

P. M. I. B.

Wednesday, August 17, 2022

10:00 a.m.

DESIGNATION

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

August 17, 2022

(Dollars in Billions)

	07/31/22	06/30/22	Change From Prior Month	07/31/21
Total Portfolio				
Amount	\$229.875	\$234.470	(\$4.595)	\$181.770
Effective Yield	1.165%	0.988%	0.177%	0.221%
Quarter-to-date Yield	1.090%	0.694%	0.396%	0.221%
Year-to-date Yield	1.090%	0.371%	0.719%	0.221%
Average Life (in days)	308	311	(3)	301
PMIA Loans (Government Code §16312 and §16313)				
Approved	\$0.829	\$0.828	\$0.001	\$0.748
Disbursed	\$0.659	\$0.636	\$0.023	\$0.527
Local Agency Investment Fund				
Deposits	\$32.961	\$35.761	(\$2.800)	\$35.083
Number of Participants	2,389	2,387	2	2,385

POOLED MONEY INVESTMENT ACCOUNT

Forecast of Changes in Portfolio/Bank Balances

for the Period August 15, 2022 through October 21, 2022

(In Thousands of Dollars)

	08/15/22 to 08/19/22	08/22/22 to 08/26/22	08/29/22 to 09/02/22	09/05/22 to 09/09/22	09/12/22 to 09/16/22	09/19/22 to 09/23/22	09/26/22 to 09/30/22	10/03/22 to 10/07/22	10/10/22 to 10/14/22	10/17/22 to 10/21/22	Total
Purchase of Investments	\$ 2,800,650	\$ 0	\$ 0	\$ 1,798,850	\$ 3,094,650	\$ 2,590,050	\$ 0	\$ 0	\$ 1,072,850	\$ 2,267,950	\$ 13,625,000
Liquidation of Investments	0	304,350	2,838,950	0	0	0	5,748,050	7,379,550	0	0	16,270,900
Net Changes in Portfolio	\$ 2,800,650	\$ (304,350)	\$ (2,838,950)	\$ 1,798,850	\$ 3,094,650	\$ 2,590,050	\$ (5,748,050)	\$ (7,379,550)	\$ 1,072,850	\$ 2,267,950	\$ (2,645,900)
Analysis of Changes:											
Estimated Pooled Receipts (Page 2)	\$ 7,619,950	\$ 8,475,550	\$ 5,491,250	\$ 6,416,250	\$ 10,708,450	\$ 8,015,150	\$ 7,025,150	\$ 4,691,050	\$ 8,302,850	\$ 7,885,550	\$ 74,631,200
Estimated Pooled Disbursements (Page 3)	5,124,200	7,069,400	10,036,600	6,642,800	7,323,800	3,195,800	16,452,400	10,263,200	7,844,500	4,583,900	78,536,600
Available for Investment	\$ 2,495,750	\$ 1,406,150	\$ (4,545,350)	\$ (226,550)	\$ 3,384,650	\$ 4,819,350	\$ (9,427,250)	\$ (5,572,150)	\$ 458,350	\$ 3,301,650	\$ (3,905,400)
Outstanding Warrants, Beginning	\$ 3,771,000	\$ 4,075,900	\$ 2,365,400	\$ 4,071,800	\$ 6,097,200	\$ 5,807,200	\$ 3,577,900	\$ 7,257,100	\$ 5,449,700	\$ 6,064,200	\$ 3,771,000
Outstanding Warrants, Ending	4,075,900	2,365,400	4,071,800	6,097,200	5,807,200	3,577,900	7,257,100	5,449,700	6,064,200	5,030,500	5,030,500
Available for Investment	\$ 304,900	\$ (1,710,500)	\$ 1,706,400	\$ 2,025,400	\$ (290,000)	\$ (2,229,300)	\$ 3,679,200	\$ (1,807,400)	\$ 614,500	\$ (1,033,700)	\$ 1,259,500
Treasurer's Compensation Bank Balance, Beginning	\$ 265,000	\$ 265,000	\$ 265,000	\$ 265,000	\$ 265,000	\$ 265,000	\$ 265,000	\$ 265,000	\$ 265,000	\$ 265,000	\$ 265,000
Treasurer's Compensation Bank Balance, Ending	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000
Available for Investment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Treasurer's Interest Bearing Demand Deposit Account, Beginning	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Treasurer's Interest Bearing Demand Deposit Account, Ending	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Available for Investment	0	0	0	0	0	0	0	0	0	0	0
Net Available for Investment	\$ 2,800,650	\$ (304,350)	\$ (2,838,950)	\$ 1,798,850	\$ 3,094,650	\$ 2,590,050	\$ (5,748,050)	\$ (7,379,550)	\$ 1,072,850	\$ 2,267,950	\$ (2,645,900)

Compiled under the direction of the
POOLED MONEY INVESTMENT BOARD

Estimated Pooled Money Receipts
for the Period August 15, 2022 through October 21, 2022
(In Thousands of Dollars)

	08/15/22 to 08/19/22	08/22/22 to 08/26/22	08/29/22 to 09/02/22	09/05/22 to 09/09/22	09/12/22 to 09/16/22	09/19/22 to 09/23/22	09/26/22 to 09/30/22	10/03/22 to 10/07/22	10/10/22 to 10/14/22	10/17/22 to 10/21/22	Total
Sales, Liquor, and Utility Surcharge	\$ 1,253,800	3,753,400	505,900	145,600	746,400	2,620,400	2,616,900	199,000	239,500	1,386,400	\$ 13,467,300
Motor Vehicle Fuel Tax	464,100	11,200	43,400	1,500	445,900	1,200	57,300	800	102,100	460,600	1,588,100
Personal Income, Bank & Corporation Taxes	2,353,000	2,261,000	2,290,500	2,465,100	5,344,500	3,038,900	2,002,700	2,243,800	2,467,500	3,654,300	28,121,300
Motor Vehicle License and Registration Fees	209,500	226,400	263,600	208,000	227,100	222,100	232,100	233,700	205,700	209,200	2,237,400
Highway Property Rentals & Other Collections	21,400	6,400	26,300	13,700	12,000	14,500	9,900	5,100	10,300	1,000	120,600
Cigarette Tax Collection	32,300	88,800	1,700	6,200	24,500	3,400	106,500	6,800	4,000	40,100	314,300
Insurance Gross Premium Taxes	87,800	199,700	350,100	3,900	7,600	22,800	31,100	4,900	5,700	10,200	723,800
Earnings on Pooled Money Investments	50,750	50,750	50,750	50,750	50,750	50,750	50,750	50,750	50,750	50,750	507,500
Water Resources Collections	36,600	31,400	55,700	18,200	62,300	53,500	100,600	27,200	38,900	28,700	453,100
State Lottery	75,000	76,700	76,700	82,700	82,900	87,700	83,300	100,300	82,500	69,600	817,400
Non-Revenue Receipts											
Highway Reimbursements	27,000	166,400	31,400	33,500	66,800	203,700	16,300	0	341,500	57,900	944,500
Local Assistance Programs	1,873,000	630,000	985,400	2,687,900	2,741,700	769,400	855,100	793,100	3,885,000	1,076,100	16,296,700
Local Agency Investment Collections	474,700	491,000	321,400	247,900	364,000	383,100	392,600	407,900	379,900	320,200	3,782,700
Disability Insurance Collections	213,100	173,100	184,400	187,100	204,500	216,300	165,400	235,500	205,100	199,200	1,983,700
Escrow Fund Maturities/Proceeds from the Sale of State Bonds	142,000	0	0	0	11,900	6,700	0	1,200	6,300	5,200	173,300
Unsegregated	305,900	309,300	304,000	264,200	315,600	320,700	304,600	381,000	278,100	316,100	3,099,500
Total	\$ <u>7,619,950</u>	\$ <u>8,475,550</u>	\$ <u>5,491,250</u>	\$ <u>6,416,250</u>	\$ <u>10,708,450</u>	\$ <u>8,015,150</u>	\$ <u>7,025,150</u>	\$ <u>4,691,050</u>	\$ <u>8,302,850</u>	\$ <u>7,885,550</u>	\$ <u>74,631,200</u>

