

P. M. I. B.

Wednesday, November 17, 2021

10:00 a.m.

DESIGNATION

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

November 17, 2021

(Dollars in Billions)

	10/31/21	09/30/21	Change From Prior Month	10/31/20
Total Portfolio				
Amount	\$174.818	\$179.065	(\$4.247)	\$101.426
Effective Yield	0.195%	0.199%	-0.004%	0.598%
Quarter-to-date Yield	0.203%	0.216%	-0.013%	0.620%
Year-to-date Yield	0.213%	0.216%	-0.003%	0.754%
Average Life (in days)	335	321	14	177
PMIA Loans (Government Code §16312 and §16313)				
Approved	\$0.775	\$0.775	\$0.000	\$0.690
Disbursed	\$0.565	\$0.554	\$0.011	\$0.454
Local Agency Investment Fund				
Deposits	\$35.385	\$35.527	(\$0.142)	\$32.346
Number of Participants	2,394	2,393	1	2,370

**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 November 17, 2021, has determined and designated the amount of money available for deposit and investment as of November 5, 2021, under said sections. In accordance with sections 16480.1 and 16480.2 of the GC, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan associations, and for investment in securities and the type of such deposits and investments as follows:

1. In accordance with Treasurer's Office policy, for deposit in demand bank accounts as:

a. Compensating Balance for Services \$ 1,575,000,000

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)	11/15/2021	11/19/2021	\$ 3,468,500,000	\$ (802,500,000)	\$ 3,931,500,000	\$ 3,129,000,000
(2)	11/22/2021	11/26/2021	\$ (3,505,100,000)	\$ (4,307,600,000)	\$ 3,931,500,000	\$ (376,100,000)
(3)	11/29/2021	12/3/2021	\$ (4,062,200,000)	\$ (8,369,800,000)	\$ 3,931,500,000	\$ (4,438,300,000)
(4)	12/6/2021	12/10/2021	\$ (77,300,000)	\$ (8,447,100,000)	\$ 3,931,500,000	\$ (4,515,600,000)
(5)	12/13/2021	12/17/2021	\$ 2,635,900,000	\$ (5,811,200,000)	\$ 3,931,500,000	\$ (1,879,700,000)

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 \$ 1,575,000,000.

Dated: November 17, 2021

POOLED MONEY INVESTMENT BOARD:

Chair

Member

Member

POOLED MONEY INVESTMENT ACCOUNT

**INTEREST BEARING DEMAND DEPOSIT
ACCOUNTS REPORT**

November 17, 2021

	10/31/21	09/30/21
JPMorgan Chase Bank		
Average Daily Balance	\$380,483,871	\$405,833,333
Effective Rate	0.18%*	0.18%*
Bank of the West		
Average Daily Balance	\$385,483,871	\$411,000,000
Effective Rate	0.18%*	0.18%*

***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 October 1 through October 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 \$	14,918,915,000.00*

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 \$	15,421,387,000.00*

POOLED MONEY INVESTMENT BOARD

 Member

 Chair

 Member

Dated: November 17, 2021

*Note: Amounts are typically transferred in \$1,000.00 increments. However, transfers or reductions may sometimes occur in other increments resulting in necessary adjustments which can occur within the same month, or the succeeding month. Consequently, the total transfer and reduction amounts will not necessarily reflect even \$1,000.00 increments.

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20211001 TO 20211031

FUND	FUNDNAME	DECLARATION	REDUCTION
0005000	SAFENEIGH PKS, CLNTR,CLNAIR/	5,862,000	558,000
0006000	DISABILITY ACCESS ACCOUNT	1,199,000	27,000
0007000	BREAST CANCER RESEARCH ACCOUNT	470,000	237,000
0009000	BREAST CANCER CONTROL ACCOUNT	475,000	17,000
0012000	ATTY GEN ANITRUST ACCOUNT	2,000	348,000
0014000	HAZARDOUS WASTE CONTROL ACCT	7,321,000	18,137,000
0017000	FINGERPRINT FEES ACCOUNT	7,848,000	4,243,000
0018000	SITE REMEDIATION ACCOUNT	17,000	597,000
0023000	FARMWORKER REMEDIAL ACCOUNT	23,000	33,000
0028000	UNIFIED PROGRAM ACCOUNT	1,079,000	311,000
0032000	FIREARM SAFETY ACCOUNT	99,000	14,000
0033000	STATE ENERGY CONSER ASST ACCT	35,000	2,025,000
0035000	SURFACE MINING & RECLAMATION	3,000	37,000
0041000	AERONAUTICS ACCOUNT	644,000	1,003,000
0042000	STATE HIGHWAY ACCOUNT	503,654,000	816,823,000
0044000	MOTOR VEHICLE ACCOUNT	336,390,000	500,341,000
0046000	PUBLIC TRANSPORTATION ACCT	257,056,000	818,000
0048000	TRANSPORTATION REV ACCOUNT	991,953,000	339,407,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	5,000	0
0055000	MASS TRANSIT REVOLVING ACCOUNT	0	250,000
0061000	MOTOR VEHICLE FUEL ACCOUNT	708,713,000	721,001,000
0064000	MOTOR VEHICLE LIC FEE ACCT	55,165,000	75,292,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	0	43,000
0066000	SALE OF TOBACCO TO MINORS CTRL	22,000	273,000
0069000	BARBERING/COSMETOLOGY CONT FD	312,000	1,071,000
0074000	MEDICAL WASTE MANAGEMENT FUND	99,000	251,000
0075000	RADIATION CONTROL FUND	1,986,000	2,001,000
0076000	TISSUE BANK LICENSE FUND	15,000	30,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	103,000	0
0080000	CHILDHOOD LEAD POISONG PVTN FD	4,282,000	1,477,000
0082000	EXPORT DOCUMENT PROGRAM FUND	32,000	54,000
0083000	VETERANS SERVICE OFFICE FUND	65,000	6,000
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	13,000	19,000
0094000	RETAIL SALES TAX	1,000	3,738,000
0098000	CLINICAL LAB IMPROVEMENT FUND	1,205,000	885,000
0099000	HEALTH STATISTICS SPEC FUND	3,323,000	2,000,000
0100000	CALIF USED OIL RECYCLING FUND	934,000	1,094,000
0106000	PESTICIDE REGULATION FUND	4,317,000	6,090,000
0108000	ACUPUNCTURE FUND	211,000	198,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	5,761,000	5,960,000
0115000	AIR POLLUTION CONTROL FUND	13,513,000	51,528,000
0121000	HOSPITAL BUILDING FUND	2,073,000	9,011,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	1,000	137,000
0129000	WATER DEVICE CERT SPEC ACC	1,000	0
0133000	CALIF BEVERAGE CONTAINER RECYL	70,302,000	86,753,000
0140000	ENVIRONMENTL LICENSE PLATE FD	4,299,000	5,793,000
0141000	SOIL CONSERVATION FUND	258,000	40,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	202,000	143,000

