

P. M. I. B.

Wednesday, April 20, 2022

10:00 a.m.

DESIGNATION

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

April 20, 2022

(Dollars in Billions)

	03/31/22	02/28/22	Change From Prior Month	03/31/21
Total Portfolio				
Amount	\$207.907	\$199.067	\$8.840	\$126.728
Effective Yield	0.424%	0.310%	0.114%	0.347%
Quarter-to-date Yield	0.294%	0.256%	0.038%	0.406%
Year-to-date Yield	0.240%	0.223%	0.017%	0.589%
Average Life (in days)	310	319	(9)	220
PMIA Loans (Government Code §16312 and §16313)				
Approved	\$0.757	\$0.744	\$0.013	\$0.694
Disbursed	\$0.571	\$0.564	\$0.007	\$0.541
Local Agency Investment Fund				
Deposits	\$35.957	\$36.682	(\$0.725)	\$34.450
Number of Participants	2,394	2,395	(1)	2,382

POOLED MONEY INVESTMENT ACCOUNT

Forecast of Changes in Portfolio/Bank Balances
for the Period April 18, 2022 through June 17, 2022
(In Thousands of Dollars)

	04/18/22 to 04/22/22	04/25/22 to 04/29/22	05/02/22 to 05/06/22	05/09/22 to 05/13/22	05/16/22 to 05/20/22	05/23/22 to 05/27/22	05/30/22 to 06/03/22	06/06/22 to 06/10/22	06/13/22 to 06/17/22	Total
Purchase of Investments	\$ 9,461,900	\$ 0	\$ 0	\$ 89,200	\$ 1,808,500	\$ 0	\$ 0	\$ 881,900	\$ 17,961,900	\$ 30,203,400
Liquidation of Investments	0	1,831,800	398,000	0	0	2,293,900	943,600	0	0	5,467,300
Net Changes in Portfolio	\$ 9,461,900	\$ (1,831,800)	\$ (398,000)	\$ 89,200	\$ 1,808,500	\$ (2,293,900)	\$ (943,600)	\$ 881,900	\$ 17,961,900	\$ 24,736,100
Analysis of Changes:										
Estimated Pooled Receipts (Page 2)	\$ 15,426,100	\$ 9,924,200	\$ 7,898,700	\$ 7,697,400	\$ 6,554,400	\$ 8,381,100	\$ 5,367,600	\$ 8,911,700	\$ 23,287,600	\$ 93,448,800
Estimated Pooled Disbursements (Page 3)	8,499,800	12,051,000	7,519,500	8,770,100	3,175,200	12,130,400	5,850,000	8,305,500	3,571,700	69,873,200
Available for Investment	\$ 6,926,300	\$ (2,126,800)	\$ 379,200	\$ (1,072,700)	\$ 3,379,200	\$ (3,749,300)	\$ (482,400)	\$ 606,200	\$ 19,715,900	\$ 23,575,600
Outstanding Warrants, Beginning	\$ 2,659,000	\$ 5,194,600	\$ 5,489,600	\$ 4,712,400	\$ 5,874,300	\$ 4,303,600	\$ 5,759,000	\$ 5,297,800	\$ 5,573,500	\$ 2,659,000
Outstanding Warrants, Ending	5,194,600	5,489,600	4,712,400	5,874,300	4,303,600	5,759,000	5,297,800	5,573,500	3,819,500	3,819,500
Available for Investment	\$ 2,535,600	\$ 295,000	\$ (777,200)	\$ 1,161,900	\$ (1,570,700)	\$ 1,455,400	\$ (461,200)	\$ 275,700	\$ (1,754,000)	\$ 1,160,500
Treasurer's Compensation Bank Balance, Beginning	\$ 1,230,000	\$ 1,230,000	\$ 1,230,000	\$ 1,230,000	\$ 1,230,000	\$ 1,230,000	\$ 1,230,000	\$ 1,230,000	\$ 1,230,000	\$ 1,230,000
Treasurer's Compensation Bank Balance, Ending	1,230,000	1,230,000	1,230,000	1,230,000	1,230,000	1,230,000	1,230,000	1,230,000	1,230,000	1,230,000
Available for Investment	\$ 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
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
Available for Investment	0	0	0	0	0	0	0	0	0	0
Net Available for Investment	\$ 9,461,900	\$ (1,831,800)	\$ (398,000)	\$ 89,200	\$ 1,808,500	\$ (2,293,900)	\$ (943,600)	\$ 881,900	\$ 17,961,900	\$ 24,736,100

Estimated Pooled Money Receipts
for the Period April 18, 2022 through June 17, 2022
(In Thousands of Dollars)

	04/18/22 to 04/22/22	04/25/22 to 04/29/22	05/02/22 to 05/06/22	05/09/22 to 05/13/22	05/16/22 to 05/20/22	05/23/22 to 05/27/22	05/30/22 to 06/03/22	06/06/22 to 06/10/22	06/13/22 to 06/17/22	Total
Sales, Liquor, and Utility Surcharge	\$ 1,273,200	2,761,200	2,652,700	217,600	1,519,700	3,358,800	679,900	149,200	1,054,300	13,666,600
Motor Vehicle Fuel Tax	1,000	28,700	2,200	87,000	447,100	16,000	33,200	14,000	536,900	1,166,100
Personal Income, Bank & Corporation Taxes	10,813,900	3,344,900	2,985,800	1,600,100	2,183,700	2,029,300	2,107,100	4,112,700	19,032,800	48,210,300
Motor Vehicle License and Registration Fees	244,000	247,200	246,700	255,300	223,400	235,800	225,700	245,500	241,800	2,165,400
Highway Property Rentals & Other Collections	46,100	22,000	4,000	7,700	4,700	16,700	13,200	47,500	21,600	183,500
Cigarette Tax Collection	4,600	92,500	6,100	3,000	42,700	99,000	3,600	7,100	44,400	303,000
Insurance Gross Premium Taxes	7,900	17,200	23,000	32,900	70,700	333,800	255,700	10,800	6,900	758,900
Earnings on Pooled Money Investments	12,600	12,600	12,600	12,600	12,600	12,600	12,600	12,600	12,600	113,400
Water Resources Collections	21,300	22,600	51,200	18,000	36,500	29,700	48,200	19,900	37,600	285,000
State Lottery	86,100	84,600	84,100	87,700	92,700	97,900	80,700	80,400	73,200	767,400
Non-Revenue Receipts										
Highway Reimbursements	86,000	141,500	30,200	33,700	56,100	157,200	48,500	30,000	19,300	602,500
Local Assistance Programs	1,156,600	1,236,200	691,200	4,407,100	686,100	857,600	657,900	3,019,000	945,200	13,656,900
Local Agency Investment Collections	801,400	598,900	400,600	449,800	558,100	635,100	569,900	440,100	396,900	4,850,800
Disability Insurance Collections	250,400	220,400	334,700	175,100	245,800	196,000	230,200	176,000	214,400	2,043,000
Escrow Fund Maturities/Proceeds from the Sale of State Bonds	312,200	779,500	27,000	0	68,400	100	58,900	0	0	1,246,100
Unsegregated	308,800	314,200	346,600	309,800	306,100	305,500	342,300	546,900	649,700	3,429,900
Total	\$ <u>15,426,100</u>	\$ <u>9,924,200</u>	\$ <u>7,898,700</u>	\$ <u>7,697,400</u>	\$ <u>6,554,400</u>	\$ <u>8,381,100</u>	\$ <u>5,367,600</u>	\$ <u>8,911,700</u>	\$ <u>23,287,600</u>	\$ <u>93,448,800</u>

