

**P. M. I. B.**

**Wednesday, August 21, 2019**

**10:00 a.m.**

PMIB Meeting  
August 21, 2019

**DESIGNATION**

# POOLED MONEY INVESTMENT ACCOUNT

## PORTFOLIO SUMMARY REPORT

August 21, 2019

(Dollars in Billions)

	07/31/19	06/30/19	Change From Prior Month	07/31/18
<b>Total Portfolio</b>				
Amount	\$97.607	\$105.740	(\$8.133)	\$89.969
Effective Yield	2.371%	2.394%	-0.023%	1.976%
Quarter-to-date Yield	2.379%	2.441%	-0.062%	1.944%
Year-to-date Yield	2.379%	2.266%	0.113%	1.944%
Average Life (in days)	182	173	9	194
<b>AB 55 Loans (Government Code §16312 and §16313)</b>				
Approved	\$0.781	\$0.779	\$0.002	\$0.778
Disbursed	\$0.524	\$0.501	\$0.023	\$0.378
<b>Local Agency Investment Fund</b>				
Deposits	\$23.897	\$24.585	(\$0.69)	\$20.669
Number of Participants	2,370	2,366	4	2,403

**POOLED MONEY INVESTMENT ACCOUNT**

**INTEREST BEARING DEMAND DEPOSIT  
ACCOUNT REPORT**

**August 21, 2019**

	<b>07/31/19</b>	<b>06/30/19</b>
<b>Average Daily Balance</b>	<b>\$468,870,219</b>	<b>\$404,166,667</b>
<b>Effective Rate</b>	<b>2.54%</b>	<b>2.53%</b>

**POOLED MONEY INVESTMENT ACCOUNT**

Forecast of Changes in Portfolio/Bank Balances  
for the Period August 19, 2019 through October 18, 2019  
(In Thousands of Dollars)

	08/19/19 to 08/23/19	08/26/19 to 08/30/19	09/02/19 to 09/06/19	09/09/19 to 09/13/19	09/16/19 to 09/20/19	09/23/19 to 09/27/19	09/30/19 to 10/04/19	10/07/19 to 10/11/19	10/14/19 to 10/18/19	Total
Purchase of Investments	\$ 1,679,250	\$ 0	\$ 0	\$ 437,050	\$ 3,139,850	\$ 0	\$ 0	\$ 0	\$ 25,550	\$ 5,281,700
Liquidation of Investments	0	1,685,250	2,111,750	0	0	3,191,250	7,995,950	536,150	0	15,520,350
Net Changes in Portfolio	\$ 1,679,250	\$ (1,685,250)	\$ (2,111,750)	\$ 437,050	\$ 3,139,850	\$ (3,191,250)	\$ (7,995,950)	\$ (536,150)	\$ 25,550	\$ (10,238,650)
Analysis of Changes:										
Estimated Pooled Receipts (Page 2)	\$ 5,043,550	\$ 6,130,950	\$ 4,226,850	\$ 7,435,850	\$ 8,282,750	\$ 7,142,450	\$ 5,360,650	\$ 5,673,350	\$ 5,276,150	\$ 54,572,550
Estimated Pooled Disbursements (Page 3)	3,581,100	10,419,200	5,606,600	8,080,800	3,520,900	12,686,700	12,056,600	5,431,500	4,455,600	65,839,000
Available for Investment	\$ 1,462,450	\$ (4,288,250)	\$ (1,379,750)	\$ (644,950)	\$ 4,761,850	\$ (5,544,250)	\$ (6,695,950)	\$ 241,850	\$ 820,550	\$ (11,266,450)
Outstanding Warrants, Beginning	\$ 2,881,200	\$ 3,098,000	\$ 5,701,000	\$ 4,969,000	\$ 6,051,000	\$ 4,429,000	\$ 6,782,000	\$ 5,482,000	\$ 4,704,000	\$ 2,881,200
Outstanding Warrants, Ending	3,098,000	5,701,000	4,969,000	6,051,000	4,429,000	6,782,000	5,482,000	4,704,000	3,909,000	3,909,000
Available for Investment	\$ 216,800	\$ 2,603,000	\$ (732,000)	\$ 1,082,000	\$ (1,622,000)	\$ 2,353,000	\$ (1,300,000)	\$ (778,000)	\$ (795,000)	\$ 1,027,800
Treasurer's Compensation Bank Balance, Beginning	\$ 252,200	\$ 252,200	\$ 252,200	\$ 252,200	\$ 252,200	\$ 252,200	\$ 252,200	\$ 252,200	\$ 252,200	\$ 252,200
Treasurer's Compensation Bank Balance, Ending	252,200	252,200	252,200	252,200	252,200	252,200	252,200	252,200	252,200	252,200
Available for Investment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Treasurer's Interest Bearing Demand Deposit Account, Beginning	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Treasurer's Interest Bearing Demand Deposit Account, Ending	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Available for Investment	0	0	0	0	0	0	0	0	0	0
Net Available for Investment	\$ 1,679,250	\$ (1,685,250)	\$ (2,111,750)	\$ 437,050	\$ 3,139,850	\$ (3,191,250)	\$ (7,995,950)	\$ (536,150)	\$ 25,550	\$ (10,238,650)

Compiled under the direction of the  
POOLED MONEY INVESTMENT BOARD

**Estimated Pooled Money Receipts**  
**for the Period August 19, 2019 through October 18, 2019**  
(In Thousands of Dollars)

	08/19/19 to 08/23/19	08/26/19 to 08/30/19	09/02/19 to 09/06/19	09/09/19 to 09/13/19	09/16/19 to 09/20/19	09/23/19 to 09/27/19	09/30/19 to 10/04/19	10/07/19 to 10/11/19	10/14/19 to 10/18/19	Total
Sales, Liquor, and Utility Surcharge	\$ 1,927,500	2,077,600	249,900	166,800	1,263,200	2,810,200	496,000	265,500	280,600	9,537,300
Motor Vehicle Fuel Tax	1,200	21,800	11,400	260,900	495,800	18,600	22,300	73,600	489,300	1,394,900
Personal Income, Bank & Corporation Taxes	1,445,000	1,308,000	1,724,400	2,460,300	4,606,900	1,577,100	1,888,100	1,392,300	2,268,800	18,670,900
Motor Vehicle License and Registration Fees	198,100	224,900	183,500	260,900	223,800	217,300	241,800	221,200	190,700	1,962,200
Highway Property Rentals, Tolls and Other Collections	7,300	43,700	5,700	30,300	14,000	19,400	8,400	10,000	56,400	195,200
Cigarette Tax Collection	20,000	97,400	6,800	6,400	12,500	156,100	7,000	2,500	3,100	311,800
Insurance Gross Premium Taxes	58,000	366,200	21,400	2,600	8,200	13,500	6,600	2,300	3,700	482,500
Earnings on Pooled Money Investments	40,250	40,250	40,250	40,250	40,250	40,250	40,250	40,250	40,250	362,250
Water Resources Collections	30,100	52,400	30,000	43,700	28,500	73,900	117,700	21,800	41,600	439,700
State Lottery	55,600	52,600	57,800	60,400	66,100	61,300	60,400	69,300	70,300	553,800
<b>Non-Revenue Receipts</b>										
Highway Reimbursements	89,800	206,400	52,000	46,500	239,800	302,700	0	111,600	19,400	1,068,200
Local Assistance Programs	499,800	680,700	1,142,100	3,220,700	573,700	604,900	991,200	2,300,400	545,600	10,559,100
Local Agency Investment Collections	305,800	575,900	217,600	462,800	248,000	863,300	278,800	222,400	642,200	3,816,800
Disability Insurance Collections	139,400	126,300	137,400	130,600	167,700	122,300	149,100	111,800	136,700	1,221,300
Escrow Fund Maturities/Proceeds from the Sale of State Bonds	0	0	21,400	0	10,600	0	379,700	0	0	411,700
Unsegregated	225,700	256,800	325,200	242,700	283,700	261,600	673,300	828,400	487,500	3,584,900
<b>Total</b>	<b>\$ 5,043,550</b>	<b>\$ 6,130,950</b>	<b>\$ 4,226,850</b>	<b>\$ 7,435,850</b>	<b>\$ 8,282,750</b>	<b>\$ 7,142,450</b>	<b>\$ 5,360,650</b>	<b>\$ 5,673,350</b>	<b>\$ 5,276,150</b>	<b>\$ 54,572,550</b>

