

P. M. I. B.

Wednesday, February 17, 2021

10:00 a.m.

DESIGNATION

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

February 17, 2021

(Dollars in Billions)

	01/31/21	12/31/20	Change From Prior Month	01/31/20
Total Portfolio				
Amount	\$123.994	\$107.375	\$16.619	\$100.624
Effective Yield	0.416%	0.487%	-0.071%	1.926%
Quarter-to-date Yield	0.458%	0.579%	-0.121%	1.967%
Year-to-date Yield	0.655%	0.691%	-0.036%	2.192%
Average Life (in days)	188	165	23	215
PMIA Loans (Government Code §16312 and §16313)				
Approved	\$0.694	\$0.691	\$0.003	\$0.617
Disbursed	\$0.498	\$0.481	\$0.017	\$0.430
Local Agency Investment Fund				
Deposits	\$34.858	\$33.967	\$0.891	\$28.443
Number of Participants	2,381	2,380	1	2,365

POOLED MONEY INVESTMENT ACCOUNT

Forecast of Changes in Portfolio/Bank Balances
for the Period February 15, 2021 through April 23, 2021
(In Thousands of Dollars)

	02/15/21 to 02/19/21	02/22/21 to 02/26/21	03/01/21 to 03/05/21	03/08/21 to 03/12/21	03/15/21 to 03/19/21	03/22/21 to 03/26/21	03/29/21 to 04/02/21	04/05/21 to 04/09/21	04/12/21 to 04/16/21	04/19/21 to 04/23/21	Total
Purchase of Investments	\$ 3,512,100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,510,900	\$ 3,066,100	\$ 14,089,100
Liquidation of Investments	<u>0</u>	<u>1,178,200</u>	<u>1,452,900</u>	<u>165,000</u>	<u>1,687,200</u>	<u>1,832,100</u>	<u>4,124,100</u>	<u>1,118,700</u>	<u>0</u>	<u>0</u>	<u>11,558,200</u>
Net Changes in Portfolio	\$ 3,512,100	\$ (1,178,200)	\$ (1,452,900)	\$ (165,000)	\$ (1,687,200)	\$ (1,832,100)	\$ (4,124,100)	\$ (1,118,700)	\$ 7,510,900	\$ 3,066,100	\$ 2,530,900
Analysis of Changes:											
Estimated Pooled Receipts (Page 2)	\$ 4,674,900	\$ 7,062,700	\$ 5,697,500	\$ 6,932,800	\$ 6,018,100	\$ 6,629,500	\$ 4,960,300	\$ 7,647,400	\$ 17,335,400	\$ 8,620,400	\$ 75,579,000
Estimated Pooled Disbursements (Page 3)	<u>2,531,500</u>	<u>9,732,900</u>	<u>8,864,400</u>	<u>8,504,800</u>	<u>5,596,300</u>	<u>8,582,600</u>	<u>8,831,400</u>	<u>9,841,100</u>	<u>8,281,500</u>	<u>4,128,300</u>	<u>74,894,800</u>
Available for Investment	\$ 2,143,400	\$ (2,670,200)	\$ (3,166,900)	\$ (1,572,000)	\$ 421,800	\$ (1,953,100)	\$ (3,871,100)	\$ (2,193,700)	\$ 9,053,900	\$ 4,492,100	\$ 684,200
Outstanding Warrants, Beginning	\$ 1,463,300	\$ 2,832,000	\$ 4,324,000	\$ 6,038,000	\$ 7,445,000	\$ 5,336,000	\$ 5,457,000	\$ 5,204,000	\$ 6,279,000	\$ 4,736,000	\$ 1,463,300
Outstanding Warrants, Ending	<u>2,832,000</u>	<u>4,324,000</u>	<u>6,038,000</u>	<u>7,445,000</u>	<u>5,336,000</u>	<u>5,457,000</u>	<u>5,204,000</u>	<u>6,279,000</u>	<u>4,736,000</u>	<u>3,310,000</u>	<u>3,310,000</u>
Available for Investment	\$ 1,368,700	\$ 1,492,000	\$ 1,714,000	\$ 1,407,000	\$ (2,109,000)	\$ 121,000	\$ (253,000)	\$ 1,075,000	\$ (1,543,000)	\$ (1,426,000)	\$ 1,846,700
Treasurer's Compensation Bank Balance, Beginning	\$ 1,755,500	\$ 1,755,500	\$ 1,755,500	\$ 1,755,500	\$ 1,755,500	\$ 1,755,500	\$ 1,755,500	\$ 1,755,500	\$ 1,755,500	\$ 1,755,500	\$ 1,755,500
Treasurer's Compensation Bank Balance, Ending	<u>1,755,500</u>	<u>1,755,500</u>	<u>1,755,500</u>	<u>1,755,500</u>	<u>1,755,500</u>	<u>1,755,500</u>	<u>1,755,500</u>	<u>1,755,500</u>	<u>1,755,500</u>	<u>1,755,500</u>	<u>1,755,500</u>
Available for Investment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Treasurer's Interest Bearing Demand Deposit Account, Beginning	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Treasurer's Interest Bearing Demand Deposit Account, Ending	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
Available for Investment	0	0	0	0	0	0	0	0	0	0	0
Net Available for Investment	\$ <u>3,512,100</u>	\$ <u>(1,178,200)</u>	\$ <u>(1,452,900)</u>	\$ <u>(165,000)</u>	\$ <u>(1,687,200)</u>	\$ <u>(1,832,100)</u>	\$ <u>(4,124,100)</u>	\$ <u>(1,118,700)</u>	\$ <u>7,510,900</u>	\$ <u>3,066,100</u>	\$ <u>2,530,900</u>

Estimated Pooled Money Receipts
for the Period February 15, 2021 through April 23, 2021
(In Thousands of Dollars)