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20211001 TO 20211031

FUND	FUNDNAME	DECLARATION	REDUCTION
0143000	CA HEALTH DATA & PLANNING FD	1,177,000	744,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	282,000	404,000
0158000	TRAVEL SELLER	47,000	51,000
0159000	ST TRIAL COURT IMPROV & MODERN	884,000	6,264,000
0163000	CONTINUING CARE PROVIDER FEE	2,000	0
0166000	CERTIFICATION ACCT-CONS AFF FD	1,000	119,000
0168000	STRUCTURAL PEST CONTROL	12,000	3,000
0169000	CALIF DEBT LIMIT ALLOC COMM	178,000	150,000
0171000	CALIF DEBT & INVEST ADV COMM	353,000	280,000
0172000	DEV DISABILITIES PROGRAM DEV	3,000	50,000
0175000	DISPENSING OPTICIANS FUND	1,000	0
0177000	FOOD SAFETY FUND	854,000	750,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	100,000	1,000
0181000	REGISTERED NURSE EDUCATION	195,000	10,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	19,000	164,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	1,595,000	6,986,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	31,667,000	48,812,000
0191000	FAIR AND EXPOSITION FUND	43,000	0
0193000	WASTE DISCHARGE PERMIT FUND	1,754,000	1,404,000
0194000	EMERG MED SRVS TRNG PGM APPROV	25,000	5,000
0198000	CA FIRE & ARSON TRAINING FD	217,000	4,000
0203000	GENETIC DISEASE TESTING FUND	8,507,000	5,933,000
0207000	FISH & WILDLIFE POLLUTION ACCT	1,000	7,000
0209000	CA HAZRD LIQUID PIPELINE SAFTY	2,697,000	50,000
0210000	OUTPATIENT SETTING FUND	1,000	0
0211000	CA WTRFOWL HAB PRESERVATION	1,000	4,000
0213000	NATIVE SPECIES CONSV & ENHAN	85,000	4,000
0214000	RESTITUTION FUND	4,655,000	6,810,000
0217000	INSURANCE FUND	11,765,000	20,662,000
0223000	WORKERS' COMP ADMIN REVOLV FD	10,869,000	56,711,000
0226000	CA TIRE RECYCLING MGMT FUND	12,013,000	2,847,000
0228000	SEC OF STATE'S BUSINESS FEE FD	4,746,000	30,613,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	16,758,000	57,831,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	11,539,000	4,121,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	20,337,000	253,000
0233000	CIGARET.& TOB./PHYSICIAN SERV.	5,810,000	72,000
0234000	CIGARET.& TOB./RESEARCH ACCT.	2,910,000	674,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	2,911,000	114,000
0236000	CIGARET. & TOB./UNALLOCATED	13,988,000	8,570,000
0238000	VETS CEMETERY PERPETUAL MAINT	11,000	0
0239000	PRIVATE SECURITY SERVS FUND	1,000,000	1,024,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	224,000	34,000
0241000	LOC PUB PROSECUTR/DEFNDER TNG	1,000	0
0245000	MOBILEHOME PARK & SPEC.OCC.RF	655,000	1,007,000
0247000	DRINKING WATER OPERATOR CERT	85,000	14,000
0256000	SEXUAL PREDATOR PUBLIC INFO	1,000	7,000
0259000	SUPPLEMENTAL CONTRIB PROG FUND	18,000	18,000
0261000	OFF HIGHWAY LICENSE FEE	63,000	0

