

P. M. I. B.

Wednesday, March 20, 2019

10:00 a.m.

PMIB Meeting
March 20, 2019

DESIGNATION

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

March 20, 2019

(Dollars in Billions)

	02/28/19	01/31/19	Change From Prior Month	02/28/18
Total Portfolio				
Amount	\$89.457	\$93.092	(\$3.635)	\$76.373
Effective Yield	2.430%	2.387%	0.043%	1.458%
Quarter-to-date Yield	2.373%	2.355%	0.018%	1.380%
Year-to-date Yield	2.171%	2.140%	0.031%	1.194%
Average Life (in days)	184	188	(4)	172
AB 55 Loans (Government Code §16312 and §16313)				
Approved	\$0.823	\$0.801	\$0.022	\$0.693
Disbursed	\$0.462	\$0.431	\$0.031	\$0.342
Local Agency Investment Fund				
Deposits	\$22.288	\$22.449	(\$0.16)	\$21.785
Number of Participants	2,371	2,372	(1)	2,429

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

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on March 20, 2019, has determined and designated the amount of money available for deposit and investment as of March 8, 2019, 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: 262,500,000

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)	3/18/2019	3/22/2019	\$ 1,632,200,000	\$ (7,518,200,000)	\$ 4,653,700,000	\$ (2,864,500,000)
(2)	3/25/2019	3/29/2019	\$ (3,569,400,000)	\$ (11,087,600,000)	\$ 4,653,700,000	\$ (6,433,900,000)
(3)	4/1/2019	4/5/2019	\$ (4,842,800,000)	\$ (15,930,400,000)	\$ 4,653,700,000	\$ (11,276,700,000)
(4)	4/8/2019	4/12/2019	\$ 2,199,100,000	\$ (13,731,300,000)	\$ 4,653,700,000	\$ (9,077,600,000)
(5)	4/15/2019	4/19/2019	\$ 7,297,600,000	\$ (6,433,700,000)	\$ 4,653,700,000	\$ (1,780,000,000)

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 262,500,000.

POOLED MONEY INVESTMENT BOARD:

Chair

Member

Dated: March 20, 2019

* Government Code

Member

PMIB Meeting
March 20, 2019

INTERNAL BORROWING

REQUEST AND AUTHORIZATION FOR TRANSFER OF MONEYS
Government Code section 16310

TO: Honorable Gavin Newsom
Governor of California

Pooled Money Investment Board
and

In accordance with the provisions of Government Code section 16310, this is to notify you that cash in the General Fund could be exhausted on or about April 1, 2019. If we are to meet our obligations in a timely manner, it might be necessary to transfer up to \$48,820,788,000 from other funds or accounts during the period of April 1, 2019, through June 30, 2019.

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

BETTY T. YEE
CALIFORNIA STATE CONTROLLER

Dated: March 12, 2019

* * * * *

DETERMINATION BY POOLED MONEY INVESTMENT BOARD

Under the provisions of Government Code section 16310 and section 16314, the Pooled Money Investment Board hereby determines there is \$48,820,788,000 in the funds or accounts available to the General Fund in the amounts listed on Attachment 1. Where applicable, interest on the amounts transferred to the General Fund from the Pooled Money Investment Account shall be computed at the rates of return earned by the Pooled Money Investment Account on the date of the transfer of the funds.

POOLED MONEY INVESTMENT BOARD

_____, Chairperson

_____, Member

Dated: _____

_____, Member

* * * * *

AUTHORIZATION FOR TRANSFER OF MONEYS

The Governor hereby directs the Controller to transfer to the General Fund the sum of \$48,820,788,000 or so much thereof as may be needed, from time to time during the period April 1, 2019, through June 30, 2019, in accordance with the determination of the Pooled Money Investment Board as set forth above. The amounts transferred, together with the interest at the rates set forth above, shall be returned as soon as there is sufficient money in the General Fund.

GAVIN NEWSOM
GOVERNOR OF CALIFORNIA

Dated: _____

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

Fund Description	Amount
Retail Sales Tax	\$ 1,760,602,000.00
Federal Trust Fund	517,759,000.00
Local Revenue Fund 2011	374,717,000.00
Hospital Quality Assurance Revolving Fund	340,762,000.00
Motor Vehicle Account	340,030,000.00
Sales Tax Account - Local Revenue Fund	245,687,000.00
California Beverage Container Recycling Fund	133,888,000.00
Trial Court Trust Fund	110,459,000.00
Greenhouse Gas Reduction Fund	91,330,000.00
Vehicle License Fee Account	66,289,000.00
Gas Consumption Surcharge Fund	65,561,000.00
Universal Lifeline Telephone Service Trust Adm. Committee	57,045,000.00
Motor Vehicle License Fee Account	52,651,000.00
Long-Term Care Quality Assurance Fund	51,081,000.00
Underground Storage Tank Cleanup Fund	34,331,000.00
Litigation Deposit Fund	31,420,000.00
Children's Health & Human Services	29,625,000.00
Insurance Fund	26,479,000.00
AIDS Drug Assistance Program Rebate Fund	25,151,000.00
State Parks and Recreation Fund	19,363,000.00
Employment Development Department Contingent Fund	19,047,000.00
Air Pollution Control Fund	17,679,000.00
Off-Highway Vehicle Trust Fund	17,652,000.00
Special Deposit Fund	16,119,000.00
Workers' Comp Admin Revolving Fund	15,339,000.00
State Hospital Account - Mental Health Facilities Fund	14,724,000.00
Vehicle Inspection and Repair Fund	14,082,000.00
California Health and Human Services Automation Fund	13,159,000.00
Restitution Fund	12,561,000.00
Teleconnect Fund Administrative Committee	12,329,000.00
DPH Licensing & Cert Program Fund	12,306,000.00
Genetic Disease Testing Fund	12,026,000.00
Waste Discharge Permit Fund	11,567,000.00
Alternative and Renewable Fuel and Vehicle Technology Fund	11,081,000.00
Court Facilities Trust Fund	10,584,000.00
Hospital Building Fund	10,496,000.00
Harbors and Watercraft Revolving Fund	10,184,000.00
Pesticide Regulation Fund	9,992,000.00
State Court Facilities Construction Fund	9,218,000.00
State Responsibility Area Fire Prevention Fund	8,390,000.00
Oil, Gas, and Geothermal Administrative Fund	8,258,000.00
Occupational Safety and Health Fund	8,195,000.00
Consolidated Work Program Fund	7,821,000.00
Secretary of State's Business Fee Fund	7,815,000.00
Managed Care Fund	7,505,000.00
Electronic Waste Recovery and Recycling Account	7,251,000.00
School Land Bank Fund	6,744,000.00
California Tire Recycling Management Fund	6,561,000.00
Glass Processing Fee Account	6,534,000.00
Professions and Vocations - Contingent Fund of Board of Medical	6,487,000.00
State Corporations Fund	6,090,000.00
Professions and Vocations - Contractors' License Fund	6,011,000.00
Labor Enforcement and Compliance Fund	6,007,000.00
Page Total	\$ 4,724,044,000.00

