

P. M. I. B.

Wednesday, August 18, 2021

10:00 a.m.

DESIGNATION

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

August 18, 2021

(Dollars in Billions)

	07/31/21	06/30/21	Change From Prior Month	07/31/20
Total Portfolio				
Amount	\$181.770	\$193.318	(\$11.548)	\$113.538
Effective Yield	0.221%	0.218%	0.003%	0.820%
Quarter-to-date Yield	0.221%	0.301%	-0.080%	0.920%
Year-to-date Yield	0.221%	0.500%	-0.279%	0.920%
Average Life (in days)	301	291	10	177
PMIA Loans (Government Code §16312 and §16313)				
Approved	\$0.748	\$0.725	\$0.023	\$0.621
Disbursed	\$0.527	\$0.522	\$0.005	\$0.457
Local Agency Investment Fund				
Deposits	\$35.083	\$37.067	(\$1.984)	\$23.897
Number of Participants	2,385	2,387	(2)	2,370

POOLED MONEY INVESTMENT ACCOUNT

Forecast of Changes in Portfolio/Bank Balances
for the Period August 16, 2021 through October 22, 2021
(In Thousands of Dollars)

	08/16/21 to 08/20/21	08/23/21 to 08/27/21	08/30/21 to 09/03/21	09/06/21 to 09/10/21	09/13/21 to 09/17/21	09/20/21 to 09/24/21	09/27/21 to 10/01/21	10/04/21 to 10/08/21	10/11/21 to 10/15/21	10/18/21 to 10/22/21	Total
Purchase of Investments	\$ 3,157,400	\$ 0	\$ 0	\$ 0	\$ 922,400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,079,800
Liquidation of Investments	0	4,808,600	4,074,600	1,537,700	0	800,900	10,186,400	1,416,100	862,500	42,500	23,729,300
Net Changes in Portfolio	\$ 3,157,400	\$ (4,808,600)	\$ (4,074,600)	\$ (1,537,700)	\$ 922,400	\$ (800,900)	\$ (10,186,400)	\$ (1,416,100)	\$ (862,500)	\$ (42,500)	\$ (19,649,500)
Analysis of Changes:											
Estimated Pooled Receipts (Page 2)	\$ 5,613,500	\$ 7,488,400	\$ 5,722,600	\$ 6,224,800	\$ 9,488,900	\$ 7,162,200	\$ 5,427,000	\$ 6,442,600	\$ 6,183,600	\$ 5,329,000	\$ 65,082,600
Estimated Pooled Disbursements (Page 3)	5,812,200	16,772,100	7,088,200	6,930,800	8,635,800	7,477,000	15,972,200	7,450,300	7,106,500	4,122,400	87,367,500
Available for Investment	\$ (198,700)	\$ (9,283,700)	\$ (1,365,600)	\$ (706,000)	\$ 853,100	\$ (314,800)	\$ (10,545,200)	\$ (1,007,700)	\$ (922,900)	\$ 1,206,600	\$ (22,284,900)
Outstanding Warrants, Beginning	\$ 1,911,800	\$ 5,267,900	\$ 9,743,000	\$ 7,034,000	\$ 6,202,300	\$ 6,271,600	\$ 5,785,500	\$ 6,144,300	\$ 5,735,900	\$ 5,796,300	\$ 1,911,800
Outstanding Warrants, Ending	5,267,900	9,743,000	7,034,000	6,202,300	6,271,600	5,785,500	6,144,300	5,735,900	5,796,300	4,547,200	4,547,200
Available for Investment	\$ 3,356,100	\$ 4,475,100	\$ (2,709,000)	\$ (831,700)	\$ 69,300	\$ (486,100)	\$ 358,800	\$ (408,400)	\$ 60,400	\$ (1,249,100)	\$ 2,635,400
Treasurer's Compensation Bank Balance, Beginning	\$ 1,586,000	\$ 1,586,000	\$ 1,586,000	\$ 1,586,000	\$ 1,586,000	\$ 1,586,000	\$ 1,586,000	\$ 1,586,000	\$ 1,586,000	\$ 1,586,000	\$ 1,586,000
Treasurer's Compensation Bank Balance, Ending	1,586,000	1,586,000	1,586,000	1,586,000	1,586,000	1,586,000	1,586,000	1,586,000	1,586,000	1,586,000	1,586,000
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	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
Available for Investment	0	0	0	0	0	0	0	0	0	0	0
Net Available for Investment	\$ 3,157,400	\$ (4,808,600)	\$ (4,074,600)	\$ (1,537,700)	\$ 922,400	\$ (800,900)	\$ (10,186,400)	\$ (1,416,100)	\$ (862,500)	\$ (42,500)	\$ (19,649,500)

Compiled under the direction of the
POOLED MONEY INVESTMENT BOARD

Estimated Pooled Money Receipts
for the Period August 16, 2021 through October 22, 2021
(In Thousands of Dollars)

	08/16/21 to 08/20/21	08/23/21 to 08/27/21	08/30/21 to 09/03/21	09/06/21 to 09/10/21	09/13/21 to 09/17/21	09/20/21 to 09/24/21	09/27/21 to 10/01/21	10/04/21 to 10/08/21	10/11/21 to 10/15/21	10/18/21 to 10/22/21	Total
Sales, Liquor, and Utility Surcharge	\$ 1,494,400	3,227,500	345,700	139,800	676,600	3,252,100	860,800	135,600	440,400	1,224,700	\$ 11,797,600
Motor Vehicle Fuel Tax	415,300	17,700	59,200	5,000	517,400	1,000	48,300	5,400	494,600	1,000	1,564,900
Personal Income, Bank & Corporation Taxes	1,715,400	1,673,400	1,592,500	1,919,900	5,076,100	1,727,500	1,598,800	2,346,700	1,974,300	2,290,700	21,915,300
Motor Vehicle License and Registration Fees	218,500	200,500	263,000	201,900	249,800	212,500	223,100	229,200	219,400	211,200	2,229,100
Highway Property Rentals & Other Collections	5,600	18,000	52,700	3,700	12,400	28,000	5,300	16,700	19,700	8,200	170,300
Cigarette Tax Collection	41,700	103,300	6,100	6,600	35,100	3,200	104,300	5,900	36,800	3,100	346,100
Insurance Gross Premium Taxes	92,300	221,300	336,400	11,400	6,400	19,800	38,600	6,300	8,800	6,300	747,600
Earnings on Pooled Money Investments	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	70,000
Water Resources Collections	31,200	33,600	61,500	20,600	51,000	31,500	73,800	33,000	36,600	23,100	395,900
State Lottery	55,000	54,500	55,600	58,800	54,100	56,400	62,700	64,300	66,400	66,800	594,600
Non-Revenue Receipts											
Highway Reimbursements	30,500	191,000	32,500	39,200	150,000	208,100	232,200	127,300	31,800	55,000	1,097,600
Local Assistance Programs	553,100	744,500	531,400	3,120,200	1,639,400	702,000	708,200	1,973,000	1,605,000	576,800	12,153,600
Local Agency Investment Collections	401,300	537,100	564,600	348,400	507,300	455,900	611,900	371,200	380,200	415,100	4,593,000
Disability Insurance Collections	192,800	154,000	147,800	107,600	177,400	151,600	131,100	148,900	116,500	128,100	1,455,800
Escrow Fund Maturities/Proceeds from the Sale of State Bonds	92,700	0	1,346,600	0	21,800	0	0	9,000	503,700	0	1,973,800
Unsegregated	266,700	305,000	320,000	234,700	307,100	305,600	720,900	963,100	242,400	311,900	3,977,400
Total	\$ <u>5,613,500</u>	\$ <u>7,488,400</u>	\$ <u>5,722,600</u>	\$ <u>6,224,800</u>	\$ <u>9,488,900</u>	\$ <u>7,162,200</u>	\$ <u>5,427,000</u>	\$ <u>6,442,600</u>	\$ <u>6,183,600</u>	\$ <u>5,329,000</u>	\$ <u>65,082,600</u>

Estimated Pooled Money Disbursements
for the Period August 16, 2021 through October 22, 2021
(In Thousands of Dollars)

	08/16/21 to 08/20/21	08/23/21 to 08/27/21	08/30/21 to 09/03/21	09/06/21 to 09/10/21	09/13/21 to 09/17/21	09/20/21 to 09/24/21	09/27/21 to 10/01/21	10/04/21 to 10/08/21	10/11/21 to 10/15/21	10/18/21 to 10/22/21	Total
Local Assistance:											
Public Schools and Community Colleges	\$ 3,118,200	9,681,400	100,000	100,000	298,000	3,000,000	4,249,900	100,000	100,000	100,000	\$ 20,847,500
Social Services	274,800	268,700	783,500	242,000	872,800	248,200	787,700	407,300	1,177,700	412,900	5,475,600
Health Care Services	779,200	1,383,500	758,400	5,205,200	3,054,700	1,236,600	803,700	3,230,000	3,087,400	1,240,000	20,778,700
Healthy Families	81,200	81,200	72,700	72,700	72,700	72,700	72,700	86,700	86,700	86,700	786,000
Other Local Assistance (DDS)	1,700	1,700	637,600	2,300	2,300	2,300	2,300	686,800	4,800	599,100	1,940,900
Local Sales Tax Apportionment (CDTFA)	0	2,229,600	0	0	0	1,681,200	0	0	0	0	3,910,800
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	385,400	0	0	0	0	379,800	0	0	0	765,200
Lottery Apportionment	0	0	0	0	0	0	478,000	0	0	0	478,000
Trial Courts	0	0	12,000	0	322,800	0	0	0	392,900	0	727,700
Road Maintenance and Rehabilitation Account	100,000	0	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	169,300	0	0	0	0	0	0	0	0	0	169,300
1991 Realignment Apportionment	0	930,000	0	0	0	0	1,112,400	0	0	0	2,042,400
2011 Realignment Apportionment	2,900	93,400	400	0	106,000	46,900	507,200	0	163,800	66,100	986,700
Other	0	0	27,600	0	0	0	400	0	28,600	0	56,600
Architecture Revolving Fund	6,100	7,200	6,400	4,700	6,300	4,500	7,300	6,600	4,800	5,700	59,600
Highways	106,000	106,000	106,000	336,000	106,000	106,000	106,000	356,000	106,000	106,000	1,540,000
University of California	1,000	1,000	346,500	1,000	1,000	1,000	346,500	1,000	1,000	1,000	701,000
Payroll Revolving Fund	70,000	69,900	1,884,600	64,500	120,400	69,300	1,904,400	64,500	119,700	70,000	4,437,300
Local Agency Investment Fund	512,200	407,700	388,800	337,200	385,000	373,700	416,000	409,700	410,700	355,200	3,996,200
Income Tax Refunds	138,800	663,100	79,800	116,700	1,380,300	81,500	63,100	1,647,800	574,800	529,800	5,275,700
Debt Service	0	0	1,211,500	0	1,458,900	0	1,502,400	0	0	0	4,172,800
Commercial Paper	0	0	0	0	0	0	0	0	0	0	0
Veterans' Farm & Home Building Fund	900	4,600	5,100	700	700	3,300	1,700	3,100	1,500	100	21,700
Disability Insurance Benefits	182,800	182,800	182,800	182,800	182,800	182,800	182,800	182,800	182,800	182,800	1,828,000
Lottery Prizes	132,000	130,000	133,000	130,000	130,000	132,000	130,000	133,000	130,000	132,000	1,312,000
State and Local Bond Construction	30,000	39,900	121,500	30,000	30,000	30,000	173,500	30,000	30,000	30,000	544,900
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	1,747,800	0	0	0	1,747,800
State Teachers' Retirement System	0	0	0	0	0	0	766,600	0	398,200	0	1,164,800
Unsegregated	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	1,050,000
Total	\$ 5,812,200	\$ 16,772,100	\$ 7,088,200	\$ 6,930,800	\$ 8,635,800	\$ 7,477,000	\$ 15,972,200	\$ 7,450,300	\$ 7,106,500	4,122,400	\$ 87,367,500

