

P. M. I. B.

Wednesday, March 17, 2021

10:00 a.m.

DESIGNATION

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

March 17, 2021

(Dollars in Billions)

	02/28/21	01/31/21	Change From Prior Month	02/29/20
Total Portfolio				
Amount	\$125.429	\$123.994	\$1.435	\$97.534
Effective Yield	0.366%	0.416%	-0.050%	1.863%
Quarter-to-date Yield	0.433%	0.458%	-0.025%	1.940%
Year-to-date Yield	0.623%	0.655%	-0.032%	2.156%
Average Life (in days)	198	188	1	216
PMIA Loans (Government Code §16312 and §16313)				
Approved	\$0.694	\$0.694	\$0.000	\$0.623
Disbursed	\$0.508	\$0.498	\$0.010	\$0.455
Local Agency Investment Fund				
Deposits	\$34.672	\$34.858	(\$0.186)	\$28.731
Number of Participants	2,380	2,381	(1)	2,368

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

1861

In accordance with sections 16480 through 16480.8 of the Government Code (GC), the Pooled Money Investment Board, at its meeting on March 17, 2021, has determined and designated the amount of money available for deposit and investment as of March 5, 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 \$ 1,665,500,000

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)	3/15/2021	3/19/2021	\$ (1,687,200,000)	\$ (5,200,700,000)	\$ 4,229,500,000	\$ (971,200,000)
(2)	3/22/2021	3/26/2021	\$ (1,832,100,000)	\$ (7,032,800,000)	\$ 4,229,500,000	\$ (2,803,300,000)
(3)	3/29/2021	4/2/2021	\$ (4,124,100,000)	\$ (11,156,900,000)	\$ 4,229,500,000	\$ (6,927,400,000)
(4)	4/5/2021	4/9/2021	\$ (1,118,700,000)	\$ (12,275,600,000)	\$ 4,229,500,000	\$ (8,046,100,000)
(5)	4/12/2021	4/16/2021	\$ 7,510,900,000	\$ (4,764,700,000)	\$ 4,229,500,000	\$ (535,200,000)
(6)	4/19/2021	4/23/2021	\$ 3,066,100,000	\$ (1,698,600,000)	\$ 4,229,500,000	\$ 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 \$ 1,665,500,000.

Dated: March 17, 2021

POOLED MONEY INVESTMENT BOARD:

Chair

Member

Member

POOLED MONEY INVESTMENT ACCOUNT

INTEREST BEARING DEMAND DEPOSIT ACCOUNTS REPORT

March 17, 2021

	02/28/21	01/31/21
JPMorgan Chase Bank		
Average Daily Balance	\$433,750,000	\$417,419,355
Effective Rate	0.18% **	0.24%
Bank of the West		
Average Daily Balance	\$449,464,286	\$824,838,710
Effective Rate	0.18% **	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.**

**** This Effective Rate applies to daily balances maintained in the account up to \$500,000,000.00. As of 02/01/2021, any balances maintained in the account above \$500,000,000.00 will earn 0.10% less than the published Effective Rate.**

AUTHORIZATION FOR GENERAL FUND
INTERNAL BORROWING

REQUEST AND AUTHORIZATION FOR TRANSFER OF MONEYS
Government Code section 16310

TO: Honorable Gavin Newsom
Governor of California

Pooled Money Investment Board
and

In accordance with the provisions of Government Code section 16310, this is to notify you that cash in the General Fund could be exhausted on or about April 1, 2021. If we are to meet our obligations in a timely manner, it might be necessary to transfer up to \$45,788,307,000 from other funds or accounts during the period of April 1, 2021, through June 30, 2021.

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

BETTY T. YEE
CALIFORNIA STATE CONTROLLER

Dated: _____

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DETERMINATION BY POOLED MONEY INVESTMENT BOARD

Under the provisions of Government Code section 16310 and section 16314, the Pooled Money Investment Board hereby determines there is \$45,788,307,000 in the funds or accounts available to the General Fund in the amounts listed on Attachment 1. Where applicable, interest on the amounts transferred to the General Fund from the Pooled Money Investment Account shall be computed at the rates of return earned by the Pooled Money Investment Account on the date of the transfer of the funds.

POOLED MONEY INVESTMENT BOARD

_____, Chairperson

_____, Member

Dated: _____, Member

* * * * *

AUTHORIZATION FOR TRANSFER OF MONEYS

The Governor hereby directs the Controller to transfer to the General Fund the sum of \$45,788,307,000 or so much thereof as may be needed, from time to time during the period April 1, 2021, through June 30, 2021, in accordance with the determination of the Pooled Money Investment Board as set forth above. The amounts transferred, together with the interest at the rates set forth above, shall be returned as soon as there is sufficient money in the General Fund.

GAVIN NEWSOM
GOVERNOR OF CALIFORNIA

Dated: _____

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

Fund Description	Amount
Federal Trust Fund	2,098,621,000.00
Retail Sales Tax	1,445,752,000.00
Hospital Quality Assurance Revolving Fund	447,671,000.00
Motor Vehicle Account, State Transportation Fund	404,528,000.00
Greenhouse Gas Reduction Fund	344,939,000.00
Local Revenue Fund 2011	329,530,000.00
Road Maintenance and Rehabilitation Account, State Transportation Fund	322,391,000.00
Sales Tax Account, Local Revenue Fund	161,670,000.00
California Beverage Container Recycling Fund	134,396,000.00
Vehicle License Fee Account, Local Revenue Fund	88,410,000.00
Long-Term Care Quality Assurance Fund	74,997,000.00
Gas Consumption Surcharge Fund	64,409,000.00
Litigation Deposit Fund	54,630,000.00
Motor Vehicle License Fee Account, Transportation Tax Fund	51,648,000.00
AIDS Drug Assistance Program Rebate Fund	40,310,000.00
Trial Court Trust Fund	37,308,000.00
Universal Lifeline Telephone Service Trust Administrative Committee Fund	36,497,000.00
Underground Storage Tank Cleanup Fund	35,205,000.00
Trade Corridor Enhancement Account, State Transportation Fund	34,781,000.00
Workers' Compensation Administration Revolving Fund	34,314,000.00
Consolidated Work Program Fund	31,909,000.00
Insurance Fund	28,680,000.00
California Health and Human Services Automation Fund	26,911,000.00
Air Pollution Control Fund	25,682,000.00
State Parks and Recreation Fund	23,301,000.00
Employment Development Department Contingent Fund	20,524,000.00
Mental Health Facilities Fund, State Hospital Account	16,241,000.00
DPH Licensing & Cert Program Fund	16,185,000.00
Special Deposit Fund	15,784,000.00
Waste Discharge Permit Fund	14,789,000.00
Alternative and Renewable Fuel and Vehicle Technology Fund	13,753,000.00
Vehicle Inspection and Repair Fund	12,880,000.00
Genetic Disease Testing Fund	12,796,000.00
State Court Facilities Construction Fund	10,883,000.00
Oil, Gas, and Geothermal Administrative Fund	10,483,000.00
Court Facilities Trust Fund	10,369,000.00
Department of Pesticide Regulation Fund	10,119,000.00
Occupational Safety and Health Fund	9,742,000.00
Electronic Waste Recovery and Recycling Account	9,718,000.00
Public School Planning, Design, and Construction Review Revolving Fund	9,487,000.00
Off-Highway Vehicle Trust Fund	8,764,000.00
Managed Care Fund	8,455,000.00
Labor Enforcement and Compliance Fund	8,316,000.00
California Teleconnect Fund Administrative Committee Fund	7,707,000.00
California High-Cost Fund-B Administrative Committee Fund	7,464,000.00
Restitution Fund	7,346,000.00
Energy Resources Surcharge Fund	7,156,000.00
PET Processing Fee Account, California Beverage Container Recycling Fund	7,063,000.00
Glass Processing Fee Account, California Beverage Container Recycling Fund	6,867,000.00
Vehicle License Collection Account, Local Revenue Fund	6,727,000.00
California Tire Recycling Management Fund	6,679,000.00

