93,380,000
0365000	HISTORIC PROPERTY MAINT FUND	11,000	0

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FUND	FUNDNAME	DECLARATION	REDUCTION
0366000	INDIAN GAMING REV SHARING TRST	639,000	0
0367000	INDIAN GAMING SPEC DISTRIB FD	368,000	209,000
0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	287,000	261,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	25,000	2,000
0381000	PUB INTEREST R D & D	66,000	151,000
0382000	RENEWABLE RESOURCE TRUST FUND	515,000	157,000
0386000	SOLID WASTE DISP CLEANUP TRUST	0	1,221,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	1,469,000	3,615,000
0392000	ST PARKS AND RECREATION ACCT	50,122,000	23,257,000
0396000	SELF-INSURANCE PLANS FUND	17,000	0
0399000	STRUCTL PEST CONTRL EDU&ENFORC	19,000	29,000
0400000	REAL ESTATE APPRAISERS REG FD	243,000	957,000
0402000	SAFE CLEAN WATER SUPPLY	77,000	1,000
0407000	TEACHER CREDENTIALS	2,585,000	1,746,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	1,027,000	12,000
0410000	TRANSCRIPT REIMBURSEMENT FUND	1,000	1,000
0412000	TRANSPORTATION RATE	14,000	3,000
0419000	WATER RECYCLING SUBACCOUNT	1,162,000	14,000
0421000	VEHICLE INSPECTION & REPAIR FD	10,141,000	10,461,000
0424000	SEA WATER INTRUSION CONTROL	97,000	0
0429000	LOCAL JURISDICTION ENGY.ASSIST	1,000	0
0434000	AIR TOXICS INVENTORY & ASSESMT	1,000	0
0436000	UNDERGRD STOR TANK TESTER ACCT	4,000	0
0439000	UNDERGRD STOR TANK CLEANUP FD	22,304,000	22,473,000
0447000	WILDLIFE RESTORATION FUND	24,000	385,000
0448000	OCCUPANCY COMPLIANCE MONITOR	149,000	23,000
0449000	WINTER RECREATION FUND	7,000	0
0452000	ELEVATOR SAFETY ACCOUNT	96,000	3,000
0453000	PRESSURE VESSEL ACCOUNT	2,000	0
0457000	TAX CREDIT ALLOC FEE ACCOUNT	1,763,000	340,000
0458000	SITE OPERATN & MAINTENANCE ACC	37,000	38,000
0459000	TELEPHONE MED ADV SERV. FD	4,000	0
0460000	DEALERS RECORD OF SALES SP ACT	1,321,000	3,000
0461000	PUC TRANSPORTATION REIMB ACCT	273,000	18,000
0462000	PUC UTILITIES REIMBMENT ACCT	2,105,000	12,132,000
0464000	HIGH COST FUND A ADM COMM FD	219,000	9,000
0465000	ENERGY RESOURCES PROGRAMS A/C	1,024,000	6,979,000
0470000	HIGH-COST FUND-B ADM COMM FD	195,000	6,000
0471000	UNIV LIFELINE TELEP SVC TRST	3,037,000	1,308,000
0478000	VECTORBORNE DISEASE ACCOUNT	22,000	0
0479000	ENRGY TECH RESCH DEV&DEMO ACCT	11,000	0
0483000	DEAF & DESABLED TELECOMM PGM	413,000	314,000
0492000	STATE ATHLETIC COMM NEURO EXAM	3,000	2,000
0493000	TELECONNECT FD - ADM COMM FD	913,000	24,000
0496000	DEVELOP.DISAB.SERVICE ACCT.	1,000	0
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	118,000	18,000