	<i>Balance Forward</i>	\$ 4,724,044,000.00
Alcohol Beverage Control Fund		5,804,000.00
Deal & Disabled Telecommunications Program		5,707,000.00
PET Processing Fee Account		5,700,000.00
Real Estate Fund		5,239,000.00
Integrated Waste Management Account		5,186,000.00
California Environmental License Plate Fund		5,175,000.00
Oil Spill Prevention and Administration Fund		5,175,000.00
Public School Planning, Design, and Construction Review Revolving Fund		5,107,000.00
Vehicle License Collection Account		4,997,000.00
High Polluter Repair or Removal Account		4,767,000.00
Indian Gaming Special Distribution Fund		4,385,000.00
Enhanced Fleet Modernization Subaccount		4,379,000.00
Timber Regulation and Forest Restoration Fund		4,288,000.00
Professions and Vocations - Registered Nursing Fund		4,248,000.00
Air Quality Improvement Fund		4,148,000.00
High-Cost Fund -A Administrative Committee		4,004,000.00
Professions and Vocations - Accountancy Fund		3,358,000.00
California Health Data and Planning Fund		3,078,000.00
Trial Court Improvement Fund		2,914,000.00
Health Statistics Special Fund		2,802,000.00
Financial Institutions Fund		2,710,000.00
Employment Development Department Benefit Audit Fund		2,574,000.00
Safe Drinking Water Account		2,574,000.00
California Advanced Services Fund		2,572,000.00
Natural Gas Subaccount, Pird & D Fund		2,464,000.00
California Used Oil Recycling Fund		2,461,000.00
Professions and Vocations - Barbering and Cosmetology Contingent Fund		2,364,000.00
Radiation Control Fund		2,347,000.00
Childhood Lead Poisoning Prevention Fund		2,179,000.00
Labor and Workforce Development Fund		2,172,000.00
Mobilehome-Manufactured Home Revolving Fund		2,094,000.00
Private Hospital Supplemental Fund		2,047,000.00
Hatchery and Inland Fisheries		2,037,000.00
Tax Credit Allocation Fee Account		1,946,000.00
Professions and Vocations - Pharmacy Board Contingent Fund		1,911,000.00
Water Rights Fund		1,808,000.00
Children's Medical Services Rebate Fund		1,750,000.00
Unfair Competition Law Fund		1,637,000.00
Attorney General False Claims Account		1,617,000.00
Private Post Secondary Education Fund		1,499,000.00
Driver Training Penalty Assessment Fund		1,401,000.00
Horse Racing Fund		1,348,000.00
Apprenticeship Training Contribution Fund		1,326,000.00
Public Hospital Investment, Improvement, & Incentive Fund		1,278,000.00
Perinatal Insurance Fund		1,273,000.00
Dam Safety Fund		1,272,000.00
Clinical Lab Improvement Fund		1,235,000.00
Professions and Vocations - Professional Engineers' and Land Surveyors'		1,219,000.00
Vocational Nursing and Psychiatric Technicians Fund		1,210,000.00
Public Rights Law Enforcement Special Fund		1,190,000.00
Firearms Safety and Enforcement Special Fund		1,140,000.00
Exposition Park Improvement Fund		1,138,000.00
Elevator Safety Account		1,131,000.00
Professions and Vocations - State Dentistry Fund		1,111,000.00
Habitat Conservation Fund		1,110,000.00
	Page Total	\$ 4,875,650,000.00

	<i>Balance Forward</i>	\$ 4,875,650,000.00
Private Security Services Fund		1,101,000.00
Transportation Deferred Investment Fund		1,100,000.00
Abandoned Vehicle Trust Fund		1,009,000.00
Davis-Dolwig Account, California Water Resources Development Bond		1,001,000.00
Professions and Vocations - Behavioral Science Examiners Fund		985,000.00
Cigarette Tobacco Products Compliance Fund		954,000.00
Oil Spill Response Trust Fund		893,000.00
Food Safety Fund		892,000.00
Credit Union Fund		883,000.00
Public Beach Restoration Fund		879,000.00
Public Utilities Commission Ratepayer Advocate Account		859,000.00
Mobilehome Park Revolving Fund		775,000.00
Environmental Enhancement and Mitigation Demonstration Program Fund		739,000.00
Forest Resources Improvement Fund		714,000.00
Infant Botulism Treatment and Prevention		706,000.00
Emergency Medical Air Transportation Act Fund		698,000.00
Farmworker Housing Grant Fund		689,000.00
Acupuncture Fund		674,000.00
Aeronautics Account		604,000.00
Residential and Outpatient Program Licensing Fund		598,000.00
Energy Resources Surcharge		588,000.00
Appellate Court Trust Fund		575,000.00
Physical Therapy Fund		556,000.00
Drug and Device Safety Fund		549,000.00
Test Development and Administration Account		537,000.00
Maximum Interest-Free Borrowing		\$ 4,895,208,000.00

	Estimated Available Resources	Loan Authorization Request (a)
Total Available to be Borrowed (Government Code (GC) section 16310)		
Total Available Internal Borrowable Resources Other Funds	\$ 38,785,356,000.00	\$
Budget Deficit Savings Account (GC 16418)	\$ 233,000,000.00	
Safety Net Reserve Fund (WIC 11011)	\$ 900,000,000.00	
SMIF Loans (SB 84, GC 20825)	(5,795,000,000.00)	
PMIA Loans (AB 55, GC 16312 and 16313)	(800,000,000.00)	
Maximum Interest-Free Borrowing		4,895,208,000.00
Interest-Bearing		<u>28,428,148,000.00</u> (b)
Other Internal Borrowable Resources (GC 16310)	33,323,356,000.00 (c)	33,323,356,000.00
Special Fund for Economic Uncertainties (GC 16418)	\$ 1,962,010,000.00 (c)	\$ 1,962,010,000.00
Budget Stabilization Account (GC 16418)	\$ 13,535,422,000.00 (c)	\$ 13,535,422,000.00
Total Request for Authorization for Transfer of Moneys (GC 16310)	<u>\$ 48,820,788,000.00</u> (c)	<u>\$ 48,820,788,000.00</u>
April 1, 2019, through June 30, 2019		

(a) Subject to actual cash availability.

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

(c) Based on the Department of Finance's 2019 Governor's Budget Statement of Estimated Cash Flow.

PMIB Meeting
March 20, 2019

SMD

POOLED MONEY INVESTMENT BOARD
(Surplus Money Investment Fund)
Period February 1 through February 28, 2019

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 \$	10,857,163,000.00*

REDUCTION OF SURPLUS MONEY

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

<u>DATES</u>	<u>AMOUNT</u>
(SEE ATTACHED LIST)	(SEE ATTACHED LIST)
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TOTAL \$	9,849,878,000.00*

POOLED MONEY INVESTMENT BOARD

Member

Chair

Member

Dated: March 20, 2019

*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: 20190201 TO 20190228

FUND	FUNDNAME	DECLARATION	REDUCTION
0005000	SAFENEIGH PKS, CLNWTR,CLNAIR/	893,000	1,013,000
0006000	DISABILITY ACCESS ACCOUNT	0	1,830,000
0007000	BREAST CANCER RESEARCH ACCOUNT	601,000	1,893,000
0009000	BREAST CANCER CONTROL ACCOUNT	607,000	71,000
0012000	ATTY GEN ANTITRUST ACCOUNT	0	449,000
0014000	HAZARDOUS WASTE CONTROL ACCT	12,612,000	10,458,000
0017000	FINGERPRINT FEES ACCOUNT	7,018,000	6,555,000
0018000	SITE REMEDIATION ACCOUNT	0	413,000
0023000	FARMWORKER REMEDIAL ACCOUNT	10,000	0
0028000	UNIFIED PROGRAM ACCOUNT	982,000	665,000
0032000	FIREARM SAFETY ACCOUNT	74,000	16,000
0033000	STATE ENERGY CONSER ASST ACCT	0	2,919,000
0035000	SURFACE MINING & RECLAMATION	0	25,000
0041000	AERONAUTICS ACCOUNT	249,000	570,000
0042000	STATE HIGHWAY ACCOUNT	417,405,000	446,230,000
0044000	MOTOR VEHICLE ACCOUNT	333,868,000	269,484,000
0046000	PUBLIC TRANSPORTATION ACCT	29,690,000	241,195,000
0048000	TRANSPORTATION REV ACCOUNT	407,815,000	350,420,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	446,000	0
0061000	MOTOR VEHICLE FUEL ACCOUNT	525,674,000	446,069,000
0064000	MOTOR VEHICLE LIC FEE ACCT	50,525,000	68,110,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	1,000	63,000
0066000	SALE OF TOBACCO TO MINORS CTRL	26,000	341,000
0067000	STATE CORPORATIONS FUND	16,925,000	517,000
0069000	BARBERING/COSMETOLOGY CONT FD	1,445,000	554,000
0074000	MEDICAL WASTE MANAGEMENT FUND	115,000	262,000
0075000	RADIATION CONTROL FUND	1,681,000	2,195,000
0076000	TISSUE BANK LICENSE FUND	31,000	55,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	100,000	102,000
0080000	CHILDHOOD LEAD POISONG PVTN FD	0	1,581,000
0082000	EXPORT DOCUMENT PROGRAM FUND	70,000	55,000
0083000	VETERANS SERVICE OFFICE FUND	46,000	259,000
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	12,000	54,000
0094000	RETAIL SALES TAX	9,380,000	0
0098000	CLINICAL LAB IMPROVEMENT FUND	1,192,000	985,000
0099000	HEALTH STATISTICS SPEC FUND	2,728,000	2,162,000
0100000	CALIF USED OIL RECYCLING FUND	962,000	1,619,000
0106000	PESTICIDE REGULATION FUND	16,018,000	4,118,000
0108000	ACUPUNCTURE FUND	126,000	101,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	5,249,000	14,156,000
0115000	AIR POLLUTION CONTROL FUND	13,199,000	5,425,000
0119000	SCH FACILITIES FUND 1998	0	5,576,000
0121000	HOSPITAL BUILDING FUND	11,000	5,443,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	0	4,000
0129000	WATER DEVICE CERT SPEC ACC	7,000	0
0132000	WORKERS COMP MNGDCARE FUND	0	13,000
0133000	CALIF BEVERAGE CONTAINER RECYL	48,222,000	54,283,000
0140000	ENVIRONMENTL LICENSE PLATE FD	3,668,000	1,159,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20190201 TO 20190228