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

1866

In accordance with sections 16480 through 16480.8 of the Government Code (GC), the Pooled Money Investment Board, at its meeting on August 18, 2021, has determined and designated the amount of money available for deposit and investment as of August 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 \$ 1,586,000,000

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)	8/16/2021	8/20/2021	\$ 3,157,400,000	\$ (658,100,000)	\$ 3,815,500,000	\$ 3,157,400,000
(2)	8/23/2021	8/27/2021	\$ (4,808,600,000)	\$ (5,466,700,000)	\$ 3,815,500,000	\$ (1,651,200,000)
(3)	8/30/2021	9/3/2021	\$ (4,074,600,000)	\$ (9,541,300,000)	\$ 3,815,500,000	\$ (5,725,800,000)
(4)	9/6/2021	9/10/2021	\$ (1,537,700,000)	\$ (11,079,000,000)	\$ 3,815,500,000	\$ (7,263,500,000)
(5)	9/13/2021	9/17/2021	\$ 922,400,000	\$ (10,156,600,000)	\$ 3,815,500,000	\$ (6,341,100,000)
(6)	9/20/2021	9/24/2021	\$ (800,900,000)	\$ (10,957,500,000)	\$ 3,815,500,000	\$ (7,142,000,000)
(7)	9/27/2021	10/1/2021	\$ (10,186,400,000)	\$ (21,143,900,000)	\$ 3,815,500,000	\$ (17,328,400,000)
(8)	10/4/2021	10/8/2021	\$ (1,416,100,000)	\$ (22,560,000,000)	\$ 3,815,500,000	\$ (18,744,500,000)
(9)	10/11/2021	10/15/2021	\$ (862,500,000)	\$ (23,422,500,000)	\$ 3,815,500,000	\$ (19,607,000,000)
(10)	10/18/2021	10/22/2021	\$ (42,500,000)	\$ (23,465,000,000)	\$ 3,815,500,000	\$ (19,649,500,000)

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 \$ 1,586,000,000.

Dated: August 18, 2021

POOLED MONEY INVESTMENT BOARD:

Chair

Member

Member

POOLED MONEY INVESTMENT ACCOUNT

INTEREST BEARING DEMAND DEPOSIT ACCOUNTS REPORT

August 18, 2021

	07/31/21	06/30/21
JPMorgan Chase Bank		
Average Daily Balance	\$400,000,000	\$304,500,000
Effective Rate	0.20%*	0.16%*
Bank of the West		
Average Daily Balance	\$405,645,161	\$312,500,000
Effective Rate	0.20%*	0.16%*

***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 0.10% less than the published Effective Rate.**

**SURPLUS MONEY DECLARATION AND
REDUCTION**

POOLED MONEY INVESTMENT BOARD
 (Surplus Money Investment Fund)
 Period July 1 through July 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)
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TOTAL \$	15,458,549,000.00*

REDUCTION OF SURPLUS MONEY

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

<u>DATES</u>	<u>AMOUNT</u>
(SEE ATTACHED LIST)	(SEE ATTACHED LIST)
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TOTAL \$	15,596,334,000.00*

POOLED MONEY INVESTMENT BOARD

 Member

 Chair

 Member

Dated: August 18, 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: 20210701 TO 20210731

FUND	FUNDNAME	DECLARATION	REDUCTION
0005000	SAFENEIGH PKS, CLNWTR,CLNAIR/	2,000	154,000
0006000	DISABILITY ACCESS ACCOUNT	1,196,000	601,000
0007000	BREAST CANCER RESEARCH ACCOUNT	402,000	174,000
0009000	BREAST CANCER CONTROL ACCOUNT	402,000	0
0012000	ATTY GEN ANTI TRUST ACCOUNT	3,000	0
0014000	HAZARDOUS WASTE CONTROL ACCT	2,687,000	11,204,000
0017000	FINGERPRINT FEES ACCOUNT	5,000	0
0018000	SITE REMEDIATION ACCOUNT	6,000	847,000
0023000	FARMWORKER REMEDIAL ACCOUNT	174,000	62,000
0028000	UNIFIED PROGRAM ACCOUNT	238,000	112,000
0032000	FIREARM SAFETY ACCOUNT	76,000	0
0033000	STATE ENERGY CONSER ASST ACCT	4,375,000	983,000
0035000	SURFACE MINING & RECLAMATION	3,000	297,000
0041000	AERONAUTICS ACCOUNT	509,000	814,000
0042000	STATE HIGHWAY ACCOUNT	463,411,000	75,132,000
0044000	MOTOR VEHICLE ACCOUNT	497,595,000	296,760,000
0046000	PUBLIC TRANSPORTATION ACCT	33,190,000	36,678,000
0048000	TRANSPORTATION REV ACCOUNT	404,676,000	481,530,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	7,000	0
0061000	MOTOR VEHICLE FUEL ACCOUNT	708,298,000	711,954,000
0064000	MOTOR VEHICLE LIC FEE ACCT	51,707,000	52,603,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	1,000	86,000
0066000	SALE OF TOBACCO TO MINORS CTRL	172,000	0
0069000	BARBERING/COSMETOLOGY CONT FD	410,000	621,000
0074000	MEDICAL WASTE MANAGEMENT FUND	101,000	223,000
0075000	RADIATION CONTROL FUND	2,774,000	4,000
0076000	TISSUE BANK LICENSE FUND	30,000	27,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	96,000	0
0080000	CHILDHOOD LEAD POISONING PVTN FD	2,003,000	633,000
0082000	EXPORT DOCUMENT PROGRAM FUND	21,000	41,000
0083000	VETERANS SERVICE OFFICE FUND	69,000	0
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	13,000	11,000
0094000	RETAIL SALES TAX	4,512,000	7,174,000
0098000	CLINICAL LAB IMPROVEMENT FUND	1,296,000	178,000
0099000	HEALTH STATISTICS SPEC FUND	1,516,000	2,416,000
0100000	CALIF USED OIL RECYCLING FUND	4,707,000	489,000
0106000	PESTICIDE REGULATION FUND	6,209,000	4,681,000
0108000	ACUPUNCTURE FUND	228,000	118,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	9,632,000	24,000
0115000	AIR POLLUTION CONTROL FUND	18,763,000	0
0121000	HOSPITAL BUILDING FUND	3,703,000	5,811,000
0129000	WATER DEVICE CERT SPEC ACC	3,000	0
0132000	WORKERS COMP MNGDCARE FUND	2,000	0
0133000	CALIF BEVERAGE CONTAINER RECYL	91,730,000	100,964,000
0140000	ENVIRONMENTL LICENSE PLATE FD	4,699,000	1,400,000
0141000	SOIL CONSERVATION FUND	3,000	258,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	7,000	0
0143000	CA HEALTH DATA & PLANNING FD	1,390,000	2,749,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20210701 TO 20210731

FUND	FUNDNAME	DECLARATION	REDUCTION
0152000	ST BD OF CHIROPRACTIC EXAMINERS	279,000	252,000
0158000	TRAVEL SELLER	58,000	1,000
0159000	ST TRIAL COURT IMPROV & MODERN	43,419,000	3,060,000
0163000	CONTINUING CARE PROVIDER FEE	1,000	0
0166000	CERTIFICATION ACCT-CONS AFF FD	326,000	66,000
0168000	STRUCTURAL PEST CONTROL	9,000	1,000
0169000	CALIF DEBT LIMIT ALLOC COMM	95,000	7,000
0171000	CALIF DEBT & INVEST ADV COMM	6,000	169,000
0172000	DEV DISABILITIES PROGRAM DEV	4,000	0
0175000	DISPENSING OPTICIANS FUND	44,000	3,000
0177000	FOOD SAFETY FUND	870,000	1,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	102,000	28,000
0181000	REGISTERED NURSE EDUCATION	14,000	921,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	526,000	566,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	2,256,000	0
0185000	EMPLOYMT DEV DEPT CONTINGENT	25,782,000	36,531,000
0191000	FAIR AND EXPOSITION FUND	66,000	0
0193000	WASTE DISCHARGE PERMIT FUND	2,057,000	170,000
0194000	EMERG MED SRVS TRNG PGM APPROV	27,000	0
0198000	CA FIRE & ARSON TRAINING FD	708,000	189,000
0203000	GENETIC DISEASE TESTING FUND	8,440,000	12,246,000
0207000	FISH & WILDLIFE POLLUTION ACCT	2,000	0
0209000	CA HAZRD LIQUID PIPLNE SAFTY	444,000	52,000
0210000	OUTPATIENT SETTING FUND	1,000	0
0211000	CA NTRFWL HAB PRESERVATION	1,000	0
0213000	NATIVE SPECIES CONSV & ENHAN	2,000	0
0214000	RESTITUTION FUND	6,705,000	4,507,000
0217000	INSURANCE FUND	24,406,000	27,164,000
0223000	WORKERS' COMP ADMIN REVOLV FD	2,851,000	40,735,000
0226000	CA TIRE RECYCLING MGMT FUND	13,512,000	8,147,000
0228000	SEC OF STATE'S BUSINESS FEE FD	13,303,000	6,558,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	16,764,000	11,945,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	2,888,000	3,620,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	4,944,000	0
0233000	CIGARET.& TOB./PHYSICIAN SERV.	1,413,000	0
0234000	CIGARET.& TOB./RESEARCH ACCT.	715,000	115,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	704,000	427,000
0236000	CIGARET. & TOB./UNALLOCATED	3,016,000	3,005,000
0238000	VETS CEMETERY PERPETUAL MAINT	1,000	2,000
0239000	PRIVATE SECURITY SERVS FUND	1,251,000	558,000
0245000	MOBILEHOME PARK & SPEC.OCC.RF	679,000	716,000
0247000	DRINKING WATER OPERATOR CERT	71,000	21,000
0259000	SUPPLEMENTAL CONTRIB PROG FUND	18,000	18,000
0261000	OFF HIGHWAY LICENSE FEE	147,000	1,204,000
0263000	OFF-HIGHWAY VEHICLE TRUST	6,290,000	1,767,000
0264000	OSTEOPATHIC MED BD CONTINGENT	231,000	173,000
0266000	INLAND WETLANDS RESTORATION FD	3,000	0
0269000	GLASS PROCESSING FEE ACCOUNT	263,000	8,264,000