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20211001 TO 20211031

FUND	FUNDNAME	DECLARATION	REDUCTION
0263000	OFF-HIGHWAY VEHICLE TRUST	5,460,000	2,450,000
0264000	OSTEOPATHIC MED BD CONTINGENT	164,000	212,000
0266000	INLAND WETLANDS RESTORATION FD	2,000	0
0269000	GLASS PROCESSING FEE ACCOUNT	16,052,000	5,239,000
0270000	TECHNICAL ASSISTANCE FUND	1,753,000	0
0271000	CERTIFICATION FUND	214,000	0
0272000	INFANT BOTULISM TRTMT & PREV	1,079,000	284,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	36,000	0
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	27,000	0
0277000	BIMETAL PROCESSING FEE ACCT	481,000	17,000
0278000	PET PROCESSING FEE ACCT	19,710,000	7,530,000
0279000	CHILD HEALTH & SAFETY FUND	263,000	0
0280000	PHYSICIAN ASSISTANT FD	145,000	170,000
0281000	RECYCLING MARKET DEV REV LOAN	228,000	139,000
0288000	INTERNTL STUDENT EXCHANGE VST	1,000	0
0289000	HLTH INS COUNSELING/ADVOCACY	32,000	122,000
0290000	PILOT COMMISSIONERS' SPEC FD	190,000	198,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	142,000	0
0294000	REMOVAL/REMEDIAL ACTION ACCT	59,000	45,000
0295000	PODIATRIC MEDICINE FUND	53,000	119,000
0299000	CREDIT UNION FUND	7,000	1,987,000
0300000	PROFESSIONAL FORESTER REGIS	0	3,000
0305000	PRIVATE POSTSECONDARY ED	2,315,000	1,276,000
0306000	SAFE DRINKING WATER ACCOUNT	42,000	6,000
0310000	PSYCHOLOGY FUND	293,000	464,000
0312000	EMERG MED SVCS PERSONNEL FUND	293,000	3,000
0314000	DIESEL EMISSION REDUCTION FUND	7,000	0
0317000	REAL ESTATE FUND	1,308,000	5,853,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	4,682,000	13,000
0319000	RESPIRATORY CARE FUND	208,000	222,000
0320000	OIL SPILL PREVENTION & ADMIN	4,165,000	5,828,000
0321000	OIL SPILL RESPONSE TRUST FUND	141,000	159,000
0322000	ENVIRONMENTAL ENHANCEMENT FUND	1,000	14,000
0325000	ELECTRONIC & APPL REPAIR FUND	168,000	202,000
0326000	ATHLETIC COMMISSION FUND	227,000	164,000
0328000	PUB SCHL PLN, DESIGN,CONST REV	6,246,000	1,000
0329000	VEHICLE LICENSE COLLECTN ACCT	45,000	6,948,000
0331000	SALES TAX ACCOUNT	235,741,000	324,522,000
0332000	VEHICLE LICENSE FEE ACCOUNT	169,695,000	180,947,000
0335000	REGISTERED ENV HLTH SPECLST FD	3,000	0
0336000	MINE RECLAMATION ACCOUNT	111,000	33,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	1,099,000	465,000
0347000	SCHOOL LAND BANK FUND	12,000	58,000
0351000	MENTAL HEALTH SUBACCOUNT-	93,393,000	93,380,000
0365000	HISTORIC PROPERTY MAINT FUND	123,000	10,000
0366000	INDIAN GAMING REV SHARING TRST	16,842,000	18,975,000
0367000	INDIAN GAMING SPEC DISTRIB FD	5,809,000	1,516,000
0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	129,000	183,000

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20211001 TO 20211031

FUND	FUNDNAME	DECLARATION	REDUCTION
0378000	ATTORNEY GEN FALSE CLAIMS ACT	0	90,000
0381000	PUB INTEREST R D & D	1,000	28,000
0382000	RENEWABLE RESOURCE TRUST FUND	200,000	701,000
0386000	SOLID WASTE DISP CLEANUP TRUST	114,000	450,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	9,318,000	3,816,000
0392000	ST PARKS AND RECREATION ACCT	5,062,000	43,271,000
0396000	SELF-INSURANCE PLANS FUND	2,000	403,000
0399000	STRUCTL PEST CONTL EDU&ENFORC	27,000	14,000
0400000	REAL ESTATE APPRAISERS REG FD	390,000	460,000
0402000	SAFE CLEAN WATER SUPPLY	7,000	939,000
0407000	TEACHER CREDENTIALS	1,653,000	2,486,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	2,000	158,000
0410000	TRANSCRIPT REIMBURSEMENT FUND	0	9,000
0419000	WATER RECYCLING SUBACCOUNT	25,000	0
0421000	VEHICLE INSPECTION & REPAIR FD	5,216,000	8,860,000
0424000	SEA WATER INTRUSION CONTROL	14,000	0
0425000	VICTIM-WITNESS ASSISTANCE FD	1,000	0
0429000	LOCAL JURISDICTION ENGY.ASSIST	1,000	0
0434000	AIR TOXICS INVENTORY & ASSESMT	1,000	3,000
0436000	UNDERGRD STOR TANK TESTER ACCT	1,000	0
0439000	UNDERGRD STOR TANK CLEANUP FD	36,726,000	32,677,000
0447000	WILDLIFE RESTORATION FUND	1,245,000	1,103,000
0448000	OCCUPANCY COMPLIANCE MONITOR	989,000	8,000
0449000	WINTER RECREATION FUND	1,000	1,000
0452000	ELEVATOR SAFETY ACCOUNT	2,618,000	3,678,000
0453000	PRESSURE VESSEL ACCOUNT	74,000	0
0457000	TAX CREDIT ALLOC FEE ACCOUNT	1,672,000	1,295,000
0458000	SITE OPERATN & MAINTENANCE ACC	4,000	0
0460000	DEALERS RECORD OF SALES SP ACT	3,523,000	1,331,000
0461000	PUC TRANSPORTATION REIMB ACCT	267,000	6,000
0462000	PUC UTILITIES REIMBMENT ACCT	55,893,000	77,725,000
0464000	HIGH COST FUND A ADM COMM FD	4,349,000	2,939,000
0465000	ENERGY RESOURCES PROGRAMS A/C	29,000	14,233,000
0470000	HIGH-COST FUND-B ADM COMM FD	23,000	25,390,000
0471000	UNIV LIFELINE TELEP SVC TRST	28,484,000	16,025,000
0478000	VECTORBORNE DISEASE ACCOUNT	4,000	17,000
0481000	GARMNT MANUFACTURERS SPECL A/C	16,000	820,000
0483000	DEAF & DESABLED TELECOMM PGM	28,074,000	3,643,000
0492000	STATE ATHLETIC COMM NEURO EXAM	1,000	0
0493000	TELECONNECT FD - ADM COMM FD	4,663,000	12,800,000
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	133,000	0
0501000	CALIFORNIA HOUSING FINANCE	95,724,000	140,062,000
0502000	CALIF WATER RESOURCES DEV BOND	52,163,000	58,765,000
0505000	AFFORDABLE STUDENT HOUS REVLY	1,000	0
0506000	CENTRAL VALLEY WATER PROJ CONS	2,376,000	13,032,000
0507000	CENTRAL VALLEY WATER PROJ REV	40,394,000	470,000
0512000	ST COMPENSATION INSURANCE FD	198,902,000	202,627,000
0514000	EMPLOYMENT TRAINING FUND	1,757,000	12,900,000

