

**P. M. I. B.**

**Wednesday, December 15, 2021**

**10:00 a.m.**

## DESIGNATION

# POOLED MONEY INVESTMENT ACCOUNT

## PORTFOLIO SUMMARY REPORT

December 15, 2021

(Dollars in Billions)

	11/30/21	10/31/21	Change From Prior Month	11/30/20
<b>Total Portfolio</b>				
Amount	\$178.575	\$174.818	\$3.757	\$103.000
Effective Yield	0.198%	0.195%	0.003%	0.563%
Quarter-to-date Yield	0.203%	0.203%	0.000%	0.598%
Year-to-date Yield	0.211%	0.213%	-0.002%	0.720%
Average Life (in days)	332	335	(3)	171
<b>PMIA Loans (Government Code §16312 and §16313)</b>				
Approved	\$0.732	\$0.775	(\$0.043)	\$0.690
Disbursed	\$0.530	\$0.565	(\$0.035)	\$0.463
<b>Local Agency Investment Fund</b>				
Deposits	\$35.381	\$35.385	(\$0.00)	\$32.238
Number of Participants	2,396	2,394	2	2,375

**POOLED MONEY INVESTMENT ACCOUNT**  
**Forecast of Changes in Portfolio/Bank Balances**  
**for the Period December 13, 2021 through February 18, 2021**  
(In Thousands of Dollars)

	12/13/21 to 12/17/21	12/20/21 to 12/24/21	12/27/21 to 12/31/21	01/03/22 to 01/07/22	01/10/22 to 01/14/22	01/17/22 to 01/21/22	01/24/22 to 01/28/22	01/31/22 to 02/04/22	02/07/22 to 02/11/22	02/14/22 to 02/18/22	Total
Purchase of Investments	\$ 2,521,150	\$ 343,950	\$ 0	\$ 0	\$ 5,893,750	\$ 6,662,950	\$ 0	\$ 0	\$ 0	\$ 319,650	\$ 15,741,450
Liquidation of Investments	0	0	2,874,550	749,350	0	0	2,728,050	705,650	454,850	0	7,512,450
Net Changes in Portfolio	\$ 2,521,150	\$ 343,950	\$ (2,874,550)	\$ (749,350)	\$ 5,893,750	\$ 6,662,950	\$ (2,728,050)	\$ (705,650)	\$ (454,850)	\$ 319,650	\$ 8,229,000
Analysis of Changes:											
Estimated Pooled Receipts (Page 2)	\$ 15,099,650	\$ 9,537,750	\$ 6,421,050	\$ 6,708,150	\$ 12,644,350	\$ 12,517,150	\$ 8,199,050	\$ 7,702,450	\$ 6,021,250	\$ 5,816,450	\$ 90,667,300
Estimated Pooled Disbursements (Page 3)	12,154,000	8,398,000	9,475,900	5,812,500	10,125,400	3,286,300	10,588,400	8,442,000	6,892,500	4,636,100	79,811,100
Available for Investment	\$ 2,945,650	\$ 1,139,750	\$ (3,054,850)	\$ 895,650	\$ 2,518,950	\$ 9,230,850	\$ (2,389,350)	\$ (739,550)	\$ (871,250)	\$ 1,180,350	\$ 10,856,200
Outstanding Warrants, Beginning	\$ 7,158,000	\$ 6,733,500	\$ 5,937,700	\$ 6,118,000	\$ 4,473,000	\$ 7,847,800	\$ 5,279,900	\$ 4,941,200	\$ 4,975,100	\$ 5,391,500	\$ 7,158,000
Outstanding Warrants, Ending	6,733,500	5,937,700	6,118,000	4,473,000	7,847,800	5,279,900	4,941,200	4,975,100	5,391,500	4,530,800	4,530,800
Available for Investment	\$ (424,500)	\$ (795,800)	\$ 180,300	\$ (1,645,000)	\$ 3,374,800	\$ (2,567,900)	\$ (338,700)	\$ 33,900	\$ 416,400	\$ (860,700)	\$ (2,627,200)
Treasurer's Compensation Bank Balance, Beginning	\$ 1,493,000	\$ 1,493,000	\$ 1,493,000	\$ 1,493,000	\$ 1,493,000	\$ 1,493,000	\$ 1,493,000	\$ 1,493,000	\$ 1,493,000	\$ 1,493,000	\$ 1,493,000
Treasurer's Compensation Bank Balance, Ending	1,493,000	1,493,000	1,493,000	1,493,000	1,493,000	1,493,000	1,493,000	1,493,000	1,493,000	1,493,000	1,493,000
Available for Investment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Treasurer's Interest Bearing Demand Deposit Account, Beginning	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Treasurer's Interest Bearing Demand Deposit Account, Ending	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Available for Investment	0	0	0	0	0	0	0	0	0	0	0
Net Available for Investment	\$ 2,521,150	\$ 343,950	\$ (2,874,550)	\$ (749,350)	\$ 5,893,750	\$ 6,662,950	\$ (2,728,050)	\$ (705,650)	\$ (454,850)	\$ 319,650	\$ 8,229,000

Compiled under the direction of the  
POOLED MONEY INVESTMENT BOARD

**Estimated Pooled Money Receipts**  
**for the Period December 13, 2021 through February 18, 2021**  
(In Thousands of Dollars)

	12/13/21 to 12/17/21	12/20/21 to 12/24/21	12/27/21 to 12/31/21	01/03/22 to 01/07/22	01/10/22 to 01/14/22	01/17/22 to 01/21/22	01/24/22 to 01/28/22	01/31/22 to 02/04/22	02/07/22 to 02/11/22	02/14/22 to 02/18/22	Total
Sales, Liquor, and Utility Surcharge	\$ 679,400	3,990,600	615,000	137,200	234,600	1,067,700	2,935,500	2,676,200	300,500	1,023,700	\$ 13,660,400
Motor Vehicle Fuel Tax	499,600	1,300	18,000	2,000	72,600	408,300	13,800	20,900	5,400	465,500	1,507,400
Personal Income, Bank & Corporation Taxes	6,198,100	2,363,500	3,344,700	4,437,400	6,375,500	8,571,300	2,211,900	2,419,600	1,624,500	2,194,200	39,740,700
Motor Vehicle License and Registration Fees	213,900	163,800	173,800	261,300	235,400	220,800	245,700	239,900	222,700	233,000	2,210,300
Highway Property Rentals & Other Collections	14,600	5,900	5,600	7,800	7,100	12,000	21,800	21,500	4,500	6,800	107,600
Cigarette Tax Collection	35,500	14,700	74,800	7,700	4,500	34,500	138,200	9,200	2,800	31,800	353,700
Insurance Gross Premium Taxes	18,100	5,900	8,700	12,000	6,200	5,300	16,400	7,900	5,600	10,300	96,400
Earnings on Pooled Money Investments	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	52,500
Water Resources Collections	25,500	20,300	53,000	21,000	66,300	16,200	66,700	138,300	20,600	39,500	467,400
State Lottery	68,200	67,200	69,200	52,400	74,600	86,500	94,400	63,700	78,600	79,700	734,500
<b>Non-Revenue Receipts</b>											
Highway Reimbursements	41,200	22,200	97,500	61,900	31,400	57,500	95,200	55,500	42,600	33,300	538,300
Local Assistance Programs	5,348,500	1,451,000	774,000	626,500	4,445,000	948,400	876,000	859,100	2,728,100	635,000	18,691,600
Local Agency Investment Collections	999,300	970,000	679,300	564,800	514,100	616,500	760,100	486,500	409,100	426,700	6,426,400
Disability Insurance Collections	114,800	124,700	116,700	147,400	209,900	159,400	302,400	276,000	197,900	276,000	1,925,200
Escrow Fund Maturities/Proceeds from the Sale of State Bonds	500,000	0	0	0	100	200	0	0	4,300	6,600	511,200
Unsegregated	337,700	331,400	385,500	363,500	361,800	307,300	415,700	422,900	368,800	349,100	3,643,700
Total	\$ <u>15,099,650</u>	\$ <u>9,537,750</u>	\$ <u>6,421,050</u>	\$ <u>6,708,150</u>	\$ <u>12,644,350</u>	\$ <u>12,517,150</u>	\$ <u>8,199,050</u>	\$ <u>7,702,450</u>	\$ <u>6,021,250</u>	\$ <u>5,816,450</u>	\$ <u>90,667,300</u>

**Estimated Pooled Money Disbursements**  
for the Period December 13, 2021 through February 18, 2021  
(In Thousands of Dollars)

	12/13/21 to 12/17/21	12/20/21 to 12/24/21	12/27/21 to 12/31/21	01/03/22 to 01/07/22	01/10/22 to 01/14/22	01/17/22 to 01/21/22	01/24/22 to 01/28/22	01/31/22 to 02/04/22	02/07/22 to 02/11/22	02/14/22 to 02/18/22	Total
Local Assistance:											
Public Schools and Community Colleges	\$ 2,007,000	3,302,000	3,791,400	100,000	693,000	100,000	4,012,500	100,000	100,000	100,000	\$ 14,305,900
Social Services	914,900	416,100	978,000	475,800	1,085,500	475,800	954,300	956,800	1,002,200	379,100	7,638,500
Health Care Services	4,047,600	1,251,000	750,000	772,800	6,389,300	1,235,000	761,600	1,433,600	4,188,500	1,579,700	22,409,100
Healthy Families	50,600	50,600	50,600	92,800	92,800	92,800	92,800	82,000	82,000	82,000	769,000
Other Local Assistance (DDS)	143,700	169,700	23,700	717,300	12,800	12,800	12,800	754,100	8,600	8,600	1,864,100
Local Sales Tax Apportionment (CDTFA)	0	1,900,000	0	0	0	0	1,866,400	0	0	0	3,766,400
Highway Users Tax Apportionment	0	0	120,000	0	0	0	0	0	120,000	0	240,000
Sales Tax - 1/2% for Public Safety	0	0	364,900	0	0	0	359,600	0	0	0	724,500
Lottery Apportionment	0	0	568,000	0	0	0	0	0	0	0	568,000
Trial Courts	119,000	0	0	0	257,500	0	0	0	0	79,500	456,000
Road Maintenance and Rehabilitation Account	0	100,000	0	0	0	100,000	0	0	0	0	200,000
Homeowners Property Tax	0	0	137,700	0	0	0	0	0	0	0	137,700
State Transit Assistance	0	0	0	0	0	0	0	0	0	158,100	158,100
1991 Realignment Apportionment	0	0	544,200	0	0	0	551,400	0	0	0	1,095,600
2011 Realignment Apportionment	927,600	56,800	678,300	0	200,300	70,700	655,800	0	0	408,400	2,997,900
Other	97,500	0	400	0	30,700	0	0	400	0	0	129,000
Architecture Revolving Fund	6,800	5,500	4,900	3,700	4,200	3,500	7,800	7,700	6,900	6,200	57,200
Highways	106,000	106,000	106,000	306,000	106,000	86,000	106,000	306,000	106,000	106,000	1,440,000
University of California	326,000	1,000	528,700	1,000	1,000	1,000	1,000	337,500	1,000	1,000	1,199,200
Payroll Revolving Fund	189,600	63,000	47,600	1,954,000	189,000	63,600	47,600	1,902,500	99,000	189,600	4,745,500
Local Agency Investment Fund	534,900	288,000	289,800	327,600	410,900	356,200	519,000	381,900	369,600	342,400	3,820,300
Income Tax Refunds	245,300	247,500	50,000	50,000	173,500	214,200	162,500	178,600	338,000	713,400	2,373,000
Debt Service	0	0	0	200	0	0	0	1,524,600	0	0	1,524,800
Commercial Paper	0	0	0	0	0	0	0	0	0	0	0
Veterans' Farm & Home Building Fund	1,100	1,300	200	6,500	2,500	5,400	6,000	4,000	1,400	1,100	29,500
Disability Insurance Benefits	174,500	174,500	174,500	204,300	204,300	204,300	204,300	204,300	204,300	204,300	1,953,600
Lottery Prizes	135,000	130,000	132,000	130,000	137,000	130,000	132,000	133,000	130,000	131,000	1,320,000
State and Local Bond Construction	30,000	30,000	30,000	40,400	30,000	30,000	30,000	30,000	30,000	40,600	321,000
Water Resources - Electric Power	100	0	0	0	100	0	0	0	0	100	300
Public Employees' Retirement System	1,225,200	0	0	525,100	0	0	0	0	0	0	1,750,300
State Teachers' Retirement System	766,600	0	0	0	0	0	0	0	0	0	766,600
Unsegregated	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	1,050,000
<b>Total</b>	<b>\$ 12,154,000</b>	<b>\$ 8,398,000</b>	<b>\$ 9,475,900</b>	<b>\$ 5,812,500</b>	<b>\$ 10,125,400</b>	<b>\$ 3,286,300</b>	<b>\$ 10,588,400</b>	<b>\$ 8,442,000</b>	<b>\$ 6,892,500</b>	<b>\$ 4,636,100</b>	<b>\$ 79,811,100</b>