Estimated Pooled Money Disbursements

for the Period April 18, 2022 through June 17, 2022

(In Thousands of Dollars)

	04/18/22 to 04/22/22	04/25/22 to 04/29/22	05/02/22 to 05/06/22	05/09/22 to 05/13/22	05/16/22 to 05/20/22	05/23/22 to 05/27/22	05/30/22 to 06/03/22	06/06/22 to 06/10/22	06/13/22 to 06/17/22	Total
Local Assistance:										
Public Schools and Community Colleges	\$ 100,000	4,058,100	100,000	100,000	100,000	4,025,100	100,000	100,000	100,000	8,783,200
Social Services	461,700	1,499,800	412,100	1,060,000	412,100	756,300	338,500	584,300	829,700	6,354,500
Health Care Services	1,673,100	1,162,600	1,268,900	5,668,300	1,065,300	1,637,600	750,100	6,003,500	1,180,800	20,410,200
Healthy Families	66,400	66,400	81,300	81,300	81,300	81,300	47,100	47,100	47,100	599,300
Other Local Assistance (DDS)	9,600	9,600	358,800	8,800	8,800	8,800	361,700	7,800	7,800	781,700
Local Sales Tax Apportionment (CDTFA)	0	1,842,800	0	0	0	2,081,500	0	0	0	3,924,300
Highway Users Tax Apportionment	0	0	0	120,000	0	0	0	120,000	0	240,000
Sales Tax - 1/2% for Public Safety	0	337,300	0	0	0	480,800	0	0	0	818,100
Lottery Apportionment	0	0	0	0	0	0	0	0	0	0
Trial Courts	0	0	0	223,300	0	0	0	0	115,000	338,300
Road Maintenance and Rehabilitation Account	100,000	0	0	0	100,000	0	0	0	0	200,000
Homeowners Property Tax	0	137,700	0	0	0	0	100,000	0	0	237,700
State Transit Assistance	0	0	0	0	0	220,200	0	0	0	220,200
1991 Realignment Apportionment	0	531,300	0	0	0	644,900	0	0	0	1,176,200
2011 Realignment Apportionment	65,700	647,300	0	101,900	10,500	942,700	0	0	202,900	1,971,000
Other	26,000	500	0	0	0	0	28,200	0	0	54,700
Architecture Revolving Fund	6,900	5,200	4,400	6,800	6,900	6,400	7,800	7,500	6,700	58,600
Highways	106,000	106,000	306,000	106,000	106,000	106,000	86,000	306,000	106,000	1,334,000
University of California	1,000	351,000	1,000	1,000	1,000	1,000	702,100	1,000	1,000	1,060,100
Payroll Revolving Fund	50,300	24,700	1,919,500	176,100	36,200	49,700	1,872,000	176,100	36,200	4,340,800
Local Agency Investment Fund	334,800	368,200	512,000	349,600	325,400	469,200	317,900	320,500	417,300	3,414,900
Income Tax Refunds	2,668,300	325,900	231,000	257,100	444,200	147,700	112,400	161,500	50,000	4,398,100
Debt Service	0	18,100	1,453,000	0	0	0	409,600	0	0	1,880,700
Commercial Paper	0	82,000	132,900	40,500	0	0	0	0	0	255,400
Veterans' Farm & Home Building Fund	2,800	7,200	4,400	100	5,100	1,900	24,700	900	1,800	48,900
Disability Insurance Benefits	204,300	204,300	204,300	204,300	204,300	204,300	204,300	204,300	204,300	1,838,700
Lottery Prizes	133,000	130,000	131,000	130,000	133,000	130,000	131,000	130,000	130,000	1,178,000
State and Local Bond Construction	30,000	30,000	293,900	30,000	30,000	30,000	151,600	30,000	30,000	655,500
Water Resources - Electric Power	0	0	0	0	100	0	0	0	100	200
Public Employees' Retirement System	1,190,200	0	0	0	0	0	0	0	0	1,190,200
State Teachers' Retirement System	1,164,700	0	0	0	0	0	0	0	0	1,164,700
Unsegregated	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	945,000
Total	\$ 8,499,800	\$ 12,051,000	\$ 7,519,500	\$ 8,770,100	\$ 3,175,200	\$ 12,130,400	\$ 5,850,000	\$ 8,305,500	\$ 3,571,700	\$ 69,873,200

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

1874

In accordance with sections 16480 through 16480.8 of the Government Code (GC), the Pooled Money Investment Board, at its meeting on April 20, 2022, has determined and designated the amount of money available for deposit and investment as of April 8, 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 \$ 1,230,000,000

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)	4/18/2022	4/22/2022	\$ 9,461,900,000	\$ 5,362,900,000	\$ 4,099,000,000	\$ 9,461,900,000
(2)	4/25/2022	4/29/2022	\$ (1,831,800,000)	\$ 3,531,100,000	\$ 4,099,000,000	\$ 7,630,100,000
(3)	5/2/2022	5/6/2022	\$ (398,000,000)	\$ 3,133,100,000	\$ 4,099,000,000	\$ 7,232,100,000
(4)	5/9/2022	5/13/2022	\$ 89,200,000	\$ 3,222,300,000	\$ 4,099,000,000	\$ 7,321,300,000
(5)	5/16/2022	5/20/2022	\$ 1,808,500,000	\$ 5,030,800,000	\$ 4,099,000,000	\$ 9,129,800,000
(6)	5/23/2022	5/27/2022	\$ (2,293,900,000)	\$ 2,736,900,000	\$ 4,099,000,000	\$ 6,835,900,000
(7)	5/30/2022	6/3/2022	\$ (943,600,000)	\$ 1,793,300,000	\$ 4,099,000,000	\$ 5,892,300,000
(8)	6/6/2022	6/10/2022	\$ 881,900,000	\$ 2,675,200,000	\$ 4,099,000,000	\$ 6,774,200,000
(9)	6/13/2022	6/17/2022	\$ 17,961,900,000	\$ 20,637,100,000	\$ 4,099,000,000	\$ 24,736,100,000

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 \$ 1,230,000,000.