0501000	CALIFORNIA HOUSING FINANCE	150,028,000	136,134,000
0502000	CALIF WATER RESOURCES DEV BOND	54,610,000	50,326,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
0506000	CENTRAL VALLEY WATER PROJ CONS	65,534,000	76,160,000
0507000	CENTRAL VALLEY WATER PROJ REV	23,443,000	683,000
0512000	ST COMPENSATION INSURANCE FD	143,384,000	180,250,000
0514000	EMPLOYMENT TRAINING FUND	777,000	11,275,000
0516000	HARBORS & WATERCRAFT REVOL FD	2,583,000	12,337,000
0518000	HLTH FAC CONST LOAN INSURANCE	2,098,000	11,551,000
0524000	L.A. ST. BLDG. AUTHORITY FUND	4,000	0
0526000	CA SCHOOL FINANCE AUTHORITY FD	122,000	67,000
0528000	ALTERNATIVE ENERGY AUTH FD	591,000	175,000
0530000	MOBILEHM PK REHAB & PURCHASE F	231,000	0
0538000	SAN FRANCISCO STATE BUILDING	39,000	0
0539000	OAKLAND STATE BLDG AUTHORITY	20,000	0
0541000	SAN BERNARDINO ST BLDG AUTH	5,000	0
0557000	TOXIC SUBSTANCES CONTROL ACCT	2,547,000	6,693,000
0558000	FARM & RANCH SOLID WASTE CLEAN	8,000	54,000
0561000	RIVERSIDE CO PUB FIN AUTH FUND	4,000	0
0562000	STATE LOTTERY FUND	232,638,000	98,809,000
0564000	SCHOLARSHARE ADM FUND	249,000	104,000
0566000	DOJ CHILD ABUSE FUND	5,000	0
0567000	GAMBLING CONTROL FUND	226,000	549,000
0569000	GAMBLING CONTROL FINES & PENLT	28,000	0
0574000	HIGHER EDUC CAP OUTLAY BD FD	12,000	0
0576000	ST UNIV DORMITORY CONSTRUCTN	6,658,000	64,505,000
0578000	ST UNIV DORM INTEREST/REDEMPY	279,000	0
0582000	HIGH POLLUTER REPAIR/REMOVAL	5,237,000	2,930,000
0585000	COUNTIES CHILDREN & FAMILIES	146,000	0
0587000	FAMILY LAW TRUST FUND	250,000	0
0588000	UNEMPLOYMENT COMP DISABL FUND	146,689,000	170,253,000
0590000	VETERANS DEBENTURE REVENUE	39,000	39,000
0592000	VETS FARM/HOME BUILDING-1943	24,979,000	32,772,000
0600000	VENDING STAND FUND	511,000	504,000
0601000	AGRICULTURE BUILDING FUND	16,000	0
0604000	ARMORY FUND	44,000	0
0610000	ORIENTATION CNTR BLIND TRUST	2,000	0
0612000	SACTO CITY FINANCING AUTH FD	29,000	0
0617000	STATE WTR. POLLUTION CONTROL	59,141,000	20,358,000
0623000	CA CHILDREN/FAMILIES TRUST FD	34,016,000	31,990,000
0629000	SAFE DRINKING WTR ST REVLY FD	24,872,000	0
0631000	MASS MEDIA COMM ACCT, CHILD/FM	1,766,000	662,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	1,662,000	176,000
0636000	CHILD CARE ACCT, CHILD/FAM FRS	983,000	202,000
0637000	RESEARCH DEVEL ACCT	1,079,000	77,000
0638000	ADMINISTRATION ACCT	356,000	117,000
0639000	UNALLOCATED ACCOUNT	660,000	577,000
0641000	DOMESTIC VIOLENCE RESTRAINING	80,000	0
0648000	MOBILEHOME/MFG HOME REV FUND	67,000	4,692,000
0649000	CA INFRASTRRT & ECON DEVL BANK	356,000	31,000
0653000	SEISMIC RETROFIT BOND 1996	13,000	0

