

P. M. I. B.

Wednesday, February 16, 2022

10:00 a.m.

DESIGNATION

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

February 16, 2022

(Dollars in Billions)

	01/31/22	12/31/21	Change From Prior Month	01/31/21
Total Portfolio				
Amount	\$202.846	\$181.439	\$21.407	\$123.994
Effective Yield	0.255%	0.217%	0.038%	0.416%
Quarter-to-date Yield	0.234%	0.206%	0.028%	0.458%
Year-to-date Yield	0.215%	0.211%	0.004%	0.655%
Average Life (in days)	322	340	(18)	188
PMIA Loans (Government Code §16312 and §16313)				
Approved	\$0.744	\$0.744	\$0.000	\$0.694
Disbursed	\$0.558	\$0.549	\$0.009	\$0.498
Local Agency Investment Fund				
Deposits	\$36.932	\$36.293	\$0.639	\$34.858
Number of Participants	2,394	2,396	(2)	2,381

POOLED MONEY INVESTMENT ACCOUNT

Forecast of Changes in Portfolio/Bank Balances
for the Period February 14, 2022 through April 22, 2022
(In Thousands of Dollars)

	02/14/22 to 02/18/22	02/21/22 to 02/25/22	02/28/22 to 03/04/22	03/07/22 to 03/11/22	03/14/22 to 03/18/22	03/21/22 to 03/25/22	03/28/22 to 04/01/22	04/04/22 to 04/08/22	04/11/22 to 04/15/22	04/18/22 to 04/22/22	Total
Purchase of Investments	\$ 3,073,050	\$ 0	\$ 0	\$ 660,750	\$ 1,272,150	\$ 0	\$ 0	\$ 0	\$ 7,114,450	\$ 6,060,950	\$ 18,181,350
Liquidation of Investments	0	2,160,450	6,507,950	0	0	2,307,950	6,971,350	335,350	0	0	18,283,050
Net Changes in Portfolio	\$ 3,073,050	\$ (2,160,450)	\$ (6,507,950)	\$ 660,750	\$ 1,272,150	\$ (2,307,950)	\$ (6,971,350)	\$ (335,350)	\$ 7,114,450	\$ 6,060,950	\$ (101,700)
Analysis of Changes:											
Estimated Pooled Receipts (Page 2)	\$ 6,627,250	\$ 7,361,950	\$ 5,074,250	\$ 9,217,250	\$ 9,513,550	\$ 8,432,750	\$ 5,320,650	\$ 5,193,550	\$ 15,964,450	\$ 14,944,450	\$ 87,650,100
Estimated Pooled Disbursements (Page 3)	4,014,600	10,074,400	13,186,500	11,548,200	4,569,000	9,950,700	12,807,700	5,137,200	10,509,900	7,020,000	88,818,200
Available for Investment	\$ 2,612,650	\$ (2,712,450)	\$ (8,112,250)	\$ (2,330,950)	\$ 4,944,550	\$ (1,517,950)	\$ (7,487,050)	\$ 56,350	\$ 5,454,550	\$ 7,924,450	\$ (1,168,100)
Outstanding Warrants, Beginning	\$ 3,799,000	\$ 4,259,400	\$ 4,811,400	\$ 6,415,700	\$ 9,407,400	\$ 5,735,000	\$ 4,945,000	\$ 5,460,700	\$ 5,069,000	\$ 6,728,900	\$ 3,799,000
Outstanding Warrants, Ending	4,259,400	4,811,400	6,415,700	9,407,400	5,735,000	4,945,000	5,460,700	5,069,000	6,728,900	4,865,400	4,865,400
Available for Investment	\$ 460,400	\$ 552,000	\$ 1,604,300	\$ 2,991,700	\$ (3,672,400)	\$ (790,000)	\$ 515,700	\$ (391,700)	\$ 1,659,900	\$ (1,863,500)	\$ 1,066,400
Treasurer's Compensation Bank Balance, Beginning	\$ 1,614,000	\$ 1,614,000	\$ 1,614,000	\$ 1,614,000	\$ 1,614,000	\$ 1,614,000	\$ 1,614,000	\$ 1,614,000	\$ 1,614,000	\$ 1,614,000	\$ 1,614,000
Treasurer's Compensation Bank Balance, Ending	1,614,000	1,614,000	1,614,000	1,614,000	1,614,000	1,614,000	1,614,000	1,614,000	1,614,000	1,614,000	1,614,000
Available for Investment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Treasurer's Interest Bearing Demand Deposit Account, Beginning	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Treasurer's Interest Bearing Demand Deposit Account, Ending	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Available for Investment	0	0	0	0	0	0	0	0	0	0	0
Net Available for Investment	\$ 3,073,050	\$ (2,160,450)	\$ (6,507,950)	\$ 660,750	\$ 1,272,150	\$ (2,307,950)	\$ (6,971,350)	\$ (335,350)	\$ 7,114,450	\$ 6,060,950	\$ (101,700)

Compiled under the direction of the
POOLED MONEY INVESTMENT BOARD

Estimated Pooled Money Receipts
for the Period February 14, 2022 through April 22, 2022
(In Thousands of Dollars)

	02/14/22 to 02/18/22	02/21/22 to 02/25/22	02/28/22 to 03/04/22	03/07/22 to 03/11/22	03/14/22 to 03/18/22	03/21/22 to 03/25/22	03/28/22 to 04/01/22	04/04/22 to 04/08/22	04/11/22 to 04/15/22	04/18/22 to 04/22/22	Total
Sales, Liquor, and Utility Surcharge	\$ 1,023,700	3,012,700	450,600	227,100	772,200	3,267,000	447,700	132,000	405,900	1,273,200	\$ 11,012,100
Motor Vehicle Fuel Tax	465,500	17,400	15,800	5,900	474,200	5,600	31,600	7,500	520,300	1,000	1,544,800
Personal Income, Bank & Corporation Taxes	2,194,200	1,625,900	2,549,600	2,909,800	5,753,600	2,716,200	2,310,100	3,098,300	9,571,500	10,813,900	43,543,100
Motor Vehicle License and Registration Fees	233,000	211,100	265,300	251,000	234,500	235,100	239,200	242,000	226,200	244,000	2,381,400
Highway Property Rentals & Other Collections	6,800	3,800	12,700	8,300	2,300	32,500	4,200	26,600	45,600	46,100	188,900
Cigarette Tax Collection	31,800	44,900	8,200	3,100	25,700	82,500	1,100	7,400	40,000	4,600	249,300
Insurance Gross Premium Taxes	10,300	31,500	9,300	26,000	29,800	143,500	542,200	25,400	5,900	7,900	831,800
Earnings on Pooled Money Investments	8,050	8,050	8,050	8,050	8,050	8,050	8,050	8,050	8,050	8,050	80,500
Water Resources Collections	39,500	25,100	53,000	22,000	22,600	34,700	68,300	24,400	30,400	21,300	341,300
State Lottery	79,700	77,000	72,900	79,600	79,000	83,300	84,100	80,500	84,900	86,100	807,100
Non-Revenue Receipts											
Highway Reimbursements	33,300	128,300	34,200	44,600	44,900	116,300	32,800	18,200	40,500	86,000	579,100
Local Assistance Programs	1,718,000	1,288,200	689,500	4,829,100	1,082,200	706,000	704,300	516,400	3,931,100	966,600	16,431,400
Local Agency Investment Collections	176,700	450,400	298,100	291,200	361,400	408,400	268,300	348,500	479,300	801,500	3,883,800
Disability Insurance Collections	276,000	172,400	279,100	208,000	271,900	253,100	223,200	252,000	178,400	250,400	2,364,500
Escrow Fund Maturities/Proceeds from the Sale of State Bonds	6,600	0	0	0	12,000	2,700	0	100	7,500	0	28,900
Unsegregated	324,100	265,200	327,900	303,500	339,200	337,800	355,500	406,200	388,900	333,800	3,382,100
Total	\$ 6,627,250	\$ 7,361,950	\$ 5,074,250	\$ 9,217,250	\$ 9,513,550	\$ 8,432,750	\$ 5,320,650	\$ 5,193,550	\$ 15,964,450	\$ 14,944,450	\$ 87,650,100