Estimated Pooled Money Disbursements
for the Period August 15, 2022 through October 21, 2022
(In Thousands of Dollars)

	08/15/22 to 08/19/22	08/22/22 to 08/26/22	08/29/22 to 09/02/22	09/05/22 to 09/09/22	09/12/22 to 09/16/22	09/19/22 to 09/23/22	09/26/22 to 09/30/22	10/03/22 to 10/07/22	10/10/22 to 10/14/22	10/17/22 to 10/21/22	Total
Local Assistance:											
Public Schools and Community Colleges	\$ 960,000	1,035,000	3,155,500	630,000	100,000	277,500	8,250,200	100,000	128,000	100,000	\$ 14,736,200
Social Services	963,600	373,300	911,100	455,000	1,054,600	455,000	980,300	459,900	1,223,500	459,900	7,336,200
Health Care Services	750,000	828,300	750,000	3,560,200	4,017,100	820,000	750,000	750,000	4,592,500	1,626,300	18,444,400
Healthy Families	65,800	65,800	65,800	87,400	87,400	87,400	87,400	80,300	80,300	80,300	787,900
Other Local Assistance (DDS)	4,200	4,200	4,200	685,100	6,100	6,100	6,100	758,700	6,500	626,500	2,107,700
Local Sales Tax Apportionment (CDTFA)	0	2,478,000	0	0	0	0	2,265,700	0	0	0	4,743,700
Highway Users Tax Apportionment	0	0	0	120,000	0	0	0	120,000	0	0	240,000
Sales Tax - 1/2% for Public Safety	0	422,100	0	0	0	0	393,300	0	0	0	815,400
Lottery Apportionment	0	0	0	0	0	0	545,500	0	0	0	545,500
Trial Courts	315,800	0	11,000	0	407,200	0	0	0	380,300	0	1,114,300
Road Maintenance and Rehabilitation Account	0	100,000	0	0	0	100,000	0	0	0	100,000	300,000
Homeowners Property Tax	0	0	0	0	0	0	0	0	0	0	0
State Transit Assistance	221,900	0	0	0	0	0	0	0	0	0	221,900
1991 Realignment Apportionment	0	395,700	0	0	0	0	610,000	0	0	0	1,005,700
2011 Realignment Apportionment	587,100	93,400	400	0	92,300	65,400	735,000	0	175,000	67,500	1,816,100
Other	0	0	28,700	0	0	0	500	0	30,700	0	59,900
Architecture Revolving Fund	6,300	7,100	6,200	4,600	6,700	4,400	7,500	6,800	5,100	5,900	60,600
Highways	106,000	106,000	356,000	86,000	106,000	106,000	106,000	356,000	106,000	106,000	1,540,000
University of California	0	0	346,800	0	0	0	346,800	0	0	0	693,600
Payroll Revolving Fund	155,300	80,500	1,974,200	106,400	155,300	80,500	78,200	2,002,500	154,600	81,200	4,868,700
Local Agency Investment Fund	427,400	442,700	446,900	291,800	532,400	553,500	562,800	436,200	427,500	381,700	4,502,900
Income Tax Refunds	82,000	162,600	53,300	137,400	172,400	161,500	50,000	50,000	50,000	71,300	990,500
Debt Service	0	0	1,308,000	0	0	0	0	2,074,200	0	0	3,382,200
Commercial Paper	0	0	0	0	0	0	0	0	0	0	0
Veterans' Farm & Home Building Fund	3,900	2,900	6,200	3,100	114,400	3,700	100	4,200	4,500	1,600	144,600
Disability Insurance Benefits	205,800	205,800	205,800	205,800	205,800	205,800	205,800	205,800	205,800	205,800	2,058,000
Lottery Prizes	134,000	131,000	131,000	135,000	131,000	134,000	131,000	135,000	131,000	134,000	1,327,000
State and Local Bond Construction	30,000	30,000	170,500	30,000	30,000	30,000	235,200	30,000	38,100	30,000	653,800
Water Resources - Electric Power	100	0	0	0	100	0	0	0	100	0	300
Public Employees' Retirement System	0	0	0	0	0	0	0	1,861,000	0	0	1,861,000
State Teachers' Retirement System	0	0	0	0	0	0	0	727,600	0	400,900	1,128,500
Unsegregated	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	1,050,000
Total	\$ 5,124,200	\$ 7,069,400	\$ 10,036,600	\$ 6,642,800	\$ 7,323,800	\$ 3,195,800	\$ 16,452,400	\$ 10,263,200	\$ 7,844,500	\$ 4,583,900	\$ 78,536,600

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

1878

In accordance with sections 16480 through 16480.8 of the Government Code (GC), the Pooled Money Investment Board, at its meeting on August 17, 2022, has determined and designated the amount of money available for deposit and investment as of August 4, 2022, under said sections. In accordance with sections 16480.1 and 16480.2 of the GC, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan associations, and for investment in securities and the type of such deposits and investments as follows:

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

a. Compensating Balance for Services \$ 265,000,000

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)	8/15/2022	8/19/2022	\$ 2,800,650,000	\$ (1,803,350,000)	\$ 4,604,000,000	\$ 2,800,650,000
(2)	8/22/2022	8/26/2022	\$ (304,350,000)	\$ (2,107,700,000)	\$ 4,604,000,000	\$ 2,496,300,000
(3)	8/29/2022	9/2/2022	\$ (2,838,950,000)	\$ (4,946,650,000)	\$ 4,604,000,000	\$ (342,650,000)
(4)	9/5/2022	9/9/2022	\$ 1,798,850,000	\$ (3,147,800,000)	\$ 4,604,000,000	\$ 1,456,200,000
(5)	9/12/2022	9/16/2022	\$ 3,094,650,000	\$ (53,150,000)	\$ 4,604,000,000	\$ 4,550,850,000
(6)	9/19/2022	9/23/2022	\$ 2,590,050,000	\$ 2,536,900,000	\$ 4,604,000,000	\$ 7,140,900,000
(7)	9/26/2022	9/30/2022	\$ (5,748,050,000)	\$ (3,211,150,000)	\$ 4,604,000,000	\$ 1,392,850,000
(8)	10/3/2022	10/7/2022	\$ (7,379,550,000)	\$ (10,590,700,000)	\$ 4,604,000,000	\$ (5,986,700,000)
(9)	10/10/2022	10/14/2022	\$ 1,072,850,000	\$ (9,517,850,000)	\$ 4,604,000,000	\$ (4,913,850,000)
(10)	10/17/2022	10/21/2022	\$ 2,267,950,000	\$ (7,249,900,000)	\$ 4,604,000,000	\$ (2,645,900,000)

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 \$ 265,000,000.

Dated: August 17, 2022

POOLED MONEY INVESTMENT BOARD:

Chair

Member

Member

POOLED MONEY INVESTMENT ACCOUNT

**INTEREST BEARING DEMAND DEPOSIT
ACCOUNTS REPORT**

August 17, 2022

	07/31/22	06/30/22
JPMorgan Chase Bank		
Average Daily Balance	\$399,032,258	\$400,166,667
Effective Rate	1.68%*	0.93%*
Bank of the West		
Average Daily Balance	\$415,483,871	\$425,500,000
Effective Rate	1.68%*	0.93%*

***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 July 1 through July 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 \$	18,695,912,000.00*

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 \$	20,126,630,000.00* (1)

POOLED MONEY INVESTMENT BOARD

Member

Chair

Member

Dated: August 17, 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.

(1) The Reduction of Surplus Money is higher than usual due to a \$4.23 billion reduction in the Coronavirus Fiscal Recovery Fund.