**Estimated Pooled Money Disbursements**  
for the Period August 19, 2019 through October 18, 2019  
(In Thousands of Dollars)

	08/19/19 to 08/23/19	08/26/19 to 08/30/19	09/02/19 to 09/06/19	09/09/19 to 09/13/19	09/16/19 to 09/20/19	09/23/19 to 09/27/19	09/30/19 to 10/04/19	10/07/19 to 10/11/19	10/14/19 to 10/18/19	Total
Local Assistance:										
Public Schools and Community Colleges	\$ 956,300	2,906,900	100,000	100,000	100,000	6,551,100	100,000	100,000	100,000	11,014,300
Social Services	189,900	639,400	189,800	589,500	189,800	460,000	423,300	775,700	208,800	3,666,200
Health Care Services	934,600	759,300	2,387,300	5,093,400	1,575,500	1,129,400	1,570,000	2,957,000	1,967,000	18,373,500
Healthy Families	60,600	60,600	96,100	96,100	96,100	96,100	48,500	48,500	48,500	651,100
Other Local Assistance (DDS)	10,000	10,000	500,000	10,000	10,000	10,000	799,700	10,000	10,000	1,369,700
Local Sales Tax Apportionment (CDTFA)	0	1,594,800	0	0	0	1,476,400	0	0	0	3,071,200
Highway Users Tax Apportionment	0	115,000	0	0	0	0	125,000	0	0	240,000
Motor Vehicle License Fees	0	0	0	0	0	0	0	0	0	0
Sales Tax - 1/2% for Public Safety	0	294,000	0	0	0	274,000	0	0	0	568,000
Lottery Apportionment	0	0	0	0	0	0	440,000	0	0	440,000
Trial Courts	0	13,700	0	304,200	0	0	0	0	305,400	623,300
Road Maintenance and Rehabilitation Account	100,000	0	0	0	100,000	0	0	0	0	200,000
Homeowners Property Tax	0	0	0	0	0	0	0	0	0	0
State Transit Assistance	200,700	0	0	0	0	0	0	0	0	200,700
1991 Realignment Apportionment	0	400,300	0	0	0	944,500	0	0	0	1,344,800
2011 Realignment Apportionment	2,900	357,100	0	103,800	44,400	564,300	0	0	212,200	1,284,700
Other	0	26,200	0	0	0	0	600	0	27,000	53,800
Architecture Revolving Fund	5,800	7,300	6,600	4,900	5,400	4,300	7,100	6,300	4,200	51,900
Highways	106,000	106,000	336,000	106,000	106,000	106,000	336,000	106,000	106,000	1,414,000
University of California	1,000	296,200	1,000	1,000	1,000	1,000	342,200	1,000	1,000	645,400
Payroll Revolving Fund	30,100	1,812,100	23,800	52,800	164,800	30,100	1,812,100	152,800	42,200	4,120,800
Local Agency Investment Fund	535,700	558,500	446,600	379,600	462,700	554,000	467,700	484,800	490,500	4,380,100
Income Tax Refunds	50,000	64,700	111,700	99,400	55,700	70,300	156,900	187,000	157,700	953,400
Debt Service	0	0	1,008,400	0	0	0	2,534,200	0	0	3,542,600
Commercial Paper	0	0	0	0	0	0	107,200	0	0	107,200
Veterans' Farm & Home Building Fund	100	100	100	100	100	100	100	100	100	900
Disability Insurance Benefits	152,100	152,000	152,000	152,000	152,000	152,000	152,000	152,000	152,000	1,368,100
Lottery Prizes	110,300	110,000	112,200	110,000	110,300	110,000	112,200	110,000	110,000	995,000
State and Local Bond Construction	30,000	30,000	30,000	773,000	242,000	48,100	30,000	235,300	33,000	1,451,400
Water Resources - Electric Power	0	0	0	0	100	0	0	0	100	200
Public Employees' Retirement System	0	0	0	0	0	0	1,743,500	0	0	1,743,500
State Teachers' Retirement System	0	0	0	0	0	0	643,300	0	374,900	1,018,200
Revenue Anticipation Notes & Interest	0	0	0	0	0	0	0	0	0	0
Unsegregated	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	945,000
<b>Total</b>	<b>\$ 3,581,100</b>	<b>\$ 10,419,200</b>	<b>\$ 5,606,600</b>	<b>\$ 8,080,800</b>	<b>\$ 3,520,900</b>	<b>\$ 12,686,700</b>	<b>\$ 12,056,600</b>	<b>\$ 5,431,500</b>	<b>\$ 4,455,600</b>	<b>65,839,000</b>

**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 21, 2019, has determined and designated the amount of money available for deposit and investment as of August 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:

a. Compensating Balance for Services \$ 252,200,000

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.

b. Interest Bearing Account for Cash Flow Variability \$ 500,000,000

The interest bearing bank account designation represents a targeted balance to be averaged over one month's period to smooth cash flow variability. The balance may fluctuate above and below this amount as needed to manage cash flow variances and to meet daily liquidity needs. Interest earnings for the account will be calculated according to the terms of the agreement between the Treasurer's Office and the account's depository bank, paid monthly and recorded as a deposit into the state's main demand deposit account, and allocated quarterly by the State Controller's Office as directed by Government Code 16475 and Government Code 16480.

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 )	8/19/2019	8/23/2019	\$ 1,679,250,000	\$ (3,161,450,000)	\$ 4,840,700,000	\$ 1,679,250,000
( 2 )	8/26/2019	8/30/2019	\$ (1,685,250,000)	\$ (4,846,700,000)	\$ 4,840,700,000	\$ (6,000,000)
( 3 )	9/2/2019	9/6/2019	\$ (2,111,750,000)	\$ (6,958,450,000)	\$ 4,840,700,000	\$ (2,117,750,000)
( 4 )	9/9/2019	9/13/2019	\$ 437,050,000	\$ (6,521,400,000)	\$ 4,840,700,000	\$ (1,680,700,000)
( 5 )	9/16/2019	9/20/2019	\$ 3,139,850,000	\$ (3,381,550,000)	\$ 4,840,700,000	\$ 1,459,150,000
( 6 )	9/23/2019	9/27/2019	\$ (3,191,250,000)	\$ (6,572,800,000)	\$ 4,840,700,000	\$ (1,732,100,000)
( 7 )	9/30/2019	10/4/2019	\$ (7,995,950,000)	\$ (14,568,750,000)	\$ 4,840,700,000	\$ (9,728,050,000)
( 8 )	10/7/2019	10/11/2019	\$ (536,150,000)	\$ (15,104,900,000)	\$ 4,840,700,000	\$ (10,264,200,000)
( 9 )	10/14/2019	10/18/2019	\$ 25,550,000	\$ (15,079,350,000)	\$ 4,840,700,000	\$ (10,238,650,000)



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 \$ 252,200,000.