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

1870

In accordance with sections 16480 through 16480.8 of the Government Code (GC), the Pooled Money Investment Board, at its meeting on December 15, 2021, has determined and designated the amount of money available for deposit and investment as of December 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 \$ 1,493,000,000

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)	12/13/2021	12/17/2021	\$ 2,521,150,000	\$ (1,391,350,000)	\$ 3,912,500,000	\$ 2,521,150,000
(2)	12/20/2021	12/24/2021	\$ 343,950,000	\$ (1,047,400,000)	\$ 3,912,500,000	\$ 2,865,100,000
(3)	12/27/2021	12/31/2021	\$ (2,874,550,000)	\$ (3,921,950,000)	\$ 3,912,500,000	\$ (9,450,000)
(4)	1/3/2022	1/7/2022	\$ (749,350,000)	\$ (4,671,300,000)	\$ 3,912,500,000	\$ (758,800,000)
(5)	1/10/2022	1/14/2022	\$ 5,893,750,000	\$ 1,222,450,000	\$ 3,912,500,000	\$ 5,134,950,000
(6)	1/17/2022	1/21/2022	\$ 6,662,950,000	\$ 7,885,400,000	\$ 3,912,500,000	\$ 11,797,900,000
(7)	1/24/2022	1/28/2022	\$ (2,728,050,000)	\$ 5,157,350,000	\$ 3,912,500,000	\$ 9,069,850,000
(8)	1/31/2022	2/4/2022	\$ (705,650,000)	\$ 4,451,700,000	\$ 3,912,500,000	\$ 8,364,200,000
(9)	2/7/2022	2/11/2022	\$ (454,850,000)	\$ 3,996,850,000	\$ 3,912,500,000	\$ 7,909,350,000
(10)	2/14/2022	2/18/2022	\$ 319,650,000	\$ 4,316,500,000	\$ 3,912,500,000	\$ 8,229,000,000

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 \$ 1,493,000,000.

Dated: December 15, 2021

POOLED MONEY INVESTMENT BOARD:

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Chair

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Member

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Member



# **POOLED MONEY INVESTMENT ACCOUNT**

## **INTEREST BEARING DEMAND DEPOSIT ACCOUNTS REPORT**

**December 15, 2021**

	<b>11/30/21</b>	<b>10/31/21</b>
<b>JPMorgan Chase Bank</b>		
Average Daily Balance	\$417,000,000	\$380,483,871
Effective Rate	0.18%*	0.18%*
<b>Bank of the West</b>		
Average Daily Balance	\$424,500,000	\$385,483,871
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.**

AUTHORIZATION FOR GENERAL FUND  
INTERNAL BORROWING



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

<b>Fund Description</b>	<b>Amount</b>
Retail Sales Tax	1,780,261,000.00
Federal Trust Fund	968,435,000.00
Local Revenue Fund 2011	710,149,000.00
Motor Vehicle Account, State Transportation Fund	399,795,000.00
Sales Tax Account, Local Revenue Fund	361,835,000.00
Hospital Quality Assurance Revolving Fund	321,135,000.00
Road Maintenance and Rehabilitation Account, State Transportation Fund	294,071,000.00
Greenhouse Gas Reduction Fund	245,895,000.00
Vehicle License Fee Account, Local Revenue Fund	216,780,000.00
California Beverage Container Recycling Fund	142,114,000.00
Trial Court Trust Fund	131,788,000.00
Gas Consumption Surcharge Fund	63,492,000.00
Long-Term Care Quality Assurance Fund	57,119,000.00
Motor Vehicle License Fee Account, Transportation Tax Fund	53,267,000.00
AIDS Drug Assistance Program Rebate Fund	50,046,000.00
Consolidated Work Program Fund	39,310,000.00
Workers' Compensation Administration Revolving Fund	39,244,000.00
Universal Lifeline Telephone Service Trust Administrative Committee Fund	38,502,000.00
Trade Corridor Enhancement Account, State Transportation Fund	34,818,000.00
Underground Storage Tank Cleanup Fund	32,563,000.00
Insurance Fund	30,419,000.00
Vehicle Inspection and Repair Fund	25,705,000.00
Air Pollution Control Fund	22,237,000.00
State Parks and Recreation Fund	21,878,000.00
DPH Licensing & Cert Program Fund	20,222,000.00
Employment Development Department Contingent Fund	20,076,000.00
Mental Health Facilities Fund, State Hospital Account	16,822,000.00
Children's Medical Services Rebate Fund	15,873,000.00
Special Deposit Fund	14,888,000.00
State Court Facilities Construction Fund	14,543,000.00
Waste Discharge Permit Fund	13,966,000.00
Genetic Disease Testing Fund	13,226,000.00
California Health and Human Services Automation Fund	12,233,000.00
Alternative and Renewable Fuel and Vehicle Technology Fund	11,846,000.00
Hospital Building Fund	11,697,000.00
Labor and Workforce Development Fund	11,026,000.00
Department of Pesticide Regulation Fund	10,504,000.00
Oil, Gas, and Geothermal Administrative Fund	10,272,000.00
Court Facilities Trust Fund	10,211,000.00
Occupational Safety and Health Fund	9,830,000.00
Secretary of State's Business Fees Fund	9,822,000.00
Electronic Waste Recovery and Recycling Account	9,733,000.00
Managed Care Fund	9,703,000.00
Labor Enforcement and Compliance Fund	8,928,000.00
Public School Planning, Design, and Construction Review Revolving Fund	8,434,000.00

<b>Fund Description</b>	<b>Amount</b>
PET Processing Fee Account, California Beverage Container Recycling Fund	7,966,000.00
Alcohol Beverage Control Fund	7,786,000.00
Off-Highway Vehicle Trust Fund	7,568,000.00
Medi-Cal Emergency Medical Transport Fund	7,185,000.00
Glass Processing Fee Account, California Beverage Container Recycling Fund	7,115,000.00
Restitution Fund	7,019,000.00
Occupancy Compliance Monitoring Account	6,897,000.00
Litigation Deposit Fund	6,760,000.00
Board of Registered Nursing Fund	6,740,000.00
California Environmental License Plate Fund	6,519,000.00
California Tire Recycling Management Fund	6,275,000.00
Vehicle License Collection Account, Local Revenue Fund	6,271,000.00
Energy Resources Surcharge Fund	6,258,000.00
Real Estate Fund	6,248,000.00
Contingent Fund of the Medical Board of California	5,999,000.00
Integrated Waste Management Account, Integrated Waste Management Fund	5,782,000.00
Timber Regulation and Forest Restoration Fund	5,403,000.00
California Teleconnect Fund Administrative Committee Fund	5,381,000.00
Tax Credit Allocation Fee Account	5,157,000.00
High Polluter Repair or Removal Account	4,931,000.00
Harbors and Watercraft Revolving Fund	4,894,000.00
Oil Spill Prevention and Administration Fund	4,825,000.00
Barbering and Cosmetology Contingent Fund	4,548,000.00
Indian Gaming Special Distribution Fund	4,507,000.00
Contractors License Fund	4,411,000.00
Air Quality Improvement Fund	4,359,000.00
Public Utilities Commission Ratepayer Advocate Account	4,323,000.00
California Health Data and Planning Fund	4,225,000.00
California Advanced Services Fund	4,151,000.00
Oil Spill Response Trust Fund	3,851,000.00
Private Hospital Supplemental Fund	3,574,000.00
Enhanced Fleet Modernization Subaccount	3,457,000.00
Deaf and Disabled Telecommunications Program Administrative Committee Fund	3,433,000.00
Advance Mitigation Account	3,144,000.00
Unfair Competition Law Fund	3,022,000.00
Site Cleanup Subaccount	2,790,000.00
Radiation Control Fund	2,773,000.00
Safe Drinking Water Account	2,764,000.00
Health Statistics Special Fund	2,658,000.00
Pharmacy Board Contingent Fund	2,643,000.00
Elevator Safety Account	2,631,000.00
Water Rights Fund	2,628,000.00
Natural Gas Subaccount, Pird & D Fund	2,574,000.00
Employment Development Department Benefit Audit Fund	2,550,000.00
TNC Access for All Fund	2,467,000.00