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20220701 TO 20220731

FUND	FUNDNAME	DECLARATION	REDUCTION
0005000	SAFENEIGH PKS, CLNWTR,CLNAIR/	36,000	54,000
0006000	DISABILITY ACCESS ACCOUNT	1,161,000	4,520,000
0007000	BREAST CANCER RESEARCH ACCOUNT	453,000	66,000
0009000	BREAST CANCER CONTROL ACCOUNT	439,000	531,000
0012000	ATTY GEN ANTITRUST ACCOUNT	7,000	0
0014000	HAZARDOUS WASTE CONTROL ACCT	5,905,000	12,844,000
0017000	FINGERPRINT FEES ACCOUNT	69,000	0
0018000	SITE REMEDIATION ACCOUNT	150,000	1,254,000
0023000	FARMWORKER REMEDIAL ACCOUNT	29,000	16,000
0028000	UNIFIED PROGRAM ACCOUNT	398,000	903,000
0032000	FIREARM SAFETY ACCOUNT	2,000	0
0033000	STATE ENERGY CONSER ASST ACCT	1,542,000	1,023,000
0035000	SURFACE MINING & RECLAMATION	9,000	2,000
0041000	AERONAUTICS ACCOUNT	398,000	20,000
0042000	STATE HIGHWAY ACCOUNT	163,612,000	54,564,000
0044000	MOTOR VEHICLE ACCOUNT	536,246,000	308,862,000
0046000	PUBLIC TRANSPORTATION ACCT	38,803,000	16,014,000
0048000	TRANSPORTATION REV ACCOUNT	196,279,000	559,849,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	24,000	12,000
0061000	MOTOR VEHICLE FUEL ACCOUNT	730,945,000	706,217,000
0064000	MOTOR VEHICLE LIC FEE ACCT	56,002,000	51,828,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	0	45,000
0066000	SALE OF TOBACCO TO MINORS CTRL	275,000	1,000
0069000	BARBERING/COSMETOLOGY CONT FD	94,000	2,184,000
0074000	MEDICAL WASTE MANAGEMENT FUND	545,000	228,000
0075000	RADIATION CONTROL FUND	2,418,000	705,000
0076000	TISSUE BANK LICENSE FUND	42,000	33,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	89,000	13,000
0080000	CHILDHOOD LEAD POISONG PVTN FD	370,000	1,265,000
0082000	EXPORT DOCUMENT PROGRAM FUND	25,000	15,000
0083000	VETERANS SERVICE OFFICE FUND	54,000	249,000
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	4,000	0
0094000	RETAIL SALES TAX	7,000	7,736,000
0098000	CLINICAL LAB IMPROVEMENT FUND	856,000	78,000
0099000	HEALTH STATISTICS SPEC FUND	3,176,000	1,000
0100000	CALIF USED OIL RECYCLING FUND	1,942,000	104,000
0106000	PESTICIDE REGULATION FUND	8,987,000	5,803,000
0108000	ACUPUNCTURE FUND	30,000	341,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	5,632,000	5,050,000
0115000	AIR POLLUTION CONTROL FUND	40,199,000	190,000
0119000	SCH FACILITIES FUND 1998	1,000	0
0120000	MEX-AMER VET'S MEMRL BEAU ENHC	1,000	0
0121000	HOSPITAL BUILDING FUND	6,601,000	6,596,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	1,000	0
0129000	WATER DEVICE CERT SPEC ACC	5,000	9,000
0132000	WORKERS COMP MNGDCARE FUND	1,000	0
0133000	CALIF BEVERAGE CONTAINER RECYL	67,236,000	105,957,000
0140000	ENVIRONMENTL LICENSE PLATE FD	3,776,000	2,351,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20220701 TO 20220731

FUND	FUNDNAME	DECLARATION	REDUCTION
0141000	SOIL CONSERVATION FUND	68,000	3,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	11,000	0
0143000	CA HEALTH DATA & PLANNING FD	1,570,000	494,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	64,000	376,000
0158000	TRAVEL SELLER	3,000	0
0159000	ST TRIAL COURT IMPROV & MODERN	1,087,000	20,410,000
0163000	CONTINUING CARE PROVIDER FEE	28,000	0
0166000	CERTIFICATION ACCT-CONS AFF FD	3,000	136,000
0168000	STRUCTURAL PEST CONTROL	2,000	0
0169000	CALIF DEBT LIMIT ALLOC COMM	119,000	12,000
0171000	CALIF DEBT & INVEST ADV COMM	341,000	161,000
0172000	DEV DISABILITIES PROGRAM DEV	5,000	0
0175000	DISPENSING OPTICIANS FUND	2,000	0
0177000	FOOD SAFETY FUND	931,000	4,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	258,000	283,000
0181000	REGISTERED NURSE EDUCATION	0	108,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	99,000	1,177,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	5,618,000	575,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	53,700,000	56,063,000
0191000	FAIR AND EXPOSITION FUND	29,000	0
0193000	WASTE DISCHARGE PERMIT FUND	442,000	17,145,000
0194000	EMERG MED SRVS TRNG PGM APROV	12,000	0
0198000	CA FIRE & ARSON TRAINING FD	445,000	108,000
0203000	GENETIC DISEASE TESTING FUND	7,211,000	6,925,000
0207000	FISH & WILDLIFE POLLUTION ACCT	588,000	0
0209000	CA HAZRD LIQUID PIPLNE SAFTY	27,000	28,000
0210000	OUTPATIENT SETTING FUND	1,000	0
0211000	CA WTRFOWL HAB PRESERVATION	5,000	1,000
0213000	NATIVE SPECIES CONSV & ENHAN	4,000	0
0214000	RESTITUTION FUND	5,933,000	4,736,000
0217000	INSURANCE FUND	19,342,000	29,295,000
0223000	WORKERS' COMP ADMIN REVOLV FD	17,822,000	43,507,000
0226000	CA TIRE RECYCLING MGMT FUND	9,983,000	1,228,000
0228000	SEC OF STATE'S BUSINESS FEE FD	5,823,000	1,659,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	16,104,000	16,919,000
0231000	CIGARET. & TOB./HEALTH EDUCAT.	3,666,000	1,748,000
0232000	CIGARET. & TOB./HOSPITAL SERV.	6,053,000	1,000
0233000	CIGARET. & TOB./PHYSICIAN SERV.	1,729,000	0
0234000	CIGARET. & TOB./RESEARCH ACCT.	898,000	101,000
0235000	CIGARET. & TOB./PUBLIC RESOURCE	1,259,000	292,000
0236000	CIGARET. & TOB./UNALLOCATED	4,337,000	1,956,000
0238000	VETS CEMETERY PERPETUAL MAINT	8,000	2,000
0239000	PRIVATE SECURITY SRVS FUND	126,000	2,011,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	1,000	40,000
0241000	LOC PUB PROSECUTR/DEFNDR TNG	2,000	0
0245000	MOBILEHOME PARK & SPEC.OCC.RF	702,000	10,000
0247000	DRINKING WATER OPERATOR CERT	72,000	276,000
0259000	SUPPLEMENTAL CONTRIB PROG FUND	18,000	18,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20220701 TO 20220731