Fund Description	Amount
Alcohol Beverage Control Fund	6,655,000.00
California Environmental License Plate Fund	6,415,000.00
Board of Registered Nursing Fund	6,355,000.00
Medi-Cal Emergency Medical Transport Fund	6,332,000.00
Secretary of State's Business Fees Fund	6,134,000.00
Hospital Building Fund	6,134,000.00
Contingent Fund of the Medical Board of California	6,002,000.00
State Corporations Fund	5,831,000.00
Integrated Waste Management Account, Integrated Waste Management Fund	5,556,000.00
Harbors and Watercraft Revolving Fund	5,375,000.00
Oil Spill Prevention and Administration Fund	5,308,000.00
Timber Regulation and Forest Restoration Fund	5,079,000.00
High Polluter Repair or Removal Account	5,071,000.00
California Advanced Services Fund	5,058,000.00
Indian Gaming Special Distribution Fund	5,037,000.00
Real Estate Fund	4,839,000.00
Air Quality Improvement Fund	4,522,000.00
Deaf and Disabled Telecommunications Program Administrative Committee Fund	4,512,000.00
Labor and Workforce Development Fund	4,387,000.00
Enhanced Fleet Modernization Subaccount	3,457,000.00
Public Utilities Commission Ratepayer Advocate Account	3,450,000.00
Contractors License Fund	3,340,000.00
Hatchery and Inland Fisheries	3,252,000.00
California High-Cost Fund-A Administrative Committee Fund	3,124,000.00
California Health Data and Planning Fund	3,121,000.00
Advance Mitigation Account	3,096,000.00
Financial Institutions Fund	3,067,000.00
Health Statistics Special Fund	3,032,000.00
Radiation Control Fund	3,002,000.00
Elevator Safety Account	2,820,000.00
Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	2,588,000.00
Pharmacy Board Contingent Fund	2,576,000.00
State Trial Court Improvement and Modernization Fund	2,467,000.00
Safe Drinking Water Account	2,443,000.00
Unfair Competition Law Fund	2,434,000.00
Site Cleanup Subaccount	2,371,000.00
California Used Oil Recycling Fund	2,367,000.00
Childhood Lead Poisoning Prevention Fund	2,298,000.00
Barbering and Cosmetology Contingent Fund	2,292,000.00
Water Rights Fund	2,135,000.00
Mobilehome-Manufactured Home Revolving Fund	2,108,000.00
Employment Development Department Benefit Audit Fund	1,936,000.00
Dam Safety Fund	1,900,000.00
Apprenticeship Training Contribution Fund	1,837,000.00
Public Rights Law Enforcement Special Fund	1,791,000.00
False Claims Act Fund	1,748,000.00
Lead-Acid Battery Cleanup Fund	1,677,000.00
State Dentistry Fund	1,601,000.00
Vocational Nursing and Psychiatric Technicians Fund	1,515,000.00
Private Postsecondary Education Administration Fund	1,484,000.00
Private Security Services Fund	1,432,000.00
Armory Fund	1,406,000.00
Public Hospital Investment, Improvement, and Incentive Fund	1,377,000.00

Fund Description	Amount
Private Hospital Supplemental Fund	1,313,000.00
Behavioral Sciences Fund	1,295,000.00
Horse Racing Fund	1,283,000.00
State Project Infrastructure Fund	1,158,000.00
Exposition Park Improvement Fund	1,148,000.00
Habitat Conservation Fund	1,140,000.00
Forest Resources Improvement Fund	1,138,000.00
Cigarette and Tobacco Products Compliance Fund	1,065,000.00
Accountancy Fund	1,037,000.00
Credit Union Fund	1,036,000.00
Davis-Dolwig Account, California Water Resources Development Bond Fund	1,028,000.00
Psychology Fund	982,000.00
Food Safety Fund	948,000.00
Professional Engineer's, Land Surveyor's, and Geologist's Fund	939,000.00
Children's Medical Services Rebate Fund	938,000.00
Clinical Laboratory Improvement Fund	923,000.00
Infant Botulism Treatment and Prevention Fund	905,000.00
Mobile Home Parks and Special Occupancy Parks Revolving Fund	864,000.00
Tax Credit Allocation Fee Account	857,000.00
Hazardous and Idle-Deserted Well Abatement Fund	843,000.00
Environmental Enhancement and Mitigation Program Fund	813,000.00
Registry of Charitable Trusts Fund	771,000.00
Senior Citizens and Disabled Citizens Property Tax Postponement Fund	765,000.00
Children's Health & Human Services	762,000.00
WIC Manufacturer Rebate Fund	760,000.00
Health Care Services Plan Fines and Penalties Fund	725,000.00
Appellate Court Trust Fund	723,000.00
Aeronautics Account, State Transportation Fund	710,000.00
Occupancy Compliance Monitoring Account	702,000.00
Pierce's Disease Management Account	676,000.00
Operating Funds of the Assembly and Senate	676,000.00
Firearms Safety and Enforcement Special Fund	666,000.00
Drug and Device Safety Fund	621,000.00
Physical Therapy Fund	616,000.00
Marine Invasive Species Control Fund	613,000.00
Local Airport Loan Account	605,000.00
Managed Care Administrative Fines Fund	591,000.00
Emergency Medical Air Transportation and Children's Coverage Fund	589,000.00
Soil Conservation Fund	559,000.00
Residential and Outpatient Program Licensing Fund	558,000.00
Veterinary Medical Board Contingent Fund	556,000.00
Condemnation Deposits Fund	554,000.00
Test Development and Administration Account, Teacher Credentials Fund	552,000.00
Cemetery and Funeral Fund	542,000.00
Home Care Fund	522,000.00
Home Furnishings and Thermal Insulation Fund	522,000.00
Pressure Vessel Account	508,000.00
Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	501,000.00
Maximum Interest-Free Borrowing	\$ 6,878,531,000.00

Fund Description**Amount**

	Estimated Available Resources	Loan Authorization Request (a)
Total Available to be Borrowed (Government Code (GC) section 16310)		
Total Available Internal Borrowable Resources Other Funds	\$ 41,903,000,000.00	
Safety Net Reserve Fund (WIC 11011)	450,000,000.00	
SMIF Loans (AB 1054, PUC 3285)	(1,650,000,000.00) (c)	
SMIF Loans (SB 84, GC 20825)	(5,041,000,000.00)	
PMIA Loans (AB 55, GC 16312 and 16313)	(800,000,000.00)	
Maximum Interest-Free Borrowing		\$ 6,878,531,000.00
Interest-Bearing		<u>27,983,469,000.00</u> (b)
Other Internal Borrowable Resources (GC 16310)	\$ 34,862,000,000.00	\$ 34,862,000,000.00
Special Fund for Economic Uncertainties (GC 16418)	2,615,885,000.00	2,615,885,000.00
Budget Stabilization Account (GC 16418)	8,310,422,000.00	8,310,422,000.00
Total Request for Authorization for Transfer of Moneys (GC 16310)	\$ <u>45,788,307,000.00</u> (c)	\$ <u>45,788,307,000.00</u>
April 1, 2021, through June 30, 2021		

(a) Subject to actual cash availability.