POOLED MONEY INVESTMENT BOARD:

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Chair

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Member

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Member

Dated: August 21, 2019  
\* Government Code

PMIB Meeting  
August 21, 2019

SMD

**POOLED MONEY INVESTMENT BOARD**  
 (Surplus Money Investment Fund)  
 Period July 1 through July 31, 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 \$	80,228,272,000.00*

**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 \$	76,665,426,000.00*

**POOLED MONEY INVESTMENT BOARD**

\_\_\_\_\_  
Member

\_\_\_\_\_  
Chair

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Member

Dated: August 21, 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.

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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20190701 TO 20190731

FUND	FUNDNAME	DECLARATION	REDUCTION
0005000	SAFENEIGH PKIS, CLNTR,CLNAIR/	179,000	501,000
0006000	DISABILITY ACCESS ACCOUNT	192,000	89,000
0007000	BREAST CANCER RESEARCH ACCOUNT	124,000	172,000
0009000	BREAST CANCER CONTROL ACCOUNT	56,000	400,000
0012000	ATTY GEN ANTITRUST ACCOUNT	3,000	0
0014000	HAZARDOUS WASTE CONTROL ACCT	28,566,000	1,909,000
0017000	FINGERPRINT FEES ACCOUNT	33,532,000	0
0018000	SITE REMEDIATION ACCOUNT	137,000	1,249,000
0023000	FARMWORKER REMEDIAL ACCOUNT	41,000	0
0028000	UNIFIED PROGRAM ACCOUNT	569,000	31,000
0032000	FIREARM SAFETY ACCOUNT	84,000	0
0033000	STATE ENERGY CONSER ASST ACCT	634,000	567,000
0035000	SURFACE MINING & RECLAMATION	28,000	3,000
0041000	AERONAUTICS ACCOUNT	1,721,000	30,000
0042000	STATE HIGHWAY ACCOUNT	1,611,715,000	14,672,000
0044000	MOTOR VEHICLE ACCOUNT	567,497,000	290,629,000
0046000	PUBLIC TRANSPORTATION ACCT	154,889,000	498,000
0048000	TRANSPORTATION REV ACCOUNT	408,310,000	460,845,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	250,000	1,440,000
0061000	MOTOR VEHICLE FUEL ACCOUNT	532,497,000	477,961,000
0064000	MOTOR VEHICLE LIC FEE ACCT	56,174,000	47,193,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	750,000	42,000
0066000	SALE OF TOBACCO TO MINORS CTRL	39,000	25,000
0067000	STATE CORPORATIONS FUND	28,004,000	6,976,000
0069000	BARBERING/COSMETOLOGY CONT FD	25,261,000	2,791,000
0074000	MEDICAL WASTE MANAGEMENT FUND	693,000	0
0075000	RADIATION CONTROL FUND	2,406,000	439,000
0076000	TISSUE BANK LICENSE FUND	39,000	2,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	112,000	75,000
0080000	CHILDHOOD LEAD POISONG PVTN FD	304,000	182,000
0082000	EXPORT DOCUMENT PROGRAM FUND	39,000	0
0083000	VETERANS SERVICE OFFICE FUND	81,000	251,000
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	9,000	2,000
0094000	RETAIL SALES TAX	9,000	7,285,000
0098000	CLINICAL LAB IMPROVEMENT FUND	516,000	29,000
0099000	HEALTH STATISTICS SPEC FUND	1,866,000	385,000
0100000	CALIF USED OIL RECYCLING FUND	1,406,000	864,000
0106000	PESTICIDE REGULATION FUND	5,179,000	3,409,000
0108000	ACUPUNCTURE FUND	1,187,000	432,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	6,167,000	12,150,000
0115000	AIR POLLUTION CONTROL FUND	11,248,000	4,157,000
0119000	SCH FACILITIES FUND 1998	6,000	0
0121000	HOSPITAL BUILDING FUND	16,196,000	5,553,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	0	125,000
0129000	WATER DEVICE CERT SPEC ACC	8,000	0
0132000	WORKERS COMP MNGDCARE FUND	48,000	1,000
0133000	CALIF BEVERAGE CONTAINER RECYL	54,916,000	111,090,000
0140000	ENVIRONMENTL LICENSE PLATE FD	5,075,000	2,195,000

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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20190701 TO 20190731