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FUND	FUNDNAME	DECLARATION	REDUCTION
0658000	UC MERCED	4,000	2,000
0660000	PUBLIC BUILDINGS CONSTRUCTN	55,550,000	27,683,000
0665000	REHAB REVOLV LOAN GUARANTEE	6,000	0
0668000	PUBLIC BLDG CONSTRUCT SUBACCT	1,965,000	6,444,000
0671000	RURAL HEALTH SERVICES ACCOUNT	4,000	0
0672000	CHILD HLTH/DISAB PREV TRMT ACC	5,000	0
0673000	PASSENGER EQUIPMT ACQUISITION	28,000	0
0678000	PRISON INDUSTRIES REVOLV FD	13,632,000	19,308,000
0679000	STATE WATER QUALITY CONTROL	1,049,000	8,000
0687000	DONATED FOOD REVOLVING FUND	171,000	195,000
0690000	EMPLOYMENT DVLP DEPT BLDG FUND	6,000	0
0691000	WATER RESOURCES REVOLVING	68,828,000	54,760,000
0698000	HOME PURCHASE ASSISTANCE FUND	3,331,000	10,000,000
0701000	VETERANS' HOME FUND	25,000	0
0702000	P&V- CONSUMER AFFAIRS FUND	44,946,000	29,552,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	58,000	1,000
0704000	P&V- ACCOUNTANCY FUND	997,000	2,099,000
0706000	ARCHITECTS BOARD FUND, CA	186,000	595,000
0707000	CALIF SAFE DRINKING WATER FUND	4,000	0
0717000	CEMETERY AND FUNERAL FUND	1,617,000	603,000
0720000	LAKE TAHOE ACQUISITION FUND	4,000	0
0735000	P&V- CONTRACTORS' LICENSE FD	8,750,000	8,637,000
0740000	CLEAN WATER BOND-FUND 1984 STA	1,384,000	0
0741000	P&V- DENTISTRY FUND	612,000	1,180,000
0744000	1986 WTR CONS WTR QLTY BD	16,000	63,000
0749000	REFUNDING ESCROW FUND	2,000	0
0750000	ST FUNERAL DIRECTORS & EMBALM	0	1,513,000
0751000	1990 PRISON CONSTRUCTION FUND	2,000	0
0752000	HOME FURN & THERMAL INSULATION	1,052,000	874,000
0755000	LICENSED MIDWIFERY FUND	4,000	6,000
0757000	LANDSCAPE ARCHITECTS FUND	99,000	191,000
0758000	MEDICAL BD OF CALIF	8,945,000	1,631,000
0759000	P&V- PHYSICAL THERAPY FUND	558,000	558,000
0761000	P&V- REGISTERED NURSING FUND	4,568,000	3,792,000
0763000	P&V- OPTOMETRY FUND	159,000	277,000
0767000	P&V- PHARMACY BD CONTINGENT	1,805,000	3,961,000
0768000	EARTHQK PUB BLDG REHAB FUND 90	3,000	3,000
0769000	PRIVATE INVESTIGATOR FUND	813,000	157,000
0770000	PROF ENGINEER LAND SURV GEO FD	764,000	1,540,000
0771000	COURT REPORTERS FUND	24,000	167,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	1,141,000	1,670,000
0775000	P&V- STRUCTURAL PEST CONTROL	236,000	730,000
0777000	VETERINARY MEDICAL BD CONTG FD	355,000	632,000
0779000	VOCATNL NURSING/PSYCH TECH FD	1,010,000	2,015,000
0786000	WILDLIFE,COAST&PARK CONS FD 88	12,000	0
0790000	WATER CONSERVATION FUND, 1988	15,000	0
0793000	CA SAFE DRINKING WATER FD 1988	18,000	0
0803000	STATE CHILDREN'S TRUST FUND	38,000	24,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
0813000	SELF-HELP HOUSING FUND	21,000	3,000
0814000	CA STATE LOTTERY EDUCATION	36,000	4,000
0815000	JUDGES RETIREMENT FUND	18,589,000	17,789,000
0820000	LEGISLATORS RETIREMENT FUND	627,000	86,000
0821000	FLEXELECT BENEFIT FUND	1,918,000	2,183,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	329,028,000	338,039,000
0827000	MILK PRODUCERS SECURITY TRUST	216,000	0
0829000	HEALTH PROFESSIONS EDUC FUND	50,000	18,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	3,312,026,000	1,128,705,000
0833000	ANNUITANTS' HEALTH CARE COV FD	96,461,000	125,862,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	3,177,000	2,730,000
0835000	TEACHERS RETIREMENT	144,168,000	206,375,000
0840000	CA MOTORCYCLIST SAFETY FD	178,000	1,600,000
0848000	CA HLTHCARE INDIGENT PGM ACCT	1,000	0
0849000	REPLACEMENT BENEFIT CUST. FD	175,000	2,024,000
0853000	PETROLEUM VIOLATION ESCROW ACC	29,000	0
0854000	KATZ SCHOOL BUS FUND	1,000	0
0865000	MENTAL HEALTH MANAGED CARE DP	7,293,000	0
0867000	CA FARMLAND CONSERVANCY PGM FD	2,000	0
0872000	STATE HOSPITAL ACCOUNT,	12,765,000	0
0884000	JUDGE RETIREMENT SYSTEM II FD	9,114,000	2,783,000
0885000	PERS DEFERRED COMPENSATION FD	1,684,000	1,937,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	5,000	24,000
0904000	CA HEALTH FACILITIES FIN AUTH	167,000	645,000
0908000	SCHOOL EMPLOYEES FUND	4,988,000	0
0910000	CONDEMNATION DEPOSITS FUND	11,159,000	8,866,000
0911000	EDUC FACILITIES AUTHORITY	3,000	23,000
0914000	BAY FILL CLEAN-UP ABATMENT	7,000	27,000
0915000	DEFERRED COMPENSATION PLAN FD	1,247,000	373,000
0917000	INMATES' WELFARE FUND	5,159,000	2,978,000
0918000	SMALL BUSINESS EXPANSION	6,000	0
0920000	LITIGATION DEPOSIT FUND	107,325,000	387,000
0927000	J SERNA FARMWORKER HOUSNG GRNT	127,000	0
0928000	FOREST RESOURCES IMPROV FUND	15,000	0
0929000	HOUSING REHABILITATION LOAN	1,005,000	0
0930000	POLLUTN CONTL FINANCING AUTH	122,000	407,000
0932000	TRIAL COURT TRUST FUND	366,558,000	353,930,000
0933000	MANAGED CARE FUND	40,531,000	6,662,000
0938000	RENTAL HOUSING CONSTRUCTN FD	102,000	0
0942000	SPECIAL DEPOSIT FUND	25,213,000	6,071,000
0943000	LAND BANK FUND	60,000	0
0948000	CAL ST UNIV & COLL TRUST FUND	475,733,000	386,556,000
0950000	PUB EMPLOY CONTINGENCY RESRV	438,847,000	446,003,000
0952000	STATE PARK CONTINGENT	743,000	28,000
0960000	STUDENT TUITION RECOVERY FUND	111,000	18,000
0965000	TIMBER TAX	74,000	0
0972000	MANUFACTURED HOME RECOVERY FD	8,000	0
0977000	RESIDENT-RUN HOUSING REVL FUND	1,000	0