FUND	FUNDNAME	DECLARATION	REDUCTION
0261000	OFF HIGHWAY LICENSE FEE	150,000	1,067,000
0263000	OFF-HIGHWAY VEHICLE TRUST	6,513,000	18,623,000
0264000	OSTEOPATHIC MED BD CONTINGENT	19,000	361,000
0266000	INLAND WETLANDS RESTORATION FD	6,000	0
0269000	GLASS PROCESSING FEE ACCOUNT	582,000	7,038,000
0270000	TECHNICAL ASSISTANCE FUND	1,720,000	0
0271000	CERTIFICATION FUND	252,000	0
0272000	INFANT BOTULISM TRTMT & PREV	1,029,000	480,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	126,000	113,000
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	44,000	0
0277000	BIMETAL PROCESSING FEE ACCT	222,000	17,000
0278000	PET PROCESSING FEE ACCT	209,000	6,108,000
0279000	CHILD HEALTH & SAFETY FUND	226,000	50,000
0280000	PHYSICIAN ASSISTANT FD	20,000	255,000
0281000	RECYCLING MARKET DEV REV LOAN	329,000	11,006,000
0288000	INTERNTL STUDENT EXCHANGE VST	1,000	0
0289000	HLTH INS COUNSELING/ADVOCACY	18,000	270,000
0290000	PILOT COMMISSIONERS' SPEC FD	315,000	294,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	90,000	0
0294000	REMOVAL/REMEDIAL ACTION ACCT	171,000	715,000
0295000	PODIATRIC MEDICINE FUND	8,000	116,000
0299000	CREDIT UNION FUND	12,388,000	971,000
0300000	PROFESSIONAL FORESTER REGIS	21,000	0
0305000	PRIVATE POSTSECONDARY ED	17,000	1,824,000
0306000	SAFE DRINKING WATER ACCOUNT	577,000	3,317,000
0310000	PSYCHOLOGY FUND	972,000	893,000
0312000	EMERG MED SVCS PERSONNEL FUND	250,000	9,000
0314000	DIESEL EMISSION REDUCTION FUND	9,000	0
0317000	REAL ESTATE FUND	2,163,000	2,748,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	1,401,000	4,798,000
0319000	RESPIRATORY CARE FUND	33,000	318,000
0320000	OIL SPILL PREVENTION & ADMIN	6,987,000	2,626,000
0321000	OIL SPILL RESPONSE TRUST FUND	215,000	2,000
0322000	ENVIRONMENTAL ENHANCEMENT FUND	4,000	0
0325000	ELECTRONIC & APPL REPAIR FUND	20,000	283,000
0326000	ATHLETIC COMMISSION FUND	3,000	396,000
0327000	COURT INTERPRETERS' FUND	3,000	0
0328000	PUB SCHL PLN, DESIGN,CONST REV	6,454,000	25,983,000
0329000	VEHICLE LICENSE COLLECTN ACCT	108,000	6,000
0331000	SALES TAX ACCOUNT	163,044,000	47,980,000
0332000	VEHICLE LICENSE FEE ACCOUNT	160,338,000	53,664,000
0335000	REGISTERED ENV HLTH SPECLST FD	70,000	0
0336000	MINE RECLAMATION ACCOUNT	410,000	2,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	1,340,000	31,000
0347000	SCHOOL LAND BANK FUND	36,000	333,000
0351000	MENTAL HEALTH SUBACCOUNT-	93,420,000	93,382,000
0365000	HISTORIC PROPERTY MAINT FUND	18,000	14,000
0366000	INDIAN GAMING REV SHARING TRST	5,439,000	19,525,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20220701 TO 20220731

FUND	FUNDNAME	DECLARATION	REDUCTION
0367000	INDIAN GAMING SPEC DISTRIB FD	2,000,000	271,000
0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	11,000	283,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	10,000	1,000
0381000	PUB INTEREST R D & D	41,000	161,000
0382000	RENEWABLE RESOURCE TRUST FUND	87,000	128,000
0386000	SOLID WASTE DISP CLEANUP TRUST	29,000	752,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	13,055,000	55,000
0392000	ST PARKS AND RECREATION ACCT	98,372,000	52,329,000
0396000	SELF-INSURANCE PLANS FUND	41,000	257,000
0399000	STRUCTL PEST CONTRL EDU&ENFORC	3,000	157,000
0400000	REAL ESTATE APPRAISERS REG FD	362,000	447,000
0402000	SAFE CLEAN WATER SUPPLY	20,000	0
0407000	TEACHER CREDENTIALS	2,800,000	1,236,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	0	145,000
0410000	TRANSCRIPT REIMBURSEMENT FUND	1,000	7,000
0419000	WATER RECYCLING SUBACCOUNT	1,092,000	6,000
0421000	VEHICLE INSPECTION & REPAIR FD	7,283,000	7,590,000
0424000	SEA WATER INTRUSION CONTROL	48,000	3,000
0429000	LOCAL JURISDICTION ENGY.ASSIST	1,000	0
0434000	AIR TOXICS INVENTORY & ASSESMT	38,000	0
0439000	UNDERGRD STOR TANK CLEANUP FD	59,848,000	10,102,000
0447000	WILDLIFE RESTORATION FUND	13,133,000	12,910,000
0448000	OCCUPANCY COMPLIANCE MONITOR	907,000	979,000
0449000	WINTER RECREATION FUND	66,000	57,000
0452000	ELEVATOR SAFETY ACCOUNT	6,863,000	13,000
0453000	PRESSURE VESSEL ACCOUNT	843,000	556,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	2,851,000	960,000
0458000	SITE OPERATN & MAINTENANCE ACC	29,000	3,000
0460000	DEALERS RECORD OF SALES SP ACT	52,000	3,000
0461000	PUC TRANSPORTATION REIMB ACCT	370,000	71,000
0462000	PUC UTILITIES REIMBMENT ACCT	46,095,000	20,829,000
0464000	HIGH COST FUND A ADM COMM FD	3,083,000	3,124,000
0465000	ENERGY RESOURCES PROGRAMS A/C	164,000	2,368,000
0470000	HIGH-COST FUND-B ADM COMM FD	74,000	394,000
0471000	UNIV LIFELINE TELEP SVC TRST	21,308,000	13,312,000
0478000	VECTORBORNE DISEASE ACCOUNT	40,000	0
0481000	GARMNT MANUFACTURERS SPECL A/C	19,000	0
0483000	DEAF & DISABLED TELECOMM PGM	4,891,000	4,229,000
0493000	TELECONNECT FD - ADM COMM FD	4,352,000	2,160,000
0496000	DEVELOP.DISAB.SERVICE ACCT.	185,000	184,000
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	282,000	0
0501000	CALIFORNIA HOUSING FINANCE	56,453,000	68,380,000
0502000	CALIF WATER RESOURCES DEV BOND	101,256,000	42,634,000
0505000	AFFORDABLE STUDENT HOUS REVLV	6,000	3,000
0506000	CENTRAL VALLEY WATER PROJ CONS	29,739,000	2,385,000
0507000	CENTRAL VALLEY WATER PROJ REV	31,783,000	10,993,000
0512000	ST COMPENSATION INSURANCE FD	280,884,000	119,943,000
0514000	EMPLOYMENT TRAINING FUND	6,409,000	3,799,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20220701 TO 20220731

FUND	FUNDNAME	DECLARATION	REDUCTION
0516000	HARBORS & WATERCRAFT REVOL FD	3,689,000	15,049,000
0518000	HLTH FAC CONST LOAN INSURANCE	300,000	0
0526000	CA SCHOOL FINANCE AUTHORITY FD	4,000	61,000
0530000	MOBILEHM PK REHAB & PURCHASE F	308,000	218,000
0539000	OAKLAND STATE BLDG AUTHORITY	9,000	0
0557000	TOXIC SUBSTANCES CONTROL ACCT	2,272,000	14,752,000
0558000	FARM & RANCH SOLID WASTE CLEAN	7,000	202,000
0561000	RIVERSIDE CO PUB FIN AUTH FUND	2,000	0
0562000	STATE LOTTERY FUND	282,498,000	113,092,000
0564000	SCHOLARSHARE ADM FUND	215,000	27,000
0566000	DOJ CHILD ABUSE FUND	1,000	0
0567000	GAMBLING CONTROL FUND	365,000	638,000
0569000	GAMBLING CONTROL FINES & PENLT	15,000	0
0576000	ST UNIV DORMITORY CONSTRUCTN	8,788,000	39,041,000
0578000	ST UNIV DORM INTEREST/REDEMP	619,000	111,000
0582000	HIGH POLLUTER REPAIR/REMOVAL	1,849,000	1,231,000
0585000	COUNTIES CHILDREN & FAMILIES	20,149,000	20,083,000
0587000	FAMILY LAW TRUST FUND	206,000	1,000
0588000	UNEMPLOYMENT COMP DISABL FUND	762,524,000	700,305,000
0590000	VETERANS DEBENTURE REVENUE	25,000	0
0592000	VETS FARM/HOME BUILDING-1943	14,734,000	19,496,000
0600000	VENDING STAND FUND	10,000	152,000
0601000	AGRICULTURE BUILDING FUND	6,000	0
0604000	ARMORY FUND	109,000	0
0610000	ORIENTATION CNTR BLIND TRUST	1,000	2,000
0612000	SACTO CITY FINANCING AUTH FD	14,000	0
0617000	STATE WTR. POLLUTION CONTROL	25,472,000	996,000
0623000	CA CHILDREN/FAMILIES TRUST FD	27,244,000	25,777,000
0629000	SAFE DRINKING WTR ST REVLV FD	36,867,000	72,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	1,583,000	972,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	1,369,000	628,000
0636000	CHILD CARE ACCT, CHILD/FAM FR	809,000	623,000
0637000	RESEARCH DEVEL ACCT	825,000	943,000
0638000	ADMINISTRATION ACCT	234,000	292,000
0639000	UNALLOCATED ACCOUNT	1,018,000	568,000
0641000	DOMESTIC VIOLENCE RESTRAINING	78,000	1,000
0648000	MOBILEHOME/MFG HOME REV FUND	6,310,000	10,686,000
0649000	CA INFRASTRRT & ECON DEVL BANK	1,707,000	462,000
0652000	OLD AGE/SURVIVORS INSUR REVOLV	9,000	92,000
0653000	SEISMIC RETROFIT BOND 1996	6,000	3,000
0658000	UC MERCED	136,000	135,000
0660000	PUBLIC BUILDINGS CONSTRUCTN	127,808,000	75,604,000
0665000	REHAB REVOLV LOAN GUARANTEE	4,000	1,000
0668000	PUBLIC BLDG CONSTRUCT SUBACCT	444,000	10,650,000
0671000	RURAL HEALTH SERVICES ACCOUNT	1,000	0
0672000	CHILD HLTH/DISAB PREV TRMT ACC	2,000	0
0673000	PASSENGER EQUIPMT ACQUISITION	2,000	1,000
0678000	PRISON INDUSTRIES REVOLV FD	10,464,000	16,279,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20220701 TO 20220731