FUND	FUNDNAME	DECLARATION	REDUCTION
0141000	SOIL CONSERVATION FUND	46,000	0
0142000	SEXUAL HABITUAL OFFENDER, DOJ	252,000	0
0143000	CA HEALTH DATA & PLANNING FD	426,000	667,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	202,000	277,000
0156000	CALIFORNIA HERITAGE FUND	1,000	0
0158000	TRAVEL SELLER	64,000	0
0159000	ST TRIAL COURT IMPROV & MODERN	2,110,000	4,616,000
0163000	CONTINUING CARE PROVIDER FEE	29,000	0
0166000	CERTIFICATION ACCT-CONS AFF FD	7,000	97,000
0168000	STRUCTURAL PEST CONTROL	12,000	3,000
0169000	CALIF DEBT LIMIT ALLOC COMM	42,000	73,000
0171000	CALIF DEBT & INVEST ADV COMM	375,000	266,000
0172000	DEV DISABILITIES PROGRAM DEV	645,000	0
0175000	DISPENSING OPTICIANS FUND	24,000	8,000
0177000	FOOD SAFETY FUND	754,000	10,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	195,000	0
0181000	REGISTERED NURSE EDUCATION	16,000	252,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	7,293,000	175,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	1,408,000	1,000,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	18,086,000	9,048,000
0191000	FAIR AND EXPOSITION FUND	106,000	38,000
0193000	WASTE DISCHARGE PERMIT FUND	1,351,000	16,000
0194000	EMERG MED SRVS TRNG PGM APROV	9,000	0
0198000	CA FIRE & ARSON TRAINING FD	223,000	46,000
0203000	GENETIC DISEASE TESTING FUND	4,100,000	5,687,000
0207000	FISH & WILDLIFE POLLUTION ACCT	10,000	0
0209000	CA HAZRD LIQUID PIPLNE SAFTY	79,000	78,000
0210000	OUTPATIENT SETTING FUND	26,000	0
0211000	CA WTRFOWL HAB PRESERVATION	12,000	0
0213000	NATIVE SPECIES CONSV & ENHAN	7,000	0
0214000	RESTITUTION FUND	4,404,000	8,863,000
0217000	INSURANCE FUND	18,232,000	15,729,000
0223000	WORKERS' COMP ADMIN REVOLV FD	1,998,000	48,834,000
0226000	CA TIRE RECYCLING MGMT FUND	12,823,000	1,128,000
0228000	SEC OF STATE'S BUSINESS FEE FD	4,435,000	2,366,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	27,510,000	17,657,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	3,274,000	5,385,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	5,964,000	0
0233000	CIGARET.& TOB./PHYSICIAN SERV.	1,718,000	0
0234000	CIGARET.& TOB./RESEARCH ACCT.	912,000	416,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	843,000	1,000
0236000	CIGARET. & TOB./UNALLOCATED	4,264,000	2,675,000
0238000	VETS CEMETERY PERPETUAL MAINT	4,000	0
0239000	PRIVATE SECURITY SRVS FUND	597,000	2,601,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	2,000	0
0241000	LOC PUB PROSECUTR/DEFNDR TNG	5,000	0
0245000	MOBILEHOME PARK & SPEC.OCC.RF	811,000	28,000
0247000	DRINKING WATER OPERATOR CERT	1,902,000	1,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
0256000	SEXUAL PREDATOR PUBLIC INFO	2,000	0
0259000	SUPPLEMENTAL CONTRIB PROG FUND	17,000	17,000
0261000	OFF HIGHWAY LICENSE FEE	216,000	1,074,000
0263000	OFF-HIGHWAY VEHICLE TRUST	2,531,000	4,815,000
0264000	OSTEOPATHIC MED BD CONTINGENT	1,618,000	122,000
0266000	INLAND WETLANDS RESTORATION FD	19,000	0
0268000	PEACE OFFICERS TRAINING	42,000	0
0269000	GLASS PROCESSING FEE ACCOUNT	359,000	7,103,000
0270000	TECHNICAL ASSISTANCE FUND	2,461,000	0
0271000	CERTIFICATION FUND	140,000	0
0272000	INFANT BOTULISM TRTMT & PREV	1,637,000	9,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	115,000	0
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	56,000	0
0277000	BIMETAL PROCESSING FEE ACCT	166,000	142,000
0278000	PET PROCESSING FEE ACCT	216,000	7,328,000
0279000	CHILD HEALTH & SAFETY FUND	258,000	22,000
0280000	PHYSICIAN ASSISTANT FD	1,583,000	53,000
0281000	RECYCLING MARKET DEV REV LOAN	399,000	19,000
0288000	INTERNTL STUDENT EXCHANGE VST	1,000	0
0289000	HLTH INS COUNSELING/ADVOCACY	2,479,000	37,000
0290000	PILOT COMMISSIONERS' SPEC FD	23,000	276,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	139,000	0
0294000	REMOVAL/REMEDIAL ACTION ACCT	610,000	33,000
0295000	PODIATRIC MEDICINE FUND	54,000	69,000
0298000	FINANCIAL INSTITUTIONS FUND	21,320,000	35,000
0299000	CREDIT UNION FUND	8,610,000	25,000
0300000	PROFESSIONAL FORESTER REGIS	16,000	1,000
0305000	PRIVATE POSTSECONDARY ED	1,096,000	2,150,000
0306000	SAFE DRINKING WATER ACCOUNT	192,000	0
0310000	PSYCHOLOGY FUND	4,957,000	296,000
0312000	EMERG MED SVCS PERSONNEL FUND	151,000	1,000
0314000	DIESEL EMISSION REDUCTION FUND	25,000	0
0317000	REAL ESTATE FUND	17,281,000	3,555,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	5,456,000	5,318,000
0319000	RESPIRATORY CARE FUND	87,000	170,000
0320000	OIL SPILL PREVENTION & ADMIN	4,455,000	130,000
0321000	OIL SPILL RESPONSE TRUST FUND	36,174,000	0
0322000	ENVIRONMENTAL ENHANCEMENT FUND	7,000	0
0325000	ELECTRONIC & APPL REPAIR FUND	281,000	167,000
0326000	ATHLETIC COMMISSION FUND	286,000	175,000
0328000	PUB SCHL PLN, DESIGN,CONST REV	507,000	643,000
0329000	VEHICLE LICENSE COLLECTN ACCT	244,000	0
0331000	SALES TAX ACCOUNT	486,064,000	527,365,000
0332000	VEHICLE LICENSE FEE ACCOUNT	172,509,000	0
0335000	REGISTERED ENV HLTH SPECLST FD	24,000	16,000
0336000	MINE RECLAMATION ACCOUNT	1,936,000	0
0338000	STRONG-MOTION INSTR/SEIMC MAPG	1,270,000	107,000
0347000	SCHOOL LAND BANK FUND	397,000	0

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FUND	FUNDNAME	DECLARATION	REDUCTION