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20211001 TO 20211031

FUND	FUNDNAME	DECLARATION	REDUCTION
0516000	HARBORS & WATERCRAFT REVOL FD	2,803,000	999,000
0518000	HLTH FAC CONST LOAN INSURANCE	872,000	0
0526000	CA SCHOOL FINANCE AUTHORITY FD	1,000	113,000
0530000	MOBILEHM PK REHAB & PURCHASE F	243,000	507,000
0538000	SAN FRANCISCO STATE BUILDING	9,920,000	9,915,000
0539000	OAKLAND STATE BLDG AUTHORITY	3,000	0
0557000	TOXIC SUBSTANCES CONTROL ACCT	1,725,000	9,886,000
0558000	FARM & RANCH SOLID WASTE CLEAN	2,000	44,000
0561000	RIVERSIDE CO PUB FIN AUTH FUND	1,000	929,000
0562000	STATE LOTTERY FUND	691,364,000	97,372,000
0564000	SCHOLARSHARE ADM FUND	197,000	140,000
0566000	DOJ CHILD ABUSE FUND	8,000	38,000
0567000	GAMBLING CONTROL FUND	1,036,000	2,864,000
0569000	GAMBLING CONTROL FINES & PENLT	59,000	17,000
0574000	HIGHER EDUC CAP OUTLAY BD FD	1,000	0
0576000	ST UNIV DORMITORY CONSTRUCTN	976,000	65,841,000
0578000	ST UNIV DORM INTEREST/REDEMPT	332,370,000	129,000
0582000	HIGH POLLUTER REPAIR/REMOVAL	1,701,000	2,135,000
0585000	COUNTIES CHILDREN & FAMILIES	68,308,000	42,649,000
0587000	FAMILY LAW TRUST FUND	141,000	152,000
0588000	UNEMPLOYMENT COMP DISABL FUND	360,307,000	127,407,000
0590000	VETERANS DEBENTURE REVENUE	8,000	0
0592000	VETS FARM/HOME BUILDING-1943	54,183,000	53,137,000
0600000	VENDING STAND FUND	3,000	472,000
0601000	AGRICULTURE BUILDING FUND	20,000	0
0604000	ARMORY FUND	20,000	0
0612000	SACTO CITY FINANCING AUTH FD	524,000	0
0617000	STATE WTR. POLLUTION CONTROL	20,174,000	136,770,000
0623000	CA CHILDREN/FAMILIES TRUST FD	49,960,000	112,613,000
0629000	SAFE DRINKING WTR ST REVLY FD	1,826,000	21,602,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	6,787,000	2,668,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	5,260,000	2,262,000
0636000	CHILD CARE ACCT, CHILD/FAM FR	3,049,000	1,881,000
0637000	RESEARCH DEVEL ACCT	3,150,000	1,621,000
0638000	ADMINISTRATION ACCT	1,103,000	320,000
0639000	UNALLOCATED ACCOUNT	1,958,000	2,011,000
0641000	DOMESTIC VIOLENCE RESTRAINING	57,000	0
0648000	MOBILEHOME/MFG HOME REV FUND	14,813,000	17,025,000
0649000	CA INFRASTRRT & ECON DEVL BANK	186,000	11,000
0652000	OLD AGE/SURVIVORS INSUR REVOLV	25,000	76,000
0653000	SEISMIC RETROFIT BOND 1996	1,000	40,000
0658000	UC MERCED	1,000	0
0660000	PUBLIC BUILDINGS CONSTRUCTN	383,073,000	174,704,000
0665000	REHAB REVOLV LOAN GUARANTEE	1,000	0
0668000	PUBLIC BLDG CONSTRUCT SUBACCT	50,300,000	4,899,000
0671000	RURAL HEALTH SERVICES ACCOUNT	1,000	0
0672000	CHILD HLTH/DISAB PREV TRMT ACC	1,000	0
0678000	PRISON INDUSTRIES REVOLV FD	16,968,000	20,323,000