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20210701 TO 20210731

FUND	FUNDNAME	DECLARATION	REDUCTION
0270000	TECHNICAL ASSISTANCE FUND	2,467,000	0
0271000	CERTIFICATION FUND	181,000	0
0272000	INFANT BOTULISM TRTMT & PREV	4,024,000	437,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	68,000	0
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	30,000	0
0277000	BIMETAL PROCESSING FEE ACCT	273,000	13,000
0278000	PET PROCESSING FEE ACCT	726,000	10,331,000
0279000	CHILD HEALTH & SAFETY FUND	213,000	26,000
0280000	PHYSICIAN ASSISTANT FD	150,000	98,000
0281000	RECYCLING MARKET DEV REV LOAN	959,000	1,140,000
0289000	HLTH INS COUNSELING/ADVOCACY	2,674,000	36,000
0290000	PILOT COMMISSIONERS' SPEC FD	249,000	78,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	123,000	0
0294000	REMOVAL/REMEDIAL ACTION ACCT	81,000	99,000
0295000	PODIATRIC MEDICINE FUND	108,000	83,000
0299000	CREDIT UNION FUND	7,519,000	3,000
0300000	PROFESSIONAL FORESTER REGIS	18,000	14,000
0305000	PRIVATE POSTSECONDARY ED	1,586,000	780,000
0306000	SAFE DRINKING WATER ACCOUNT	146,000	2,000
0310000	PSYCHOLOGY FUND	368,000	265,000
0312000	EMERG MED SVCS PERSONNEL FUND	315,000	4,000
0314000	DIESEL EMISSION REDUCTION FUND	2,000	0
0317000	REAL ESTATE FUND	2,305,000	3,279,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	2,175,000	4,532,000
0319000	RESPIRATORY CARE FUND	296,000	130,000
0320000	OIL SPILL PREVENTION & ADMIN	5,760,000	14,000
0321000	OIL SPILL RESPONSE TRUST FUND	15,000	0
0322000	ENVIRONMENTAL ENHANCEMENT FUND	1,000	0
0325000	ELECTRONIC & APPL REPAIR FUND	196,000	129,000
0326000	ATHLETIC COMMISSION FUND	100,000	75,000
0328000	PUB SCHL PLN, DESIGN,CONST REV	4,667,000	4,281,000
0329000	VEHICLE LICENSE COLLECTN ACCT	45,000	0
0331000	SALES TAX ACCOUNT	174,961,000	331,037,000
0332000	VEHICLE LICENSE FEE ACCOUNT	166,066,000	0
0335000	REGISTERED ENV HLTH SPEC LST FD	14,000	49,000
0336000	MINE RECLAMATION ACCOUNT	1,044,000	350,000
0338000	STRONG-MOTION INSTR/SEIMC MAPS	777,000	447,000
0347000	SCHOOL LAND BANK FUND	15,000	0
0351000	MENTAL HEALTH SUBACCOUNT-	93,395,000	93,379,000
0365000	HISTORIC PROPERTY MAINT FUND	2,000	0
0366000	INDIAN GAMING REV SHARING TRST	3,170,000	19,525,000
0367000	INDIAN GAMING SPEC DISTRIB FD	1,957,000	1,872,000
0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	195,000	103,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	3,000	0
0381000	PUB INTEREST R D & D	0	61,000
0382000	RENEWABLE RESOURCE TRUST FUND	42,000	796,000
0386000	SOLID WASTE DISP CLEANUP TRUST	265,000	932,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	22,526,000	702,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20210701 TO 20210731

FUND	FUNDNAME	DECLARATION	REDUCTION
0392000	ST PARKS AND RECREATION ACCT	27,229,000	25,118,000
0396000	SELF-INSURANCE PLANS FUND	20,000	0
0399000	STRUCTL PEST CONTL EDU&ENFORC	44,000	8,000
0400000	REAL ESTATE APPRAISERS REG FD	333,000	280,000
0402000	SAFE CLEAN WATER SUPPLY	8,000	0
0407000	TEACHER CREDENTIALS	1,606,000	1,753,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	54,000	1,112,000
0419000	WATER RECYCLING SUBACCOUNT	1,030,000	0
0421000	VEHICLE INSPECTION & REPAIR FD	8,635,000	13,785,000
0424000	SEA WATER INTRUSION CONTROL	19,000	0
0434000	AIR TOXICS INVENTORY & ASSESMT	34,000	0
0439000	UNDERGRD STOR TANK CLEANUP FD	27,533,000	1,108,000
0447000	WILDLIFE RESTORATION FUND	27,000	495,000
0448000	OCCUPANCY COMPLIANCE MONITOR	367,000	278,000
0449000	WINTER RECREATION FUND	22,000	0
0452000	ELEVATOR SAFETY ACCOUNT	1,976,000	3,516,000
0453000	PRESSURE VESSEL ACCOUNT	173,000	0
0457000	TAX CREDIT ALLOC FEE ACCOUNT	2,600,000	645,000
0458000	SITE OPERATN & MAINTENANCE ACC	4,000	18,000
0460000	DEALERS RECORD OF SALES SP ACT	2,413,000	10,000
0461000	PUC TRANSPORTATION REIMB ACCT	82,000	1,917,000
0462000	PUC UTILITIES REIMBMENT ACCT	61,101,000	17,182,000
0464000	HIGH COST FUND A ADM COMM FD	3,470,000	64,000
0465000	ENERGY RESOURCES PROGRAMS A/C	10,218,000	7,545,000
0470000	HIGH-COST FUND-B ADM COMM FD	22,000	434,000
0471000	UNIV LIFELINE TELEP SVC TRST	23,649,000	553,000
0478000	VECTORBORNE DISEASE ACCOUNT	69,000	0
0481000	GARMNT MANUFACTURERS SPECL A/C	66,000	1,138,000
0483000	DEAF & DESABLED TELECOMM PGM	2,415,000	2,445,000
0492000	STATE ATHLETIC COMM NEURO EXAM	1,000	0
0493000	TELECONNECT FD - ADM COMM FD	2,638,000	4,885,000
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	112,000	29,000
0501000	CALIFORNIA HOUSING FINANCE	139,235,000	144,969,000
0502000	CALIF WATER RESOURCES DEV BOND	64,492,000	66,405,000
0505000	AFFORDABLE STUDENT HOUS REVLY	1,000	0
0506000	CENTRAL VALLEY WATER PROJ CONS	34,784,000	294,849,000
0507000	CENTRAL VALLEY WATER PROJ REV	30,728,000	8,741,000
0512000	ST COMPENSATION INSURANCE FD	325,653,000	315,352,000
0514000	EMPLOYMENT TRAINING FUND	85,000	10,462,000
0516000	HARBORS & WATERCRAFT REVOL FD	1,665,000	11,276,000
0518000	HLTH FAC CONST LOAN INSURANCE	147,000	8,275,000
0526000	CA SCHOOL FINANCE AUTHORITY FD	1,000	265,000
0530000	MOBILEHM PK REHAB & PURCHASE F	231,000	0
0538000	SAN FRANCISCO STATE BUILDING	7,000	0
0539000	OAKLAND STATE BLDG AUTHORITY	3,000	0
0557000	TOXIC SUBSTANCES CONTROL ACCT	3,402,000	8,508,000
0558000	FARM & RANCH SOLID WASTE CLEAN	12,000	22,000
0562000	STATE LOTTERY FUND	277,892,000	102,950,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20210701 TO 20210731

FUND	FUNDNAME	DECLARATION	REDUCTION
0564000	SCHOLARSHARE ADM FUND	29,000	80,000
0566000	DOJ CHILD ABUSE FUND	1,000	0
0567000	GAMBLING CONTROL FUND	41,000	445,000
0569000	GAMBLING CONTROL FINES & PENLT	5,000	0
0574000	HIGHER EDUC CAP OUTLAY BD FD	1,000	0
0576000	ST UNIV DORMITORY CONSTRUCTN	923,036,000	41,518,000
0578000	ST UNIV DORM INTEREST/REDEMP	1,033,000	977,000
0582000	HIGH POLLUTER REPAIR/REMOVAL	2,274,000	1,855,000
0585000	COUNTIES CHILDREN & FAMILIES	19,929,000	19,902,000
0587000	FAMILY LAW TRUST FUND	192,000	117,000
0588000	UNEMPLOYMENT COMP DISABL FUND	522,679,000	407,273,000
0590000	VETERANS DEBENTURE REVENUE	11,000	0
0592000	VETS FARM/HOME BUILDING-1943	17,088,000	36,535,000
0600000	VENDING STAND FUND	4,000	145,000
0601000	AGRICULTURE BUILDING FUND	3,000	0
0604000	ARMORY FUND	27,000	0
0612000	SACTO CITY FINANCING AUTH FD	6,000	0
0617000	STATE WTR. POLLUTION CONTROL	21,863,000	3,253,000
0623000	CA CHILDREN/FAMILIES TRUST FD	23,671,000	19,882,000
0629000	SAFE DRINKING WTR ST REVLY FD	30,328,000	623,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	1,509,000	948,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	1,244,000	1,251,000
0636000	CHILD CARE ACCT, CHILD/FAM FRS	774,000	712,000
0637000	RESEARCH DEVEL ACCT	753,000	1,485,000
0638000	ADMINISTRATION ACCT	255,000	64,000
0639000	UNALLOCATED ACCOUNT	515,000	565,000
0641000	DOMESTIC VIOLENCE RESTRAINING	49,000	0
0648000	MOBILEHOME/MFG HOME REV FUND	5,345,000	12,887,000
0649000	CA INFRASTRY & ECON DEVL BANK	308,000	161,000
0652000	OLD AGE/SURVIVORS INSUR REVOLV	206,000	52,000
0653000	SEISMIC RETROFIT BOND 1996	1,000	36,000
0658000	UC MERCED	1,000	0
0660000	PUBLIC BUILDINGS CONSTRUCTN	35,942,000	107,881,000
0665000	REHAB REVOLV LOAN GUARANTEE	1,000	0
0668000	PUBLIC BLDG CONSTRUCT SUBACCT	217,000	12,190,000
0673000	PASSENGER EQUIPMT ACQUISITION	1,000	0
0678000	PRISON INDUSTRIES REVOLV FD	13,671,000	20,597,000
0679000	STATE WATER QUALITY CONTROL	1,066,000	19,000
0687000	DONATED FOOD REVOLVING FUND	315,000	1,156,000
0690000	EMPLOYMENT DVLP DEPT BLDG FUND	1,000	0
0691000	WATER RESOURCES REVOLVING	77,434,000	74,824,000
0698000	HOME PURCHASE ASSISTANCE FUND	17,566,000	5,805,000
0701000	VETERANS' HOME FUND	5,000	2,276,000
0702000	P&V- CONSUMER AFFAIRS FUND	10,131,000	9,093,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	8,000	0
0704000	P&V- ACCOUNTANCY FUND	1,022,000	755,000
0706000	ARCHITECTS BOARD FUND, CA	513,000	173,000
0714000	ROBERTI AFFORDABLE HOUSING FD	1,000	2,000

