

P. M. I. B.

Wednesday, May 18, 2022

10:00 a.m.

DESIGNATION

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

May 18, 2022

(Dollars in Billions)

	04/30/22	03/31/22	Change From Prior Month	04/30/21
Total Portfolio				
Amount	\$225.521	\$207.907	\$17.614	\$140.789
Effective Yield	0.607%	0.424%	0.183%	0.323%
Quarter-to-date Yield	0.520%	0.294%	0.226%	0.339%
Year-to-date Yield	0.271%	0.240%	0.031%	0.561%
Average Life (in days)	315	310	5	256
PMIA Loans (Government Code §16312 and §16313)				
Approved	\$0.757	\$0.757	\$0.000	\$0.637
Disbursed	\$0.601	\$0.571	\$0.030	\$0.485
Local Agency Investment Fund				
Deposits	\$36.345	\$35.957	\$0.388	\$35.504
Number of Participants	2,387	2,394	(7)	2,379

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

1875

In accordance with sections 16480 through 16480.8 of the Government Code (GC), the Pooled Money Investment Board, at its meeting on May 18, 2022, has determined and designated the amount of money available for deposit and investment as of May 5, 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 \$ 1,306,000,000

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)	5/16/2022	5/20/2022	\$ 1,808,500,000	\$ 4,940,800,000	\$ 4,189,000,000	\$ 9,129,800,000
(2)	5/23/2022	5/27/2022	\$ (2,293,900,000)	\$ 2,646,900,000	\$ 4,189,000,000	\$ 6,835,900,000
(3)	5/30/2022	6/3/2022	\$ (943,600,000)	\$ 1,703,300,000	\$ 4,189,000,000	\$ 5,892,300,000
(4)	6/6/2022	6/10/2022	\$ 881,900,000	\$ 2,585,200,000	\$ 4,189,000,000	\$ 6,774,200,000
(5)	6/13/2022	6/17/2022	\$ 17,961,900,000	\$ 20,547,100,000	\$ 4,189,000,000	\$ 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 \$ 1,306,000,000.

Dated: May 18, 2022

POOLED MONEY INVESTMENT BOARD:

Chair

Member

Member

POOLED MONEY INVESTMENT ACCOUNT

INTEREST BEARING DEMAND DEPOSIT ACCOUNTS REPORT

May 18, 2022

	04/30/22	03/31/22
JPMorgan Chase Bank		
Average Daily Balance	\$360,500,000	\$341,290,323
Effective Rate	0.43%*	0.18%*
Bank of the West		
Average Daily Balance	\$371,800,000	\$367,741,935
Effective Rate	0.43%*	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 April 1 through April 30, 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)
<hr/>	
TOTAL \$	17,201,409,000.00*

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 \$	18,337,764,000.00*

POOLED MONEY INVESTMENT BOARD

 Member

 Chair

 Member

Dated: May 18, 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: 20220401 TO 20220430

FUND	FUNDNAME	DECLARATION	REDUCTION
0000000	TREASURY ACCOUNTABILITY	344,000	344,000
0005000	SAFENEIGH PKS, CLNTR,CLNAIR/	184,000	303,000
0006000	DISABILITY ACCESS ACCOUNT	1,127,000	0
0007000	BREAST CANCER RESEARCH ACCOUNT	152,000	281,000
0009000	BREAST CANCER CONTROL ACCOUNT	147,000	673,000
0012000	ATTY GEN ANTITRUST ACCOUNT	7,000	2,463,000
0014000	HAZARDOUS WASTE CONTROL ACCT	18,444,000	18,835,000
0017000	FINGERPRINT FEES ACCOUNT	7,496,000	15,279,000
0018000	SITE REMEDIATION ACCOUNT	26,000	1,059,000
0023000	FARMWORKER REMEDIAL ACCOUNT	14,000	103,000
0028000	UNIFIED PROGRAM ACCOUNT	526,000	811,000
0032000	FIREARM SAFETY ACCOUNT	69,000	68,000
0033000	STATE ENERGY CONSER ASST ACCT	31,000	1,056,000
0035000	SURFACE MINING & RECLAMATION	5,000	81,000
0041000	AERONAUTICS ACCOUNT	453,000	0
0042000	STATE HIGHWAY ACCOUNT	470,235,000	110,677,000
0044000	MOTOR VEHICLE ACCOUNT	374,826,000	455,635,000
0046000	PUBLIC TRANSPORTATION ACCT	286,903,000	20,037,000
0048000	TRANSPORTATION REV ACCOUNT	328,766,000	795,969,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	67,000	0
0061000	MOTOR VEHICLE FUEL ACCOUNT	1,230,008,000	1,201,541,000
0064000	MOTOR VEHICLE LIC FEE ACCT	64,675,000	63,546,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	0	54,000
0066000	SALE OF TOBACCO TO MINORS CTRL	91,000	103,000
0069000	BARBERING/COSMETOLOGY CONT FD	310,000	2,326,000
0074000	MEDICAL WASTE MANAGEMENT FUND	177,000	215,000
0075000	RADIATION CONTROL FUND	3,539,000	2,140,000
0076000	TISSUE BANK LICENSE FUND	24,000	98,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	105,000	9,000
0080000	CHILDHOOD LEAD POISONG PVTN FD	19,533,000	2,606,000
0082000	EXPORT DOCUMENT PROGRAM FUND	34,000	91,000
0083000	VETERANS SERVICE OFFICE FUND	74,000	0
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	17,000	174,000
0094000	RETAIL SALES TAX	6,999,000	6,920,000
0098000	CLINICAL LAB IMPROVEMENT FUND	952,000	1,555,000
0099000	HEALTH STATISTICS SPEC FUND	2,380,000	1,373,000
0100000	CALIF USED OIL RECYCLING FUND	711,000	1,421,000
0106000	PESTICIDE REGULATION FUND	5,067,000	39,477,000
0108000	ACUPUNCTURE FUND	285,000	387,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	8,673,000	89,135,000
0115000	AIR POLLUTION CONTROL FUND	9,351,000	171,639,000
0119000	SCH FACILITIES FUND 1998	166,000	0
0121000	HOSPITAL BUILDING FUND	9,105,000	8,458,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	0	168,000
0129000	WATER DEVICE CERT SPEC ACC	4,000	6,000
0133000	CALIF BEVERAGE CONTAINER RECYL	56,953,000	91,531,000
0140000	ENVIRONMENTL LICENSE PLATE FD	4,855,000	3,762,000
0141000	SOIL CONSERVATION FUND	170,000	12,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20220401 TO 20220430

FUND	FUNDNAME	DECLARATION	REDUCTION
0142000	SEXUAL HABITUAL OFFENDER, DOJ	184,000	168,000
0143000	CA HEALTH DATA & PLANNING FD	54,000	3,220,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	362,000	515,000
0158000	TRAVEL SELLER	667,000	76,000
0159000	ST TRIAL COURT IMPROV & MODERN	982,000	3,135,000
0163000	CONTINUING CARE PROVIDER FEE	63,000	132,000
0166000	CERTIFICATION ACCT-CONS AFF FD	634,000	186,000
0168000	STRUCTURAL PEST CONTROL	14,000	37,000
0169000	CALIF DEBT LIMIT ALLOC COMM	112,000	161,000
0171000	CALIF DEBT & INVEST ADV COMM	101,000	649,000
0172000	DEV DISABILITIES PROGRAM DEV	4,000	0
0175000	DISPENSING OPTICIANS FUND	1,000	0
0177000	FOOD SAFETY FUND	1,067,000	892,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	382,000	223,000
0181000	REGISTERED NURSE EDUCATION	138,000	134,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	23,000	1,058,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	4,282,000	901,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	44,583,000	52,063,000
0191000	FAIR AND EXPOSITION FUND	31,000	99,000
0193000	WASTE DISCHARGE PERMIT FUND	10,555,000	9,731,000
0194000	EMERG MED SRVS TRNG PGM APROV	20,000	34,000
0198000	CA FIRE & ARSON TRAINING FD	770,000	584,000
0203000	GENETIC DISEASE TESTING FUND	7,905,000	6,835,000
0207000	FISH & WILDLIFE POLLUTION ACCT	10,000	4,000
0209000	CA HAZRD LIQUID PIPLNE SAFTY	10,000	81,000
0211000	CA WTRFOWL HAB PRESERVATION	2,000	2,000
0213000	NATIVE SPECIES CONSV & ENHAN	19,000	1,000
0214000	RESTITUTION FUND	2,634,000	6,591,000
0217000	INSURANCE FUND	23,466,000	63,796,000
0223000	WORKERS' COMP ADMIN REVOLV FD	117,621,000	25,431,000
0226000	CA TIRE RECYCLING MGMT FUND	11,647,000	1,692,000
0228000	SEC OF STATE'S BUSINESS FEE FD	11,806,000	3,857,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	16,583,000	1,156,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	529,000	4,265,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	10,000	0
0233000	CIGARET.& TOB./PHYSICIAN SERV.	3,000	0
0234000	CIGARET.& TOB./RESEARCH ACCT.	1,000	374,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	7,000	461,000
0236000	CIGARET. &TOB./UNALLOCATED	23,000	3,373,000
0238000	VETS CEMETERY PERPETUAL MAINT	129,000	1,000
0239000	PRIVATE SECURITY SERVS FUND	1,088,000	2,333,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	1,000	38,000
0241000	LOC PUB PROSECUTR/DEFNDER TNG	1,000	0
0245000	MOBILEHOME PARK & SPEC.OCC.RF	404,000	591,000
0247000	DRINKING WATER OPERATOR CERT	81,000	103,000
0256000	SEXUAL PREDATOR PUBLIC INFO	5,000	10,000
0259000	SUPPLEMENTAL CONTRIB PROG FUND	17,000	17,000
0261000	OFF HIGHWAY LICENSE FEE	288,000	0

