

P. M. I. B.

Wednesday, September 15, 2021

10:00 a.m.

DESIGNATION

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

September 15, 2021

(Dollars in Billions)

	08/31/21	07/31/21	Change From Prior Month	08/31/20
Total Portfolio				
Amount	\$176.684	\$181.770	(\$5.086)	\$113.782
Effective Yield	0.207%	0.221%	-0.014%	0.717%
Quarter-to-date Yield	0.221%	0.221%	0.000%	0.850%
Year-to-date Yield	0.221%	0.221%	0.000%	0.850%
Average Life (in days)	312	301	11	157
PMIA Loans (Government Code §16312 and §16313)				
Approved	\$0.764	\$0.748	\$0.016	\$0.687
Disbursed	\$0.544	\$0.527	\$0.017	\$0.472
Local Agency Investment Fund				
Deposits	\$35.907	\$35.083	\$0.824	\$31.980
Number of Participants	2,391	2,385	6	2,378

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

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In accordance with sections 16480 through 16480.8 of the Government Code (GC), the Pooled Money Investment Board, at its meeting on September 15, 2021, has determined and designated the amount of money available for deposit and investment as of September 8, 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 \$ 1,557,000,000

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)	9/13/2021	9/17/2021	\$ 922,400,000	\$ (10,137,600,000)	\$ 3,796,500,000	\$ (6,341,100,000)
(2)	9/20/2021	9/24/2021	\$ (800,900,000)	\$ (10,938,500,000)	\$ 3,796,500,000	\$ (7,142,000,000)
(3)	9/27/2021	10/1/2021	\$ (10,186,400,000)	\$ (21,124,900,000)	\$ 3,796,500,000	\$ (17,328,400,000)
(4)	10/4/2021	10/8/2021	\$ (1,416,100,000)	\$ (22,541,000,000)	\$ 3,796,500,000	\$ (18,744,500,000)
(5)	10/11/2021	10/15/2021	\$ (862,500,000)	\$ (23,403,500,000)	\$ 3,796,500,000	\$ (19,607,000,000)
(6)	10/18/2021	10/22/2021	\$ (42,500,000)	\$ (23,446,000,000)	\$ 3,796,500,000	\$ (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 \$ 1,557,000,000.

Dated: September 15, 2021

POOLED MONEY INVESTMENT BOARD:

Chair

Member

Member

POOLED MONEY INVESTMENT ACCOUNT

INTEREST BEARING DEMAND DEPOSIT ACCOUNTS REPORT September 15, 2021

	08/31/21	07/31/21
JPMorgan Chase Bank		
Average Daily Balance	\$361,774,194	\$400,000,000
Effective Rate	0.20%*	0.20%*
Bank of the West		
Average Daily Balance	\$364,032,258	\$405,645,161
Effective Rate	0.20%*	0.20%*

***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.**

AUTHORIZATION FOR GENERAL FUND
INTERNAL BORROWING

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

Fund Description	Amount
Retail Sales Tax	2,201,628,000.00
Federal Trust Fund	1,233,317,000.00
Local Revenue Fund 2011	711,545,000.00
Hospital Quality Assurance Revolving Fund	447,671,000.00
Motor Vehicle Account, State Transportation Fund	404,528,000.00
Sales Tax Account, Local Revenue Fund	367,120,000.00
Greenhouse Gas Reduction Fund	344,939,000.00
Road Maintenance and Rehabilitation Account, State Transportation Fund	322,391,000.00
Vehicle License Fee Account, Local Revenue Fund	219,334,000.00
Trial Court Trust Fund	136,331,000.00
California Beverage Container Recycling Fund	134,396,000.00
Long-Term Care Quality Assurance Fund	74,997,000.00
Gas Consumption Surcharge Fund	64,409,000.00
Motor Vehicle License Fee Account, Transportation Tax Fund	63,185,000.00
Litigation Deposit Fund	54,630,000.00
AIDS Drug Assistance Program Rebate Fund	40,310,000.00
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
Insurance Fund	28,680,000.00
Air Pollution Control Fund	25,682,000.00
California Health and Human Services Automation Fund	23,974,000.00
State Parks and Recreation Fund	23,301,000.00
Consolidated Work Program Fund	20,947,000.00
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

Fund Description	Amount
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
Alcohol Beverage Control Fund	6,655,000.00
California Environmental License Plate Fund	6,415,000.00
Contractors License Fund	6,392,000.00
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
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
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
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, Pird & D 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
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 Security Services Fund	1,432,000.00

Fund Description	Amount
Armory Fund	1,406,000.00
Exposition Park Improvement Fund	1,314,000.00
Private Hospital Supplemental Fund	1,313,000.00
Behavioral Sciences Fund	1,295,000.00
Horse Racing Fund	1,283,000.00
Private Postsecondary Education Administration Fund	1,282,000.00
State Project Infrastructure Fund	1,158,000.00
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
Mobilehome 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
WIC Manufacturer Rebate Fund	766,000.00
Senior Citizens and Disabled Citizens Property Tax Postponement Fund	765,000.00
Children's Health & Human Services	762,000.00
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
Operating Funds of the Assembly and Senate	676,000.00
Pierce's Disease Management Account	676,000.00
Firearms Safety and Enforcement Special Fund	666,000.00
Drug and Device Safety Fund	621,000.00
Public Hospital Investment, Improvement, and Incentive Fund	618,000.00
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

Fund Description	Amount
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	\$ 7,573,979,000.00

	Estimated Available Resources	Loan Authorization Request (a)
Total Available to be Borrowed (Government Code (GC) section 16310)		
Total Available Internal Borrowable Resources Other Funds	\$ 51,480,950,000.00	
Safety Net Reserve Fund (WIC 11011)	900,000,000.00	
SMIF Loans (AB 1054, PUC 3285)	(1,160,000,000.00)	
SMIF Loans (SB 84, GC 20825)	(3,768,000,000.00)	
PMIA Loans (AB 55, GC 16312 and 16313)	(800,000,000.00)	
Maximum Interest-Free Borrowing		\$ 7,573,979,000.00
Interest-Bearing		39,078,971,000.00 (b)
Other Internal Borrowable Resources (GC 16310)	\$ 46,652,950,000.00	\$ 46,652,950,000.00
Special Fund for Economic Uncertainties (GC 16418)	0.00	0.00
Budget Stabilization Account (GC 16418)	15,781,422,000.00	15,781,422,000.00
Total Request for Authorization for Transfer of Moneys (GC 16310) October 1, 2021, through December 31, 2021	\$ 62,434,372,000.00 (c)	\$ 62,434,372,000.00

(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 Budget Act Statement of Estimated Cash Flow.