	02/15/21 to 02/19/21	02/22/21 to 02/26/21	03/01/21 to 03/05/21	03/08/21 to 03/12/21	03/15/21 to 03/19/21	03/22/21 to 03/26/21	03/29/21 to 04/02/21	04/05/21 to 04/09/21	04/12/21 to 04/16/21	04/19/21 to 04/23/21	Total
Sales, Liquor, and Utility Surcharge	\$ 619,600	2,666,000	349,500	240,500	746,900	2,229,800	305,700	157,500	438,100	606,500	\$ 8,360,100
Motor Vehicle Fuel Tax	471,000	11,200	26,400	76,500	452,000	4,200	23,700	5,700	430,400	1,800	1,502,900
Personal Income, Bank & Corporation Taxes	1,708,900	1,834,700	2,434,400	1,974,600	2,737,900	1,674,400	1,866,900	2,610,000	14,155,200	4,647,800	35,644,800
Motor Vehicle License and Registration Fees	229,200	236,000	273,700	248,600	255,600	245,500	228,900	254,800	230,900	216,500	2,419,700
Highway Property Rentals & Other Collections	8,600	16,200	8,100	4,300	1,700	9,700	6,500	5,900	8,200	4,200	73,400
Cigarette Tax Collection	3,100	62,500	7,900	2,900	29,600	80,600	8,000	1,800	3,100	53,000	252,500
Insurance Gross Premium Taxes	7,800	20,900	16,700	47,000	108,800	294,200	404,400	3,300	4,500	10,900	918,500
Earnings on Pooled Money Investments	9,100	9,100	9,100	9,100	9,100	9,100	9,100	9,100	9,100	9,100	91,000
Water Resources Collections	18,800	40,100	52,200	20,500	32,000	34,900	73,600	22,700	31,400	23,900	350,100
State Lottery	68,200	61,000	60,500	66,100	63,700	63,800	59,600	61,000	60,400	63,100	627,400
Non-Revenue Receipts											
Highway Reimbursements	33,700	118,800	80,100	135,500	40,900	118,000	24,400	85,000	46,200	86,000	768,600
Local Assistance Programs	595,600	859,100	1,195,600	3,034,000	652,200	690,000	661,200	2,906,400	773,200	1,246,200	12,613,500
Local Agency Investment Collections	375,900	632,500	590,400	582,600	304,200	589,400	410,300	570,400	654,300	1,171,300	5,881,300
Disability Insurance Collections	210,500	192,600	222,500	184,000	237,000	165,800	151,200	187,500	170,500	157,100	1,878,700
Escrow Fund Maturities/Proceeds from the Sale of State Bonds	14,100	0	34,500	0	1,000	0	0	100	1,000	0	50,700
Unsegregated	300,800	302,000	335,900	306,600	345,500	420,100	726,800	766,200	318,900	323,000	4,145,800
Total	\$ <u>4,674,900</u>	\$ <u>7,062,700</u>	\$ <u>5,697,500</u>	\$ <u>6,932,800</u>	\$ <u>6,018,100</u>	\$ <u>6,629,500</u>	\$ <u>4,960,300</u>	\$ <u>7,647,400</u>	\$ <u>17,335,400</u>	\$ <u>8,620,400</u>	\$ <u>75,579,000</u>

Estimated Pooled Money Disbursements
for the Period February 15, 2021 through April 23, 2021
(In Thousands of Dollars)

	02/15/21 to 02/19/21	02/22/21 to 02/26/21	03/01/21 to 03/05/21	03/08/21 to 03/12/21	03/15/21 to 03/19/21	03/22/21 to 03/26/21	03/29/21 to 04/02/21	04/05/21 to 04/09/21	04/12/21 to 04/16/21	04/19/21 to 04/23/21	Total
Local Assistance:											
Public Schools and Community Colleges	\$ 100,000	1,955,800	100,000	100,000	290,500	3,337,800	100,000	100,000	100,000	100,000	\$ 6,284,100
Social Services	262,500	956,600	238,900	753,100	238,900	238,900	928,100	263,700	902,100	723,700	5,506,500
Health Care Services	933,900	768,100	2,112,200	4,788,000	1,380,900	1,319,600	753,000	4,526,500	1,220,500	1,347,700	19,150,400
Healthy Families	82,300	82,300	89,200	89,200	89,200	89,200	89,200	76,000	76,000	76,000	838,600
Other Local Assistance (DDS)	2,900	2,900	766,700	7,900	7,900	7,900	7,900	742,600	2,900	2,900	1,552,500
Local Sales Tax Apportionment (CDTFA)	0	2,201,800	0	0	0	1,354,100	0	0	0	0	3,555,900
Highway Users Tax Apportionment	0	0	125,000	0	0	0	125,000	0	0	0	250,000
Sales Tax - 1/2% for Public Safety	0	423,000	0	0	0	275,500	0	0	0	0	698,500
Lottery Apportionment	0	0	0	0	0	0	397,900	0	0	0	397,900
Trial Courts	0	0	0	0	115,000	0	0	0	116,400	0	231,400
Road Maintenance and Rehabilitation Account	0	100,000	0	0	0	100,000	0	0	0	100,000	300,000
Homeowners Property Tax	0	0	0	0	0	0	0	0	0	0	0
State Transit Assistance	0	0	0	0	0	0	0	0	0	0	0
1991 Realignment Apportionment	0	617,100	0	0	0	452,300	0	0	0	0	1,069,400
2011 Realignment Apportionment	66,000	879,300	0	0	229,100	264,200	305,700	0	129,500	64,600	1,938,400
Other	0	26,500	0	0	0	0	400	0	54,100	0	81,000
Architecture Revolving Fund	5,100	5,400	4,100	7,300	6,200	6,600	8,100	7,600	7,100	6,800	64,300
Highways	86,000	106,000	356,000	106,000	106,000	106,000	86,000	356,000	106,000	106,000	1,520,000
University of California	1,000	275,100	1,000	1,000	1,000	1,000	275,100	1,000	1,000	1,000	558,200
Payroll Revolving Fund	28,300	62,500	1,748,400	170,800	28,300	62,500	1,748,400	170,800	28,300	62,500	4,110,800
Local Agency Investment Fund	447,800	548,500	349,500	563,800	1,091,200	413,300	350,700	221,700	571,700	247,000	4,805,200
Income Tax Refunds	70,700	279,100	1,206,200	1,282,800	1,221,800	102,400	890,000	2,920,400	2,368,400	843,400	11,185,200
Debt Service	0	0	1,072,300	0	0	0	1,661,200	0	0	0	2,733,500
Commercial Paper	0	0	0	0	0	0	0	0	0	0	0
Veterans' Farm & Home Building Fund	100	100	100	100	100	8,500	100	4,000	3,900	1,900	18,900
Disability Insurance Benefits	199,800	199,800	199,800	199,800	199,800	199,800	199,800	199,800	199,800	199,800	1,998,000
Lottery Prizes	110,000	108,000	116,000	108,000	110,000	108,000	108,000	116,000	108,000	110,000	1,102,000
State and Local Bond Construction	30,000	30,000	274,000	222,000	375,300	30,000	125,100	30,000	30,000	30,000	1,176,400
Water Resources - Electric Power	100	0	0	0	100	0	0	0	100	0	300
Public Employees' Retirement System	0	0	0	0	0	0	566,700	0	1,100,100	0	1,666,800
State Teachers' Retirement System	0	0	0	0	0	0	0	0	1,050,600	0	1,050,600
Unsegregated	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	1,050,000
Total	\$ 2,531,500	\$ 9,732,900	\$ 8,864,400	\$ 8,504,800	\$ 5,596,300	\$ 8,582,600	\$ 8,831,400	\$ 9,841,100	\$ 8,281,500	4,128,300	\$ 74,894,800

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

1860

In accordance with sections 16480 through 16480.8 of the Government Code (GC), the Pooled Money Investment Board, at its meeting on February 17, 2021, has determined and designated the amount of money available for deposit and investment as of February 4, 2021, under said sections. In accordance with sections 16480.1 and 16480.2 of the GC, 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 \$ 1,755,500,000

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.

b. Interest Bearing Accounts for Cash Flow Variability: \$ 1,000,000,000

JP Morgan Chase Bank	\$ 500,000,000
Bank of the West	\$ 500,000,000

The interest bearing bank account designation represents targeted balances to be averaged over one month's period to smooth cash flow variability. The balances may fluctuate above and below these amounts as needed to manage cash flow variances and to meet daily liquidity needs. Interest earnings for these accounts 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 GC 16475 and GC 16480.6.