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20211001 TO 20211031

FUND	FUNDNAME	DECLARATION	REDUCTION
0679000	STATE WATER QUALITY CONTROL	3,663,000	124,000
0687000	DONATED FOOD REVOLVING FUND	347,000	444,000
0690000	EMPLOYMENT DVLP DEPT BLDG FUND	1,000	0
0691000	WATER RESOURCES REVOLVING	85,521,000	139,739,000
0698000	HOME PURCHASE ASSISTANCE FUND	16,032,000	5,889,000
0701000	VETERANS' HOME FUND	1,000	0
0702000	P&V- CONSUMER AFFAIRS FUND	4,000	14,709,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	4,000	0
0704000	P&V- ACCOUNTANCY FUND	759,000	1,434,000
0706000	ARCHITECTS BOARD FUND, CA	454,000	279,000
0714000	ROBERTI AFFORDABLE HOUSING FD	0	91,000
0717000	CEMETERY AND FUNERAL FUND	271,000	408,000
0735000	P&V- CONTRACTORS' LICENSE FD	5,125,000	5,718,000
0740000	CLEAN WATER BOND-FUND 1984 STA	39,000	0
0741000	P&V- DENTISTRY FUND	1,125,000	1,154,000
0744000	1986 WTR CONS WTR QLTY BD	1,000	0
0749000	REFUNDING ESCROW FUND	0	1,587,745,000
0752000	HOME FURN & THERMAL INSULATION	367,000	332,000
0755000	LICENSED MIDWIFERY FUND	3,000	0
0757000	LANDSCAPE ARCHITECTS FUND	41,000	75,000
0758000	MEDICAL BD OF CALIF	2,899,000	4,092,000
0759000	P&V- PHYSICAL THERAPY FUND	320,000	418,000
0761000	P&V- REGISTERED NURSING FUND	4,941,000	3,423,000
0763000	P&V- OPTOMETRY FUND	151,000	159,000
0767000	P&V- PHARMACY BD CONTINGENT	2,489,000	1,837,000
0769000	PRIVATE INVESTIGATOR FUND	1,000	0
0770000	PROF ENGINEER LAND SURV GEO FD	248,000	712,000
0771000	COURT REPORTERS FUND	87,000	82,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	1,112,000	765,000
0775000	P&V- STRUCTURAL PEST CONTROL	384,000	416,000
0777000	VETERINARY MEDICAL BD CONTG FD	383,000	384,000
0779000	VOCATNL NURSING/PSYCH TECH FD	1,015,000	1,308,000
0786000	WILDLIFE,COAST&PARK CONS FD 88	1,000	0
0790000	WATER CONSERVATION FUND, 1988	4,000	0
0793000	CA SAFE DRINKING WATER FD 1988	3,000	0
0803000	STATE CHILDREN'S TRUST FUND	2,000	81,000
0813000	SELF-HELP HOUSING FUND	212,000	8,000
0814000	CA STATE LOTTERY EDUCATION	5,000	147,000
0815000	JUDGES RETIREMENT FUND	18,402,000	17,008,000
0820000	LEGISLATORS RETIREMENT FUND	579,000	591,000
0821000	FLEXSELECT BENEFIT FUND	1,431,000	1,142,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	305,555,000	401,508,000
0827000	MILK PRODUCERS SECURITY TRUST	32,000	0
0829000	HEALTH PROFESSIONS EDUC FUND	10,000	64,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	3,110,364,000	3,040,730,000
0833000	ANNUITANTS' HEALTH CARE COV FD	736,889,000	732,368,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	20,920,000	20,906,000
0835000	TEACHERS RETIREMENT	156,681,000	151,824,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20211001 TO 20211031