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MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20220401 TO 20220430

FUND	FUNDNAME	DECLARATION	REDUCTION
0263000	OFF-HIGHWAY VEHICLE TRUST	6,211,000	14,232,000
0264000	OSTEOPATHIC MED BD CONTINGENT	214,000	379,000
0266000	INLAND WETLANDS RESTORATION FD	2,000	0
0269000	GLASS PROCESSING FEE ACCOUNT	278,000	5,848,000
0270000	TECHNICAL ASSISTANCE FUND	1,941,000	0
0271000	CERTIFICATION FUND	412,000	240,000
0272000	INFANT BOTULISM TRTMT & PREV	558,000	387,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	104,000	0
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	54,000	0
0277000	BIMETAL PROCESSING FEE ACCT	213,000	19,000
0278000	PET PROCESSING FEE ACCT	362,000	4,734,000
0279000	CHILD HEALTH & SAFETY FUND	225,000	214,000
0280000	PHYSICIAN ASSISTANT FD	138,000	313,000
0281000	RECYCLING MARKET DEV REV LOAN	323,000	1,302,000
0288000	INTERNTL STUDENT EXCHANGE VST	1,000	0
0289000	HLTH INS COUNSELING/ADVOCACY	88,000	487,000
0290000	PILOT COMMISSIONERS' SPEC FD	260,000	222,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	138,000	271,000
0294000	REMOVAL/REMEDIAL ACTION ACCT	1,226,000	64,000
0295000	PODIATRIC MEDICINE FUND	110,000	118,000
0299000	CREDIT UNION FUND	8,000	977,000
0300000	PROFESSIONAL FORESTER REGIS	2,000	9,000
0305000	PRIVATE POSTSECONDARY ED	782,000	2,553,000
0306000	SAFE DRINKING WATER ACCOUNT	833,000	2,345,000
0310000	PSYCHOLOGY FUND	263,000	895,000
0312000	EMERG MED SVCS PERSONNEL FUND	389,000	543,000
0314000	DIESEL EMISSION REDUCTION FUND	4,000	0
0317000	REAL ESTATE FUND	3,474,000	5,165,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	21,687,000	17,805,000
0319000	RESPIRATORY CARE FUND	261,000	377,000
0320000	OIL SPILL PREVENTION & ADMIN	4,457,000	3,237,000
0321000	OIL SPILL RESPONSE TRUST FUND	122,000	144,000
0322000	ENVIRONMENTAL ENHANCEMENT FUND	2,000	125,000
0325000	ELECTRONIC & APPL REPAIR FUND	187,000	366,000
0326000	ATHLETIC COMMISSION FUND	108,000	244,000
0327000	COURT INTERPRETERS' FUND	3,000	0
0328000	PUB SCHL PLN, DESIGN,CONST REV	6,230,000	1,000
0329000	VEHICLE LICENSE COLLECTN ACCT	8,317,000	0
0331000	SALES TAX ACCOUNT	162,008,000	309,685,000
0332000	VEHICLE LICENSE FEE ACCOUNT	196,120,000	202,552,000
0335000	REGISTERED ENV HLTH SPECLST FD	16,000	67,000
0336000	MINE RECLAMATION ACCOUNT	35,000	49,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	1,082,000	784,000
0347000	SCHOOL LAND BANK FUND	15,000	119,000
0351000	MENTAL HEALTH SUBACCOUNT-	93,396,000	93,380,000
0365000	HISTORIC PROPERTY MAINT FUND	50,000	13,000
0366000	INDIAN GAMING REV SHARING TRST	2,187,000	11,646,000
0367000	INDIAN GAMING SPEC DISTRIB FD	5,131,000	2,940,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20220401 TO 20220430

FUND	FUNDNAME	DECLARATION	REDUCTION
0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	173,000	312,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	9,000	2,541,000
0381000	PUB INTEREST R D & D	10,000	131,000
0382000	RENEWABLE RESOURCE TRUST FUND	35,000	276,000
0386000	SOLID WASTE DISP CLEANUP TRUST	15,000	46,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	10,033,000	196,000
0392000	ST PARKS AND RECREATION ACCT	60,190,000	43,052,000
0396000	SELF-INSURANCE PLANS FUND	15,000	641,000
0399000	STRUCTL PEST CONTL EDU&ENFORC	117,000	6,000
0400000	REAL ESTATE APPRAISERS REG FD	565,000	609,000
0402000	SAFE CLEAN WATER SUPPLY	7,000	1,000
0407000	TEACHER CREDENTIALS	2,257,000	2,883,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	4,000	118,000
0410000	TRANSCRIPT REIMBURSEMENT FUND	0	2,000
0419000	WATER RECYCLING SUBACCOUNT	6,570,000	0
0421000	VEHICLE INSPECTION & REPAIR FD	6,381,000	15,971,000
0424000	SEA WATER INTRUSION CONTROL	18,000	0
0434000	AIR TOXICS INVENTORY & ASSESMT	641,000	0
0436000	UNDERGRD STOR TANK TESTER ACCT	1,000	0
0439000	UNDERGRD STOR TANK CLEANUP FD	58,291,000	47,010,000
0447000	WILDLIFE RESTORATION FUND	1,512,000	594,000
0448000	OCCUPANCY COMPLIANCE MONITOR	445,000	1,003,000
0449000	WINTER RECREATION FUND	1,000	0
0452000	ELEVATOR SAFETY ACCOUNT	3,107,000	4,953,000
0453000	PRESSURE VESSEL ACCOUNT	346,000	259,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	1,117,000	1,279,000
0458000	SITE OPERATN & MAINTENANCE ACC	0	1,093,000
0460000	DEALERS RECORD OF SALES SP ACT	2,679,000	4,016,000
0461000	PUC TRANSPORTATION REIMB ACCT	334,000	4,216,000
0462000	PUC UTILITIES REIMBMENT ACCT	63,969,000	46,220,000
0464000	HIGH COST FUND A ADM COMM FD	3,139,000	2,228,000
0465000	ENERGY RESOURCES PROGRAMS A/C	12,007,000	16,654,000
0470000	HIGH-COST FUND-B ADM COMM FD	0	447,000
0471000	UNIV LIFELINE TELEP SVC TRST	24,009,000	4,400,000
0478000	VECTORBORNE DISEASE ACCOUNT	4,000	14,000
0481000	GARMNT MANUFACTURERS SPECL A/C	8,000	54,000
0483000	DEAF & DESABLED TELECOMM PGM	9,103,000	1,624,000
0493000	TELECONNECT FD - ADM COMM FD	4,516,000	4,638,000
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	102,000	80,000
0501000	CALIFORNIA HOUSING FINANCE	38,328,000	14,283,000
0502000	CALIF WATER RESOURCES DEV BOND	80,410,000	61,186,000
0505000	AFFORDABLE STUDENT HOUS REVLV	2,000	0
0506000	CENTRAL VALLEY WATER PROJ CONS	30,028,000	2,938,000
0507000	CENTRAL VALLEY WATER PROJ REV	20,703,000	55,784,000
0512000	ST COMPENSATION INSURANCE FD	280,432,000	239,873,000
0514000	EMPLOYMENT TRAINING FUND	15,987,000	374,000
0516000	HARBORS & WATERCRAFT REVOL FD	3,015,000	4,959,000
0518000	HLTH FAC CONST LOAN INSURANCE	49,000	142,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20220401 TO 20220430