**SURPLUS MONEY DECLARATION AND
REDUCTION**

POOLED MONEY INVESTMENT BOARD
 (Surplus Money Investment Fund)
 Period August 1 through August 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)
<hr/>	
TOTAL \$	14,671,743,000.00*

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 \$	12,231,296,000.00*

POOLED MONEY INVESTMENT BOARD

 Member

 Chair

 Member

Dated: September 15, 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: 20210801 TO 20210831

FUND	FUNDNAME	DECLARATION	REDUCTION
0005000	SAFENEIGH PKS, CLNTR,CLNAIR/	0	469,000
0006000	DISABILITY ACCESS ACCOUNT	10,524,000	0
0007000	BREAST CANCER RESEARCH ACCOUNT	0	142,000
0009000	BREAST CANCER CONTROL ACCOUNT	11,000	543,000
0012000	ATTY GEN ANTITRUST ACCOUNT	0	56,000
0014000	HAZARDOUS WASTE CONTROL ACCT	9,082,000	11,226,000
0017000	FINGERPRINT FEES ACCOUNT	46,814,000	478,000
0018000	SITE REMEDIATION ACCOUNT	0	768,000
0023000	FARMWORKER REMEDIAL ACCOUNT	59,000	0
0028000	UNIFIED PROGRAM ACCOUNT	953,000	40,000
0032000	FIREARM SAFETY ACCOUNT	64,000	1,000
0033000	STATE ENERGY CONSER ASST ACCT	211,000	1,856,000
0035000	SURFACE MINING & RECLAMATION	3,626,000	98,000
0041000	AERONAUTICS ACCOUNT	2,793,000	1,598,000
0042000	STATE HIGHWAY ACCOUNT	481,421,000	427,954,000
0044000	MOTOR VEHICLE ACCOUNT	362,556,000	381,705,000
0046000	PUBLIC TRANSPORTATION ACCT	57,717,000	161,077,000
0048000	TRANSPORTATION REV ACCOUNT	832,022,000	745,486,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	177,000	2,500,000
0055000	MASS TRANSIT REVOLVING ACCOUNT	0	418,000
0061000	MOTOR VEHICLE FUEL ACCOUNT	730,855,000	711,775,000
0064000	MOTOR VEHICLE LIC FEE ACCT	60,740,000	53,346,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	0	24,000
0066000	SALE OF TOBACCO TO MINORS CTRL	46,000	412,000
0069000	BARBERING/COSMETOLOGY CONT FD	253,000	2,240,000
0074000	MEDICAL WASTE MANAGEMENT FUND	377,000	459,000
0075000	RADIATION CONTROL FUND	1,449,000	4,089,000
0076000	TISSUE BANK LICENSE FUND	42,000	7,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	110,000	10,000
0080000	CHILDHOOD LEAD POISONG PVTN FD	13,000	3,762,000
0082000	EXPORT DOCUMENT PROGRAM FUND	34,000	4,000
0083000	VETERANS SERVICE OFFICE FUND	74,000	0
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	14,000	0
0094000	RETAIL SALES TAX	0	4,510,000
0098000	CLINICAL LAB IMPROVEMENT FUND	958,000	1,943,000
0099000	HEALTH STATISTICS SPEC FUND	5,819,000	3,749,000
0100000	CALIF USED OIL RECYCLING FUND	2,262,000	833,000
0106000	PESTICIDE REGULATION FUND	18,103,000	4,872,000
0108000	ACUPUNCTURE FUND	205,000	439,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	7,136,000	1,563,000
0115000	AIR POLLUTION CONTROL FUND	18,040,000	27,155,000
0121000	HOSPITAL BUILDING FUND	5,884,000	3,208,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	0	22,000
0124000	CA.AGRI.EXPORT PROMOTION ACCT-	16,000	0
0129000	WATER DEVICE CERT SPEC ACC	6,000	0
0133000	CALIF BEVERAGE CONTAINER RECYL	91,468,000	107,111,000
0140000	ENVIRONMENTL LICENSE PLATE FD	4,412,000	2,790,000
0141000	SOIL CONSERVATION FUND	6,000	88,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20210801 TO 20210831

FUND	FUNDNAME	DECLARATION	REDUCTION
0142000	SEXUAL HABITUAL OFFENDER, DOJ	328,000	15,000
0143000	CA HEALTH DATA & PLANNING FD	8,857,000	1,933,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	286,000	390,000
0158000	TRAVEL SELLER	69,000	7,000
0159000	ST TRIAL COURT IMPROV & MODERN	3,860,000	2,853,000
0163000	CONTINUING CARE PROVIDER FEE	180,000	25,000
0166000	CERTIFICATION ACCT-CONS AFF FD	1,000	156,000
0168000	STRUCTURAL PEST CONTROL	13,000	0
0169000	CALIF DEBT LIMIT ALLOC COMM	0	165,000
0171000	CALIF DEBT & INVEST ADV COMM	742,000	225,000
0172000	DEV DISABILITIES PROGRAM DEV	6,000	204,000
0175000	DISPENSING OPTICIANS FUND	1,000	94,000
0177000	FOOD SAFETY FUND	862,000	1,578,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	350,000	83,000
0181000	REGISTERED NURSE EDUCATION	169,000	163,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	0	131,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	989,000	0
0185000	EMPLOYMT DEV DEPT CONTINGENT	46,432,000	51,874,000
0191000	FAIR AND EXPOSITION FUND	8,131,000	1,544,000
0193000	WASTE DISCHARGE PERMIT FUND	2,094,000	2,498,000
0194000	EMERG MED SRVS TRNG PGM APROV	21,000	6,000
0198000	CA FIRE & ARSON TRAINING FD	514,000	20,000
0203000	GENETIC DISEASE TESTING FUND	10,605,000	8,320,000
0207000	FISH & WILDLIFE POLLUTION ACCT	10,000	4,000
0209000	CA HAZRD LIQUID PIPELINE SAFETY	0	95,000
0210000	OUTPATIENT SETTING FUND	0	1,000
0211000	CA WTRFOWL HAB PRESERVATION	0	2,000
0213000	NATIVE SPECIES CONSV & ENHAN	2,000	2,000
0214000	RESTITUTION FUND	38,801,000	8,419,000
0217000	INSURANCE FUND	17,317,000	18,419,000
0223000	WORKERS' COMP ADMIN REVOLV FD	21,278,000	38,157,000
0226000	CA TIRE RECYCLING MGMT FUND	619,000	1,425,000
0228000	SEC OF STATE'S BUSINESS FEE FD	6,242,000	190,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	17,982,000	0
0231000	CIGARET. & TOB./HEALTH EDUCAT.	0	6,952,000
0232000	CIGARET. & TOB./HOSPITAL SERV.	0	48,000
0233000	CIGARET. & TOB./PHYSICIAN SERV.	0	14,000
0234000	CIGARET. & TOB./RESEARCH ACCT.	0	248,000
0235000	CIGARET. & TOB./PUBLIC RESOURCE	0	181,000
0236000	CIGARET. & TOB./UNALLOCATED	4,000	2,530,000
0238000	VETS CEMETERY PERPETUAL MAINT	37,000	4,000
0239000	PRIVATE SECURITY SERVS FUND	1,151,000	1,981,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	0	8,000
0245000	MOBILEHOME PARK & SPEC.OCC.RF	950,000	200,000
0247000	DRINKING WATER OPERATOR CERT	146,000	127,000
0256000	SEXUAL PREDATOR PUBLIC INFO	0	1,000
0259000	SUPPLEMENTAL CONTRIB PROG FUND	18,000	18,000
0261000	OFF HIGHWAY LICENSE FEE	82,000	0