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

(c) Based on the Department of Finance's 2021-22 Governor's Budget Statement of Estimated Cash Flow.

**SURPLUS MONEY DECLARATION AND
REDUCTION**

POOLED MONEY INVESTMENT BOARD
 (Surplus Money Investment Fund)
 Period February 1 through February 28, 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)
<hr/>	
TOTAL \$	10,837,099,000.00*

REDUCTION OF SURPLUS MONEY

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

<u>DATES</u>	<u>AMOUNT</u>
(SEE ATTACHED LIST)	(SEE ATTACHED LIST)
<hr/>	
TOTAL \$	11,185,358,000.00*

POOLED MONEY INVESTMENT BOARD

 Member

 Chair

 Member

Dated: March 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: 20210201 TO 20210228

FUND	FUNDNAME	DECLARATION	REDUCTION
0005000	SAFENEIGH PKS, CLNTR,CLNAIR/	17,000	718,000
0006000	DISABILITY ACCESS ACCOUNT	1,120,000	1,365,000
0007000	BREAST CANCER RESEARCH ACCOUNT	1,776,000	84,000
0009000	BREAST CANCER CONTROL ACCOUNT	1,785,000	859,000
0012000	ATTY GEN ANTITRUST ACCOUNT	0	2,486,000
0014000	HAZARDOUS WASTE CONTROL ACCT	17,575,000	9,454,000
0017000	FINGERPRINT FEES ACCOUNT	4,704,000	9,907,000
0018000	SITE REMEDIATION ACCOUNT	0	1,058,000
0023000	FARMWORKER REMEDIAL ACCOUNT	0	50,000
0024000	GUIDE DOGS FOR BLIND FUND	0	4,000
0028000	UNIFIED PROGRAM ACCOUNT	1,486,000	563,000
0032000	FIREARM SAFETY ACCOUNT	78,000	25,000
0033000	STATE ENERGY CONSER ASST ACCT	1,380,000	844,000
0035000	SURFACE MINING & RECLAMATION	0	417,000
0041000	AERONAUTICS ACCOUNT	914,000	282,000
0042000	STATE HIGHWAY ACCOUNT	386,770,000	283,138,000
0044000	MOTOR VEHICLE ACCOUNT	346,320,000	316,401,000
0046000	PUBLIC TRANSPORTATION ACCT	58,896,000	179,889,000
0048000	TRANSPORTATION REV ACCOUNT	338,301,000	519,754,000
0061000	MOTOR VEHICLE FUEL ACCOUNT	587,899,000	594,099,000
0064000	MOTOR VEHICLE LIC FEE ACCT	48,198,000	53,806,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	0	60,000
0066000	SALE OF TOBACCO TO MINORS CTRL	41,000	0
0067000	STATE CORPORATIONS FUND	44,000	1,331,000
0069000	BARBERING/COSMETOLOGY CONT FD	25,913,000	487,000
0074000	MEDICAL WASTE MANAGEMENT FUND	498,000	317,000
0075000	RADIATION CONTROL FUND	2,777,000	2,646,000
0076000	TISSUE BANK LICENSE FUND	43,000	18,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	102,000	63,000
0080000	CHILDHOOD LEAD POISONG PVTN FD	0	1,374,000
0082000	EXPORT DOCUMENT PROGRAM FUND	26,000	17,000
0083000	VETERANS SERVICE OFFICE FUND	70,000	0
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	12,000	0
0094000	RETAIL SALES TAX	14,740,000	7,955,000
0098000	CLINICAL LAB IMPROVEMENT FUND	926,000	1,501,000
0099000	HEALTH STATISTICS SPEC FUND	1,877,000	2,331,000
0100000	CALIF USED OIL RECYCLING FUND	4,778,000	944,000
0106000	PESTICIDE REGULATION FUND	21,126,000	3,604,000
0108000	ACUPUNCTURE FUND	172,000	328,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	9,468,000	15,791,000
0115000	AIR POLLUTION CONTROL FUND	13,896,000	4,611,000
0119000	SCH FACILITIES FUND 1998	200,000	0
0121000	HOSPITAL BUILDING FUND	5,995,000	9,184,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	0	66,000
0129000	WATER DEVICE CERT SPEC ACC	120,000	5,000
0132000	WORKERS COMP MNGDCARE FUND	2,000	1,000
0133000	CALIF BEVERAGE CONTAINER RECYL	98,483,000	95,618,000
0140000	ENVIRONMENTL LICENSE PLATE FD	3,434,000	3,124,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20210201 TO 20210228

FUND	FUNDNAME	DECLARATION	REDUCTION
0141000	SOIL CONSERVATION FUND	16,000	387,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	141,000	196,000
0143000	CA HEALTH DATA & PLANNING FD	1,776,000	2,238,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	379,000	342,000
0158000	TRAVEL SELLER	52,000	77,000
0159000	ST TRIAL COURT IMPROV & MODERN	599,000	16,625,000
0163000	CONTINUING CARE PROVIDER FEE	65,000	162,000
0166000	CERTIFICATION ACCT-CONS AFF FD	0	122,000
0168000	STRUCTURAL PEST CONTROL	11,000	1,000
0169000	CALIF DEBT LIMIT ALLOC COMM	55,000	87,000
0171000	CALIF DEBT & INVEST ADV COMM	1,156,000	155,000
0172000	DEV DISABILITIES PROGRAM DEV	84,000	9,000
0175000	DISPENSING OPTICIANS FUND	43,000	72,000
0177000	FOOD SAFETY FUND	547,000	1,233,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	387,000	51,000
0181000	REGISTERED NURSE EDUCATION	361,000	11,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	0	172,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	447,000	389,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	118,767,000	7,173,000
0191000	FAIR AND EXPOSITION FUND	0	1,122,000
0193000	WASTE DISCHARGE PERMIT FUND	43,282,000	3,000
0194000	EMERG MED SRVS TRNG PGM APROV	16,000	7,000
0198000	CA FIRE & ARSON TRAINING FD	234,000	18,000
0203000	GENETIC DISEASE TESTING FUND	7,098,000	6,573,000
0207000	FISH & WILDLIFE POLLUTION ACCT	187,000	10,000
0209000	CA HAZRD LIQUID PIPELINE SAFETY	35,000	143,000
0211000	CA WTRFOWL HAB PRESERVATION	0	23,000
0213000	NATIVE SPECIES CONSV & ENHAN	17,000	114,000
0214000	RESTITUTION FUND	5,040,000	9,159,000
0217000	INSURANCE FUND	66,159,000	9,109,000
0223000	WORKERS' COMP ADMIN REVOLV FD	33,398,000	42,771,000
0226000	CA TIRE RECYCLING MGMT FUND	425,000	1,377,000
0228000	SEC OF STATE'S BUSINESS FEE FD	7,738,000	265,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	5,002,000	47,981,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	9,534,000	4,878,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	16,797,000	0
0233000	CIGARET.& TOB./PHYSICIAN SERV.	4,800,000	0
0234000	CIGARET.& TOB./RESEARCH ACCT.	2,400,000	199,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	1,279,000	5,454,000
0236000	CIGARET. & TOB./UNALLOCATED	11,515,000	1,967,000
0238000	VETS CEMETERY PERPETUAL MAINT	24,000	4,000
0239000	PRIVATE SECURITY SERVS FUND	973,000	1,117,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	0	34,000
0241000	LOC PUB PROSECUTR/DEFNDER TNG	0	1,000
0245000	MOBILEHOME PARK & SPEC.OCC.RF	4,671,000	4,785,000
0247000	DRINKING WATER OPERATOR CERT	117,000	33,000
0256000	SEXUAL PREDATOR PUBLIC INFO	0	10,000
0259000	SUPPLEMENTAL CONTRIB PROG FUND	17,000	17,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20210201 TO 20210228