Dated: April 20, 2022

POOLED MONEY INVESTMENT BOARD:

Chair

Member

Member

POOLED MONEY INVESTMENT ACCOUNT

INTEREST BEARING DEMAND DEPOSIT ACCOUNTS REPORT

April 20, 2022

	03/31/22	02/28/22
JPMorgan Chase Bank		
Average Daily Balance	\$341,290,323	\$358,928,571
Effective Rate	0.18%*	0.18%*
Bank of the West		
Average Daily Balance	\$367,741,935	\$371,785,714
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 March 1 through March 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)
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TOTAL \$	17,120,481,000.00*

REDUCTION OF SURPLUS MONEY

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

<u>DATES</u>	<u>AMOUNT</u>
(SEE ATTACHED LIST)	(SEE ATTACHED LIST)
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TOTAL \$	14,817,742,000.00*

POOLED MONEY INVESTMENT BOARD

Member

Chair

Member

Dated: April 20, 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: 20220301 TO 20220331

FUND	FUNDNAME	DECLARATION	REDUCTION
0005000	SAFENEIGH PKS, CLNWTR, CLNAIR/	85,000	444,000
0006000	DISABILITY ACCESS ACCOUNT	1,594,000	46,000
0007000	BREAST CANCER RESEARCH ACCOUNT	503,000	915,000
0009000	BREAST CANCER CONTROL ACCOUNT	518,000	711,000
0012000	ATTY GEN ANTITRUST ACCOUNT	0	2,783,000
0014000	HAZARDOUS WASTE CONTROL ACCT	15,429,000	13,079,000
0017000	FINGERPRINT FEES ACCOUNT	7,955,000	16,668,000
0018000	SITE REMEDIATION ACCOUNT	0	1,177,000
0023000	FARMWORKER REMEDIAL ACCOUNT	91,000	31,000
0028000	UNIFIED PROGRAM ACCOUNT	1,241,000	1,792,000
0032000	FIREARM SAFETY ACCOUNT	66,000	46,000
0033000	STATE ENERGY CONSER ASST ACCT	376,000	1,071,000
0035000	SURFACE MINING & RECLAMATION	3,000	125,000
0041000	AERONAUTICS ACCOUNT	520,000	1,255,000
0042000	STATE HIGHWAY ACCOUNT	436,450,000	764,383,000
0044000	MOTOR VEHICLE ACCOUNT	448,857,000	406,701,000
0046000	PUBLIC TRANSPORTATION ACCT	42,822,000	51,563,000
0048000	TRANSPORTATION REV ACCOUNT	1,014,723,000	566,891,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	61,000	231,000
0061000	MOTOR VEHICLE FUEL ACCOUNT	633,427,000	629,502,000
0064000	MOTOR VEHICLE LIC FEE ACCT	64,172,000	50,706,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	0	35,000
0066000	SALE OF TOBACCO TO MINORS CTRL	598,000	259,000
0069000	BARBERING/COSMETOLOGY CONT FD	499,000	999,000
0074000	MEDICAL WASTE MANAGEMENT FUND	211,000	397,000
0075000	RADIATION CONTROL FUND	3,199,000	2,706,000
0076000	TISSUE BANK LICENSE FUND	42,000	14,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	114,000	49,000
0080000	CHILDHOOD LEAD POISONG PVTN FD	9,449,000	5,155,000
0082000	EXPORT DOCUMENT PROGRAM FUND	32,000	19,000
0083000	VETERANS SERVICE OFFICE FUND	82,000	0
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	18,000	2,000
0094000	RETAIL SALES TAX	19,131,000	11,984,000
0098000	CLINICAL LAB IMPROVEMENT FUND	1,066,000	1,297,000
0099000	HEALTH STATISTICS SPEC FUND	3,826,000	2,633,000
0100000	CALIF USED OIL RECYCLING FUND	114,000	7,905,000
0106000	PESTICIDE REGULATION FUND	1,645,000	6,751,000
0108000	ACUPUNCTURE FUND	321,000	234,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	29,379,000	5,202,000
0115000	AIR POLLUTION CONTROL FUND	13,730,000	2,148,000
0121000	HOSPITAL BUILDING FUND	6,490,000	6,787,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	0	72,000
0129000	WATER DEVICE CERT SPEC ACC	102,000	6,000
0132000	WORKERS COMP MNGDCARE FUND	3,000	0
0133000	CALIF BEVERAGE CONTAINER RECYL	86,396,000	61,773,000
0140000	ENVIRONMENTL LICENSE PLATE FD	4,604,000	8,144,000
0141000	SOIL CONSERVATION FUND	87,000	232,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	221,000	505,000

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20220301 TO 20220331

FUND	FUNDNAME	DECLARATION	REDUCTION
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0143000	CA HEALTH DATA & PLANNING FD	46,000	1,200,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	348,000	345,000
0158000	TRAVEL SELLER	115,000	179,000
0159000	ST TRIAL COURT IMPROV & MODERN	1,227,000	18,238,000
0163000	CONTINUING CARE PROVIDER FEE	170,000	236,000
0166000	CERTIFICATION ACCT-CONS AFF FD	980,000	104,000
0168000	STRUCTURAL PEST CONTROL	11,000	23,000
0169000	CALIF DEBT LIMIT ALLOC COMM	302,000	491,000
0171000	CALIF DEBT & INVEST ADV COMM	479,000	434,000
0172000	DEV DISABILITIES PROGRAM DEV	1,000	13,000
0175000	DISPENSING OPTICIANS FUND	0	47,000
0177000	FOOD SAFETY FUND	742,000	1,295,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	367,000	182,000
0181000	REGISTERED NURSE EDUCATION	233,000	13,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	0	164,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	2,208,000	636,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	41,728,000	33,489,000
0191000	FAIR AND EXPOSITION FUND	56,000	129,000
0193000	WASTE DISCHARGE PERMIT FUND	23,999,000	2,101,000
0194000	EMERG MED SRVS TRNG PGM APROV	37,000	16,000
0198000	CA FIRE & ARSON TRAINING FD	392,000	611,000
0203000	GENETIC DISEASE TESTING FUND	6,242,000	6,455,000
0207000	FISH & WILDLIFE POLLUTION ACCT	0	19,000
0209000	CA HAZRD LIQUID PIPLNE SAFTY	1,881,000	772,000
0211000	CA WTRFOWL HAB PRESERVATION	0	9,000
0213000	NATIVE SPECIES CONSV & ENHAN	13,000	11,000
0214000	RESTITUTION FUND	18,760,000	8,070,000
0217000	INSURANCE FUND	25,043,000	14,906,000
0223000	WORKERS' COMP ADMIN REVOLV FD	24,714,000	40,051,000
0226000	CA TIRE RECYCLING MGMT FUND	191,000	3,849,000
0228000	SEC OF STATE'S BUSINESS FEE FD	8,078,000	7,090,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	25,548,000	24,870,000
0231000	CIGARET. & TOB./HEALTH EDUCAT.	4,964,000	5,185,000
0232000	CIGARET. & TOB./HOSPITAL SERV.	8,704,000	106,000
0233000	CIGARET. & TOB./PHYSICIAN SERV.	2,486,000	30,000
0234000	CIGARET. & TOB./RESEARCH ACCT.	1,243,000	519,000
0235000	CIGARET. & TOB./PUBLIC RESOURCE	143,000	972,000
0236000	CIGARET. & TOB./UNALLOCATED	12,790,000	2,099,000
0238000	VETS CEMETERY PERPETUAL MAINT	11,000	6,000
0239000	PRIVATE SECURITY SRVS FUND	1,104,000	912,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	0	53,000
0245000	MOBILEHOME PARK & SPEC.OCC.RF	800,000	144,000
0247000	DRINKING WATER OPERATOR CERT	184,000	80,000
0256000	SEXUAL PREDATOR PUBLIC INFO	0	99,000
0259000	SUPPLEMENTAL CONTRIB PROG FUND	16,000	16,000
0261000	OFF HIGHWAY LICENSE FEE	68,000	0
0263000	OFF-HIGHWAY VEHICLE TRUST	678,000	13,349,000
0264000	OSTEOPATHIC MED BD CONTINGENT	218,000	303,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20220301 TO 20220331