0351000	MENTAL HEALTH SUBACCOUNT-	93,485,000	93,379,000
0365000	HISTORIC PROPERTY MAINT FUND	17,000	0
0366000	INDIAN GAMING REV SHARING TRST	1,127,000	0
0367000	INDIAN GAMING SPEC DISTRIB FD	2,032,000	413,000
0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	116,000	374,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	25,000	0
0381000	PUB INTEREST R D & D	87,000	57,000
0382000	RENEWABLE RESOURCE TRUST FUND	543,000	3,296,000
0386000	SOLID WASTE DISP CLEANUP TRUST	5,104,000	956,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	277,000	6,569,000
0392000	ST PARKS AND RECREATION ACCT	40,205,000	23,943,000
0396000	SELF-INSURANCE PLANS FUND	205,000	4,000
0399000	STRUCTL PEST CONTL EDU&ENFORC	32,000	15,000
0400000	REAL ESTATE APPRAISERS REG FD	219,000	383,000
0402000	SAFE CLEAN WATER SUPPLY	5,806,000	5,732,000
0407000	TEACHER CREDENTIALS	3,417,000	1,544,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	522,000	778,000
0412000	TRANSPORTATION RATE	223,000	0
0419000	WATER RECYCLING SUBACCOUNT	1,230,000	0
0421000	VEHICLE INSPECTION & REPAIR FD	140,686,000	6,344,000
0424000	SEA WATER INTRUSION CONTROL	136,000	0
0429000	LOCAL JURISDICTION ENGY.ASSIST	2,000	0
0434000	AIR TOXICS INVENTORY & ASSESMT	356,000	44,000
0439000	UNDERGRD STOR TANK CLEANUP FD	19,884,000	28,325,000
0447000	WILDLIFE RESTORATION FUND	131,000	344,000
0448000	OCCUPANCY COMPLIANCE MONITOR	61,994,000	420,000
0449000	WINTER RECREATION FUND	10,000	0
0452000	ELEVATOR SAFETY ACCOUNT	2,344,000	8,000
0453000	PRESSURE VESSEL ACCOUNT	399,000	7,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	39,837,000	355,000
0458000	SITE OPERATN & MAINTENANCE ACC	7,000	9,000
0459000	TELEPHONE MED ADV SERV. FD	6,000	0
0460000	DEALERS RECORD OF SALES SP ACT	1,581,000	2,000
0461000	PUC TRANSPORTATION REIMB ACCT	3,536,000	100,000
0462000	PUC UTILITIES REIMBMENT ACCT	32,967,000	24,829,000
0464000	HIGH COST FUND A ADM COMM FD	2,334,000	2,860,000
0465000	ENERGY RESOURCES PROGRAMS A/C	9,148,000	8,132,000
0470000	HIGH-COST FUND-B ADM COMM FD	644,000	2,124,000
0471000	UNIV LIFELINE TELEP SVC TRST	32,609,000	29,638,000
0475000	UNDERGROUND STORAGE TANK FD	1,000	0
0478000	VECTORBORNE DISEASE ACCOUNT	54,000	0
0479000	ENRGY TECH RESCH DEV&DEMO ACCT	16,000	0
0481000	GARMNT MANUFACTURERS SPECL A/C	130,000	2,436,000
0483000	DEAF & DESABLED TELECOMM PGM	4,547,000	3,370,000
0492000	STATE ATHLETIC COMM NEURO EXAM	4,000	2,000
0493000	TELECONNECT FD - ADM COMM FD	3,933,000	19,445,000
0496000	DEVELOP.DISAB.SERVICE ACCT.	1,000	0
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	84,000	186,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
0501000	CALIFORNIA HOUSING FINANCE	306,668,000	342,839,000
0502000	CALIF WATER RESOURCES DEV BOND	305,364,000	274,962,000
0505000	AFFORDABLE STUDENT HOUS REVLV	3,000	0
0506000	CENTRAL VALLEY WATER PROJ CONS	18,954,000	17,347,000
0507000	CENTRAL VALLEY WATER PROJ REV	35,236,000	8,354,000
0512000	ST COMPENSATION INSURANCE FD	170,667,000	166,783,000
0514000	EMPLOYMENT TRAINING FUND	1,474,000	18,845,000
0516000	HARBORS & WATERCRAFT REVOL FD	3,379,000	13,921,000
0518000	HLTH FAC CONST LOAN INSURANCE	980,000	12,012,000
0524000	L.A. ST. BLDG. AUTHORITY FUND	5,000	0
0526000	CA SCHOOL FINANCE AUTHORITY FD	9,000	25,000
0530000	MOBILEHM PK REHAB & PURCHASE F	706,000	0
0538000	SAN FRANCISCO STATE BUILDING	55,000	0
0539000	OAKLAND STATE BLDG AUTHORITY	28,000	0
0541000	SAN BERNARDINO ST BLDG AUTH	7,000	0
0557000	TOXIC SUBSTANCES CONTROL ACCT	1,874,000	13,813,000
0558000	FARM & RANCH SOLID WASTE CLEAN	1,014,000	0
0561000	RIVERSIDE CO PUB FIN AUTH FUND	5,000	0
0562000	STATE LOTTERY FUND	212,047,000	413,360,000
0564000	SCHOLARSHARE ADM FUND	169,000	98,000
0566000	DOJ CHILD ABUSE FUND	58,000	0
0567000	GAMBLING CONTROL FUND	33,312,000	487,000
0569000	GAMBLING CONTROL FINES & PENLT	58,000	0
0574000	HIGHER EDUC CAP OUTLAY BD FD	111,000	0
0576000	ST UNIV DORMITORY CONSTRUCTN	7,126,000	52,364,000
0578000	ST UNIV DORM INTEREST/REDEMPT	849,000	375,000
0582000	HIGH POLLUTER REPAIR/REMOVAL	4,985,000	4,024,000
0585000	COUNTIES CHILDREN & FAMILIES	203,000	20,476,000
0587000	FAMILY LAW TRUST FUND	283,000	2,000
0588000	UNEMPLOYMENT COMP DISABL FUND	503,996,000	498,551,000
0590000	VETERANS DEBENTURE REVENUE	65,000	65,000
0592000	VETS FARM/HOME BUILDING-1943	36,878,000	39,532,000
0600000	VENDING STAND FUND	267,000	165,000
0601000	AGRICULTURE BUILDING FUND	42,000	0
0604000	ARMORY FUND	169,000	0
0610000	ORIENTATION CNTR BLIND TRUST	3,000	3,000
0612000	SACTO CITY FINANCING AUTH FD	44,000	0
0617000	STATE WTR. POLLUTION CONTROL	27,441,000	40,158,000
0621000	VETERANS MEMORIAL REGISTRY FD	1,000	0
0623000	CA CHILDREN/FAMILIES TRUST FD	48,255,000	3,460,000
0629000	SAFE DRINKING WTR ST REVLV FD	40,484,000	19,271,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	478,000	4,484,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	509,000	874,000
0636000	CHILD CARE ACCT, CHILD/FAM FR	231,000	561,000
0637000	RESEARCH DEVEL ACCT	308,000	464,000
0638000	ADMINISTRATION ACCT	72,000	280,000
0639000	UNALLOCATED ACCOUNT	25,000	447,000
0641000	DOMESTIC VIOLENCE RESTRAINING	74,000	0