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

	From	To	Transactions	In Securities (GC section 16430)	Time Deposits in Various Financial Institutions (GC sections 16503a and 16602)	Estimated Total
(1)	2/15/2021	2/19/2021	\$ 3,512,100,000	\$ (741,400,000)	\$ 4,253,500,000	\$ 3,512,100,000
(2)	2/22/2021	2/26/2021	\$ (1,178,200,000)	\$ (1,919,600,000)	\$ 4,253,500,000	\$ 2,333,900,000
(3)	3/1/2021	3/5/2021	\$ (1,452,900,000)	\$ (3,372,500,000)	\$ 4,253,500,000	\$ 881,000,000
(4)	3/8/2021	3/12/2021	\$ (165,000,000)	\$ (3,537,500,000)	\$ 4,253,500,000	\$ 716,000,000
(5)	3/15/2021	3/19/2021	\$ (1,687,200,000)	\$ (5,224,700,000)	\$ 4,253,500,000	\$ (971,200,000)
(6)	3/22/2021	3/26/2021	\$ (1,832,100,000)	\$ (7,056,800,000)	\$ 4,253,500,000	\$ (2,803,300,000)
(7)	3/29/2021	4/2/2021	\$ (4,124,100,000)	\$ (11,180,900,000)	\$ 4,253,500,000	\$ (6,927,400,000)
(8)	4/5/2021	4/9/2021	\$ (1,118,700,000)	\$ (12,299,600,000)	\$ 4,253,500,000	\$ (8,046,100,000)
(9)	4/12/2021	4/16/2021	\$ 7,510,900,000	\$ (4,788,700,000)	\$ 4,253,500,000	\$ (535,200,000)
(10)	4/19/2021	4/23/2021	\$ 3,066,100,000	\$ (1,722,600,000)	\$ 4,253,500,000	\$ 2,530,900,000

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

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 \$ 1,755,500,000.

Dated: February 17, 2021

POOLED MONEY INVESTMENT BOARD:

Chair

Member

Member

POOLED MONEY INVESTMENT ACCOUNT

INTEREST BEARING DEMAND DEPOSIT ACCOUNTS REPORT

February 17, 2021

	01/31/21	12/31/20
JPMorgan Chase Bank		
Average Daily Balance	\$417,419,355	\$393,387,097
Effective Rate	0.24%	0.24%
Bank of the West		
Average Daily Balance	\$824,838,710	\$917,741,935
Effective Rate	0.29%*	0.29%*

***This Effective Rate applies to daily balances maintained in the account up to \$500,000,000.00. Any balances maintained in the account above \$500,000,000.00 will earn 0.05% less than the published Effective Rate.**

**SURPLUS MONEY DECLARATION AND
REDUCTION**

POOLED MONEY INVESTMENT BOARD
 (Surplus Money Investment Fund)
 Period January 1 through January 31, 2021

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)
TOTAL \$	
	12,824,869,000.00*

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)
TOTAL \$	
	11,789,250,000.00*

POOLED MONEY INVESTMENT BOARD

 Member

 Chair

 Member

Dated: February 17, 2021

*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: 20210101 TO 20210131

FUND	FUNDNAME	DECLARATION	REDUCTION
0005000	SAFENEIGH PKS, CLNWTR,CLNAIR/	511,000	145,000
0006000	DISABILITY ACCESS ACCOUNT	1,562,000	1,450,000
0007000	BREAST CANCER RESEARCH ACCOUNT	982,000	613,000
0009000	BREAST CANCER CONTROL ACCOUNT	974,000	2,049,000
0012000	ATTY GEN ANTITRUST ACCOUNT	9,779,000	1,000
0014000	HAZARDOUS WASTE CONTROL ACCT	10,521,000	9,914,000
0017000	FINGERPRINT FEES ACCOUNT	3,948,000	6,411,000
0018000	SITE REMEDIATION ACCOUNT	48,000	351,000
0023000	FARMWORKER REMEDIAL ACCOUNT	7,000	0
0028000	UNIFIED PROGRAM ACCOUNT	263,000	412,000
0032000	FIREARM SAFETY ACCOUNT	100,000	17,000
0033000	STATE ENERGY CONSER ASST ACCT	2,879,000	1,035,000
0035000	SURFACE MINING & RECLAMATION	9,000	21,000
0041000	AERONAUTICS ACCOUNT	197,000	308,000
0042000	STATE HIGHWAY ACCOUNT	394,687,000	350,733,000
0044000	MOTOR VEHICLE ACCOUNT	341,925,000	326,463,000
0046000	PUBLIC TRANSPORTATION ACCT	201,305,000	9,256,000
0048000	TRANSPORTATION REV ACCOUNT	520,562,000	489,335,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	59,000	0
0061000	MOTOR VEHICLE FUEL ACCOUNT	585,788,000	574,633,000
0064000	MOTOR VEHICLE LIC FEE ACCT	55,609,000	67,424,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	3,000	24,000
0066000	SALE OF TOBACCO TO MINORS CTRL	43,000	215,000
0067000	STATE CORPORATIONS FUND	174,000	39,000
0069000	BARBERING/COSMETOLOGY CONT FD	1,873,000	584,000
0074000	MEDICAL WASTE MANAGEMENT FUND	69,000	252,000
0075000	RADIATION CONTROL FUND	5,464,000	2,028,000
0076000	TISSUE BANK LICENSE FUND	43,000	36,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	107,000	0
0080000	CHILDHOOD LEAD POISONG PVTN FD	88,000	3,102,000
0082000	EXPORT DOCUMENT PROGRAM FUND	22,000	59,000
0083000	VETERANS SERVICE OFFICE FUND	63,000	225,000
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	11,000	0
0094000	RETAIL SALES TAX	7,598,000	7,855,000
0098000	CLINICAL LAB IMPROVEMENT FUND	775,000	1,303,000
0099000	HEALTH STATISTICS SPEC FUND	1,531,000	3,647,000
0100000	CALIF USED OIL RECYCLING FUND	687,000	394,000
0106000	PESTICIDE REGULATION FUND	7,733,000	3,904,000
0108000	ACUPUNCTURE FUND	182,000	84,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	10,822,000	15,158,000
0115000	AIR POLLUTION CONTROL FUND	20,366,000	3,141,000
0119000	SCH FACILITIES FUND 1998	516,000	4,000
0121000	HOSPITAL BUILDING FUND	9,414,000	5,416,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	1,000	9,000
0129000	WATER DEVICE CERT SPEC ACC	12,000	0
0132000	WORKERS COMP MNGDCARE FUND	1,000	0
0133000	CALIF BEVERAGE CONTAINER RECYL	63,419,000	49,835,000
0140000	ENVIRONMENTL LICENSE PLATE FD	4,682,000	3,815,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20210101 TO 20210131