FUND	FUNDNAME	DECLARATION	REDUCTION
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0269000	GLASS PROCESSING FEE ACCOUNT	79,000	5,858,000
0270000	TECHNICAL ASSISTANCE FUND	2,033,000	5,283,000
0271000	CERTIFICATION FUND	198,000	321,000
0272000	INFANT BOTULISM TRMT & PREV	629,000	841,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	2,000	967,000
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	21,000	0
0277000	BIMETAL PROCESSING FEE ACCT	260,000	10,000
0278000	PET PROCESSING FEE ACCT	17,000	3,952,000
0279000	CHILD HEALTH & SAFETY FUND	217,000	572,000
0280000	PHYSICIAN ASSISTANT FD	147,000	220,000
0281000	RECYCLING MARKET DEV REV LOAN	373,000	191,000
0288000	INTERNTL STUDENT EXCHANGE VST	2,000	0
0289000	HLTH INS COUNSELING/ADVOCACY	0	395,000
0290000	PILOT COMMISSIONERS' SPEC FD	397,000	228,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	118,000	169,000
0294000	REMOVAL/REMEDIAL ACTION ACCT	76,000	65,000
0295000	PODIATRIC MEDICINE FUND	126,000	96,000
0299000	CREDIT UNION FUND	0	1,344,000
0300000	PROFESSIONAL FORESTER REGIS	0	13,000
0305000	PRIVATE POSTSECONDARY ED	1,776,000	1,452,000
0306000	SAFE DRINKING WATER ACCOUNT	8,399,000	979,000
0310000	PSYCHOLOGY FUND	279,000	358,000
0312000	EMERG MED SVCS PERSONNEL FUND	504,000	218,000
0314000	DIESEL EMISSION REDUCTION FUND	5,000	0
0317000	REAL ESTATE FUND	4,062,000	5,167,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	3,911,000	9,539,000
0319000	RESPIRATORY CARE FUND	232,000	239,000
0320000	OIL SPILL PREVENTION & ADMIN	7,441,000	5,236,000
0321000	OIL SPILL RESPONSE TRUST FUND	47,000	1,368,000
0322000	ENVIRONMENTAL ENHANCEMENT FUND	2,000	38,000
0325000	ELECTRONIC & APPL REPAIR FUND	134,000	177,000
0326000	ATHLETIC COMMISSION FUND	156,000	132,000
0327000	COURT INTERPRETERS' FUND	3,535,000	1,765,000
0328000	PUB SCHL PLN, DESIGN,CONST REV	6,374,000	6,045,000
0329000	VEHICLE LICENSE COLLECTN ACCT	12,558,000	0
0331000	SALES TAX ACCOUNT	386,546,000	634,210,000
0332000	VEHICLE LICENSE FEE ACCOUNT	177,151,000	454,559,000
0335000	REGISTERED ENV HLTH SPECLST FD	11,000	0
0336000	MINE RECLAMATION ACCOUNT	50,000	157,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	1,240,000	579,000
0347000	SCHOOL LAND BANK FUND	0	14,000
0351000	MENTAL HEALTH SUBACCOUNT-	93,379,000	93,379,000
0365000	HISTORIC PROPERTY MAINT FUND	63,000	0
0366000	INDIAN GAMING REV SHARING TRST	2,444,000	0
0367000	INDIAN GAMING SPEC DISTRIB FD	648,000	4,801,000
0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	158,000	180,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	0	4,295,000
0381000	PUB INTEREST R D & D	1,000	209,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20220301 TO 20220331

FUND	FUNDNAME	DECLARATION	REDUCTION
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0382000	RENEWABLE RESOURCE TRUST FUND	302,000	407,000
0386000	SOLID WASTE DISP CLEANUP TRUST	0	232,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	34,000	7,436,000
0392000	ST PARKS AND RECREATION ACCT	44,590,000	31,358,000
0396000	SELF-INSURANCE PLANS FUND	108,000	423,000
0399000	STRUCTL PEST CONTRL EDU&ENFORC	24,000	13,000
0400000	REAL ESTATE APPRAISERS REG FD	412,000	575,000
0407000	TEACHER CREDENTIALS	2,469,000	2,314,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	571,000	360,000
0410000	TRANSCRIPT REIMBURSEMENT FUND	0	10,000
0419000	WATER RECYCLING SUBACCOUNT	786,000	0
0421000	VEHICLE INSPECTION & REPAIR FD	7,841,000	8,093,000
0434000	AIR TOXICS INVENTORY & ASSESMT	371,000	17,000
0436000	UNDERGRD STOR TANK TESTER ACCT	1,000	0
0439000	UNDERGRD STOR TANK CLEANUP FD	12,149,000	76,078,000
0447000	WILDLIFE RESTORATION FUND	1,219,000	1,785,000
0448000	OCCUPANCY COMPLIANCE MONITOR	500,000	900,000
0449000	WINTER RECREATION FUND	144,000	9,000
0452000	ELEVATOR SAFETY ACCOUNT	887,000	2,426,000
0453000	PRESSURE VESSEL ACCOUNT	59,000	109,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	630,000	1,215,000
0458000	SITE OPERATN & MAINTENANCE ACC	0	79,000
0460000	DEALERS RECORD OF SALES SP ACT	2,587,000	5,919,000
0461000	PUC TRANSPORTATION REIMB ACCT	85,000	6,657,000
0462000	PUC UTILITIES REIMBMENT ACCT	17,188,000	16,602,000
0464000	HIGH COST FUND A ADM COMM FD	3,066,000	3,324,000
0465000	ENERGY RESOURCES PROGRAMS A/C	15,283,000	8,813,000
0470000	HIGH-COST FUND-B ADM COMM FD	0	527,000
0471000	UNIV LIFELINE TELEP SVC TRST	24,433,000	16,237,000
0478000	VECTORBORNE DISEASE ACCOUNT	1,000	5,000
0481000	GARMNT MANUFACTURERS SPECL A/C	15,000	279,000
0483000	DEAF & DESABLED TELECOMM PGM	2,880,000	3,736,000
0492000	STATE ATHLETIC COMM NEURO EXAM	2,000	2,000
0493000	TELECONNECT FD - ADM COMM FD	3,652,000	4,125,000
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	109,000	200,000
0501000	CALIFORNIA HOUSING FINANCE	43,748,000	17,598,000
0502000	CALIF WATER RESOURCES DEV BOND	58,082,000	70,326,000
0506000	CENTRAL VALLEY WATER PROJ CONS	55,561,000	93,464,000
0507000	CENTRAL VALLEY WATER PROJ REV	10,354,000	3,622,000
0512000	ST COMPENSATION INSURANCE FD	111,784,000	124,962,000
0514000	EMPLOYMENT TRAINING FUND	801,000	11,001,000
0516000	HARBORS & WATERCRAFT REVOL FD	1,519,000	8,063,000
0518000	HLTH FAC CONST LOAN INSURANCE	261,000	119,000
0526000	CA SCHOOL FINANCE AUTHORITY FD	4,000	43,000
0530000	MOBILEHM PK REHAB & PURCHASE F	1,860,000	379,000
0538000	SAN FRANCISCO STATE BUILDING	0	4,000
0557000	TOXIC SUBSTANCES CONTROL ACCT	19,580,000	5,670,000
0558000	FARM & RANCH SOLID WASTE CLEAN	0	28,000