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20210701 TO 20210731

FUND	FUNDNAME	DECLARATION	REDUCTION
0717000	CEMETERY AND FUNERAL FUND	277,000	256,000
0735000	P&V- CONTRACTORS' LICENSE FD	4,198,000	2,940,000
0740000	CLEAN WATER BOND-FUND 1984 STA	698,000	0
0741000	P&V- DENTISTRY FUND	1,486,000	587,000
0744000	1986 WTR CONS WTR QLTY BD	2,000	0
0752000	HOME FURN & THERMAL INSULATION	399,000	200,000
0755000	LICENSED MIDWIFERY FUND	3,000	0
0757000	LANDSCAPE ARCHITECTS FUND	61,000	39,000
0758000	MEDICAL BD OF CALIF	4,072,000	7,343,000
0759000	P&V- PHYSICAL THERAPY FUND	468,000	241,000
0761000	P&V- REGISTERED NURSING FUND	6,071,000	1,842,000
0763000	P&V- OPTOMETRY FUND	121,000	106,000
0767000	P&V- PHARMACY BD CONTINGENT	2,411,000	1,250,000
0769000	PRIVATE INVESTIGATOR FUND	1,000	0
0770000	PROF ENGINEER LAND SURV GEO FD	508,000	414,000
0771000	COURT REPORTERS FUND	94,000	45,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	1,370,000	409,000
0775000	P&V- STRUCTURAL PEST CONTROL	344,000	168,000
0777000	VETERINARY MEDICAL BD CONTG FD	610,000	214,000
0779000	VOCATNL NURSING/PSYCH TECH FD	1,417,000	689,000
0786000	WILDLIFE,COAST&PARK CONS FD 88	2,000	0
0790000	WATER CONSERVATION FUND, 1988	2,000	0
0793000	CA SAFE DRINKING WATER FD 1988	2,000	0
0803000	STATE CHILDREN'S TRUST FUND	56,000	63,000
0813000	SELF-HELP HOUSING FUND	2,523,000	2,528,000
0814000	CA STATE LOTTERY EDUCATION	7,000	29,000
0815000	JUDGES RETIREMENT FUND	19,969,000	3,391,000
0820000	LEGISLATORS RETIREMENT FUND	605,000	1,131,000
0821000	FLEXELECT BENEFIT FUND	1,274,000	1,276,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	509,016,000	352,216,000
0827000	MILK PRODUCERS SECURITY TRUST	41,000	0
0829000	HEALTH PROFESSIONS EDUC FUND	7,000	1,605,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	4,295,877,000	5,690,619,000
0833000	ANNUITANTS' HEALTH CARE COV FD	106,052,000	97,911,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	28,000	10,769,000
0835000	TEACHERS RETIREMENT	392,135,000	316,742,000
0840000	CA MOTORCYCLIST SAFETY FD	144,000	212,000
0849000	REPLACEMENT BENEFIT CUST. FD	288,000	3,876,000
0853000	PETROLEUM VIOLATION ESCROW ACC	2,000	0
0865000	MENTAL HEALTH MANAGED CARE DP	7,092,000	0
0872000	STATE HOSPITAL ACCOUNT,	13,716,000	0
0884000	JUDGE RETIREMENT SYSTEM II FD	15,018,000	11,311,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	15,000	31,000
0904000	CA HEALTH FACILITIES FIN AUTH	286,000	742,000
0908000	SCHOOL EMPLOYEES FUND	32,554,000	13,441,000
0910000	CONDEMNATION DEPOSITS FUND	58,820,000	2,937,000
0911000	EDUC FACILITIES AUTHORITY	89,000	33,000
0914000	BAY FILL CLEAN-UP ABATMENT	1,000	32,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20210701 TO 20210731

FUND	FUNDNAME	DECLARATION	REDUCTION
0915000	DEFERRED COMPENSATION PLAN FD	1,511,000	1,590,000
0917000	INMATES' WELFARE FUND	7,754,000	4,588,000
0918000	SMALL BUSINESS EXPANSION	12,000	0
0920000	LITIGATION DEPOSIT FUND	1,309,000	358,000
0927000	J SERNA FARMWORKER HOUSNG GRNT	512,000	72,000
0928000	FOREST RESOURCES IMPROV FUND	3,000	784,000
0929000	HOUSING REHABILITATION LOAN	3,548,000	4,034,000
0930000	POLLUTN CONTL FINANCING AUTH	13,000	363,000
0932000	TRIAL COURT TRUST FUND	572,252,000	480,310,000
0933000	MANAGED CARE FUND	19,721,000	1,015,000
0938000	RENTAL HOUSING CONSTRUCTN FD	218,000	1,000
0942000	SPECIAL DEPOSIT FUND	71,793,000	480,693,000
0943000	LAND BANK FUND	47,000	11,000
0948000	CAL ST UNIV & COLL TRUST FUND	481,645,000	406,011,000
0950000	PUB EMPLOY CONTINGENCY RESRV	743,167,000	902,140,000
0952000	STATE PARK CONTINGENT	1,482,000	1,910,000
0960000	STUDENT TUITION RECOVERY FUND	27,000	93,000
0965000	TIMBER TAX	517,000	17,000
0972000	MANUFACTURED HOME RECOVERY FD	120,000	2,000
0980000	PREDEVELOPMENT LOAN FUND	183,000	0
0985000	EMERGENCY HOUSING & ASST FUND	17,000	432,000
1008000	FIREARMS SAFETY/ENFRMNT SPCL	788,000	0
2504000	ADVANCE MITIGATION ACCT, STF	75,000	0
3002000	ELECTRICIAN CERTIF FUND	604,000	0
3004000	GARMENT INDUSTRY REGULATIONS	1,454,000	0
3010000	PIERCE'S DISEASE MGMT ACCOUNT	6,000	8,000
3015000	GAS CONSUMPTION SURCHARGE FUND	566,000	198,195,000
3016000	MISSING PERSONS DNA DATA BASE	233,000	0
3017000	OCCUPATIONAL THERAPY FUND	209,000	104,000
3018000	DRUG AND DEVICE SAFETY FUND	461,000	0
3022000	APPRENTICESHIP TRNG CONTRIB FD	2,306,000	0
3023000	WIC MANUFACTURER REBATE FUND	16,347,000	16,344,000
3025000	ABANDONED MINE RECLAMATION	36,000	6,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	2,000	0
3037000	STATE COURT FACILITIES CONST F	20,143,000	8,698,000
3039000	DENTALLY UNDERSERVED ACCOUNT	106,000	35,000
3042000	VICTIMS OF CORP FRAUD COMP FD	165,000	140,000
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	17,610,000	7,205,000
3053000	PUBLIC RHTS LAW ENFRMNT SPEC	2,000	0
3056000	SAFE DRKNG WATR & TOXIC ENFORC	175,000	2,000
3057000	DAM SAFETY FUND	2,293,000	0
3058000	WATER RIGHTS FUND	277,000	58,000
3060000	APPELLATE COURT TRUST FUND	311,000	24,000
3062000	ENGY FAC LICENSE AND COMPL FD	1,922,000	644,000
3064000	MENTAL HLTH PRACTITIONER ED FD	37,000	159,000
3065000	ELEC WSTE RCVRY RCYLG ACCT	8,196,000	5,308,000
3066000	COURT FACILITIES TRUST FUND	20,152,000	13,214,000
3067000	CIGARETTE TOBACCO PRODS COMPL	1,025,000	977,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20210701 TO 20210731

FUND	FUNDNAME	DECLARATION	REDUCTION
3068000	VOCATIONAL NURSE EDUCATION FD	18,000	62,000
3069000	NATUROPATHIC DOCTOR'S FUND	43,000	23,000
3071000	CAR WASH WORKER RESTITUTION FD	74,000	0
3072000	CAR WASH WORKER FUND	147,000	0
3079000	CHILDRENS MED SERVICES REBATE	213,000	188,000
3080000	AIDS DRUG ASSIST PGM REBATE	18,921,000	16,359,000
3081000	CANNERY INSPECTION FUND	267,000	10,000
3084000	ST CERTIFIED UNIFIED PGM AGY	2,000	106,000
3085000	MENTAL HEALTH SERVICES FUND	917,599,000	326,679,000
3086000	DNA IDENTIFICATION FUND	4,825,000	0
3087000	UNFAIR COMPETITION LAW FUND	7,000	0
3088000	REGISTRY OF CHARITABLE TRUSTS	16,000	21,000
3089000	PUC PUBLIC ADVOCATES OFFICE AC	26,000	6,631,000
3095000	FILM PROMOTION AND MARKETING	0	1,000
3096000	NONDESIGNATED PUBLIC HOSP SUPL	3,000	0
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	29,000	0
3098000	DPH LICENSING & CERT PGM FUND	19,770,000	14,288,000
3100000	DWR ELECTRIC POWER FUND	137,000	13,000
3101000	ANALYTICAL LABORATORY ACCOUNT	3,000	0
3103000	HATCHERY AND INLAND FISHERIES	2,221,000	0
3104000	COASTAL WETLANDS FUND	1,000	0
3108000	PROFESSIONAL FIDUCIARY FUND	58,000	28,000
3109000	NATURAL GAS SUBACCT, PIRD&D	0	1,048,000
3114000	BIRTH DEFECTS MONITORING PGM	199,000	26,000
3117000	ALTERNATIVE & RENEWABLE FUEL	6,335,000	462,000
3119000	AIR QUALITY IMPROVEMENT FUND	2,917,000	0
3121000	OCCUPATIONAL SAFETY & HEALTH	256,000	0
3122000	ENHANCED FLEET MODERNIZATION	1,730,000	1,501,000
3133000	MANAGED CARE ADMIN FINES FUND	138,000	0
3134000	SCHOOL DISTRICT ACCOUNT	3,000	0
3137000	EMERGENCY MEDICAL TECH CERT	134,000	1,000
3138000	IMMEDIATE & CRITICAL NEEDS	749,000	4,647,000
3140000	STATE DENTAL HYGIENE FUND	167,000	88,000
3141000	CA ADVANCED SERVICES FUND	5,041,000	350,000
3142000	STATE DENTAL ASSISTANT FUND	2,000	0
3145000	UST ORPHAN SITE CLEANUP FUND	11,000	19,000
3147000	SMALL COMMUNITY GRANT FUND	1,797,000	133,000
3150000	STATE PUBLIC WORKS ENFORCEMENT	10,168,000	0
3152000	LABOR ENFORCEMENT & COMPLIANCE	1,953,000	0
3153000	HORSE RACING FUND	562,000	529,000
3156000	CHILDREN'S HEALTH & HUMAN SVCS	315,000	0
3157000	RECREATIONAL HEALTH FUND	1,000	0
3158000	HOSPITAL QUALITY ASSURANCE REV	12,582,000	189,271,000
3160000	WASTEWATER OPERATOR CERT FUND	50,000	15,000
3165000	ENTERPRISE ZONE FUND	1,000	1,000
3167000	SKILLED NURSING FAC QUALITY &	4,000	245,000
3168000	EMER MED AIR TRAN CHILD COVER	432,000	0
3175000	CALIFORNIA HEALTH TRUST FUND	14,913,000	59,496,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20210701 TO 20210731