FUND	FUNDNAME	DECLARATION	REDUCTION
0141000	SOIL CONSERVATION FUND	37,000	82,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	108,000	120,000
0143000	CA HEALTH DATA & PLANNING FD	336,000	2,947,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	198,000	52,000
0158000	TRAVEL SELLER	37,000	57,000
0159000	ST TRIAL COURT IMPROV & MODERN	332,000	4,040,000
0163000	CONTINUING CARE PROVIDER FEE	2,000	760,000
0166000	CERTIFICATION ACCT-CONS AFF FD	1,000	94,000
0168000	STRUCTURAL PEST CONTROL	15,000	0
0169000	CALIF DEBT LIMIT ALLOC COMM	176,000	52,000
0171000	CALIF DEBT & INVEST ADV COMM	42,000	171,000
0172000	DEV DISABILITIES PROGRAM DEV	38,000	20,000
0175000	DISPENSING OPTICIANS FUND	57,000	8,000
0177000	FOOD SAFETY FUND	950,000	1,801,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	100,000	4,000
0181000	REGISTERED NURSE EDUCATION	15,000	138,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	49,000	325,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	517,000	0
0185000	EMPLOYMT DEV DEPT CONTINGENT	5,938,000	20,966,000
0191000	FAIR AND EXPOSITION FUND	356,000	7,127,000
0193000	WASTE DISCHARGE PERMIT FUND	31,316,000	656,000
0194000	EMERG MED SRVS TRNG PGM APROV	9,000	0
0198000	CA FIRE & ARSON TRAINING FD	255,000	7,000
0203000	GENETIC DISEASE TESTING FUND	3,844,000	5,640,000
0207000	FISH & WILDLIFE POLLUTION ACCT	15,000	3,000
0209000	CA HAZRD LIQUID PIPELINE SAFTY	332,000	52,000
0210000	OUTPATIENT SETTING FUND	1,000	0
0211000	CA WTRFOWL HAB PRESERVATION	3,000	1,000
0213000	NATIVE SPECIES CONSV & ENHAN	23,000	0
0214000	RESTITUTION FUND	3,269,000	5,527,000
0217000	INSURANCE FUND	13,323,000	15,627,000
0223000	WORKERS' COMP ADMIN REVOLV FD	131,694,000	28,915,000
0226000	CA TIRE RECYCLING MGMT FUND	10,979,000	4,396,000
0228000	SEC OF STATE'S BUSINESS FEE FD	3,553,000	24,818,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	21,317,000	61,173,000
0231000	CIGARET. & TOB./HEALTH EDUCAT.	12,760,000	5,751,000
0232000	CIGARET. & TOB./HOSPITAL SERV.	21,456,000	30,723,000
0233000	CIGARET. & TOB./PHYSICIAN SERV.	6,130,000	8,880,000
0234000	CIGARET. & TOB./RESEARCH ACCT.	3,060,000	997,000
0235000	CIGARET. & TOB./PUBLIC RESOURCE	3,069,000	1,163,000
0236000	CIGARET. & TOB./UNALLOCATED	17,385,000	15,817,000
0238000	VETS CEMETERY PERPETUAL MAINT	1,000	3,000
0239000	PRIVATE SECURITY SRVS FUND	810,000	611,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	6,000	32,000
0241000	LOC PUB PROSECUTR/DEFNDER TNG	2,000	0
0245000	MOBILEHOME PARK & SPEC.OCC.RF	3,150,000	2,104,000
0247000	DRINKING WATER OPERATOR CERT	54,000	0
0256000	SEXUAL PREDATOR PUBLIC INFO	1,000	7,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20210101 TO 20210131

FUND	FUNDNAME	DECLARATION	REDUCTION
0259000	SUPPLEMENTAL CONTRIB PROG FUND	17,000	17,000
0261000	OFF HIGHWAY LICENSE FEE	79,000	856,000
0263000	OFF-HIGHWAY VEHICLE TRUST	5,057,000	8,704,000
0264000	OSTEOPATHIC MED BD CONTINGENT	199,000	138,000
0266000	INLAND WETLANDS RESTORATION FD	4,000	0
0269000	GLASS PROCESSING FEE ACCOUNT	67,000	4,485,000
0270000	TECHNICAL ASSISTANCE FUND	1,645,000	13,035,000
0271000	CERTIFICATION FUND	78,000	1,015,000
0272000	INFANT BOTULISM TRTMT & PREV	739,000	839,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	4,000	518,000
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	13,000	0
0277000	BIMETAL PROCESSING FEE ACCT	244,000	16,000
0278000	PET PROCESSING FEE ACCT	526,000	5,470,000
0279000	CHILD HEALTH & SAFETY FUND	228,000	1,250,000
0280000	PHYSICIAN ASSISTANT FD	170,000	84,000
0281000	RECYCLING MARKET DEV REV LOAN	2,728,000	39,000
0288000	INTERNTL STUDENT EXCHANGE VST	2,000	0
0289000	HLTH INS COUNSELING/ADVOCACY	109,000	0
0290000	PILOT COMMISSIONERS' SPEC FD	231,000	134,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	205,000	0
0294000	REMOVAL/REMEDIAL ACTION ACCT	171,000	5,000
0295000	PODIATRIC MEDICINE FUND	124,000	24,000
0298000	FINANCIAL INSTITUTIONS FUND	61,000	1,000
0299000	CREDIT UNION FUND	14,000	967,000
0305000	PRIVATE POSTSECONDARY ED	543,000	696,000
0306000	SAFE DRINKING WATER ACCOUNT	244,000	2,000
0310000	PSYCHOLOGY FUND	253,000	241,000
0312000	EMERG MED SVCS PERSONNEL FUND	233,000	2,000
0314000	DIESEL EMISSION REDUCTION FUND	5,000	0
0317000	REAL ESTATE FUND	1,255,000	4,008,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	5,838,000	18,533,000
0319000	RESPIRATORY CARE FUND	303,000	153,000
0320000	OIL SPILL PREVENTION & ADMIN	3,029,000	9,511,000
0321000	OIL SPILL RESPONSE TRUST FUND	53,000	22,000
0322000	ENVIRONMENTAL ENHANCEMENT FUND	22,000	15,000
0325000	ELECTRONIC & APPL REPAIR FUND	235,000	111,000
0326000	ATHLETIC COMMISSION FUND	49,000	112,000
0328000	PUB SCHL PLN, DESIGN,CONST REV	7,266,000	8,890,000
0329000	VEHICLE LICENSE COLLECTN ACCT	7,873,000	0
0331000	SALES TAX ACCOUNT	166,745,000	300,915,000
0332000	VEHICLE LICENSE FEE ACCOUNT	174,299,000	187,405,000
0335000	REGISTERED ENV HLTH SPECLST FD	106,000	32,000
0336000	MINE RECLAMATION ACCOUNT	61,000	22,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	439,000	201,000
0347000	SCHOOL LAND BANK FUND	30,000	252,000
0351000	MENTAL HEALTH SUBACCOUNT-	93,394,000	93,379,000
0365000	HISTORIC PROPERTY MAINT FUND	4,000	43,000
0366000	INDIAN GAMING REV SHARING TRST	9,004,000	18,975,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20210101 TO 20210131