Estimated Pooled Money Disbursements
for the Period February 14, 2022 through April 22, 2022
(In Thousands of Dollars)

	02/14/22 to 02/18/22	02/21/22 to 02/25/22	02/28/22 to 03/04/22	03/07/22 to 03/11/22	03/14/22 to 03/18/22	03/21/22 to 03/25/22	03/28/22 to 04/01/22	04/04/22 to 04/08/22	04/11/22 to 04/15/22	04/18/22 to 04/22/22	Total
Local Assistance:											
Public Schools and Community Colleges	\$ 100,000	100,000	4,413,300	100,000	100,000	2,951,800	4,580,500	100,000	100,000	100,000	\$ 12,645,600
Social Services	422,000	941,800	338,200	813,300	338,200	338,200	852,600	416,200	1,070,000	416,200	5,946,700
Health Care Services	1,310,900	1,325,800	1,182,600	7,877,900	1,730,800	1,610,400	760,600	1,171,600	6,788,100	1,618,100	25,376,800
Healthy Families	79,700	79,700	86,700	86,700	86,700	86,700	86,700	66,400	66,400	66,400	792,100
Other Local Assistance (DDS)	7,400	7,400	757,600	8,100	8,100	8,100	8,100	732,900	7,100	7,100	1,551,900
Local Sales Tax Apportionment (CDTFA)	0	2,168,000	0	0	0	1,684,300	0	0	0	0	3,852,300
Highway Users Tax Apportionment	0	0	0	120,000	0	0	0	120,000	0	0	240,000
Sales Tax - 1/2% for Public Safety	0	455,300	0	0	0	318,500	0	0	0	0	773,800
Lottery Apportionment	0	0	0	0	0	0	523,000	0	0	0	523,000
Trial Courts	79,500	0	0	0	69,400	0	0	0	224,000	0	372,900
Road Maintenance and Rehabilitation Account	0	100,000	0	0	0	100,000	0	0	0	100,000	300,000
Homeowners Property Tax	0	0	0	0	0	0	0	0	0	0	0
State Transit Assistance	0	208,300	0	0	0	0	0	0	0	0	208,300
1991 Realignment Apportionment	0	620,500	0	0	0	513,600	0	0	0	0	1,134,100
2011 Realignment Apportionment	407,400	164,800	749,300	0	191,300	140,200	491,400	0	110,000	65,700	2,320,100
Other	0	0	25,700	0	0	0	400	0	700	0	26,800
Architecture Revolving Fund	6,700	5,600	4,300	7,500	6,200	6,700	7,900	7,400	7,300	6,900	66,500
Highways	106,000	86,000	106,000	306,000	106,000	106,000	86,000	306,000	106,000	106,000	1,420,000
University of California	1,000	1,000	351,000	1,000	1,000	1,000	351,000	1,000	1,000	1,000	710,000
Payroll Revolving Fund	24,700	68,000	1,936,300	173,200	24,700	68,000	1,901,700	102,600	173,200	24,700	4,497,100
Local Agency Investment Fund	342,400	608,900	363,800	402,700	363,600	370,800	421,300	246,700	295,100	238,800	3,654,100
Income Tax Refunds	640,800	2,663,100	1,476,500	1,179,500	1,059,600	1,171,700	50,000	1,393,100	1,091,500	1,441,100	12,166,900
Debt Service	0	0	834,100	0	0	0	1,522,600	0	0	0	2,356,700
Commercial Paper	0	0	0	0	0	0	0	0	0	0	0
Veterans' Farm & Home Building Fund	1,100	900	45,700	3,000	7,000	5,400	1,300	1,000	100	2,800	68,300
Disability Insurance Benefits	204,300	204,300	204,300	204,300	204,300	204,300	204,300	204,300	204,300	204,300	2,043,000
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	40,600	30,000	74,100	30,000	30,000	30,000	135,100	30,000	30,000	30,000	459,800
Water Resources - Electric Power	100	0	0	0	100	0	0	0	100	0	300
Public Employees' Retirement System	0	0	0	0	0	0	586,200	0	0	1,190,200	1,776,400
State Teachers' Retirement System	0	0	0	0	0	0	0	0	0	1,164,700	1,164,700
Unsegregated	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	1,050,000
Total	\$ 4,014,600	\$ 10,074,400	\$ 13,186,500	\$ 11,548,200	\$ 4,569,000	\$ 9,950,700	\$ 12,807,700	\$ 5,137,200	\$ 10,509,900	\$ 7,020,000	\$ 88,818,200

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

1872

In accordance with sections 16480 through 16480.8 of the Government Code (GC), the Pooled Money Investment Board, at its meeting on February 16, 2022, has determined and designated the amount of money available for deposit and investment as of February 4, 2022, 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 \$ 1,614,000,000

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)	2/14/2022	2/18/2022	\$ 3,073,050,000	\$ (845,450,000)	\$ 3,918,500,000	\$ 3,073,050,000
(2)	2/21/2022	2/25/2022	\$ (2,160,450,000)	\$ (3,005,900,000)	\$ 3,918,500,000	\$ 912,600,000
(3)	2/28/2022	3/4/2022	\$ (6,507,950,000)	\$ (9,513,850,000)	\$ 3,918,500,000	\$ (5,595,350,000)
(4)	3/7/2022	3/11/2022	\$ 660,750,000	\$ (8,853,100,000)	\$ 3,918,500,000	\$ (4,934,600,000)
(5)	3/14/2022	3/18/2022	\$ 1,272,150,000	\$ (7,580,950,000)	\$ 3,918,500,000	\$ (3,662,450,000)
(6)	3/21/2022	3/25/2022	\$ (2,307,950,000)	\$ (9,888,900,000)	\$ 3,918,500,000	\$ (5,970,400,000)
(7)	3/28/2022	4/1/2022	\$ (6,971,350,000)	\$ (16,860,250,000)	\$ 3,918,500,000	\$ (12,941,750,000)
(8)	4/4/2022	4/8/2022	\$ (335,350,000)	\$ (17,195,600,000)	\$ 3,918,500,000	\$ (13,277,100,000)
(9)	4/11/2022	4/15/2022	\$ 7,114,450,000	\$ (10,081,150,000)	\$ 3,918,500,000	\$ (6,162,650,000)
(10)	4/18/2022	4/22/2022	\$ 6,060,950,000	\$ (4,020,200,000)	\$ 3,918,500,000	\$ (101,700,000)

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 \$ 1,614,000,000.