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20220301 TO 20220331

FUND	FUNDNAME	DECLARATION	REDUCTION
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0561000	RIVERSIDE CO PUB FIN AUTH FUND	21,000	0
0562000	STATE LOTTERY FUND	236,820,000	570,618,000
0564000	SCHOLARSHARE ADM FUND	204,000	203,000
0565000	STATE COASTAL CONSERVANCY FD	206,000	206,000
0566000	DOJ CHILD ABUSE FUND	9,000	133,000
0567000	GAMBLING CONTROL FUND	553,000	4,982,000
0569000	GAMBLING CONTROL FINES & PENLT	15,000	71,000
0576000	ST UNIV DORMITORY CONSTRUCTN	8,317,000	76,633,000
0578000	ST UNIV DORM INTEREST/REDEMPT	8,469,000	6,053,000
0582000	HIGH POLLUTER REPAIR/REMOVAL	2,183,000	945,000
0585000	COUNTIES CHILDREN & FAMILIES	5,702,000	29,358,000
0587000	FAMILY LAW TRUST FUND	196,000	128,000
0588000	UNEMPLOYMENT COMP DISABL FUND	458,220,000	212,002,000
0592000	VETS FARM/HOME BUILDING-1943	16,167,000	28,063,000
0600000	VENDING STAND FUND	0	79,000
0601000	AGRICULTURE BUILDING FUND	35,000	34,000
0604000	ARMORY FUND	32,000	0
0617000	STATE WTR. POLLUTION CONTROL	353,164,000	142,322,000
0623000	CA CHILDREN/FAMILIES TRUST FD	35,430,000	7,415,000
0629000	SAFE DRINKING WTR ST REVLV FD	33,953,000	29,950,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	427,000	186,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	274,000	1,201,000
0636000	CHILD CARE ACCT, CHILD/FAM FRF	164,000	1,131,000
0637000	RESEARCH\DEVEL ACCT	157,000	1,134,000
0638000	ADMINISTRATION ACCT	69,000	735,000
0639000	UNALLOCATED ACCOUNT	553,000	512,000
0641000	DOMESTIC VIOLENCE RESTRAINING	40,000	1,000
0648000	MOBILEHOME/MFG HOME REV FUND	13,868,000	14,976,000
0649000	CA INFRASTRRT & ECON DEVL BANK	30,000	508,000
0652000	OLD AGE/SURVIVORS INSUR REVOLV	29,000	98,000
0653000	SEISMIC RETROFIT BOND 1996	0	58,000
0660000	PUBLIC BUILDINGS CONSTRUCTN	81,472,000	202,888,000
0668000	PUBLIC BLDG CONSTRUCT SUBACCT	2,489,000	45,475,000
0678000	PRISON INDUSTRIES REVOLV FD	23,775,000	24,872,000
0679000	STATE WATER QUALITY CONTROL	2,994,000	1,347,000
0687000	DONATED FOOD REVOLVING FUND	430,000	328,000
0691000	WATER RESOURCES REVOLVING	123,943,000	113,052,000
0698000	HOME PURCHASE ASSISTANCE FUND	8,495,000	9,031,000
0701000	VETERANS' HOME FUND	0	2,000
0702000	P&V- CONSUMER AFFAIRS FUND	324,000	7,639,000
0704000	P&V- ACCOUNTANCY FUND	1,229,000	1,218,000
0706000	ARCHITECTS BOARD FUND, CA	47,000	332,000
0717000	CEMETERY AND FUNERAL FUND	116,000	337,000
0735000	P&V- CONTRACTORS' LICENSE FD	7,273,000	4,949,000
0741000	P&V- DENTISTRY FUND	1,122,000	1,088,000
0744000	1986 WTR CONS WTR QLTY BD	59,000	0
0749000	REFUNDING ESCROW FUND	1,671,001,000	67,157,000
0752000	HOME FURN & THERMAL INSULATION	267,000	301,000

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20220301 TO 20220331

FUND	FUNDNAME	DECLARATION	REDUCTION
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0755000	LICENSED MIDWIFERY FUND	7,000	11,000
0757000	LANDSCAPE ARCHITECTS FUND	70,000	74,000
0758000	MEDICAL BD OF CALIF	4,669,000	3,481,000
0759000	P&V- PHYSICAL THERAPY FUND	387,000	381,000
0761000	P&V- REGISTERED NURSING FUND	5,682,000	3,398,000
0763000	P&V- OPTOMETRY FUND	217,000	152,000
0767000	P&V- PHARMACY BD CONTINGENT	2,454,000	2,010,000
0770000	PROF ENGINEER LAND SURV GEO FD	687,000	735,000
0771000	COURT REPORTERS FUND	77,000	89,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	1,047,000	780,000
0775000	P&V- STRUCTURAL PEST CONTROL	377,000	331,000
0777000	VETERINARY MEDICAL BD CONTG FD	768,000	393,000
0779000	VOCATNL NURSING/PSYCH TECH FD	1,255,000	1,001,000
0793000	CA SAFE DRINKING WATER FD 1988	0	131,000
0803000	STATE CHILDREN'S TRUST FUND	0	25,000
0813000	SELF-HELP HOUSING FUND	149,000	44,000
0814000	CA STATE LOTTERY EDUCATION	144,000	2,000
0815000	JUDGES RETIREMENT FUND	79,986,000	79,691,000
0820000	LEGISLATORS RETIREMENT FUND	659,000	646,000
0821000	FLEXELECT BENEFIT FUND	1,442,000	1,996,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	277,204,000	299,930,000
0827000	MILK PRODUCERS SECURITY TRUST	0	64,000
0829000	HEALTH PROFESSIONS EDUC FUND	1,000	1,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	3,065,711,000	3,072,232,000
0833000	ANNUITANTS' HEALTH CARE COV FD	122,733,000	126,260,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	26,268,000	26,555,000
0835000	TEACHERS RETIREMENT	175,175,000	178,466,000
0840000	CA MOTORCYCLIST SAFETY FD	233,000	203,000
0849000	REPLACEMENT BENEFIT CUST. FD	584,000	2,699,000
0865000	MENTAL HEALTH MANAGED CARE DP	5,644,000	11,611,000
0872000	STATE HOSPITAL ACCOUNT,	12,629,000	13,566,000
0884000	JUDGE RETIREMENT SYSTEM II FD	13,345,000	13,987,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	23,000	24,000
0904000	CA HEALTH FACILITIES FIN AUTH	546,000	921,000
0908000	SCHOOL EMPLOYEES FUND	779,000	2,455,000
0910000	CONDEMNATION DEPOSITS FUND	877,000	2,428,000
0911000	EDUC FACILITIES AUTHORITY	0	38,000
0914000	BAY FILL CLEAN-UP ABATMENT	0	16,000
0915000	DEFERRED COMPENSATION PLAN FD	1,227,000	3,323,000
0917000	INMATES' WELFARE FUND	7,775,000	5,977,000
0918000	SMALL BUSINESS EXPANSION	0	230,000
0920000	LITIGATION DEPOSIT FUND	3,289,000	623,000
0927000	J SERNA FARMWORKER HOUSNG GRNT	237,000	707,000
0928000	FOREST RSROURCES IMPROV FUND	7,000	2,334,000
0929000	HOUSING REHABILITATION LOAN	12,181,000	1,937,000
0930000	POLLUTN CONTL FINANCING AUTH	441,000	656,000
0932000	TRIAL COURT TRUST FUND	107,259,000	109,679,000
0933000	MANAGED CARE FUND	62,000	8,975,000