FUND	FUNDNAME	DECLARATION	REDUCTION
0367000	INDIAN GAMING SPEC DISTRIB FD	1,833,000	4,714,000
0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	101,000	81,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	9,511,000	5,212,000
0381000	PUB INTEREST R D & D	8,000	4,000
0382000	RENEWABLE RESOURCE TRUST FUND	89,000	809,000
0386000	SOLID WASTE DISP CLEANUP TRUST	27,000	50,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	11,379,000	2,470,000
0392000	ST PARKS AND RECREATION ACCT	37,929,000	29,290,000
0396000	SELF-INSURANCE PLANS FUND	1,214,000	414,000
0399000	STRUCTL PEST CONTRL EDU&ENFORC	21,000	92,000
0400000	REAL ESTATE APPRAISERS REG FD	440,000	217,000
0402000	SAFE CLEAN WATER SUPPLY	16,000	0
0407000	TEACHER CREDENTIALS	1,345,000	1,825,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	261,000	211,000
0410000	TRANSCRIPT REIMBURSEMENT FUND	100,000	21,000
0419000	WATER RECYCLING SUBACCOUNT	59,000	0
0421000	VEHICLE INSPECTION & REPAIR FD	10,805,000	4,308,000
0424000	SEA WATER INTRUSION CONTROL	34,000	0
0429000	LOCAL JURISDICTION ENGY.ASSIST	1,000	0
0434000	AIR TOXICS INVENTORY & ASSESMT	3,000	0
0436000	UNDERGRD STOR TANK TESTER ACCT	1,000	0
0439000	UNDERGRD STOR TANK CLEANUP FD	21,706,000	19,017,000
0447000	WILDLIFE RESTORATION FUND	2,258,000	654,000
0448000	OCCUPANCY COMPLIANCE MONITOR	584,000	377,000
0449000	WINTER RECREATION FUND	11,000	1,000
0452000	ELEVATOR SAFETY ACCOUNT	1,589,000	3,440,000
0453000	PRESSURE VESSEL ACCOUNT	258,000	1,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	834,000	852,000
0458000	SITE OPERATN & MAINTENANCE ACC	8,000	0
0459000	TELEPHONE MED ADV SERV. FD	1,000	0
0460000	DEALERS RECORD OF SALES SP ACT	3,674,000	1,735,000
0461000	PUC TRANSPORTATION REIMB ACCT	11,925,000	5,235,000
0462000	PUC UTILITIES REIMBMENT ACCT	75,398,000	7,350,000
0464000	HIGH COST FUND A ADM COMM FD	1,996,000	3,043,000
0465000	ENERGY RESOURCES PROGRAMS A/C	30,227,000	2,558,000
0470000	HIGH-COST FUND-B ADM COMM FD	45,000	510,000
0471000	UNIV LIFELINE TELEP SVC TRST	22,056,000	35,297,000
0478000	VECTORBORNE DISEASE ACCOUNT	1,000	18,000
0481000	GARMNT MANUFACTURERS SPECL A/C	5,000	71,000
0483000	DEAF & DESABLED TELECOMM PGM	2,108,000	3,906,000
0492000	STATE ATHLETIC COMM NEURO EXAM	1,000	0
0493000	TELECONNECT FD - ADM COMM FD	3,724,000	1,814,000
0496000	DEVELOP.DISAB.SERVICE ACCT.	1,000	0
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	92,000	0
0501000	CALIFORNIA HOUSING FINANCE	46,801,000	80,364,000
0502000	CALIF WATER RESOURCES DEV BOND	128,491,000	95,507,000
0505000	AFFORDABLE STUDENT HOUS REVLY	2,000	0
0506000	CENTRAL VALLEY WATER PROJ CONS	18,781,000	18,600,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20210101 TO 20210131

FUND	FUNDNAME	DECLARATION	REDUCTION
0507000	CENTRAL VALLEY WATER PROJ REV	23,892,000	2,831,000
0512000	ST COMPENSATION INSURANCE FD	353,700,000	303,209,000
0514000	EMPLOYMENT TRAINING FUND	2,443,000	2,250,000
0516000	HARBORS & WATERCRAFT REVOL FD	1,791,000	3,887,000
0518000	HLTH FAC CONST LOAN INSURANCE	285,000	26,000
0526000	CA SCHOOL FINANCE AUTHORITY FD	491,000	64,000
0530000	MOBILEHM PK REHAB & PURCHASE F	588,000	33,000
0538000	SAN FRANCISCO STATE BUILDING	18,000	0
0539000	OAKLAND STATE BLDG AUTHORITY	9,000	0
0557000	TOXIC SUBSTANCES CONTROL ACCT	2,512,000	13,482,000
0558000	FARM & RANCH SOLID WASTE CLEAN	4,000	5,000
0561000	RIVERSIDE CO PUB FIN AUTH FUND	1,000	0
0562000	STATE LOTTERY FUND	422,729,000	63,627,000
0564000	SCHOLARSHARE ADM FUND	144,000	109,000
0566000	DOJ CHILD ABUSE FUND	21,000	32,000
0567000	GAMBLING CONTROL FUND	437,000	1,389,000
0569000	GAMBLING CONTROL FINES & PENLT	19,000	123,000
0574000	HIGHER EDUC CAP OUTLAY BD FD	3,000	0
0576000	ST UNIV DORMITORY CONSTRUCTN	34,093,000	67,119,000
0578000	ST UNIV DORM INTEREST/REDEMPY	201,000	0
0582000	HIGH POLLUTER REPAIR/REMOVAL	2,463,000	1,078,000
0585000	COUNTIES CHILDREN & FAMILIES	83,484,000	83,433,000
0587000	FAMILY LAW TRUST FUND	135,000	85,000
0588000	UNEMPLOYMENT COMP DISABL FUND	297,597,000	161,899,000
0590000	VETERANS DEBENTURE REVENUE	20,000	0
0592000	VETS FARM/HOME BUILDING-1943	36,668,000	27,792,000
0600000	VENDING STAND FUND	8,000	74,000
0601000	AGRICULTURE BUILDING FUND	24,000	9,000
0604000	ARMORY FUND	42,000	0
0610000	ORIENTATION CNTR BLIND TRUST	1,000	0
0612000	SACTO CITY FINANCING AUTH FD	8,000	0
0617000	STATE MTR. POLLUTION CONTROL	51,788,000	3,006,000
0623000	CA CHILDREN/FAMILIES TRUST FD	35,316,000	104,454,000
0629000	SAFE DRINKING MTR ST REVLY FD	42,199,000	195,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	5,606,000	1,074,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	4,922,000	904,000
0636000	CHILD CARE ACCT, CHILD/FAM FRS	2,896,000	733,000
0637000	RESEARCH DEVEL ACCT	2,620,000	582,000
0638000	ADMINISTRATION ACCT	1,055,000	81,000
0639000	UNALLOCATED ACCOUNT	2,094,000	367,000
0641000	DOMESTIC VIOLENCE RESTRAINING	40,000	0
0648000	MOBILEHOME/MFG HOME REV FUND	9,636,000	7,228,000
0649000	CA INFRASTRRT & ECON DEVL BANK	220,000	643,000
0652000	OLD AGE/SURVIVORS INSUR REVOLV	29,000	64,000
0653000	SEISMIC RETROFIT BOND 1996	3,000	9,000
0658000	UC MERCED	2,000	0
0660000	PUBLIC BUILDINGS CONSTRUCTN	457,219,000	74,077,000
0665000	REHAB REVOLV LOAN GUARANTEE	2,000	0