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FUND	FUNDNAME	DECLARATION	REDUCTION
0648000	MOBILEHOME/MFG HOME REV FUND	2,043,000	7,123,000
0649000	CA INFRASTRRT & ECON DEVL BANK	212,000	91,000
0652000	OLD AGE/SURVIVORS INSUR REVOLV	1,000	0
0653000	SEISMIC RETROFIT BOND 1996	13,000	0
0658000	UC MERCED	4,000	3,000
0660000	PUBLIC BUILDINGS CONSTRUCTN	14,442,000	41,294,000
0665000	REHAB REVOLV LOAN GUARANTEE	8,000	0
0668000	PUBLIC BLDG CONSTRUCT SUBACCT	3,124,000	11,545,000
0671000	RURAL HEALTH SERVICES ACCOUNT	4,000	0
0672000	CHILD HLTH/DISAB PREV TRMT ACC	6,000	0
0673000	PASSENGER EQUIPMT ACQUISITION	4,000	582,000
0678000	PRISON INDUSTRIES REVOLV FD	17,054,000	24,561,000
0679000	STATE WATER QUALITY CONTROL	2,603,000	162,000
0687000	DONATED FOOD REVOLVING FUND	116,000	72,000
0690000	EMPLOYMENT DVLPT DEPT BLDG FUND	8,000	0
0691000	WATER RESOURCES REVOLVING	65,547,000	63,305,000
0698000	HOME PURCHASE ASSISTANCE FUND	3,397,000	9,800,000
0701000	VETERANS' HOME FUND	37,000	0
0702000	P&V- CONSUMER AFFAIRS FUND	16,290,000	5,092,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	75,000	35,000
0704000	P&V- ACCOUNTANCY FUND	1,122,000	961,000
0706000	ARCHITECTS BOARD FUND, CA	352,000	208,000
0714000	ROBERTI AFFORDABLE HOUSING FD	0	6,000
0717000	CEMETERY AND FUNERAL FUND	224,000	588,000
0720000	LAKE TAHOE ACQUISITION FUND	0	32,000
0735000	P&V- CONTRACTORS' LICENSE FD	3,581,000	5,043,000
0740000	CLEAN WATER BOND-FUND 1984 STA	1,497,000	0
0741000	P&V- DENTISTRY FUND	817,000	1,101,000
0744000	1986 WTR CONS WTR QLTY BD	2,240,000	2,302,000
0748000	FISH/WILDLFE HABITAT ENHANCMT	0	16,000
0749000	REFUNDING ESCROW FUND	0	83,000
0751000	1990 PRISON CONSTRUCTION FUND	3,000	0
0752000	HOME FURN & THERMAL INSULATION	276,000	269,000
0755000	LICENSED MIDWIFERY FUND	6,000	2,000
0757000	LANDSCAPE ARCHITECTS FUND	38,000	57,000
0758000	MEDICAL BD OF CALIF	1,480,000	5,359,000
0759000	P&V- PHYSICAL THERAPY FUND	184,000	209,000
0761000	P&V- REGISTERED NURSING FUND	2,186,000	1,286,000
0763000	P&V- OPTOMETRY FUND	50,000	137,000
0767000	P&V- PHARMACY BD CONTINGENT	2,120,000	1,903,000
0768000	EARTHQK PUB BLDG REHAB FUND 90	3,000	3,000
0769000	PRIVATE INVESTIGATOR FUND	41,000	46,000
0770000	PROF ENGINEER LAND SURV GEO FD	280,000	2,575,000
0771000	COURT REPORTERS FUND	85,000	73,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	443,000	1,069,000
0775000	P&V- STRUCTURAL PEST CONTROL	313,000	729,000
0777000	VETERINARY MEDICAL BD CONTG FD	154,000	815,000
0779000	VOCATNL NURSING/PSYCH TECH FD	449,000	1,520,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
0786000	WILDLIFE,COAST&PARK CONS FD 88	15,000	0
0788000	CA EARTHQK SAFETY/HOUS REHAB	0	3,000
0790000	WATER CONSERVATION FUND, 1988	21,000	0
0793000	CA SAFE DRINKING WATER FD 1988	25,000	0
0803000	STATE CHILDREN'S TRUST FUND	45,000	15,000
0813000	SELF-HELP HOUSING FUND	523,000	496,000
0814000	CA STATE LOTTERY EDUCATION	55,000	3,000
0815000	JUDGES RETIREMENT FUND	20,394,000	20,867,000
0820000	LEGISLATORS RETIREMENT FUND	698,000	648,000
0821000	FLEXELECT BENEFIT FUND	1,975,000	2,213,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	393,857,000	405,243,000
0827000	MILK PRODUCERS SECURITY TRUST	300,000	0
0829000	HEALTH PROFESSIONS EDUC FUND	146,000	1,481,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	3,831,825,000	3,410,353,000
0833000	ANNUITANTS' HEALTH CARE COV FD	127,124,000	155,810,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	10,964,000	0
0835000	TEACHERS RETIREMENT	65,054,726,000	65,065,278,000
0840000	CA MOTORCYCLIST SAFETY FD	210,000	0
0849000	REPLACEMENT BENEFIT CUST. FD	350,000	2,356,000
0853000	PETROLEUM VIOLATION ESCROW ACC	33,000	95,000
0854000	KATZ SCHOOL BUS FUND	1,000	0
0865000	MENTAL HEALTH MANAGED CARE DP	9,530,000	0
0867000	CA FARMLAND CONSERVANCY PGM FD	3,000	0
0872000	STATE HOSPITAL ACCOUNT,	13,475,000	13,826,000
0884000	JUDGE RETIREMENT SYSTEM II FD	11,697,000	11,653,000
0885000	PERS DEFERRED COMPENSATION FD	28,000	28,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	18,000	30,000
0904000	CA HEALTH FACILITIES FIN AUTH	335,000	456,000
0908000	SCHOOL EMPLOYEES FUND	3,922,000	0
0910000	CONDEMNATION DEPOSITS FUND	15,544,000	6,395,000
0911000	EDUC FACILITIES AUTHORITY	281,000	37,000
0914000	BAY FILL CLEAN-UP ABATMENT	8,000	0
0915000	DEFERRED COMPENSATION PLAN FD	1,334,000	2,400,000
0917000	INMATES' WELFARE FUND	6,562,000	3,132,000
0918000	SMALL BUSINESS EXPANSION	2,000	0
0920000	LITIGATION DEPOSIT FUND	5,980,000	3,710,000
0927000	J SERNA FARMWORKER HOUSNG GRNT	804,000	589,000
0928000	FOREST RESOURCES IMPROV FUND	79,000	51,000
0929000	HOUSING REHABILITATION LOAN	89,821,000	1,000
0930000	POLLUTN CNTL FINANCING AUTH	158,000	467,000
0932000	TRIAL COURT TRUST FUND	340,848,000	336,558,000
0933000	MANAGED CARE FUND	22,874,000	1,587,000
0938000	RENTAL HOUSING CONSTRUCTN FD	224,000	0
0942000	SPECIAL DEPOSIT FUND	70,733,000	1,865,000
0943000	LAND BANK FUND	365,000	200,000
0948000	CAL ST UNIV & COLL TRUST FUND	466,650,000	409,448,000
0950000	PUB EMPLOY CONTINGENCY RESRV	592,738,000	608,322,000
0952000	STATE PARK CONTINGENT	861,000	329,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
0960000	STUDENT TUITION RECOVERY FUND	142,000	189,000
0965000	TIMBER TAX	17,000	3,000
0972000	MANUFACTURED HOME RECOVERY FD	41,000	0
0977000	RESIDENT-RUN HOUSING REVL FUND	1,000	0
0980000	PREDEVELOPMENT LOAN FUND	93,000	1,000
0985000	EMERGENCY HOUSING & ASST FUND	236,000	1,210,000
1008000	FIREARMS SAFETY/ENFRMNT SPCL	5,594,000	0
2501000	LOCAL TRANSPORTATION LOAN ACCT	23,000	0
2504000	ADVANCE MITIGATION ACCT, STF	342,000	0
3002000	ELECTRICIAN CERTIF FUND	252,000	15,000
3004000	GARMENT INDUSTRY REGULATIONS	269,000	4,000
3010000	PIERCE'S DISEASE MGMT ACCOUNT	1,751,000	0
3015000	GAS CONSUMPTION SURCHARGE FUND	515,000	246,000
3016000	MISSING PERSONS DNA DATA BASE	373,000	0
3017000	OCCUPATIONAL THERAPY FUND	62,000	171,000
3018000	DRUG AND DEVICE SAFETY FUND	556,000	0
3022000	APPRENTICESHIP TRNG CONTRIB FD	2,342,000	203,000
3023000	WIC MANUFACTURER REBATE FUND	19,036,000	37,104,000
3025000	ABANDONED MINE RECLAMATION	19,000	0
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	3,000	248,000
3033000	CALIF.MEMORIAL SCHOLARSHIP FD	15,000	812,000
3035000	ENVIRONMENTAL QUALITY ASSESSMNT	1,000	0
3037000	STATE COURT FACILITIES CONST F	7,209,000	9,217,000
3039000	DENTALLY UNDERSERVED ACCOUNT	8,000	0
3042000	VICTIMS OF CORP FRAUD COMP FD	200,000	206,000
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	1,665,000	6,206,000
3053000	PUBLIC RIGHTS LAW ENFRMNT SPEC	42,000	0
3056000	SAFE DRKNG WATR & TOXIC ENFORC	203,000	56,000
3057000	DAM SAFETY FUND	1,079,000	1,501,000
3058000	WATER RIGHTS FUND	180,000	247,000
3060000	APPELLATE COURT TRUST FUND	284,000	45,000
3062000	ENGY FAC LICENSE AND COMPL FD	1,194,000	354,000
3064000	MENTAL HLTH PRACTITIONER ED FD	6,000	0
3065000	ELEC WASTE RCVRY RCYLG ACCT	6,810,000	3,593,000
3066000	COURT FACILITIES TRUST FUND	19,689,000	16,564,000
3067000	CIGARETTE TOBACCO PRODS COMPL	1,109,000	3,841,000
3068000	VOCATIONAL NURSE EDUCATION FD	6,000	18,000
3069000	NATUROPATHIC DOCTOR'S FUND	22,000	21,000
3071000	CAR WASH WORKER RESTITUTION FD	130,000	0
3072000	CAR WASH WORKER FUND	109,000	155,000
3074000	MEDICAL MARIJUANA PROGRAM FUND	1,000	2,000
3079000	CHILDRENS MED SERVICES REBATE	1,015,000	0
3080000	AIDS DRUG ASSIST PGM REBATE	1,991,000	38,384,000
3081000	CANNERY INSPECTION FUND	528,000	1,000
3084000	ST CERTIFIED UNIFIED PGM AGY	17,000	42,000
3085000	MENTAL HEALTH SERVICES FUND	566,498,000	246,971,000
3086000	DNA IDENTIFICATION FUND	7,760,000	2,259,000
3087000	UNFAIR COMPETITION LAW FUND	62,000	0