FUND	FUNDNAME	DECLARATION	REDUCTION
0141000	SOIL CONSERVATION FUND	24,000	54,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	168,000	151,000
0143000	CA HEALTH DATA & PLANNING FD	166,000	1,641,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	254,000	183,000
0158000	TRAVEL SELLER	53,000	76,000
0159000	ST TRIAL COURT IMPROV & MODERN	277,000	3,385,000
0163000	CONTINUING CARE PROVIDER FEE	42,000	0
0166000	CERTIFICATION ACCT-CONS AFF FD	0	69,000
0168000	STRUCTURAL PEST CONTROL	8,000	8,000
0169000	CALIF DEBT LIMIT ALLOC COMM	156,000	17,000
0171000	CALIF DEBT & INVEST ADV COMM	75,000	67,000
0172000	DEV DISABILITIES PROGRAM DEV	319,000	0
0175000	DISPENSING OPTICIANS FUND	52,000	9,000
0177000	FOOD SAFETY FUND	1,701,000	763,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	259,000	0
0181000	REGISTERED NURSE EDUCATION	0	76,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	0	6,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	0	1,100,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	23,232,000	14,825,000
0191000	FAIR AND EXPOSITION FUND	572,000	0
0193000	WASTE DISCHARGE PERMIT FUND	7,510,000	394,000
0194000	EMERG MED SRVS TRNG PGM APROV	33,000	2,000
0198000	CA FIRE & ARSON TRAINING FD	14,000	118,000
0203000	GENETIC DISEASE TESTING FUND	7,025,000	12,022,000
0207000	FISH & WILDLIFE POLLUTION ACCT	21,000	0
0213000	NATIVE SPECIES CONSV & ENHAN	11,000	0
0214000	RESTITUTION FUND	1,172,000	8,564,000
0217000	INSURANCE FUND	8,377,000	11,634,000
0223000	WORKERS' COMP ADMIN REVOLV FD	3,412,000	42,614,000
0226000	CA TIRE RECYCLING MGMT FUND	1,725,000	3,905,000
0228000	SEC OF STATE'S BUSINESS FEE FD	3,891,000	45,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	11,999,000	20,597,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	3,682,000	2,572,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	0	17,236,000
0233000	CIGARET.& TOB./PHYSICIAN SERV.	0	5,439,000
0234000	CIGARET.& TOB./RESEARCH ACCT.	1,030,000	3,477,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	1,030,000	22,000
0236000	CIGARET. &TOB./UNALLOCATED	2,000	9,242,000
0239000	PRIVATE SECURITY SRVS FUND	912,000	373,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	0	134,000
0245000	MOBILEHOME PARK & SPEC.OCC.RF	2,907,000	800,000
0247000	DRINKING WATER OPERATOR CERT	61,000	0
0256000	SEXUAL PREDATOR PUBLIC INFO	0	9,000
0259000	SUPPLEMENTAL CONTRIB PROG FUND	16,000	16,000
0261000	OFF HIGHWAY LICENSE FEE	67,000	0
0263000	OFF-HIGHWAY VEHICLE TRUST	7,698,000	1,335,000
0264000	OSTEOPATHIC MED BD CONTINGENT	180,000	132,000
0268000	PEACE OFFICERS TRAINING	16,000	26,000