FUND	FUNDNAME	DECLARATION	REDUCTION
0526000	CA SCHOOL FINANCE AUTHORITY FD	129,000	51,000
0530000	MOBILEHM PK REHAB & PURCHASE F	154,000	37,000
0539000	OAKLAND STATE BLDG AUTHORITY	3,000	0
0557000	TOXIC SUBSTANCES CONTROL ACCT	11,727,000	16,930,000
0558000	FARM & RANCH SOLID WASTE CLEAN	3,000	198,000
0561000	RIVERSIDE CO PUB FIN AUTH FUND	0	25,000
0562000	STATE LOTTERY FUND	317,508,000	68,500,000
0564000	SCHOLARSHARE ADM FUND	168,000	347,000
0566000	DOJ CHILD ABUSE FUND	4,000	44,000
0567000	GAMBLING CONTROL FUND	789,000	3,173,000
0569000	GAMBLING CONTROL FINES & PENLT	7,000	38,000
0574000	HIGHER EDUC CAP OUTLAY BD FD	1,000	482,000
0576000	ST UNIV DORMITORY CONSTRUCTN	906,000	41,405,000
0578000	ST UNIV DORM INTEREST/REDEMPT	155,328,000	0
0582000	HIGH POLLUTER REPAIR/REMOVAL	2,034,000	1,120,000
0585000	COUNTIES CHILDREN & FAMILIES	34,000	0
0587000	FAMILY LAW TRUST FUND	143,000	106,000
0588000	UNEMPLOYMENT COMP DISABL FUND	397,865,000	354,629,000
0590000	VETERANS DEBENTURE REVENUE	11,000	0
0592000	VETS FARM/HOME BUILDING-1943	28,033,000	42,323,000
0600000	VENDING STAND FUND	523,000	25,000
0601000	AGRICULTURE BUILDING FUND	2,000	34,000
0604000	ARMORY FUND	43,000	0
0612000	SACTO CITY FINANCING AUTH FD	11,720,000	0
0617000	STATE WTR. POLLUTION CONTROL	110,105,000	89,433,000
0623000	CA CHILDREN/FAMILIES TRUST FD	25,216,000	2,015,000
0629000	SAFE DRINKING WTR ST REVLV FD	5,202,000	10,450,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	28,000	417,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	24,000	448,000
0636000	CHILD CARE ACCT, CHILD/FAM FRS	23,000	95,000
0637000	RESEARCH DEVEL ACCT	6,000	683,000
0638000	ADMINISTRATION ACCT	6,000	149,000
0639000	UNALLOCATED ACCOUNT	16,000	819,000
0641000	DOMESTIC VIOLENCE RESTRAINING	46,000	0
0648000	MOBILEHOME/MFG HOME REV FUND	10,048,000	13,063,000
0649000	CA INFRASTRRT & ECON DEVL BANK	7,000	474,000
0652000	OLD AGE/SURVIVORS INSUR REVOLV	16,000	85,000
0653000	SEISMIC RETROFIT BOND 1996	1,000	3,000
0658000	UC MERCED	9,000	70,000
0660000	PUBLIC BUILDINGS CONSTRUCTN	123,467,000	176,158,000
0665000	REHAB REVOLV LOAN GUARANTEE	1,000	0
0668000	PUBLIC BLDG CONSTRUCT SUBACCT	38,363,000	19,356,000
0671000	RURAL HEALTH SERVICES ACCOUNT	1,000	0
0678000	PRISON INDUSTRIES REVOLV FD	20,349,000	19,908,000
0679000	STATE WATER QUALITY CONTROL	2,992,000	1,586,000
0687000	DONATED FOOD REVOLVING FUND	2,924,000	263,000
0690000	EMPLOYMENT DVLP DEPT BLDG FUND	1,000	0
0691000	WATER RESOURCES REVOLVING	91,622,000	107,516,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20220401 TO 20220430

FUND	FUNDNAME	DECLARATION	REDUCTION
0698000	HOME PURCHASE ASSISTANCE FUND	8,572,000	49,000
0701000	VETERANS' HOME FUND	0	292,000
0702000	P&V- CONSUMER AFFAIRS FUND	32,924,000	11,417,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	7,000	0
0704000	P&V- ACCOUNTANCY FUND	788,000	2,008,000
0706000	ARCHITECTS BOARD FUND, CA	38,000	571,000
0714000	ROBERTI AFFORDABLE HOUSING FD	0	1,000
0717000	CEMETERY AND FUNERAL FUND	304,000	669,000
0735000	P&V- CONTRACTORS' LICENSE FD	6,241,000	7,109,000
0740000	CLEAN WATER BOND-FUND 1984 STA	51,000	0
0741000	P&V- DENTISTRY FUND	1,024,000	1,741,000
0744000	1986 WTR CONS WTR QLTY BD	2,000	0
0749000	REFUNDING ESCROW FUND	0	1,430,367,000
0752000	HOME FURN & THERMAL INSULATION	243,000	461,000
0755000	LICENSED MIDWIFERY FUND	5,000	0
0757000	LANDSCAPE ARCHITECTS FUND	34,000	98,000
0758000	MEDICAL BD OF CALIF	4,289,000	12,310,000
0759000	P&V- PHYSICAL THERAPY FUND	424,000	916,000
0761000	P&V- REGISTERED NURSING FUND	5,707,000	7,788,000
0763000	P&V- OPTOMETRY FUND	156,000	244,000
0767000	P&V- PHARMACY BD CONTINGENT	3,157,000	3,144,000
0770000	PROF ENGINEER LAND SURV GEO FD	299,000	1,202,000
0771000	COURT REPORTERS FUND	101,000	101,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	1,087,000	1,296,000
0775000	P&V- STRUCTURAL PEST CONTROL	438,000	812,000
0777000	VETERINARY MEDICAL BD CONTG FD	770,000	581,000
0779000	VOCATNL NURSING/PSYCH TECH FD	1,147,000	2,685,000
0786000	WILDLIFE,COAST&PARK CONS FD 88	1,000	0
0793000	CA SAFE DRINKING WATER FD 1988	2,000	2,000
0803000	STATE CHILDREN'S TRUST FUND	2,000	6,000
0813000	SELF-HELP HOUSING FUND	832,000	2,000
0814000	CA STATE LOTTERY EDUCATION	5,000	22,000
0815000	JUDGES RETIREMENT FUND	17,063,000	17,578,000
0820000	LEGISLATORS RETIREMENT FUND	551,000	1,156,000
0821000	FLEXELECT BENEFIT FUND	4,210,000	1,349,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	297,314,000	394,706,000
0827000	MILK PRODUCERS SECURITY TRUST	1,792,000	10,000
0829000	HEALTH PROFESSIONS EDUC FUND	487,000	71,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	2,909,205,000	5,131,042,000
0833000	ANNUITANTS' HEALTH CARE COV FD	130,514,000	127,358,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	41,277,000	20,906,000
0835000	TEACHERS RETIREMENT	1,429,408,000	1,373,490,000
0840000	CA MOTORCYCLIST SAFETY FD	169,000	28,000
0849000	REPLACEMENT BENEFIT CUST. FD	3,833,000	1,732,000
0853000	PETROLEUM VIOLATION ESCROW ACC	1,000	0
0865000	MENTAL HEALTH MANAGED CARE DP	11,521,000	0
0872000	STATE HOSPITAL ACCOUNT,	13,576,000	12,630,000
0884000	JUDGE RETIREMENT SYSTEM II FD	12,977,000	12,669,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20220401 TO 20220430