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20210101 TO 20210131

FUND	FUNDNAME	DECLARATION	REDUCTION
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0668000	PUBLIC BLDG CONSTRUCT SUBACCT	16,139,000	33,688,000
0671000	RURAL HEALTH SERVICES ACCOUNT	1,000	0
0672000	CHILD HLTH/DISAB PREV TRMT ACC	2,000	0
0678000	PRISON INDUSTRIES REVOLV FD	14,623,000	12,887,000
0679000	STATE WATER QUALITY CONTROL	1,575,000	34,000
0687000	DONATED FOOD REVOLVING FUND	36,000	632,000
0690000	EMPLOYMENT DVLP DEPT BLDG FUND	2,000	0
0691000	WATER RESOURCES REVOLVING	101,619,000	107,400,000
0698000	HOME PURCHASE ASSISTANCE FUND	15,804,000	5,018,000
0701000	VETERANS' HOME FUND	8,000	72,000
0702000	P&V- CONSUMER AFFAIRS FUND	26,000	22,602,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	9,000	0
0704000	P&V- ACCOUNTANCY FUND	1,045,000	568,000
0706000	ARCHITECTS BOARD FUND, CA	294,000	149,000
0714000	ROBERTI AFFORDABLE HOUSING FD	4,000	0
0717000	CEMETERY AND FUNERAL FUND	149,000	113,000
0735000	P&V- CONTRACTORS' LICENSE FD	3,910,000	3,111,000
0740000	CLEAN WATER BOND-FUND 1984 STA	90,000	0
0741000	P&V- DENTISTRY FUND	1,254,000	485,000
0744000	1986 WTR CONS WTR QLTY BD	4,000	0
0749000	REFUNDING ESCROW FUND	0	19,000
0751000	1990 PRISON CONSTRUCTION FUND	1,000	0
0752000	HOME FURN & THERMAL INSULATION	263,000	156,000
0755000	LICENSED MIDWIFERY FUND	6,000	0
0757000	LANDSCAPE ARCHITECTS FUND	27,000	33,000
0758000	MEDICAL BD OF CALIF	4,592,000	2,383,000
0759000	P&V- PHYSICAL THERAPY FUND	434,000	214,000
0761000	P&V- REGISTERED NURSING FUND	5,744,000	2,023,000
0763000	P&V- OPTOMETRY FUND	146,000	72,000
0767000	P&V- PHARMACY BD CONTINGENT	1,764,000	803,000
0769000	PRIVATE INVESTIGATOR FUND	2,000	0
0770000	PROF ENGINEER LAND SURV GEO FD	369,000	764,000
0771000	COURT REPORTERS FUND	100,000	153,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	853,000	387,000
0775000	P&V- STRUCTURAL PEST CONTROL	199,000	141,000
0777000	VETERINARY MEDICAL BD CONTG FD	417,000	179,000
0779000	VOCATNL NURSING/PSYCH TECH FD	1,589,000	664,000
0786000	WILDLIFE, COAST&PARK CONS FD 88	4,000	0
0790000	WATER CONSERVATION FUND, 1988	5,000	0
0793000	CA SAFE DRINKING WATER FD 1988	4,000	0
0803000	STATE CHILDREN'S TRUST FUND	101,000	169,000
0813000	SELF-HELP HOUSING FUND	38,000	55,000
0814000	CA STATE LOTTERY EDUCATION	11,000	3,000
0815000	JUDGES RETIREMENT FUND	18,591,000	17,094,000
0820000	LEGISLATORS RETIREMENT FUND	608,000	541,000
0821000	FLEXELECT BENEFIT FUND	15,000	1,760,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	630,915,000	350,183,000
0827000	MILK PRODUCERS SECURITY TRUST	75,000	0

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20210101 TO 20210131

FUND	FUNDNAME	DECLARATION	REDUCTION
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0829000	HEALTH PROFESSIONS EDUC FUND	186,000	9,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	2,817,739,000	2,562,355,000
0833000	ANNUITANTS' HEALTH CARE COV FD	58,351,000	63,146,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	56,000	2,089,000
0835000	TEACHERS RETIREMENT	120,479,000	180,443,000
0840000	CA MOTORCYCLIST SAFETY FD	115,000	84,000
0849000	REPLACEMENT BENEFIT CUST. FD	27,392,000	0
0853000	PETROLEUM VIOLATION ESCROW ACC	4,000	228,000
0865000	MENTAL HEALTH MANAGED CARE DP	7,937,000	27,037,000
0872000	STATE HOSPITAL ACCOUNT,	14,039,000	13,531,000
0884000	JUDGE RETIREMENT SYSTEM II FD	11,573,000	7,747,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	30,000	35,000
0904000	CA HEALTH FACILITIES FIN AUTH	301,000	899,000
0908000	SCHOOL EMPLOYEES FUND	3,907,000	0
0910000	CONDEMNATION DEPOSITS FUND	3,405,000	3,878,000
0911000	EDUC FACILITIES AUTHORITY	1,000	33,000
0914000	BAY FILL CLEAN-UP ABATMENT	12,000	0
0915000	DEFERRED COMPENSATION PLAN FD	1,365,000	1,156,000
0917000	INMATES' WELFARE FUND	4,209,000	3,999,000
0918000	SMALL BUSINESS EXPANSION	108,000	47,850,000
0920000	LITIGATION DEPOSIT FUND	26,254,000	61,406,000
0927000	J SERNA FARMWORKER HOUSNG GRNT	686,000	597,000
0928000	FOREST RESOURCES IMPROV FUND	45,000	91,000
0929000	HOUSING REHABILITATION LOAN	3,340,000	1,587,000
0930000	POLLUTN CONTL FINANCING AUTH	321,000	542,000
0932000	TRIAL COURT TRUST FUND	155,592,000	156,973,000
0933000	MANAGED CARE FUND	2,867,000	5,606,000
0938000	RENTAL HOUSING CONSTRUCTN FD	82,000	0
0942000	SPECIAL DEPOSIT FUND	59,493,000	30,473,000
0943000	LAND BANK FUND	29,000	1,569,000
0948000	CAL ST UNIV & COLL TRUST FUND	471,209,000	476,708,000
0950000	PUB EMPLOY CONTINGENCY RESRV	709,835,000	925,147,000
0952000	STATE PARK CONTINGENT	1,228,000	1,165,000
0960000	STUDENT TUITION RECOVERY FUND	28,000	329,000
0965000	TIMBER TAX	502,000	9,000
0972000	MANUFACTURED HOME RECOVERY FD	19,000	100,000
0977000	RESIDENT-RUN HOUSING REVL FUND	1,000	0
0980000	PREDEVELOPMENT LOAN FUND	41,000	212,000
0985000	EMERGENCY HOUSING & ASST FUND	17,000	157,000
1008000	FIREARMS SAFETY/ENFRMENT SPCL	980,000	535,000
1030000	CONSUMER PRIVACY FUND	2,000	0
2504000	ADVANCE MITIGATION ACCT, STF	126,000	0
3002000	ELECTRICIAN CERTIF FUND	156,000	100,000
3004000	GARMENT INDUSTRY REGULATIONS	28,000	325,000
3010000	PIERCE'S DISEASE MGMT ACCOUNT	18,000	11,000
3015000	GAS CONSUMPTION SURCHARGE FUND	32,132,000	64,208,000
3016000	MISSING PERSONS DNA DATA BASE	283,000	214,000
3017000	OCCUPATIONAL THERAPY FUND	259,000	92,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20210101 TO 20210131