Dated: February 16, 2022

POOLED MONEY INVESTMENT BOARD:

Chair

Member

Member

POOLED MONEY INVESTMENT ACCOUNT

INTEREST BEARING DEMAND DEPOSIT ACCOUNTS REPORT

February 16, 2022

	01/31/22	12/31/21
JPMorgan Chase Bank		
Average Daily Balance	\$365,483,871	\$386,290,323
Effective Rate	0.18%*	0.18%*
Bank of the West		
Average Daily Balance	\$386,290,323	\$402,419,355
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 January 1 through January 31, 2022

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)
TOTAL \$	
	13,683,121,000.00*

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)
TOTAL \$	
	12,745,227,000.00*

POOLED MONEY INVESTMENT BOARD

 Member

 Chair

 Member

Dated: February 16, 2022

*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: 20220101 TO 20220131

FUND	FUNDNAME	DECLARATION	REDUCTION
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0005000	SAFENEIGH PKS, CLNWTR,CLNAIR/	1,228,000	4,857,000
0006000	DISABILITY ACCESS ACCOUNT	1,841,000	0
0007000	BREAST CANCER RESEARCH ACCOUNT	605,000	0
0009000	BREAST CANCER CONTROL ACCOUNT	699,000	558,000
0012000	ATTY GEN ANTITRUST ACCOUNT	812,000	7,000
0014000	HAZARDOUS WASTE CONTROL ACCT	13,874,000	10,649,000
0017000	FINGERPRINT FEES ACCOUNT	3,213,000	3,746,000
0018000	SITE REMEDIATION ACCOUNT	15,000	760,000
0023000	FARMWORKER REMEDIAL ACCOUNT	21,000	77,000
0028000	UNIFIED PROGRAM ACCOUNT	744,000	619,000
0032000	FIREARM SAFETY ACCOUNT	79,000	116,000
0033000	STATE ENERGY CONSER ASST ACCT	3,406,000	1,106,000
0035000	SURFACE MINING & RECLAMATION	6,000	9,000
0041000	AERONAUTICS ACCOUNT	281,000	283,000
0042000	STATE HIGHWAY ACCOUNT	468,092,000	413,141,000
0044000	MOTOR VEHICLE ACCOUNT	328,211,000	302,287,000
0046000	PUBLIC TRANSPORTATION ACCT	275,191,000	33,362,000
0048000	TRANSPORTATION REV ACCOUNT	641,242,000	629,414,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	74,000	0
0055000	MASS TRANSIT REVOLVING ACCOUNT	219,000	0
0061000	MOTOR VEHICLE FUEL ACCOUNT	650,311,000	657,678,000
0064000	MOTOR VEHICLE LIC FEE ACCT	57,726,000	63,979,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	0	34,000
0066000	SALE OF TOBACCO TO MINORS CTRL	587,000	302,000
0069000	BARBERING/COSMETOLOGY CONT FD	342,000	634,000
0074000	MEDICAL WASTE MANAGEMENT FUND	88,000	252,000
0075000	RADIATION CONTROL FUND	1,726,000	2,049,000

0076000	TISSUE BANK LICENSE FUND	44,000	2,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	101,000	0
0080000	CHILDHOOD LEAD POISONING PVTN FD	138,000	1,442,000
0082000	EXPORT DOCUMENT PROGRAM FUND	20,000	1,000
0083000	VETERANS SERVICE OFFICE FUND	71,000	0
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	16,000	0
0094000	RETAIL SALES TAX	3,000	7,825,000
0098000	CLINICAL LAB IMPROVEMENT FUND	905,000	1,017,000
0099000	HEALTH STATISTICS SPEC FUND	1,952,000	1,980,000
0100000	CALIF USED OIL RECYCLING FUND	897,000	899,000
0106000	PESTICIDE REGULATION FUND	9,219,000	2,621,000
0108000	ACUPUNCTURE FUND	307,000	138,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	5,399,000	34,657,000
0115000	AIR POLLUTION CONTROL FUND	29,408,000	8,031,000
0121000	HOSPITAL BUILDING FUND	7,011,000	6,013,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	1,000	0
0129000	WATER DEVICE CERT SPEC ACC	27,000	7,000
0133000	CALIF BEVERAGE CONTAINER RECYL	69,863,000	46,924,000
0140000	ENVIRONMENTL LICENSE PLATE FD	4,204,000	3,794,000
0141000	SOIL CONSERVATION FUND	9,000	120,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	196,000	1,000
1 PAGE	2		

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20220101 TO 20220131

FUND	FUNDNAME	DECLARATION	REDUCTION
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0143000	CA HEALTH DATA & PLANNING FD	1,919,000	1,962,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	288,000	220,000
0158000	TRAVEL SELLER	30,000	120,000
0159000	ST TRIAL COURT IMPROV & MODERN	48,582,000	2,420,000
0163000	CONTINUING CARE PROVIDER FEE	34,000	311,000
0166000	CERTIFICATION ACCT-CONS AFF FD	1,000	81,000

0168000	STRUCTURAL PEST CONTROL	18,000	17,000
0169000	CALIF DEBT LIMIT ALLOC COMM	43,000	125,000
0171000	CALIF DEBT & INVEST ADV COMM	453,000	283,000
0172000	DEV DISABILITIES PROGRAM DEV	5,000	1,284,000
0175000	DISPENSING OPTICIANS FUND	1,000	0
0177000	FOOD SAFETY FUND	574,000	864,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	1,281,000	941,000
0181000	REGISTERED NURSE EDUCATION	4,000	21,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	18,000	456,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	1,573,000	52,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	33,187,000	41,559,000
0191000	FAIR AND EXPOSITION FUND	20,000	319,000
0193000	WASTE DISCHARGE PERMIT FUND	46,910,000	21,287,000
0194000	EMERG MED SRVS TRNG PGM APROV	3,000	35,000
0198000	CA FIRE & ARSON TRAINING FD	409,000	0
0203000	GENETIC DISEASE TESTING FUND	5,604,000	9,098,000
0207000	FISH & WILDLIFE POLLUTION ACCT	1,000	0
0209000	CA HAZRD LIQUID PIPLNE SAFTY	42,000	50,000
0211000	CA WTRFOWL HAB PRESERVATION	1,000	0
0213000	NATIVE SPECIES CONSV & ENHAN	16,000	0
0214000	RESTITUTION FUND	3,974,000	6,494,000
0217000	INSURANCE FUND	20,647,000	14,850,000
0223000	WORKERS' COMP ADMIN REVOLV FD	129,118,000	32,200,000
0226000	CA TIRE RECYCLING MGMT FUND	14,672,000	10,016,000
0228000	SEC OF STATE'S BUSINESS FEE FD	6,474,000	5,414,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	72,912,000	26,109,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	5,152,000	3,973,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	9,154,000	0
0233000	CIGARET.& TOB./PHYSICIAN SERV.	2,615,000	0
0234000	CIGARET.& TOB./RESEARCH ACCT.	1,316,000	407,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	898,000	250,000
0236000	CIGARET. &TOB./UNALLOCATED	6,559,000	1,990,000
0238000	VETS CEMETERY PERPETUAL MAINT	16,000	0
0239000	PRIVATE SECURITY SERVS FUND	1,100,000	745,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	2,000	54,000
0245000	MOBILEHOME PARK & SPEC.OCC.RF	214,000	1,328,000
0247000	DRINKING WATER OPERATOR CERT	286,000	367,000
0256000	SEXUAL PREDATOR PUBLIC INFO	0	14,000