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FUND	FUNDNAME	DECLARATION	REDUCTION
0980000	PREDEVELOPMENT LOAN FUND	49,000	0
0985000	EMERGENCY HOUSING & ASST FUND	190,000	246,000
1008000	FIREARMS SAFETY/ENFRCHMENT SPCL	556,000	0
2501000	LOCAL TRANSPORTATION LOAN ACCT	17,000	0
3002000	ELECTRICIAN CERTIF FUND	43,000	0
3004000	GARMENT INDUSTRY REGULATIONS	16,000	0
3010000	PIERCE'S DISEASE MGMT ACCOUNT	73,000	11,000
3015000	GAS CONSUMPTION SURCHARGE FUND	303,000	0
3016000	MISSING PERSONS DNA DATA BASE	320,000	0
3017000	OCCUPATIONAL THERAPY FUND	141,000	211,000
3018000	DRUG AND DEVICE SAFETY FUND	260,000	2,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	106,000	1,000
3023000	WIC MANUFACTURER REBATE FUND	20,227,000	20,180,000
3025000	ABANDONED MINE RECLAMATION	10,000	0
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	7,000	0
3033000	CALIF.MEMORIAL SCHOLARSHIP FD	13,000	0
3035000	ENVIRONMENTAL QUALTY ASSESMNT	1,000	0
3037000	STATE COURT FACILITIES CONST F	6,703,000	17,555,000
3039000	DENTALLY UNDERSERVED ACCOUNT	7,000	0
3042000	VICTIMS OF CORP FRAUD COMP FD	63,000	200,000
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	106,000	6,452,000
3053000	PUBLIC RGHTS LAW ENFRMNT SPEC	17,000	1,000
3056000	SAFE DRKNG WATR & TOXIC ENFORC	399,000	216,000
3057000	DAM SAFETY FUND	1,177,000	1,198,000
3058000	WATER RIGHTS FUND	134,000	39,000
3060000	APPELLATE COURT TRUST FUND	64,000	35,000
3062000	ENGY FAC LICENSE AND COMPL FD	71,000	196,000
3064000	MENTAL HLTH PRACTITIONER ED FD	2,000	7,000
3065000	ELEC WSTE RCVRY RCYLG ACCT	3,422,000	3,077,000
3066000	COURT FACILITIES TRUST FUND	26,517,000	13,903,000
3067000	CIGARETTE TOBACCO PRODS COMPL	1,224,000	0
3068000	VOCATIONAL NURSE EDUCATION FD	3,000	0
3069000	NATUROPATHIC DOCTOR'S FUND	12,000	57,000
3071000	CAR WASH WORKER RESTITUTION FD	7,000	0
3072000	CAR WASH WORKER FUND	18,000	0
3074000	MEDICAL MARIJUANA PROGRAM FUND	2,000	14,000
3079000	CHILDRENS MED SERVICES REBATE	457,000	0
3080000	AIDS DRUG ASSIST PGM REBATE	108,802,000	21,637,000
3081000	CANNERY INSPECTION FUND	101,000	192,000
3084000	ST CERTIFIED UNIFIED PGM AGY	29,000	221,000
3085000	MENTAL HEALTH SERVICES FUND	368,659,000	229,309,000
3086000	DNA IDENTIFICATION FUND	6,118,000	2,980,000
3087000	UNFAIR COMPETITION LAW FUND	50,000	2,000
3088000	REGISTRY OF CHARITABLE TRUSTS	26,000	0
3089000	PUC UTIL COMM RATEPAYER ADV	23,000	56,000
3096000	NONDESIGNATED PUBLIC HOSP SUPL	13,000	0
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	222,000	0
3098000	DPH LICENSING & CERT PGM FUND	4,452,000	466,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
3100000	DMR ELECTRIC POWER FUND	154,679,000	71,130,000
3101000	ANALYTICAL LABORATORY ACCOUNT	10,000	0
3102000	ACUTE ORPHAN WELL ACCOUNT	1,000	0
3103000	HATCHERY AND INLAND FISHERIES	36,000	4,002,000
3104000	COASTAL WETLANDS FUND	2,000	0
3108000	PROFESSIONAL FIDUCIARY FUND	47,000	50,000
3109000	NATURAL GAS SUBACCT, PIRD&D	398,000	1,692,000
3111000	RETAIL FOOD SAFETY AND DEFENSE	1,000	0
3114000	BIRTH DEFECTS MONITORING PGM	210,000	102,000
3117000	ALTERNATIVE & RENEWABLE FUEL	7,661,000	12,063,000
3119000	AIR QUALITY IMPROVEMENT FUND	3,352,000	0
3121000	OCCUPATIONAL SAFETY & HEALTH	250,000	10,000
3122000	ENHANCED FLEET MODERNIZATION	4,871,000	2,311,000
3133000	MANAGED CARE ADMIN FINES FUND	430,000	0
3134000	SCHOOL DISTRICT ACCOUNT	26,000	0
3137000	EMERGENCY MEDICAL TECH CERT	152,000	28,000
3138000	IMMEDIATE & CRITICAL NEEDS	22,631,000	40,325,000
3140000	STATE DENTAL HYGIENE FUND	161,000	249,000
3141000	CA ADVANCED SERVICES FUND	1,045,000	542,000
3142000	STATE DENTAL ASSISTANT FUND	154,000	319,000
3145000	UST ORPHAN SITE CLEANUP FUND	74,000	0
3147000	SMALL COMMUNITY GRANT FUND	3,359,000	514,000
3150000	STATE PUBLIC WORKS ENFORCEMENT	50,000	0
3152000	LABOR ENFORCEMENT & COMPLIANCE	185,000	7,000
3153000	HORSE RACING FUND	0	995,000
3156000	CHILDREN'S HEALTH & HUMAN SVCS	2,202,000	0
3157000	RECREATIONAL HEALTH FUND	3,000	0
3158000	HOSPITAL QUALITY ASSURANCE REV	633,089,000	983,230,000
3160000	WASTEWATER OPERATOR CERT FUND	34,000	0
3165000	ENTERPRISE ZONE FUND	20,000	0
3167000	SKILLED NURSING FAC QUALITY &	67,000	2,064,000
3168000	EMER MED AIR TRAN CHILD COVER	745,000	0
3175000	CALIFORNIA HEALTH TRUST FUND	1,441,000	25,916,000
3201000	LOW INCOME HEALTH MEC EMG FUND	51,000	0
3205000	APPLIANCE EFFICIENCY ENFORCE	8,000	74,000
3209000	OFFICE PATIENT ADVOCATE TRUST	987,000	58,000
3210000	DAVIS-DOLWIG ACCOUNT	10,030,000	0
3211000	ELECTRIC PROG INVEST CHRGR FD	27,726,000	4,450,000
3228000	GREENHOUSE GAS REDUCTION FD	21,773,000	209,000,000
3237000	COST OF IMPLEMENTATION ACCT	101,000	690,000
3238000	ST PARKS REV INCENTIVE SUBACCT	10,000	0
3240000	SECONDHAND DEALER & PAWNBR FD	13,000	0
3244000	PDATA FUND	8,000	0
3252000	CURES FUND	100,000	1,055,000
3254000	BUSINESS PROGRAMS MODERN	27,000	0
3255000	HOME CARE FUND	425,000	1,362,000
3261000	VESSEL OPERATOR CERTIFICATION	14,000	0
3263000	COLLEGE ACCESS TAX CREDIT FUND	36,000	18,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20180701 TO 20180731