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20190201 TO 20190228

FUND	FUNDNAME	DECLARATION	REDUCTION
0269000	GLASS PROCESSING FEE ACCOUNT	16,353,000	4,055,000
0270000	TECHNICAL ASSISTANCE FUND	1,735,000	10,109,000
0271000	CERTIFICATION FUND	124,000	0
0272000	INFANT BOTULISM TRTMT & PREV	728,000	2,412,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	532,000	0
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	27,000	0
0277000	BIMETAL PROCESSING FEE ACCT	148,000	15,000
0278000	PET PROCESSING FEE ACCT	14,272,000	4,144,000
0279000	CHILD HEALTH & SAFETY FUND	313,000	9,000
0280000	PHYSICIAN ASSISTANT FD	159,000	94,000
0281000	RECYCLING MARKET DEV REV LOAN	205,000	2,073,000
0288000	INTERNTL STUDENT EXCHANGE VST	5,000	0
0289000	HLTH INS COUNSELING/ADVOCACY	1,611,000	120,000
0290000	PILOT COMMISSIONERS' SPEC FD	0	208,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	150,000	0
0294000	REMOVAL/REMEDIATION ACTION ACCT	17,000	136,000
0295000	PODIATRIC MEDICINE FUND	104,000	43,000
0298000	FINANCIAL INSTITUTIONS FUND	22,858,000	5,081,000
0299000	CREDIT UNION FUND	9,308,000	2,508,000
0300000	PROFESSIONAL FORESTER REGIS	0	8,000
0305000	PRIVATE POSTSECONDARY ED	869,000	743,000
0306000	SAFE DRINKING WATER ACCOUNT	7,398,000	2,000
0310000	PSYCHOLOGY FUND	296,000	261,000
0312000	EMERG MED SVCS PERSONNEL FUND	249,000	38,000
0317000	REAL ESTATE FUND	3,293,000	3,123,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	2,763,000	10,160,000
0319000	RESPIRATORY CARE FUND	259,000	165,000
0320000	OIL SPILL PREVENTION & ADMIN	452,000	104,000
0321000	OIL SPILL RESPONSE TRUST FUND	2,000	0
0322000	ENVIRONMENTAL ENHANCEMENT FUND	1,000	0
0325000	ELECTRONIC & APPL REPAIR FUND	254,000	118,000
0326000	ATHLETIC COMMISSION FUND	637,000	96,000
0328000	PUB SCHL PLN, DESIGN,CONST REV	0	1,101,000
0329000	VEHICLE LICENSE COLLECTN ACCT	4,796,000	31,926,000
0331000	SALES TAX ACCOUNT	512,674,000	355,373,000
0332000	VEHICLE LICENSE FEE ACCOUNT	157,901,000	201,564,000
0335000	REGISTERED ENV HLTH SPECLST FD	12,000	45,000
0336000	MINE RECLAMATION ACCOUNT	71,000	30,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	5,372,000	82,000
0347000	SCHOOL LAND BANK FUND	0	11,000
0351000	MENTAL HEALTH SUBACCOUNT-	93,379,000	93,379,000
0365000	HISTORIC PROPERTY MAINT FUND	47,000	246,000
0366000	INDIAN GAMING REV SHARING TRST	30,661,000	0
0367000	INDIAN GAMING SPEC DISTRIB FD	13,575,000	2,483,000
0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	91,000	68,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	0	1,612,000
0381000	PUB INTEREST R D & D	0	6,000
0382000	RENEWABLE RESOURCE TRUST FUND	0	2,464,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
0386000	SOLID WASTE DISP CLEANUP TRUST	0	454,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	839,000	5,985,000
0392000	ST PARKS AND RECREATION ACCT	27,439,000	18,800,000
0396000	SELF-INSURANCE PLANS FUND	8,000	8,000
0399000	STRUCTL PEST CONTL EDU&ENFORC	25,000	8,000
0400000	REAL ESTATE APPRAISERS REG FD	128,000	160,000
0407000	TEACHER CREDENTIALS	2,498,000	1,859,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	527,000	15,000
0410000	TRANSCRIPT REIMBURSEMENT FUND	9,000	2,000
0412000	TRANSPORTATION RATE	1,000	3,000
0421000	VEHICLE INSPECTION & REPAIR FD	6,997,000	4,206,000
0434000	AIR TOXICS INVENTORY & ASSESMT	0	114,000
0439000	UNDERGRD STOR TANK CLEANUP FD	4,645,000	30,134,000
0447000	WILDLIFE RESTORATION FUND	548,000	303,000
0448000	OCCUPANCY COMPLIANCE MONITOR	9,000	832,000
0449000	WINTER RECREATION FUND	134,000	0
0452000	ELEVATOR SAFETY ACCOUNT	2,562,000	142,000
0453000	PRESSURE VESSEL ACCOUNT	257,000	10,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	790,000	449,000
0460000	DEALERS RECORD OF SALES SP ACT	1,814,000	2,346,000
0461000	PUC TRANSPORTATION REIMB ACCT	15,597,000	3,016,000
0462000	PUC UTILITIES REIMBMENT ACCT	18,505,000	12,869,000
0464000	HIGH COST FUND A ADM COMM FD	3,745,000	3,071,000
0465000	ENERGY RESOURCES PROGRAMS A/C	6,028,000	9,736,000
0470000	HIGH-COST FUND-B ADM COMM FD	135,000	1,261,000
0471000	UNIV LIFELINE TELEP SVC TRST	49,084,000	53,968,000
0478000	VECTORBORNE DISEASE ACCOUNT	0	19,000
0481000	GARMNT MANUFACTURERS SPECL A/C	13,000	0
0483000	DEAF & DESABLED TELECOMM PGM	4,693,000	1,590,000
0492000	STATE ATHLETIC COMM NEURO EXAM	2,000	0
0493000	TELECONNECT FD - ADM COMM FD	9,351,000	13,642,000
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	104,000	210,000
0501000	CALIFORNIA HOUSING FINANCE	59,626,000	40,082,000
0502000	CALIF WATER RESOURCES DEV BOND	70,394,000	58,513,000
0506000	CENTRAL VALLEY WATER PROJ CONS	48,315,000	12,960,000
0507000	CENTRAL VALLEY WATER PROJ REV	81,266,000	3,057,000
0512000	ST COMPENSATION INSURANCE FD	226,535,000	252,623,000
0514000	EMPLOYMENT TRAINING FUND	7,397,000	7,356,000
0516000	HARBORS & WATERCRAFT REVOL FD	3,897,000	7,297,000
0518000	HLTH FAC CONST LOAN INSURANCE	123,000	0
0526000	CA SCHOOL FINANCE AUTHORITY FD	0	29,000
0530000	MOBILEHM PK REHAB & PURCHASE F	298,000	78,000
0557000	TOXIC SUBSTANCES CONTROL ACCT	10,694,000	7,852,000
0558000	FARM & RANCH SOLID WASTE CLEAN	0	21,000
0562000	STATE LOTTERY FUND	218,072,000	58,736,000
0564000	SCHOLARSHARE ADM FUND	59,000	135,000
0566000	DOJ CHILD ABUSE FUND	34,000	37,000
0567000	GAMBLING CONTROL FUND	1,425,000	1,653,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
0569000	GAMBLING CONTROL FINES & PENLT	15,000	21,000
0576000	ST UNIV DORMITORY CONSTRUCTN	0	50,684,000
0582000	HIGH POLLUTER REPAIR/REMOVAL	2,463,000	1,042,000
0585000	COUNTIES CHILDREN & FAMILIES	26,598,000	50,051,000
0587000	FAMILY LAW TRUST FUND	179,000	25,000
0588000	UNEMPLOYMENT COMP DISABL FUND	414,866,000	425,240,000
0592000	VETS FARM/HOME BUILDING-1943	27,647,000	20,527,000
0600000	VENDING STAND FUND	255,000	99,000
0601000	AGRICULTURE BUILDING FUND	36,000	2,000
0604000	ARMORY FUND	685,000	0
0610000	ORIENTATION CNTR BLIND TRUST	0	6,000
0617000	STATE WTR. POLLUTION CONTROL	11,691,000	40,000
0623000	CA CHILDREN/FAMILIES TRUST FD	39,000	9,373,000
0629000	SAFE DRINKING WTR ST REVLV FD	666,000	0
0631000	MASS MEDIA COMM ACCT, CHILD/FM	1,994,000	4,750,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	831,000	7,481,000
0636000	CHILD CARE ACCT, CHILD/FAM FRS	425,000	5,107,000
0637000	RESEARCH DEVEL ACCT	604,000	4,037,000
0638000	ADMINISTRATION ACCT	332,000	1,487,000
0639000	UNALLOCATED ACCOUNT	6,190,000	3,950,000
0641000	DOMESTIC VIOLENCE RESTRAINING	41,000	0
0648000	MOBILEHOME/MFG HOME REV FUND	6,841,000	7,579,000
0649000	CA INFRASTRT & ECON DEVL BANK	2,000	689,000
0653000	SEISMIC RETROFIT BOND 1996	0	3,000
0660000	PUBLIC BUILDINGS CONSTRUCTN	247,423,000	42,687,000
0668000	PUBLIC BLDG CONSTRUCT SUBACCT	301,357,000	25,916,000
0673000	PASSENGER EQUIPMT ACQUISITION	0	6,092,000
0678000	PRISON INDUSTRIES REVOLV FD	17,516,000	16,599,000
0679000	STATE WATER QUALITY CONTROL	1,368,000	74,000
0687000	DONATED FOOD REVOLVING FUND	356,000	78,000
0691000	WATER RESOURCES REVOLVING	61,543,000	51,851,000
0698000	HOME PURCHASE ASSISTANCE FUND	0	4,780,000
0702000	P&V- CONSUMER AFFAIRS FUND	160,000	11,112,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	0	64,000
0704000	P&V- ACCOUNTANCY FUND	527,000	576,000
0706000	ARCHITECTS BOARD FUND, CA	381,000	148,000
0707000	CALIF SAFE DRINKING WATER FUND	0	431,000
0717000	CEMETERY AND FUNERAL FUND	429,000	162,000
0735000	P&V- CONTRACTORS' LICENSE FD	3,584,000	2,691,000
0741000	P&V- DENTISTRY FUND	973,000	534,000
0748000	FISH/WILDLIFE HABITAT ENHANCMT	0	59,000
0749000	REFUNDING ESCROW FUND	0	356,000
0752000	HOME FURN & THERMAL INSULATION	483,000	220,000
0755000	LICENSED MIDWIFERY FUND	3,000	0
0757000	LANDSCAPE ARCHITECTS FUND	29,000	30,000
0758000	MEDICAL BD OF CALIF	5,178,000	2,475,000
0759000	P&V- PHYSICAL THERAPY FUND	423,000	218,000
0761000	P&V- REGISTERED NURSING FUND	4,746,000	2,021,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
0763000	P&V- OPTOMETRY FUND	163,000	121,000
0767000	P&V- PHARMACY BD CONTINGENT	1,428,000	1,058,000
0769000	PRIVATE INVESTIGATOR FUND	41,000	24,000
0770000	PROF ENGINEER LAND SURV GEO FD	435,000	301,000
0771000	COURT REPORTERS FUND	75,000	58,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	685,000	568,000
0775000	P&V- STRUCTURAL PEST CONTROL	269,000	200,000
0777000	VETERINARY MEDICAL BD CONTG FD	324,000	255,000
0779000	VOCATNL NURSING/PSYCH TECH FD	1,163,000	698,000
0803000	STATE CHILDREN'S TRUST FUND	0	25,000
0813000	SELF-HELP HOUSING FUND	200,000	208,000
0814000	CA STATE LOTTERY EDUCATION	0	37,000
0815000	JUDGES RETIREMENT FUND	17,972,000	18,540,000
0820000	LEGISLATORS RETIREMENT FUND	660,000	630,000
0821000	FLEXSELECT BENEFIT FUND	1,688,000	1,853,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	269,902,000	239,632,000
0829000	HEALTH PROFESSIONS EDUC FUND	0	316,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	2,566,822,000	2,562,454,000