FUND	FUNDNAME	DECLARATION	REDUCTION
3018000	DRUG AND DEVICE SAFETY FUND	413,000	1,745,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	1,348,000	1,146,000
3023000	WIC MANUFACTURER REBATE FUND	16,419,000	16,414,000
3025000	ABANDONED MINE RECLAMATION	5,000	6,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	17,000	6,000
3037000	STATE COURT FACILITIES CONST F	3,992,000	2,763,000
3039000	DENTALLY UNDERSERVED ACCOUNT	2,000	0
3042000	VICTIMS OF CORP FRAUD COMP FD	112,000	1,234,000
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	988,000	9,128,000
3053000	PUBLIC RGHTS LAW ENFRMNT SPEC	8,794,000	0
3056000	SAFE DRKNG MATR & TOXIC ENFORC	245,000	307,000
3057000	DAM SAFETY FUND	122,000	1,263,000
3058000	WATER RIGHTS FUND	1,960,000	203,000
3060000	APPELLATE COURT TRUST FUND	370,000	54,000
3062000	ENGY FAC LICENSE AND COMPL FD	121,000	5,000
3064000	MENTAL HLTH PRACTITIONER ED FD	42,000	6,000
3065000	ELEC WSTE RCVRY RCYLG ACCT	8,556,000	4,281,000
3066000	COURT FACILITIES TRUST FUND	13,839,000	8,414,000
3067000	CIGARETTE TOBACCO PRODS COMPL	818,000	484,000
3068000	VOCATIONAL NURSE EDUCATION FD	23,000	45,000
3069000	NATUROPATHIC DOCTOR'S FUND	39,000	10,000
3071000	CAR WASH WORKER RESTITUTION FD	5,000	0
3072000	CAR WASH WORKER FUND	8,000	72,000
3079000	CHILDRENS MED SERVICES REBATE	4,607,000	0
3080000	AIDS DRUG ASSIST PGM REBATE	74,199,000	6,302,000
3081000	CANNERY INSPECTION FUND	188,000	293,000
3084000	ST CERTIFIED UNIFIED PGM AGY	277,000	57,000
3085000	MENTAL HEALTH SERVICES FUND	429,919,000	181,979,000
3086000	DNA IDENTIFICATION FUND	3,474,000	5,794,000
3087000	UNFAIR COMPETITION LAW FUND	27,988,000	0
3088000	REGISTRY OF CHARITABLE TRUSTS	338,000	394,000
3089000	PUC PUBLIC ADVOCATES OFFICE AC	130,000	8,202,000
3096000	NONDESIGNATED PUBLIC HOSP SUPL	7,000	0
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	158,000	2,139,000
3098000	DPH LICENSING & CERT PGM FUND	12,132,000	45,050,000
3100000	DWR ELECTRIC POWER FUND	934,000	172,000
3101000	ANALYTICAL LABORATORY ACCOUNT	6,000	0
3103000	HATCHERY AND INLAND FISHERIES	4,593,000	1,573,000
3104000	COASTAL WETLANDS FUND	1,000	0
3108000	PROFESSIONAL FIDUCIARY FUND	27,000	22,000
3109000	NATURAL GAS SUBACCT, PIRD&D	340,000	1,361,000
3114000	BIRTH DEFECTS MONITORING PGM	269,000	893,000
3117000	ALTERNATIVE & RENEWABLE FUEL	6,582,000	16,522,000
3119000	AIR QUALITY IMPROVEMENT FUND	2,941,000	47,841,000
3121000	OCCUPATIONAL SAFETY & HEALTH	16,389,000	9,323,000
3122000	ENHANCED FLEET MODERNIZATION	1,516,000	1,568,000
3133000	MANAGED CARE ADMIN FINES FUND	125,000	0
3134000	SCHOOL DISTRICT ACCOUNT	7,000	7,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20210101 TO 20210131

FUND	FUNDNAME	DECLARATION	REDUCTION
3137000	EMERGENCY MEDICAL TECH CERT	122,000	0
3138000	IMMEDIATE & CRITICAL NEEDS	11,897,000	4,724,000
3140000	STATE DENTAL HYGIENE FUND	184,000	67,000
3141000	CA ADVANCED SERVICES FUND	3,166,000	980,000
3142000	STATE DENTAL ASSISTANT FUND	75,000	1,000
3145000	UST ORPHAN SITE CLEANUP FUND	20,000	45,000
3147000	SMALL COMMUNITY GRANT FUND	395,000	373,000
3150000	STATE PUBLIC WORKS ENFORCEMENT	53,000	1,260,000
3152000	LABOR ENFORCEMENT & COMPLIANCE	12,317,000	7,670,000
3153000	HORSE RACING FUND	808,000	756,000
3156000	CHILDREN'S HEALTH & HUMAN SVCS	703,000	0
3157000	RECREATIONAL HEALTH FUND	1,000	0
3158000	HOSPITAL QUALITY ASSURANCE REV	714,104,000	986,356,000
3160000	WASTEWATER OPERATOR CERT FUND	41,000	0
3165000	ENTERPRISE ZONE FUND	1,000	4,000
3167000	SKILLED NURSING FAC QUALITY &	176,000	51,000
3168000	EMER MED AIR TRAN CHILD COVER	349,000	0
3175000	CALIFORNIA HEALTH TRUST FUND	53,812,000	67,017,000
3201000	LOW INCOME HEALTH MEC EMG FUND	28,000	0
3205000	APPLIANCE EFFICIENCY ENFORCE	133,000	0
3209000	OFFICE PATIENT ADVOCATE TRUST	6,000	87,000
3210000	DAVIS-DOLWIG ACCOUNT	34,000	4,233,000
3211000	ELECTRIC PROG INVEST CHRGR FD	3,529,000	4,992,000
3228000	GREENHOUSE GAS REDUCTION FD	0	152,707,000
3237000	COST OF IMPLEMENTATION ACCT	185,000	5,008,000
3238000	ST PARKS REV INCENTIVE SUBACCT	4,000	0
3240000	SECONDHAND DEALER & PAMNBR FD	35,000	86,000
3244000	PDATA FUND	60,000	11,000
3252000	CURES FUND	133,000	668,000
3254000	BUSINESS PROGRAMS MODERN	111,000	493,000
3255000	HOME CARE FUND	1,238,000	3,241,000
3261000	VESSEL OPERATOR CERTIFICATION	16,000	100,000
3263000	COLLEGE ACCESS TAX CREDIT FUND	439,000	27,000
3268000	PROPERTY TAX POSTPONEMENT FUND	646,000	1,612,000
3285000	ELECTRONIC RECORDING AUTH FUND	51,000	21,000
3288000	CANNABIS CONTROL FUND	14,223,000	4,166,000
3290000	ROAD MAINT AND REHAB ACCT	144,679,000	134,624,000
3291000	TRADE CORRIDOR ENHANCE ACT	26,514,000	3,274,000
3292000	STATE PROJECT INFRASTRUCTURE FD	64,000	0
3297000	MAJOR LEAGUE SPORT EVENT RAFFL	4,000	60,000
3301000	LEAD-ACID BATTERY CLEANUP FUND	21,000	67,000
3303000	AMMUN SAFE AND ENFORCEMENT FD	182,000	197,000
3317000	BUILDING HOMES AND JOBS TRUST	97,623,000	2,547,000
3320000	JUSTICE TOBACCO TAX ACT	101,000	247,000
3330000	TNC ACCESS FOR ALL FUND	651,000	0
3352000	CANNABIS TAX 3 PARKS AND REC	52,000	2,000,000
3357000	THE SUPPORTIVE HOUSING PROGRAM	19,122,000	9,497,000
3360000	FINANCIAL EMPOWERMENT FUND	5,353,000	0