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20210801 TO 20210831

FUND	FUNDNAME	DECLARATION	REDUCTION
0263000	OFF-HIGHWAY VEHICLE TRUST	4,312,000	933,000
0264000	OSTEOPATHIC MED BD CONTINGENT	231,000	272,000
0269000	GLASS PROCESSING FEE ACCOUNT	15,939,000	5,879,000
0270000	TECHNICAL ASSISTANCE FUND	2,224,000	0
0271000	CERTIFICATION FUND	191,000	30,000
0272000	INFANT BOTULISM TRTMT & PREV	3,878,000	807,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	131,000	0
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	40,000	4,000
0277000	BIMETAL PROCESSING FEE ACCT	290,000	24,000
0278000	PET PROCESSING FEE ACCT	19,342,000	7,621,000
0279000	CHILD HEALTH & SAFETY FUND	256,000	141,000
0280000	PHYSICIAN ASSISTANT FD	159,000	273,000
0281000	RECYCLING MARKET DEV REV LOAN	335,000	67,000
0289000	HLTH INS COUNSELING/ADVOCACY	563,000	254,000
0290000	PILOT COMMISSIONERS' SPEC FD	252,000	284,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	156,000	17,000
0294000	REMOVAL/REMEDIAL ACTION ACCT	45,000	29,000
0295000	PODIATRIC MEDICINE FUND	94,000	106,000
0299000	CREDIT UNION FUND	6,892,000	127,000
0300000	PROFESSIONAL FORESTER REGIS	5,000	11,000
0305000	PRIVATE POSTSECONDARY ED	631,000	1,827,000
0306000	SAFE DRINKING WATER ACCOUNT	16,000	444,000
0310000	PSYCHOLOGY FUND	248,000	699,000
0312000	EMERG MED SVCS PERSONNEL FUND	221,000	75,000
0314000	DIESEL EMISSION REDUCTION FUND	7,000	0
0317000	REAL ESTATE FUND	2,902,000	4,152,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	4,297,000	703,000
0319000	RESPIRATORY CARE FUND	259,000	264,000
0320000	OIL SPILL PREVENTION & ADMIN	4,706,000	1,879,000
0321000	OIL SPILL RESPONSE TRUST FUND	373,000	0
0322000	ENVIRONMENTAL ENHANCEMENT FUND	225,000	0
0325000	ELECTRONIC & APPL REPAIR FUND	311,000	359,000
0326000	ATHLETIC COMMISSION FUND	151,000	199,000
0328000	PUB SCHL PLN, DESIGN,CONST REV	17,596,000	40,000
0331000	SALES TAX ACCOUNT	559,023,000	20,725,000
0332000	VEHICLE LICENSE FEE ACCOUNT	187,177,000	179,383,000
0335000	REGISTERED ENV HLTH SPECLST FD	5,000	0
0336000	MINE RECLAMATION ACCOUNT	1,236,000	102,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	2,373,000	462,000
0347000	SCHOOL LAND BANK FUND	0	106,000
0351000	MENTAL HEALTH SUBACCOUNT-	93,379,000	93,379,000
0365000	HISTORIC PROPERTY MAINT FUND	51,000	30,000
0366000	INDIAN GAMING REV SHARING TRST	29,434,000	27,743,000
0367000	INDIAN GAMING SPEC DISTRIB FD	15,692,000	218,000
0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	131,000	295,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	0	49,000
0381000	PUB INTEREST R D & D	15,000	227,000
0382000	RENEWABLE RESOURCE TRUST FUND	143,000	1,121,000

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FROM: 20210801 TO 20210831

FUND	FUNDNAME	DECLARATION	REDUCTION
0386000	SOLID WASTE DISP CLEANUP TRUST	1,000	272,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	1,330,000	4,222,000
0392000	ST PARKS AND RECREATION ACCT	9,513,000	25,723,000
0396000	SELF-INSURANCE PLANS FUND	30,000	408,000
0399000	STRUCTL PEST CONTRL EDU&ENFORC	35,000	13,000
0400000	REAL ESTATE APPRAISERS REG FD	463,000	462,000
0407000	TEACHER CREDENTIALS	3,140,000	2,152,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	405,000	114,000
0410000	TRANSCRIPT REIMBURSEMENT FUND	0	13,000
0419000	WATER RECYCLING SUBACCOUNT	0	42,000
0421000	VEHICLE INSPECTION & REPAIR FD	6,898,000	5,341,000
0424000	SEA WATER INTRUSION CONTROL	153,000	0
0425000	VICTIM-WITNESS ASSISTANCE FD	2,000	0
0434000	AIR TOXICS INVENTORY & ASSESMT	20,000	8,000
0439000	UNDERGRD STOR TANK CLEANUP FD	9,061,000	26,804,000
0447000	WILDLIFE RESTORATION FUND	826,000	474,000
0448000	OCCUPANCY COMPLIANCE MONITOR	292,000	412,000
0449000	WINTER RECREATION FUND	2,000	4,000
0452000	ELEVATOR SAFETY ACCOUNT	712,000	930,000
0453000	PRESSURE VESSEL ACCOUNT	1,023,000	339,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	333,000	1,082,000
0458000	SITE OPERATN & MAINTENANCE ACC	0	14,000
0460000	DEALERS RECORD OF SALES SP ACT	2,977,000	113,000
0461000	PUC TRANSPORTATION REIMB ACCT	123,000	203,000
0462000	PUC UTILITIES REIMBMENT ACCT	36,179,000	28,286,000
0464000	HIGH COST FUND A ADM COMM FD	3,666,000	2,890,000
0465000	ENERGY RESOURCES PROGRAMS A/C	5,731,000	8,700,000
0470000	HIGH-COST FUND-B ADM COMM FD	0	3,090,000
0471000	UNIV LIFELINE TELEP SVC TRST	10,287,000	45,229,000
0478000	VECTORBORNE DISEASE ACCOUNT	4,000	2,000
0481000	GARMNT MANUFACTURERS SPECL A/C	29,000	47,000
0483000	DEAF & DESABLED TELECOMM PGM	1,914,000	3,587,000
0492000	STATE ATHLETIC COMM NEURO EXAM	1,000	24,000
0493000	TELECONNECT FD - ADM COMM FD	3,009,000	12,227,000
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	0	32,000
0501000	CALIFORNIA HOUSING FINANCE	141,951,000	129,687,000
0502000	CALIF WATER RESOURCES DEV BOND	95,625,000	83,447,000
0506000	CENTRAL VALLEY WATER PROJ CONS	8,101,000	16,240,000
0507000	CENTRAL VALLEY WATER PROJ REV	91,785,000	359,000
0512000	ST COMPENSATION INSURANCE FD	349,158,000	360,346,000
0514000	EMPLOYMENT TRAINING FUND	3,771,000	7,129,000
0516000	HARBORS & WATERCRAFT REVOL FD	6,751,000	906,000
0518000	HLTH FAC CONST LOAN INSURANCE	814,000	296,000
0526000	CA SCHOOL FINANCE AUTHORITY FD	0	46,000
0530000	MOBILEHM PK REHAB & PURCHASE F	760,000	143,000
0557000	TOXIC SUBSTANCES CONTROL ACCT	3,557,000	3,546,000
0558000	FARM & RANCH SOLID WASTE CLEAN	0	31,000
0562000	STATE LOTTERY FUND	237,796,000	109,484,000