0259000	SUPPLEMENTAL CONTRIB PROG FUND	16,000	16,000
0261000	OFF HIGHWAY LICENSE FEE	64,000	735,000
0263000	OFF-HIGHWAY VEHICLE TRUST	9,007,000	17,639,000
0264000	OSTEOPATHIC MED BD CONTINGENT	140,000	120,000
1 PAGE	3		

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20220101 TO 20220131

FUND	FUNDNAME	DECLARATION	REDUCTION
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0266000	INLAND WETLANDS RESTORATION FD	2,000	0
0269000	GLASS PROCESSING FEE ACCOUNT	141,000	5,154,000
0270000	TECHNICAL ASSISTANCE FUND	3,683,000	0
0271000	CERTIFICATION FUND	197,000	1,699,000
0272000	INFANT BOTULISM TRTMT & PREV	1,077,000	529,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	59,000	0
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	24,000	0
0277000	BIMETAL PROCESSING FEE ACCT	132,000	30,000
0278000	PET PROCESSING FEE ACCT	273,000	5,053,000
0279000	CHILD HEALTH & SAFETY FUND	255,000	0
0280000	PHYSICIAN ASSISTANT FD	249,000	121,000
0281000	RECYCLING MARKET DEV REV LOAN	343,000	185,000
0288000	INTERNTL STUDENT EXCHANGE VST	1,000	0
0289000	HLTH INS COUNSELING/ADVOCACY	10,000	130,000
0290000	PILOT COMMISSIONERS' SPEC FD	223,000	219,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	166,000	259,000
0294000	REMOVAL/REMEDIAL ACTION ACCT	50,000	79,000
0295000	PODIATRIC MEDICINE FUND	121,000	44,000
0299000	CREDIT UNION FUND	20,000	1,938,000
0300000	PROFESSIONAL FORESTER REGIS	0	1,000
0305000	PRIVATE POSTSECONDARY ED	724,000	1,045,000
0306000	SAFE DRINKING WATER ACCOUNT	14,322,000	7,584,000
0310000	PSYCHOLOGY FUND	326,000	306,000

0312000	EMERG MED SVCS PERSONNEL FUND	22,000	410,000
0314000	DIESEL EMISSION REDUCTION FUND	7,000	0
0317000	REAL ESTATE FUND	5,467,000	3,342,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	5,487,000	1,471,000
0319000	RESPIRATORY CARE FUND	288,000	168,000
0320000	OIL SPILL PREVENTION & ADMIN	4,592,000	2,547,000
0321000	OIL SPILL RESPONSE TRUST FUND	66,000	0
0322000	ENVIRONMENTAL ENHANCEMENT FUND	2,000	159,000
0325000	ELECTRONIC & APPL REPAIR FUND	280,000	165,000
0326000	ATHLETIC COMMISSION FUND	96,000	113,000
0328000	PUB SCHL PLN, DESIGN,CONST REV	8,968,000	0
0329000	VEHICLE LICENSE COLLECTN ACCT	49,000	76,444,000
0331000	SALES TAX ACCOUNT	198,030,000	339,743,000
0332000	VEHICLE LICENSE FEE ACCOUNT	188,886,000	189,127,000
0335000	REGISTERED ENV HLTH SPECLST FD	89,000	1,000
0336000	MINE RECLAMATION ACCOUNT	28,000	7,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	1,407,000	215,000
0347000	SCHOOL LAND BANK FUND	11,000	0
0351000	MENTAL HEALTH SUBACCOUNT-	93,391,000	93,379,000
0365000	HISTORIC PROPERTY MAINT FUND	47,000	52,000
0366000	INDIAN GAMING REV SHARING TRST	8,092,000	18,889,000
0367000	INDIAN GAMING SPEC DISTRIB FD	1,706,000	535,000
0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	185,000	116,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	143,000	24,000
0381000	PUB INTEREST R D & D	8,000	70,000
1 PAGE	4		

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20220101 TO 20220131

FUND	FUNDNAME	DECLARATION	REDUCTION
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0382000	RENEWABLE RESOURCE TRUST FUND	328,000	9,000
0386000	SOLID WASTE DISP CLEANUP TRUST	11,000	125,000

0387000	INTEGRATED WASTE MGMT ACCOUNT	9,106,000	7,085,000
0392000	ST PARKS AND RECREATION ACCT	73,336,000	12,134,000
0396000	SELF-INSURANCE PLANS FUND	1,143,000	263,000
0399000	STRUCTL PEST CONTRL EDU&ENFORC	38,000	9,000
0400000	REAL ESTATE APPRAISERS REG FD	318,000	223,000
0402000	SAFE CLEAN WATER SUPPLY	4,000	0
0407000	TEACHER CREDENTIALS	1,449,000	1,905,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	372,000	158,000
0410000	TRANSCRIPT REIMBURSEMENT FUND	0	10,000
0412000	TRANSPORTATION RATE	1,000	0
0419000	WATER RECYCLING SUBACCOUNT	25,000	3,839,000
0421000	VEHICLE INSPECTION & REPAIR FD	7,949,000	4,786,000
0424000	SEA WATER INTRUSION CONTROL	14,000	0
0434000	AIR TOXICS INVENTORY & ASSSMT	2,000	0
0436000	UNDERGRD STOR TANK TESTER ACCT	0	5,000
0439000	UNDERGRD STOR TANK CLEANUP FD	89,579,000	78,868,000
0447000	WILDLIFE RESTORATION FUND	459,000	429,000
0448000	OCCUPANCY COMPLIANCE MONITOR	520,000	1,192,000
0449000	WINTER RECREATION FUND	0	41,000
0452000	ELEVATOR SAFETY ACCOUNT	2,668,000	1,000
0453000	PRESSURE VESSEL ACCOUNT	405,000	0
0457000	TAX CREDIT ALLOC FEE ACCOUNT	3,940,000	642,000
0458000	SITE OPERATN & MAINTENANCE ACC	3,000	17,000
0460000	DEALERS RECORD OF SALES SP ACT	3,169,000	119,000
0461000	PUC TRANSPORTATION REIMB ACCT	430,000	25,000
0462000	PUC UTILITIES REIMBMENT ACCT	33,400,000	6,966,000
0464000	HIGH COST FUND A ADM COMM FD	4,833,000	2,447,000
0465000	ENERGY RESOURCES PROGRAMS A/C	0	9,563,000
0470000	HIGH-COST FUND-B ADM COMM FD	0	2,865,000
0471000	UNIV LIFELINE TELEP SVC TRST	25,737,000	7,711,000
0481000	GARMNT MANUFACTURERS SPECL A/C	11,000	220,000
0483000	DEAF & DESABLED TELECOMM PGM	3,408,000	1,950,000
0492000	STATE ATHLETIC COMM NEURO EXAM	1,000	0
0493000	TELECONNECT FD - ADM COMM FD	5,519,000	2,000
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	113,000	0
0501000	CALIFORNIA HOUSING FINANCE	53,881,000	64,939,000
0502000	CALIF WATER RESOURCES DEV BOND	134,929,000	109,280,000
0506000	CENTRAL VALLEY WATER PROJ CONS	31,528,000	28,757,000