FUND	FUNDNAME	DECLARATION	REDUCTION
3268000	PROPERTY TAX POSTPONEMENT FUND	852,000	5,745,000
3285000	ELECTRONIC RECORDING AUTH FUND	1,000	4,000
3288000	CANNABIS CONTROL FUND	203,000	6,646,000
3290000	ROAD MAINT AND REHAB ACCT	247,638,000	60,507,000
3291000	TRADE CORRIDOR ENHANCE ACT	16,462,000	0
3297000	MAJOR LEAGUE SPORT EVENT RAFFL	2,000	0
3301000	LEAD-ACID BATTERY CLEANUP FUND	248,000	35,000
3303000	AMMUN SAFE AND ENFORCEMENT FD	90,000	579,000
6000000	PUBLIC LIBRARY CONSTR/RENOV FD	7,000	0
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	714,000	522,000
6028000	HI ED CAP OUTLAY BOND FD 2002	12,000	0
6029000	CA CLEAN WATER/AIR SAFE NBRHD	2,428,000	1,685,000
6031000	WTR SEC,CLN DRNKG WR, CST BCH	70,000	1,275,000
6032000	VOTING MODERNIZATION FUND	9,000	0
6036000	ST SCHOOL FACILITIES FD 2002	71,000	550,000
6037000	HOUSING/EMER SHELTER TRUST FD	109,000	9,000
6041000	HIGH ED CAP OUTLAY BD FD, 2004	54,000	0
6043000	HIGH-SPEED PASSENGER TRAIN	14,318,000	69,013,000
6044000	SCHOOL FACILITIES FD, 2004 ST	148,000	372,000
6046000	CHILDREN'S HOSPITAL FUND	41,000	0
6047000	STEM CELL RESEARCH AND CURES	989,000	19,701,000
6048000	2006 UNIV CAP OUTLAY BD FD	86,000	3,000
6049000	2006 CA COMM COLLEGE BD FD	393,000	0
6050000	TOBACCO ASSET SALES REVENUE FD	1,000	0
6051000	SAFE DRINKING WATER OF 2006	103,000	11,398,000
6052000	DISASTR & FLOOD BND FD OF 2006	256,000	25,204,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	4,147,000	21,357,000
6057000	2006 STATE SCHOOL FAC FUND	1,088,000	1,695,000
6066000	HOUSING/EMERGENCY SHELTER FD	1,287,000	113,000
6079000	CHILDREN'S HOSPITAL BOND ACT	349,000	99,000
6082000	HOUSING FOR VETERANS FUND	302,000	0
6083000	WTR QLTY, SUPY & INFRSTR IMPV	1,612,000	25,455,000
6086000	2016 STATE SCHOOL FACILITIES	518,000	12,593,000
6087000	COMM COLL CAP OTLY BD, 2016 CA	67,000	0
6801000	TRANS FINANCG SUBACCT,SHA,STF	284,000	0
7505000	REVOLVING LOANS FUND	7,000	0
8001000	TEACHERS' HEALTH BENEFITS FD	2,338,000	2,320,000
8004000	CHILD SUPPORT COLLECT RCVRV FD	17,492,000	16,679,000
8013000	ENVIRONMENTAL ENFORCEMNT/TRNG	2,000	275,000
8018000	SALTON SEA RESTORATION FUND	29,000	0
8026000	PETRO UNDERGROUND STOR TK FIN	375,000	378,000
8029000	COASTAL TRUST FUND	1,147,000	107,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	43,464,000	55,197,000
8034000	MEDICALLY UNDERSERVED PHYSICNS	49,000	0
8038000	DONATE LIFE CA TRUST, MVA, STF	155,000	0
8041000	TEACHERS' DEFERRED COMP FUND	237,000	63,000
8047000	CALIFORNIA SEA OTTER FUND	4,000	4,000
8048000	ST. VET CEMET. FRT ORD ENDMNT	4,000	0