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20220301 TO 20220331

FUND	FUNDNAME	DECLARATION	REDUCTION
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0938000	RENTAL HOUSING CONSTRUCTN FD	11,000	56,000
0942000	SPECIAL DEPOSIT FUND	1,084,935,000	902,453,000
0943000	LAND BANK FUND	0	157,000
0948000	CAL ST UNIV & COLL TRUST FUND	481,286,000	408,833,000
0950000	PUB EMPLOY CONTINGENCY RESRV	686,256,000	595,590,000
0952000	STATE PARK CONTINGENT	1,105,000	894,000
0960000	STUDENT TUITION RECOVERY FUND	55,000	0
0965000	TIMBER TAX	63,000	100,000
0972000	MANUFACTURED HOME RECOVERY FD	17,000	24,000
0980000	PREDEVLOPMENT LOAN FUND	6,000	21,000
0985000	EMERGENCY HOUSING & ASST FUND	0	188,000
1008000	FIREARMS SAFETY/ENFRMNT SPCL	656,000	2,462,000
2504000	ADVANCE MITIGATION ACCT, STF	0	16,000
3002000	ELECTRICIAN CERTIF FUND	220,000	55,000
3004000	GARMENT INDUSTRY REGULATIONS	168,000	162,000
3010000	PIERCE'S DISEASE MGMT ACCOUNT	0	2,499,000
3015000	GAS CONSUMPTION SURCHARGE FUND	0	156,626,000
3016000	MISSING PERSONS DNA DATA BASE	243,000	935,000
3017000	OCCUPATIONAL THERAPY FUND	205,000	158,000
3018000	DRUG AND DEVICE SAFETY FUND	416,000	630,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	1,363,000	778,000
3023000	WIC MANUFACTURER REBATE FUND	16,096,000	16,096,000
3025000	ABANDONED MINE RECLAMATION	0	23,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	318,000	8,000
3037000	STATE COURT FACILITIES CONST F	12,135,000	12,416,000
3039000	DENTALLY UNDERSERVED ACCOUNT	0	3,000
3042000	VICTIMS OF CORP FRAUD COMP FD	258,000	401,000
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	690,000	10,959,000
3053000	PUBLIC RGHTS LAW ENFRMNT SPEC	0	2,032,000
3056000	SAFE DRKNG WATR & TOXIC ENFORC	358,000	386,000
3057000	DAM SAFETY FUND	163,000	2,066,000
3058000	WATER RIGHTS FUND	453,000	3,201,000
3060000	APPELLATE COURT TRUST FUND	289,000	408,000
3062000	ENGY FAC LICENSE AND COMPL FD	37,000	1,363,000
3064000	MENTAL HLTH PRACTITIONER ED FD	84,000	4,000
3065000	ELEC WSTE RCVRY RCYLG ACCT	5,487,000	4,400,000
3066000	COURT FACILITIES TRUST FUND	8,631,000	10,558,000
3067000	CIGARETTE TOBACCO PRODS COMPL	705,000	476,000
3068000	VOCATIONAL NURSE EDUCATION FD	23,000	2,000
3069000	NATUROPATHIC DOCTOR'S FUND	32,000	43,000
3071000	CAR WASH WORKER RESTITUTION FD	8,000	0
3072000	CAR WASH WORKER FUND	13,000	48,000
3079000	CHILDRENS MED SERVICES REBATE	14,000	0
3080000	AIDS DRUG ASSIST PGM REBATE	22,254,000	34,541,000
3081000	CANNERY INSPECTION FUND	156,000	318,000
3084000	ST CERTIFIED UNIFIED PGM AGY	356,000	139,000
3085000	MENTAL HEALTH SERVICES FUND	221,000,000	125,022,000
3086000	DNA IDENTIFICATION FUND	4,622,000	5,579,000

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20220301 TO 20220331

FUND	FUNDNAME	DECLARATION	REDUCTION
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3087000	UNFAIR COMPETITION LAW FUND	0	9,338,000
3088000	REGISTRY OF CHARITABLE TRUSTS	549,000	1,572,000
3089000	PUC PUBLIC ADVOCATES OFFICE AC	0	11,088,000
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	0	25,197,000
3098000	DPH LICENSING & CERT PGM FUND	22,208,000	32,933,000
3100000	DWR ELECTRIC POWER FUND	0	900,000
3101000	ANALYTICAL LABORATORY ACCOUNT	0	19,000
3103000	HATCHERY AND INLAND FISHERIES	1,969,000	3,517,000
3108000	PROFESSIONAL FIDUCIARY FUND	37,000	41,000
3109000	NATURAL GAS SUBACCT, PIRD&D	0	1,570,000
3114000	BIRTH DEFECTS MONITORING PGM	299,000	20,000
3117000	ALTERNATIVE & RENEWABLE FUEL	6,358,000	4,877,000
3119000	AIR QUALITY IMPROVEMENT FUND	3,286,000	0
3121000	OCCUPATIONAL SAFETY & HEALTH	17,351,000	7,738,000
3122000	ENHANCED FLEET MODERNIZATION	2,297,000	440,000
3133000	MANAGED CARE ADMIN FINES FUND	741,000	0
3137000	EMERGENCY MEDICAL TECH CERT	108,000	111,000
3138000	DO NOT USE-ABOLISHED	4,000	0
3140000	STATE DENTAL HYGIENE FUND	123,000	158,000
3141000	CA ADVANCED SERVICES FUND	4,438,000	6,670,000
3145000	UST ORPHAN SITE CLEANUP FUND	0	32,000
3147000	SMALL COMMUNITY GRANT FUND	410,000	358,000
3150000	STATE PUBLIC WORKS ENFORCEMENT	573,000	5,718,000
3152000	LABOR ENFORCEMENT & COMPLIANCE	9,330,000	6,857,000
3153000	HORSE RACING FUND	1,882,000	1,816,000
3158000	HOSPITAL QUALITY ASSURANCE REV	145,538,000	624,206,000
3160000	WASTEWATER OPERATOR CERT FUND	58,000	36,000
3165000	ENTERPRISE ZONE FUND	0	93,000
3167000	SKILLED NURSING FAC QUALITY &	395,000	46,000
3168000	EMER MED AIR TRAN CHILD COVER	258,000	0
3175000	CALIFORNIA HEALTH TRUST FUND	117,262,000	60,652,000
3205000	APPLIANCE EFFICIENCY ENFORCE	66,000	604,000
3209000	OFFICE PATIENT ADVOCATE TRUST	0	23,000
3211000	ELECTRIC PROG INVEST CHRGR FD	9,177,000	14,963,000
3228000	GREENHOUSE GAS REDUCTION FD	958,353,000	198,483,000
3237000	COST OF IMPLEMENTATION ACCT	64,000	6,317,000
3240000	SECONDHAND DEALER & PAWNBR FD	29,000	167,000
3244000	PDATA FUND	31,000	119,000
3252000	CURES FUND	274,000	148,000
3254000	BUSINESS PROGRAMS MODERN	203,000	744,000
3255000	HOME CARE FUND	563,000	2,000
3261000	VESSEL OPERATOR CERTIFICATION	25,000	126,000
3263000	COLLEGE ACCESS TAX CREDIT FUND	0	592,000
3268000	PROPERTY TAX POSTPONEMENT FUND	774,000	568,000
3285000	ELECTRONIC RECORDING AUTH FUND	1,000	33,000
3288000	CANNABIS CONTROL FUND	5,829,000	14,992,000
3290000	ROAD MAINT AND REHAB ACCT	287,631,000	201,325,000
3291000	TRADE CORRIDOR ENHANCE ACT	31,859,000	8,595,000