FUND	FUNDNAME	DECLARATION	REDUCTION
3201000	LOW INCOME HEALTH MEC EMG FUND	15,000	0
3205000	APPLIANCE EFFICIENCY ENFORCE	34,000	294,000
3209000	OFFICE PATIENT ADVOCATE TRUST	3,000	0
3210000	DAVIS-DOLWIG ACCOUNT	10,013,000	0
3211000	ELECTRIC PROG INVEST CHRG FD	58,385,000	2,355,000
3228000	GREENHOUSE GAS REDUCTION FD	5,602,000	199,614,000
3237000	COST OF IMPLEMENTATION ACCT	157,000	4,052,000
3238000	ST PARKS REV INCENTIVE SUBACCT	2,000	0
3240000	SECONDHAND DEALER & PAWNBR FD	2,000	0
3244000	PDATA FUND	13,000	5,000
3252000	CURES FUND	267,000	0
3254000	BUSINESS PROGRAMS MODERN	135,000	346,000
3255000	HOME CARE FUND	520,000	557,000
3261000	VESSEL OPERATOR CERTIFICATION	78,000	81,000
3263000	COLLEGE ACCESS TAX CREDIT FUND	54,000	0
3268000	PROPERTY TAX POSTPONEMENT FUND	1,667,000	0
3285000	ELECTRONIC RECORDING AUTH FUND	1,000	0
3288000	CANNABIS CONTROL FUND	1,204,000	5,074,000
3290000	ROAD MAINT AND REHAB ACCT	291,489,000	122,408,000
3291000	TRADE CORRIDOR ENHANCE ACT	29,875,000	100,000,000
3292000	STATE PROJECT INFRASTRUCURE FD	68,000	0
3297000	MAJOR LEAGUE SPORT EVENT RAFFL	1,000	0
3299000	OIL GAS ENVIR REMEDIATION ACCT	10,000	0
3301000	LEAD-ACID BATTERY CLEANUP FUND	54,000	2,970,000
3303000	AMMUN SAFE AND ENFORCEMENT FD	163,000	192,000
3317000	BUILDING HOMES AND JOBS TRUST	100,503,000	33,274,000
3320000	JUSTICE TOBACCO TAX ACT	106,000	200,000
3330000	TNC ACCESS FOR ALL FUND	1,029,000	0
3352000	CANNABIS TAX 3 PARKS AND REC	37,948,000	0
3357000	THE SUPPORTIVE HOUSING PROGRAM	19,083,000	9,507,000
3360000	FINANCIAL EMPOWERMENT FUND	3,000	0
3363000	FINANCIAL PROTECTION FUND	15,861,000	845,000
3372000	DATA BROKERS REGISTRY FUND	2,000	0
3373000	BUILD INITIATIVE LOW-EMS DVLP	1,000	0
6000000	PUBLIC LIBRARY CONSTR/RENOV FD	1,000	0
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	125,000	49,000
6028000	HI ED CAP OUTLAY BOND FD 2002	3,000	0
6029000	CA CLEAN WATER/AIR SAFE NBRHD	372,000	8,000
6031000	WTR SEC,CLN DRNKNG WR, CST BCH	11,000	5,172,000
6032000	VOTING MODERNIZATION FUND	2,000	0
6036000	ST SCHOOL FACILITIES FD 2002	706,000	0
6037000	HOUSING/EMER SHELTER TRUST FD	14,000	4,838,000
6041000	HIGH ED CAP OUTLAY BD FD, 2004	9,000	0
6043000	HIGH-SPEED PASSENGER TRAIN	312,000	4,452,000
6044000	SCHOOL FACILITIES FD, 2004 ST	115,000	61,000
6047000	STEM CELL RESEARCH AND CURES	600,000	3,967,000
6048000	2006 UNIV CAP OUTLAY BD FD	10,000	0
6049000	2006 CA COMM COLLEGE BD FD	36,000	0

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20210701 TO 20210731

FUND	FUNDNAME	DECLARATION	REDUCTION
6051000	SAFE DRINKING WATER OF 2006	15,318,000	5,487,000
6052000	DISASTR & FLOOD BND FD OF 2006	21,576,000	10,547,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	63,000	15,000
6057000	2006 STATE SCHOOL FAC FUND	1,553,000	1,162,000
6066000	HOUSING/EMERGENCY SHELTER FD	15,000	571,000
6079000	CHILDREN'S HOSPITAL BOND ACT	3,000	242,000
6082000	HOUSING FOR VETERANS FUND	17,000	36,000
6083000	WTR QLTY, SUPY & INFRSTR IMPV	16,050,000	13,647,000
6084000	NO PLACE LIKE HOME FUND	480,000	71,475,000
6086000	2016 STATE SCHOOL FACILITIES	1,486,000	2,887,000
6087000	COMM COLL CAP OTLY BD, 2016 CA	178,000	0
6088000	DROUGHT WTR PRK CLMT CSTL OTDR	20,140,000	15,133,000
6089000	AFFORDABLE HOUSING BOND ACT FD	5,487,000	2,205,000
6090000	CHILDRENS HOSPITAL BOND ACT FD	59,000	0
6091000	STEM CELL RESEARCH CURES FUND	140,000	3,615,000
6801000	TRANS FINANCNG SUBACCT,SHA,STF	50,000	0
7505000	REVOLVING LOANS FUND	2,000	0
8001000	TEACHERS' HEALTH BENEFITS FD	2,221,000	2,188,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	17,285,000	34,989,000
8013000	ENVIRONMENTAL ENFORCENMT/TRNG	1,000	0
8018000	SALTON SEA RESTORATION FUND	7,000	0
8026000	PETRO UNDERGROUND STOR TK FIN	301,000	268,000
8029000	COASTAL TRUST FUND	172,000	21,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	78,192,000	88,991,000
8034000	MEDICALLY UNDERSERVED PHYSICNS	95,000	111,000
8038000	DONATE LIFE CA TRUST, MVA, STF	179,000	0
8041000	TEACHERS' DEFERRED COMP FUND	308,000	53,000
8047000	CALIFORNIA SEA OTTER FUND	1,000	19,000
8049000	VISION CARE PGM,STATE ANNU FD	5,000	0
8062000	POOLED SELF-INSURANCE FUND	575,000	364,000
8071000	NATIONAL MORTGAGE SP DEP FUND	9,000	36,000
8075000	SCHOOL SUPPLIES FOR HOMELESS	1,000	9,000
8076000	PARKS PROTECTION	1,000	16,000
8083000	STRINGFELLOW RESIDUAL PROCEEDS	1,000	0
8101000	CA ABLE ADMINISTRATIVE FUND	36,000	49,000
8109000	VETS HOME MORALE WEL REC SP FD	302,000	688,000
8111000	CALSAVERS RETIRE SAVINGS ADMIN	8,000	67,000
8127000	CA KIDS INVESTMENT DEVELOPMENT	19,000	4,000
8129000	SCHOOL ENERGY EFFICIENCY PGM	26,872,000	0
8505000	CORONAVIRUS RELIEF FUND	985,000	23,000
8506000	CORONAVIRUS FISCAL RECOVERY FD	3,456,000	609,131,000
8814000	RAPE KIT BACKLOG VOL TAX FUND	1,000	0
9250000	BOXERS' PENSION FUND	4,000	22,000
9251000	CA EMPLOYER PENSION TRUST FUND	2,224,000	536,000
9328000	CA INFRASTRUCTURE GUARANTEE	19,000	0
9331000	HIGH-SPEED RAIL PROPERTY FUND	8,000	10,000
9332000	CA ALTERNATIVE ENERGY AUTH FD	5,000	300,000
9333000	WATER RESOURCES CHARGE FUND	207,480,000	198,570,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20210701 TO 20210731

FUND	FUNDNAME	DECLARATION	REDUCTION
9335000	TAX REVENUE ANTICIPATION NOTES	105,854,000	0
9728000	JUDICIAL BRANCH WORKERS' COMP	55,000	1,821,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	37,461,000	46,700,000
9731000	LEGAL SERVICES REVOLVING FUND	8,386,000	0
9733000	COURT FACILITIES ARCHITECT REV	128,000	994,000
9736000	TRANSIT-ORIENTED DVL IMPLEM FD	1,000	0
9739000	WATER POLL CONTROL RVLVG FUND	760,000	0
9740000	CENTRAL SERVICE COST RECOVERY	15,000	9,224,000
9741000	ENERGY EFFICIENT STATE PROPRTY	990,000	310,000
TOTAL		15,458,549,000	15,596,334,000

**SURPLUS MONEY INVESTMENT FUND
REQUESTS**

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

Date: August 18, 2021

To: Pooled Money Investment Board

From: Tracey Paine 
PMIB Administrator

Subject: Surplus Money Investment Fund Participation Request

The California Department of Public Health'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:

Vax for the Win
Fund Number: 0942380

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

Please indicate your approval by signing below:

Chair

Dated: August 18, 2021


Member

Member

Memorandum

To: Tracey Paine
Administrator
Pooled Money Investment Board

Date: August 9, 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:

<u>SubFund Title</u>	<u>SubFund Number</u>
Special Deposit Fund – Vax for the Win	0942380

If you have any questions, please contact Alex Formanyuk, State Controller's Office, State Accounting and Reporting Division at (916) 327-1712.

SS:af

Attachments

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

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

DATE: July 21, 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 Department of Public Health for participation of the following fund in the Surplus Money Investment Fund:

Vax for the Win
SubFund Number: 0942380

Please research this request and provide a recommendation.

Attachment

cc: Greg Bruss, Department of Finance



TOMÁS J. ARAGÓN, MD, DrPH
Director and State Public Health Officer

State of California—Health and Human Services Agency
California Department of Public Health



GAVIN NEWSOM
Governor

July 12, 2021

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

Dear Ms. Paine:

California Department of Public Health (CDPH) is placing a request to participate in the Surplus Money Investment Fund (SMIF) process for the following Special Deposit Fund account established with the Controller's Office as of June 15, 2021.

Name of Fund: Vax for the Win

Account Number: 0942380-4265-1945-501

Period of Availability: June 2, 2021 to May 30, 2026

Let me know if you need additional information to process this request. I can be reach at luz.lunetta@cdph.ca.gov or (916) 267-8452.

Sincerely,

Luz Lunetta
Acting Accounting Reporting Section Chief
Financial Management Branch



Memorandum

To: Luz Lunetta
Accounting Administrator II
Department of Public Health
Administration
1615 Capitol Avenue, Suite 73.2.230 MS-1601
Sacramento, CA 95814

Date: June 15, 2021

From: **State Controller's Office**
Vi Tran, Bureau Chief *VTR*
Bureau of Accounting and Consulting
State Accounting and Reporting Division

Subject: SPECIAL DEPOSIT FUND

The following Special Deposit Fund (SDF) has been established by the State Controller's Office. Enclosed is a copy of the approved AUD 10.