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20180701 TO 20180731

FUND	FUNDNAME	DECLARATION	REDUCTION
8049000	VISION CARE PGM,STATE ANNU FD	13,000	1,619,000
8062000	POOLED SELF-INSURANCE FUND	606,000	540,000
8071000	NATIONAL MORTGAGE SP DEP FUND	8,000	0
8073000	CA HLTH ACCESS MODEL PRO ACCT	23,000	0
8075000	SCHOOL SUPPLIES FOR HOMELESS	2,000	129,000
8081000	SECURE CHOICE RETIRE SAVINGS	0	3,000
8083000	STRINGFELLOW RESIDUAL PROCEEDS	3,000	0
8101000	CA ABLE ADMINISTRATIVE FUND	1,752,000	57,000
8109000	VETS HOME MORALE WEL REC SP FD	19,000	0
8111000	SEC CHOICE RETIRE SAVE ADMN FD	29,000	50,000
8814000	RAPE KIT BACKLOG VOL TAX FUND	313,000	0
9250000	BOXERS' PENSION FUND	13,000	34,000
9328000	CA INFRASTRUCTURE GUARANTEE	105,000	0
9330000	CLEAN/RENEW ENERGY LOAN FUND	5,000	3,000
9331000	HIGH-SPEED RAIL PROPERTY FUND	162,000	0
9728000	JUDICIAL BRANCH WORKERS' COMP	319,000	1,810,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	40,012,000	33,929,000
9731000	LEGAL SERVICES REVOLVING FUND	5,873,000	2,427,000
9733000	COURT FACILITIES ARCHITECT REV	51,201,000	1,614,000
9736000	TRANSIT-ORIENTED DVL IMPLM FD	8,000	0
9739000	WATER POLL CONTROL RVLVG FUND	1,012,000	547,000
9740000	CENTRAL SERVICE COST RECOVERY	209,000	1,808,000
9741000	ENERGY EFFICIENT STATE PROPRTY	57,000	0
TOTAL		11,267,166,000	8,270,792,000

PMIB Meeting
August 15, 2018

SMIF

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

Date: August 15, 2018

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

From: Tracey Paine, 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 Department of Transportation, to allow the following fund to participate in the Surplus Money Investment Fund:

Advance Mitigation Account, State Transportation Fund
Fund Number: 2504

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

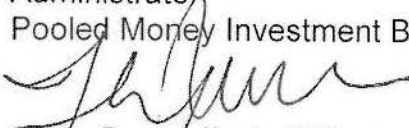
Michael Cohen

Date

Memorandum

To: Tracey Paine
Administrator
Pooled Money Investment Board

Date: August 8, 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>
Advance Mitigation Account, State Transportation Fund	2504

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
Jeffrey Wurm, 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: July 30, 2018

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

FROM: Tracey Paine 
PMIB Administrator
Pooled Money Investment Board

SUBJECT: Surplus Money Investment Fund Participation Request

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

Advance Mitigation Account
Fund Number: 2504

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: Tracey Paine, 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.*

July 24, 2018

Tracey Paine, Administrator
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 account be added to the Surplus Money Investment Fund pursuant to Government Code, Section 16470:

<u>No.</u>	<u>Title</u>
2504	Advance Mitigation Account

This account is authorized by Senate Bill 103, Chapter 95, Statutes of 2017. Attached is a copy of the Manual of State Funds, which includes information regarding the legal authority and purpose of the account.

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 blue ink that reads "Ronald E. Sheppard".

Ronald E. Sheppard, Chief (A)
Division of Budgets

Enclosures

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

Department of Finance		Fund: 2504
STATE OF CALIFORNIA MANUAL OF STATE FUNDS		PAGE 1 Renumbered From:
<u>Legal Title</u> Advance Mitigation Account, State Transportation Fund		
<u>Legal Citation/Authority</u> Chapter 95, Statutes of 2017 (SB 103) Streets and Highways Code section 800.7		
<u>Fund Classification</u> <u>GAAP Basis</u> Proprietary/Internal Service Funds	<u>Fund Classification</u> <u>Legal Basis</u> Governmental/Transportation Funds	
<u>Purpose</u> To improve the efficiency and efficacy of the Advance Mitigation Program in accordance with Streets and Highways Code section 800 through 800.9. The Program was created to accelerate environmental requirements and reports in advance of transportation infrastructure project completion.		
<u>Administering Agency/Organization Code</u> Department of Transportation/Org 2660		
<u>Major Revenue Source</u> Pursuant to Streets and Highways Code section 800 (b), annual appropriations from the State Highway Operation and Protection Program and the State Transportation Improvement Program.		
<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> Notwithstanding Government Code section 13340, the account is continuously appropriated without regard to fiscal years.		
<u>State Appropriations Limit</u> Always Excluded – The major revenue source is a transfer from an included fund, which has already been counted and should not be double counted.		
<u>Comments/Historical Information</u>		