FM03H07C

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20190701 TO 20190731

FUND	FUNDNAME	DECLARATION	REDUCTION
3088000	REGISTRY OF CHARITABLE TRUSTS	323,000	0
3089000	PUC PUBLIC ADVOCATES OFFICE AC	84,000	3,134,000
3096000	NONDESIGNATED PUBLIC HOSP SUPL	19,000	0
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	8,453,000	0
3098000	DPH LICENSING & CERT PGM FUND	4,384,000	3,365,000
3100000	DNR ELECTRIC POWER FUND	150,795,000	72,128,000
3101000	ANALYTICAL LABORATORY ACCOUNT	21,000	0
3103000	HATCHERY AND INLAND FISHERIES	2,627,000	1,000
3104000	COASTAL WETLANDS FUND	3,000	0
3108000	PROFESSIONAL FIDUCIARY FUND	42,000	38,000
3109000	NATURAL GAS SUBACCT, PIRD&D	394,000	1,706,000
3111000	RETAIL FOOD SAFETY AND DEFENSE	1,000	0
3114000	BIRTH DEFECTS MONITORING PGM	217,000	93,000
3117000	ALTERNATIVE & RENEWABLE FUEL	7,293,000	9,560,000
3119000	AIR QUALITY IMPROVEMENT FUND	3,630,000	0
3121000	OCCUPATIONAL SAFETY & HEALTH	1,027,000	2,313,000
3122000	ENHANCED FLEET MODERNIZATION	1,764,000	4,762,000
3133000	MANAGED CARE ADMIN FINES FUND	50,000	0
3134000	SCHOOL DISTRICT ACCOUNT	34,000	0
3137000	EMERGENCY MEDICAL TECH CERT	152,000	1,000
3138000	IMMEDIATE & CRITICAL NEEDS	108,807,000	9,384,000
3140000	STATE DENTAL HYGIENE FUND	77,000	170,000
3141000	CA ADVANCED SERVICES FUND	4,479,000	7,318,000
3142000	STATE DENTAL ASSISTANT FUND	91,000	100,000
3145000	UST ORPHAN SITE CLEANUP FUND	95,000	0
3147000	SMALL COMMUNITY GRANT FUND	2,471,000	545,000
3150000	STATE PUBLIC WORKS ENFORCEMENT	563,000	10,000
3152000	LABOR ENFORCEMENT & COMPLIANCE	563,000	2,097,000
3153000	HORSE RACING FUND	1,846,000	2,941,000
3156000	CHILDREN'S HEALTH & HUMAN SVCS	2,806,000	0
3157000	RECREATIONAL HEALTH FUND	3,000	0
3158000	HOSPITAL QUALITY ASSURANCE REV	380,497,000	539,638,000
3160000	WASTEWATER OPERATOR CERT FUND	68,000	0
3164000	RNW ENERG RESRC DVLP FEE TRUST	1,000	0
3165000	ENTERPRISE ZONE FUND	8,000	0
3167000	SKILLED NURSING FAC QUALITY &	25,000	102,000
3168000	EMER MED AIR TRAN CHILD COVER	740,000	85,000
3175000	CALIFORNIA HEALTH TRUST FUND	71,845,000	38,435,000
3201000	LOW INCOME HEALTH MEC EMG FUND	96,000	0
3205000	APPLIANCE EFFICIENCY ENFORCE	21,000	112,000
3209000	OFFICE PATIENT ADVOCATE TRUST	15,000	200,000
3210000	DAVIS-DOLWIG ACCOUNT	10,058,000	0
3211000	ELECTRIC PROG INVEST CHRG FD	3,430,000	12,076,000
3228000	GREENHOUSE GAS REDUCTION FD	244,210,000	51,475,000
3237000	COST OF IMPLEMENTATION ACCT	238,000	4,173,000
3238000	ST PARKS REV INCENTIVE SUBACCT	43,000	1,011,000
3240000	SECONDHAND DEALER & PAMNBR FD	69,000	0
3244000	PDATA FUND	13,000	77,000

FM03H07C

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20190701 TO 20190731

FUND	FUNDNAME	DECLARATION	REDUCTION
3252000	CURES FUND	83,000	330,000
3254000	BUSINESS PROGRAMS MODERN	190,000	80,000
3255000	HOME CARE FUND	365,000	0
3261000	VESSEL OPERATOR CERTIFICATION	60,000	0
3263000	COLLEGE ACCESS TAX CREDIT FUND	87,000	0
3268000	PROPERTY TAX POSTPONEMENT FUND	773,000	1,725,000
3285000	ELECTRONIC RECORDING AUTH FUND	1,000	0
3288000	CANNABIS CONTROL FUND	8,937,000	6,976,000
3290000	ROAD MAINT AND REHAB ACCT	285,053,000	116,786,000
3291000	TRADE CORRIDOR ENHANCE ACT	23,691,000	0
3292000	STATE PROJECT INFRASTRUCTURE FD	4,218,000	0
3297000	MAJOR LEAGUE SPORT EVENT RAFFL	29,000	0
3299000	OIL GAS ENVIR REMEDIATION ACCT	26,000	0
3301000	LEAD-ACID BATTERY CLEANUP FUND	88,000	683,000
3303000	AMMUN SAFE AND ENFORCEMENT FD	67,000	2,030,000
3317000	BUILDING HOMES AND JOBS TRUST	38,679,000	0
3320000	JUSTICE TOBACCO TAX ACT	194,000	103,000
6000000	PUBLIC LIBRARY CONSTR/RENOV FD	10,000	0
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	1,998,000	1,247,000
6028000	HI ED CAP OUTLAY BOND FD 2002	15,000	0
6029000	CA CLEAN WATER/AIR SAFE NBRHD	363,000	2,190,000
6031000	WTR SEC,CLN DRNKG WR, CST BCH	137,000	777,000
6032000	VOTING MODERNIZATION FUND	18,000	6,000
6036000	ST SCHOOL FACILITIES FD 2002	409,000	6,000
6037000	HOUSING/EMER SHELTER TRUST FD	252,000	20,000
6041000	HIGH ED CAP OUTLAY BD FD, 2004	77,000	1,000
6043000	HIGH-SPEED PASSENGER TRAIN	13,489,000	73,393,000
6044000	SCHOOL FACILITIES FD, 2004 ST	412,000	2,015,000
6046000	CHILDREN'S HOSPITAL FUND	0	47,504,000
6047000	STEM CELL RESEARCH AND CURES	120,000	13,723,000
6048000	2006 UNIV CAP OUTLAY BD FD	121,000	5,000
6049000	2006 CA COMM COLLEGE BD FD	531,000	5,046,000
6050000	TOBACCO ASSET SALES REVENUE FD	1,000	0
6051000	SAFE DRINKING WATER OF 2006	14,914,000	9,592,000
6052000	DISASTR & FLOOD BND FD OF 2006	24,288,000	8,875,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	759,000	77,000
6057000	2006 STATE SCHOOL FAC FUND	1,561,000	15,000
6066000	HOUSING/EMERGENCY SHELTER FD	1,008,000	8,229,000
6079000	CHILDREN'S HOSPITAL BOND ACT	8,874,000	8,079,000
6082000	HOUSING FOR VETERANS FUND	106,000	6,000
6083000	WTR QLTY, SUPY & INFRSTR IMPV	7,686,000	16,601,000
6084000	NO PLACE LIKE HOME FUND	40,000	204,000
6086000	2016 STATE SCHOOL FACILITIES	738,000	27,516,000
6087000	COMM COLL CAP OTLY BD, 2016 CA	100,000	279,000
6088000	DROUGHT WTR PRK CLMT CSTL OTDR	1,844,000	325,000
6089000	AFFORDABLE HOUSING BOND ACT FD	1,417,000	0
6801000	TRANS FINANCG SUBACCT,SHA,STF	395,000	0
7505000	REVOLVING LOANS FUND	10,000	0