<b>Fund Description</b>	<b>Amount</b>
California High-Cost Fund-A Administrative Committee Fund	2,368,000.00
Dam Safety Fund	2,207,000.00
Childhood Lead Poisoning Prevention Fund	2,200,000.00
State Trial Court Improvement and Modernization Fund	2,134,000.00
Hatchery and Inland Fisheries	2,123,000.00
Mobilehome-Manufactured Home Revolving Fund	2,074,000.00
Renewable Resource Trust Fund	1,989,000.00
Apprenticeship Training Contribution Fund	1,984,000.00
California Used Oil Recycling Fund	1,761,000.00
Vocational Nursing and Psychiatric Technicians Fund	1,684,000.00
Horse Racing Fund	1,666,000.00
State Dentistry Fund	1,632,000.00
False Claims Act Fund	1,611,000.00
Firearms Safety and Enforcement Special Fund	1,491,000.00
Private Security Services Fund	1,475,000.00
Lead-Acid Battery Cleanup Fund	1,449,000.00
Children's Health & Human Services	1,366,000.00
State Project Infrastructure Fund	1,355,000.00
Accountancy Fund	1,269,000.00
Credit Union Fund	1,218,000.00
Habitat Conservation Fund	1,190,000.00
Private Postsecondary Education Administration Fund	1,110,000.00
Farmworker Housing Grant Fund	1,099,000.00
Cigarette and Tobacco Products Compliance Fund	1,089,000.00
Davis-Dolwig Account, California Water Resources Development Bond Fund	1,034,000.00
Infant Botulism Treatment and Prevention Fund	1,015,000.00
Clinical Laboratory Improvement Fund	1,007,000.00
Abandoned Vehicle Trust Fund	997,000.00
Aeronautics Account, State Transportation Fund	953,000.00
Exposition Park Improvement Fund	949,000.00
Psychology Fund	943,000.00
Food Safety Fund	935,000.00
Behavioral Sciences Fund	933,000.00
Professional Engineer's, Land Surveyor's, and Geologist's Fund	889,000.00
Operating Funds of the Assembly and Senate	881,000.00
Wildlife Restoration Fund	852,000.00
Petroleum Underground Storage Tank Financing Account	804,000.00
Environmental Enhancement and Mitigation Program Fund	797,000.00
Mobilehome Parks and Special Occupancy Parks Revolving Fund	697,000.00
Senior Citizens and Disabled Citizens Property Tax Postponement Fund	677,000.00
Residential and Outpatient Program Licensing Fund	646,000.00
Physical Therapy Fund	636,000.00
Public Hospital Investment, Improvement, and Incentive Fund	618,000.00
Drug and Device Safety Fund	608,000.00
Emergency Medical Air Transportation and Children's Coverage Fund	604,000.00
Structural Pest Control Fund	594,000.00

Fund Description	Amount
Veterinary Medical Board Contingent Fund	586,000.00
Home Care Fund	574,000.00
State School Site Utilization Fund	552,000.00
Mine Reclamation Account	543,000.00
Marine Invasive Species Control Fund	527,000.00
Home Furnishings and Thermal Insulation Fund	523,000.00
Maximum Interest-Free Borrowing	<u>\$ 6,622,093,000.00</u>

	Estimated Available Resources	Loan Authorization Request (a)
Total Available to be Borrowed (Government Code (GC) section 16310)		
Total Available Internal Borrowable Resources Other Funds	\$ 48,761,950,000.00	
Safety Net Reserve Fund (WIC 11011)	900,000,000.00	
SMIF Loans (AB 1054, PUC 3285)	(1,020,000,000.00)	
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		\$ 6,622,093,000.00
Interest-Bearing		<u>37,451,857,000.00 (b)</u>
Other Internal Borrowable Resources (GC 16310)	\$ 44,073,950,000.00	\$ 44,073,950,000.00
Special Fund for Economic Uncertainties (GC 16418)	3,978,641,000.00	3,978,641,000.00
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)	<u>\$ 63,834,013,000.00</u>	<u>\$ 63,834,013,000.00</u>
January 1, 2022, through March 31, 2022		

(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.

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

<b>Fund Description</b>	<b>Amount</b>
Retail Sales Tax	1,780,261,000.00
Federal Trust Fund	968,435,000.00
Local Revenue Fund 2011	710,149,000.00
Motor Vehicle Account, State Transportation Fund	399,795,000.00
Sales Tax Account, Local Revenue Fund	361,835,000.00
Hospital Quality Assurance Revolving Fund	321,135,000.00
Road Maintenance and Rehabilitation Account, State Transportation Fund	294,071,000.00
Greenhouse Gas Reduction Fund	245,895,000.00
Vehicle License Fee Account, Local Revenue Fund	216,780,000.00
California Beverage Container Recycling Fund	142,114,000.00
Trial Court Trust Fund	131,788,000.00
Gas Consumption Surcharge Fund	63,492,000.00
Long-Term Care Quality Assurance Fund	57,119,000.00
Motor Vehicle License Fee Account, Transportation Tax Fund	53,267,000.00
AIDS Drug Assistance Program Rebate Fund	50,046,000.00
Consolidated Work Program Fund	39,310,000.00
Workers' Compensation Administration Revolving Fund	39,244,000.00
Universal Lifeline Telephone Service Trust Administrative Committee Fund	38,502,000.00
Trade Corridor Enhancement Account, State Transportation Fund	34,818,000.00
Underground Storage Tank Cleanup Fund	32,563,000.00
Insurance Fund	30,419,000.00
Vehicle Inspection and Repair Fund	25,705,000.00
Air Pollution Control Fund	22,237,000.00
State Parks and Recreation Fund	21,878,000.00
DPH Licensing & Cert Program Fund	20,222,000.00
Employment Development Department Contingent Fund	20,076,000.00
Mental Health Facilities Fund, State Hospital Account	16,822,000.00
Children's Medical Services Rebate Fund	15,873,000.00
Special Deposit Fund	14,888,000.00
State Court Facilities Construction Fund	14,543,000.00
Waste Discharge Permit Fund	13,966,000.00
Genetic Disease Testing Fund	13,226,000.00
California Health and Human Services Automation Fund	12,233,000.00
Alternative and Renewable Fuel and Vehicle Technology Fund	11,846,000.00
Hospital Building Fund	11,697,000.00
Labor and Workforce Development Fund	11,026,000.00
Department of Pesticide Regulation Fund	10,504,000.00
Oil, Gas, and Geothermal Administrative Fund	10,272,000.00
Court Facilities Trust Fund	10,211,000.00
Occupational Safety and Health Fund	9,830,000.00
Secretary of State's Business Fees Fund	9,822,000.00
Electronic Waste Recovery and Recycling Account	9,733,000.00
Managed Care Fund	9,703,000.00
Labor Enforcement and Compliance Fund	8,928,000.00
Public School Planning, Design, and Construction Review Revolving Fund	8,434,000.00



<b>Fund Description</b>	<b>Amount</b>
PET Processing Fee Account, California Beverage Container Recycling Fund	7,966,000.00
Alcohol Beverage Control Fund	7,786,000.00
Off-Highway Vehicle Trust Fund	7,568,000.00
Medi-Cal Emergency Medical Transport Fund	7,185,000.00
Glass Processing Fee Account, California Beverage Container Recycling Fund	7,115,000.00
Restitution Fund	7,019,000.00
Occupancy Compliance Monitoring Account	6,897,000.00
Litigation Deposit Fund	6,760,000.00
Board of Registered Nursing Fund	6,740,000.00
California Environmental License Plate Fund	6,519,000.00
California Tire Recycling Management Fund	6,275,000.00
Vehicle License Collection Account, Local Revenue Fund	6,271,000.00
Energy Resources Surcharge Fund	6,258,000.00
Real Estate Fund	6,248,000.00
Contingent Fund of the Medical Board of California	5,999,000.00
Integrated Waste Management Account, Integrated Waste Management Fund	5,782,000.00
Timber Regulation and Forest Restoration Fund	5,403,000.00
California Teleconnect Fund Administrative Committee Fund	5,381,000.00
Tax Credit Allocation Fee Account	5,157,000.00
High Polluter Repair or Removal Account	4,931,000.00
Harbors and Watercraft Revolving Fund	4,894,000.00
Oil Spill Prevention and Administration Fund	4,825,000.00
Barbering and Cosmetology Contingent Fund	4,548,000.00
Indian Gaming Special Distribution Fund	4,507,000.00
Contractors License Fund	4,411,000.00
Air Quality Improvement Fund	4,359,000.00
Public Utilities Commission Ratepayer Advocate Account	4,323,000.00
California Health Data and Planning Fund	4,225,000.00
California Advanced Services Fund	4,151,000.00
Oil Spill Response Trust Fund	3,851,000.00
Private Hospital Supplemental Fund	3,574,000.00
Enhanced Fleet Modernization Subaccount	3,457,000.00
Deaf and Disabled Telecommunications Program Administrative Committee Fund	3,433,000.00
Advance Mitigation Account	3,144,000.00
Unfair Competition Law Fund	3,022,000.00
Site Cleanup Subaccount	2,790,000.00
Radiation Control Fund	2,773,000.00
Safe Drinking Water Account	2,764,000.00
Health Statistics Special Fund	2,658,000.00
Pharmacy Board Contingent Fund	2,643,000.00
Elevator Safety Account	2,631,000.00
Water Rights Fund	2,628,000.00
Natural Gas Subaccount, Pird & D Fund	2,574,000.00
Employment Development Department Benefit Audit Fund	2,550,000.00
TNC Access for All Fund	2,467,000.00

<b>Fund Description</b>	<b>Amount</b>
California High-Cost Fund-A Administrative Committee Fund	2,368,000.00
Dam Safety Fund	2,207,000.00
Childhood Lead Poisoning Prevention Fund	2,200,000.00
State Trial Court Improvement and Modernization Fund	2,134,000.00
Hatchery and Inland Fisheries	2,123,000.00
Mobilehome-Manufactured Home Revolving Fund	2,074,000.00
Renewable Resource Trust Fund	1,989,000.00
Apprenticeship Training Contribution Fund	1,984,000.00
California Used Oil Recycling Fund	1,761,000.00
Vocational Nursing and Psychiatric Technicians Fund	1,684,000.00
Horse Racing Fund	1,666,000.00
State Dentistry Fund	1,632,000.00
False Claims Act Fund	1,611,000.00
Firearms Safety and Enforcement Special Fund	1,491,000.00
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Children's Health & Human Services	1,366,000.00
State Project Infrastructure Fund	1,355,000.00
Accountancy Fund	1,269,000.00
Credit Union Fund	1,218,000.00
Habitat Conservation Fund	1,190,000.00
Private Postsecondary Education Administration Fund	1,110,000.00
Farmworker Housing Grant Fund	1,099,000.00
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Fund Description	Amount
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Home Care Fund	574,000.00
State School Site Utilization Fund	552,000.00
Mine Reclamation Account	543,000.00
Marine Invasive Species Control Fund	527,000.00
Home Furnishings and Thermal Insulation Fund	523,000.00
Maximum Interest-Free Borrowing	<u>\$ 6,622,093,000.00</u>

	Estimated Available Resources	Loan Authorization Request (a)
Total Available to be Borrowed (Government Code (GC) section 16310)		
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Safety Net Reserve Fund (WIC 11011)	900,000,000.00	
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SMIF Loans (SB 84, GC 20825)	(3,768,000,000.00)	
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Interest-Bearing		<u>37,451,857,000.00 (b)</u>
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Special Fund for Economic Uncertainties (GC 16418)	3,978,641,000.00	3,978,641,000.00
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)	<u>\$ 63,834,013,000.00</u>	<u>\$ 63,834,013,000.00</u>
January 1, 2022, through March 31, 2022		