FUND	FUNDNAME	DECLARATION	REDUCTION
0679000	STATE WATER QUALITY CONTROL	424,000	1,463,000
0687000	DONATED FOOD REVOLVING FUND	146,000	307,000
0690000	EMPLOYMENT DVLP DEPT BLDG FUND	3,000	0
0691000	WATER RESOURCES REVOLVING	110,437,000	99,351,000
0698000	HOME PURCHASE ASSISTANCE FUND	4,070,000	28,000
0701000	VETERANS' HOME FUND	6,000	26,000
0702000	P&V- CONSUMER AFFAIRS FUND	32,772,000	7,542,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	14,000	0
0704000	P&V- ACCOUNTANCY FUND	163,000	1,546,000
0706000	ARCHITECTS BOARD FUND, CA	9,000	446,000
0717000	CEMETERY AND FUNERAL FUND	17,000	575,000
0720000	LAKE TAHOE ACQUISITION FUND	1,000	0
0735000	P&V- CONTRACTORS' LICENSE FD	916,000	6,132,000
0740000	CLEAN WATER BOND-FUND 1984 STA	771,000	0
0741000	P&V- DENTISTRY FUND	179,000	1,554,000
0744000	1986 WTR CONS WTR QLTY BD	5,000	0
0749000	REFUNDING ESCROW FUND	0	219,000
0751000	1990 PRISON CONSTRUCTION FUND	1,000	0
0752000	HOME FURN & THERMAL INSULATION	33,000	440,000
0755000	LICENSED MIDWIFERY FUND	1,000	0
0757000	LANDSCAPE ARCHITECTS FUND	6,000	108,000
0758000	MEDICAL BD OF CALIF	476,000	11,540,000
0759000	P&V- PHYSICAL THERAPY FUND	46,000	832,000
0761000	P&V- REGISTERED NURSING FUND	494,000	7,006,000
0763000	P&V- OPTOMETRY FUND	18,000	257,000
0767000	P&V- PHARMACY BD CONTINGENT	248,000	2,694,000
0769000	PRIVATE INVESTIGATOR FUND	1,000	0
0770000	PROF ENGINEER LAND SURV GEO FD	77,000	1,004,000
0771000	COURT REPORTERS FUND	3,000	87,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	187,000	1,438,000
0775000	P&V- STRUCTURAL PEST CONTROL	80,000	585,000
0777000	VETERINARY MEDICAL BD CONTG FD	189,000	661,000
0779000	VOCATNL NURSING/PSYCH TECH FD	98,000	2,012,000
0786000	WILDLIFE,COAST&PARK CONS FD 88	1,000	0
0793000	CA SAFE DRINKING WATER FD 1988	7,000	257,000
0803000	STATE CHILDREN'S TRUST FUND	77,000	47,000
0813000	SELF-HELP HOUSING FUND	190,000	133,000
0814000	CA STATE LOTTERY EDUCATION	16,000	19,000
0815000	JUDGES RETIREMENT FUND	34,478,000	17,719,000
0820000	LEGISLATORS RETIREMENT FUND	596,000	565,000
0821000	FLEXELECT BENEFIT FUND	1,601,000	1,525,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	514,437,000	306,285,000
0827000	MILK PRODUCERS SECURITY TRUST	99,000	0
0829000	HEALTH PROFESSIONS EDUC FUND	0	783,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	6,857,321,000	6,241,642,000
0833000	ANNUITANTS' HEALTH CARE COV FD	164,173,000	167,695,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	57,000	4,000
0835000	TEACHERS RETIREMENT	223,115,000	225,390,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20220701 TO 20220731

FUND	FUNDNAME	DECLARATION	REDUCTION
0840000	CA MOTORCYCLIST SAFETY FD	143,000	206,000
0848000	CA HLTHCARE INDIGENT PGM ACCT	1,000	0
0849000	REPLACEMENT BENEFIT CUST. FD	290,000	3,268,000
0853000	PETROLEUM VIOLATION ESCROW ACC	2,000	0
0865000	MENTAL HEALTH MANAGED CARE DP	8,779,000	8,076,000
0867000	CA FARMLAND CONSERVANCY PGM FD	1,000	0
0872000	STATE HOSPITAL ACCOUNT,	12,548,000	13,095,000
0884000	JUDGE RETIREMENT SYSTEM II FD	14,854,000	12,386,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	11,000	38,000
0902000	CA ST MINING&MINERAL MUSEUM FD	1,000	0
0904000	CA HEALTH FACILITIES FIN AUTH	361,000	637,000
0908000	SCHOOL EMPLOYEES FUND	45,126,000	12,243,000
0910000	CONDEMNATION DEPOSITS FUND	5,015,000	5,020,000
0911000	EDUC FACILITIES AUTHORITY	59,000	31,000
0914000	BAY FILL CLEAN-UP ABATMENT	1,000	0
0915000	DEFERRED COMPENSATION PLAN FD	4,013,000	1,056,000
0917000	INMATES' WELFARE FUND	7,719,000	5,398,000
0918000	SMALL BUSINESS EXPANSION	5,000	113,000
0920000	LITIGATION DEPOSIT FUND	25,519,000	286,000
0927000	J SERNA FARMWORKER HOUSNG GRNT	551,000	359,000
0928000	FOREST RESOURCES IMPROV FUND	41,000	97,000
0929000	HOUSING REHABILITATION LOAN	9,867,000	4,927,000
0930000	POLLUTN CONTL FINANCING AUTH	33,000	376,000
0932000	TRIAL COURT TRUST FUND	1,883,969,000	1,776,552,000
0933000	MANAGED CARE FUND	8,772,000	5,867,000
0938000	RENTAL HOUSING CONSTRUCTN FD	221,000	60,000
0942000	SPECIAL DEPOSIT FUND	55,472,000	430,730,000
0943000	LAND BANK FUND	537,000	1,196,000
0948000	CAL ST UNIV & COLL TRUST FUND	518,016,000	428,437,000
0950000	PUB EMPLOY CONTINGENCY RESRV	717,118,000	889,213,000
0952000	STATE PARK CONTINGENT	2,536,000	1,061,000
0960000	STUDENT TUITION RECOVERY FUND	32,000	54,000
0965000	TIMBER TAX	305,000	0
0972000	MANUFACTURED HOME RECOVERY FD	303,000	40,000
0980000	PREDEVELOPMENT LOAN FUND	46,000	434,000
0985000	EMERGENCY HOUSING & ASST FUND	46,000	281,000
1008000	FIREARMS SAFETY/ENFRMNT SPCL	24,000	0
1031000	CA INST REGN MED LIC REV ROYLT	5,000	0
2504000	ADVANCE MITIGATION ACCT, STF	434,000	217,000
3002000	ELECTRICIAN CERTIF FUND	166,000	17,000
3004000	GARMENT INDUSTRY REGULATIONS	134,000	4,000
3010000	PIERCE'S DISEASE MGMT ACCOUNT	9,800,000	2,212,000
3015000	GAS CONSUMPTION SURCHARGE FUND	342,000	226,000
3016000	MISSING PERSONS DNA DATA BASE	323,000	0
3017000	OCCUPATIONAL THERAPY FUND	22,000	334,000
3018000	DRUG AND DEVICE SAFETY FUND	437,000	4,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	1,748,000	113,000
3023000	WIC MANUFACTURER REBATE FUND	16,208,000	16,203,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20220701 TO 20220731