0507000	CENTRAL VALLEY WATER PROJ REV	33,459,000	206,000
0512000	ST COMPENSATION INSURANCE FD	175,963,000	142,831,000
0514000	EMPLOYMENT TRAINING FUND	4,667,000	4,166,000
0516000	HARBORS & WATERCRAFT REVOL FD	1,802,000	8,618,000
0518000	HLTH FAC CONST LOAN INSURANCE	93,000	0
0526000	CA SCHOOL FINANCE AUTHORITY FD	259,000	54,000
0530000	MOBILEHM PK REHAB & PURCHASE F	12,766,000	216,000
0538000	SAN FRANCISCO STATE BUILDING	4,000	0
1 PAGE	5		

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20220101 TO 20220131

FUND	FUNDNAME	DECLARATION	REDUCTION
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0539000	OAKLAND STATE BLDG AUTHORITY	3,000	0
0557000	TOXIC SUBSTANCES CONTROL ACCT	6,234,000	9,009,000
0558000	FARM & RANCH SOLID WASTE CLEAN	41,000	34,000
0562000	STATE LOTTERY FUND	468,016,000	71,781,000
0564000	SCHOLARSHARE ADM FUND	390,000	106,000
0566000	DOJ CHILD ABUSE FUND	1,000	11,000
0567000	GAMBLING CONTROL FUND	367,000	1,572,000
0569000	GAMBLING CONTROL FINES & PENLT	18,000	45,000
0574000	HIGHER EDUC CAP OUTLAY BD FD	1,000	0
0576000	ST UNIV DORMITORY CONSTRUCTN	4,424,000	30,607,000
0578000	ST UNIV DORM INTEREST/REDEMPT	125,000	0
0582000	HIGH POLLUTER REPAIR/REMOVAL	2,457,000	913,000
0585000	COUNTIES CHILDREN & FAMILIES	98,435,000	105,030,000
0587000	FAMILY LAW TRUST FUND	173,000	77,000
0588000	UNEMPLOYMENT COMP DISABL FUND	383,122,000	319,806,000
0590000	VETERANS DEBENTURE REVENUE	7,000	0
0592000	VETS FARM/HOME BUILDING-1943	42,168,000	24,614,000
0600000	VENDING STAND FUND	35,000	155,000
0601000	AGRICULTURE BUILDING FUND	2,000	47,000

0604000	ARMORY FUND	42,000	0
0610000	ORIENTATION CNTR BLIND TRUST	1,000	0
0612000	SACTO CITY FINANCING AUTH FD	3,000	0
0617000	STATE WTR. POLLUTION CONTROL	50,839,000	89,684,000
0623000	CA CHILDREN/FAMILIES TRUST FD	120,513,000	117,979,000
0629000	SAFE DRINKING WTR ST REVLV FD	53,871,000	26,588,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	7,369,000	27,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	6,108,000	745,000
0636000	CHILD CARE ACCT, CHILD/FAM FRS	3,661,000	681,000
0637000	RESEARCH\DEVEL ACCT	3,679,000	612,000
0638000	ADMINISTRATION ACCT	983,000	371,000
0639000	UNALLOCATED ACCOUNT	3,349,000	633,000
0641000	DOMESTIC VIOLENCE RESTRAINING	42,000	540,000
0648000	MOBILEHOME/MFG HOME REV FUND	14,207,000	30,802,000
0649000	CA INFRASTRT & ECON DEVL BANK	5,000	462,000
0652000	OLD AGE/SURVIVORS INSUR REVOLV	9,000	74,000
0653000	SEISMIC RETROFIT BOND 1996	40,000	11,000
0658000	UC MERCED	1,000	0
0660000	PUBLIC BUILDINGS CONSTRUCTN	543,116,000	93,541,000
0665000	REHAB REVOLV LOAN GUARANTEE	1,000	0
0668000	PUBLIC BLDG CONSTRUCT SUBACCT	105,000	24,526,000
0672000	CHILD HLTH/DISAB PREV TRMT ACC	1,000	0
0678000	PRISON INDUSTRIES REVOLV FD	17,299,000	20,056,000
0679000	STATE WATER QUALITY CONTROL	4,464,000	4,641,000
0687000	DONATED FOOD REVOLVING FUND	156,000	224,000
0690000	EMPLOYMENT DVLV DEPT BLDG FUND	1,000	0
0691000	WATER RESOURCES REVOLVING	105,863,000	138,545,000
0698000	HOME PURCHASE ASSISTANCE FUND	11,344,000	0
0701000	VETERANS' HOME FUND	2,000	6,000