(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 November 1 through November 30, 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 \$	14,653,725,000.00*

**REDUCTION OF SURPLUS MONEY**

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

<u>DATES</u>	<u>AMOUNT</u>
(SEE ATTACHED LIST)	(SEE ATTACHED LIST)
<hr/>	
TOTAL \$	15,120,945,000.00*

**POOLED MONEY INVESTMENT BOARD**

\_\_\_\_\_  
Member

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Member

Dated: December 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: 20211101 TO 20211130

FUND	FUNDNAME	DECLARATION	REDUCTION
0005000	SAFENEIGH PKS, CLNWTR,CLNAIR/	31,000	480,000
0006000	DISABILITY ACCESS ACCOUNT	1,369,000	70,000
0007000	BREAST CANCER RESEARCH ACCOUNT	0	149,000
0009000	BREAST CANCER CONTROL ACCOUNT	10,000	441,000
0012000	ATTY GEN ANTITRUST ACCOUNT	9,605,000	830,000
0014000	HAZARDOUS WASTE CONTROL ACCT	10,579,000	8,103,000
0017000	FINGERPRINT FEES ACCOUNT	8,376,000	9,307,000
0018000	SITE REMEDIATION ACCOUNT	0	618,000
0023000	FARMWORKER REMEDIAL ACCOUNT	24,000	417,000
0028000	UNIFIED PROGRAM ACCOUNT	2,552,000	268,000
0032000	FIREARM SAFETY ACCOUNT	48,000	27,000
0033000	STATE ENERGY CONSER ASST ACCT	179,000	1,264,000
0035000	SURFACE MINING & RECLAMATION	0	194,000
0041000	AERONAUTICS ACCOUNT	286,000	119,000
0042000	STATE HIGHWAY ACCOUNT	177,617,000	84,791,000
0044000	MOTOR VEHICLE ACCOUNT	282,178,000	360,765,000
0046000	PUBLIC TRANSPORTATION ACCT	10,223,000	266,589,000
0048000	TRANSPORTATION REV ACCOUNT	705,736,000	668,843,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	151,000	0
0061000	MOTOR VEHICLE FUEL ACCOUNT	673,325,000	689,981,000
0064000	MOTOR VEHICLE LIC FEE ACCT	51,521,000	55,898,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	0	3,000
0066000	SALE OF TOBACCO TO MINORS CTRL	290,000	30,000
0069000	BARBERING/COSMETOLOGY CONT FD	231,000	1,316,000
0074000	MEDICAL WASTE MANAGEMENT FUND	416,000	250,000
0075000	RADIATION CONTROL FUND	2,663,000	2,662,000
0076000	TISSUE BANK LICENSE FUND	28,000	14,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	96,000	24,000
0080000	CHILDHOOD LEAD POISONG PVTN FD	5,000	1,853,000
0082000	EXPORT DOCUMENT PROGRAM FUND	55,000	19,000
0083000	VETERANS SERVICE OFFICE FUND	68,000	0
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	10,000	1,000
0094000	RETAIL SALES TAX	30,771,000	18,405,000
0098000	CLINICAL LAB IMPROVEMENT FUND	850,000	1,062,000
0099000	HEALTH STATISTICS SPEC FUND	2,435,000	2,559,000
0100000	CALIF USED OIL RECYCLING FUND	4,618,000	1,243,000
0106000	PESTICIDE REGULATION FUND	11,801,000	5,273,000
0108000	ACUPUNCTURE FUND	249,000	258,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	6,357,000	3,263,000
0115000	AIR POLLUTION CONTROL FUND	14,901,000	12,918,000
0119000	SCH FACILITIES FUND 1998	109,000	318,000
0121000	HOSPITAL BUILDING FUND	6,163,000	6,626,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	0	25,000
0124000	CA. AGRI. EXPORT PROMOTION ACCT-	1,000	0
0129000	WATER DEVICE CERT SPEC ACC	0	5,000
0133000	CALIF BEVERAGE CONTAINER RECYL	107,559,000	57,949,000
0140000	ENVIRONMENTL LICENSE PLATE FD	3,028,000	5,348,000
0141000	SOIL CONSERVATION FUND	1,807,000	167,000

FM03H07C

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20211101 TO 20211130

FUND	FUNDNAME	DECLARATION	REDUCTION
0142000	SEXUAL HABITUAL OFFENDER, DOJ	252,000	199,000
0143000	CA HEALTH DATA & PLANNING FD	753,000	954,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	233,000	364,000
0158000	TRAVEL SELLER	45,000	87,000
0159000	ST TRIAL COURT IMPROV & MODERN	2,145,000	3,691,000
0163000	CONTINUING CARE PROVIDER FEE	120,000	9,000
0166000	CERTIFICATION ACCT-CONS AFF FD	1,000	108,000
0168000	STRUCTURAL PEST CONTROL	13,000	80,000
0169000	CALIF DEBT LIMIT ALLOC COMM	600,000	234,000
0171000	CALIF DEBT & INVEST ADV COMM	338,000	316,000
0172000	DEV DISABILITIES PROGRAM DEV	2,000	37,000
0175000	DISPENSING OPTICIANS FUND	0	17,000
0177000	FOOD SAFETY FUND	562,000	1,574,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	59,000	112,000
0181000	REGISTERED NURSE EDUCATION	2,000	45,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	0	215,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	1,696,000	2,536,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	321,654,000	304,689,000
0191000	FAIR AND EXPOSITION FUND	89,000	342,000
0193000	WASTE DISCHARGE PERMIT FUND	985,000	4,267,000
0194000	EMERG MED SRVS TRNG PGM APPROV	18,000	21,000
0198000	CA FIRE & ARSON TRAINING FD	294,000	48,000
0203000	GENETIC DISEASE TESTING FUND	5,315,000	8,013,000
0207000	FISH & WILDLIFE POLLUTION ACCT	0	10,000
0209000	CA HAZRD LIQUID PIPELINE SAFETY	182,000	63,000
0210000	OUTPATIENT SETTING FUND	0	1,000
0211000	CA WTRFWL HAB PRESERVATION	0	6,000
0213000	NATIVE SPECIES CONSV & ENHAN	9,000	6,000
0214000	RESTITUTION FUND	3,128,000	5,111,000
0217000	INSURANCE FUND	22,977,000	14,843,000
0223000	WORKERS' COMP ADMIN REVOLV FD	12,359,000	62,380,000
0226000	CA TIRE RECYCLING MGMT FUND	371,000	4,308,000
0228000	SEC OF STATE'S BUSINESS FEE FD	4,867,000	11,052,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	6,899,000	0
0231000	CIGARET.& TOB./HEALTH EDUCAT.	0	12,272,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	0	30,106,000
0233000	CIGARET.& TOB./PHYSICIAN SERV.	0	8,030,000
0234000	CIGARET.& TOB./RESEARCH ACCT.	0	412,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	0	456,000
0236000	CIGARET. & TOB./UNALLOCATED	12,000	12,361,000
0238000	VETS CEMETERY PERPETUAL MAINT	15,000	3,000
0239000	PRIVATE SECURITY SRVS FUND	1,032,000	906,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	197,000	43,000
0245000	MOBILEHOME PARK & SPEC.OCC.RF	424,000	811,000
0247000	DRINKING WATER OPERATOR CERT	115,000	80,000
0256000	SEXUAL PREDATOR PUBLIC INFO	0	9,000
0259000	SUPPLEMENTAL CONTRIB PROG FUND	17,000	17,000
0261000	OFF HIGHWAY LICENSE FEE	87,000	0

FM03H07C

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20211101 TO 20211130

FUND	FUNDNAME	DECLARATION	REDUCTION
0263000	OFF-HIGHWAY VEHICLE TRUST	3,415,000	1,454,000
0264000	OSTEOPATHIC MED BD CONTINGENT	133,000	238,000
0269000	GLASS PROCESSING FEE ACCOUNT	161,000	4,924,000
0270000	TECHNICAL ASSISTANCE FUND	1,830,000	0
0271000	CERTIFICATION FUND	191,000	67,000
0272000	INFANT BOTULISM TRTMT & PREV	746,000	911,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	2,000	5,000
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	23,000	4,000
0277000	BIMETAL PROCESSING FEE ACCT	180,000	17,000
0278000	PET PROCESSING FEE ACCT	652,000	6,342,000
0279000	CHILD HEALTH & SAFETY FUND	257,000	119,000
0280000	PHYSICIAN ASSISTANT FD	161,000	151,000
0281000	RECYCLING MARKET DEV REV LOAN	25,361,000	218,000
0289000	HLTH INS COUNSELING/ADVOCACY	120,000	172,000
0290000	PILOT COMMISSIONERS' SPEC FD	238,000	136,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	171,000	38,000
0294000	REMOVAL/REMEDIAL ACTION ACCT	0	91,000
0295000	PODIATRIC MEDICINE FUND	81,000	74,000
0299000	CREDIT UNION FUND	24,000	1,396,000
0300000	PROFESSIONAL FORESTER REGIS	2,000	6,000
0305000	PRIVATE POSTSECONDARY ED	1,038,000	1,327,000
0306000	SAFE DRINKING WATER ACCOUNT	56,000	978,000
0310000	PSYCHOLOGY FUND	290,000	410,000
0312000	EMERG MED SVCS PERSONNEL FUND	197,000	281,000
0314000	DIESEL EMISSION REDUCTION FUND	10,000	0
0317000	REAL ESTATE FUND	7,576,000	3,830,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	5,277,000	26,000
0319000	RESPIRATORY CARE FUND	261,000	222,000
0320000	OIL SPILL PREVENTION & ADMIN	2,586,000	3,469,000
0321000	OIL SPILL RESPONSE TRUST FUND	50,000	110,000
0322000	ENVIRONMENTAL ENHANCEMENT FUND	60,000	0
0325000	ELECTRONIC & APPL REPAIR FUND	97,000	138,000
0326000	ATHLETIC COMMISSION FUND	81,000	136,000
0328000	PUB SCHL PLN, DESIGN,CONST REV	6,390,000	444,000
0329000	VEHICLE LICENSE COLLECTN ACCT	13,790,000	0
0331000	SALES TAX ACCOUNT	441,864,000	480,408,000
0332000	VEHICLE LICENSE FEE ACCOUNT	166,948,000	156,073,000
0335000	REGISTERED ENV HLTH SPECLST FD	58,000	0
0336000	MINE RECLAMATION ACCOUNT	132,000	250,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	1,674,000	887,000
0347000	SCHOOL LAND BANK FUND	31,000	13,000
0351000	MENTAL HEALTH SUBACCOUNT-	93,380,000	93,380,000
0365000	HISTORIC PROPERTY MAINT FUND	43,000	14,000
0366000	INDIAN GAMING REV SHARING TRST	18,631,000	0
0367000	INDIAN GAMING SPEC DISTRIB FD	10,834,000	2,471,000
0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	160,000	152,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	19,944,000	268,000
0381000	PUB INTEREST R D & D	21,000	29,000