FUND	FUNDNAME	DECLARATION	REDUCTION
3025000	ABANDONED MINE RECLAMATION	10,000	2,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	10,000	65,000
3037000	STATE COURT FACILITIES CONST F	24,581,000	34,182,000
3039000	DENTALLY UNDERSERVED ACCOUNT	2,000	35,000
3042000	VICTIMS OF CORP FRAUD COMP FD	5,000	0
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	502,000	8,007,000
3053000	PUBLIC RGHTS LAW ENFRMNT SPEC	11,000	0
3056000	SAFE DRKNG WATR & TOXIC ENFORC	403,000	0
3057000	DAM SAFETY FUND	3,809,000	1,569,000
3058000	WATER RIGHTS FUND	217,000	2,458,000
3060000	APPELLATE COURT TRUST FUND	348,000	1,799,000
3062000	ENGY FAC LICENSE AND COMPL FD	3,407,000	1,918,000
3064000	MENTAL HLTH PRACTITIONER ED FD	42,000	68,000
3065000	ELEC WSTE RCVRY RCYLG ACCT	5,514,000	4,651,000
3066000	COURT FACILITIES TRUST FUND	105,625,000	10,813,000
3067000	CIGARETTE TOBACCO PRODS COMPL	590,000	860,000
3068000	VOCATIONAL NURSE EDUCATION FD	2,000	17,000
3069000	NATUROPATHIC DOCTOR'S FUND	4,000	70,000
3071000	CAR WASH WORKER RESTITUTION FD	11,000	0
3072000	CAR WASH WORKER FUND	58,000	0
3079000	CHILDRENS MED SERVICES REBATE	104,000	390,000
3080000	AIDS DRUG ASSIST PGM REBATE	16,578,000	18,115,000
3081000	CANNERY INSPECTION FUND	252,000	22,000
3084000	ST CERTIFIED UNIFIED PGM AGY	31,000	241,000
3085000	MENTAL HEALTH SERVICES FUND	655,066,000	243,788,000
3086000	DNA IDENTIFICATION FUND	4,700,000	44,000
3087000	UNFAIR COMPETITION LAW FUND	19,000	0
3088000	REGISTRY OF CHARITABLE TRUSTS	10,000	1,000
3089000	PUC PUBLIC ADVOCATES OFFICE AC	2,612,000	72,000
3096000	NONDESIGNATED PUBLIC HOSP SUPL	12,000	1,000
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	101,000	6,000
3098000	DPH LICENSING & CERT PGM FUND	20,112,000	13,047,000
3100000	DWR ELECTRIC POWER FUND	47,000	67,000
3101000	ANALYTICAL LABORATORY ACCOUNT	7,000	0
3103000	HATCHERY AND INLAND FISHERIES	1,806,000	2,000
3108000	PROFESSIONAL FIDUCIARY FUND	6,000	70,000
3109000	NATURAL GAS SUBACCT, PIRD&D	0	1,956,000
3114000	BIRTH DEFECTS MONITORING PGM	212,000	0
3117000	ALTERNATIVE & RENEWABLE FUEL	6,106,000	10,170,000
3119000	AIR QUALITY IMPROVEMENT FUND	2,660,000	7,000
3121000	OCCUPATIONAL SAFETY & HEALTH	929,000	4,608,000
3122000	ENHANCED FLEET MODERNIZATION	1,610,000	830,000
3133000	MANAGED CARE ADMIN FINES FUND	52,000	1,000
3134000	SCHOOL DISTRICT ACCOUNT	8,000	0
3137000	EMERGENCY MEDICAL TECH CERT	91,000	1,000
3140000	STATE DENTAL HYGIENE FUND	41,000	246,000
3141000	CA ADVANCED SERVICES FUND	5,764,000	527,000
3142000	STATE DENTAL ASSISTANT FUND	5,000	0

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20220701 TO 20220731

FUND	FUNDNAME	DECLARATION	REDUCTION
3145000	UST ORPHAN SITE CLEANUP FUND	24,000	2,000
3147000	SMALL COMMUNITY GRANT FUND	1,452,000	4,000
3150000	STATE PUBLIC WORKS ENFORCEMENT	3,146,000	419,000
3152000	LABOR ENFORCEMENT & COMPLIANCE	292,000	3,504,000
3153000	HORSE RACING FUND	1,520,000	1,080,000
3156000	CHILDREN'S HEALTH & HUMAN SVCS	779,000	45,000
3157000	RECREATIONAL HEALTH FUND	1,000	0
3158000	HOSPITAL QUALITY ASSURANCE REV	2,758,000	145,000
3160000	WASTEWATER OPERATOR CERT FUND	41,000	140,000
3165000	ENTERPRISE ZONE FUND	2,000	1,000
3167000	SKILLED NURSING FAC QUALITY &	227,000	5,672,000
3168000	EMER MED AIR TRAN CHILD COVER	444,000	1,000
3175000	CALIFORNIA HEALTH TRUST FUND	27,917,000	56,919,000
3201000	LOW INCOME HEALTH MEC EMG FUND	29,000	2,000
3205000	APPLIANCE EFFICIENCY ENFORCE	43,000	189,000
3209000	OFFICE PATIENT ADVOCATE TRUST	6,000	98,000
3210000	DAVIS-DOLWIG ACCOUNT	10,038,000	2,000
3211000	ELECTRIC PROG INVEST CHRGE FD	12,447,000	7,035,000
3228000	GREENHOUSE GAS REDUCTION FD	18,174,000	170,910,000
3237000	COST OF IMPLEMENTATION ACCT	662,000	6,715,000
3238000	ST PARKS REV INCENTIVE SUBACCT	4,000	0
3240000	SECONDHAND DEALER & PAWNBR FD	5,000	0
3244000	PDATA FUND	24,000	0
3252000	CURES FUND	31,000	0
3254000	BUSINESS PROGRAMS MODERN	7,000	99,000
3255000	HOME CARE FUND	1,146,000	0
3261000	VESSEL OPERATOR CERTIFICATION	118,000	160,000
3263000	COLLEGE ACCESS TAX CREDIT FUND	2,000	1,000
3268000	PROPERTY TAX POSTPONEMENT FUND	359,000	470,000
3288000	CANNABIS CONTROL FUND	13,692,000	4,066,000
3290000	ROAD MAINT AND REHAB ACCT	302,682,000	126,619,000
3291000	TRADE CORRIDOR ENHANCE ACT	31,507,000	2,046,000
3297000	MAJOR LEAGUE SPORT EVENT RAFFL	5,000	0
3299000	OIL GAS ENVIR REMEDIATION ACCT	4,000	0
3301000	LEAD-ACID BATTERY CLEANUP FUND	1,453,000	1,027,000
3303000	AMMUN SAFE AND ENFORCEMENT FD	8,000	234,000
3313000	SO VETERANS CEMETERY DEL FUND	7,000	0
3317000	BUILDING HOMES AND JOBS TRUST	46,665,000	45,672,000
3320000	JUSTICE TOBACCO TAX ACT	196,000	168,000
3330000	TNC ACCESS FOR ALL FUND	4,663,000	47,000
3352000	CANNABIS TAX 3 PARKS AND REC	31,622,000	2,149,000
3357000	THE SUPPORTIVE HOUSING PROGRAM	23,705,000	11,726,000
3360000	FINANCIAL EMPOWERMENT FUND	22,000	15,000
3363000	FINANCIAL PROTECTION FUND	35,089,000	6,790,000
3372000	DATA BROKERS REGISTRY FUND	1,000	0
3373000	BUILD INITIATIVE LOW-EMS DVLPR	4,941,000	84,000
3387000	CERTIFIED VETSRVC PROVDR PRGM	6,000	0
6000000	PUBLIC LIBRARY CONSTR/RENOV FD	3,000	0