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
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FUND	FUNDNAME	DECLARATION	REDUCTION
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3363000	FINANCIAL PROTECTION FUND	32,158,000	5,508,000
6000000	PUBLIC LIBRARY CONSTR/RENOV FD	3,000	0
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	260,000	225,000
6028000	HI ED CAP OUTLAY BOND FD 2002	4,000	0
6029000	CA CLEAN WATER/AIR SAFE NBRHD	581,000	1,736,000
6031000	WTR SEC,CLN DRNGG WR, CST BCH	17,000	379,000
6032000	VOTING MODERNIZATION FUND	2,000	0
6036000	ST SCHOOL FACILITIES FD 2002	147,000	4,000
6037000	HOUSING/EMER SHELTER TRUST FD	28,000	264,000
6041000	HIGH ED CAP OUTLAY BD FD, 2004	15,000	0
6043000	HIGH-SPEED PASSENGER TRAIN	215,000	5,174,000
6044000	SCHOOL FACILITIES FD, 2004 ST	17,135,000	139,000
6047000	STEM CELL RESEARCH AND CURES	148,000	10,322,000
6048000	2006 UNIV CAP OUTLAY BD FD	20,000	0
6049000	2006 CA COMM COLLEGE BD FD	78,000	927,000
6051000	SAFE DRINKING WATER OF 2006	2,543,000	18,835,000
6052000	DISASTR & FLOOD BND FD OF 2006	13,803,000	16,454,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	193,000	8,188,000
6057000	2006 STATE SCHOOL FAC FUND	9,373,000	1,937,000
6066000	HOUSING/EMERGENCY SHELTER FD	27,000	4,737,000
6079000	CHILDREN'S HOSPITAL BOND ACT	18,000	1,000
6082000	HOUSING FOR VETERANS FUND	976,000	719,000
6083000	WTR QLTY, SUPY & INFRSTCR IMPV	18,624,000	20,115,000
6084000	NO PLACE LIKE HOME FUND	768,000	19,327,000
6086000	2016 STATE SCHOOL FACILITIES	1,255,000	317,453,000
6087000	COMM COLL CAP OTLY BD, 2016 CA	105,000	6,641,000
6088000	DROUGHT WTR PRK CLMT CSTL OTDR	17,103,000	9,735,000
6089000	AFFORDABLE HOUSING BOND ACT FD	15,000	1,594,000
6090000	CHILDRENS HOSPITAL BOND ACT FD	38,875,000	0
6801000	TRANS FINANCNG SUBACCT,SHA,STF	98,000	0
7505000	REVOLVING LOANS FUND	4,000	0
8001000	TEACHERS' HEALTH BENEFITS FD	2,341,000	2,307,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	15,570,000	898,000
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	1,000	0
8018000	SALTON SEA RESTORATION FUND	10,000	27,000
8026000	PETRO UNDERGROUND STOR TK FIN	389,000	45,000
8029000	COASTAL TRUST FUND	35,000	355,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	57,091,000	66,186,000
8032000	OIL TRUST FUND	410,000	410,000
8034000	MEDICALLY UNDERSERVED PHYSICNS	16,000	38,000
8038000	DONATE LIFE CA TRUST, MVA, STF	134,000	0
8041000	TEACHERS' DEFERRED COMP FUND	318,000	74,000
8047000	CALIFORNIA SEA OTTER FUND	1,000	10,000
8049000	VISION CARE PGM,STATE ANNU FD	5,278,000	0
8062000	POOLED SELF-INSURANCE FUND	634,000	732,000
8071000	NATIONAL MORTGAGE SP DEP FUND	51,000	0
8075000	SCHOOL SUPPLIES FOR HOMELESS	3,000	52,000
8076000	PARKS PROTECTION	2,000	7,000

FM03H07C

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FUND	FUNDNAME	DECLARATION	REDUCTION
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8083000	STRINGFELLOW RESIDUAL PROCEEDS	1,000	0
8101000	CA ABLE ADMINISTRATIVE FUND	16,000	64,000
8109000	VETS HOME MORALE WEL REC SP FD	83,000	0
8111000	CALSAVERS RETIRE SAVINGS ADMIN	16,000	91,000
8127000	CA KIDS INVESTMENT DEVELOPMENT	34,000	0
8505000	CORONAVIRUS RELIEF FUND	3,303,000	306,000
8814000	RAPE KIT BACKLOG VOL TAX FUND	1,000	5,000
9250000	BOXERS' PENSION FUND	1,000	22,000
9251000	CA EMPLOYER PENSION TRUST FUND	5,664,000	5,664,000
9328000	CA INFRASTRUCTURE GUARANTEE	35,000	0
9330000	CLEAN/RENEW ENERGY LOAN FUND	2,000	0
9331000	HIGH-SPEED RAIL PROPERTY FUND	176,000	16,000
9332000	CA ALTERNATIVE ENERGY AUTH FD	69,000	451,000
9333000	WATER RESOURCES CHARGE FUND	59,793,000	54,523,000
9728000	JUDICIAL BRANCH WORKERS' COMP	83,000	1,852,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	2,841,000	19,759,000
9731000	LEGAL SERVICES REVOLVING FUND	19,890,000	41,050,000
9733000	COURT FACILITIES ARCHITECT REV	209,000	3,820,000
9736000	TRANSIT-ORIENTED DVL IMPLM FD	3,000	0
9739000	WATER POLL CONTROL RVLVG FUND	781,000	0
9740000	CENTRAL SERVICE COST RECOVERY	0	25,970,000
9741000	ENERGY EFFICIENT STATE PROPRTY	133,000	0
TOTAL		12,824,869,000	11,789,250,000

SURPLUS MONEY INVESTMENT FUND
REQUESTS

There are no SMIF requests this month.

LOAN REQUESTS

There are no loan requests this month.