FUND	FUNDNAME	DECLARATION	REDUCTION
0261000	OFF HIGHWAY LICENSE FEE	78,000	0
0263000	OFF-HIGHWAY VEHICLE TRUST	4,128,000	6,929,000
0264000	OSTEOPATHIC MED BD CONTINGENT	204,000	139,000
0269000	GLASS PROCESSING FEE ACCOUNT	16,009,000	4,730,000
0270000	TECHNICAL ASSISTANCE FUND	1,844,000	5,009,000
0271000	CERTIFICATION FUND	113,000	210,000
0272000	INFANT BOTULISM TRTMT & PREV	1,090,000	598,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	1,000	0
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	13,000	16,000
0277000	BIMETAL PROCESSING FEE ACCT	266,000	20,000
0278000	PET PROCESSING FEE ACCT	19,630,000	5,799,000
0279000	CHILD HEALTH & SAFETY FUND	198,000	527,000
0280000	PHYSICIAN ASSISTANT FD	200,000	251,000
0281000	RECYCLING MARKET DEV REV LOAN	704,000	22,000
0289000	HLTH INS COUNSELING/ADVOCACY	22,000	579,000
0290000	PILOT COMMISSIONERS' SPEC FD	178,000	229,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	142,000	115,000
0294000	REMOVAL/REMEDIAL ACTION ACCT	0	53,000
0295000	PODIATRIC MEDICINE FUND	137,000	113,000
0298000	FINANCIAL INSTITUTIONS FUND	0	819,000
0299000	CREDIT UNION FUND	28,000	875,000
0300000	PROFESSIONAL FORESTER REGIS	9,000	0
0305000	PRIVATE POSTSECONDARY ED	875,000	1,315,000
0306000	SAFE DRINKING WATER ACCOUNT	17,448,000	0
0310000	PSYCHOLOGY FUND	299,000	489,000
0312000	EMERG MED SVCS PERSONNEL FUND	296,000	48,000
0314000	DIESEL EMISSION REDUCTION FUND	2,000	0
0317000	REAL ESTATE FUND	3,068,000	8,387,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	4,352,000	848,000
0319000	RESPIRATORY CARE FUND	285,000	249,000
0320000	OIL SPILL PREVENTION & ADMIN	777,000	5,367,000
0321000	OIL SPILL RESPONSE TRUST FUND	38,000	166,000
0322000	ENVIRONMENTAL ENHANCEMENT FUND	0	1,000
0325000	ELECTRONIC & APPL REPAIR FUND	163,000	165,000
0326000	ATHLETIC COMMISSION FUND	134,000	135,000
0328000	PUB SCHL PLN, DESIGN,CONST REV	7,195,000	9,297,000
0329000	VEHICLE LICENSE COLLECTN ACCT	7,116,000	0
0331000	SALES TAX ACCOUNT	359,743,000	338,598,000
0332000	VEHICLE LICENSE FEE ACCOUNT	160,548,000	160,471,000
0335000	REGISTERED ENV HLTH SPECLST FD	33,000	13,000
0336000	MINE RECLAMATION ACCOUNT	39,000	428,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	1,750,000	1,081,000
0347000	SCHOOL LAND BANK FUND	0	57,000
0351000	MENTAL HEALTH SUBACCOUNT-	93,379,000	93,379,000
0365000	HISTORIC PROPERTY MAINT FUND	77,000	100,000
0366000	INDIAN GAMING REV SHARING TRST	19,092,000	0
0367000	INDIAN GAMING SPEC DISTRIB FD	11,940,000	2,488,000
0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	100,000	186,000

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MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20210201 TO 20210228

FUND	FUNDNAME	DECLARATION	REDUCTION
0378000	ATTORNEY GEN FALSE CLAIMS ACT	0	1,542,000
0381000	PUB INTEREST R D & D	57,000	45,000
0382000	RENEWABLE RESOURCE TRUST FUND	53,000	964,000
0386000	SOLID WASTE DISP CLEANUP TRUST	0	56,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	2,268,000	147,000
0392000	ST PARKS AND RECREATION ACCT	54,448,000	24,403,000
0396000	SELF-INSURANCE PLANS FUND	403,000	270,000
0399000	STRUCTL PEST CONTRL EDU&ENFORC	23,000	45,000
0400000	REAL ESTATE APPRAISERS REG FD	393,000	390,000
0402000	SAFE CLEAN WATER SUPPLY	0	284,000
0407000	TEACHER CREDENTIALS	1,629,000	1,656,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	466,000	221,000
0410000	TRANSCRIPT REIMBURSEMENT FUND	0	19,000
0421000	VEHICLE INSPECTION & REPAIR FD	8,834,000	8,447,000
0422000	DRAINAGE MANAGEMENT SUBACCOUNT	61,000	61,000
0436000	UNDERGRD STOR TANK TESTER ACCT	2,000	0
0439000	UNDERGRD STOR TANK CLEANUP FD	12,433,000	29,477,000
0447000	WILDLIFE RESTORATION FUND	1,753,000	1,534,000
0448000	OCCUPANCY COMPLIANCE MONITOR	967,000	544,000
0449000	WINTER RECREATION FUND	77,000	0
0452000	ELEVATOR SAFETY ACCOUNT	2,731,000	1,744,000
0453000	PRESSURE VESSEL ACCOUNT	209,000	14,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	1,198,000	591,000
0458000	SITE OPERATN & MAINTENANCE ACC	0	27,000
0459000	TELEPHONE MED ADV SERV. FD	0	1,096,000
0460000	DEALERS RECORD OF SALES SP ACT	2,899,000	2,456,000
0461000	PUC TRANSPORTATION REIMB ACCT	1,450,000	2,597,000
0462000	PUC UTILITIES REIMBMENT ACCT	20,762,000	45,022,000
0464000	HIGH COST FUND A ADM COMM FD	2,804,000	32,000
0465000	ENERGY RESOURCES PROGRAMS A/C	3,644,000	13,254,000
0470000	HIGH-COST FUND-B ADM COMM FD	0	3,860,000
0471000	UNIV LIFELINE TELEP SVC TRST	51,198,000	91,379,000
0478000	VECTORBORNE DISEASE ACCOUNT	0	6,000
0481000	GARMNT MANUFACTURERS SPECL A/C	2,000	356,000
0483000	DEAF & DESABLED TELECOMM PGM	2,088,000	1,756,000
0492000	STATE ATHLETIC COMM NEURO EXAM	0	50,000
0493000	TELECONNECT FD - ADM COMM FD	4,704,000	2,098,000
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	128,000	54,000
0501000	CALIFORNIA HOUSING FINANCE	56,063,000	52,902,000
0502000	CALIF WATER RESOURCES DEV BOND	60,500,000	51,885,000
0506000	CENTRAL VALLEY WATER PROJ CONS	20,157,000	30,870,000
0507000	CENTRAL VALLEY WATER PROJ REV	87,245,000	3,615,000
0512000	ST COMPENSATION INSURANCE FD	208,923,000	247,009,000
0514000	EMPLOYMENT TRAINING FUND	6,107,000	3,060,000
0516000	HARBORS & WATERCRAFT REVOL FD	1,503,000	4,488,000
0518000	HLTH FAC CONST LOAN INSURANCE	404,000	30,000
0526000	CA SCHOOL FINANCE AUTHORITY FD	0	65,000
0530000	MOBILEHM PK REHAB & PURCHASE F	345,000	0