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20220701 TO 20220731

FUND	FUNDNAME	DECLARATION	REDUCTION
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	322,000	191,000
6028000	HI ED CAP OUTLAY BOND FD 2002	1,000	0
6029000	CA CLEAN WATER/AIR SAFE NBRHD	24,000	965,000
6031000	WTR SEC,CLN DRNGG WR, CST BCH	42,000	367,000
6032000	VOTING MODERNIZATION FUND	3,000	0
6036000	ST SCHOOL FACILITIES FD 2002	57,000	588,000
6037000	HOUSING/EMER SHELTER TRUST FD	32,000	548,000
6041000	HIGH ED CAP OUTLAY BD FD, 2004	20,000	0
6043000	HIGH-SPEED PASSENGER TRAIN	8,002,000	14,738,000
6044000	SCHOOL FACILITIES FD, 2004 ST	122,000	2,274,000
6046000	CHILDREN'S HOSPITAL FUND	1,000	0
6047000	STEM CELL RESEARCH AND CURES	9,533,000	10,054,000
6048000	2006 UNIV CAP OUTLAY BD FD	20,000	0
6049000	2006 CA COMM COLLEGE BD FD	69,000	0
6050000	TOBACCO ASSET SALES REVENUE FD	1,000	0
6051000	SAFE DRINKING WATER OF 2006	11,117,000	3,131,000
6052000	DISASTR & FLOOD BND FD OF 2006	2,197,000	10,756,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	309,000	174,000
6057000	2006 STATE SCHOOL FAC FUND	67,000	1,474,000
6066000	HOUSING/EMERGENCY SHELTER FD	8,132,000	12,289,000
6079000	CHILDREN'S HOSPITAL BOND ACT	17,000	0
6082000	HOUSING FOR VETERANS FUND	68,000	135,000
6083000	WTR QLTY, SUPY & INFRSTR IMPV	10,112,000	22,505,000
6084000	NO PLACE LIKE HOME FUND	4,076,000	8,183,000
6086000	2016 STATE SCHOOL FACILITIES	5,816,000	122,976,000
6087000	COMM COLL CAP OTLY BD, 2016 CA	58,086,000	0
6088000	DROUGHT WTR PRK CLMT CSTL OTRD	341,000	23,278,000
6089000	AFFORDABLE HOUSING BOND ACT FD	85,000	4,408,000
6090000	CHILDRENS HOSPITAL BOND ACT FD	492,000	0
6091000	STEM CELL RESEARCH CURES FUND	710,000	14,562,000
6801000	TRANS FINANCG SUBACCT,SHA,STF	120,000	0
7505000	REVOLVING LOANS FUND	5,000	0
8001000	TEACHERS' HEALTH BENEFITS FD	2,226,000	2,163,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	107,000	67,000
8013000	ENVIRONMENTAL ENFORCEMNT/TRNG	2,000	0
8018000	SALTON SEA RESTORATION FUND	15,000	0
8026000	PETRO UNDERGROUND STOR TK FIN	522,000	108,000
8029000	COASTAL TRUST FUND	42,000	215,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	60,010,000	36,129,000
8032000	OIL TRUST FUND	497,000	465,000
8034000	MEDICALLY UNDERSERVED PHYSICNS	0	216,000
8041000	TEACHERS' DEFERRED COMP FUND	332,000	12,000
8047000	CALIFORNIA SEA OTTER FUND	2,000	4,000
8049000	VISION CARE PGM,STATE ANNU FD	12,000	0
8062000	POOLED SELF-INSURANCE FUND	647,000	932,000
8071000	NATIONAL MORTGAGE SP DEP FUND	13,000	0
8075000	SCHOOL SUPPLIES FOR HOMELESS	3,000	54,000
8076000	PARKS PROTECTION	8,000	7,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20220701 TO 20220731

FUND	FUNDNAME	DECLARATION	REDUCTION
8083000	STRINGFELLOW RESIDUAL PROCEEDS	2,000	0
8101000	CA ABLE ADMINISTRATIVE FUND	1,000	0
8109000	VETS HOME MORALE WEL REC SP FD	13,000	0
8111000	CALSAVERS RETIRE SAVINGS ADMIN	15,000	131,000
8127000	CA KIDS INVESTMENT DEVELOPMENT	45,000	29,000
8129000	SCHOOL ENERGY EFFICIENCY PGM	81,621,000	15,507,000
8505000	CORONAVIRUS RELIEF FUND	104,000	0
8506000	CORONAVIRUS FISCAL RECOVERY FD	820,052,000	4,228,417,000
8814000	RAPE KIT BACKLOG VOL TAX FUND	3,000	0
9250000	BOXERS' PENSION FUND	0	42,000
9251000	CA EMPLOYER PENSION TRUST FUND	4,423,000	4,323,000
9328000	CA INFRASTRUCTURE GUARANTEE	47,000	0
9330000	CLEAN/RENEW ENERGY LOAN FUND	2,000	0
9331000	HIGH-SPEED RAIL PROPERTY FUND	159,000	118,000
9332000	CA ALTERNATIVE ENERGY AUTH FD	16,000	321,000
9333000	WATER RESOURCES CHARGE FUND	161,806,000	151,776,000
9335000	TAX REVENUE ANTICIPATION NOTES	6,000	0
9728000	JUDICIAL BRANCH WORKERS' COMP	125,000	2,235,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	41,104,000	29,244,000
9731000	LEGAL SERVICES REVOLVING FUND	9,363,000	0
9733000	COURT FACILITIES ARCHITECT REV	212,000	1,785,000
9736000	TRANSIT-ORIENTED DVL IMPLM FD	4,000	0
9739000	WATER POLL CONTROL RVLVG FUND	2,249,000	1,291,000
9740000	CENTRAL SERVICE COST RECOVERY	114,000	27,253,000
9741000	ENERGY EFFICIENT STATE PROPRTY	306,000	0
TOTAL		18,695,912,000	20,126,630,000

**SURPLUS MONEY INVESTMENT FUND
REQUESTS**

There are no requests this month.

LOAN REQUESTS

POOLED MONEY INVESTMENT BOARD

August 17, 2022

Staff Report – Agenda Items 6.a - b.

PMIA LOAN RECOMMENDATIONS

- 1. Loan Renewal Requests.** Staff recommends approval of the two loan renewal requests (Items 6.a - 6.b) on the agenda in the amounts shown on column f of Exhibit A to this staff report. Item 6.a reflects increases necessary to complete construction and Item 6.b reflects increases necessary to continue construction. In addition, all items will pay accrued interest and administrative costs.

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 \$12,305,000.