FM03H07C

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20190701 TO 20190731

FUND	FUNDNAME	DECLARATION	REDUCTION
8001000	TEACHERS' HEALTH BENEFITS FD	2,350,000	2,304,000
8004000	CHILD SUPPORT COLLECT RCVRV FD	18,522,000	0
8013000	ENVIRONMENTAL ENFORCMENT/TRNG	3,000	0
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	1,000	0
8018000	SALTON SEA RESTORATION FUND	39,000	0
8026000	PETRO UNDERGROUND STOR TK FIN	960,000	122,000
8029000	COASTAL TRUST FUND	146,000	147,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	48,661,000	69,699,000
8034000	MEDICALLY UNDERSERVED PHYSICNS	70,000	1,197,000
8038000	DONATE LIFE CA TRUST, MVA, STF	169,000	0
8041000	TEACHERS' DEFERRED COMP FUND	232,000	65,000
8047000	CALIFORNIA SEA OTTER FUND	6,000	0
8048000	ST. VET CEMET. FRT ORD ENDMNT	2,000	0
8049000	VISION CARE PGM,STATE ANNU FD	1,882,000	1,810,000
8062000	POOLED SELF-INSURANCE FUND	782,000	110,000
8071000	NATIONAL MORTGAGE SP DEP FUND	12,000	0
8073000	CA HLTH ACCESS MODEL PRO ACCT	33,000	0
8075000	SCHOOL SUPPLIES FOR HOMELESS	3,000	16,000
8076000	PARKS PROTECTION	10,000	0
8081000	SECURE CHOICE RETIRE SAVINGS	0	2,000
8083000	STRINGFELLOW RESIDUAL PROCEEDS	5,000	0
8101000	CA ABLE ADMINISTRATIVE FUND	1,077,000	22,000
8106000	SPECIAL OLYMPICS FUND	0	7,000
8109000	VETS HOME MORALE WEL REC SP FD	27,000	0
8111000	SEC CHOICE RETIRE SAVE ADMN FD	79,000	75,000
8814000	RAPE KIT BACKLOG VOL TAX FUND	2,000	0
9250000	BOXERS' PENSION FUND	24,000	57,000
9328000	CA INFRASTRUCTURE GUARANTEE	145,000	0
9330000	CLEAN/RENEW ENERGY LOAN FUND	5,000	0
9331000	HIGH-SPEED RAIL PROPERTY FUND	180,000	7,000
9332000	CA ALTERNATIVE ENERGY AUTH FD	150,000	141,000
9727000	BEP VENDOR LOAN INTEREST RATE	1,000	0
9728000	JUDICIAL BRANCH WORKERS' COMP	330,000	2,873,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	50,615,000	36,735,000
9731000	LEGAL SERVICES REVOLVING FUND	5,214,000	5,000,000
9733000	COURT FACILITIES ARCHITECT REV	3,859,000	6,772,000
9736000	TRANSIT-ORIENTED DVL IMLEM FD	21,000	0
9739000	WATER POLL CONTROL RVLVG FUND	933,000	0
9740000	CENTRAL SERVICE COST RECOVERY	434,000	9,415,000
9741000	ENERGY EFFICIENT STATE PROPRTY	90,000	677,000
TOTAL		80,228,272,000	76,665,426,000

PMIB Meeting  
August 21, 2019

SMIF

**POOLED MONEY INVESTMENT BOARD**  
**915 Capitol Mall, Room 106**  
**Sacramento, CA 95814**

Date: August 21, 2019

To: Pooled Money Investment Board

From: Tracey Paine  
PMIB Administrator



Subject: Surplus Money Investment Fund Participation Request

The Department of Parks and Recreation request for participation in the Surplus Money Investment Fund is consistent with statutory requirements of Section 16470, et seq., of the Government Code. The State Controller's Office and the State Treasurer's Office recommend the approval of the following:

Cannabis Tax Fund – Department of Parks and Recreation,  
Environmental Restoration and Protection Account – Allocation 3  
Fund Number: 3352

The effect of this action will credit interest earnings to these funds rather than the General Fund.

Please indicate your approval by signing below:

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

Dated: August 21, 2019



## Memorandum

**To:** Tracey Paine  
Administrator  
Pooled Money Investment Board

**Date:** August 7, 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>Fund Title</u>	<u>Fund Number</u>
Cannabis Tax Fund – Department of Parks and Recreation, Environmental Restoration and Protection Account – Allocation 3	3352

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 106**  
**Sacramento, CA 95814**

**DATE:** August 2, 2019

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

**FROM:** Tracey Paine  
PMIB Administrator



**SUBJECT:** Surplus Money Investment Fund Participation Request

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

Cannabis Tax Fund – Department of Parks and Recreation,  
Environmental Restoration and Protection Account  
Fund Number: 3352

Please research this request and provide a recommendation.

Attachment

cc: Greg Bruss, Department of Finance

State of California – Natural Resources Agency

## Memorandum

**Date:** July 26, 2019

**To:** Tracey Paine, Administrator  
Pooled Money Investment Board  
State Treasurer's Office  
915 Capitol Mall, Room 106  
Sacramento, CA 95814

**From:** Department of Parks and Recreation

**Subject:** Surplus Money Investment Fund Participation Request

The California Department of Parks and Recreation requests the participation of the following account in the Surplus Money Investment Fund, pursuant to Government Code, Section 16470 and the State Administrative Manual, Section 8284.1:

Fund Name: Cannabis Tax Fund – Department of Parks and Recreation,  
Environmental Restoration and Protection Account  
Fund Number: 3352

[http://dof.ca.gov/budget/Manual State Funds/Find a Fund/documents/3352.pdf](http://dof.ca.gov/budget/Manual%20State%20Funds/Find%20a%20Fund/documents/3352.pdf)

If you have any questions, please contact me by phone at (916) 653-9473, or by email at [Crystal.Flores@parks.ca.gov](mailto:Crystal.Flores@parks.ca.gov). You may also contact Lila Gutierrez, Accounting Administrator III, at (916) 653-5470, or by email at [Lila.Gutierrez@parks.ca.gov](mailto:Lila.Gutierrez@parks.ca.gov).

Sincerely,



Crystal Flores  
Budget Chief  
Budget Section

cc: Lila Gutierrez, Accounting Administrator, III

PMIB Meeting  
August 21, 2019

**NEW COMMERCIAL PAPER ISSUER**

## **Pooled Money Investment Board Meeting**

Proposed Commercial Paper Issuers

August 21, 2019

The State Treasurer's Office Investment Division staff recommends the PMIB approve the following new Commercial Paper programs as authorized investments for the Pooled Money Investment Account (PMIA):

### **Chariot Funding LLC**

Chariot Funding LLC is an asset-backed commercial paper program administered by JPMorgan Chase Bank and was established in 2004. Chariot provides financial and investment services in the banking industry. Chariot has a programwide credit enhancement and its credit quality reflects the highly integrated relationship with JPMorgan and the support they provide as administrative agent.

The Chariot Funding LLC Commercial Paper Program is a \$30 billion program and is highly rated at **P-1/A-1** by Moody's and S&P, respectively.

### **Jupiter Securitization Company LLC**

Jupiter Securitization Company LLC is an asset-backed commercial paper program that has been administered by JPMorgan Chase Bank since 2004. Jupiter provides financial and investment services in the banking industry. Jupiter has a programwide credit enhancement and its credit quality of reflects the highly integrated relationship with JPMorgan and the support they provide as administrative agent.

The Jupiter Securitization Company Commercial Paper Program is a \$30 billion program and is highly rated at **P-1/A-1/F1+** by Moody's S&P, and Fitch, respectively.

Adding these two names to the list of approved PMIA investments would provide additional diversity and flexibility in Prime investment options at competitive yields, without incurring a high level of risk.

PMIB Meeting  
August 21, 2019

AB55 LOANS

AB55 LOAN REQUESTS  
August 21, 2019

There are no AB55 Loan requests this month.