FUND	FUNDNAME	DECLARATION	REDUCTION
0886000	SENIORS SPECIAL FD,CALIFORNIA	50,000	41,000
0904000	CA HEALTH FACILITIES FIN AUTH	986,000	233,000
0908000	SCHOOL EMPLOYEES FUND	44,345,000	0
0910000	CONDEMNATION DEPOSITS FUND	18,349,000	3,132,000
0911000	EDUC FACILITIES AUTHORITY	131,000	110,000
0914000	BAY FILL CLEAN-UP ABATMENT	12,000	0
0915000	DEFERRED COMPENSATION PLAN FD	1,735,000	777,000
0917000	INMATES' WELFARE FUND	7,216,000	7,316,000
0918000	SMALL BUSINESS EXPANSION	3,000	100,000
0920000	LITIGATION DEPOSIT FUND	6,135,000	2,125,000
0927000	J SERNA FARMWORKER HOUSNG GRNT	561,000	268,000
0928000	FOREST RESOURCES IMPROV FUND	3,068,000	561,000
0929000	HOUSING REHABILITATION LOAN	1,432,000	982,000
0930000	POLLUTN CONTL FINANCING AUTH	1,310,000	1,742,000
0932000	TRIAL COURT TRUST FUND	331,837,000	284,310,000
0933000	MANAGED CARE FUND	232,000	10,433,000
0938000	RENTAL HOUSING CONSTRUCTN FD	2,941,000	36,000
0942000	SPECIAL DEPOSIT FUND	1,352,064,000	471,708,000
0943000	LAND BANK FUND	14,000	86,000
0948000	CAL ST UNIV & COLL TRUST FUND	599,962,000	757,656,000
0950000	PUB EMPLOY CONTINGENCY RESRV	602,902,000	629,937,000
0952000	STATE PARK CONTINGENT	1,071,000	2,558,000
0960000	STUDENT TUITION RECOVERY FUND	36,000	201,000
0965000	TIMBER TAX	456,000	1,170,000
0972000	MANUFACTURED HOME RECOVERY FD	23,000	11,000
0977000	RESIDENT-RUN HOUSING REVL FUND	1,000	0
0980000	PREDEVELOPMENT LOAN FUND	9,000	30,000
0985000	EMERGENCY HOUSING & ASST FUND	0	539,000
1008000	FIREARMS SAFETY/ENFRMNT SPCL	794,000	1,771,000
2504000	ADVANCE MITIGATION ACCT, STF	90,000	7,000
3002000	ELECTRICIAN CERTIF FUND	202,000	156,000
3004000	GARMENT INDUSTRY REGULATIONS	69,000	437,000
3010000	PIERCE'S DISEASE MGMT ACCOUNT	2,424,000	104,000
3015000	GAS CONSUMPTION SURCHARGE FUND	5,000	152,000
3016000	MISSING PERSONS DNA DATA BASE	377,000	1,135,000
3017000	OCCUPATIONAL THERAPY FUND	195,000	360,000
3018000	DRUG AND DEVICE SAFETY FUND	404,000	585,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	1,545,000	1,852,000
3023000	MIC MANUFACTURER REBATE FUND	15,139,000	15,170,000
3025000	ABANDONED MINE RECLAMATION	3,000	10,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	592,000	7,000
3037000	STATE COURT FACILITIES CONST F	15,554,000	110,827,000
3039000	DENTALLY UNDERSERVED ACCOUNT	1,000	0
3042000	VICTIMS OF CORP FRAUD COMP FD	271,000	374,000
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	1,239,000	15,269,000
3053000	PUBLIC RIGHTS LAW ENFRMNT SPEC	7,000	1,740,000
3056000	SAFE DRKNG MATR & TOXIC ENFORC	215,000	377,000
3057000	DAM SAFETY FUND	1,686,000	1,791,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20220401 TO 20220430

FUND	FUNDNAME	DECLARATION	REDUCTION
3058000	WATER RIGHTS FUND	307,000	2,090,000
3060000	APPELLATE COURT TRUST FUND	452,000	88,000
3062000	ENGY FAC LICENSE AND COMPL FD	2,000	963,000
3064000	MENTAL HLTH PRACTITIONER ED FD	73,000	84,000
3065000	ELEC WSTE RCVRY RCYLG ACCT	5,997,000	4,906,000
3066000	COURT FACILITIES TRUST FUND	14,124,000	9,130,000
3067000	CIGARETTE TOBACCO PRODS COMPL	470,000	2,360,000
3068000	VOCATIONAL NURSE EDUCATION FD	19,000	5,000
3069000	NATUROPATHIC DOCTOR'S FUND	39,000	56,000
3071000	CAR WASH WORKER RESTITUTION FD	17,000	5,000
3072000	CAR WASH WORKER FUND	18,000	78,000
3079000	CHILDRENS MED SERVICES REBATE	49,000	0
3080000	AIDS DRUG ASSIST PGM REBATE	23,072,000	15,339,000
3081000	CANNERY INSPECTION FUND	405,000	522,000
3084000	ST CERTIFIED UNIFIED PGM AGY	112,000	132,000
3085000	MENTAL HEALTH SERVICES FUND	451,467,000	130,025,000
3086000	DNA IDENTIFICATION FUND	4,722,000	5,604,000
3087000	UNFAIR COMPETITION LAW FUND	19,000	5,472,000
3088000	REGISTRY OF CHARITABLE TRUSTS	464,000	963,000
3089000	PUC PUBLIC ADVOCATES OFFICE AC	9,000	8,310,000
3096000	NONDESIGNATED PUBLIC HOSP SUPL	4,000	0
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	21,562,000	0
3098000	DPH LICENSING & CERT PGM FUND	17,816,000	27,074,000
3100000	DWR ELECTRIC POWER FUND	207,000	85,000
3101000	ANALYTICAL LABORATORY ACCOUNT	3,000	7,000
3103000	HATCHERY AND INLAND FISHERIES	2,231,000	1,883,000
3104000	COASTAL WETLANDS FUND	1,000	0
3108000	PROFESSIONAL FIDUCIARY FUND	48,000	77,000
3109000	NATURAL GAS SUBACCT, PIRD&D	0	1,664,000
3114000	BIRTH DEFECTS MONITORING PGM	223,000	186,000
3117000	ALTERNATIVE & RENEWABLE FUEL	5,921,000	5,708,000
3119000	AIR QUALITY IMPROVEMENT FUND	2,592,000	158,000
3121000	OCCUPATIONAL SAFETY & HEALTH	46,231,000	16,418,000
3122000	ENHANCED FLEET MODERNIZATION	1,847,000	31,000
3133000	MANAGED CARE ADMIN FINES FUND	131,000	0
3134000	SCHOOL DISTRICT ACCOUNT	4,000	0
3137000	EMERGENCY MEDICAL TECH CERT	252,000	178,000
3140000	STATE DENTAL HYGIENE FUND	134,000	252,000
3141000	CA ADVANCED SERVICES FUND	7,467,000	382,000
3142000	STATE DENTAL ASSISTANT FUND	7,000	0
3145000	UST ORPHAN SITE CLEANUP FUND	9,000	56,000
3147000	SMALL COMMUNITY GRANT FUND	760,000	281,000
3150000	STATE PUBLIC WORKS ENFORCEMENT	418,000	2,034,000
3152000	LABOR ENFORCEMENT & COMPLIANCE	35,691,000	13,567,000
3153000	HORSE RACING FUND	976,000	1,306,000
3156000	CHILDREN'S HEALTH & HUMAN SVCS	306,000	0
3157000	RECREATIONAL HEALTH FUND	1,000	0
3158000	HOSPITAL QUALITY ASSURANCE REV	780,494,000	1,565,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20220401 TO 20220430

FUND	FUNDNAME	DECLARATION	REDUCTION
3160000	WASTEWATER OPERATOR CERT FUND	40,000	69,000
3165000	ENTERPRISE ZONE FUND	1,000	2,000
3167000	SKILLED NURSING FAC QUALITY &	511,000	221,000
3168000	EMER MED AIR TRAN CHILD COVER	336,000	0
3175000	CALIFORNIA HEALTH TRUST FUND	95,049,000	63,399,000
3201000	LOW INCOME HEALTH MEC EMG FUND	15,000	0
3205000	APPLIANCE EFFICIENCY ENFORCE	61,000	413,000
3209000	OFFICE PATIENT ADVOCATE TRUST	3,000	607,000
3210000	DAVIS-DOLWIG ACCOUNT	20,000	5,467,000
3211000	ELECTRIC PROG INVEST CHRG FD	4,581,000	9,155,000
3228000	GREENHOUSE GAS REDUCTION FD	0	263,215,000
3237000	COST OF IMPLEMENTATION ACCT	90,000	13,249,000
3238000	ST PARKS REV INCENTIVE SUBACCT	1,000	2,000
3240000	SECONDHAND DEALER & PAMNBR FD	44,000	161,000
3244000	PDATA FUND	38,000	418,000
3252000	CURES FUND	263,000	246,000
3254000	BUSINESS PROGRAMS MODERN	243,000	407,000
3255000	HOME CARE FUND	814,000	1,634,000
3261000	VESSEL OPERATOR CERTIFICATION	30,000	0
3263000	COLLEGE ACCESS TAX CREDIT FUND	71,000	0
3268000	PROPERTY TAX POSTPONEMENT FUND	263,000	656,000
3285000	ELECTRONIC RECORDING AUTH FUND	22,000	45,000
3288000	CANNABIS CONTROL FUND	20,079,000	9,136,000
3290000	ROAD MAINT AND REHAB ACCT	275,421,000	319,610,000
3291000	TRADE CORRIDOR ENHANCE ACT	25,853,000	13,286,000
3297000	MAJOR LEAGUE SPORT EVENT RAFFL	118,000	29,000
3299000	OIL GAS ENVIR REMEDIATION ACCT	4,000	0
3301000	LEAD-ACID BATTERY CLEANUP FUND	490,000	812,000
3303000	AMMUN SAFE AND ENFORCEMENT FD	129,000	389,000
3317000	BUILDING HOMES AND JOBS TRUST	35,785,000	5,484,000
3320000	JUSTICE TOBACCO TAX ACT	95,000	1,574,000
3330000	TNC ACCESS FOR ALL FUND	2,842,000	0
3352000	CANNABIS TAX 3 PARKS AND REC	62,000	7,031,000
3357000	THE SUPPORTIVE HOUSING PROGRAM	27,439,000	8,172,000
3360000	FINANCIAL EMPOWERMENT FUND	9,000	9,000
3363000	FINANCIAL PROTECTION FUND	4,182,000	12,375,000
3372000	DATA BROKERS REGISTRY FUND	6,000	52,000
3373000	BUILD INITIATIVE LOW-EMS DVLP	11,000	231,000
6000000	PUBLIC LIBRARY CONSTR/RENOV FD	1,000	0
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	1,123,000	852,000
6028000	HI ED CAP OUTLAY BOND FD 2002	22,000	64,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	3,347,000	114,000
6031000	WTR SEC,CLN DRNKG WR, CST BCH	7,042,000	1,038,000
6032000	VOTING MODERNIZATION FUND	592,000	0
6036000	ST SCHOOL FACILITIES FD 2002	282,000	0
6037000	HOUSING/EMER SHELTER TRUST FD	6,000	267,000
6041000	HIGH ED CAP OUTLAY BD FD, 2004	10,000	108,000
6043000	HIGH-SPEED PASSENGER TRAIN	17,066,000	18,387,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20220401 TO 20220430