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MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
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FUND	FUNDNAME	DECLARATION	REDUCTION
0541000	SAN BERNARDINO ST BLDG AUTH	0	29,000
0557000	TOXIC SUBSTANCES CONTROL ACCT	10,832,000	10,987,000
0558000	FARM & RANCH SOLID WASTE CLEAN	0	146,000
0562000	STATE LOTTERY FUND	236,286,000	231,472,000
0564000	SCHOLARSHARE ADM FUND	206,000	135,000
0566000	DOJ CHILD ABUSE FUND	19,000	46,000
0567000	GAMBLING CONTROL FUND	486,000	2,006,000
0569000	GAMBLING CONTROL FINES & PENLT	14,000	74,000
0576000	ST UNIV DORMITORY CONSTRUCTN	11,819,000	66,515,000
0578000	ST UNIV DORM INTEREST/REDEMP	18,454,000	16,843,000
0582000	HIGH POLLUTER REPAIR/REMOVAL	2,075,000	1,606,000
0585000	COUNTIES CHILDREN & FAMILIES	51,685,000	23,879,000
0587000	FAMILY LAW TRUST FUND	141,000	100,000
0588000	UNEMPLOYMENT COMP DISABL FUND	437,211,000	169,013,000
0590000	VETERANS DEBENTURE REVENUE	0	20,000
0592000	VETS FARM/HOME BUILDING-1943	71,610,000	59,957,000
0600000	VENDING STAND FUND	0	172,000
0601000	AGRICULTURE BUILDING FUND	35,000	504,000
0604000	ARMORY FUND	4,867,000	0
0617000	STATE WTR. POLLUTION CONTROL	29,481,000	62,852,000
0623000	CA CHILDREN/FAMILIES TRUST FD	8,250,000	64,636,000
0629000	SAFE DRINKING WTR ST REVLY FD	1,000,000	19,084,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	4,272,000	3,319,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	1,912,000	5,199,000
0636000	CHILD CARE ACCT, CHILD/FAM FRS	1,054,000	3,992,000
0637000	RESEARCH DEVEL ACCT	1,266,000	2,719,000
0638000	ADMINISTRATION ACCT	299,000	4,081,000
0639000	UNALLOCATED ACCOUNT	17,254,000	1,620,000
0641000	DOMESTIC VIOLENCE RESTRAINING	31,000	457,000
0648000	MOBILEHOME/MFG HOME REV FUND	9,919,000	9,925,000
0649000	CA INFRASTRRT & ECON DEVL BANK	8,000	492,000
0652000	OLD AGE/SURVIVORS INSUR REVOLV	12,000	69,000
0653000	SEISMIC RETROFIT BOND 1996	0	4,000
0658000	UC MERCED	0	1,000
0660000	PUBLIC BUILDINGS CONSTRUCTN	46,162,000	39,869,000
0668000	PUBLIC BLDG CONSTRUCT SUBACCT	19,156,000	168,000
0678000	PRISON INDUSTRIES REVOLV FD	15,245,000	21,219,000
0679000	STATE WATER QUALITY CONTROL	3,132,000	468,000
0687000	DONATED FOOD REVOLVING FUND	366,000	297,000
0691000	WATER RESOURCES REVOLVING	99,326,000	101,628,000
0698000	HOME PURCHASE ASSISTANCE FUND	12,309,000	5,716,000
0702000	P&V- CONSUMER AFFAIRS FUND	463,000	9,673,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	0	1,664,000
0704000	P&V- ACCOUNTANCY FUND	1,044,000	1,097,000
0706000	ARCHITECTS BOARD FUND, CA	345,000	282,000
0714000	ROBERTI AFFORDABLE HOUSING FD	0	125,000
0717000	CEMETERY AND FUNERAL FUND	476,000	340,000
0735000	P&V- CONTRACTORS' LICENSE FD	4,756,000	5,778,000

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FROM: 20210201 TO 20210228

FUND	FUNDNAME	DECLARATION	REDUCTION
0741000	P&V- DENTISTRY FUND	1,129,000	825,000
0748000	FISH/WILDLIFE HABITAT ENHANCMT	0	15,000
0749000	REFUNDING ESCROW FUND	0	314,000
0752000	HOME FURN & THERMAL INSULATION	210,000	276,000
0755000	LICENSED MIDWIFERY FUND	6,000	102,000
0757000	LANDSCAPE ARCHITECTS FUND	50,000	117,000
0758000	MEDICAL BD OF CALIF	4,790,000	3,470,000
0759000	P&V- PHYSICAL THERAPY FUND	387,000	290,000
0761000	P&V- REGISTERED NURSING FUND	5,375,000	3,061,000
0763000	P&V- OPTOMETRY FUND	126,000	94,000
0767000	P&V- PHARMACY BD CONTINGENT	1,780,000	2,194,000
0768000	EARTHQK PUB BLDG REHAB FUND 90	0	88,000
0769000	PRIVATE INVESTIGATOR FUND	0	292,000
0770000	PROF ENGINEER LAND SURV GEO FD	371,000	791,000
0771000	COURT REPORTERS FUND	52,000	92,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	1,215,000	599,000
0775000	P&V- STRUCTURAL PEST CONTROL	322,000	444,000
0777000	VETERINARY MEDICAL BD CONTG FD	451,000	272,000
0779000	VOCATNL NURSING/PSYCH TECH FD	1,176,000	996,000
0803000	STATE CHILDREN'S TRUST FUND	62,000	47,000
0813000	SELF-HELP HOUSING FUND	0	387,000
0814000	CA STATE LOTTERY EDUCATION	0	19,000
0815000	JUDGES RETIREMENT FUND	18,921,000	19,455,000
0820000	LEGISLATORS RETIREMENT FUND	605,000	592,000
0821000	FLESELECT BENEFIT FUND	2,436,000	1,874,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	196,729,000	316,661,000
0829000	HEALTH PROFESSIONS EDUC FUND	7,000	6,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	2,709,165,000	2,673,678,000
0833000	ANNUITANTS' HEALTH CARE COV FD	56,774,000	52,500,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	10,483,000	18,711,000
0835000	TEACHERS RETIREMENT	105,989,000	114,620,000
0840000	CA MOTORCYCLIST SAFETY FD	127,000	19,000
0849000	REPLACEMENT BENEFIT CUST. FD	2,094,000	4,772,000
0853000	PETROLEUM VIOLATION ESCROW ACC	0	86,000
0865000	MENTAL HEALTH MANAGED CARE DP	8,048,000	0
0872000	STATE HOSPITAL ACCOUNT,	14,039,000	14,077,000
0884000	JUDGE RETIREMENT SYSTEM II FD	8,301,000	9,133,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	30,000	30,000
0904000	CA HEALTH FACILITIES FIN AUTH	696,000	1,366,000
0908000	SCHOOL EMPLOYEES FUND	3,091,000	78,725,000
0910000	CONDEMNATION DEPOSITS FUND	17,307,000	1,405,000
0911000	EDUC FACILITIES AUTHORITY	0	47,000
0915000	DEFERRED COMPENSATION PLAN FD	2,025,000	1,469,000
0917000	INMATES' WELFARE FUND	7,541,000	7,424,000
0918000	SMALL BUSINESS EXPANSION	0	25,030,000
0920000	LITIGATION DEPOSIT FUND	7,714,000	21,802,000
0927000	J SERNA FARMWORKER HOUSNG GRNT	676,000	231,000
0928000	FOREST RESOURCES IMPROV FUND	179,000	356,000