1 PAGE 6

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20220101 TO 20220131

FUND	FUNDNAME	DECLARATION	REDUCTION
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0702000	P&V- CONSUMER AFFAIRS FUND	544,000	9,039,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	4,000	4,000
0704000	P&V- ACCOUNTANCY FUND	981,000	863,000
0706000	ARCHITECTS BOARD FUND, CA	145,000	195,000
0714000	ROBERTI AFFORDABLE HOUSING FD	0	3,000
0717000	CEMETERY AND FUNERAL FUND	357,000	254,000
0735000	P&V- CONTRACTORS' LICENSE FD	5,238,000	3,115,000
0740000	CLEAN WATER BOND-FUND 1984 STA	35,000	0
0741000	P&V- DENTISTRY FUND	1,271,000	728,000
0744000	1986 WTR CONS WTR QLTY BD	2,000	0
0749000	REFUNDING ESCROW FUND	0	3,658,000
0751000	1990 PRISON CONSTRUCTION FUND	1,000	0
0752000	HOME FURN & THERMAL INSULATION	376,000	220,000
0755000	LICENSED MIDWIFERY FUND	4,000	0
0757000	LANDSCAPE ARCHITECTS FUND	45,000	44,000
0758000	MEDICAL BD OF CALIF	5,635,000	2,794,000
0759000	P&V- PHYSICAL THERAPY FUND	467,000	299,000
0761000	P&V- REGISTERED NURSING FUND	6,607,000	2,434,000
0763000	P&V- OPTOMETRY FUND	254,000	117,000
0767000	P&V- PHARMACY BD CONTINGENT	2,401,000	1,483,000
0769000	PRIVATE INVESTIGATOR FUND	0	8,000
0770000	PROF ENGINEER LAND SURV GEO FD	298,000	531,000
0771000	COURT REPORTERS FUND	98,000	55,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	1,229,000	483,000
0775000	P&V- STRUCTURAL PEST CONTROL	322,000	289,000
0777000	VETERINARY MEDICAL BD CONTG FD	502,000	305,000
0779000	VOCATNL NURSING/PSYCH TECH FD	1,291,000	872,000
0786000	WILDLIFE, COAST&PARK CONS FD 88	2,000	0
0790000	WATER CONSERVATION FUND, 1988	7,564,000	11,345,000
0793000	CA SAFE DRINKING WATER FD 1988	2,000	181,000
0803000	STATE CHILDREN'S TRUST FUND	229,000	14,000
0813000	SELF-HELP HOUSING FUND	134,000	38,000
0814000	CA STATE LOTTERY EDUCATION	1,000	31,000
0815000	JUDGES RETIREMENT FUND	18,625,000	18,522,000
0820000	LEGISLATORS RETIREMENT FUND	597,000	530,000
0821000	FLEXELECT BENEFIT FUND	1,288,000	1,556,000

0822000	PUBLIC EMPLOYEES HEALTH CARE	407,617,000	406,907,000
0827000	MILK PRODUCERS SECURITY TRUST	29,000	16,000
0829000	HEALTH PROFESSIONS EDUC FUND	131,000	25,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	2,885,877,000	2,508,692,000
0833000	ANNUITANTS' HEALTH CARE COV FD	119,273,000	119,827,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	10,751,000	20,920,000
0835000	TEACHERS RETIREMENT	167,448,000	225,648,000
0840000	CA MOTORCYCLIST SAFETY FD	111,000	61,000
0849000	REPLACEMENT BENEFIT CUST. FD	17,573,000	581,000
0853000	PETROLEUM VIOLATION ESCROW ACC	1,000	0
0865000	MENTAL HEALTH MANAGED CARE DP	8,521,000	3,945,000
0872000	STATE HOSPITAL ACCOUNT,	13,695,000	13,189,000
1 PAGE	7		

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20220101 TO 20220131

FUND	FUNDNAME	DECLARATION	REDUCTION
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0884000	JUDGE RETIREMENT SYSTEM II FD	11,527,000	11,413,000
0885000	PERS DEFERRED COMPENSATION FD	4,000	4,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	41,000	29,000
0904000	CA HEALTH FACILITIES FIN AUTH	191,000	990,000
0908000	SCHOOL EMPLOYEES FUND	33,496,000	7,844,000
0910000	CONDEMNATION DEPOSITS FUND	2,147,000	11,373,000
0911000	EDUC FACILITIES AUTHORITY	0	42,000
0914000	BAY FILL CLEAN-UP ABATMENT	41,000	1,000
0915000	DEFERRED COMPENSATION PLAN FD	1,480,000	1,246,000
0917000	INMATES' WELFARE FUND	6,757,000	6,379,000
0918000	SMALL BUSINESS EXPANSION	8,000	57,000
0920000	LITIGATION DEPOSIT FUND	4,880,000	359,000
0927000	J SERNA FARMWORKER HOUSNG GRNT	711,000	124,000
0928000	FOREST RESOURCES IMPROV FUND	305,000	78,000
0929000	HOUSING REHABILITATION LOAN	23,168,000	3,807,000

0930000	POLLUTN CONTL FINANCING AUTH	1,790,000	1,316,000
0932000	TRIAL COURT TRUST FUND	138,339,000	288,218,000
0933000	MANAGED CARE FUND	2,480,000	7,183,000
0938000	RENTAL HOUSING CONSTRUCTN FD	14,000	109,000
0942000	SPECIAL DEPOSIT FUND	71,749,000	225,344,000
0943000	LAND BANK FUND	10,000	18,000
0948000	CAL ST UNIV & COLL TRUST FUND	443,938,000	468,478,000
0950000	PUB EMPLOY CONTINGENCY RESRV	779,577,000	726,315,000
0952000	STATE PARK CONTINGENT	1,222,000	182,000
0960000	STUDENT TUITION RECOVERY FUND	21,000	92,000
0965000	TIMBER TAX	353,000	0
0972000	MANUFACTURED HOME RECOVERY FD	14,000	28,000
0980000	PREDEVELOPMENT LOAN FUND	9,000	39,000
0985000	EMERGENCY HOUSING & ASST FUND	9,000	459,000
1008000	FIREARMS SAFETY/ENFRCMNT SPCL	2,597,000	15,000
2504000	ADVANCE MITIGATION ACCT, STF	67,000	18,000
3002000	ELECTRICIAN CERTIF FUND	182,000	0
3004000	GARMENT INDUSTRY REGULATIONS	121,000	0
3010000	PIERCE'S DISEASE MGMT ACCOUNT	1,164,000	78,000
3015000	GAS CONSUMPTION SURCHARGE FUND	49,000	213,000
3016000	MISSING PERSONS DNA DATA BASE	310,000	138,000
3017000	OCCUPATIONAL THERAPY FUND	207,000	121,000
3018000	DRUG AND DEVICE SAFETY FUND	337,000	437,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	1,374,000	0
3023000	WIC MANUFACTURER REBATE FUND	15,399,000	15,397,000
3025000	ABANDONED MINE RECLAMATION	3,000	1,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	2,000	0
3037000	STATE COURT FACILITIES CONST F	15,710,000	43,594,000
3039000	DENTALLY UNDERSERVED ACCOUNT	0	35,000
3042000	VICTIMS OF CORP FRAUD COMP FD	121,000	810,000
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	2,070,000	10,553,000
3053000	PUBLIC RGHTS LAW ENFRCMNT SPEC	3,622,000	7,000
3056000	SAFE DRKNG WATR & TOXIC ENFORC	303,000	457,000