FM03H07C

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20211101 TO 20211130

FUND	FUNDNAME	DECLARATION	REDUCTION
0382000	RENEWABLE RESOURCE TRUST FUND	0	341,000
0386000	SOLID WASTE DISP CLEANUP TRUST	2,000	203,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	1,395,000	7,934,000
0392000	ST PARKS AND RECREATION ACCT	9,655,000	36,105,000
0396000	SELF-INSURANCE PLANS FUND	15,000	283,000
0399000	STRUCTL PEST CONTRL EDU&ENFORC	26,000	11,000
0400000	REAL ESTATE APPRAISERS REG FD	236,000	335,000
0407000	TEACHER CREDENTIALS	2,281,000	2,550,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	1,168,000	295,000
0410000	TRANSCRIPT REIMBURSEMENT FUND	0	33,000
0421000	VEHICLE INSPECTION & REPAIR FD	6,292,000	9,632,000
0425000	VICTIM-WITNESS ASSISTANCE FD	1,000	0
0434000	AIR TOXICS INVENTORY & ASSESMT	0	18,000
0436000	UNDERGRD STOR TANK TESTER ACCT	2,000	0
0439000	UNDERGRD STOR TANK CLEANUP FD	6,238,000	37,423,000
0447000	WILDLIFE RESTORATION FUND	840,000	627,000
0448000	OCCUPANCY COMPLIANCE MONITOR	317,000	239,000
0449000	WINTER RECREATION FUND	6,000	20,000
0452000	ELEVATOR SAFETY ACCOUNT	1,279,000	1,746,000
0453000	PRESSURE VESSEL ACCOUNT	448,000	107,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	7,124,000	1,014,000
0458000	SITE OPERATN & MAINTENANCE ACC	0	25,000
0460000	DEALERS RECORD OF SALES SP ACT	2,180,000	2,189,000
0461000	PUC TRANSPORTATION REIMB ACCT	160,000	385,000
0462000	PUC UTILITIES REIMBMENT ACCT	40,241,000	25,730,000
0464000	HIGH COST FUND A ADM COMM FD	2,302,000	2,959,000
0465000	ENERGY RESOURCES PROGRAMS A/C	0	9,897,000
0470000	HIGH-COST FUND-B ADM COMM FD	0	402,000
0471000	UNIV LIFELINE TELEP SVC TRST	15,008,000	11,937,000
0478000	VECTORBORNE DISEASE ACCOUNT	4,000	4,000
0481000	GARMNT MANUFACTURERS SPECL A/C	129,000	530,000
0483000	DEAF & DISABLED TELECOMM PGM	1,474,000	2,774,000
0492000	STATE ATHLETIC COMM NEURO EXAM	0	1,000
0493000	TELECONNECT FD - ADM COMM FD	2,478,000	15,000
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	234,000	3,000
0501000	CALIFORNIA HOUSING FINANCE	39,616,000	11,893,000
0502000	CALIF WATER RESOURCES DEV BOND	40,885,000	78,874,000
0506000	CENTRAL VALLEY WATER PROJ CONS	118,137,000	94,298,000
0507000	CENTRAL VALLEY WATER PROJ REV	82,070,000	38,097,000
0512000	ST COMPENSATION INSURANCE FD	254,869,000	249,426,000
0514000	EMPLOYMENT TRAINING FUND	15,709,000	19,150,000
0516000	HARBORS & WATERCRAFT REVOL FD	2,062,000	4,424,000
0518000	HLTH FAC CONST LOAN INSURANCE	1,662,000	63,000
0526000	CA SCHOOL FINANCE AUTHORITY FD	0	49,000
0530000	MOBILEHM PK REHAB & PURCHASE F	263,000	622,000
0538000	SAN FRANCISCO STATE BUILDING	9,877,000	0
0539000	OAKLAND STATE BLDG AUTHORITY	9,719,000	0
0557000	TOXIC SUBSTANCES CONTROL ACCT	1,477,000	14,592,000

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20211101 TO 20211130

FUND	FUNDNAME	DECLARATION	REDUCTION
0558000	FARM & RANCH SOLID WASTE CLEAN	0	68,000
0562000	STATE LOTTERY FUND	222,058,000	187,707,000
0564000	SCHOLARSHARE ADM FUND	193,000	176,000
0566000	DOJ CHILD ABUSE FUND	9,000	50,000
0567000	GAMBLING CONTROL FUND	781,000	4,272,000
0569000	GAMBLING CONTROL FINES & PENLT	14,000	29,000
0576000	ST UNIV DORMITORY CONSTRUCTN	0	63,218,000
0578000	ST UNIV DORM INTEREST/REDEMPT	0	343,484,000
0582000	HIGH POLLUTER REPAIR/REMOVAL	2,278,000	1,371,000
0585000	COUNTIES CHILDREN & FAMILIES	0	25,638,000
0587000	FAMILY LAW TRUST FUND	193,000	274,000
0588000	UNEMPLOYMENT COMP DISABL FUND	483,419,000	656,311,000
0590000	VETERANS DEBENTURE REVENUE	0	8,000
0592000	VETS FARM/HOME BUILDING-1943	37,998,000	17,821,000
0600000	VENDING STAND FUND	0	198,000
0601000	AGRICULTURE BUILDING FUND	18,000	13,000
0604000	ARMORY FUND	126,000	0
0612000	SACTO CITY FINANCING AUTH FD	0	571,000
0617000	STATE MTR. POLLUTION CONTROL	21,077,000	81,761,000
0623000	CA CHILDREN/FAMILIES TRUST FD	9,366,000	227,000
0629000	SAFE DRINKING MTR ST REVLV FD	495,000	54,946,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	0	1,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	0	1,178,000
0636000	CHILD CARE ACCT, CHILD/FAM FRS	0	878,000
0637000	RESEARCH DEVEL ACCT	0	814,000
0638000	ADMINISTRATION ACCT	1,000	595,000
0639000	UNALLOCATED ACCOUNT	67,000	1,855,000
0641000	DOMESTIC VIOLENCE RESTRAINING	50,000	0
0648000	MOBILEHOME/MFG HOME REV FUND	9,707,000	2,396,000
0649000	CA INFRASTRT & ECON DEVL BANK	27,000	1,956,000
0652000	OLD AGE/SURVIVORS INSUR REVOLV	21,000	100,000
0653000	SEISMIC RETROFIT BOND 1996	0	68,000
0658000	UC MERCED	0	1,000
0660000*	PUBLIC BUILDINGS CONSTRUCTN	136,490,000	332,121,000
0668000	PUBLIC BLDG CONSTRUCT SUBACCT	608,095,000	709,973,000
0678000	PRISON INDUSTRIES REVOLV FD	11,584,000	18,135,000
0679000	STATE WATER QUALITY CONTROL	730,000	457,000
0687000	DONATED FOOD REVOLVING FUND	500,000	161,000
0691000	WATER RESOURCES REVOLVING	98,241,000	86,473,000
0698000	HOME PURCHASE ASSISTANCE FUND	13,159,000	10,000,000
0701000	VETERANS' HOME FUND	0	119,000
0702000	P&V- CONSUMER AFFAIRS FUND	0	8,850,000
0704000	P&V- ACCOUNTANCY FUND	906,000	1,158,000
0706000	ARCHITECTS BOARD FUND, CA	320,000	147,000
0714000	ROBERTI AFFORDABLE HOUSING FD	0	8,000
0717000	CEMETERY AND FUNERAL FUND	500,000	348,000
0735000	P&V- CONTRACTORS' LICENSE FD	3,686,000	4,813,000
0741000	P&V- DENTISTRY FUND	1,273,000	1,018,000

FM03H07C

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20211101 TO 20211130

FUND	FUNDNAME	DECLARATION	REDUCTION
0749000	REFUNDING ESCROW FUND	1,394,556,000	720,614,000
0752000	HOME FURN & THERMAL INSULATION	431,000	286,000
0755000	LICENSED MIDWIFERY FUND	2,000	5,000
0757000	LANDSCAPE ARCHITECTS FUND	62,000	63,000
0758000	MEDICAL BD OF CALIF	4,019,000	3,625,000
0759000	P&V- PHYSICAL THERAPY FUND	462,000	348,000
0761000	P&V- REGISTERED NURSING FUND	5,571,000	2,953,000
0763000	P&V- OPTOMETRY FUND	168,000	145,000
0767000	P&V- PHARMACY BD CONTINGENT	2,353,000	1,981,000
0770000	PROF ENGINEER LAND SURV GEO FD	794,000	470,000
0771000	COURT REPORTERS FUND	127,000	68,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	1,149,000	605,000
0775000	P&V- STRUCTURAL PEST CONTROL	475,000	255,000
0777000	VETERINARY MEDICAL BD CONTG FD	465,000	345,000
0779000	VOCATNL NURSING/PSYCH TECH FD	1,295,000	1,093,000
0788000	CA EARTHQK SAFETY/HOUS REHAB	1,000	1,000
0803000	STATE CHILDREN'S TRUST FUND	1,000	57,000
0813000	SELF-HELP HOUSING FUND	330,000	326,000
0815000	JUDGES RETIREMENT FUND	17,174,000	18,541,000
0820000	LEGISLATORS RETIREMENT FUND	604,000	602,000
0821000	FLEXELECT BENEFIT FUND	1,019,000	629,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	334,256,000	310,691,000
0827000	MILK PRODUCERS SECURITY TRUST	0	7,000
0829000	HEALTH PROFESSIONS EDUC FUND	6,106,000	0
0830000	PUBLIC EMPLOYEES' RETIREMENT	3,018,008,000	3,001,396,000
0833000	ANNUITANTS' HEALTH CARE COV FD	127,659,000	131,705,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	0	5,000
0835000	TEACHERS RETIREMENT	115,434,000	106,131,000
0840000	CA MOTORCYCLIST SAFETY FD	96,000	175,000
0849000	REPLACEMENT BENEFIT CUST. FD	133,000	3,584,000
0865000	MENTAL HEALTH MANAGED CARE DP	12,036,000	11,508,000
0872000	STATE HOSPITAL ACCOUNT,	13,793,000	13,533,000
0884000	JUDGE RETIREMENT SYSTEM II FD	10,332,000	18,167,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	7,000	6,000
0904000	CA HEALTH FACILITIES FIN AUTH	705,000	323,000
0908000	SCHOOL EMPLOYEES FUND	43,465,000	21,236,000
0910000	CONDEMNATION DEPOSITS FUND	2,483,000	5,506,000
0911000	EDUC FACILITIES AUTHORITY	119,000	28,000
0914000	BAY FILL CLEAN-UP ABATMENT	0	17,000
0915000	DEFERRED COMPENSATION PLAN FD	1,519,000	1,130,000
0917000	INMATES' WELFARE FUND	7,507,000	9,265,000
0918000	SMALL BUSINESS EXPANSION	0	118,000
0920000	LITIGATION DEPOSIT FUND	238,000	85,972,000
0927000	J SERNA FARMWORKER HOUSNG GRNT	360,000	1,070,000
0928000	FOREST RESOURCES IMPROV FUND	6,000	424,000
0929000	HOUSING REHABILITATION LOAN	8,812,000	9,621,000
0930000	POLLUTN CNTL FINANCING AUTH	159,000	478,000
0932000	TRIAL COURT TRUST FUND	54,937,000	117,118,000