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MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20210201 TO 20210228

FUND	FUNDNAME	DECLARATION	REDUCTION
0929000	HOUSING REHABILITATION LOAN	10,524,000	799,000
0930000	POLLUTN CONTL FINANCING AUTH	2,485,000	343,000
0932000	TRIAL COURT TRUST FUND	58,051,000	198,672,000
0933000	MANAGED CARE FUND	1,119,000	9,364,000
0938000	RENTAL HOUSING CONSTRUCTN FD	120,000	107,000
0942000	SPECIAL DEPOSIT FUND	84,081,000	69,281,000
0943000	LAND BANK FUND	0	64,000
0948000	CAL ST UNIV & COLL TRUST FUND	191,192,000	141,732,000
0950000	PUB EMPLOY CONTINGENCY RESRV	717,843,000	500,977,000
0952000	STATE PARK CONTINGENT	1,609,000	987,000
0960000	STUDENT TUITION RECOVERY FUND	1,000	69,000
0965000	TIMBER TAX	1,828,000	0
0972000	MANUFACTURED HOME RECOVERY FD	47,000	5,000
0980000	PREDEVELOPMENT LOAN FUND	25,000	81,000
0985000	EMERGENCY HOUSING & ASST FUND	0	533,000
1008000	FIREARMS SAFETY/ENFRCHMENT SPCL	950,000	781,000
1030000	CONSUMER PRIVACY FUND	101,000	0
3002000	ELECTRICIAN CERTIF FUND	145,000	62,000
3004000	GARMENT INDUSTRY REGULATIONS	26,000	224,000
3010000	PIERCE'S DISEASE MGMT ACCOUNT	1,977,000	9,589,000
3015000	GAS CONSUMPTION SURCHARGE FUND	140,565,000	7,654,000
3016000	MISSING PERSONS DNA DATA BASE	262,000	311,000
3017000	OCCUPATIONAL THERAPY FUND	179,000	152,000
3018000	DRUG AND DEVICE SAFETY FUND	598,000	470,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	941,000	3,134,000
3023000	MIC MANUFACTURER REBATE FUND	17,694,000	17,694,000
3025000	ABANDONED MINE RECLAMATION	0	36,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	189,000	6,000
3037000	STATE COURT FACILITIES CONST F	3,650,000	5,028,000
3039000	DENTALLY UNDERSERVED ACCOUNT	0	35,000
3042000	VICTIMS OF CORP FRAUD COMP FD	268,000	0
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	59,210,000	9,888,000
3053000	PUBLIC RGHTS LAW ENFRCHMT SPEC	0	2,976,000
3056000	SAFE DRKNG MATR & TOXIC ENFORC	195,000	331,000
3057000	DAM SAFETY FUND	1,407,000	1,742,000
3058000	WATER RIGHTS FUND	590,000	505,000
3060000	APPELLATE COURT TRUST FUND	365,000	58,000
3062000	ENGY FAC LICENSE AND COMPL FD	286,000	444,000
3064000	MENTAL HLTH PRACTITIONER ED FD	160,000	1,000
3065000	ELEC WSTE RCVRY RCYLG ACCT	5,118,000	2,497,000
3066000	COURT FACILITIES TRUST FUND	38,000	8,435,000
3067000	CIGARETTE TOBACCO PRODS COMPL	566,000	442,000
3068000	VOCATIONAL NURSE EDUCATION FD	49,000	6,000
3069000	NATUROPATHIC DOCTOR'S FUND	26,000	24,000
3071000	CAR WASH WORKER RESTITUTION FD	2,000	28,000
3072000	CAR WASH WORKER FUND	2,000	45,000
3074000	MEDICAL MARIJUANA PROGRAM FUND	0	5,000
3079000	CHILDRENS MED SERVICES REBATE	1,395,000	3,000

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CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20210201 TO 20210228