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CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20210801 TO 20210831

FUND	FUNDNAME	DECLARATION	REDUCTION
0564000	SCHOLARSHARE ADM FUND	333,000	292,000
0566000	DOJ CHILD ABUSE FUND	17,000	3,000
0567000	GAMBLING CONTROL FUND	2,475,000	635,000
0569000	GAMBLING CONTROL FINES & PENLT	33,000	1,000
0576000	ST UNIV DORMITORY CONSTRUCTN	171,000	82,238,000
0578000	ST UNIV DORM INTEREST/REDEMPT	6,165,000	0
0582000	HIGH POLLUTER REPAIR/REMOVAL	1,932,000	1,628,000
0585000	COUNTIES CHILDREN & FAMILIES	0	196,000
0587000	FAMILY LAW TRUST FUND	199,000	12,000
0588000	UNEMPLOYMENT COMP DISABL FUND	371,393,000	300,255,000
0590000	VETERANS DEBENTURE REVENUE	0	11,000
0592000	VETS FARM/HOME BUILDING-1943	168,883,000	28,768,000
0600000	VENDING STAND FUND	150,000	4,000
0601000	AGRICULTURE BUILDING FUND	35,000	0
0604000	ARMORY FUND	45,000	0
0617000	STATE WTR. POLLUTION CONTROL	34,542,000	75,154,000
0623000	CA CHILDREN/FAMILIES TRUST FD	26,549,000	132,000
0629000	SAFE DRINKING WTR ST REVLY FD	9,636,000	3,960,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	0	51,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	0	2,044,000
0636000	CHILD CARE ACCT, CHILD/FAM FRS	0	2,955,000
0637000	RESEARCH DEVEL ACCT	0	1,480,000
0638000	ADMINISTRATION ACCT	120,000	258,000
0639000	UNALLOCATED ACCOUNT	11,000	699,000
0641000	DOMESTIC VIOLENCE RESTRAINING	42,000	2,000
0648000	MOBILEHOME/MFG HOME REV FUND	7,422,000	5,972,000
0649000	CA INFRASTR & ECON DEVL BANK	6,000	42,000
0652000	OLD AGE/SURVIVORS INSUR REVOLV	81,000	77,000
0653000	SEISMIC RETROFIT BOND 1996	0	49,000
0658000	UC MERCED	0	1,000
0660000	PUBLIC BUILDINGS CONSTRUCTN	157,845,000	28,039,000
0668000	PUBLIC BLDG CONSTRUCT SUBACCT	43,425,000	12,814,000
0678000	PRISON INDUSTRIES REVOLV FD	33,075,000	16,022,000
0679000	STATE WATER QUALITY CONTROL	2,166,000	324,000
0687000	DONATED FOOD REVOLVING FUND	282,000	29,000
0691000	WATER RESOURCES REVOLVING	128,931,000	67,801,000
0698000	HOME PURCHASE ASSISTANCE FUND	14,276,000	5,002,000
0702000	P&V- CONSUMER AFFAIRS FUND	22,836,000	10,062,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	0	2,057,000
0704000	P&V- ACCOUNTANCY FUND	1,379,000	1,442,000
0706000	ARCHITECTS BOARD FUND, CA	552,000	424,000
0707000	CALIF SAFE DRINKING WATER FUND	0	250,000
0717000	CEMETERY AND FUNERAL FUND	521,000	535,000
0735000	P&V- CONTRACTORS' LICENSE FD	4,596,000	5,863,000
0741000	P&V- DENTISTRY FUND	1,130,000	1,420,000
0748000	FISH/WILDLFE HABITAT ENHANCMT	0	15,000
0752000	HOME FURN & THERMAL INSULATION	342,000	555,000
0755000	LICENSED MIDWIFERY FUND	4,000	5,000

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CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20210801 TO 20210831