Account Title: Vax for the Win

Account Number: 0942380-4265-1945-501

Period of Availability: June 2, 2021 to May 30, 2016

If you have questions regarding this SDF, please email Kapo Kong at KKong@sco.ca.gov or call (916) 445-3749.

VT:kk

Enclosure (1)

cc: State Accounting and Reporting Division, Bond & Treasury Services

RECEIVED
CDPH-ACCOUNTING
MAILROOM
2021 JUN 15 PM 3:00

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

Date: August 18, 2021

To: Pooled Money Investment Board

From: Tracey Paine 
PMIB Administrator

Subject: Surplus Money Investment Fund Participation Request

The Secretary of State'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:

2020 HAVA Cares Act Grant Fund
SubFund Number: 0942374

2020 HAVA Election Security Grant Fund
SubFund Number: 0942372

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

Please indicate your approval by signing below:

Chair

Dated: August 18, 2021


Member

Member

Memorandum

To: Tracey Paine
Administrator
Pooled Money Investment Board

Date: August 10, 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:

<u>SubFund Title</u>	<u>SubFund Number</u>
Special Deposit Fund – 2020 HAVA CARES Act Grant	0942374

If you have any questions, please contact Alex Formanyuk, State Controller's Office, State Accounting and Reporting Division at (916) 327-1712.

SS:af


Attachments

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

Memorandum

To: Tracey Paine
Administrator
Pooled Money Investment Board

Date: August 10, 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:

<u>SubFund Title</u>	<u>SubFund Number</u>
Special Deposit Fund – 2020 HAVA Election Security Grant - Sec 101	0942372

If you have any questions, please contact Alex Formanyuk, State Controller's Office, State Accounting and Reporting Division at (916) 327-1712.

SS:af

Attachments

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

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

DATE: August 5, 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 Secretary of State for participation of the following funds in the Surplus Money Investment Fund:

2020 HAVA Cares Act Grant Fund
SubFund Number: 0942374

2020 HAVA Election Security Grant Fund
SubFund Number: 0942372

Please research this request and provide a recommendation.

Attachment

cc: Greg Bruss, Department of Finance



SHIRLEY N. WEBER, Ph.D. | SECRETARY OF STATE |
STATE OF CALIFORNIA | MANAGEMENT SERVICES

1500 11th Street, Room 495 | Sacramento, CA 95814 | Tel 916.653.6224 | Fax 916.653.5045 | www.sos.ca.gov

August 5, 2021

Tracey Paine
Pooled Money Investment Board
State Treasurer's Office
915 Capitol Mall, C-15
Sacramento, CA 95814

Re: Investment of 2020 HAVA CARES ACT GRANT FUND #0942374 & Investment of 2020 HAVA ELECTION SECURITY GRANT FUND #0942372.

On June 5, 2020, State Controller's Office established the 2020 HAVA CARES ACT GRANT FUND #0942374.

On April 23, 2020, State Controller's Office established the 2020 HAVA ELECTION SECURITY GRANT FUND #0942372

Chapter 121/45, the 2019/2020 Budget Act, established a supporting appropriation. We already have the money in these funds.

We are requesting that the cash in these funds be part of the Surplus Money Investment Fund Program.

If you have any questions, please call Vinny Tran at (916) 695-1239

Your Prompt attention to this request is appreciated.

Meena Ganesan

Meena Ganesan, Accounting Administrator II, Manager
Management Services Division (MSD)
MGanesan@sos.ca.gov

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MAIL CODE 0890
ROUTE TO AGENCY
SECRETARY OF STATE

STATE CONTROLLER'S OFFICE
DIVISION OF ACCOUNTING
SACRAMENTO, CALIFORNIA

DOCUMENT NO
JE 0046126

REPORT NO: FC-145-10-D
FUND AGCY FY REF/
ITEM

TC-23 NOTICE OF BUDGET SETUP
FEDERAL CT PG EL COM TSK TYP SOURCE ACCOUNT NO
CATALOG -----DESCRIPTION-----

DATE: 06/08/2020

DEBITS CREDITS

0942372											5510	
0942372											6030	
0942372	0890	1945	501									000
0942372	0890	1945	501									000

TO SET UP ACCT PER AUD10

REASON FOR ABOVE ACTION
0H TO AUTHORIZE POSTING TO THE ABOVE ACCOUNTS.

1

MAIL CODE 0890
ROUTE TO AGENCY
SECRETARY OF STATE

0

STATE CONTROLLER'S OFFICE
DIVISION OF ACCOUNTING
SACRAMENTO, CALIFORNIA

DOCUMENT NO
JE 0045835

0

REPORT NO: FC-145-10-D
FUND AGCY FY REF/
ITEM

TC-23 NOTICE OF BUDGET SETUP
FEDERAL CT PG EL COM TSK TYP SOURCE ACCOUNT NO
CATALOG -----DESCRIPTION-----

DATE: 06/05/2020

DEBITS CREDITS

0942374											5510	
0942374											6030	
0942374	0890	1945	501									000
0942374	0890	1945	501									000

TO SET UP ACCT PER AUD10

0

REASON FOR ABOVE ACTION
0H TO AUTHORIZE POSTING TO THE ABOVE ACCOUNTS.

LOAN REQUESTS

POOLED MONEY INVESTMENT BOARD

August 18, 2021

Staff Report – Agenda Items 6.a - c.

PMIA LOAN RECOMMENDATIONS

1. **Loan Renewal Requests.** Staff recommends approval of the three loan renewal requests (Items 6.a – 6.c) on the agenda in the amounts shown on column f of Exhibit A to this staff report. Items 6.a and 6.c reflect increases necessary to continue construction and item 6.b reflects increases necessary to continue design-build. In addition, all items will pay accrued interest and administrative costs.

Impact on the Pool. The above loan requests are in compliance with the current PMIA Loan Policy and, if approved, will result in an increase to the outstanding loans balance of \$16,507,000.

Exhibit A

POOLED MONEY INVESTMENT BOARD
 PMIA LOAN REQUESTS
 For the August 18, 2021 PMIB Meeting


Agenda Item	New or Renewal	Old Loan No.	New Loan No.	Fund No.	Department/Program	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
						Impact on the Pool			Loan Paydown	STO Loan Recommendations			
						New Loan Amount per Loan Application	Original Amount of Existing Loan	Impact on the Pool	Amount of loan paydown (since previous loan)	Current Loan Amount Outstanding (b - d)	Recommended Adjusted Loan Amount	Impact on the Pool (for recommended loan amount)	Interest Paid by
LOAN RENEWAL REQUESTS													
a	Renewal	2010014	2120004	0660 568	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Orange County Juvenile Project	\$16,651,000.00	\$10,398,000.00	\$6,253,000.00	N/A	N/A	\$16,651,000.00	\$6,253,000.00	BF
b	Renewal	2010007	2120005	0660 562	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Yuba County Juvenile Project	\$12,033,000.00	\$2,189,000.00	\$9,844,000.00	N/A	N/A	\$12,033,000.00	\$9,844,000.00	BF
c	Renewal	2010005	2120006	0668 545	Board of State and Community Corrections SPWB Lease Revenue Bonds Fresno County Adult Local Criminal Justice Facility	\$77,368,000.00	\$76,958,000.00	\$410,000.00	N/A	N/A	\$77,368,000.00	\$410,000.00	BF
						\$106,052,000.00	\$89,545,000.00	\$16,507,000.00	\$ -	\$ -	\$106,052,000.00	\$16,507,000.00	

Total amount of outstanding PMIA loans as of July 31, 2021
 Impact on the Pool from this meeting's actions
 Outstanding PMIA loans after this meeting's actions

	<u>Requested</u>	<u>Recommended</u>
Total amount of outstanding PMIA loans as of July 31, 2021	\$ 747,545,000.00	\$ 747,545,000.00
Impact on the Pool from this meeting's actions	\$ 16,507,000.00	\$ 16,507,000.00
Outstanding PMIA loans after this meeting's actions	\$ 764,052,000.00	\$ 764,052,000.00

LOAN REQUEST for Pooled Money Investment Account Loans for State Public Works Board (“SPWB”) Bond Programs. Loan is due on or before 364 days from the date loan is funded.

FOR STO USE ONLY
PMIB NO. 2120004

PART I. LOAN REQUEST/BOND PROGRAM INFORMATION (Completed by Requesting Department)		
Department Name: Corrections and Rehabilitation	Total Project Appropriation: \$294,101,545.00	Amount Requested: \$16,651,000.00
Appropriation(s) to be Funded: SB 81, Ch. 175/07 (as amended), 5225-801-0660, 61.01.132 Local Youthful Offender Rehabilitative Facilities	Welfare and Institutions Code, Ch. 1.5 Article 3, Sections 1970-1978	Date Funds Needed: 8/20/2021
Department Contact: Michelle Weaver	Title: Associate Director	Phone: 916-255-2239
Department Director’s Name (please print): Chris Lief	Signature: 	Date: 6/30/21
Name of SPWB Project: Orange County Juvenile Project, 0000967	Project Contact: Michael Potter	Phone: 916-255-2158
SCO Fund # (for renewals only): 0660-568	Phase of Project (select all that apply): <input type="checkbox"/> A <input type="checkbox"/> PP <input type="checkbox"/> WD <input checked="" type="checkbox"/> C <input type="checkbox"/> E - or - <input type="checkbox"/> PCCD <input type="checkbox"/> D-B	Estimated Project Completion Date: 12/31/2021

Use of Loan Proceeds:

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

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

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

Date Action(s) Taken	Type of Authorization
8/16/2019	<input checked="" type="checkbox"/> Loan <input type="checkbox"/> Sale <input type="checkbox"/> Loan <input type="checkbox"/> Sale <input type="checkbox"/> Loan <input type="checkbox"/> Sale

PART II. RECOMMENDATION AND CONDITIONS (Completed by Public Finance Division of the State Treasurer’s Office)	
<input type="checkbox"/> This application is recommended for approval <input checked="" type="checkbox"/> This application is recommended for approval subject to the following conditions: <input checked="" type="checkbox"/> First \$ <u>10,398,000.00</u> to be used to pay/reduce existing PMIB loan # <u>2010014</u> <input type="checkbox"/> Reduce amount of loan to \$ _____ Conditions (if applicable):	
<input type="checkbox"/> This application is not recommended for approval by the Public Finance Division, per the PMIB Staff Report.	
Signature: Director, Public Finance Division	Date:

PART III. RECOMMENDATION (Completed by Pooled Money Investment Board Executive Secretary)	
This request is recommended for: <input type="checkbox"/> approval <input type="checkbox"/> rejection <input type="checkbox"/> modification Approved loan amount \$ _____ Loan to be made no sooner than _____	
Signature: Executive Secretary of the Pooled Money Investment Board	Date:

COMPLETE LOAN PACKAGE REQUIRED IN ORDER TO BE CONSIDERED
(See attached Instructions for detailed information)

PART IV. LOAN AGREEMENT for Pooled Money Investment Account Loans for State Public Works Board Bond Programs

FOR STATE USE ONLY
 PMIB NO.
 2120004

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

Total Project Appropriation: \$294,101,545.00 Proposed Funding Date: 8/20/2021
 Loan Amount: \$16,651,000.00