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

Date: August 15, 2018

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

From: Tracey Paine, 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 Department of Housing and Community Development, to allow the following fund to participate in the Surplus Money Investment Fund:

Building Homes and Jobs Trust Fund
Fund Number: 3317

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

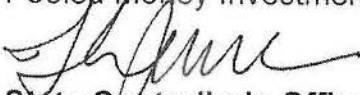
Michael Cohen

Date

Memorandum

To: Tracey Paine
Administrator
Pooled Money Investment Board

Date: August 8, 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>
Building Homes and Jobs Trust Fund	3317

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
Jeffrey Wurm, 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: July 18, 2018

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

FROM: Tracey Paine 
PMIB Administrator
Pooled Money Investment Board

SUBJECT: Surplus Money Investment Fund Participation Request

Attached is a request from the Department of Housing and Community Development for participation of the following fund in the Surplus Money Investment Fund:

Building Homes and Jobs Trust Fund
Fund Number: 3317

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: Tracey Paine, State Treasurer's Office
Greg Bruss, Department of Finance
Coleen Morrow, State Controller's Office

**DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT
ADMINISTRATION AND MANAGEMENT DIVISION**

Accounting Branch

2020 West El Camino Avenue, Suite 300, 95833
P. O. Box 952050, Sacramento, CA 94252-2050
(916) 263-6612 / FAX (916) 263-6674
www.hcd.ca.gov



July 2, 2018

MEMORANDUM FOR: State Treasurer's Office
Investments Division
Attn: Jeffrey Wurm
915 Capital Mall, Room 106
Sacramento, CA 95814

FROM: Frank Shill 
Chief, Accounting Branch
Administration and Management Division

SUBJECT: **Establishment of Surplus Money Investment (SMIF) for
Agency Fund 3317**

The Department of Housing and Community Development requests the following account be included in the Surplus Money Investment Fund pursuant to Government Code Section 16475 and SAM Section 8284.1:

Fund 3317 – Building Homes and Jobs Trust Fund

If you have any questions please contact Pia Partanen at 916-263-6621 or at Pia.Partanen@hcd.ca.gov

Thank you.

PMIB Meeting
August 15, 2018

AB55 LOANS

POOLED MONEY INVESTMENT BOARD
August 15, 2018
Staff Report – Agenda Item 6

AB 55 LOAN RECOMMENDATIONS

1. **Loan Renewal Requests.** Staff recommends approval of the two loan renewal requests (Items 6.a – 6.b) on the agenda in the amounts shown on column f of Exhibit A to this staff report. Item 6.a reflects increases necessary to continue construction. Item 6.b reflects increases necessary to continue design-build. In addition, all 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 \$13,266,000.

Exhibit A

POOLED MONEY INVESTMENT BOARD
 LOAN REQUESTS (AB 55 LOANS)
 For the August 15, 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 REQUEST													
a	Renewal	1780008	1890002	0668505	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Kings County Adult Local Criminal Justice Facility	\$ 19,043,000.00	\$ 10,000,000.00	\$ 9,043,000.00	N/A	N/A	\$ 19,043,000.00	\$ 9,043,000.00	BF
b	Renewal	1780016	1890003	0660572	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Santa Clara County Juvenile Project	\$ 11,614,000.00	\$ 7,391,000.00	\$ 4,223,000.00	N/A	N/A	\$ 11,614,000.00	\$ 4,223,000.00	BF
						\$ 19,043,000.00	\$ 10,000,000.00	\$ 13,266,000.00	\$ -	\$ -	\$ 19,043,000.00	\$ 13,266,000.00	

Total amount of outstanding PMIA loans as of July 30, 2018
 Impact on the Pool from this meeting's actions
 Outstanding PMIA loans after this meeting's actions

	<u>Requested</u>	<u>Recommended</u>
Total amount of outstanding PMIA loans as of July 30, 2018	\$ 777,728,000.00	\$ 777,728,000.00
Impact on the Pool from this meeting's actions	\$ 13,266,000.00	\$ 13,266,000.00
Outstanding PMIA loans after this meeting's actions	\$ 790,994,000.00	\$ 790,994,000.00

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. 1890002

PART I. LOAN REQUEST/BOND PROGRAM INFORMATION

(Completed by Requesting Department)

Department Name: Corrections and Rehabilitation		Total Project Appropriation: \$509,060,000.00	Amount Requester \$20,061,000.00 \$19,043,000
Appropriation(s) to be Funded: SB 1022, Ch.42/2012 5225-801-0668, 61.01.001 Adult Local Criminal Justice Facilities		Gov. Code Sections 15820.92-15820.926	Date Funds Needed: 8/17/2018
Department Contact: Michelle Weaver		Title: Associate Director	Phone: 916-255-2239
Department Director’s Name (please print): Dean L. Burg		Signature:	Date: 6/28/18
Name of SPWB Project: Kings County Adult Local Criminal Justice Facility Project, 61.01.840		Project Contact: Adrienne Howze Valerie McCulloch	Phone 916-255-2237 0595
SCO Fund # (for renewals only): 0668 - 505	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: 8/1/2018 COO 6/15/18	

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 :	*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
9/19/2016	<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 \$10,000,000.00 to be used to pay/reduce existing PMIB loan # 1780008

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.
 1890002

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: 8/17/2018
 Loan Amount: \$20,061,000.00 \$19,043,000.00 P.M.