FUND	FUNDNAME	DECLARATION	REDUCTION
0757000	LANDSCAPE ARCHITECTS FUND	65,000	114,000
0758000	MEDICAL BD OF CALIF	6,056,000	2,733,000
0759000	P&V- PHYSICAL THERAPY FUND	464,000	713,000
0761000	P&V- REGISTERED NURSING FUND	5,464,000	5,759,000
0763000	P&V- OPTOMETRY FUND	259,000	208,000
0767000	P&V- PHARMACY BD CONTINGENT	2,300,000	2,079,000
0769000	PRIVATE INVESTIGATOR FUND	0	1,000
0770000	PROF ENGINEER LAND SURV GEO FD	1,293,000	912,000
0771000	COURT REPORTERS FUND	110,000	113,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	1,312,000	1,045,000
0775000	P&V- STRUCTURAL PEST CONTROL	461,000	600,000
0777000	VETERINARY MEDICAL BD CONTG FD	477,000	510,000
0779000	VOCATNL NURSING/PSYCH TECH FD	1,188,000	2,021,000
0788000	CA EARTHQK SAFETY/HOUS REHAB	0	3,000
0793000	CA SAFE DRINKING WATER FD 1988	0	150,000
0803000	STATE CHILDREN'S TRUST FUND	101,000	41,000
0813000	SELF-HELP HOUSING FUND	0	10,000
0814000	CA STATE LOTTERY EDUCATION	0	27,000
0815000	JUDGES RETIREMENT FUND	16,377,000	32,350,000
0820000	LEGISLATORS RETIREMENT FUND	612,000	83,000
0821000	FLEXELECT BENEFIT FUND	1,107,000	858,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	123,742,000	321,342,000
0829000	HEALTH PROFESSIONS EDUC FUND	1,000	839,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	3,185,370,000	1,581,996,000
0833000	ANNUITANTS' HEALTH CARE COV FD	161,513,000	192,985,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	35,029,000	3,410,000
0835000	TEACHERS RETIREMENT	64,308,000	136,307,000
0840000	CA MOTORCYCLIST SAFETY FD	126,000	259,000
0849000	REPLACEMENT BENEFIT CUST. FD	122,000	3,650,000
0865000	MENTAL HEALTH MANAGED CARE DP	12,485,000	19,809,000
0872000	STATE HOSPITAL ACCOUNT,	14,136,000	27,763,000
0884000	JUDGE RETIREMENT SYSTEM II FD	12,842,000	6,168,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	0	9,000
0904000	CA HEALTH FACILITIES FIN AUTH	1,004,000	276,000
0908000	SCHOOL EMPLOYEES FUND	1,594,000	13,047,000
0910000	CONDEMNATION DEPOSITS FUND	22,019,000	3,681,000
0911000	EDUC FACILITIES AUTHORITY	77,000	2,000
0914000	BAY FILL CLEAN-UP ABATMENT	49,000	8,000
0915000	DEFERRED COMPENSATION PLAN FD	1,509,000	456,000
0917000	INMATES' WELFARE FUND	9,731,000	9,540,000
0918000	SMALL BUSINESS EXPANSION	70,861,000	102,000
0920000	LITIGATION DEPOSIT FUND	969,000	485,000
0927000	J SERNA FARMWORKER HOUSNG GRNT	645,000	154,000
0928000	FOREST RESOURCES IMPROV FUND	1,423,000	162,000
0929000	HOUSING REHABILITATION LOAN	3,178,000	1,020,000
0930000	POLLUTN CONTL FINANCING AUTH	0	537,000
0932000	TRIAL COURT TRUST FUND	425,510,000	355,011,000
0933000	MANAGED CARE FUND	27,698,000	2,660,000

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MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20210801 TO 20210831

FUND	FUNDNAME	DECLARATION	REDUCTION
0942000	SPECIAL DEPOSIT FUND	85,940,000	375,676,000
0943000	LAND BANK FUND	0	47,000
0948000	CAL ST UNIV & COLL TRUST FUND	490,707,000	410,632,000
0950000	PUB EMPLOY CONTINGENCY RESRV	749,329,000	525,933,000
0952000	STATE PARK CONTINGENT	837,000	116,000
0960000	STUDENT TUITION RECOVERY FUND	342,000	629,000
0965000	TIMBER TAX	2,257,000	0
0972000	MANUFACTURED HOME RECOVERY FD	23,000	8,000
0980000	PREDEVELOPMENT LOAN FUND	115,000	16,000
0985000	EMERGENCY HOUSING & ASST FUND	0	938,000
1008000	FIREARMS SAFETY/ENFRMNT SPCL	680,000	50,000
3002000	ELECTRICIAN CERTIF FUND	752,000	117,000
3004000	GARMENT INDUSTRY REGULATIONS	344,000	313,000
3010000	PIERCE'S DISEASE MGMT ACCOUNT	78,000	24,000
3015000	GAS CONSUMPTION SURCHARGE FUND	146,301,000	6,022,000
3016000	MISSING PERSONS DNA DATA BASE	349,000	7,000
3017000	OCCUPATIONAL THERAPY FUND	201,000	328,000
3018000	DRUG AND DEVICE SAFETY FUND	537,000	853,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	2,533,000	1,060,000
3023000	WIC MANUFACTURER REBATE FUND	16,128,000	16,128,000
3025000	ABANDONED MINE RECLAMATION	5,000	9,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	0	192,000
3037000	STATE COURT FACILITIES CONST F	17,488,000	18,840,000
3039000	DENTALLY UNDERSERVED ACCOUNT	0	36,000
3042000	VICTIMS OF CORP FRAUD COMP FD	5,937,000	3,861,000
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	32,909,000	9,747,000
3053000	PUBLIC RGHTS LAW ENFRMNT SPEC	500,000	138,000
3056000	SAFE DRKNG MATR & TOXIG ENFORC	541,000	54,000
3057000	DAM SAFETY FUND	472,000	3,230,000
3058000	WATER RIGHTS FUND	74,000	325,000
3060000	APPELLATE COURT TRUST FUND	322,000	188,000
3062000	ENGY FAC LICENSE AND COMPL FD	334,000	90,000
3064000	MENTAL HLTH PRACTITIONER ED FD	74,000	56,000
3065000	ELEC WSTE RCVRY RCYLG ACCT	5,692,000	3,804,000
3066000	COURT FACILITIES TRUST FUND	81,370,000	11,944,000
3067000	CIGARETTE TOBACCO PRODS COMPL	522,000	229,000
3068000	VOCATIONAL NURSE EDUCATION FD	21,000	15,000
3069000	NATUROPATHIC DOCTOR'S FUND	29,000	55,000
3071000	CAR WASH WORKER RESTITUTION FD	18,000	0
3072000	CAR WASH WORKER FUND	42,000	37,000
3079000	CHILDRENS MED SERVICES REBATE	422,000	29,000
3080000	AIDS DRUG ASSIST PGM REBATE	160,347,000	53,298,000
3081000	CANNERY INSPECTION FUND	245,000	400,000
3084000	ST CERTIFIED UNIFIED PGM AGY	26,000	36,000
3085000	MENTAL HEALTH SERVICES FUND	133,857,000	732,382,000
3086000	DNA IDENTIFICATION FUND	3,447,000	118,000
3087000	UNFAIR COMPETITION LAW FUND	0	225,000
3088000	REGISTRY OF CHARITABLE TRUSTS	524,000	36,000

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CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20210801 TO 20210831