1 PAGE 8

FM03H07C

STATE CONTROLLERS OFFICE

MONTHLY SUMMARY
 CHANGES TO SURPLUS MONEY INVESTMENT FUND
 FROM: 20220101 TO 20220131

FUND	FUNDNAME	DECLARATION	REDUCTION
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3057000	DAM SAFETY FUND	339,000	1,509,000
3058000	WATER RIGHTS FUND	4,291,000	5,163,000
3060000	APPELLATE COURT TRUST FUND	631,000	352,000
3062000	ENGY FAC LICENSE AND COMPL FD	391,000	68,000
3064000	MENTAL HLTH PRACTITIONER ED FD	5,000	16,000
3065000	ELEC WSTE RCVRY RCYLG ACCT	6,788,000	5,137,000
3066000	COURT FACILITIES TRUST FUND	12,486,000	8,778,000
3067000	CIGARETTE TOBACCO PRODS COMPL	731,000	2,030,000
3068000	VOCATIONAL NURSE EDUCATION FD	1,000	0
3069000	NATUROPATHIC DOCTOR'S FUND	36,000	18,000
3071000	CAR WASH WORKER RESTITUTION FD	3,000	117,000
3072000	CAR WASH WORKER FUND	14,000	0
3079000	CHILDRENS MED SERVICES REBATE	335,000	10,027,000
3080000	AIDS DRUG ASSIST PGM REBATE	16,868,000	32,378,000
3081000	CANNERY INSPECTION FUND	269,000	199,000
3084000	ST CERTIFIED UNIFIED PGM AGY	279,000	380,000
3085000	MENTAL HEALTH SERVICES FUND	503,458,000	233,057,000
3086000	DNA IDENTIFICATION FUND	4,485,000	1,830,000
3087000	UNFAIR COMPETITION LAW FUND	3,255,000	24,000
3088000	REGISTRY OF CHARITABLE TRUSTS	384,000	412,000
3089000	PUC PUBLIC ADVOCATES OFFICE AC	36,000	49,000
3096000	NONDESIGNATED PUBLIC HOSP SUPL	4,000	0
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	62,000	0
3098000	DPH LICENSING & CERT PGM FUND	17,188,000	35,358,000
3100000	DWR ELECTRIC POWER FUND	162,000	311,087,000
3101000	ANALYTICAL LABORATORY ACCOUNT	3,000	9,000
3103000	HATCHERY AND INLAND FISHERIES	3,726,000	1,304,000
3108000	PROFESSIONAL FIDUCIARY FUND	32,000	27,000
3109000	NATURAL GAS SUBACCT; PIRD&D	56,000	964,000
3114000	BIRTH DEFECTS MONITORING PGM	114,000	279,000
3117000	ALTERNATIVE & RENEWABLE FUEL	6,595,000	890,000
3119000	AIR QUALITY IMPROVEMENT FUND	2,898,000	44,000

3121000	OCCUPATIONAL SAFETY & HEALTH	57,792,000	0
3122000	ENHANCED FLEET MODERNIZATION	1,889,000	515,000
3133000	MANAGED CARE ADMIN FINES FUND	25,000	0
3134000	SCHOOL DISTRICT ACCOUNT	9,000	0
3137000	EMERGENCY MEDICAL TECH CERT	85,000	184,000
3138000	IMMEDIATE & CRITICAL NEEDS	78,000	0
3140000	STATE DENTAL HYGIENE FUND	158,000	97,000
3141000	CA ADVANCED SERVICES FUND	6,562,000	2,363,000
3142000	STATE DENTAL ASSISTANT FUND	2,000	0
3145000	UST ORPHAN SITE CLEANUP FUND	7,000	46,000
3147000	SMALL COMMUNITY GRANT FUND	1,375,000	457,000
3150000	STATE PUBLIC WORKS ENFORCEMENT	627,000	0
3152000	LABOR ENFORCEMENT & COMPLIANCE	43,365,000	13,000
3153000	HORSE RACING FUND	555,000	1,073,000
3156000	CHILDREN'S HEALTH & HUMAN SVCS	225,000	0
3158000	HOSPITAL QUALITY ASSURANCE REV	740,138,000	450,000

1 PAGE 9

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20220101 TO 20220131

FUND	FUNDNAME	DECLARATION	REDUCTION
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3160000	WASTEWATER OPERATOR CERT FUND	113,000	187,000
3164000	RNW ENER RESRC DVLP FEE TRUST	1,000	0
3167000	SKILLED NURSING FAC QUALITY &	410,000	61,000
3168000	EMER MED AIR TRAN CHILD COVER	294,000	0
3175000	CALIFORNIA HEALTH TRUST FUND	20,592,000	62,724,000
3201000	LOW INCOME HEALTH MEC EMG FUND	11,000	0
3205000	APPLIANCE EFFICIENCY ENFORCE	181,000	3,000
3209000	OFFICE PATIENT ADVOCATE TRUST	0	194,000
3210000	DAVIS-DOLWIG ACCOUNT	14,000	0
3211000	ELECTRIC PROG INVEST CHRГ FD	5,824,000	3,046,000
3228000	GREENHOUSE GAS REDUCTION FD	8,000	141,039,000

3237000	COST OF IMPLEMENTATION ACCT	2,000	6,912,000
3238000	ST PARKS REV INCENTIVE SUBACCT	1,000	12,000
3240000	SECONDHAND DEALER & PAWNBR FD	33,000	29,000
3244000	PDATA FUND	160,000	0
3252000	CURES FUND	278,000	0
3254000	BUSINESS PROGRAMS MODERN	152,000	18,000
3255000	HOME CARE FUND	311,000	1,648,000
3261000	VESSEL OPERATOR CERTIFICATION	16,000	96,000
3263000	COLLEGE ACCESS TAX CREDIT FUND	294,000	0
3268000	PROPERTY TAX POSTPONEMENT FUND	622,000	1,197,000
3285000	ELECTRONIC RECORDING AUTH FUND	25,000	0
3288000	CANNABIS CONTROL FUND	17,913,000	7,463,000
3290000	ROAD MAINT AND REHAB ACCT	266,937,000	340,952,000
3291000	TRADE CORRIDOR ENHANCE ACT	26,668,000	7,922,000
3292000	STATE PROJECT INFRASTRUCURE FD	46,000	0
3297000	MAJOR LEAGUE SPORT EVENT RAFFL	34,000	1,000
3299000	OIL GAS ENVIR REMEDIATION ACCT	1,000	0
3301000	LEAD-ACID BATTERY CLEANUP FUND	308,000	1,654,000
3303000	AMMUN SAFE AND ENFORCEMENT FD	310,000	255,000
3317000	BUILDING HOMES AND JOBS TRUST	53,175,000	9,544,000
3320000	JUSTICE TOBACCO TAX ACT	32,833,000	988,000
3330000	TNC ACCESS FOR ALL FUND	1,905,000	0
3352000	CANNABIS TAX 3 PARKS AND REC	46,000	20,000
3357000	THE SUPPORTIVE HOUSING PROGRAM	16,402,000	8,171,000
3360000	FINANCIAL EMPOWERMENT FUND	7,000	54,000
3363000	FINANCIAL PROTECTION FUND	19,323,000	8,086,000
3372000	DATA BROKERS REGISTRY FUND	10,000	50,000
3373000	BUILD INITIATIVE LOW-EMS DVLP	1,000	2,000
6000000	PUBLIC LIBRARY CONSTR/RENOV FD	1,000	0
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	157,000	1,110,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	1,025,000	942,000
6031000	WTR SEC,CLN DRNKG WR, CST BCH	0	6,329,000
6032000	VOTING MODERNIZATION FUND	1,000	0
6036000	ST SCHOOL FACILITIES FD 2002	481,000	166,000
6037000	HOUSING/EMER SHELTER TRUST FD	234,000	593,000
6041000	HIGH ED CAP OUTLAY BD FD, 2004	6,000	0
6043000	HIGH-SPEED PASSENGER TRAIN	69,000	23,383,000