FM03H07C

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20211101 TO 20211130

FUND	FUNDNAME	DECLARATION	REDUCTION
0933000	MANAGED CARE FUND	10,742,000	8,798,000
0938000	RENTAL HOUSING CONSTRUCTN FD	11,000	8,000
0942000	SPECIAL DEPOSIT FUND	770,629,000	298,192,000
0943000	LAND BANK FUND	0	197,000
0948000	CAL ST UNIV & COLL TRUST FUND	482,378,000	399,689,000
0950000	PUB EMPLOY CONTINGENCY RESRV	752,282,000	743,117,000
0952000	STATE PARK CONTINGENT	1,140,000	1,217,000
0960000	STUDENT TUITION RECOVERY FUND	653,000	17,000
0965000	TIMBER TAX	2,460,000	4,545,000
0972000	MANUFACTURED HOME RECOVERY FD	21,000	10,000
0980000	PREDEVELOPMENT LOAN FUND	507,000	20,000
0985000	EMERGENCY HOUSING & ASST FUND	0	691,000
1008000	FIREARMS SAFETY/ENFRMNT SPCL	696,000	851,000
2504000	ADVANCE MITIGATION ACCT, STF	0	28,000
3002000	ELECTRICIAN CERTIF FUND	203,000	54,000
3004000	GARMENT INDUSTRY REGULATIONS	154,000	161,000
3010000	PIERCE'S DISEASE MGMT ACCOUNT	56,000	3,233,000
3015000	GAS CONSUMPTION SURCHARGE FUND	117,731,000	96,000
3016000	MISSING PERSONS DNA DATA BASE	203,000	292,000
3017000	OCCUPATIONAL THERAPY FUND	208,000	145,000
3018000	DRUG AND DEVICE SAFETY FUND	421,000	737,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	1,653,000	3,407,000
3023000	WIC MANUFACTURER REBATE FUND	15,701,000	16,145,000
3025000	ABANDONED MINE RECLAMATION	20,000	47,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	0	8,000
3037000	STATE COURT FACILITIES CONST F	17,525,000	10,740,000
3039000	DENTALLY UNDERSERVED ACCOUNT	0	73,000
3042000	VICTIMS OF CORP FRAUD COMP FD	157,000	1,236,000
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	2,222,000	12,696,000
3053000	PUBLIC RGHTS LAW ENFRMNT SPEC	11,241,000	610,000
3056000	SAFE DRKNG WATR & TOXIC ENFORC	283,000	285,000
3057000	DAM SAFETY FUND	84,000	1,938,000
3058000	WATER RIGHTS FUND	1,450,000	1,545,000
3060000	APPELLATE COURT TRUST FUND	373,000	306,000
3062000	ENGY FAC LICENSE AND COMPL FD	662,000	207,000
3064000	MENTAL HLTH PRACTITIONER ED FD	0	2,000
3065000	ELEC WSTE RCVRY RCYLG ACCT	3,844,000	3,273,000
3066000	COURT FACILITIES TRUST FUND	0	13,529,000
3067000	CIGARETTE TOBACCO PRODS COMPL	1,513,000	1,007,000
3069000	NATUROPATHIC DOCTOR'S FUND	18,000	29,000
3071000	CAR WASH WORKER RESTITUTION FD	8,000	0
3072000	CAR WASH WORKER FUND	17,000	51,000
3079000	CHILDRENS MED SERVICES REBATE	135,000	8,293,000
3080000	AIDS DRUG ASSIST PGM REBATE	22,724,000	4,446,000
3081000	CANNERY INSPECTION FUND	278,000	406,000
3084000	ST CERTIFIED UNIFIED PGM AGY	10,000	184,000
3085000	MENTAL HEALTH SERVICES FUND	126,325,000	171,406,000
3086000	DNA IDENTIFICATION FUND	2,464,000	5,329,000

FM03H07C

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20211101 TO 20211130

FUND	FUNDNAME	DECLARATION	REDUCTION
3087000	UNFAIR COMPETITION LAW FUND	29,714,000	3,503,000
3088000	REGISTRY OF CHARITABLE TRUSTS	507,000	549,000
3089000	PUC PUBLIC ADVOCATES OFFICE AC	818,000	1,630,000
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	0	100,000
3098000	DPH LICENSING & CERT PGM FUND	31,931,000	9,665,000
3100000	DWR ELECTRIC POWER FUND	140,920,000	1,635,000
3101000	ANALYTICAL LABORATORY ACCOUNT	0	19,000
3103000	HATCHERY AND INLAND FISHERIES	1,285,000	2,957,000
3108000	PROFESSIONAL FIDUCIARY FUND	39,000	19,000
3109000	NATURAL GAS SUBACCT, PIRD&D	19,000	781,000
3114000	BIRTH DEFECTS MONITORING PGM	118,000	287,000
3117000	ALTERNATIVE & RENEWABLE FUEL	7,519,000	187,000
3119000	AIR QUALITY IMPROVEMENT FUND	2,839,000	132,000
3121000	OCCUPATIONAL SAFETY & HEALTH	2,228,000	9,403,000
3122000	ENHANCED FLEET MODERNIZATION	1,810,000	745,000
3133000	MANAGED CARE ADMIN FINES FUND	95,000	0
3134000	SCHOOL DISTRICT ACCOUNT	0	3,000
3137000	EMERGENCY MEDICAL TECH CERT	221,000	255,000
3138000	IMMEDIATE & CRITICAL NEEDS	9,000	0
3140000	STATE DENTAL HYGIENE FUND	124,000	144,000
3141000	CA ADVANCED SERVICES FUND	3,300,000	3,362,000
3145000	UST ORPHAN SITE CLEANUP FUND	0	8,000
3147000	SMALL COMMUNITY GRANT FUND	71,000	655,000
3150000	STATE PUBLIC WORKS ENFORCEMENT	755,000	626,000
3152000	LABOR ENFORCEMENT & COMPLIANCE	2,302,000	8,880,000
3153000	HORSE RACING FUND	1,326,000	1,777,000
3158000	HOSPITAL QUALITY ASSURANCE REV	45,569,000	648,046,000
3160000	WASTEWATER OPERATOR CERT FUND	99,000	48,000
3167000	SKILLED NURSING FAC QUALITY &	262,000	89,000
3168000	EMER MED AIR TRAN CHILD COVER	277,000	0
3175000	CALIFORNIA HEALTH TRUST FUND	69,558,000	110,679,000
3205000	APPLIANCE EFFICIENCY ENFORCE	95,000	31,000
3209000	OFFICE PATIENT ADVOCATE TRUST	0	37,000
3211000	ELECTRIC PROG INVEST CHRGE FD	21,347,000	5,817,000
3228000	GREENHOUSE GAS REDUCTION FD	5,662,000	162,890,000
3237000	COST OF IMPLEMENTATION ACCT	26,699,000	14,210,000
3240000	SECONDHAND DEALER & PAMNBR FD	43,000	63,000
3244000	PDATA FUND	40,000	63,000
3252000	CURES FUND	382,000	509,000
3254000	BUSINESS PROGRAMS MODERN	150,000	155,000
3255000	HOME CARE FUND	447,000	0
3261000	VESSEL OPERATOR CERTIFICATION	16,000	27,000
3263000	COLLEGE ACCESS TAX CREDIT FUND	159,000	1,000
3268000	PROPERTY TAX POSTPONEMENT FUND	559,000	1,076,000
3285000	ELECTRONIC RECORDING AUTH FUND	0	3,000
3288000	CANNABIS CONTROL FUND	12,424,000	13,513,000
3290000	ROAD MAINT AND REHAB ACCT	104,708,000	120,502,000
3291000	TRADE CORRIDOR ENHANCE ACT	20,148,000	6,057,000

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20211101 TO 20211130

FUND	FUNDNAME	DECLARATION	REDUCTION
3297000	MAJOR LEAGUE SPORT EVENT RAFFL	38,000	87,000
3299000	OIL GAS ENVIR REMEDIATION ACCT	0	1,000
3301000	LEAD-ACID BATTERY CLEANUP FUND	4,519,000	345,000
3303000	AMMUN SAFE AND ENFORCEMENT FD	98,000	222,000
3317000	BUILDING HOMES AND JOBS TRUST	44,962,000	13,207,000
3320000	JUSTICE TOBACCO TAX ACT	0	1,773,000
3330000	TNC ACCESS FOR ALL FUND	3,134,000	82,000
3352000	CANNABIS TAX 3 PARKS AND REC	0	525,000
3357000	THE SUPPORTIVE HOUSING PROGRAM	18,995,000	9,497,000
3360000	FINANCIAL EMPOWERMENT FUND	0	56,000
3363000	FINANCIAL PROTECTION FUND	9,928,000	7,699,000
3372000	DATA BROKERS REGISTRY FUND	5,000	0
3373000	BUILD INITIATIVE LOW-EMS DVLP	0	6,000
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	339,000	1,152,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	0	4,358,000
6031000	WTR SEC,CLN DRNKG MR, CST BCH	10,060,000	1,075,000
6032000	VOTING MODERNIZATION FUND	0	1,000
6036000	ST SCHOOL FACILITIES FD 2002	1,071,000	12,661,000
6037000	HOUSING/EMER SHELTER TRUST FD	0	183,000
6043000	HIGH-SPEED PASSENGER TRAIN	1,000	33,081,000
6044000	SCHOOL FACILITIES FD, 2004 ST	674,000	9,957,000
6047000	STEM CELL RESEARCH AND CURES	3,000	9,203,000
6048000	2006 UNIV CAP OUTLAY BD FD	0	1,000
6051000	SAFE DRINKING WATER OF 2006	29,097,000	14,304,000
6052000	DISASTR & FLOOD BND FD OF 2006	34,646,000	15,744,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	17,000	20,488,000
6057000	2006 STATE SCHOOL FAC FUND	9,621,000	4,553,000
6066000	HOUSING/EMERGENCY SHELTER FD	0	7,024,000
6079000	CHILDREN'S HOSPITAL BOND ACT	542,000	294,000
6082000	HOUSING FOR VETERANS FUND	0	110,000
6083000	WTR QLTY, SUPY & INFRSTCR IMPV	101,360,000	23,725,000
6084000	NO PLACE LIKE HOME FUND	0	9,466,000
6086000	2016 STATE SCHOOL FACILITIES	265,989,000	250,693,000
6087000	COMM COLL CAP OTLY BD, 2016 CA	0	765,000
6088000	DROUGHT WTR PRK CLMT CSTL OTDR	64,128,000	30,738,000
6089000	AFFORDABLE HOUSING BOND ACT FD	430,000	5,257,000
6090000	CHILDRENS HOSPITAL BOND ACT FD	0	2,470,000
6091000	STEM CELL RESEARCH CURES FUND	6,000	2,409,000
8001000	TEACHERS' HEALTH BENEFITS FD	2,149,000	2,070,000
8004000	CHILD SUPPORT COLLECT RCVRV FD	13,432,000	12,667,000
8013000	ENVIRONMENTAL ENFORCEMNT/TRNG	10,000	27,000
8018000	SALTON SEA RESTORATION FUND	0	22,000
8026000	PETRO UNDERGROUND STOR TK FIN	619,000	893,000
8029000	COASTAL TRUST FUND	53,000	2,519,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	60,419,000	51,629,000
8034000	MEDICALLY UNDERSERVED PHYSICNS	0	45,000
8038000	DONATE LIFE CA TRUST, MVA, STF	123,000	0
8041000	TEACHERS' DEFERRED COMP FUND	15,000	27,000