FUND	FUNDNAME	DECLARATION	REDUCTION
3089000	PUC PUBLIC ADVOCATES OFFICE AC	0	878,000
3096000	NONDESIGNATED PUBLIC HOSP SUPL	1,900,000	0
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	118,400,000	0
3098000	DPH LICENSING & CERT PGM FUND	22,021,000	28,401,000
3100000	DWR ELECTRIC POWER FUND	2,000	463,000
3101000	ANALYTICAL LABORATORY ACCOUNT	0	4,000
3103000	HATCHERY AND INLAND FISHERIES	1,662,000	276,000
3108000	PROFESSIONAL FIDUCIARY FUND	53,000	65,000
3109000	NATURAL GAS SUBACCT, PIRD&D	6,395,000	2,429,000
3114000	BIRTH DEFECTS MONITORING PGM	217,000	209,000
3117000	ALTERNATIVE & RENEWABLE FUEL	5,667,000	7,305,000
3119000	AIR QUALITY IMPROVEMENT FUND	3,260,000	0
3121000	OCCUPATIONAL SAFETY & HEALTH	3,170,000	10,134,000
3122000	ENHANCED FLEET MODERNIZATION	1,931,000	2,968,000
3133000	MANAGED CARE ADMIN FINES FUND	860,000	0
3134000	SCHOOL DISTRICT ACCOUNT	0	14,000
3137000	EMERGENCY MEDICAL TECH CERT	106,000	0
3138000	IMMEDIATE & CRITICAL NEEDS	9,306,000	5,341,000
3140000	STATE DENTAL HYGIENE FUND	125,000	224,000
3141000	CA ADVANCED SERVICES FUND	7,902,000	2,264,000
3145000	UST ORPHAN SITE CLEANUP FUND	0	24,000
3147000	SMALL COMMUNITY GRANT FUND	211,000	155,000
3150000	STATE PUBLIC WORKS ENFORCEMENT	6,591,000	1,257,000
3152000	LABOR ENFORCEMENT & COMPLIANCE	1,029,000	7,512,000
3153000	HORSE RACING FUND	2,010,000	937,000
3158000	HOSPITAL QUALITY ASSURANCE REV	544,855,000	34,596,000
3160000	WASTEWATER OPERATOR CERT FUND	35,000	76,000
3165000	ENTERPRISE ZONE FUND	0	3,000
3167000	SKILLED NURSING FAC QUALITY &	173,000	2,420,000
3168000	EMER MED AIR TRAN CHILD COVER	408,000	1,258,000
3175000	CALIFORNIA HEALTH TRUST FUND	58,151,000	42,029,000
3205000	APPLIANCE EFFICIENCY ENFORCE	207,000	14,000
3211000	ELECTRIC PROG INVEST CHRGE FD	3,012,000	11,396,000
3228000	GREENHOUSE GAS REDUCTION FD	2,000	90,181,000
3237000	COST OF IMPLEMENTATION ACCT	0	4,876,000
3240000	SECONDHAND DEALER & PANNR FD	60,000	3,000
3244000	PDATA FUND	15,000	529,000
3252000	CURES FUND	219,000	74,000
3254000	BUSINESS PROGRAMS MODERN	86,000	117,000
3255000	HOME CARE FUND	466,000	0
3261000	VESSEL OPERATOR CERTIFICATION	63,000	12,000
3263000	COLLEGE ACCESS TAX CREDIT FUND	0	40,000
3268000	PROPERTY TAX POSTPONEMENT FUND	562,000	631,000
3285000	ELECTRONIC RECORDING AUTH FUND	0	2,000
3288000	CANNABIS CONTROL FUND	8,904,000	6,811,000
3290000	ROAD MAINT AND REHAB ACCT	286,528,000	442,579,000
3291000	TRADE CORRIDOR ENHANCE ACT	29,250,000	31,819,000
3292000	STATE PROJECT INFRASTRUCTURE FD	93,000,000	93,000,000

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MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20210801 TO 20210831

FUND	FUNDNAME	DECLARATION	REDUCTION
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3297000	MAJOR LEAGUE SPORT EVENT RAFFL	41,000	7,000
3299000	OIL GAS ENVIR REMEDIATION ACCT	9,000	1,000
3301000	LEAD-ACID BATTERY CLEANUP FUND	3,496,000	608,000
3303000	AMMUN SAFE AND ENFORCEMENT FD	70,000	200,000
3317000	BUILDING HOMES AND JOBS TRUST	34,682,000	8,436,000
3320000	JUSTICE TOBACCO TAX ACT	1,000	269,000
3330000	TNC ACCESS FOR ALL FUND	0	9,506,000
3352000	CANNABIS TAX 3 PARKS AND REC	0	17,000
3357000	THE SUPPORTIVE HOUSING PROGRAM	18,994,000	9,650,000
3360000	FINANCIAL EMPOWERMENT FUND	0	1,000
3363000	FINANCIAL PROTECTION FUND	21,773,000	8,156,000
3372000	DATA BROKERS REGISTRY FUND	5,000	0
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	234,000	265,000
6028000	HI ED CAP OUTLAY BOND FD 2002	0	248,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	26,000	858,000
6031000	WTR SEC,CLN DRNG WR, CST BCH	0	1,905,000
6032000	VOTING MODERNIZATION FUND	0	562,000
6036000	ST SCHOOL FACILITIES FD 2002	108,000	0
6037000	HOUSING/EMER SHELTER TRUST FD	0	17,000
6043000	HIGH-SPEED PASSENGER TRAIN	118,000	43,609,000
6044000	SCHOOL FACILITIES FD, 2004 ST	239,000	67,000
6047000	STEM CELL RESEARCH AND CURES	9,000	3,538,000
6048000	2006 UNIV CAP OUTLAY BD FD	0	1,000
6051000	SAFE DRINKING WATER OF 2006	7,164,000	24,266,000
6052000	DISASTR & FLOOD BND FD OF 2006	2,820,000	17,726,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	0	2,207,000
6057000	2006 STATE SCHOOL FAC FUND	315,000	2,000
6066000	HOUSING/EMERGENCY SHELTER FD	244,000	950,000
6079000	CHILDREN'S HOSPITAL BOND ACT	0	151,000
6082000	HOUSING FOR VETERANS FUND	0	16,365,000
6083000	WTR QLTY, SUPY & INFRSTCR IMPV	18,165,000	60,051,000
6084000	NO PLACE LIKE HOME FUND	551,000	2,024,000
6086000	2016 STATE SCHOOL FACILITIES	301,124,000	157,825,000
6087000	COMM COLL CAP OTLY BD, 2016 CA	0	33,354,000
6088000	DROUGHT WTR PRK CLMT CSTL OTDR	37,000	17,672,000
6089000	AFFORDABLE HOUSING BOND ACT FD	4,030,000	6,279,000
6090000	CHILDRENS HOSPITAL BOND ACT FD	0	30,576,000
6091000	STEM CELL RESEARCH CURES FUND	0	3,055,000
8001000	TEACHERS' HEALTH BENEFITS FD	2,175,000	2,221,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	54,306,000	46,452,000
8013000	ENVIRONMENTAL ENFORCENMT/TRNG	0	14,000
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	2,000	0
8018000	SALTON SEA RESTORATION FUND	0	10,000
8026000	PETRO UNDERGROUND STOR TK FIN	248,000	466,000
8029000	COASTAL TRUST FUND	285,000	419,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	77,562,000	75,980,000
8034000	MEDICALLY UNDERSERVED PHYSICNS	0	938,000
8038000	DONATE LIFE CA TRUST, MVA, STF	0	179,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20210801 TO 20210831