0833000	ANNUITANTS' HEALTH CARE COV FD	53,823,000	58,222,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	1,300,000	0
0835000	TEACHERS RETIREMENT	164,003,000	164,233,000
0840000	CA MOTORCYCLIST SAFETY FD	132,000	0
0849000	REPLACEMENT BENEFIT CUST. FD	1,415,000	2,775,000
0865000	MENTAL HEALTH MANAGED CARE DP	7,884,000	14,336,000
0872000	STATE HOSPITAL ACCOUNT,	13,946,000	0
0884000	JUDGE RETIREMENT SYSTEM II FD	4,537,000	6,731,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	0	30,000
0904000	CA HEALTH FACILITIES FIN AUTH	579,000	982,000
0908000	SCHOOL EMPLOYEES FUND	4,828,000	19,146,000
0910000	CONDEMNATION DEPOSITS FUND	6,056,000	13,311,000
0911000	EDUC FACILITIES AUTHORITY	0	23,000
0914000	BAY FILL CLEAN-UP ABATMENT	0	75,000
0915000	DEFERRED COMPENSATION PLAN FD	3,421,000	2,397,000
0917000	INMATES' WELFARE FUND	6,037,000	4,458,000
0918000	SMALL BUSINESS EXPANSION	0	165,000
0920000	LITIGATION DEPOSIT FUND	10,307,000	77,227,000
0927000	J SERNA FARMWORKER HOUSNG GRNT	72,000	466,000
0928000	FOREST RESOURCES IMPROV FUND	0	716,000
0929000	HOUSING REHABILITATION LOAN	23,000	6,518,000
0930000	POLLUTN CONTL FINANCING AUTH	45,001,000	30,306,000
0932000	TRIAL COURT TRUST FUND	49,473,000	98,797,000
0933000	MANAGED CARE FUND	601,000	5,015,000
0938000	RENTAL HOUSING CONSTRUCTN FD	0	21,000
0942000	SPECIAL DEPOSIT FUND	38,873,000	16,651,000
0948000	CAL ST UNIV & COLL TRUST FUND	503,577,000	385,885,000
0950000	PUB EMPLOY CONTINGENCY RESRV	346,113,000	328,467,000
0952000	STATE PARK CONTINGENT	4,490,000	528,000
0960000	STUDENT TUITION RECOVERY FUND	0	141,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
0965000	TIMBER TAX	0	2,000
0972000	MANUFACTURED HOME RECOVERY FD	76,000	2,000
0980000	PREDEVELOPMENT LOAN FUND	250,000	20,000
0985000	EMERGENCY HOUSING & ASST FUND	0	630,000
1008000	FIREARMS SAFETY/ENFRMNT SPCL	621,000	887,000
3002000	ELECTRICIAN CERTIF FUND	74,000	65,000
3004000	GARMENT INDUSTRY REGULATIONS	120,000	0
3010000	PIERCE'S DISEASE MGMT ACCOUNT	7,432,000	56,000
3015000	GAS CONSUMPTION SURCHARGE FUND	147,163,000	6,977,000
3016000	MISSING PERSONS DNA DATA BASE	223,000	193,000
3017000	OCCUPATIONAL THERAPY FUND	188,000	123,000
3018000	DRUG AND DEVICE SAFETY FUND	1,368,000	486,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	898,000	604,000
3023000	WIC MANUFACTURER REBATE FUND	17,693,000	17,693,000
3025000	ABANDONED MINE RECLAMATION	24,000	8,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	0	79,000
3033000	CALIF.MEMORIAL SCHOLARSHIP FD	11,000	0
3037000	STATE COURT FACILITIES CONST F	4,805,000	7,108,000
3042000	VICTIMS OF CORP FRAUD COMP FD	167,000	47,000
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	49,919,000	8,461,000
3053000	PUBLIC RGHTS LAW ENFRMNT SPEC	0	1,274,000
3056000	SAFE DRKNG WATR & TOXIC ENFORC	876,000	317,000
3057000	DAM SAFETY FUND	2,000	1,670,000
3058000	WATER RIGHTS FUND	67,000	5,000
3060000	APPELLATE COURT TRUST FUND	66,000	19,000
3062000	ENGY FAC LICENSE AND COMPL FD	0	63,000
3064000	MENTAL HLTH PRACTITIONER ED FD	0	3,000
3065000	ELEC WSTE RCVRY RCVLG ACCT	22,200,000	5,175,000
3066000	COURT FACILITIES TRUST FUND	16,000	5,223,000
3067000	CIGARETTE TOBACCO PRODS COMPL	595,000	688,000
3068000	VOCATIONAL NURSE EDUCATION FD	0	14,000
3069000	NATUROPATHIC DOCTOR'S FUND	34,000	20,000
3071000	CAR WASH WORKER RESTITUTION FD	4,000	0
3072000	CAR WASH WORKER FUND	4,000	35,000
3074000	MEDICAL MARIJUANA PROGRAM FUND	0	22,000
3079000	CHILDRENS MED SERVICES REBATE	107,000	0
3080000	AIDS DRUG ASSIST PGM REBATE	64,435,000	40,921,000
3081000	CANNERY INSPECTION FUND	494,000	210,000
3084000	ST CERTIFIED UNIFIED PGM AGY	0	3,000
3085000	MENTAL HEALTH SERVICES FUND	57,974,000	354,305,000
3086000	DNA IDENTIFICATION FUND	2,918,000	3,673,000
3087000	UNFAIR COMPETITION LAW FUND	0	2,172,000
3088000	REGISTRY OF CHARITABLE TRUSTS	283,000	485,000
3089000	PUC PUBLIC ADVOCATES OFFICE AC	0	6,180,000
3098000	DPH LICENSING & CERT PGM FUND	7,784,000	16,820,000
3100000	DWR ELECTRIC POWER FUND	140,455,000	73,544,000
3103000	HATCHERY AND INLAND FISHERIES	1,721,000	0
3108000	PROFESSIONAL FIDUCIARY FUND	37,000	22,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
3109000	NATURAL GAS SUBACCT, PIRD&D	0	1,298,000
3114000	BIRTH DEFECTS MONITORING PGM	265,000	356,000
3117000	ALTERNATIVE & RENEWABLE FUEL	6,286,000	2,644,000
3119000	AIR QUALITY IMPROVEMENT FUND	2,477,000	16,046,000
3121000	OCCUPATIONAL SAFETY & HEALTH	872,000	481,000
3122000	ENHANCED FLEET MODERNIZATION	729,000	3,424,000
3133000	MANAGED CARE ADMIN FINES FUND	155,000	0
3137000	EMERGENCY MEDICAL TECH CERT	140,000	9,000
3138000	IMMEDIATE & CRITICAL NEEDS	14,261,000	23,440,000
3140000	STATE DENTAL HYGIENE FUND	145,000	50,000
3141000	CA ADVANCED SERVICES FUND	5,187,000	35,000
3142000	STATE DENTAL ASSISTANT FUND	176,000	69,000
3145000	UST ORPHAN SITE CLEANUP FUND	0	34,000
3147000	SMALL COMMUNITY GRANT FUND	145,000	0
3150000	STATE PUBLIC WORKS ENFORCEMENT	93,000	2,000
3152000	LABOR ENFORCEMENT & COMPLIANCE	107,000	391,000
3153000	HORSE RACING FUND	0	990,000
3158000	HOSPITAL QUALITY ASSURANCE REV	671,822,000	283,596,000
3160000	WASTEWATER OPERATOR CERT FUND	55,000	0
3167000	SKILLED NURSING FAC QUALITY &	42,000	235,000
3168000	EMER MED AIR TRAN CHILD COVER	430,000	0
3175000	CALIFORNIA HEALTH TRUST FUND	52,643,000	43,755,000
3205000	APPLIANCE EFFICIENCY ENFORCE	0	14,000
3211000	ELECTRIC PROG INVEST CHRGE FD	1,119,000	13,830,000
3228000	GREENHOUSE GAS REDUCTION FD	0	82,061,000
3237000	COST OF IMPLEMENTATION ACCT	0	4,410,000
3238000	ST PARKS REV INCENTIVE SUBACCT	0	911,000
3240000	SECONDHAND DEALER & PAMNBR FD	44,000	31,000
3244000	PDATA FUND	84,000	0
3252000	CURES FUND	125,000	0
3254000	BUSINESS PROGRAMS MODERN	170,000	11,000
3255000	HOME CARE FUND	347,000	0
3268000	PROPERTY TAX POSTPONEMENT FUND	376,000	499,000
3285000	ELECTRONIC RECORDING AUTH FUND	2,000	10,000
3288000	CANNABIS CONTROL FUND	657,000	5,953,000
3290000	ROAD MAINT AND REHAB ACCT	230,813,000	117,703,000
3291000	TRADE CORRIDOR ENHANCE ACT	5,424,000	312,000
3292000	STATE PROJECT INFRASTRUCTURE FD	0	4,880,000
3297000	MAJOR LEAGUE SPORT EVENT RAFFL	0	32,000
3301000	LEAD-ACID BATTERY CLEANUP FUND	1,002,000	71,000
3303000	AMMUN SAFE AND ENFORCEMENT FD	2,000	388,000
3317000	BUILDING HOMES AND JOBS TRUST	62,016,000	0
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	0	170,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	105,000	737,000
6031000	WTR SEC,CLN DRNKNG NR, CST BCH	6,000	1,135,000
6036000	ST SCHOOL FACILITIES FD 2002	0	8,552,000
6037000	HOUSING/EMER SHELTER TRUST FD	0	50,000
6043000	HIGH-SPEED PASSENGER TRAIN	5,000	56,505,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
6044000	SCHOOL FACILITIES FD, 2004 ST	0	7,439,000
6047000	STEM CELL RESEARCH AND CURES	8,298,000	18,029,000
6048000	2006 UNIV CAP OUTLAY BD FD	0	320,000
6049000	2006 CA COMM COLLEGE BD FD	0	320,000
6051000	SAFE DRINKING WATER OF 2006	0	19,884,000
6052000	DISASTR & FLOOD BND FD OF 2006	7,729,000	17,529,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	9,155,000	11,042,000
6057000	2006 STATE SCHOOL FAC FUND	2,197,000	1,197,000
6066000	HOUSING/EMERGENCY SHELTER FD	10,000,000	17,407,000
6082000	HOUSING FOR VETERANS FUND	10,000,000	6,276,000
6083000	WTR QLTY, SUPY & INFRSTCR IMPV	26,839,000	11,668,000
6084000	NO PLACE LIKE HOME FUND	7,000,000	0
6086000	2016 STATE SCHOOL FACILITIES	0	60,828,000
6088000	DROUGHT WTR PRK CLMT CSTL OTRD	3,000	269,000
6801000	TRANS FINANCNG SUBACCT,SHA,STF	0	4,000
7505000	REVOLVING LOANS FUND	14,000	0
8001000	TEACHERS' HEALTH BENEFITS FD	2,346,000	2,439,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	11,362,000	23,913,000
8026000	PETRO UNDERGROUND STOR TK FIN	3,000	8,000
8029000	COASTAL TRUST FUND	60,000	789,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	61,231,000	53,686,000
8034000	MEDICALLY UNDERSERVED PHYSICNS	0	135,000
8038000	DONATE LIFE CA TRUST, MVA, STF	0	152,000
8041000	TEACHERS' DEFERRED COMP FUND	51,000	116,000
8047000	CALIFORNIA SEA OTTER FUND	0	24,000
8049000	VISION CARE PGM,STATE ANNU FD	1,808,000	1,662,000
8062000	POOLED SELF-INSURANCE FUND	321,000	956,000
8101000	CA ABLE ADMINISTRATIVE FUND	0	451,000
8111000	SEC CHOICE RETIRE SAVE ADMN FD	9,000	106,000
9250000	BOXERS' PENSION FUND	315,000	6,000
9331000	HIGH-SPEED RAIL PROPERTY FUND	231,000	7,000
9332000	CA ALTERNATIVE ENERGY AUTH FD	73,000	371,000
9728000	JUDICIAL BRANCH WORKERS' COMP	0	426,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	26,034,000	40,356,000
9731000	LEGAL SERVICES REVOLVING FUND	16,911,000	13,883,000
9733000	COURT FACILITIES ARCHITECT REV	0	3,953,000
9739000	WATER POLL CONTROL RVLVG FUND	131,000	0
9740000	CENTRAL SERVICE COST RECOVERY	4,000	12,375,000
9741000	ENERGY EFFICIENT STATE PROPRTY	255,000	0
TOTAL		10,857,163,000	9,849,878,000