FUND	FUNDNAME	DECLARATION	REDUCTION
6044000	SCHOOL FACILITIES FD, 2004 ST	309,000	51,000
6047000	STEM CELL RESEARCH AND CURES	8,562,000	7,954,000
6048000	2006 UNIV CAP OUTLAY BD FD	9,000	0
6049000	2006 CA COMM COLLEGE BD FD	276,000	1,365,000
6051000	SAFE DRINKING WATER OF 2006	14,481,000	6,842,000
6052000	DISASTR & FLOOD BND FD OF 2006	9,257,000	63,893,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	42,695,000	7,941,000
6057000	2006 STATE SCHOOL FAC FUND	462,000	3,021,000
6066000	HOUSING/EMERGENCY SHELTER FD	1,987,000	493,000
6079000	CHILDREN'S HOSPITAL BOND ACT	1,000	190,000
6082000	HOUSING FOR VETERANS FUND	19,000	213,000
6083000	WTR QLTY, SUPY & INFRSTR IMPV	21,346,000	58,478,000
6084000	NO PLACE LIKE HOME FUND	1,030,713,000	19,134,000
6086000	2016 STATE SCHOOL FACILITIES	7,634,000	76,001,000
6087000	COMM COLL CAP OTLY BD, 2016 CA	145,000	27,416,000
6088000	DROUGHT WTR PRK CLMT CSTL OTDR	6,656,000	16,885,000
6089000	AFFORDABLE HOUSING BOND ACT FD	4,846,000	3,634,000
6090000	CHILDRENS HOSPITAL BOND ACT FD	23,000	20,048,000
6091000	STEM CELL RESEARCH CURES FUND	34,000	6,672,000
6801000	TRANS FINANCNG SUBACCT,SHA,STF	48,000	0
7505000	REVOLVING LOANS FUND	4,000	0
8001000	TEACHERS' HEALTH BENEFITS FD	2,249,000	2,247,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	10,940,000	0
8013000	ENVIRONMENTAL ENFORCEMNT/TRNG	69,000	0
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	1,000	0
8018000	SALTON SEA RESTORATION FUND	6,000	102,000
8026000	PETRO UNDERGROUND STOR TK FIN	361,000	144,000
8029000	COASTAL TRUST FUND	16,000	22,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	61,437,000	56,553,000
8034000	MEDICALLY UNDERSERVED PHYSICNS	198,000	0
8038000	DONATE LIFE CA TRUST, MVA, STF	100,000	0
8041000	TEACHERS' DEFERRED COMP FUND	333,000	185,000
8047000	CALIFORNIA SEA OTTER FUND	1,000	8,000
8048000	ST. VET CEMET. FRT ORD ENDMNT	10,000	0
8049000	VISION CARE PGM,STATE ANNU FD	1,775,000	0
8062000	POOLED SELF-INSURANCE FUND	18,000	0
8071000	NATIONAL MORTGAGE SP DEP FUND	5,000	20,000
8075000	SCHOOL SUPPLIES FOR HOMELESS	1,000	1,000
8076000	PARKS PROTECTION	1,000	11,000
8101000	CA ABLE ADMINISTRATIVE FUND	19,000	0
8109000	VETS HOME MORALE MEL REC SP FD	108,000	0
8111000	CALSAVERS RETIRE SAVINGS ADMIN	15,000	335,000
8127000	CA KIDS INVESTMENT DEVELOPMENT	18,000	5,000
8129000	SCHOOL ENERGY EFFICIENCY PGM	201,000	0
8505000	CORONAVIRUS RELIEF FUND	55,000	0
8506000	CORONAVIRUS FISCAL RECOVERY FD	9,075,000	237,317,000
8814000	RAPE KIT BACKLOG VOL TAX FUND	1,000	0
9250000	BOXERS' PENSION FUND	15,000	66,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20220401 TO 20220430

FUND	FUNDNAME	DECLARATION	REDUCTION
9251000	CA EMPLOYER PENSION TRUST FUND	1,170,000	970,000
9328000	CA INFRASTRUCTURE GUARANTEE	20,000	0
9330000	CLEAN/RENEW ENERGY LOAN FUND	1,000	0
9331000	HIGH-SPEED RAIL PROPERTY FUND	183,000	269,000
9332000	CA ALTERNATIVE ENERGY AUTH FD	1,177,000	101,000
9333000	WATER RESOURCES CHARGE FUND	154,770,000	148,059,000
9335000	TAX REVENUE ANTICIPATION NOTES	8,000	0
9728000	JUDICIAL BRANCH WORKERS' COMP	18,317,000	1,201,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	46,925,000	53,287,000
9731000	LEGAL SERVICES REVOLVING FUND	37,505,000	19,638,000
9733000	COURT FACILITIES ARCHITECT REV	82,000	1,904,000
9736000	TRANSIT-ORIENTED DVL IMPLEM FD	1,000	0
9739000	WATER POLL CONTROL RVLVG FUND	879,000	734,000
9740000	CENTRAL SERVICE COST RECOVERY	0	16,273,000
9741000	ENERGY EFFICIENT STATE PROPRTY	192,000	0
TOTAL		17,201,409,000	18,337,764,000

**SURPLUS MONEY INVESTMENT FUND
REQUESTS**

POOLED MONEY INVESTMENT BOARD
915 Capitol Mall, Room 106
Sacramento, CA 95814

Date: May 18, 2022

To: Pooled Money Investment Board

From: Tracey Paine 
PMIB Administrator

Subject: Surplus Money Investment Fund Participation Request

The California School Finance Authority's request for participation in the Surplus Money Investment Fund is consistent with statutory requirements of Section 16470, et seq., of the Government Code. The State Controller's Office and the State Treasurer's Office recommend the approval of the following:

Charter School Access Bank Loan Enhancement Program (Charter ABLE)
SubFund Number: 0942386

The effect of this action will credit interest earnings to these funds rather than the General Fund.

Please indicate your approval by signing below:

Chair

Dated: May 18, 2022


Member

Member

Memorandum

To: Tracey Paine
Administrator
Pooled Money Investment Board

Date: April 29, 2022


From: **State Controller's Office**
Samprit Shergill, Section Manager
Bureau of Cash Management
State Accounting and Reporting Division

Subject: SURPLUS MONEY INVESTMENT FUND PARTICIPATION REQUEST

The State Controller's Office recommends approval of the attached agency request for participation in the Surplus Money Investment Fund for the following:

<u>SubFund Title</u>	<u>SubFund Number</u>
Special Deposit Fund – Charter School Access Bank Loan Enhancement Program (Charter ABLE)	0942386

If you have any questions, please contact Alex Formanyuk, State Controller's Office, State Accounting and Reporting Division at (916) 327-1712.

SS:AF

Attachments

cc: Jeffrey Wurm, State Treasurer's Office
Sean Collier, State Treasurer's Office
Gregory Bruss, Department of Finance

POOLED MONEY INVESTMENT BOARD
915 Capitol Mall, Room 106
Sacramento, CA 95814

DATE: April 29, 2022

TO: Coleen Morrow, Chief
Bureau of Cash Management
Division of Accounting and Reporting
State Controller's Office

FROM: Tracey Paine 
PMIB Administrator

SUBJECT: Surplus Money Investment Fund Participation Request

Attached is a request from the California School Finance Authority for participation of the following fund in the Surplus Money Investment Fund:

Charter School Access Bank Loan Enhancement Program (Charter ABLE)
SubFund Number: 0942386

Please research this request and provide a recommendation.