FUND	FUNDNAME	DECLARATION	REDUCTION
8041000	TEACHERS' DEFERRED COMP FUND	77,000	246,000
8047000	CALIFORNIA SEA OTTER FUND	0	34,000
8048000	ST. VET CEMET. FRT ORD ENDMNT	37,000	0
8062000	POOLED SELF-INSURANCE FUND	1,648,000	436,000
8071000	NATIONAL MORTGAGE SP DEP FUND	0	63,000
8075000	SCHOOL SUPPLIES FOR HOMELESS	0	43,000
8076000	PARKS PROTECTION	0	6,000
8101000	CA ABLE ADMINISTRATIVE FUND	37,000	12,000
8109000	VETS HOME MORALE WEL REC SP FD	6,000	0
8111000	CALSAVERS RETIRE SAVINGS ADMIN	0	303,000
8127000	CA KIDS INVESTMENT DEVELOPMENT	0	8,000
8505000	CORONAVIRUS RELIEF FUND	2,000	220,000
8506000	CORONAVIRUS FISCAL RECOVERY FD	0	973,000,000
9250000	BOXERS' PENSION FUND	1,000	34,000
9251000	CA EMPLOYER PENSION TRUST FUND	191,000	2,078,000
9331000	HIGH-SPEED RAIL PROPERTY FUND	291,000	32,000
9332000	CA ALTERNATIVE ENERGY AUTH FD	211,000	472,000
9333000	WATER RESOURCES CHARGE FUND	90,365,000	73,269,000
9335000	TAX REVENUE ANTICIPATION NOTES	427,841,000	68,898,000
9728000	JUDICIAL BRANCH WORKERS' COMP	0	1,834,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	28,036,000	31,808,000
9731000	LEGAL SERVICES REVOLVING FUND	1,057,000	1,277,000
9733000	COURT FACILITIES ARCHITECT REV	11,000	1,929,000
9739000	WATER POLL CONTROL RVLVG FUND	1,295,000	129,000
9740000	CENTRAL SERVICE COST RECOVERY	195,466,000	26,464,000
TOTAL		14,671,743,000	12,231,296,000

SURPLUS MONEY INVESTMENT FUND
REQUESTS

There are no requests this month.

LOAN REQUESTS

POOLED MONEY INVESTMENT BOARD
September 15, 2021
Staff Report – Agenda Items 7.a - c.

PMIA LOAN RECOMMENDATIONS

1. **Loan Renewal Requests.** Staff recommends approval of the three loan renewal requests (Items 7.a – 7.c) on the agenda in the amounts shown on column f of Exhibit A to this staff report. Item 7.a reflects increases necessary to continue construction, item 7.b reflects a decrease to the existing loan at the request of the department, and item 7.c reflects increases necessary to continue working drawings and begin construction. 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 \$11,246,000.

Exhibit A

POOLED MONEY INVESTMENT BOARD
 PMIA LOAN REQUESTS
 For the September 15, 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	2010008	2120007	0668 501	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Ironwood State Prison, Blythe: HVAC	\$167,000,000.00	\$165,198,000.00	\$1,802,000.00	N/A	N/A	\$167,000,000.00	\$1,802,000.00	BF
b	Renewal	2010009	2120008	0660 560	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Yolo County Jail Project	\$34,500,000.00	\$35,140,000.00	(\$640,000.00)	N/A	N/A	\$34,500,000.00	(\$640,000.00)	BF
c	Renewal	2010012	2120009	0668 502	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds San Luis Obispo Unit Headquarters Replacement	\$14,452,000.00	\$4,368,000.00	\$10,084,000.00	N/A	N/A	\$14,452,000.00	\$10,084,000.00	BF
						\$215,952,000.00	\$204,706,000.00	\$11,246,000.00	\$ -	\$ -	\$ 215,952,000.00	\$ 11,246,000.00	

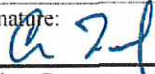
Total amount of outstanding PMIA loans as of August 31, 2021
 Impact on the Pool from this meeting's actions
 Outstanding PMIA loans after this meeting's actions

	<u>Requested</u>	<u>Recommended</u>
	\$ 764,052,000.00	\$ 764,052,000.00
	\$ 11,246,000.00	\$ 11,246,000.00
	<u>\$ 775,298,000.00</u>	<u>\$ 775,298,000.00</u>

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. 2120007

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

Department Name: Corrections and Rehabilitation		Total Project Appropriation: \$166,743,000.00 \$178,234,000 BM	Amount Requested: \$168,502,000.00 \$167,000,000 BM
Appropriation(s) to be Funded: Ch. 25/2014/5225-301-0668(1) Ironwood State Prison: Heating, Ventilation, and Air Conditioning System (HVAC)		Government Code Sections 15830 et seq.	Date Funds Needed: 9/17/2021
Department Contact: Michelle Weaver		Title: Associate Director	Phone: 916-255-2239
Department Director’s Name (please print): Chris Lief		Signature: 	Date: 7.26.21
Name of SPWB Project: Ironwood State Prison: HVAC, 61.34.004		Project Contact: Ayman Mahmoud	Phone: 916-255-4777
SCO Fund # (for renewals only): 0668-501	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: 7/31/2022

Use of Loan Proceeds:

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

<input checked="" type="checkbox"/> To pay vendors directly?	<input 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 :

2. Will any part of the debt service on the bonds that secure this loan be either secured by or paid from property used in a private business or from federal funds? Yes No

3. Will any of the loan proceeds be used to fund Construction or Design-Build project costs? Yes No

*If Yes, include a completed real estate “due diligence” memo.

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

Date Action(s) Taken	Type of Authorization
11/14/2014	<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 \$165,198,000.00 to be used to pay/reduce existing PMIB loan # 2010008

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. 2120007

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: ~~\$166,743,000.00~~ \$178,234,000 BM Proposed Funding Date: 9/17/2021
Loan Amount: ~~\$168,502,000.00~~ \$167,000,000 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: _____

SPWB AUTHORIZATION(S)

This loan, including repayment from bond sales was authorized by the SPWB on the following date(s): 11/14/2014, _____, _____

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
7.26.21

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  Date
8/13/21

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: Ironwood State Prison - HVAC
 Date: 7/20/2021

Loan Amount ⁽¹⁾: \$ 167,000,000

Estimated Project
 Completion Date: 7/21/2022

Estimated Phase
 Completion Dates: N/A Acquisition (A) Performance Criteria
11/15/2010 Prelim Plans (PP) N/A (PC)
12/21/2017 Work Draw (WD) N/A Design-Build (D-B) ⁽²⁾
7/31/2022 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)	108,498,913.87		108,498,914	C
Current Loan	25,277,164.90		133,776,079	C
Prior Interest	3,009,024.63		136,785,103	-
Current Interest	796,285.03		137,581,388	-
Administrative ⁽³⁾	59,510.00	10,000.00	137,650,898	-
1 Oct-21		\$8,904,891	146,555,789	C
2 Nov-21		\$2,106,808	148,662,597	C
3 Dec-21		\$2,376,121	151,038,718	C
4 Jan-22		\$2,568,298	153,607,016	C
5 Feb-22		\$2,980,528	156,587,544	C
6 Mar-22		\$1,893,485	158,481,029	C
7 Apr-22		\$1,618,210	160,099,239	C
8 May-22		\$1,990,210	162,089,449	C
9 Jun-22		\$1,552,000	163,641,449	C
10 Jul-22		\$1,772,891	165,414,340	C
11 Aug-22		\$1,585,000	166,999,340	C
12 Sep-22			167,000,000	C