FM03H07C

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20211101 TO 20211130

FUND	FUNDNAME	DECLARATION	REDUCTION
8047000	CALIFORNIA SEA OTTER FUND	0	48,000
8062000	POOLED SELF-INSURANCE FUND	564,000	106,000
8075000	SCHOOL SUPPLIES FOR HOMELESS	0	3,000
8076000	PARKS PROTECTION	0	25,000
8101000	CA ABLE ADMINISTRATIVE FUND	28,000	0
8109000	VETS HOME MORALE WEL REC SP FD	84,000	0
8111000	CALSAVERS RETIRE SAVINGS ADMIN	0	150,000
8127000	CA KIDS INVESTMENT DEVELOPMENT	0	5,000
8505000	CORONAVIRUS RELIEF FUND	5,741,000	0
8506000	CORONAVIRUS FISCAL RECOVERY FD	0	27,847,000
9250000	BOXERS' PENSION FUND	7,000	8,000
9251000	CA EMPLOYER PENSION TRUST FUND	1,239,000	1,239,000
9331000	HIGH-SPEED RAIL PROPERTY FUND	180,000	15,000
9332000	CA ALTERNATIVE ENERGY AUTH FD	342,000	194,000
9333000	WATER RESOURCES CHARGE FUND	162,289,000	179,919,000
9728000	JUDICIAL BRANCH WORKERS' COMP	0	622,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	25,848,000	28,648,000
9731000	LEGAL SERVICES REVOLVING FUND	23,160,000	25,059,000
9733000	COURT FACILITIES ARCHITECT REV	0	1,230,000
9739000	WATER POLL CONTROL RVLVG FUND	58,000	175,000
9740000	CENTRAL SERVICE COST RECOVERY	0	27,192,000
<b>TOTAL</b>		<b>14,653,725,000</b>	<b>15,120,945,000</b>

SURPLUS MONEY INVESTMENT FUND  
REQUESTS

There are no requests this month.



Information Item –  
Cost of Banking Services for Depository Banks

**MEMORANDUM**

**Date:** December 15, 2021

**To:** Members, Pooled Money Investment Board

**From:** Andre Rivera, Director  
Centralized Treasury & Securities Management Division

**Subject:** Cost of Banking Services in Fiscal Year 2020-21

During fiscal year 2020–2021, the State Treasurer’s Office maintained demand accounts with eight depository banks: Bank of America, JPMorgan Chase Bank, Citibank, U.S. Bank, Wells Fargo Bank, MUFG Union Bank, Bank of the West and Westamerica Bank.

**Cost of Banking Services – FY 2020-21**

The cost of banking services provided by all depository banks during 2020-21 fiscal year was \$4,253,529.87. As shown in Table A, banking costs and annual banking fees were reduced by 56 percent over the past 10 years and by \$443,329 last fiscal year. The majority of last year’s reduction was mainly due to the statewide rollout of Electronic Benefit Transfer (EBT) by the Women, Infants & Children Program (WIC), which resulted in a reduction in the number of warrants issued by the State Controller due to increased conversion of payments to EBT.

Per existing policy, the 2020–21 difference between estimated workload and actual workload costs was fully addressed. The attached Table B shows the hard dollar cost for banking services provided during fiscal year 2020-21, which is the product of multiplying the volume of each type of service by its unit cost.

**Service Charges**

No new fees were added in 2020-21. Please see Table C below for a complete listing of the currently approved fees and charges.

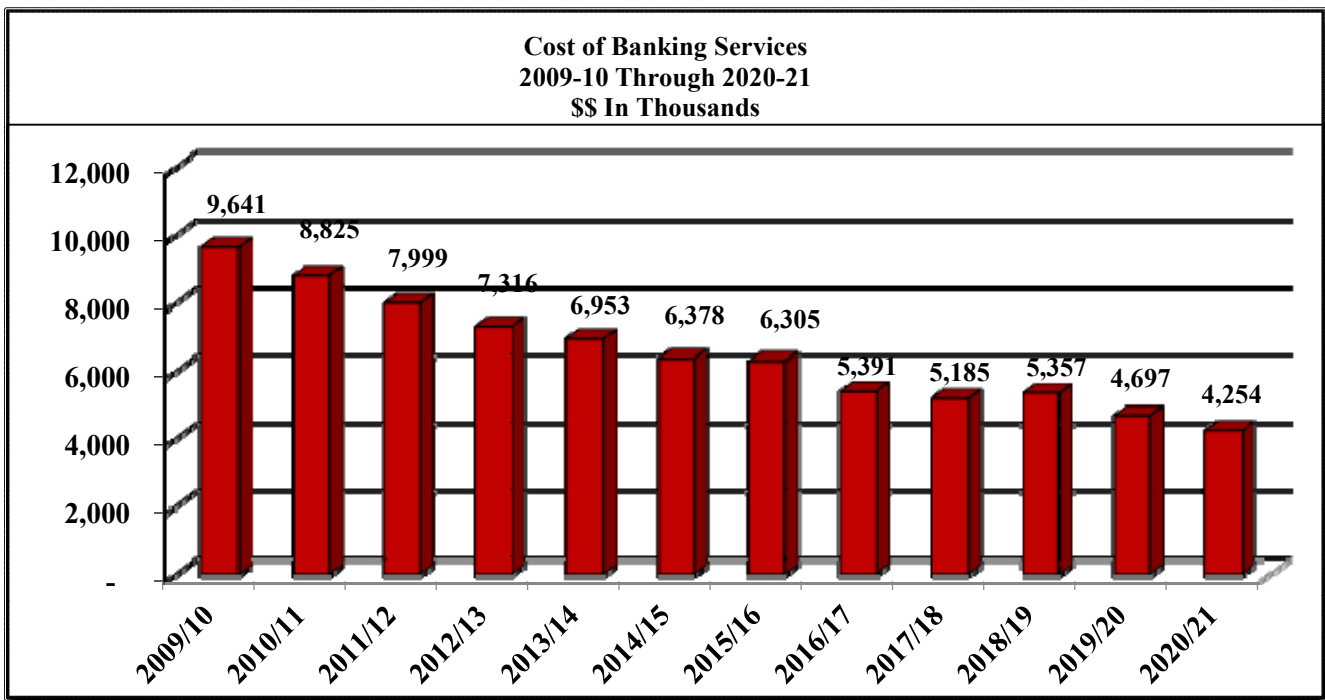
The State Treasurer’s Office held its annual bank meetings last December, with each depository bank. The major discussions revolved around innovations within the banking industry with respect to exchanging payments.

# TABLE A

## Cost of Banking Services Fiscal Years 2009-10 Through 2020-21 \$\$ In Thousands

Fiscal Year	Annual Cost
2009/10	9,641
2010/11	8,825
2011/12	7,999
2012/13	7,316
2013/14	6,953
2014/15	6,378
2015/16	6,305
2016/17	5,391
2017/18	5,185
2018/19	5,357
2019/20	4,697
2020/21	4,254

**Note: The annual cost of banking services declined by 56% from 2009/10 through 2020/21**



**TABLE B**

<b>Cost of Banking Services</b>			
<b>For</b>			
<b>All Banks</b>			
<b>Fiscal Year 2020-21</b>			
		<b>Approved</b>	
	<b>Workload</b>	<b>Charges</b>	<b>Cost</b>
<b>Hard Dollars Cost for Banking Services Based on Estimated Workload</b>			<b>\$ 4,227,719.84</b>
<b>Hard Dollars Cost for Actual Workload</b>			
<i>Encoded Checks Deposited</i>			
Encoded Checks On Us	-	0.05	\$ -
ICL Encoded On Us	9,529,414	0.03	\$ 285,882.42
Encoded Checks Other	27,131	0.06	\$ 1,627.86
ICL Encoded Other	1,144,730	0.03	\$ 34,341.90
ICL Encoded Other (Misc Sort)	6,610,388	0.01	\$ 66,103.88
Remote Site Checks	2,015,026	0.05	\$ 100,751.30
<i>Non-Encoded Checks Deposited</i>			
Non-Encoded Checks	3,310,456	0.10	\$ 331,045.60
Warrants	24,513,191	0.01	\$ 245,131.91
Checks Paid	83	0.12	\$ 9.96
<i>Other</i>			
Dishonored Checks	65,510	6.20	\$ 406,162.00
Regular Deposits	89,977	1.80	\$ 161,958.60
Split Bag Deposits	136,999	0.75	\$ 102,749.25
Electronic Deposits (ICL, RSD)	90,338	1.00	\$ 90,338.00
Currency and Coin Deposited	723,311,581	0.00	\$ 867,973.90
ACH Transactions	433,640	0.01	\$ 4,336.40
Monthly Billings			\$ 1,555,116.89
<b>Total Hard Dollars Cost for Actual Workload</b>			<b>\$ 4,253,529.87</b>
<b>Over/(Under) Compensation/Hard Dollars</b>			<b>\$ (25,810.03)</b>

**TABLE C**

<b>Bank Services Fee Schedule*</b>	
<b>Transaction Type</b>	<b>Cost per Item</b>
<b>Physical Checks Deposited</b>	
Encoded "On Us"	0.05
Encoded "Other"	0.06
Non Encoded Checks	0.10
<b>Electronic Checks Deposited</b>	
Image Cash Letter Deposit	0.03
Remote Site Deposit Image	0.05
Image Replacement Document	0.05
<b>Other Deposits</b>	
Split Bag	0.75
Regular	1.80
Electronic Deposits (ICL, RSD)	1.00
Coin/Currency (\$1.20 per \$1,000.00 deposit)	0.00120
ACH Credits	0.01
<b>Paid Items</b>	
Warrants/Vouchers/Agency Checks	0.01
Checks Paid	0.12
Dishonored Checks**	6.20
<b>Reconciliation Services (Direct Billed)</b>	
Web-Platform Support (Monthly)	300.00
Demand Account Maintenance (Monthly) Excludes LAIF Accounts	75.00
Regular Account Maintenance (non-ZBA, Monthly)	15.00
Zero Balance Account Maintenance (ZBA, Monthly)	30.00
Online Reporting per Company ID (Monthly)***	25.00
FI\$Cal BAI File (Daily)	15.00
FI\$Cal Pre-sort Returned Item Account Details (Per Item)	0.15
Bank-Issued Cashier's Check	5.00
Float Rate (Daily)****	1 Day
Deposit Supplies (e.g. deposit bags)	Varies
<b>EFT Services (Direct Billed, Non-EFT Contract)</b>	
Incoming Wires	8.50
Incoming Book Transfers (All Types)	5.50
Outgoing Book Transfers (All Types)	5.50
Outgoing Voice Initiated Wires	18.00
Outgoing On-Line Repetitive Wires	7.50
LAIF Incoming Wires	8.50
LAIF Outgoing Wires	7.50
Manual International Wires (per wire)	40.00

\*This schedule does not include fees and charges incurred under or related to the Miscellaneous Sort contract and the Electronic Funds Transfer contract. Both of these contracts are secured through a competitive bid process.