FUND	FUNDNAME	DECLARATION	REDUCTION
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3080000	AIDS DRUG ASSIST PGM REBATE	92,693,000	34,948,000
3081000	CANNERY INSPECTION FUND	272,000	590,000
3084000	ST CERTIFIED UNIFIED PGM AGY	1,072,000	321,000
3085000	MENTAL HEALTH SERVICES FUND	113,693,000	445,380,000
3086000	DNA IDENTIFICATION FUND	2,062,000	2,471,000
3087000	UNFAIR COMPETITION LAW FUND	0	10,079,000
3088000	REGISTRY OF CHARITABLE TRUSTS	257,000	486,000
3089000	PUC PUBLIC ADVOCATES OFFICE AC	23,988,000	4,205,000
3098000	DPH LICENSING & CERT PGM FUND	16,065,000	23,815,000
3100000	DWR ELECTRIC POWER FUND	218,000	305,000
3101000	ANALYTICAL LABORATORY ACCOUNT	0	18,000
3103000	HATCHERY AND INLAND FISHERIES	3,177,000	2,439,000
3108000	PROFESSIONAL FIDUCIARY FUND	32,000	35,000
3109000	NATURAL GAS SUBACCT, PIRD&D	6,276,000	2,102,000
3114000	BIRTH DEFECTS MONITORING PGM	225,000	152,000
3117000	ALTERNATIVE & RENEWABLE FUEL	6,962,000	6,046,000
3119000	AIR QUALITY IMPROVEMENT FUND	2,742,000	77,000
3121000	OCCUPATIONAL SAFETY & HEALTH	3,981,000	7,504,000
3122000	ENHANCED FLEET MODERNIZATION	1,957,000	422,000
3133000	MANAGED CARE ADMIN FINES FUND	94,000	0
3137000	EMERGENCY MEDICAL TECH CERT	105,000	33,000
3138000	IMMEDIATE & CRITICAL NEEDS	8,334,000	13,858,000
3140000	STATE DENTAL HYGIENE FUND	129,000	122,000
3141000	CA ADVANCED SERVICES FUND	4,152,000	348,000
3142000	STATE DENTAL ASSISTANT FUND	0	34,000
3145000	UST ORPHAN SITE CLEANUP FUND	0	137,000
3147000	SMALL COMMUNITY GRANT FUND	0	309,000
3150000	STATE PUBLIC WORKS ENFORCEMENT	1,000	882,000
3152000	LABOR ENFORCEMENT & COMPLIANCE	3,160,000	5,918,000
3153000	HORSE RACING FUND	725,000	1,058,000
3156000	CHILDREN'S HEALTH & HUMAN SVCS	0	100,000,000
3158000	HOSPITAL QUALITY ASSURANCE REV	266,484,000	564,414,000
3160000	WASTEWATER OPERATOR CERT FUND	22,000	21,000
3167000	SKILLED NURSING FAC QUALITY &	71,000	186,000
3168000	EMER MED AIR TRAN CHILD COVER	294,000	99,000
3175000	CALIFORNIA HEALTH TRUST FUND	34,101,000	78,800,000
3205000	APPLIANCE EFFICIENCY ENFORCE	213,000	284,000
3209000	OFFICE PATIENT ADVOCATE TRUST	1,021,000	380,000
3210000	DAVIS-DOLWIG ACCOUNT	0	2,036,000
3211000	ELECTRIC PROG INVEST CHR9 FD	878,000	7,059,000
3228000	GREENHOUSE GAS REDUCTION FD	0	148,361,000
3237000	COST OF IMPLEMENTATION ACCT	1,505,000	3,669,000
3240000	SECONDHAND DEALER & PANNR FD	31,000	53,000
3244000	PDATA FUND	216,000	0
3252000	CURES FUND	139,000	0
3254000	BUSINESS PROGRAMS MODERN	234,000	46,000
3255000	HOME CARE FUND	431,000	784,000
3261000	VESSEL OPERATOR CERTIFICATION	32,000	37,000

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CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20210201 TO 20210228

FUND	FUNDNAME	DECLARATION	REDUCTION
3263000	COLLEGE ACCESS TAX CREDIT FUND	1,000	151,000
3268000	PROPERTY TAX POSTPONEMENT FUND	233,000	715,000
3285000	ELECTRONIC RECORDING AUTH FUND	11,000	11,000
3288000	CANNABIS CONTROL FUND	8,300,000	11,981,000
3290000	ROAD MAINT AND REHAB ACCT	241,002,000	182,564,000
3291000	TRADE CORRIDOR ENHANCE ACT	27,755,000	18,713,000
3297000	MAJOR LEAGUE SPORT EVENT RAFFL	0	71,000
3301000	LEAD-ACID BATTERY CLEANUP FUND	4,358,000	796,000
3303000	AMMUN SAFE AND ENFORCEMENT FD	209,000	238,000
3317000	BUILDING HOMES AND JOBS TRUST	56,338,000	1,197,000
3320000	JUSTICE TOBACCO TAX ACT	0	2,713,000
3330000	TNC ACCESS FOR ALL FUND	738,000	0
3352000	CANNABIS TAX 3 PARKS AND REC	0	1,037,000
3357000	THE SUPPORTIVE HOUSING PROGRAM	18,994,000	9,498,000
3360000	FINANCIAL EMPOWERMENT FUND	0	895,000
3363000	FINANCIAL PROTECTION FUND	2,828,000	6,103,000
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	25,000	511,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	4,421,000	1,155,000
6031000	WTR SEC,CLN DRNKG WR, CST BCH	0	812,000
6032000	VOTING MODERNIZATION FUND	0	1,000
6037000	HOUSING/EMER SHELTER TRUST FD	0	504,000
6043000	HIGH-SPEED PASSENGER TRAIN	2,000	10,754,000
6044000	SCHOOL FACILITIES FD, 2004 ST	326,000	116,000
6047000	STEM CELL RESEARCH AND CURES	68,000	5,085,000
6048000	2006 UNIV CAP OUTLAY BD FD	0	1,000
6049000	2006 CA COMM COLLEGE BD FD	0	2,193,000
6051000	SAFE DRINKING WATER OF 2006	18,235,000	10,376,000
6052000	DISASTR & FLOOD BND FD OF 2006	19,487,000	9,552,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	20,107,000	11,756,000
6057000	2006 STATE SCHOOL FAC FUND	0	2,796,000
6066000	HOUSING/EMERGENCY SHELTER FD	3,755,000	1,742,000
6079000	CHILDREN'S HOSPITAL BOND ACT	0	125,000
6082000	HOUSING FOR VETERANS FUND	0	6,483,000
6083000	WTR QLTY, SUPY & INFRSTCR IMPV	2,910,000	39,636,000
6084000	NO PLACE LIKE HOME FUND	0	510,000
6086000	2016 STATE SCHOOL FACILITIES	150,045,000	174,960,000
6087000	COMM COLL CAP OTLY BD, 2016 CA	0	5,662,000
6088000	DROUGHT WTR PRK CLMT CSTL OTDR	20,622,000	14,515,000
6089000	AFFORDABLE HOUSING BOND ACT FD	694,000	606,000
6090000	CHILDRENS HOSPITAL BOND ACT FD	20,075,000	75,000
8001000	TEACHERS' HEALTH BENEFITS FD	2,232,000	2,240,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	14,391,000	0
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	2,000	0
8018000	SALTON SEA RESTORATION FUND	931,000	202,000
8026000	PETRO UNDERGROUND STOR TK FIN	98,000	109,000
8029000	COASTAL TRUST FUND	0	152,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	48,128,000	58,812,000
8034000	MEDICALLY UNDERSERVED PHYSICNS	355,000	4,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20210201 TO 20210228

FUND	FUNDNAME	DECLARATION	REDUCTION
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8041000	TEACHERS' DEFERRED COMP FUND	23,000	104,000
8047000	CALIFORNIA SEA OTTER FUND	0	13,000
8048000	ST. VET CEMET. FRT ORD ENDMINT	4,000	0
8049000	VISION CARE PGM, STATE ANNU FD	0	5,093,000
8062000	POOLED SELF-INSURANCE FUND	737,000	323,000
8075000	SCHOOL SUPPLIES FOR HOMELESS	0	9,000
8101000	CA ABLE ADMINISTRATIVE FUND	0	64,000
8109000	VETS HOME MORALE MEL REC SP FD	32,000	0
8111000	CALSAVERS RETIRE SAVINGS ADMIN	2,000	104,000
8127000	CA KIDS INVESTMENT DEVELOPMENT	0	4,000
8505000	CORONAVIRUS RELIEF FUND	0	371,000
9250000	BOXERS' PENSION FUND	327,000	68,000
9251000	CA EMPLOYER PENSION TRUST FUND	386,000	5,486,000
9331000	HIGH-SPEED RAIL PROPERTY FUND	115,000	30,000
9332000	CA ALTERNATIVE ENERGY AUTH FD	1,780,000	257,000
9333000	WATER RESOURCES CHARGE FUND	139,524,000	136,177,000
9728000	JUDICIAL BRANCH WORKERS' COMP	18,718,000	437,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	48,856,000	42,485,000
9731000	LEGAL SERVICES REVOLVING FUND	20,219,000	18,080,000
9733000	COURT FACILITIES ARCHITECT REV	0	1,083,000
9736000	TRANSIT-ORIENTED DVL IMLEM FD	0	13,000
9739000	WATER POLL CONTROL RVLVG FUND	398,000	192,000
9740000	CENTRAL SERVICE COST RECOVERY	0	7,785,000
9741000	ENERGY EFFICIENT STATE PROPRTY	342,000	0
TOTAL		10,837,099,000	11,185,358,000