At the discretion of the Board and upon notice to the Department, this loan may be wholly or partially repaid using unexpended loan proceeds at any time prior to the date the loan is due. Repayment of the loan principal shall be due on or before 364 days (or the next preceding business day if the due date falls on a state holiday, a Saturday or Sunday) from the date the loan is funded. The interest rate shall be the last available daily interest rate of return earned by the Pooled Money Investment Account at the time the loan is funded. The interest shall be paid at the time the principal is repaid. The proceeds of the loan are to be used only for the purposes authorized for use of the proceeds of the sale of bonds (“Bonds”) authorized by the following statutes (“Act”):

- Public Safety and Offender Rehabilitation Services Act of 2007, as amended (AB 900) State Building Construction Act Other, specify: _____

SPWB AUTHORIZATION(S)

This loan, including repayment from bond sales was authorized by the SPWB on the following date(s): 8/16/2019, _____, _____

The department consents to have the proceeds of the sale of these Bonds used to repay the loan principal and interest to the Pooled Money Investment Account. From the time the loan is funded until the loan proceeds are expended by the Department, the loan proceeds shall be invested in the Surplus Money Investment Fund and earnings on this investment shall be used to pay interest on the loan. If the loan becomes due before the Bonds to repay this loan are sold, the Department shall agree to a new loan to repay the principal and interest of this loan. Repayment of the principal of and interest on this loan is a special limited obligation to be paid from the proceeds of bonds when issued or from the proceeds of a new loan, and repayment from any other source is subject to appropriation by the Legislature. If bond proceeds are not available because the project is canceled or bonds will not be issued, the Department will cooperate with the SPWB in providing an alternate plan for repayment from other lawfully available funds, including repayment from the Department's support appropriation for this current fiscal year, as authorized by the Legislature in the Budget Act.

LOAN RECIPIENT SIGNATURES: The Director attests, by the signature below, this loan request and the department’s use of the funds complies with all of the terms, conditions and requirements of the State Public Works Board bond program. The Department agrees to pay administrative fees in connection with this loan from any appropriation available for such purpose.

The Department further certifies by the signature below: (i) The appropriation(s) listed in Part I of the Loan Request are valid and current; (ii) it will seek a re-appropriation for any expiring unencumbered appropriations during the life of the requested loan, and (iii) *Check one of the following* ~ No litigation exists relating to this project -OR- Litigation exists and a written explanation disclosing such litigation is attached in conjunction with this Loan Agreement for evaluation by the SPWB, bond counsel and the Attorney General’s Office.

Department Name
Corrections and Rehabilitation
 Signature: *[Signature]* Department Director Date 6/30/21

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

Signature: State Public Works Board Executive Director or Deputy Director *[Signature]* Date 7/9/21

POOLED MONEY INVESTMENT BOARD EXECUTIVE SECRETARY’S CERTIFICATION		
The Pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in the amount of \$ _____ and the vote was as follows:		
MEMBER	AYE	NO
Treasurer of the State of California		
Controller of the State of California		
Director of Finance of the State of California		
Conditions (if applicable):		
Signature: Executive Secretary of the Pooled Money Investment Board		Date

PMIA Loan Request for SPWB Bond Programs Cashflow Statement

Department Name: California Department of Corrections and Rehabilitation
 Project Name: SB81, Orange County Juvenile Facility
 Date: 6/21/2021

Loan Amount ⁽¹⁾: \$ 16,651,000

Estimated Project
 Completion Date: 12/31/2021

Estimated Phase
 Completion Dates: N/A Acquisition (A) Performance Criteria
3/2/2017 Prelim Plans (PP) (PC)
5/10/2019 Work Draw (WD) Design-Build (D-B) ⁽²⁾
12/31/2021 Construction (C) ⁽²⁾
N/A Equipment (E)

Month and Year	Actual Project Disbursements	Project Disbursements for the Next 12 Months	Cumulative Disbursements	Phase of Project
Prior Loan(s)			-	
Current Loan	7,495,279.00		7,495,279	C
Prior Interest	92,746.43		7,588,025	-
Current Interest	18,103.23		7,606,129	-
Administrative ⁽³⁾	15,000.00	10,000.00	7,631,129	-
1 Aug-21			7,631,129	
2 Sep-21		4,004,457.00	11,635,586	C
3 Oct-21			11,635,586	
4 Nov-21			11,635,586	
5 Dec-21		3,832,500.00	15,468,086	C
6 Jan-22			15,468,086	
7 Feb-22			15,468,086	
8 Mar-22		1,182,764.00	16,650,850	C
9 Apr-22			16,650,850	
10 May-22			16,650,850	
11 Jun-22			16,650,850	
12 Jul-22			16,651,000	

⁽¹⁾ Rounded up to nearest thousand

⁽²⁾ Any project requesting Construction or Design-Build funds for the first time refer to the current PMIA Loan Policy for specific requirements

⁽³⁾ \$10,000 figure is estimate of fees for STO, SCO and DOF for the next 12 months

LOAN REQUEST for Pooled Money Investment Account Loans for State Public Works Board ("SPWB") Bond Programs. Loan is due on or before 364 days from the date loan is funded.

FOR STO USE ONLY
 PMIB NO. 2120005

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

Department Name: Corrections and Rehabilitation		Total Project Appropriation: \$294,101,545.00	Amount Requested: \$14,234,000.00 \$12,033,000 BM
Appropriation(s) to be Funded: SB 81, Ch. 175/07 (as amended) 5225-801-0660, 61.01.132 Local Youthful Offender Rehabilitative Facilities		Welfare and Institutions Code, Ch. 1.5, Article 3, Sections 1970-1978	Date Funds Needed: 8/20/2021
Department Contact: Michelle Weaver	Title: Associate Director	Phone: 916-255-2239	
Department Director's Name (please print): Chris Lief	Signature: <i>[Signature]</i>	Date: 7/6/21	
Name of SPWB Project: Yuba County Juvenile Project, 0000939	Project Contact: Michael Potter	Phone: 916-255-2158	
SCO Fund # (for renewals only): 0660-562	Phase of Project (select all that apply): <input type="checkbox"/> A <input type="checkbox"/> PP <input type="checkbox"/> WD <input type="checkbox"/> C <input type="checkbox"/> E - or - <input type="checkbox"/> PCCD <input checked="" type="checkbox"/> D-B	Estimated Project Completion Date: 9/1/2022	

Use of Loan Proceeds:

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

<input type="checkbox"/> To pay vendors directly?	<input checked="" type="checkbox"/> To reimburse local government for vendor payments?
<input type="checkbox"/> To make advances to other state funds*?	<input type="checkbox"/> To make advances to State Architect Revolving Fund*?

*If Yes, specify :
- Will any part of the debt service on the bonds that secure this loan be either secured by or paid from property used in a private business or from federal funds? Yes No
- Will any of the loan proceeds be used to fund Construction or Design-Build project costs? Yes No
 *If Yes, include a completed real estate "due diligence" memo.

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

Date Action(s) Taken	Type of Authorization
5/8/2020	<input checked="" type="checkbox"/> Loan <input type="checkbox"/> Sale
	<input type="checkbox"/> Loan <input type="checkbox"/> Sale
	<input type="checkbox"/> Loan <input type="checkbox"/> Sale

PART II. RECOMMENDATION AND CONDITIONS
 (Completed by Public Finance Division of the State Treasurer's Office)

This application is recommended for approval

This application is recommended for approval subject to the following conditions:

First \$ 2,189,000.00 to be used to pay/reduce existing PMIB loan # 2010007

Reduce amount of loan to \$ _____

Conditions (if applicable):

This application is not recommended for approval by the Public Finance Division, per the PMIB Staff Report.

Signature: Director, Public Finance Division _____ Date: _____

PART III. RECOMMENDATION
 (Completed by Pooled Money Investment Board Executive Secretary)

This request is recommended for: approval rejection modification

Approved loan amount \$ _____ Loan to be made no sooner than _____

Signature: Executive Secretary of the Pooled Money Investment Board _____ Date: _____

COMPLETE LOAN PACKAGE REQUIRED IN ORDER TO BE CONSIDERED
(See attached Instructions for detailed information)

PART IV. LOAN AGREEMENT for Pooled Money Investment Account Loans for State Public Works Board Bond Programs

FOR STO USE ONLY PMIB NO. 2120005

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

Total Project Appropriation: \$294,101,545.00	Proposed Funding Date: 8/20/2021
Loan Amount: \$14,234,000.00 \$12,033,000 BM	

At the discretion of the Board and upon notice to the Department, this loan may be wholly or partially repaid using unexpended loan proceeds at any time prior to the date the loan is due. Repayment of the loan principal shall be due on or before 364 days (or the next preceding business day if the due date falls on a state holiday, a Saturday or Sunday) from the date the loan is funded. The interest rate shall be the last available daily interest rate of return earned by the Pooled Money Investment Account at the time the loan is funded. The interest shall be paid at the time the principal is repaid. The proceeds of the loan are to be used only for the purposes authorized for use of the proceeds of the sale of bonds (“Bonds”) authorized by the following statutes (“Act”):

<input checked="" type="checkbox"/> Public Safety and Offender Rehabilitation Services Act of 2007, as amended (AB 900)	<input type="checkbox"/> State Building Construction Act	<input type="checkbox"/> Other, specify: _____
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SPWB AUTHORIZATION(S)

This loan, including repayment from bond sales was authorized by the SPWB on the following date(s): 5/8/2020, _____, _____

The department consents to have the proceeds of the sale of these Bonds used to repay the loan principal and interest to the Pooled Money Investment Account. From the time the loan is funded until the loan proceeds are expended by the Department, the loan proceeds shall be invested in the Surplus Money Investment Fund and earnings on this investment shall be used to pay interest on the loan. If the loan becomes due before the Bonds to repay this loan are sold, the Department shall agree to a new loan to repay the principal and interest of this loan. Repayment of the principal of and interest on this loan is a special limited obligation to be paid from the proceeds of bonds when issued or from the proceeds of a new loan, and repayment from any other source is subject to appropriation by the Legislature. If bond proceeds are not available because the project is canceled or bonds will not be issued, the Department will cooperate with the SPWB in providing an alternate plan for repayment from other lawfully available funds, including repayment from the Department's support appropriation for this current fiscal year, as authorized by the Legislature in the Budget Act.

LOAN RECIPIENT SIGNATURES: The Director attests, by the signature below, this loan request and the department’s use of the funds complies with all of the terms, conditions and requirements of the State Public Works Board bond program. The Department agrees to pay administrative fees in connection with this loan from any appropriation available for such purpose.

The Department further certifies by the signature below: (i) The appropriation(s) listed in Part I of the Loan Request are valid and current; (ii) it will seek a re-appropriation for any expiring unencumbered appropriations during the life of the requested loan, and (iii) *Check one of the following* ~ No litigation exists relating to this project -OR- Litigation exists and a written explanation disclosing such litigation is attached in conjunction with this Loan Agreement for evaluation by the SPWB, bond counsel and the Attorney General’s Office.