\*\*Assumes the check is presented twice.

\*\*\*Single monthly fee of \$25.00 per company ID. This fee covers both prior-day and current-day reporting.

\*\*\*\*Daily float rate on deposits made outside of the Misc.-sort/Pre-sort process is 1 day.

# LOAN REQUESTS

**POOLED MONEY INVESTMENT BOARD**  
**December 15, 2021**  
**Staff Report – Agenda Items 8.a - b.**

<b>PMIA LOAN RECOMMENDATIONS</b>
----------------------------------

- 1. Loan Renewal Request.** Staff recommends approval of the loan renewal request (Item 8.a) on the agenda in the amount shown on column f of Exhibit A to this staff report. Item 8.a reflects increases necessary to continue construction as well as to pay accrued interest and administrative costs.
  
- 2. New Loan Request.** Staff recommends approval of the following new loan request:

**Item 8.b      Board of State and Community Corrections - \$10,010,000**  
SPWB Lease Revenue Bonds  
Plumas County Jail Project  
Loan proceeds will be used for performance criteria and design-build.

**Impact on the Pool.** These 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 \$11,413,000.

**Exhibit A**

POOLED MONEY INVESTMENT BOARD  
 PMIA LOAN REQUESTS  
 For the December 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
<b>LOAN RENEWAL REQUEST</b>													
a	Renewal	2010016	2120010	0660 583	<b>Department of Forestry and Fire Protection</b> <b>SPWB Lease Revenue Bonds</b> Pine Mountain Fire Station: Relocate Facility	\$9,510,000.00	\$8,107,000.00	\$1,403,000.00	N/A	N/A	\$9,510,000.00	\$1,403,000.00	BF
<b>NEW LOAN REQUEST</b>													
b	New	n/a	2120011	n/a	<b>Board of State and Community Corrections</b> <b>SPWB Lease Revenue Bonds</b> Plumas County Jail Project	\$ 10,010,000.00	\$ -	\$ 10,010,000.00	N/A	N/A	\$ 10,010,000.00	\$ 10,010,000.00	BF
						<b>\$19,520,000.00</b>	<b>\$8,107,000.00</b>	<b>\$11,413,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$19,520,000.00</b>	<b>\$11,413,000.00</b>	

Total amount of outstanding PMIA loans as of November 30, 2021  
 Impact on the Pool from this meeting's actions  
 Outstanding PMIA loans after this meeting's actions

	<u>Requested</u>	<u>Recommended</u>
	\$ 732,356,000.00	\$ 732,356,000.00
	\$11,413,000.00	\$ 11,413,000.00
	<u>\$ 743,769,000.00</u>	<u>\$ 743,769,000.00</u>



## 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. 2120010

## PART I. LOAN REQUEST/BOND PROGRAM INFORMATION

(Completed by Requesting Department)

Department Name: <b>Department of Forestry and Fire Protection</b>		Total Project Appropriation: <b>\$12,017,883.00</b>	Amount Requested: <b>\$9,510,000.00</b>
Appropriation(s) to be Funded: <b>23/2019</b>		<b>3540-301-0660 (5)</b>	Date Funds Needed: <b>12/17/2021</b>
Department Contact: <b>Shannon McKenna</b>		Title: <b>Facility Finance Analyst</b>	Phone: <b>916-324-1116</b>
Department Director's Name (please print): <b>Tony Favro</b>		Signature: 	Date: <b>10/27/2021</b>
Name of SPWB Project: <b>Pine Mountain Fire Station: Relocate Facility</b>		Project Contact: <b>Jonathan Pike</b>	Phone: <b>916-445-2646</b>
SCO Fund # (for renewals only): <b>0660-583</b>	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: <b>6/2/2022</b>
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. <b>0139143</b>	
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 <input type="checkbox"/> No <input checked="" type="checkbox"/>			
3. Will any of the loan proceeds be used to fund Construction or Design-Build project costs? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>			
*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	
<b>8/16/2019</b>		<input checked="" type="checkbox"/> Loan <input checked="" type="checkbox"/> Sale	
		<input type="checkbox"/> Loan <input type="checkbox"/> Sale	
		<input type="checkbox"/> Loan <input type="checkbox"/> Sale	

## PART II. RECOMMENDATION AND CONDITIONS

(Completed by Public Finance Division of the State Treasurer's Office)

<input type="checkbox"/> This application is recommended for approval	
<input checked="" type="checkbox"/> This application is recommended for approval subject to the following conditions:	
<input checked="" type="checkbox"/> First \$ <u>8,107,000</u> to be used to pay/reduce existing PMIB loan # <u>2010016</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)**





**State of California – State Treasurer’s Office**

**STO 1025 (Rev. 4/2015)**

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.

**LOAN REQUEST**

New Loan  Renewal

FOR STO USE ONLY  
PMIB NO. 2120011

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

Department Name: <b>Board of State and Community Corrections</b>		Total Project Appropriation: <del>\$244,516,000.00</del> <b>\$25,000,000 P.S.</b>	Amount Requested: <del>\$10,008,000.00</del> <b>\$10,010,000 P.S.</b>
Appropriation(s) to be Funded: <b>SB 844, Ch. 34/16, 5227-801-0668, 0005105, Adult Local Criminal Justice Facilities</b>		<b>Government Code, Title 2, Division 3 Part 10b, Sections 15820.94-15820.948</b>	Date Funds Needed: <b>12/17/2021</b>
Department Contact: <b>Sharon Coleman</b>		Title: <b>AGPA, County Facilities Construc</b>	Phone: <b>916-885-7390</b>
Department Director’s Name (please print):		Signature: <b>Evonne Garner</b> <small>Digitally signed by Evonne Garner Date: 2021.10.26 11:07:08 -07'00'</small>	Date:
Name of SPWB Project: <b>Plumas County Jail Project</b>		Project Contact: <b>Bao Phan</b>	Phone: <b>916-324-2600</b>
SCO Fund # (for renewals only):	Phase of Project (select all that apply): <input type="checkbox"/> A <input type="checkbox"/> PP <input type="checkbox"/> WD <input type="checkbox"/> C <input type="checkbox"/> E-or - <input checked="" type="checkbox"/> PCCD <input checked="" type="checkbox"/> D-B		Estimated Project Completion Date: <b>7/14/2023</b>

Use of Loan Proceeds:

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

To pay vendors directly?  To reimburse local government for vendor payments?

To make advances to other state funds\*?  To make advances to State Architect Revolving Fund\*?

\*If Yes, specify : \_\_\_\_\_ \*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
<b>8/13/2021</b>	<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 \$ \_\_\_\_\_

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. 2120011

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:** ~~\$244,516,000.00~~ **\$25,000,000** **Proposed Funding Date:** 12/17/2021  
**Loan Amount:** ~~\$10,008,000.00~~ **\$10,010,000** P.S. P.S.

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

Public Safety and Offender Rehabilitation Services Act of 2007, as amended (AB 900)  State Building Construction Act  Other, specify: **SB 844**

**SPWB AUTHORIZATION(S)**

This loan, including repayment from bond sales was authorized by the SPWB on the following date(s): 8/13/2021, \_\_\_\_\_, \_\_\_\_\_

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

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

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

Department Name  
**Board of State and Community Corrections**  
 Signature: Department Director  
**Evonne Garner** Digitally signed by Evonne Garner  
Date: 2021.10.26 11:08:19 -07'00' Date

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).

P.S. Signature: State Public Works Board Executive Director or Deputy Director  
**Koreen H van Ravenhorst** Date  
11-17-2021

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

## PMIA Loan Request for SPWB Bond Programs Cashflow Statement

Department Name: Board of State and Community Corrections  
 Project Name: Plumas County Jail Project SB844  
 Date: 11/17/2021

**Loan Amount <sup>(1)</sup>: \$ 10,010,000**

Estimated Project  
 Completion Date: 7/14/2023

Estimated Phase  
 Completion Dates:

<u>N/A</u>	Acquisition (A)		Performance Criteria
<u>N/A</u>	Prelim Plans (PP)	<u>12/17/2021</u>	(PC)
<u>N/A</u>	Work Draw (WD)	<u>7/6/2023</u>	Design-Build (D-B) <sup>(2)</sup>
<u>N/A</u>	Construction (C) <sup>(2)</sup>		
<u>N/A</u>	Equipment (E)		

	Month and Year	Actual Project Disbursements	Project Disbursements for the Next 12 Months	Cumulative Disbursements	Phase of Project
	Prior Loan(s)			-	
	Current Loan			-	
	Prior Interest			-	-
	Current Interest			-	-
	Administrative <sup>(3)</sup>		10,000.00	10,000	-
1	Dec-21		300,000.00	310,000	PCCD/D-B
2	Jan-22		450,000.00	760,000	D-B
3	Feb-22		600,000.00	1,360,000	D-B
4	Mar-22		730,000.00	2,090,000	D-B
5	Apr-22		750,000.00	2,840,000	D-B
6	May-22		880,000.00	3,720,000	D-B
7	Jun-22		920,000.00	4,640,000	D-B
8	Jul-22		1,000,000.00	5,640,000	D-B
9	Aug-22		1,000,000.00	6,640,000	D-B
10	Sep-22		1,000,000.00	7,640,000	D-B
11	Oct-22		1,000,000.00	8,640,000	D-B
12	Nov-22		1,370,000.00	10,010,000	D-B

<sup>(1)</sup> Rounded up to nearest thousand

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

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