FUND	FUNDNAME	DECLARATION	REDUCTION
0840000	CA MOTORCYCLIST SAFETY FD	111,000	253,000
0849000	REPLACEMENT BENEFIT CUST. FD	115,000	3,525,000
0853000	PETROLEUM VIOLATION ESCROW ACC	1,000	0
0854000	KATZ SCHOOL BUS FUND	1,000	0
0865000	MENTAL HEALTH MANAGED CARE DP	8,916,000	0
0867000	CA FARMLAND CONSERVANCY PGM FD	1,000	0
0872000	STATE HOSPITAL ACCOUNT,	13,557,000	13,893,000
0884000	JUDGE RETIREMENT SYSTEM II FD	7,144,000	11,320,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	35,000	48,000
0904000	CA HEALTH FACILITIES FIN AUTH	206,000	353,000
0908000	SCHOOL EMPLOYEES FUND	26,616,000	64,083,000
0910000	CONDEMNATION DEPOSITS FUND	534,000	9,690,000
0911000	EDUC FACILITIES AUTHORITY	1,000	52,000
0914000	BAY FILL CLEAN-UP ABATMENT	2,000	0
0915000	DEFERRED COMPENSATION PLAN FD	1,912,000	871,000
0917000	INMATES' WELFARE FUND	9,394,000	6,829,000
0918000	SMALL BUSINESS EXPANSION	29,000	81,587,000
0920000	LITIGATION DEPOSIT FUND	3,079,000	3,835,000
0927000	J SERNA FARMWORKER HOUSNG GRNT	164,000	980,000
0928000	FOREST RESOURCES IMPROV FUND	14,000	237,000
0929000	HOUSING REHABILITATION LOAN	5,141,000	3,214,000
0930000	POLLUTN CONTL FINANCING AUTH	11,000	426,000
0932000	TRIAL COURT TRUST FUND	504,885,000	552,605,000
0933000	MANAGED CARE FUND	407,000	9,350,000
0938000	RENTAL HOUSING CONSTRUCTN FD	240,000	0
0942000	SPECIAL DEPOSIT FUND	27,775,000	390,361,000
0943000	LAND BANK FUND	0	52,000
0948000	CAL ST UNIV & COLL TRUST FUND	480,488,000	633,825,000
0950000	PUB EMPLOY CONTINGENCY RESRV	760,773,000	738,540,000
0952000	STATE PARK CONTINGENT	717,000	532,000
0960000	STUDENT TUITION RECOVERY FUND	91,000	20,000
0965000	TIMBER TAX	477,000	437,000
0972000	MANUFACTURED HOME RECOVERY FD	36,000	300,000
0980000	PREDEVELOPMENT LOAN FUND	6,000	0
0985000	EMERGENCY HOUSING & ASST FUND	0	819,000
1008000	FIREARMS SAFETY/ENFRMNT SPCL	864,000	442,000
2504000	ADVANCE MITIGATION ACCT, STF	70,000	0
3002000	ELECTRICIAN CERTIF FUND	238,000	133,000
3004000	GARMENT INDUSTRY REGULATIONS	129,000	316,000
3010000	PIERCE'S DISEASE MGMT ACCOUNT	3,000	0
3015000	GAS CONSUMPTION SURCHARGE FUND	299,000	31,000
3016000	MISSING PERSONS DNA DATA BASE	393,000	144,000
3017000	OCCUPATIONAL THERAPY FUND	152,000	150,000
3018000	DRUG AND DEVICE SAFETY FUND	497,000	400,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	1,450,000	1,298,000
3023000	WIC MANUFACTURER REBATE FUND	16,133,000	16,131,000
3025000	ABANDONED MINE RECLAMATION	3,000	1,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	2,000	13,000

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20211001 TO 20211031

FUND	FUNDNAME	DECLARATION	REDUCTION
3037000	STATE COURT FACILITIES CONST F	34,125,000	50,352,000
3039000	DENTALLY UNDERSERVED ACCOUNT	1,000	0
3042000	VICTIMS OF CORP FRAUD COMP FD	101,000	1,027,000
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	82,000	14,794,000
3056000	SAFE DRKNG WATR & TOXIC ENFORC	206,000	908,000
3057000	DAM SAFETY FUND	793,000	1,665,000
3058000	WATER RIGHTS FUND	36,000	217,000
3060000	APPELLATE COURT TRUST FUND	424,000	35,000
3062000	ENGY FAC LICENSE AND COMPL FD	118,000	11,000
3064000	MENTAL HLTH PRACTITIONER ED FD	74,000	0
3065000	ELEC WSTE RCVRY RCYLG ACCT	5,878,000	5,162,000
3066000	COURT FACILITIES TRUST FUND	12,141,000	8,281,000
3067000	CIGARETTE TOBACCO PRODS COMPL	430,000	89,000
3068000	VOCATIONAL NURSE EDUCATION FD	23,000	0
3069000	NATUROPATHIC DOCTOR'S FUND	49,000	28,000
3071000	CAR WASH WORKER RESTITUTION FD	6,000	82,000
3072000	CAR WASH WORKER FUND	11,000	71,000
3079000	CHILDRENS MED SERVICES REBATE	91,000	58,534,000
3080000	AIDS DRUG ASSIST PGM REBATE	5,808,000	7,428,000
3081000	CANNERY INSPECTION FUND	558,000	243,000
3084000	ST CERTIFIED UNIFIED PGM AGY	19,000	17,000
3085000	MENTAL HEALTH SERVICES FUND	153,985,000	254,624,000
3086000	DNA IDENTIFICATION FUND	5,104,000	3,145,000
3087000	UNFAIR COMPETITION LAW FUND	85,000	1,248,000
3088000	REGISTRY OF CHARITABLE TRUSTS	260,000	366,000
3089000	PUC PUBLIC ADVOCATES OFFICE AC	48,112,000	36,000
3095000	FILM PROMOTION AND MARKETING	0	3,000
3096000	NONDESIGNATED PUBLIC HOSP SUPL	3,000	0
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	47,000	14,000
3098000	DPH LICENSING & CERT PGM FUND	35,405,000	22,873,000
3100000	DWR ELECTRIC POWER FUND	102,000	123,000
3101000	ANALYTICAL LABORATORY ACCOUNT	2,000	0
3103000	HATCHERY AND INLAND FISHERIES	483,000	3,569,000
3108000	PROFESSIONAL FIDUCIARY FUND	40,000	43,000
3109000	NATURAL GAS SUBACCT, PIRD&D	0	1,460,000
3114000	BIRTH DEFECTS MONITORING PGM	489,000	274,000
3117000	ALTERNATIVE & RENEWABLE FUEL	6,111,000	2,232,000
3119000	AIR QUALITY IMPROVEMENT FUND	2,704,000	1,724,000
3121000	OCCUPATIONAL SAFETY & HEALTH	326,000	10,972,000
3122000	ENHANCED FLEET MODERNIZATION	1,602,000	1,396,000
3133000	MANAGED CARE ADMIN FINES FUND	93,000	0
3134000	SCHOOL DISTRICT ACCOUNT	2,000	6,000
3137000	EMERGENCY MEDICAL TECH CERT	163,000	0
3138000	IMMEDIATE & CRITICAL NEEDS	150,044,000	0
3140000	STATE DENTAL HYGIENE FUND	119,000	154,000
3141000	CA ADVANCED SERVICES FUND	6,498,000	470,000
3142000	STATE DENTAL ASSISTANT FUND	3,000	0
3145000	UST ORPHAN SITE CLEANUP FUND	47,000	14,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20211001 TO 20211031