PMIB Meeting
March 20, 2019

SMIF

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

Date: March 20, 2019

To: Pooled Money Investment Board
Fiona Ma, Chair
Betty Yee, Member
Keely Martin Bosler, 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 Justice, to allow the following fund to participate in the Surplus Money Investment Fund:

DOJ Subaccount, Tobacco Law Enforcement Account, CA Healthcare,
Research and Prevention Tobacco Tax Act of 2016 Fund
Fund Number: 3320

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:

Fiona Ma

Date

Betty Yee

Date

Keely Martin Bosler

Date

Memorandum

To: Tracey Paine
Administrator
Pooled Money Investment Board

Date: February 28, 2019

Vanessa Trapnell
From: **State Controller's Office**
Vanessa Trapnell, 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>SubFund Title</u>	<u>SubFund Number</u>
DOJ Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	3320

If you have any questions, please contact Van T. Tran, State Controller's Office, State Accounting and Reporting Division at (916) 322-4505.

VT: vt

Attachments

cc: Bill Dowell, State Treasurer's Office
Jeffrey Wurm, State Treasurer's Office
Nicole Milliron, State Treasurer's Office
Gregory Bruss, Department of Finance

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

DATE: February 26, 2019

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 Justice for participation of the following fund in the Surplus Money Investment Fund:

Department of Justice Tobacco Law Enforcement Account
Fund Number: 3320

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

State of California

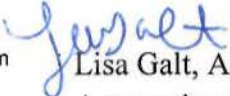
Department of Justice

M e m o r a n d u m

1300 I STREET, Suite 820
P.O. BOX 944255
SACRAMENTO, CA 94244-2550

To : POOLED MONEY INVESTMENT BOARD
Attn: Jeff Wurm
915 Capitol Mall, Room 110
Sacramento, CA 95814

Date : February 7, 2019
TELEPHONE: (916) 210-7096
FACSIMILE: (916) 731-2195

From  Lisa Galt, Acting Chief of Accounting
Accounting Office
Office of the Attorney General - Sacramento

Subject : Request to Participate in Surplus Money Investment Fund

There have been new funds established under the administration of Department of Justice. Therefore, pursuant to Government Code Section 16475 and SAM Section 8284.1, we request that the following accounts be included in the Surplus Money Investment Fund:

DEPARTMENT OF JUSTICE TOBACCO LAW ENFORCEMENT ACCOUNT

Department of Justice: 0820
Fund Number: 3320
Chapter: PROP 56/16


Questions regarding this request may be directed to Eri Taniguchi at (916) 210-7034.