⁽¹⁾ Rounded up to nearest thousand

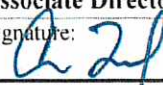
⁽²⁾ Any project requesting Construction or Design-Build funds for the first time refer to the current PMIA Loan Policy for specific requirements

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

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

FOR STTO USE ONLY
 PMIB NO. 2120008

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

Department Name: Corrections and Rehabilitation		Total Project Appropriation: \$867,434,000.00	Amount Requested: \$35,308,000.00 \$34,500,000 BM
Appropriation(s) to be Funded: AB 900, Ch. 7/07 5225-801-0660, 61.01.854 Jail Facilities, Phase II		\$840,445,397 BM	Date Funds Needed: 9/17/2021
		Gov Code Sections 15820.91-15820.917	
Department Contact: Michelle Weaver	Title: Associate Director	Phone: 916-255-2239	
Department Director’s Name (please print): Chris Lief	Signature: 	Date: 8/6/2021	
Name of SPWB Project: Yolo County Jail Project, 61.01.838	Project Contact: Michael Potter	Phone: 916-255-2158	
SCO Fund # (for renewals only): 0660-560	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: 8/6/2021	

Use of Loan Proceeds:

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

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

2. Will any part of the debt service on the bonds that secure this loan be either secured by or paid from property used in a private business or from federal funds? Yes No

3. Will any of the loan proceeds be used to fund Construction or Design-Build project costs? Yes No
 *If Yes, include a completed real estate “due diligence” memo.

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

Date Action(s) Taken	Type of Authorization
5/11/2018	<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 \$ _____ to be used to pay/reduce existing PMIB loan # _____

Reduce amount of loan to \$ 34,500,000.00

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. 2120008

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

Total Project Appropriation: ~~\$867,434,000.00~~ \$840,445,397 BM Proposed Funding Date: 9/17/2021
 Loan Amount: ~~\$35,308,000.00~~ \$34,500,000 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: _____

SPWB AUTHORIZATION(S)

This loan, including repayment from bond sales was authorized by the SPWB on the following date(s): 5/11/2018, _____, _____

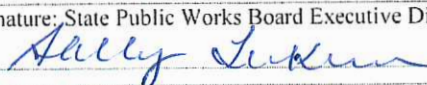
The department consents to have the proceeds of the sale of these Bonds used to repay the loan principal and interest to the Pooled Money Investment Account. From the time the loan is funded until the loan proceeds are expended by the Department, the loan proceeds shall be invested in the Surplus Money 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:  Date: 7.22.21

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
 Date: 8/13/21

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: Department of Corrections and Rehabilitation
 Project Name: Yolo County Jail Project
 Date: 8/13/2021

Loan Amount ⁽¹⁾: \$ 34,500,000

Estimated Project
 Completion Date: 8/13/2021

Estimated Phase
 Completion Dates: N/A Acquisition (A) Performance Criteria
7/13/2015 Prelim Plans (PP) N/A (PC)
12/28/2017 Work Draw (WD) N/A Design-Build (D-B) ⁽²⁾
9/13/2021 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)	24,907,234.00		24,907,234	C
Current Loan	8,264,769.00		33,172,003	C
Prior Interest	609,036.14		33,781,039	-
Current Interest	176,566.21		33,957,605	-
Administrative ⁽³⁾	32,831.00	10,000.00	34,000,436	-
1 Oct-21			34,000,436	
2 Nov-21		499,000.00	34,499,436	C
3 Dec-21			34,499,436	
4 Jan-22			34,499,436	
5 Feb-22			34,499,436	
6 Mar-22			34,499,436	
7 Apr-22			34,499,436	
8 May-22			34,499,436	
9 Jun-22			34,499,436	
10 Jul-22			34,499,436	
11 Aug-22			34,499,436	
12 Sep-22			34,500,000	

⁽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

STO 1025 (Rev. 4/2015)

LOAN REQUEST


New Loan Renewal

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. 2120009

PART I. LOAN REQUEST/BOND PROGRAM INFORMATION

(Completed by Requesting Department)

Department Name: Department of Forestry and Fire Protection		Total Project Appropriation: \$39,224,000.00	Amount Requested: \$14,452,000.00
Appropriation(s) to be Funded: 10/2015 3540-301-0668 (1) 6/2020 3540-301-0668 (1)		Date Funds Needed: 9/17/2021	
Department Contact: Shannon McKenna		Title: Facility Finance Analyst	Phone: 916-324-1116
Department Director's Name (please print): Tony Favro		Signature: 	Date: 8/26/2021
Name of SPWB Project: San Luis Obispo Unit Headquarters Replacement		Project Contact: Judy Haavisto	Phone: 916-376-1638
SCO Fund # (for renewals only): 0668502	Phase of Project (select all that apply): <input type="checkbox"/> A <input 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: 2/1/2024

Use of Loan Proceeds:

1. Will any of the loan proceeds be used (Please check if answer is yes to any of the following)
- | | |
|------------------------------------------------------------------|------------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> To pay vendors directly? | <input type="checkbox"/> To reimburse local government for vendor payments? |
| <input type="checkbox"/> To make advances to other state funds*? | <input checked="" type="checkbox"/> To make advances to State Architect Revolving Fund*? |
- *If Yes, specify : _____ *If Yes, specify: DGS-PMB Project No. **134219**
2. Will any part of the debt service on the bonds that secure this loan be either secured by or paid from property used in a private business or from federal funds? Yes No
3. Will any of the loan proceeds be used to fund Construction or Design-Build project costs? Yes No
- *If Yes, include a completed real estate "due diligence" memo.

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

Date Action(s) Taken	Type of Authorization
1/15/2016	<input checked="" type="checkbox"/> Loan <input checked="" type="checkbox"/> Sale
11/20/2019	<input checked="" type="checkbox"/> Loan <input checked="" type="checkbox"/> Sale
10/21/2020	<input checked="" type="checkbox"/> Loan <input checked="" 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>4,368,000</u> to be used to pay/reduce existing PMIB loan # <u>2010012</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 STO USE ONLY
PMIB NO. 2120009

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: \$39,224,000.00 **Proposed Funding Date: 9/17/2021**
Loan Amount: \$14,452,000.00

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): 1/15/2016, 11/20/2019, 10/21/2020

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
Forestry and Fire Protection
Signature: Department Director  Date
8/26/2021

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
August 29, 2021

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