FUND	FUNDNAME	DECLARATION	REDUCTION
3147000	SMALL COMMUNITY GRANT FUND	301,000	239,000
3150000	STATE PUBLIC WORKS ENFORCEMENT	756,000	1,234,000
3152000	LABOR ENFORCEMENT & COMPLIANCE	247,000	9,132,000
3153000	HORSE RACING FUND	576,000	1,002,000
3156000	CHILDREN'S HEALTH & HUMAN SVCS	237,000	0
3158000	HOSPITAL QUALITY ASSURANCE REV	598,791,000	0
3160000	WASTEWATER OPERATOR CERT FUND	79,000	3,000
3167000	SKILLED NURSING FAC QUALITY &	301,000	38,000
3168000	EMER MED AIR TRAN CHILD COVER	395,000	0
3175000	CALIFORNIA HEALTH TRUST FUND	81,454,000	24,748,000
3201000	LOW INCOME HEALTH MEC EMG FUND	11,000	0
3205000	APPLIANCE EFFICIENCY ENFORCE	85,000	0
3209000	OFFICE PATIENT ADVOCATE TRUST	2,000	33,000
3210000	DAVIS-DOLWIG ACCOUNT	16,000	1,288,000
3211000	ELECTRIC PROG INVEST CHRGR FD	8,178,000	6,389,000
3228000	GREENHOUSE GAS REDUCTION FD	80,000	153,158,000
3237000	COST OF IMPLEMENTATION ACCT	17,473,000	9,657,000
3238000	ST PARKS REV INCENTIVE SUBACCT	1,000	0
3240000	SECONDHAND DEALER & PANNR FD	42,000	33,000
3244000	PDATA FUND	33,000	204,000
3252000	CURES FUND	225,000	184,000
3254000	BUSINESS PROGRAMS MODERN	133,000	63,000
3255000	HOME CARE FUND	378,000	0
3261000	VESSEL OPERATOR CERTIFICATION	19,000	0
3263000	COLLEGE ACCESS TAX CREDIT FUND	46,000	0
3268000	PROPERTY TAX POSTPONEMENT FUND	154,000	221,000
3285000	ELECTRONIC RECORDING AUTH FUND	0	21,000
3288000	CANNABIS CONTROL FUND	23,573,000	3,895,000
3290000	ROAD MAINT AND REHAB ACCT	281,336,000	279,501,000
3291000	TRADE CORRIDOR ENHANCE ACT	31,005,000	8,209,000
3292000	STATE PROJECT INFRASTRUCTURE FD	32,000	0
3297000	MAJOR LEAGUE SPORT EVENT RAFFL	1,000	47,000
3301000	LEAD-ACID BATTERY CLEANUP FUND	31,000	42,000
3303000	AMMUN SAFE AND ENFORCEMENT FD	196,000	367,000
3317000	BUILDING HOMES AND JOBS TRUST	73,251,000	202,000
3320000	JUSTICE TOBACCO TAX ACT	54,000	2,272,000
3330000	TNC ACCESS FOR ALL FUND	940,000	0
3352000	CANNABIS TAX 3 PARKS AND REC	37,000	238,000
3357000	THE SUPPORTIVE HOUSING PROGRAM	19,055,000	9,516,000
3360000	FINANCIAL EMPOWERMENT FUND	3,000	722,000
3363000	FINANCIAL PROTECTION FUND	5,119,000	11,565,000
3372000	DATA BROKERS REGISTRY FUND	4,000	0
3373000	BUILD INITIATIVE LOW-EMS DVLP	2,257,000	39,000
6000000	PUBLIC LIBRARY CONSTR/RENOV FD	1,000	0
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	413,000	577,000
6028000	HI ED CAP OUTLAY BOND FD 2002	2,000	139,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	5,558,000	2,106,000
6031000	WTR SEC,CLN DRNKG WR, CST BCH	320,000	1,545,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20211001 TO 20211031