Attachment

cc: Greg Bruss, Department of Finance

STATE OF CALIFORNIA

STATE TREASURER'S OFFICE

MEMORANDUM

Date: April 29, 2022

To: Tracey Paine
Administrator
Pooled Money Investment Board

From: Kristalyn Fong
Fiscal Officer
Administration Division

Subject: Request to Invest in Surplus Money Investment Fund (SMIF)

Pursuant to Performance Agreement dated 2/24/2021 between California School Finance Authority (CSFA) and the U.S. Department of Education, CSFA requested a new special deposit fund be created for a new credit enhancement program to keep cash separate from other programs. Federal regulations require this money be placed in an interest-bearing account.

This is a request to invest CSFA's cash reserves in the Surplus Money Investment Fund (SMIF) for the fund below.

0942-386 Charter School Access Bank Loan Enhancement Program (Charter ABLE)

If you have questions regarding this matter, please contact me at 916-653-5670 or kfong@treasurer.ca.gov.

Thank you.



cc: Karma Manni

Memorandum

To: Kristalyn Fong
Accounting Administrator II
California School Finance Authority
c/o State Treasurer's Office, Accounting
915 Capitol Mall, Rm. 559
Sacramento, CA 95814

Date: April 25, 2022

From: **State Controller's Office**
Ash Kaur, Manager AK
Bureau of Accounting and Consulting
State Accounting and Reporting Division

Subject: SPECIAL DEPOSIT FUND

The following Special Deposit Fund (SDF) has been established by the State Controller's Office. Enclosed is a copy of the approved AUD 10.

Account Title: Charter School Access Bank Loan Enhancement Program (Charter ABLE)

Account Number: 0942386-0985-1945-501

Period of Availability: April 01, 2022 to June 30, 2027

If you have questions regarding this SDF, please email Neby Green at Ngreen@sco.ca.gov or call (916) 322-7519.

AK: ng

Enclosure (1)

cc: State Accounting and Reporting Division, Bond & Treasury Services



DEPARTMENT OF
FINANCE

GAVIN NEWSOM • GOVERNOR

915 L STREET ■ SACRAMENTO CA ■ 95814-3706 ■ WWW.DOF.CA.GOV

March 30, 2022

Kristalyn Fong, Accounting Administrator II
Accounting Office, Administration Division
Office of the State Treasurer
P.O. Box 942809
Sacramento, CA 94209-0001

Dear Kristalyn Fong:

Request to Establish Special Deposit Fund Account – Charter School Access Bank Loan Enhancement Program (Charter ABLE)

We have reviewed your March 10, 2022 request to establish a Special Deposit Fund (SDF) account titled Charter Access Bank Loan Enhancement Program (Charter ABLE). The purpose of this SDF account is to deposit funds awarded to California School Finance Authority to administer the Credit Enhancement of Charter School Facilities Program. The award amount will be held in an interest-bearing account until they are pledged to investors and transferred to a trustee or third party per the Performance Agreement.

Based on the information provided and concurrence with your Department of Finance budget analyst, we approve your request.

We will forward a copy of this letter and the original AUD 10 form, Request to State Controller to Establish or Amend Special Deposit Fund Account, to the State Controller's Office (SCO) for processing. The SCO will notify you when processing is complete.

To allow the new SDF account to participate in the Surplus Money Investment Fund, please submit a request to Tracey Paine, Pooled Money Investment Board, at the State Treasurer's Office.

If the account can be closed earlier than June 30, 2027 please submit a letter to the SCO with a copy to our office. If the account is needed beyond the expiration date, please submit an amended AUD 10 form to our office at least 45 days prior to the expiration date. If you have any questions, please contact Jannie Wen at (916) 445-3434, extension 2864 or by e-mail at Jannie.Wen@dof.ca.gov.

Sincerely,

Margie Daniels
Supervising Administrative Analyst
Fiscal Systems and Consulting Unit

cc: Tom Marez, Chief, Bureau of Accounting and Consulting, State Accounting and Reporting Division, State Controller's Office
Jennifer KaKu, Finance Budget Analyst, Department of Finance

REQUEST TO STATE CONTROLLER TO ESTABLISH OR AMEND SPECIAL DEPOSIT FUND ACCOUNT

SUBMIT ORIGINAL TO DEPARTMENT OF FINANCE. UPON APPROVAL, DEPARTMENT OF FINANCE WILL FORWARD ORIGINAL TO STATE CONTROLLER'S OFFICE FOR PROCESSING. WHEN ACCOUNT HAS BEEN ESTABLISHED, AN ACKNOWLEDGED COPY WILL BE RETURNED TO THE AGENCY, AFTER WHICH CLAIMS MAY BE SUBMITTED.

UNLESS EXCEPTED BY LAW, EXPENDITURES FROM THIS ACCOUNT ARE SUBJECT TO GENERAL STATE LAWS GOVERNING THE EXPENDITURE OF STATE FUNDS (SEE 1 OPS, CAL. ATTY. GEN. 90). THIS INCLUDES CONTRACT, PURCHASE AND CIVIL SERVICE REQUIREMENTS, BOARD OF CONTROL RULES, APPROVALS BY DEPARTMENT OF GENERAL SERVICES AND ATTORNEY GENERAL, ETC.

CLAIM SCHEDULE WILL SHOW APPROPRIATION AS GOVERNMENT CODE (GC) SECTION 16370 AND THE ACCOUNT TITLE.

<p>UNDER THE PROVISIONS OF GC SECTION 16370 AND STATE ADMINISTRATIVE MANUAL SECTION 18420 PLEASE ESTABLISH OR AMEND THE FOLLOWING SPECIAL DEPOSIT FUND ACCOUNT.</p>											
Proposed Account Title:											
Charter Access Bank Loan Enhancement Program (Charter ABLE)											
Source of Monies:											
Federal U.S. Department of Education Funds received by CA School Finance Authority											
Purpose of Account:											
to hold funds and earn interests until they are pledged to investors and transferred to a trustee or third party											
Date of Trust Instrument:		Department of Finance Approval:									
02/24/2021		By: <i>Margaret Ramirez</i> Date: <i>3/30/2022</i>									
Disposition of Residue:		Statute Reference, If Any:									
U.S. Department of Education		See Attached									
Expenditures Authorized:											
Pursuant to the Performance Agreement dated 2/24/2021 between California School Finance Authority and the U.S. Department of Education											
Period of Availability:											
04/01/2022- 06/30/2027											
Department:		Organization Code:									
California School Finance Authority		0985									
Contact Person:		Title:									
Kristalyn Fong		Accounting Administrator II									
Signed:		Date:									
<i>[Signature]</i>		2/18/2022									
STATE CONTROLLER USE ONLY											
Remarks:											
Account Established:											
Date: 4/25/2022		<i>Cham</i> on behalf of BC									
<table border="1" style="margin: auto;"> <tr> <td style="width: 25%;">FUND</td> <td style="width: 25%;">AGENCY</td> <td style="width: 25%;">FY</td> <td style="width: 25%;">REF/ITEM</td> </tr> <tr> <td>0942386</td> <td>0985</td> <td>1945</td> <td>501</td> </tr> </table>				FUND	AGENCY	FY	REF/ITEM	0942386	0985	1945	501
FUND	AGENCY	FY	REF/ITEM								
0942386	0985	1945	501								
<p>BUREAU CHIEF DIVISION OF ACCOUNTING AND REPORTING</p>											

LOAN REQUESTS

POOLED MONEY INVESTMENT BOARD

May 18, 2022

Staff Report – Agenda Items 6.a - d.

PMIA LOAN RECOMMENDATIONS

- 1. Loan Renewal Requests.** Staff recommends approval of the three loan renewal requests (Items 6.a - 6.c) on the agenda in the amounts shown on column f of Exhibit A to this staff report. Items 6.a through 6.c reflect increases necessary to continue construction. In addition, all items will pay accrued interest and administrative costs.
- 2. New Loan Request.** Staff recommends approval of the following new loan request:

Item 6.d Board of State and Community Corrections - \$15,610,000
SPWB Lease Revenue Bonds
Contra Costa County Jail Project
Loan proceeds will be used for performance criteria and design-build.

Impact on the Pool. These loan requests are in compliance with the current PMIA Loan Policy and, if approved, will result in an increase to the outstanding loans balance of \$68,126,000.