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20220301 TO 20220331

FUND	FUNDNAME	DECLARATION	REDUCTION
3297000	MAJOR LEAGUE SPORT EVENT RAFFL	1,000	181,000
3299000	OIL GAS ENVIR REMEDIATION ACCT	1,160,000	1,000
3301000	LEAD-ACID BATTERY CLEANUP FUND	86,000	790,000
3303000	AMMUN SAFE AND ENFORCEMENT FD	125,000	218,000
3317000	BUILDING HOMES AND JOBS TRUST	513,000	15,603,000
3320000	JUSTICE TOBACCO TAX ACT	0	2,331,000
3330000	TNC ACCESS FOR ALL FUND	1,985,000	0
3352000	CANNABIS TAX 3 PARKS AND REC	0	17,000
3357000	THE SUPPORTIVE HOUSING PROGRAM	16,342,000	8,187,000
3360000	FINANCIAL EMPOWERMENT FUND	0	10,000
3363000	FINANCIAL PROTECTION FUND	3,508,000	12,201,000
3372000	DATA BROKERS REGISTRY FUND	28,000	17,000
3373000	BUILD INITIATIVE LOW-EMS DVLP	10,000,000	257,000
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	448,000	489,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	0	1,846,000
6031000	WTR SEC, CLN DRNKG WR, CST BCH	2,227,000	7,077,000
6036000	ST SCHOOL FACILITIES FD 2002	405,000	0
6037000	HOUSING/EMER SHELTER TRUST FD	0	23,000
6041000	HIGH ED CAP OUTLAY BD FD, 2004	0	2,000
6043000	HIGH-SPEED PASSENGER TRAIN	13,141,000	4,254,000
6044000	SCHOOL FACILITIES FD, 2004 ST	1,285,000	633,000
6047000	STEM CELL RESEARCH AND CURES	1,174,000	4,868,000
6049000	2006 CA COMM COLLEGE BD FD	0	6,240,000
6051000	SAFE DRINKING WATER OF 2006	28,000	10,456,000
6052000	DISASTR & FLOOD BND FD OF 2006	27,457,000	9,099,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	8,034,000	4,216,000
6057000	2006 STATE SCHOOL FAC FUND	830,000	1,636,000
6066000	HOUSING/EMERGENCY SHELTER FD	121,000	3,620,000
6082000	HOUSING FOR VETERANS FUND	130,000	224,000
6083000	WTR QLTY, SUPY & INFRSTCR IMPV	212,628,000	38,210,000
6084000	NO PLACE LIKE HOME FUND	0	24,033,000
6086000	2016 STATE SCHOOL FACILITIES	758,689,000	385,433,000
6087000	COMM COLL CAP OTLY BD, 2016 CA	46,000	22,260,000
6088000	DROUGHT WTR PRK CLMT CSTL OTDR	204,397,000	20,614,000
6089000	AFFORDABLE HOUSING BOND ACT FD	14,807,000	5,016,000
6090000	CHILDRENS HOSPITAL BOND ACT FD	0	172,000
6091000	STEM CELL RESEARCH CURES FUND	5,000	2,650,000
7505000	REVOLVING LOANS FUND	1,000	0
8001000	TEACHERS' HEALTH BENEFITS FD	2,230,000	2,244,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	16,623,000	6,627,000
8013000	ENVIRONMENTAL ENFORCEMENT/TRNG	28,000	0
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	1,000	0
8018000	SALTON SEA RESTORATION FUND	104,000	78,000
8026000	PETRO UNDERGROUND STOR TK FIN	408,000	94,000
8029000	COASTAL TRUST FUND	0	196,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	91,925,000	59,149,000
8034000	MEDICALLY UNDERSERVED PHYSICNS	201,000	4,000
8041000	TEACHERS' DEFERRED COMP FUND	25,000	116,000

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20220301 TO 20220331

FUND	FUNDNAME	DECLARATION	REDUCTION
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8047000	CALIFORNIA SEA OTTER FUND	0	50,000
8048000	ST. VET CEMET. FRT ORD ENDWMNT	13,000	0
8049000	VISION CARE PGM, STATE ANNU FD	3,528,000	3,612,000
8062000	POOLED SELF-INSURANCE FUND	23,000	952,000
8071000	NATIONAL MORTGAGE SP DEP FUND	0	2,000
8075000	SCHOOL SUPPLIES FOR HOMELESS	337,000	232,000
8076000	PARKS PROTECTION	0	28,000
8101000	CA ABLE ADMINISTRATIVE FUND	34,000	0
8109000	VETS HOME MORALE WEL REC SP FD	317,000	272,000
8111000	CALSAVERS RETIRE SAVINGS ADMIN	7,000	159,000
8127000	CA KIDS INVESTMENT DEVELOPMENT	0	16,000
8505000	CORONAVIRUS RELIEF FUND	85,000	39,361,000
8506000	CORONAVIRUS FISCAL RECOVERY FD	92,792,000	144,846,000
9250000	BOXERS' PENSION FUND	5,000	3,000
9251000	CA EMPLOYER PENSION TRUST FUND	2,574,000	2,484,000
9331000	HIGH-SPEED RAIL PROPERTY FUND	161,000	193,000
9332000	CA ALTERNATIVE ENERGY AUTH FD	1,276,000	417,000
9333000	WATER RESOURCES CHARGE FUND	149,095,000	142,065,000
9728000	JUDICIAL BRANCH WORKERS' COMP	0	1,614,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	12,346,000	25,378,000
9731000	LEGAL SERVICES REVOLVING FUND	20,385,000	25,314,000
9733000	COURT FACILITIES ARCHITECT REV	4,000	1,505,000
9736000	TRANSIT-ORIENTED DVL IMPLEM FD	162,000	162,000
9739000	WATER POLL CONTROL RVLVG FUND	676,000	513,000
9740000	CENTRAL SERVICE COST RECOVERY	0	12,706,000
TOTAL		17,120,481,000	14,817,742,000

**SURPLUS MONEY INVESTMENT FUND
REQUESTS**

There are no requests this month.