FM03H07C

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FROM: 20220101 TO 20220131

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6044000	SCHOOL FACILITIES FD, 2004 ST	591,000	270,000
6046000	CHILDREN'S HOSPITAL FUND	1,000	0
6047000	STEM CELL RESEARCH AND CURES	4,310,000	727,000
6048000	2006 UNIV CAP OUTLAY BD FD	6,000	0
6049000	2006 CA COMM COLLEGE BD FD	25,000	70,000
6051000	SAFE DRINKING WATER OF 2006	3,250,000	4,460,000
6052000	DISASTR & FLOOD BND FD OF 2006	42,023,000	10,749,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	49,000	13,307,000
6057000	2006 STATE SCHOOL FAC FUND	355,000	74,000
6066000	HOUSING/EMERGENCY SHELTER FD	7,357,000	364,000
6079000	CHILDREN'S HOSPITAL BOND ACT	166,000	69,000
6082000	HOUSING FOR VETERANS FUND	14,000	10,784,000
6083000	WTR QLTY, SUPY & INFRSTCR IMPV	37,218,000	17,432,000
6084000	NO PLACE LIKE HOME FUND	276,000	479,000
6086000	2016 STATE SCHOOL FACILITIES	2,899,000	195,919,000
6087000	COMM COLL CAP OTLY BD, 2016 CA	132,000	14,294,000
6088000	DROUGHT WTR PRK CLMT CSTL OTDR	146,000	41,632,000
6089000	AFFORDABLE HOUSING BOND ACT FD	13,000	10,634,000
6090000	CHILDRENS HOSPITAL BOND ACT FD	1,243,000	0
6091000	STEM CELL RESEARCH CURES FUND	114,000	7,180,000
6801000	TRANS FINANCNG SUBACCT,SHA,STF	36,000	0
7505000	REVOLVING LOANS FUND	2,000	0
8001000	TEACHERS' HEALTH BENEFITS FD	2,235,000	2,283,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	12,325,000	11,640,000
8013000	ENVIRONMENTAL ENFORCENMT/TRNG	49,000	0
8018000	SALTON SEA RESTORATION FUND	102,000	346,000
8026000	PETRO UNDERGROUND STOR TK FIN	284,000	494,000
8029000	COASTAL TRUST FUND	14,000	1,235,000

8031000	CHILD SUPPORT PAYMENT TRUST FD	32,486,000	40,749,000
8034000	MEDICALLY UNDERSERVED PHYSICNS	18,000	0
8041000	TEACHERS' DEFERRED COMP FUND	391,000	163,000
8047000	CALIFORNIA SEA OTTER FUND	1,000	5,000
8049000	VISION CARE PGM, STATE ANNU FD	5,000	0
8062000	POOLED SELF-INSURANCE FUND	474,000	26,000
8071000	NATIONAL MORTGAGE SP DEP FUND	4,000	0
8075000	SCHOOL SUPPLIES FOR HOMELESS	1,000	0
8076000	PARKS PROTECTION	1,000	0
8083000	STRINGFELLOW RESIDUAL PROCEEDS	1,000	0
8101000	CA ABLE ADMINISTRATIVE FUND	17,000	0
8109000	VETS HOME MORALE WEL REC SP FD	4,000	0
8111000	CALSAVERS RETIRE SAVINGS ADMIN	6,000	318,000
8127000	CA KIDS INVESTMENT DEVELOPMENT	14,000	27,000
8129000	SCHOOL ENERGY EFFICIENCY PGM	38,971,000	0
8505000	CORONAVIRUS RELIEF FUND	594,000	0
8506000	CORONAVIRUS FISCAL RECOVERY FD	0	930,839,000
8814000	RAPE KIT BACKLOG VOL TAX FUND	1,000	0
9250000	BOXERS' PENSION FUND	4,000	36,000
9251000	CA EMPLOYER PENSION TRUST FUND	1,173,000	1,072,000

1 PAGE 11

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20220101 TO 20220131

FUND	FUNDNAME	DECLARATION	REDUCTION
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9328000	CA INFRASTRUCTURE GUARANTEE	15,000	0
9331000	HIGH-SPEED RAIL PROPERTY FUND	158,000	16,000
9332000	CA ALTERNATIVE ENERGY AUTH FD	915,000	363,000
9333000	WATER RESOURCES CHARGE FUND	64,542,000	77,107,000
9335000	TAX REVENUE ANTICIPATION NOTES	231,000	0
9728000	JUDICIAL BRANCH WORKERS' COMP	35,000	1,499,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	26,051,000	31,471,000

9731000	LEGAL SERVICES REVOLVING FUND	21,015,000	3,128,000
9733000	COURT FACILITIES ARCHITECT REV	235,000	1,216,000
9736000	TRANSIT-ORIENTED DVL IMPLM FD	143,000	98,000
9739000	WATER POLL CONTROL RVLVG FUND	1,589,000	1,652,000
9740000	CENTRAL SERVICE COST RECOVERY	90,000	12,022,000
9741000	ENERGY EFFICIENT STATE PROPRTY	897,000	0
TOTAL		13,683,121,000	12,745,227,000

**SURPLUS MONEY INVESTMENT FUND
REQUESTS**

There are no requests this month.

NEW COMMERCIAL PAPER ISSUERS

Pooled Money Investment Board Meeting

Proposed Commercial Paper Issuers

February 16, 2022

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

Sheffield Receivables Company LLC

Sheffield Receivables Company LLC was established in 1991 and is a fully-supported asset-backed commercial paper program. Barclays Bank PLC administers the program and provides full transaction specific liquidity and credit support. Sheffield Receivables Company LLC is highly rated at A-1/P-1/F1 by S&P, Moody's and Fitch, respectively.

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

Adding Sheffield Receivables Company LLC to the list of approved PMIA investments would provide additional diversity in Prime investment options for the Pooled Money Investment Account.

Alphabet Inc.

Alphabet Inc. has operated as the holding company for Google and its other subsidiaries since 2015. Alphabet is headquartered in Mountain View, California and has 150,000 employees, including 52,000 in California. The company was originally founded and incorporated in California in 1998.

Alphabet operates through Google Services, Google Cloud and Other Bets segments. Alphabet's credit profile reflects the company's position as the world's leading Internet search engine and digital advertising facilitator, as well as its significant and growing positions in Cloud services, mobile operating systems, and consumer hardware. The Alphabet Inc. Commercial Paper Program is highly rated at A-1+ / P-1 by S&P and Moody's, respectively.

Adding this program as an authorized investment would provide additional diversity in Prime investment options for the Pooled Money Investment Account.

LOAN REQUESTS

There are no loan requests this month.