Exhibit A

POOLED MONEY INVESTMENT BOARD
 PMIA LOAN REQUESTS
 For the May 18, 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]
						Impact on the Pool			Loan Paydown	STO Loan Recommendations			
						New Loan Amount per Loan Application	Original Amount of Existing Loan	Impact on the Pool	Amount of loan paydown (since previous loan)	Current Loan Amount Outstanding (b - d)	Recommended Adjusted Loan Amount	Impact on the Pool (for recommended loan amount)	Interest Paid by
LOAN RENEWAL REQUEST													
a	Renewal	2010020	2120015	0668510	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Orange County Adult Local Criminal Justice Facility	\$ 73,250,000.00	\$ 49,099,000.00	\$ 24,151,000.00	N/A	N/A	\$ 73,250,000.00	\$ 24,151,000.00	BF
b	Renewal	2010021	2120016	0660563	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Orange County Jail Project	\$ 92,788,000.00	\$ 79,736,000.00	\$ 13,052,000.00	N/A	N/A	\$ 92,788,000.00	\$ 13,052,000.00	BF
c	Renewal	2120007	2120017	0668 501	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Ironwood State Prison, Blythe: HVAC	\$ 182,313,000.00	\$ 167,000,000.00	\$ 15,313,000.00	N/A	N/A	\$ 182,313,000.00	\$ 15,313,000.00	BF
NEW LOAN REQUEST													
d	New	n/a	2120018	n/a	Board of State and Community Corrections SPWB Lease Revenue Bonds Contra Costa County Jail Project	\$ 15,610,000.00	\$ -	\$ 15,610,000.00	N/A	N/A	\$ 15,610,000.00	\$ 15,610,000.00	BF
						\$ 363,961,000.00	\$ 295,835,000.00	\$ 68,126,000.00	\$ -	\$ -	\$ 363,961,000.00	\$ 68,126,000.00	

Total amount of outstanding PMIA loans as of April 30, 2022
 Impact on the Pool from this meeting's actions
 Outstanding PMIA loans after this meeting's actions

Requested	Recommended
\$ 756,896,000.00	\$ 756,896,000.00
\$ 68,126,000.00	\$ 68,126,000.00
\$ 825,022,000.00	\$ 825,022,000.00

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

FOR STO USE ONLY
 PMIB NO. 2120018

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

Department Name: Board of State and Community Corrections		Total Project Appropriation: \$70,000,000.00 <i>\$244,516,000</i>	Amount Requested: \$15,610,000.00
Appropriation(s) to be Funded: SB 844, Ch. 34/16, 5227-801-0668, 0006938, Adult Local Criminal Justice Facilities		Government Code, Title 2, Division 3 Part 10b, Sections 15820.94-15820.948 <i>P.O.</i>	Date Funds Needed: 4/22/2022 <i>5/20/22 P.O.</i>
Department Contact: Sharon Coleman		Title: AGPA, County Facilities Construc	Phone: 916-885-7390
Department Director’s Name (please print): Kathleen T. Howard		Signature: Kathleen T. Howard	Date: <small>Digitally signed by Kathleen T. Howard Date: 2022.02.17 19:28:07 -08’00’</small>
Name of SPWB Project: Contra Costa County Jail Project		Project Contact: Bao Phan	Phone: 916-324-2600
SCO Fund # (for renewals only):	Phase of Project (select all that apply): <input type="checkbox"/> A <input type="checkbox"/> PP <input type="checkbox"/> WD <input type="checkbox"/> C <input type="checkbox"/> E-or - <input checked="" type="checkbox"/> PCCD <input checked="" type="checkbox"/> D-B		Estimated Project Completion Date: 11/11/2024

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 reimburse local government for vendor payments?
 - To make advances to other state funds*?
 - *If Yes, specify :
 - 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
11/12/2021	<input checked="" type="checkbox"/> Loan <input type="checkbox"/> Sale
	<input type="checkbox"/> Loan <input type="checkbox"/> Sale
	<input type="checkbox"/> Loan <input type="checkbox"/> Sale

PART II. RECOMMENDATION AND CONDITIONS
 (Completed by Public Finance Division of the State Treasurer’s Office)

This application is recommended for approval
 This application is recommended for approval subject to the following conditions:
 First \$ _____ to be used to pay/reduce existing PMIB loan # _____
 Reduce amount of loan to \$ _____
 Conditions (if applicable):
 This application is not recommended for approval by the Public Finance Division, per the PMIB Staff Report.

Signature: Director, Public Finance Division _____ Date: _____

PART III. RECOMMENDATION
 (Completed by Pooled Money Investment Board Executive Secretary)

This request is recommended for: approval rejection modification
 Approved loan amount \$ _____ Loan to be made no sooner than _____

Signature: Executive Secretary of the Pooled Money Investment Board _____ Date: _____

COMPLETE LOAN PACKAGE REQUIRED IN ORDER TO BE CONSIDERED
(See attached Instructions for detailed information)

PART IV. LOAN AGREEMENT for Pooled Money Investment Account Loans for State Public Works Board Bond Programs

FOR STC USE ONLY
 PMIB NO. 2120018

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: ~~\$70,000,000.00~~ **\$244,516,000** Proposed Funding Date: ~~4/22/2022~~ **P.O. 5/20/22**
 Loan Amount: \$15,610,000.00 **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: **SB 844**

SPWB AUTHORIZATION(S)

This loan, including repayment from bond sales was authorized by the SPWB on the following date(s): 11/12/2021, _____, _____

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

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

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

Department Name
Board of State and Community Corrections
 Signature: Department Director
 Kathleen T. Howard Date
Digitally signed by Kathleen T. Howard
 Date: 2022.02.17 19:29:10 -08'00'

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
 April 15, 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: Board of State and Community Corrections
 Project Name: Contra Costa County Jail Project SB 844
 Date: 2/15/2022

Loan Amount ⁽¹⁾: \$ 15,610,000

Estimated Project
 Completion Date: 11/11/2024

Estimated Phase
 Completion Dates:

<u>N/A</u>	Acquisition (A)		Performance Criteria
<u>N/A</u>	Prelim Plans (PP)	<u>7/9/2021</u>	(PC)
<u>N/A</u>	Work Draw (WD)	<u>11/20/2024</u>	Design-Build (D-B) ⁽²⁾
<u>N/A</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)	-		-	
Current Loan	-		-	
Prior Interest			-	-
Current Interest			-	-
Administrative ⁽³⁾		10,000.00	10,000	-
1 May-22		-	10,000	
2 Jun-22		-	10,000	
3 Jul-22		-	10,000	
4 Aug-22		750,000.00	760,000	PC/D-B
5 Sep-22		2,000,000.00	2,760,000	D-B
6 Oct-22		1,250,000.00	4,010,000	D-B
7 Nov-22		1,400,000.00	5,410,000	D-B
8 Dec-22		1,640,000.00	7,050,000	D-B
9 Jan-23		1,840,000.00	8,890,000	D-B
10 Feb-23		2,000,000.00	10,890,000	D-B
11 Mar-23		2,260,000.00	13,150,000	D-B
12 Apr-23		2,460,000.00	15,610,000	D-B

⁽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

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. 2120017

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

Department Name: Corrections and Rehabilitation		Total Project Appropriation: \$178,234,000.00	Amount Requested: \$182,319,000.00
Appropriation(s) to be Funded: Ch. 25/2014/5225-301-0668(1) Ch. 21/2021/5225-301-0668(1) Ironwood State Prison: Heating, Ventilation, and Air Conditioning System (HVAC)		<i>PS</i> \$182,313,000.00 Government Code Sections 15830 et seq.	Date Funds Needed: 5/20/2022
Department Contact: Michelle Weaver		Title: Associate Director	Phone: 916-255-2239
Department Director’s Name (please print): <i>Chris Lutz</i>		Signature: <i>[Signature]</i>	Date: <i>3-29-22</i>
Name of SPWB Project: Ironwood State Prison: HVAC, 61.34.004		Project Contact: Ayman Mahmoud	Phone: 916-255-4777
SCO Fund # (for renewals only): 0668-501	Phase of Project (select all that apply): <input type="checkbox"/> A <input type="checkbox"/> PP <input type="checkbox"/> WD <input checked="" type="checkbox"/> C <input type="checkbox"/> E - or - <input type="checkbox"/> PCCD <input type="checkbox"/> D-B		Estimated Project Completion Date: 8/31/2022

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 reimburse local government for vendor payments?
 - To make advances to other state funds*? To make advances to State Architect Revolving Fund*?
 - *If Yes, specify: *If Yes, specify: DGS-PMB Project No.
- 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
11/14/2014	<input checked="" type="checkbox"/> Loan <input type="checkbox"/> Sale
	<input type="checkbox"/> Loan <input type="checkbox"/> Sale
	<input type="checkbox"/> Loan <input type="checkbox"/> Sale

PART II. RECOMMENDATION AND CONDITIONS

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

- This application is recommended for approval
- This application is recommended for approval subject to the following conditions:
- First \$ 167,000,000.00 to be used to pay/reduce existing PMIB loan # 2120007
 - 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: _____

PART IV. LOAN AGREEMENT for Pooled Money Investment Account Loans for State Public Works Board Bond Programs

FOR STO USE ONLY
PMIB NO. 2120017

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: \$178,234,000.00 Proposed Funding Date: 5/20/2022
Loan Amount: ~~\$182,319,000.00~~ \$182,313,000.00 PS

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

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

SPWB AUTHORIZATION(S)

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

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

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

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

Department Name
Corrections and Rehabilitation
Signature: Department Director  Date
3.29.22

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).