LOAN REQUESTS

POOLED MONEY INVESTMENT BOARD
April 20, 2022
Staff Report – Agenda Item 6.a

PMIA LOAN RECOMMENDATIONS

1. **Loan Renewal Requests.** Staff recommends approval of the loan renewal request (Item 6.a) on the agenda in the amount shown on column f of Exhibit A to this staff report. Item 6.a reflects increases necessary to continue construction as well as to pay accrued interest and administrative costs.

Impact on the Pool. The above loan request is in compliance with the current PMIA Loan Policy and, if approved, will result in an increase to the outstanding loans balance of \$233,000.

Exhibit A

POOLED MONEY INVESTMENT BOARD
 PMIA LOAN REQUESTS
 For the April 20, 2022 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]
						<u>Impact on the Pool</u>			<u>Loan Paydown</u>	<u>STO Loan Recommendations</u>			
						New Loan Amount per Loan Application	Original Amount of Existing Loan	Impact on the Pool	Amount of loan paydown (since previous loan)	Current Loan Amount Outstanding (b - d)	Recommended Adjusted Loan Amount	Impact on the Pool (for recommended loan amount)	Interest Paid by
LOAN RENEWAL REQUEST													
a	Renewal	2010019	2120014	0660 507	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Monterey County Jail Project	\$ 82,754,000.00	\$ 82,521,000.00	\$ 233,000.00	N/A	N/A	\$ 82,754,000.00	\$ 233,000.00	BF
						<u>\$ 82,754,000.00</u>	<u>\$ 82,521,000.00</u>	<u>\$ 233,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 82,754,000.00</u>	<u>\$ 233,000.00</u>	

Total amount of outstanding PMIA loans as of March 31, 2022
 Impact on the Pool from this meeting's actions
 Outstanding PMIA loans after this meeting's actions

<u>Requested</u>	<u>Recommended</u>
\$ 756,663,000.00	\$ 756,663,000.00
\$ 233,000.00	\$ 233,000.00
<u>\$ 756,896,000.00</u>	<u>\$ 756,896,000.00</u>

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. 2120014

PART I. LOAN REQUEST/BOND PROGRAM INFORMATION

(Completed by Requesting Department)

Department Name: Corrections and Rehabilitation		Total Project Appropriation: \$867,434,000.00 \$840,445,397.00 P.O.	Amount Requested: \$82,754,000.00
Appropriation(s) to be Funded: AB 900, Ch. 7/07 5225-801-0660, 61.01.854 Jail Facilities, Phase II		Government Code Sections 15820.91-15820.917	Date Funds Needed: 4/20/2022 4/22/2022 P.O.
Department Contact: Michelle Weaver	Title: Associate Director	Phone: 916-225-2239	
Department Director’s Name (please print): <i>Chris East</i>	Signature: <i>[Signature]</i>	Date: 2.15.22	
Name of SPWB Project: Monterey County Jail Project, 61.01.828	Project Contact: Michael Potter	Phone: 916-255-2158	
SCO Fund # (for renewals only): 0660-507	Phase of Project (select all that apply): <input type="checkbox"/> A <input type="checkbox"/> PP <input type="checkbox"/> WD <input checked="" type="checkbox"/> C <input type="checkbox"/> E - or - <input type="checkbox"/> PCCD <input type="checkbox"/> D-B	Estimated Project Completion Date: 2/9/2022	

Use of Loan Proceeds:

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

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

Date Action(s) Taken	Type of Authorization
6/12/2017	<input checked="" type="checkbox"/> Loan <input type="checkbox"/> Sale
	<input type="checkbox"/> Loan <input type="checkbox"/> Sale
	<input type="checkbox"/> Loan <input type="checkbox"/> Sale

PART II. RECOMMENDATION AND CONDITIONS

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

This application is recommended for approval

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

- First \$ **82,521,000.00** to be used to pay/reduce existing PMIB loan # **2010019**
- 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. 2120014

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

Total Project Appropriation: ~~\$867,434,000.00~~ \$840,445,397.00 Proposed Funding Date: ~~4/20/2022~~
Loan Amount: \$82,754,000.00 P.O. 4/22/2022 P.O.

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

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

SPWB AUTHORIZATION(S)

This loan, including repayment from bond sales was authorized by the SPWB on the following date(s): 6/12/2017, _____, _____

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

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

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

Department Name
Corrections and Rehabilitation
Signature: Department Director  Date **2.15.22**

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.O. Signature: State Public Works Board Executive Director or Deputy Director
Koreen H van Ravenhorst Date **3-17-2022**

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

PMIA Loan Request for SPWB Bond Programs Cashflow Statement

Department Name: Department of Corrections and Rehabilitation
 Project Name: Monterey County Jail Project (AB 900)
 Date: 2/3/2022

Loan Amount ⁽¹⁾: \$ 82,754,000

Estimated Project
 Completion Date: 2/9/2022

Estimated Phase
 Completion Dates:

<u>N/A</u>	Acquisition (A)		Performance Criteria (PC)
<u>8/14/2015</u>	Prelim Plans (PP)	<u>N/A</u>	
<u>3/21/2017</u>	Work Draw (WD)	<u>N/A</u>	Design-Build (D-B) ⁽²⁾
<u>2/9/2022</u>	Construction (C) ⁽²⁾		
<u>N/A</u>	Equipment (E)		

Month and Year	Actual Project Disbursements	Project Disbursements for the Next 12 Months	Cumulative Disbursements	Phase of Project
Prior Loan(s)	72,923,140.00		72,923,140	PP, WD, C
Current Loan	-		72,923,140	C
Prior Interest	2,473,674.02		75,396,814	-
Current Interest	224,982.21		75,621,796	-
Administrative ⁽³⁾	45,235.00	10,000.00	75,677,031	-
1 May-22		-	75,677,031	
2 Jun-22		-	75,677,031	
3 Jul-22		7,076,860.00	82,753,891	C
4 Aug-22		-	82,753,891	
5 Sep-22		-	82,753,891	
6 Oct-22		-	82,753,891	
7 Nov-22		-	82,753,891	
8 Dec-22		-	82,753,891	
9 Jan-23		-	82,753,891	
10 Feb-23		-	82,753,891	
11 Mar-23		-	82,753,891	
12 Apr-23		-	82,754,000	

⁽¹⁾ Rounded up to nearest thousand

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

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