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): 9/19/2016, _____, _____

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
Corrections and Rehabilitation
 Signature: Department Director Date: 6/28/18

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).

Signature: Star Deputy Director Date: 7.13.18

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: California Department of Corrections and Rehabilitation
 Project Name: Kings County Adult Local Criminal Justice Facility Project
 Date: 6/26/2018

Loan Amount ⁽¹⁾: \$ 19,043,000

Estimated Project
 Completion Date: 8/1/2018 (COO 6/15/18)

Estimated Phase			
Completion Dates:	<u>N/A</u>	Acquisition (A)	Performance Criteria & Concept Drawings (PCCD)
	<u>6/12/2015</u>	Prelim Plans (PP)	<u>N/A</u>
	<u>7/22/2016</u>	Work Draw (WD)	<u>N/A</u>
	<u>8/1/2018</u>	Construction (C) ⁽²⁾	Design-Build (D-B) ⁽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)	5,240,561.00		5,240,561	PP,WD,C
	Current Loan	-		5,240,561	C
	Prior Interest	8,476.24		5,249,037	
	Current Interest	8,533.04		5,257,570	
	Administrative ⁽³⁾	15,143.00	10,000.00	5,282,713	
1	Sep-18		11,945,680.00	17,228,393	C
2	Oct-18		1,000,000.00	18,228,393	C
3	Nov-18		813,759.00	19,042,152	C
4	Dec-18		-	19,042,152	-
5	Jan-19		-	19,042,152	-
6	Feb-19		-	19,042,152	-
7	Mar-19		-	19,042,152	-
8	Apr-19		-	19,042,152	-
9	May-19		-	19,042,152	-
10	Jun-19		-	19,042,152	-
11	Jul-19		-	19,042,152	-
12	Aug-19		-	19,043,000	-

⁽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⁾ \$10,000 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. **1890003**

PART I. LOAN REQUEST/BOND PROGRAM INFORMATION

(Completed by Requesting Department)

Department Name: Corrections and Rehabilitation		Total Project Appropriation: \$294,101,545.00	Amount Requested: \$ 11,614,000.00 P.O.
Appropriation(s) to be Funded: SB 81, Ch. 175/07 (as amended) 5225-801-0660, 61.01.132 Local Youthful Offender Rehabilitative Facilities		Welfare and Institutions Code, Ch. 1.5 Article 3, Sections 1970-1978	
Date Funds Needed: 8/17/2018			
Department Contact: Michelle Weaver	Title: Associate Director	Phone: 916-255-2239	
Department Director’s Name (please print): Dean L. Borg	Signature:	Date: 6/28/18	
Name of SPWB Project: Santa Clara County Juvenile Project, 60.01.834	Project Contact: Valorie Adrienne Howze McCullough	Phone: 916-255-2237 0595	
SCO Fund # (for renewals only): 0660-572	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: 8/31/2019	

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
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 \$ **7,391,000.00** to be used to pay/reduce existing PMIB loan # **1780016**

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.
1890003

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: \$294,101,545.00 Proposed Funding Date: 8/17/2018
 Loan Amount: \$11,614,000.00 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): 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 Corrections and Rehabilitation	
Signature: Department Director	Date <u>6/28/18</u>

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 _____	Executive Director or Deputy Director	Date <u>7/12/18</u>
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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: Santa Clara Juvenile Project

Date: 6/21/2018

Loan Amount ⁽¹⁾: \$ 11,614,000

Estimated Project
 Completion Date: 8/31/2019

Estimated Phase Completion Dates:	<u>N/A</u>	Acquisition (A)		Performance Criteria & Concept Drawings
	<u>N/A</u>	Prelim Plans (PP)	<u>12/12/2014</u>	(PCCD)
	<u>N/A</u>	Work Draw (WD)	<u>8/31/2019</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)	3,239,623.00		3,239,623	
Current Loan	3,827,864.00		7,067,487	D-B
Prior Interest	50.66		7,067,538	
Current Interest	40,412.22		7,107,950	
Administrative ⁽³⁾	21,227.00	10,000.00	7,139,177	
1 Aug-18		710,992.00	7,850,169	D-B
2 Sep-18		555,000.00	8,405,169	D-B
3 Oct-18		544,429.00	8,949,598	D-B
4 Nov-18		499,500.00	9,449,098	D-B
5 Dec-18		451,929.00	9,901,027	D-B
6 Jan-19		404,357.00	10,305,384	D-B
7 Feb-19		356,786.00	10,662,170	D-B
8 Mar-19		309,214.00	10,971,384	D-B
9 Apr-19		261,643.00	11,233,027	D-B
10 May-19		214,071.00	11,447,098	D-B
11 Jun-19		83,250.00	11,530,348	D-B
12 Jul-19		83,250.00	11,614,000	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⁾ \$10,000 figure is estimate of fees for STO, SCO and DOF for the next 12 months