**SURPLUS MONEY INVESTMENT FUND
REQUESTS**

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

Date: March 17, 2021

To: Pooled Money Investment Board

From: Tracey Paine 
PMIB Administrator

Subject: Surplus Money Investment Fund Participation Request

The California School Finance Authority's 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:

March Series A-1 TE Payment Account SubFund Number: 9335-101	April Series D-2 Taxable Payment Subaccount SubFund Number: 9335-108
March Series A-2 Taxable Payment Account SubFund Number: 9335-102	April Series D-1 TE Escrow Subaccount SubFund Number: 9335-109
March Series B Taxable Payment Account SubFund Number: 9335-103	April Series D-2 Taxable Escrow Subaccount SubFund Number: 9335-110
March Series B Escrow Subaccount SubFund Number: 9335-104	ASAP Working Capital Fund SubFund Number: 9335-201
April Series C-1 TE Payment Subaccount SubFund Number: 9335-105	ASAP Credit Enhancement Fee Fund SubFund Number: 9335-202
April Series C-2 Taxable Payment Subaccount SubFund Number: 9335-106	ASAP Revenue Fund SubFund Number: 9335-203
April Series D-1 TE Payment Subaccount SubFund Number: 9335-107	ASAP Grant-Funded Reserve Account SubFund Number: 9335-204

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

Please indicate your approval by signing below:

Dated: March 17, 2021

Chair


Member

Member

M e m o r a n d u m

To: Tracey Paine
Administrator
Pooled Money Investment Board

Date: March 16, 2021

From: 
State Controller's Office
Samprit Shergill, 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 subfunds of the Tax Revenue Anticipation Notes Program Subaccount, California School Finance Authority Fund:

<u>SubFund Title</u>	<u>SubFund Number</u>
March Series A-1 TE Payment Account	9335101
March Series A-2 Taxable Payment Account	9335102
March Series B Taxable Payment Account	9335103
March Series B Escrow Subaccount	9335104
April Series C-1 TE Payment Subaccount	9335105
April Series C-2 Taxable Payment Subaccount	9335106
April Series D-1 TE Payment Subaccount	9335107
April Series D-2 Taxable Payment Subaccount	9335108
April Series D-1 TE Escrow Subaccount	9335109
April Series D-2 Taxable Escrow Subaccount	9335110
ASAP Working Capital Fund	9335201
ASAP Credit Enhancement Fee Fund	9335202
ASAP Revenue Fund	9335203
ASAP Grant-Funded Reserve Account	9335204

If you have any questions, please contact Van T. Tran, State Controller's Office, State Accounting and Reporting Division at (916) 322-4354.

SS

Attachments

cc: Jeffrey Wurm, State Treasurer's Office
Tracey Paine, 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: March 4, 2021

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 California School Finance Authority for participation of the following funds in the Surplus Money Investment Fund:

March Series A-1 TE Payment Account
SubFund Number: 9335-101

April Series D-2 Taxable Payment Subaccount
SubFund Number: 9335-108

March Series A-2 Taxable Payment Account
SubFund Number: 9335-102

April Series D-1 TE Escrow Subaccount
SubFund Number: 9335-109

March Series B Taxable Payment Account
SubFund Number: 9335-103

April Series D-2 Taxable Escrow Subaccount
SubFund Number: 9335-110

March Series B Escrow Subaccount
SubFund Number: 9335-104

ASAP Working Capital Fund
SubFund Number: 9335-201

April Series C-1 TE Payment Subaccount
SubFund Number: 9335-105

ASAP Credit Enhancement Fee Fund
SubFund Number: 9335-202

April Series C-2 Taxable Payment Subaccount
SubFund Number: 9335-106

ASAP Revenue Fund
SubFund Number: 9335-203

April Series D-1 TE Payment Subaccount
SubFund Number: 9335-107

ASAP Grant-Funded Reserve Account
SubFund Number: 9335-204

Please research this request and provide a recommendation.

Attachment

cc: Greg Bruss, Department of Finance

MEMORANDUM

Date: March 4, 2021

To: Tracey Paine
Administrator
Pooled Money Investment Board

From: Kristalyn Fong
Fiscal Officer
Administration Division

Subject: Request to Invest in Surplus Money Investment Fund (SMIF)

Pursuant to Education Code Section 17181, the California School Finance Authority (CSFA) is authorized to establish separate accounts to accomplish its mission. The Tax Revenue Anticipation Notes (TRANS) Program Account 9335 is created with sub-funds in order to separate cash for specific purposes.

This is a request to invest CSFA's cash reserves into fourteen (14) sub-funds in the Surplus Money Investment Fund (SMIF).

9335-101	March Series A-1 TE Payment Account
9335-102	March Series A-2 Taxable Payment Account
9335-103	March Series B Taxable Payment Account
9335-104	March Series B Escrow Subaccount
9335-105	April Series C-1 TE Payment Subaccount
9335-106	April Series C-2 Taxable Payment Subaccount
9335-107	April Series D-1 TE Payment Subaccount
9335-108	April Series D-2 Taxable Payment Subaccount
9335-109	April Series D-1 TE Escrow Subaccount
9335-110	April Series D-2 Taxable Escrow Subaccount
9335-201	ASAP Working Capital Fund
9335-202	ASAP Credit Enhancement Fee Fund
9335-203	ASAP Revenue Fund
9335-204	ASAP Grant-Funded Reserve Account

If you have questions regarding this matter, please contact me at 916-653-5670 or kfong@treasurer.ca.gov.

Thank you.



cc: Karma Manni

NEW COMMERCIAL PAPER ISSUERS

Pooled Money Investment Board Meeting

Proposed Commercial Paper Issuers

March 17, 2021

The State Treasurer's Office Investment Division staff recommends the PMIB approve the following new Commercial Paper program as an authorized investment for the Pooled Money Investment Account:

Atlantic Asset Securitization LLC

Atlantic Asset Securitization LLC is a fully-supported asset-backed commercial paper program established in 1993. It is administered by Credit Agricole Corporate and Investment Bank and provides financing to its corporate banking clients.

Atlantic Asset Securitization LLC has full transaction specific liquidity support from Credit Agricole and is highly rated at P-1/A-1/F1 by Moody's S&P, and Fitch, respectively.

Credit Agricole also has a long-standing relationship with the State Treasurer's Office as an approved issuer for the Pooled Money Investment Account.

Adding Atlantic Asset Securitization LLC to the list of approved PMIA investments would provide additional diversity in Prime investment options for the Pooled Money Investment Account.

LOAN REQUESTS

There are no loan requests this month.