FUND	FUNDNAME	DECLARATION	REDUCTION
6032000	VOTING MODERNIZATION FUND	1,000	0
6036000	ST SCHOOL FACILITIES FD 2002	121,000	0
6037000	HOUSING/EMER SHELTER TRUST FD	7,000	173,000
6041000	HIGH ED CAP OUTLAY BD FD, 2004	6,000	0
6043000	HIGH-SPEED PASSENGER TRAIN	2,437,000	17,512,000
6044000	SCHOOL FACILITIES FD, 2004 ST	230,000	66,000
6047000	STEM CELL RESEARCH AND CURES	10,047,000	5,320,000
6048000	2006 UNIV CAP OUTLAY BD FD	7,000	0
6049000	2006 CA COMM COLLEGE BD FD	26,000	276,000
6051000	SAFE DRINKING WATER OF 2006	3,151,000	6,140,000
6052000	DISASTR & FLOOD BND FD OF 2006	2,910,000	10,543,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	87,000	19,135,000
6057000	2006 STATE SCHOOL FAC FUND	332,000	109,000
6066000	HOUSING/EMERGENCY SHELTER FD	10,000	742,000
6079000	CHILDREN'S HOSPITAL BOND ACT	1,000	0
6082000	HOUSING FOR VETERANS FUND	21,453,000	477,000
6083000	MTR QLTY, SUPY & INFRSTR IMPV	284,000	22,019,000
6084000	NO PLACE LIKE HOME FUND	313,000	0
6086000	2016 STATE SCHOOL FACILITIES	227,000	1,226,000
6087000	COMM COLL CAP OTLY BD, 2016 CA	120,000	33,626,000
6088000	DROUGHT MTR PRK CLMT CSTL OTDR	72,098,000	11,471,000
6089000	AFFORDABLE HOUSING BOND ACT FD	32,383,000	1,715,000
6090000	CHILDRENS HOSPITAL BOND ACT FD	46,000	2,423,000
6091000	STEM CELL RESEARCH CURES FUND	127,000	2,754,000
6801000	TRANS FINANCNG SUBACCT,SHA,STF	37,000	0
7505000	REVOLVING LOANS FUND	1,000	0
8001000	TEACHERS' HEALTH BENEFITS FD	2,146,000	2,240,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	16,507,000	15,474,000
8013000	ENVIRONMENTAL ENFORCEMNT/TRNG	24,000	0
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	2,000	0
8018000	SALTON SEA RESTORATION FUND	5,000	0
8026000	PETRO UNDERGROUND STOR TK FIN	173,000	1,142,000
8029000	COASTAL TRUST FUND	16,000	123,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	51,714,000	60,009,000
8034000	MEDICALLY UNDERSERVED PHYSICNS	178,000	70,000
8041000	TEACHERS' DEFERRED COMP FUND	171,000	82,000
8047000	CALIFORNIA SEA OTTER FUND	1,000	15,000
8048000	ST. VET CEMET. FRT ORD ENDMNT	20,000	0
8049000	VISION CARE PGM,STATE ANNU FD	4,000	0
8062000	POOLED SELF-INSURANCE FUND	536,000	1,923,000
8071000	NATIONAL MORTGAGE SP DEP FUND	4,000	68,000
8075000	SCHOOL SUPPLIES FOR HOMELESS	1,000	0
8076000	PARKS PROTECTION	1,000	11,000
8101000	CA ABLE ADMINISTRATIVE FUND	0	7,000
8109000	VETS HOME MORALE MEL REC SP FD	157,000	0
8111000	CALSAVERS RETIRE SAVINGS ADMIN	16,000	122,000
8127000	CA KIDS INVESTMENT DEVELOPMENT	15,000	0
8129000	SCHOOL ENERGY EFFICIENCY PGM	38,938,000	0

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20211001 TO 20211031

FUND	FUNDNAME	DECLARATION	REDUCTION
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8505000	CORONAVIRUS RELIEF FUND	742,000	0
8506000	CORONAVIRUS FISCAL RECOVERY FD	15,086,000	114,713,000
8814000	RAPE KIT BACKLOG VOL TAX FUND	1,000	0
9250000	BOXERS' PENSION FUND	6,000	12,000
9251000	CA EMPLOYER PENSION TRUST FUND	1,097,000	1,197,000
9328000	CA INFRASTRUCTURE GUARANTEE	15,000	0
9330000	CLEAN/RENEW ENERGY LOAN FUND	1,000	0
9331000	HIGH-SPEED RAIL PROPERTY FUND	155,000	18,000
9332000	CA ALTERNATIVE ENERGY AUTH FD	582,000	410,000
9333000	WATER RESOURCES CHARGE FUND	178,169,000	179,704,000
9335000	TAX REVENUE ANTICIPATION NOTES	139,000	0
9727000	BEP VENDOR LOAN INTEREST RATE	1,000	0
9728000	JUDICIAL BRANCH WORKERS' COMP	39,000	1,176,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	33,984,000	28,670,000
9731000	LEGAL SERVICES REVOLVING FUND	22,207,000	13,342,000
9733000	COURT FACILITIES ARCHITECT REV	11,981,000	642,000
9736000	TRANSIT-ORIENTED DVL IMPLM FD	1,000	0
9739000	WATER POLL CONTROL RVLVG FUND	285,000	0
9740000	CENTRAL SERVICE COST RECOVERY	102,000	16,702,000
9741000	ENERGY EFFICIENT STATE PROPRTY	8,000	0
TOTAL		14,918,915,000	15,421,387,000

SURPLUS MONEY INVESTMENT FUND
REQUESTS

There are no requests this month.

Information Item –
2022 PMIB MEETING
DATES

2022 PMIB Meeting Dates
November 17, 2021

PMIB Meetings are generally held on the third Wednesday of each month. The meeting dates for 2022 are as follows:

January 19, 2022

July 20, 2022

February 16, 2022

August 17, 2022

March 16, 2022

September 21, 2022

April 20, 2022

October 19, 2022

May 18, 2022

November 16, 2022

June 15, 2022

December 14, 2022

LOAN REQUESTS

There are no loan requests this month.