Department of Finance		Fund: 3320
STATE OF CALIFORNIA MANUAL OF STATE FUNDS		PAGE 1 Renumbered From:
<u>Legal Title</u> Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund		
<u>Legal Citation/Authority</u> Administratively established per Government Code section 13306 (a) for Proposition 56, Section 4.1.		
<u>Fund Classification</u> <u>GAAP Basis</u> Governmental/Special Revenue Funds	<u>Fund Classification</u> <u>Legal Basis</u> Governmental/Other Governmental Cost Funds	
<u>Purpose</u> Funds are distributed to local law enforcement agencies to support and hire front-line law enforcement peace officers for programs to enforce state and local laws related to the illegal sales and marketing of tobacco to minors, and to increase investigative activities and compliance checks to reduce illegal sales of cigarettes and tobacco products to minors and youth. Funds are also used to enforce laws that regulate the distribution and retail sales of cigarettes and other tobacco products, such as laws that prohibit cigarette and tobacco product smuggling, counterfeiting, selling untaxed cigarettes and other tobacco products, and selling cigarettes and other tobacco products without a proper license and selling tobacco to minors, and enforcing tobacco-related laws, court judgements, and settlements.		
<u>Administering Agency/Organization Code</u> Department of Justice/Org 0820		
<u>Major Revenue Source</u> Cigarette tax revenue pursuant to Revenue and Taxation Code section 30130.57 (e) (1) and (4).		
<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> Continuously appropriated.		
<u>State Appropriations Limit</u> Always Excluded – Revenues in this fund are not proceeds of taxes and even after transfer, will never become proceeds of taxes because the major revenue source is specifically excluded per the constitution.		
<u>Comments/Historical Information</u> August 15, 2018: Legal Title revised to include the word “Subaccount” and clarification added to the Legal Citation stating fund was administratively created by the Department of Finance. Proposition 56 – California Healthcare, Research and Prevention Tobacco Tax Act of 2016 – was passed by voters on the November 8, 2016 ballot. This subaccount was created administratively to implement Prop 56 through parent Fund 3308.		

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

Date: March 20, 2019

To: Pooled Money Investment Board
Fiona Ma, Chair
Betty Yee, Member
Keely Martin Bosler, 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 Housing and Community Development, to allow the following fund to participate in the Surplus Money Investment Fund:

No Place Like Home Fund
Fund Number: 6084

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:

Fiona Ma

Date

Betty Yee

Date


Keely Martin Bosler

Date

Memorandum

To: Tracey Paine
Administrator
Pooled Money Investment Board

Date: February 28, 2019


From: **State Controller's Office**
Vanessa Trapnell, 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>SubFund Title</u>	<u>SubFund Number</u>
No Place Like Home Fund	6084

If you have any questions, please contact Van T. Tran, State Controller's Office, State Accounting and Reporting Division at (916) 322-4505.

VT: vt

Attachments

cc: Bill Dowell, State Treasurer's Office
Jeffrey Wurm, State Treasurer's Office
Nicole Milliron, State Treasurer's Office
Gregory Bruss, Department of Finance

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

DATE: February 28, 2019

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:

No Place Like Home Fund
Fund Number: 6084
Sub-Fund Number: 6084500

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



February 28, 2019

MEMORANDUM FOR: State Treasurer's Office
Investments Division
Attn: Tracey Paine
PMIB Administrator
915 Capitol 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 6084500 Effective as of 2-22-2019**

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 6084 – No Place Like Home Fund
Sub-Fund 6084500 Effective as of 02-22-2019

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

Thank you.

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

Date: March 20, 2019

To: Pooled Money Investment Board
Fiona Ma, Chair
Betty Yee, Member
Keely Martin Bosler, 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 Social Services, to allow the following fund to participate in the Surplus Money Investment Fund:

Special Olympics Fund
Fund Number: 8106

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:

Fiona Ma

Date

Betty Yee

Date

Keely Martin Bosler

Date

Memorandum

To: Tracey Paine
Administrator
Pooled Money Investment Board

Date: March 7, 2019

Vanessa Trapnell

From: **State Controller's Office**
Vanessa Trapnell, 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>SubFund Title</u>	<u>SubFund Number</u>
Special Olympics Fund	8106

If you have any questions, please contact Van T. Tran, State Controller's Office, State Accounting and Reporting Division at (916) 322-4505.

VT: vt

Attachments

cc: Bill Dowell, State Treasurer's Office
Jeffrey Wurm, State Treasurer's Office
Nicole Milliron, State Treasurer's Office
Gregory Bruss, Department of Finance

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

DATE: March 5, 2019

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 Social Services for participation of the following fund in the Surplus Money Investment Fund:

Special Olympics Fund
Fund Number: 8106

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



PAT LEARY
ACTING DIRECTOR

STATE OF CALIFORNIA—HEALTH AND HUMAN SERVICES AGENCY
DEPARTMENT OF SOCIAL SERVICES
744 P Street • Sacramento, CA 95814 • www.cdss.ca.gov



GAVIN NEWSOM
GOVERNOR

February 28, 2019

JEFF WURM, Assistant Director of Investments
Pooled Money Investment Board
915 Capitol Mall, Room 106
Sacramento, CA 95814
Attention: Tracey Paine

**SUBJECT: PARTICIPATION IN THE SURPLUS MONEY INVESTMENT FUND
(SMIF) FOR FUND 8106**

The California Department of Social Services (CDSS) requests your approval to have the available cash in the Special Olympics Fund, Fund 8106, invested in the Surplus Money Investment Fund in order to maximize revenues. The Franchise Tax Board collects donations for CDSS to conduct the activities of the Special Olympics Northern California and the Special Olympics Southern California in support of children and adults with intellectual disabilities in accordance with Revenue and Taxation Code section 18706 through 18709. The Special Olympics Fund was created by Statutes of 2016 in Chapter 465 (AB 2371) with the Revenue and Taxation Code section 18707.

Please call me at (916) 657-0285 if you have any questions or need additional information.

Sincerely,

Lan Nguyen
Accounting Administrator I, Supervisor
Department of Social Services
Fund Accounting and Reporting Bureau

PMIB Meeting
March 20, 2019

AB55 LOANS

POOLED MONEY INVESTMENT BOARD

March 20, 2019

Staff Report – Agenda Items 7.a – c.

AB 55 LOAN RECOMMENDATIONS

Loan Renewal Requests. Staff recommends approval of the three loan renewal requests (Items 7.a – 7.c) on the agenda in the amounts shown on column f of Exhibit A to this staff report. Items 7.a – 7.c reflect increases necessary to continue construction and to 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 increase the outstanding loans balance by \$434,000.

Exhibit A

POOLED MONEY INVESTMENT BOARD
 LOAN REQUESTS (AB 55 LOANS)
 For the March 20, 2019 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	1780027	1890021	0660565	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Sutter County Jail Project	\$ 9,366,000.00	\$ 9,261,000.00	\$ 105,000.00	N/A	N/A	\$ 9,366,000.00	\$ 105,000.00	BF
b	Renewal	1780028	1890022	0668506	Board of State and Community Corrections SPWB Lease Revenue Bonds Napa County Adult Local Criminal Justice Facility	\$ 12,947,000.00	\$ 12,839,000.00	\$ 108,000.00	N/A	N/A	\$ 12,947,000.00	\$ 108,000.00	BF
c	Renewal	1780029	1890023	0668507	Board of State and Community Corrections SPWB Lease Revenue Bonds Solano County Adult Local Criminal Justice Facility	\$ 22,161,000.00	\$ 21,940,000.00	\$ 221,000.00	N/A	N/A	\$ 22,161,000.00	\$ 221,000.00	BF
						\$ 44,474,000.00	\$ 44,040,000.00	\$ 434,000.00	\$ -	\$ -	\$ 44,474,000.00	\$ 434,000.00	

Total amount of outstanding PMIA loans as of February 28, 2019
 Impact on the Pool from this meeting's actions
 Outstanding PMIA loans after this meeting's actions

	<u>Requested</u>	<u>Recommended</u>
	\$ 822,977,000.00	\$ 822,977,000.00
	\$ 434,000.00	\$ 434,000.00
	\$ 823,411,000.00	\$ 823,411,000.00

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. 1890021

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

Department Name: Corrections and Rehabilitation		Total Project Appropriation: \$867,434,000.00	Amount Requested: \$9,360,000.00 P.0
Appropriation(s) to be Funded: AB 900, Ch. 7/07 5225-801-0660, 61.01.854 Jail Facilities, Phase II		Government Code Sections 15820.91-15820.917	Date Funds Needed: 3/22/2019
Department Contact: Michelle Weaver		Title: Associate Director	Phone: 916-255-2239
Department Director’s Name (please print): <u>Dean L. Borg</u>		Signature:	Date: <u>1/23/19</u>
Name of SPWB Project: Sutter County Jail Project, 61.01.827		Project Contact: Michael Potter	Phone: 916-255-2158
SCO Fund # (for renewals only): 0660-565	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: 6/30/2019	