Department Name Corrections and Rehabilitation	
Signature: Department Director 	Date <u>7/6/21</u>

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

Signature: State Public Works Board Executive Director or Deputy Director 	Date <u>7/9/21</u>
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POOLED MONEY INVESTMENT BOARD EXECUTIVE SECRETARY’S CERTIFICATION		
The Pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in the amount of \$ _____ and the vote was as follows:		
	MEMBER	
Treasurer of the State of California	AYE	NO
Controller of the State of California		
Director of Finance of the State of California		
Conditions (if applicable):		
Signature: Executive Secretary of the Pooled Money Investment Board		Date

PMIA Loan Request for SPWB Bond Programs Cashflow Statement

Department Name: California Department of Corrections and Rehabilitation
 Project Name: Yuba County Juvenile Project
 Date: 6/21/2021

Loan Amount ⁽¹⁾: \$ 12,033,000

Estimated Project
 Completion Date: 9/1/2022

Estimated Phase
 Completion Dates:

<u>N/A</u>	Acquisition (A)		Performance Criteria
<u>N/A</u>	Prelim Plans (PP)	<u>6/26/2019</u>	(PC)
<u>N/A</u>	Work Draw (WD)	<u>9/1/2022</u>	Design-Build (D-B) ⁽²⁾
<u>N/A</u>	Construction (C) ⁽²⁾		
<u>N/A</u>	Equipment (E)		

Month and Year	Actual Project Disbursements	Project Disbursements for the Next 12 Months	Cumulative Disbursements	Phase of Project
Prior Loan(s)	-		-	
Current Loan	1,857,108.00		1,857,108	D-B
Prior Interest	-		1,857,108	-
Current Interest	7,288.46		1,864,396	-
Administrative ⁽³⁾	10,000.00	10,000.00	1,884,396	-
1 Aug-21		-	1,884,396	D-B
2 Sep-21		800,000.00	2,684,396	D-B
3 Oct-21		800,000.00	3,484,396	D-B
4 Nov-21		800,000.00	4,284,396	D-B
5 Dec-21		1,000,000.00	5,284,396	D-B
6 Jan-22		1,249,000.00	6,533,396	D-B
7 Feb-22		1,249,000.00	7,782,396	D-B
8 Mar-22		1,300,000.00	9,082,396	D-B
9 Apr-22		900,000.00	9,982,396	D-B
10 May-22		900,000.00	10,882,396	D-B
11 Jun-22		750,000.00	11,632,396	D-B
12 Jul-22		400,000.00	12,033,000	D-B

⁽¹⁾ Rounded up to nearest thousand

⁽²⁾ Any project requesting Construction or Design-Build funds for the first time refer to the current PMIA Loan Policy for specific requirements

⁽³⁾ \$10,000 figure is estimate of fees for STO, SCO and DOF for the next 12 months

LOAN REQUEST for Pooled Money Investment Account Loans for State Public Works Board (“SPWB”) Bond Programs. Loan is due on or before 364 days from the date loan is funded.

FOR STO USE ONLY
 PMIB NO. 2120006

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

Department Name: Board of State and Community Corrections		Total Project Appropriation: \$412,474,000 \$509,060,000.00 BM	Amount Requested: \$77,372,000.00 \$77,368,000 BM
Appropriation(s) to be Funded: SB 1022, Ch. 42/12, 5227-801-0668, 0000893, Adult Local Criminal Justice Facilities		Government Code, Title 2, Division 3 Part 10b, Sections 15820.92-15820.926	Date Funds Needed: 8/20/2021
Department Contact: Sharon Coleman		Title: AGPA, County Facilities Construc	Phone: 916-716-6004
Department Director’s Name (please print):		Signature: John Prince <small>Digitally signed by John Prince Date: 2021.06.21 09:26:36 -0700'</small>	Date:
Name of SPWB Project: Fresno County Jail Project		Project Contact: Sharon Coleman	Phone: 916-716-6004
SCO Fund # (for renewals only): 0668-545	Phase of Project (select all that apply): <input type="checkbox"/> A <input checked="" type="checkbox"/> PP <input checked="" type="checkbox"/> WD <input checked="" type="checkbox"/> C <input type="checkbox"/> E-or - <input type="checkbox"/> PCCD <input type="checkbox"/> D-B		Estimated Project Completion Date: 2/1/2022

Use of Loan Proceeds:

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

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

Date Action(s) Taken	Type of Authorization
10/13/2017	<input checked="" type="checkbox"/> Loan <input type="checkbox"/> Sale
	<input type="checkbox"/> Loan <input type="checkbox"/> Sale
	<input type="checkbox"/> Loan <input type="checkbox"/> Sale

PART II. RECOMMENDATION AND CONDITIONS
 (Completed by Public Finance Division of the State Treasurer’s Office)

This application is recommended for approval

This application is recommended for approval subject to the following conditions:

First \$ 76,958,000.00 to be used to pay/reduce existing PMIB loan # 2010005

Reduce amount of loan to \$ _____

Conditions (if applicable): _____

This application is not recommended for approval by the Public Finance Division, per the PMIB Staff Report.

Signature: Director, Public Finance Division _____ Date: _____

PART III. RECOMMENDATION
 (Completed by Pooled Money Investment Board Executive Secretary)

This request is recommended for: approval rejection modification

Approved loan amount \$ _____ Loan to be made no sooner than _____

Signature: Executive Secretary of the Pooled Money Investment Board _____ Date: _____

COMPLETE LOAN PACKAGE REQUIRED IN ORDER TO BE CONSIDERED
(See attached Instructions for detailed information)

PART IV. LOAN AGREEMENT for Pooled Money Investment Account Loans for State Public Works Board Bond Programs

FOR STO USE ONLY
 PMIB NO.
 2120006

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

Total Project Appropriation: ~~\$509,060,000.00~~ **\$412,474,000 BM** **Proposed Funding Date: 8/20/2021**
Loan Amount: ~~\$77,372,000.00~~ **\$77,368,000 BM**

At the discretion of the Board and upon notice to the Department, this loan may be wholly or partially repaid using unexpended loan proceeds at any time prior to the date the loan is due. Repayment of the loan principal shall be due on or before 364 days (or the next preceding business day if the due date falls on a state holiday, a Saturday or Sunday) from the date the loan is funded. The interest rate shall be the last available daily interest rate of return earned by the Pooled Money Investment Account at the time the loan is funded. The interest shall be paid at the time the principal is repaid. The proceeds of the loan are to be used only for the purposes authorized for use of the proceeds of the sale of bonds (“Bonds”) authorized by the following statutes (“Act”):

Public Safety and Offender Rehabilitation Services Act of 2007, as amended (AB 900) State Building Construction Act Other, specify: SB 1022

SPWB AUTHORIZATION(S)

This loan, including repayment from bond sales was authorized by the SPWB on the following date(s): 10/13/2017, _____, _____

The department consents to have the proceeds of the sale of these Bonds used to repay the loan principal and interest to the Pooled Money Investment Account. From the time the loan is funded until the loan proceeds are expended by the Department, the loan proceeds shall be invested in the Surplus Money Investment Fund and earnings on this investment shall be used to pay interest on the loan. If the loan becomes due before the Bonds to repay this loan are sold, the Department shall agree to a new loan to repay the principal and interest of this loan. Repayment of the principal of and interest on this loan is a special limited obligation to be paid from the proceeds of bonds when issued or from the proceeds of a new loan, and repayment from any other source is subject to appropriation by the Legislature. If bond proceeds are not available because the project is canceled or bonds will not be issued, the Department will cooperate with the SPWB in providing an alternate plan for repayment from other lawfully available funds, including repayment from the Department's support appropriation for this current fiscal year, as authorized by the Legislature in the Budget Act.

LOAN RECIPIENT SIGNATURES: The Director attests, by the signature below, this loan request and the department’s use of the funds complies with all of the terms, conditions and requirements of the State Public Works Board bond program. The Department agrees to pay administrative fees in connection with this loan from any appropriation available for such purpose.

The Department further certifies by the signature below: (i) The appropriation(s) listed in Part I of the Loan Request are valid and current; (ii) it will seek a re-appropriation for any expiring unencumbered appropriations during the life of the requested loan, and (iii) *Check one of the following* ~ No litigation exists relating to this project -OR- Litigation exists and a written explanation disclosing such litigation is attached in conjunction with this Loan Agreement for evaluation by the SPWB, bond counsel and the Attorney General’s Office.

Department Name
Board of State and Community Corrections
 Signature: Department Director **John Prince** Digitally signed by John Prince Date
 Date: 2021.06.21 09:27:10 -07'00'

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

Signature: State Public Works Board Executive Director or Deputy Director Date
 7/9/21

POOLED MONEY INVESTMENT BOARD EXECUTIVE SECRETARY’S CERTIFICATION		
The Pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in the amount of \$ _____ and the vote was as follows:		
MEMBER	AYE	NO
Treasurer of the State of California		
Controller of the State of California		
Director of Finance of the State of California		
Conditions (if applicable):		
Signature: Executive Secretary of the Pooled Money Investment Board		Date

PMIA Loan Request for SPWB Bond Programs Cashflow Statement

Department Name: Board of State and Community Corrections
 Project Name: Fresno County Jail SB 1022
 Date: 6/17/2021

Loan Amount ⁽¹⁾: \$ 77,368,000

Estimated Project
 Completion Date: 2/1/2022

Estimated Phase
 Completion Dates:

<u>N/A</u>	Acquisition (A)		Performance Criteria
<u>4/25/2016</u>	Prelim Plans (PP)	<u>N/A</u>	(PC)
<u>8/30/2017</u>	Work Draw (WD)	<u>N/A</u>	Design-Build (D-B) ⁽²⁾
<u>2/2/2022</u>	Construction (C) ⁽²⁾		
<u>N/A</u>	Equipment (E)		

Month and Year	Actual Project Disbursements	Project Disbursements for the Next 12 Months	Cumulative Disbursements	Phase of Project
Prior Loan(s)	56,939,746.00		56,939,746	PP,WD,C
Current Loan	11,665,872.00		68,605,618	C
Prior Interest	1,685,454.04		70,291,072	-
Current Interest	399,746.62		70,690,819	-
Administrative ⁽³⁾	37,938.00	10,000.00	70,738,757	-
1 Aug-21		1,670,000.00	72,408,757	C
2 Sep-21		1,500,000.00	73,908,757	C
3 Oct-21		1,000,000.00	74,908,757	C
4 Nov-21		564,000.00	75,472,757	C
5 Dec-21		460,000.00	75,932,757	C
6 Jan-22		500,000.00	76,432,757	C
7 Feb-22		306,000.00	76,738,757	C
8 Mar-22			76,738,757	C
9 Apr-22			76,738,757	C
10 May-22		629,000.00	77,367,757	C
11 Jun-22			77,367,757	
12 Jul-22			77,368,000	

⁽¹⁾ Rounded up to nearest thousand

⁽²⁾ Any project requesting Construction or Design-Build funds for the first time refer to the current PMIA Loan Policy for specific requirements

⁽³⁾ \$10,000 figure is estimate of fees for STO, SCO and DOF for the next 12 months