PS Signature: State Public Works Board Executive Director or Deputy Director
Koreen H van Ravenhorst Date
April 14, 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: Ironwood State Prison - HVAC
 Date: 3/21/2022

Loan Amount ⁽¹⁾: \$ 182,313,000

Estimated Project
 Completion Date: 8/31/2022

Estimated Phase
 Completion Dates:

<u>N/A</u>	Acquisition (A)		Performance Criteria (PC)
<u>11/15/2010</u>	Prelim Plans (PP)	<u>N/A</u>	
<u>12/21/2017</u>	Work Draw (WD)	<u>N/A</u>	Design-Build (D-B) ⁽²⁾
<u>8/31/2022</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)	137,177,331.00		137,177,331	C
Current Loan	12,913,700.00		150,091,031	C
Prior Interest	3,805,309.66		153,896,341	-
Current Interest	196,493.24		154,092,834	-
Administrative ⁽³⁾	67,010.00	10,000.00	154,169,844	-
1 May-22		2,000,000.00	156,169,844	C
2 Jun-22		26,142,970.00	182,312,814	C
3 Jul-22		-	182,312,814	C
4 Aug-22		-	182,312,814	C
5 Sep-22		-	182,312,814	C
6 Oct-22		-	182,312,814	C
7 Nov-22		-	182,312,814	C
8 Dec-22		-	182,312,814	C
9 Jan-23		-	182,312,814	C
10 Feb-23		-	182,312,814	C
11 Mar-23		-	182,312,814	C
12 Apr-23		-	182,313,000	C

⁽¹⁾ Rounded up to nearest thousand

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

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

State of California – State Treasurer’s Office

STO 1025 (Rev. 4/2015)

LOAN REQUEST

New Loan Renewal

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

FOR STO USE ONLY
PMIB NO. 2120016

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	Amount Requested: \$92,817,000.00 P.O. \$92,788,000
Appropriation(s) to be Funded: AB 900, Ch. 7/07 5225-801-0660, 61.01.854		Government Code Sections 15820.91-15820.917	Date Funds Needed: 5/20/2022
Department Contact: Michelle Weaver		Title: Associate Director	Phone: 916-255-2239
Department Director’s Name (please print): Chris Luedt		Signature: 	Date: 3.24.22
Name of SPWB Project: Orange County Jail Project, 61.01.812		Project Contact: Michael Potter	Phone: 916-255-2158
SCO Fund # (for renewals only): 0660-563	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: 4/23/2023	

Use of Loan Proceeds:

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

<input type="checkbox"/> To pay vendors directly?	<input checked="" type="checkbox"/> To reimburse local government for vendor payments?
<input type="checkbox"/> To make advances to other state funds*?	<input type="checkbox"/> To make advances to State Architect Revolving Fund*?

*If Yes, specify :
- 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
12/13/2019	<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 \$ 79,736,000.00 to be used to pay/reduce existing PMIB loan # 2010021

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. 2120016

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** Proposed Funding Date: 5/20/2022
 Loan Amount: ~~\$92,817,000.00~~ \$92,788,000 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): 12/13/2019, _____, _____

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 3.24.22

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 April 15, 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: Orange AB 900
 Date: 3/17/2022

Loan Amount ⁽¹⁾: \$ 92,788,000

Estimated Project
 Completion Date: 4/23/2023

Estimated Phase
 Completion Dates: N/A Acquisition (A) Performance Criteria
9/12/2014 Prelim Plans (PP) N/A (PC)
11/20/2019 Work Draw (WD) N/A Design-Build (D-B) ⁽²⁾
4/23/2023 Construction (C) ⁽²⁾
N/A Equipment (E)

Month and Year	Actual Project Disbursements	Project Disbursements for the Next 12 Months	Cumulative Disbursements	Phase of Project
Prior Loan(s)	22,804,826.00		22,804,826	PWC
Current Loan	21,007,169.00		43,811,995	C
Prior Interest	113,402.01		43,925,397	-
Current Interest	88,990.88		44,014,388	-
Administrative ⁽³⁾	17,500.00	10,000.00	44,041,888	-
1 May-22		6,458,351.00	50,500,239	C
2 Jun-22		5,093,244.00	55,593,483	C
3 Jul-22		4,910,901.00	60,504,384	C
4 Aug-22		-	60,504,384	C
5 Sep-22		9,782,771.00	70,287,155	C
6 Oct-22		7,000,000.00	77,287,155	C
7 Nov-22		5,000,000.00	82,287,155	C
8 Dec-22		4,000,000.00	86,287,155	C
9 Jan-23		3,000,000.00	89,287,155	C
10 Feb-23		2,000,000.00	91,287,155	C
11 Mar-23		1,000,000.00	92,287,155	C
12 Apr-23		500,000.00	92,788,000	C

⁽¹⁾ Rounded up to nearest thousand

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

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

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 STATE USE ONLY
PMIB NO. 2120015

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

Department Name: Corrections and Rehabilitation		Total Project Appropriation: \$509,060,000.00 \$412,474,000 P.O.	Amount Requested: <i>P.O.</i> \$73,262,000.00 \$73,250,000
Appropriation(s) to be Funded: SB 1022, Ch. 42/2012 5225-801-0668, 61.01.001 Adult Local Criminal Justice Facilities		Government Code Sec. 15820.92-15820.926	Date Funds Needed: 5/20/2022
Department Contact: Michelle Weaver		Title: Associate Director	Phone: 916-255-2239
Department Director’s Name (please print): <i>Chris Link</i>		Signature: <i>[Signature]</i>	Date: 3.24.22
Name of SPWB Project: Orange County Adult Local Criminal Justice Facility Project, 61.01.842		Project Contact: Michael Potter	Phone: 916-255-2158
SCO Fund # (for renewals only): 0668-510	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: 4/23/2023

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
12/13/2019	<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 \$ 49,099,000.00 to be used to pay/reduce existing PMIB loan # 2010020
- 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 STDO USE ONLY
PMIB NO. 2120015

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: ~~\$509,060,000.00~~ \$412,974,000 Proposed Funding Date: 5/20/2022
Loan Amount: ~~\$73,262,000.00~~ \$73,250,000 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: SB 1022 p.o.

SPWB AUTHORIZATION(S)

This loan, including repayment from bond sales was authorized by the SPWB on the following date(s): 12/13/2019, _____, _____

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: [Signature] Date 3-24-22

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).

Signature: State Public Works Board Executive Director or Deputy Director
Koreen H van Ravenhorst Date April 15, 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: Orange SB 1022
 Date: 3/17/2022

Loan Amount ⁽¹⁾: \$ 73,250,000

Estimated Project
 Completion Date: 4/23/2023

Estimated Phase
 Completion Dates: N/A Acquisition (A) Performance Criteria
7/8/2016 Prelim Plans (PP) N/A (PC)
11/20/2019 Work Draw (WD) N/A Design-Build (D-B) ⁽²⁾
4/23/2023 Construction (C) ⁽²⁾
N/A Equipment (E)

Month and Year	Actual Project Disbursements	Project Disbursements for the Next 12 Months	Cumulative Disbursements	Phase of Project
Prior Loan(s)	14,492,193.00		14,492,193	WC
Current Loan	18,756,981.00		33,249,174	C
Prior Interest	89,210.33		33,338,384	-
Current Interest	57,970.08		33,396,354	-
Administrative ⁽³⁾	17,500.00	10,000.00	33,423,854	-
1 May-22		4,125,741.00	37,549,595	C
2 Jun-22		4,400,000.00	41,949,595	C
3 Jul-22		4,500,000.00	46,449,595	C
4 Aug-22		4,800,000.00	51,249,595	C
5 Sep-22		4,500,000.00	55,749,595	C
6 Oct-22		3,500,000.00	59,249,595	C
7 Nov-22		3,500,000.00	62,749,595	C
8 Dec-22		3,000,000.00	65,749,595	C
9 Jan-23		2,500,000.00	68,249,595	C
10 Feb-23		2,000,000.00	70,249,595	C
11 Mar-23		2,000,000.00	72,249,595	C
12 Apr-23		1,000,000.00	73,250,000	C

⁽¹⁾ Rounded up to nearest thousand

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

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