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

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
4/13/2017	<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 \$ 9,261,000.00 to be used to pay/reduce existing PMIB loan # 1780027

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. 1890021

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: \$867,434,000.00 **Proposed Funding Date: 3/22/2019**
Loan Amount: \$ 9,366,000.00 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): 4/13/2017, _____, _____

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
Corrections and Rehabilitation
Signature: Department Director _____ Date 1/23/19

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

Signature: State Public Works Board Executive Director or Deputy Director _____ Date 2-14-19

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 Corrections and Rehabilitation
 Project Name: Sutter County Jail Project
 Date: 1/10/2019

Loan Amount ⁽¹⁾: \$ 9,366,000

Estimated Project
 Completion Date: 6/30/2019

Estimated Phase Completion Dates:	<u>N/A</u>	Acquisition (A)		Performance Criteria & Concept Drawings (PCCD)
	<u>4/10/2015</u>	Prelim Plans (PP)	<u>N/A</u>	
	<u>1/31/2017</u>	Work Draw (WD)	<u>N/A</u>	Design-Build (D-B) ⁽²⁾
	<u>6/30/2019</u>	Construction (C) ⁽²⁾		
	<u>N/A</u>	Equipment (E)		

Month and Year	Actual Project Disbursements	Project Disbursements for the Next 12 Months	Cumulative Disbursements	Phase of Project
Prior Loan(s)	-		-	
Current Loan	6,293,942.00		6,293,942	P, W, C
Prior Interest	-		6,293,942	-
Current Interest	83,742.55		6,377,685	-
Administrative ⁽³⁾	17,670.00	10,000.00	6,405,355	-
1 Mar-19		-	6,405,355	-
2 Apr-19		2,260,121.00	8,665,476	C
3 May-19		699,887.00	9,365,363	C
4 Jun-19			9,365,363	-
5 Jul-19		-	9,365,363	-
6 Aug-19		-	9,365,363	-
7 Sep-19		-	9,365,363	-
8 Oct-19		-	9,365,363	-
9 Nov-19		-	9,365,363	-
10 Dec-19		-	9,365,363	-
11 Jan-20		-	9,365,363	-
12 Feb-20		-	9,366,000	-

⁽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

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: \$12,947,000.00 P.O.
Appropriation(s) to be Funded: SB 1022, Ch. 42/12, 5227-801-0668, 0000721 Adult Local Criminal Justice Facilities		Government Code, Title 2, Division 3 Part 10b, Sections 15820.92-15820.926	Date Funds Needed: 3/22/2019
Department Contact: Sharon Coleman		Title: AGPA, County Facilities Construc	Phone: 916-576-2413
Department Director’s Name (please print): John Prince		Signature:	Date: 1/17/19
Name of SPWB Project: Napa County Jail Project		Project Contact: Sharon Coleman	Phone: 916-576-2413
SCO Fund # (for renewals only): 0668-506	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: 1/31/2019	

Use of Loan Proceeds:

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

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

Date Action(s) Taken	Type of Authorization
3/10/2017	<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 \$ 12,839,000.00 to be used to pay/reduce existing PMIB loan # 1780028

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. 1890022

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

Total Project Appropriation: \$509,060,000.00 **Proposed Funding Date: 3/22/2019**
Loan Amount: \$ 12,947,000.00 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: SB 1022

SPWB AUTHORIZATION(S)

This loan, including repayment from bond sales was authorized by the SPWB on the following date(s): 3/10/2017, _____, _____

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
Board of State and Community Corrections
 Signature: Department Director _____ Date 1/17/19

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

Signature: State Public Works Board Executive Director or Deputy Director _____ Date 2-14-19

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: Napa County Jail Project SB1022
 Date: 1/15/2019

Loan Amount ⁽¹⁾: \$ 12,947,000

Estimated Project
 Completion Date: 1/31/2019

Estimated Phase Completion Dates:	<u>N/A</u>	Acquisition (A)		Performance Criteria & Concept Drawings (PCCD)
	<u>2/9/2016</u>	Prelim Plans (PP)	<u>N/A</u>	
	<u>2/16/2017</u>	Work Draw (WD)	<u>N/A</u>	Design-Build (D-B) ⁽²⁾
	<u>1/31/2019</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)	4,322,096.00		4,322,096	PP,WD,C
	Current Loan	6,057,273.00		10,379,369	C
	Prior Interest	-		10,379,369	-
	Current Interest	118,368.37		10,497,737	-
	Administrative ⁽³⁾	17,670.00	10,000.00	10,525,407	-
1	Mar-19		2,421,000.00	12,946,407	C
2	Apr-19		-	12,946,407	C
3	May-19		-	12,946,407	C
4	Jun-19		-	12,946,407	C
5	Jul-19		-	12,946,407	C
6	Aug-19		-	12,946,407	C
7	Sep-19		-	12,946,407	C
8	Oct-19		-	12,946,407	C
9	Nov-19		-	12,946,407	C
10	Dec-19		-	12,946,407	C
11	Jan-20		-	12,946,407	C
12	Feb-20		-	12,947,000	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⁾ \$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. 1890023

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: \$ 22,161,000.00
Appropriation(s) to be Funded: SB 1022, Ch. 42/12, 5227-801-0668, 0000721 Adult Local Criminal Justice Facilities		Government Code, Title 2, Division 3 Part 10b, Sections 15820.92-15820.926	Date Funds Needed: 3/22/2019
Department Contact: Sharon Coleman	Title: AGPA, County Facilities Construc	Phone: 916-576-2413	
Department Director’s Name (please print): John Prince	Signature:	Date: 11/7/19	
Name of SPWB Project: Solano County Jail Project	Project Contact: Sharon Coleman	Phone: 916-576-2413	
SCO Fund # (for renewals only): 0668-507	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: 12/27/2018	

Use of Loan Proceeds:

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

To pay vendors directly? To reimburse local government for vendor payments?

To make advances to other state funds*? To make advances to State Architect Revolving Fund*?

*If Yes, specify : _____ *If Yes, specify: DGS-PMB Project No. _____

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
3/10/2017	<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 \$ 21,940,000.00 to be used to pay/reduce existing PMIB loan # 1780029

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. 1890023

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

Total Project Appropriation: \$509,060,000.00 **Proposed Funding Date: 3/22/2019**
Loan Amount: \$ 22,161,000.00 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: SB 1022

SPWB AUTHORIZATION(S)

This loan, including repayment from bond sales was authorized by the SPWB on the following date(s): 3/10/2017, _____, _____

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
Board of State and Community Corrections
 Signature: Department Director _____ Date 1/17/19

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

Signature: ~~State Public Works Board~~ Executive Director or Deputy Director _____ Date 2.14.19

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: Solano County Jail Project SB1022
 Date: 1/15/2019

Loan Amount ⁽¹⁾: \$ 22,161,000

Estimated Project
 Completion Date: 12/27/2018

Estimated Phase Completion Dates:	<u>N/A</u>	Acquisition (A)		Performance Criteria & Concept Drawings (PCCD)
	<u>11/18/2015</u>	Prelim Plans (PP)	<u>N/A</u>	
	<u>1/20/2017</u>	Work Draw (WD)	<u>N/A</u>	Design-Build (D-B) ⁽²⁾
	<u>12/27/2018</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)	8,904,689.00		8,904,689	PP,WD,C
Current Loan	8,497,120.00		17,401,809	C
Prior Interest	1,331.75		17,403,141	-
Current Interest	247,093.09		17,650,234	-
Administrative ⁽³⁾	17,670.00	10,000.00	17,677,904	-
1 Mar-19		4,483,000.00	22,160,904	C
2 Apr-19		-	22,160,904	C
3 May-19		-	22,160,904	C
4 Jun-19		-	22,160,904	C
5 Jul-19		-	22,160,904	C
6 Aug-19		-	22,160,904	C
7 Sep-19		-	22,160,904	C
8 Oct-19		-	22,160,904	C
9 Nov-19		-	22,160,904	C
10 Dec-19		-	22,160,904	C
11 Jan-20		-	22,160,904	C
12 Feb-20		-	22,161,000	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⁾ \$10,000 figure is estimate of fees for STO, SCO and DOF for the next 12 months