Exhibit A

POOLED MONEY INVESTMENT BOARD
 PMIA LOAN REQUESTS
 For the August 17, 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	2120006	2230004	0668 545	Board of State and Community Corrections SPWB Lease Revenue Bonds Fresno County Jail Project	\$ 81,475,000.00 \$ 81,200,000.00	\$ 77,368,000.00	\$ 3,832,000.00	N/A	N/A	\$ 81,200,000.00	\$ 3,832,000.00	BF
b	Renewal	2120009	2230005	0668 502	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds San Luis Obispo Unit Headquarters Replacement	\$ 22,925,000.00	\$ 14,452,000.00	\$ 8,473,000.00	N/A	N/A	\$ 22,925,000.00	\$ 8,473,000.00	BF
						\$ 104,125,000.00	\$ 91,820,000.00	\$ 12,305,000.00	\$ -	\$ -	\$ 104,125,000.00	\$ 12,305,000.00	

Total amount of outstanding PMIA loans as of July 29, 2022	<u>Requested</u>	<u>Recommended</u>
Impact on the Pool from this meeting's actions	\$ 828,187,000.00	\$ 828,187,000.00
Outstanding PMIA loans after this meeting's actions	\$ 12,305,000.00	\$ 12,305,000.00
	\$ 840,492,000.00	\$ 840,492,000.00

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

Department Name: Board of State and Community Corrections		Total Project Appropriation: \$412,474,000.00	Amount Requested: <i>P.O.</i> \$51,475,000.00 \$81,200,000.00
Appropriation(s) to be Funded: SB 1022, Ch. 42/12, 5227-801-0668, 0000893, Adult Local Criminal Justice Facilities		Government Code, Title 2, Division 3 Part 10b, Sections 15820.92-15820.926	Date Funds Needed: 8/19/2022
Department Contact: Sharon Coleman	Title: AGPA, County Facilities Construc	Phone: 916-885-7390	
Department Director’s Name (please print): Aaron R. Maguire	Signature: Aaron R. Maguire	Digitally signed by Aaron R. Maguire Date: 2022.07.27 17:43:04 -07'00'	
Name of SPWB Project: Fresno County Jail Project	Project Contact: Sharon Coleman	Phone: 916-885-7390	
SCO Fund # (for renewals only): 0668-545	Phase of Project (select all that apply): <input type="checkbox"/> A <input checked="" type="checkbox"/> PP <input checked="" type="checkbox"/> WD <input checked="" type="checkbox"/> C <input type="checkbox"/> E-or - <input type="checkbox"/> PCCD <input type="checkbox"/> D-B	Estimated Project Completion Date: 9/15/2022	

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
10/13/2017	<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 \$ 77,368,000 to be used to pay/reduce existing PMIB loan # 2120006

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.
2230004

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: \$412,474,000.00 **Proposed Funding Date: 8/19/2022**
Loan Amount: ~~\$81,475,000.00~~ \$81,200,000.00 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 1022**

SPWB AUTHORIZATION(S)

This loan, including repayment from bond sales was authorized by the SPWB on the following date(s): 10/13/2017, _____, _____

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
Board of State and Community Corrections
Signature: Department Director **Aaron R. Maguire** Digitally signed by Aaron R. Maguire Date: 2022.07.27 17:44:09 -07'00' Date

The State Public Works Board certifies by the signature below: (i) it will provide a written plan for paying off a loan, within 60 days, should this project be cancelled or a determination is made that bonds will not be sold, and (ii) all necessary documentation for this loan application to be considered is attached (see instructions).

P.O. Signature: State Public Works Board Executive Director or Deputy Director **Koreen H van Ravenhorst** Date
July 29, 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: Fresno County Jail SB1022
 Date: 7/27/2022

Loan Amount ⁽¹⁾: \$ 81,200,000

Estimated Project
 Completion Date: 9/21/2022

Estimated Phase
 Completion Dates:

<u>N/A</u>	Acquisition (A)		Performance Criteria
<u>4/25/2016</u>	Prelim Plans (PP)	<u>N/A</u>	(PC)
<u>8/30/2017</u>	Work Draw (WD)	<u>N/A</u>	Design-Build (D-B) ⁽²⁾
<u>9/21/2022</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)	68,605,618.00		68,605,618	PP,WD,C
Current Loan	6,628,682.00		75,234,300	C
Prior Interest	2,085,200.66		77,319,501	-
Current Interest	158,903.97		77,478,405	-
Administrative ⁽³⁾	45,438.00	10,000.00	77,533,843	-
1 Aug-22			77,533,843	
2 Sep-22			77,533,843	
3 Oct-22			77,533,843	
4 Nov-22			77,533,843	
5 Dec-22		3,666,000.00	81,199,843	C
6 Jan-23			81,199,843	
7 Feb-23			81,199,843	
8 Mar-23			81,199,843	
9 Apr-23			81,199,843	
10 May-23			81,199,843	
11 Jun-23			81,199,843	
12 Jul-23			81,200,000	

⁽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

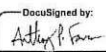
⁽³⁾ \$10,000 figure is estimate of fees for STO, SCO and DOF for the next 12 months

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. 2230005

PART I. LOAN REQUEST/BOND PROGRAM INFORMATION

(Completed by Requesting Department)

Department Name: Department of Forestry and Fire Protection		Total Project Appropriation: \$39,224,000.00	Amount Requested: \$22,925,000.00
Appropriation(s) to be Funded: 10/2015 3540-301-0668 (1) 6/2020 3540-301-0668 (1)		Date Funds Needed: 8/19/2022	
Department Contact: Shannon McKenna		Title: Facility Finance Analyst	Phone: 916-324-1116
Department Director's Name (please print): Tony Favro		Signature: 	Date: 6/15/2022
Name of SPWB Project: San Luis Obispo Unit Headquarters Replacement		Project Contact: Pamela Mendoza	Phone: 916-376-1731
SCO Fund # (for renewals only): 0668502	Phase of Project (select all that apply): <input type="checkbox"/> A <input type="checkbox"/> PP <input checked="" type="checkbox"/> WD <input checked="" type="checkbox"/> C <input type="checkbox"/> E - or - <input type="checkbox"/> PCCD <input type="checkbox"/> D-B		Estimated Project Completion Date: 10/31/2024

Use of Loan Proceeds:

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

<input checked="" type="checkbox"/> To pay vendors directly?	<input type="checkbox"/> To reimburse local government for vendor payments?
<input type="checkbox"/> To make advances to other state funds*?	<input checked="" type="checkbox"/> To make advances to State Architect Revolving Fund*?
*If Yes, specify :	*If Yes, specify: DGS-PMB Project No. 134219
- 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
11/20/2019	<input checked="" type="checkbox"/> Loan <input checked="" type="checkbox"/> Sale
10/21/2020	<input checked="" type="checkbox"/> Loan <input checked="" type="checkbox"/> Sale
9/15/2021	<input checked="" type="checkbox"/> Loan <input checked="" 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 \$ 14,452,000 to be used to pay/reduce existing PMIB loan # 2120009

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.
2230005

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: \$39,224,000.00 **Proposed Funding Date: 8/19/2022**
Loan Amount: \$22,925,000.00

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): 11/20/2019, 10/21/2020, 9/15/2021


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
Forestry and Fire Protection
 Signature: Department Director  Date
 6/15/2022

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  Date
 7/27/22

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 Forestry and Fire Protection
Project Name: San Luis Obispo Unit Headquarters Replacement
Date: 6/1/2022

Loan Amount ⁽¹⁾: \$ 22,925,000

Estimated Project
Completion Date: 10/31/2024

Estimated Phase
Completion Dates: _____ Acquisition (A) _____ Performance Criteria
1/11/2019 Prelim Plans (PP) _____ (PC)
10/28/2022 Work Draw (WD) _____ Design-Build (D-B) ⁽²⁾
10/31/2024 Construction (C) ⁽²⁾
_____ Equipment (E)

Month and Year	Actual Project Disbursements	Project Disbursements for the Next 12 Months	Cumulative Disbursements	
Prior Loan(s)			-	
Current Loan	14,452,000.00		14,452,000	PP,WD, C
Prior Interest	120,287.23		14,572,287	-
Current Interest	-		14,572,287	-
Administrative ⁽³⁾	64,058.00	10,000.00	14,646,345	-
1 Aug-22		-	14,646,345	
2 Sep-22		-	14,646,345	
3 Oct-22		-	14,646,345	
4 Nov-22		929,555.00	15,575,900	C
5 Dec-22		918,555.00	16,494,455	C
6 Jan-23		918,555.00	17,413,010	C
7 Feb-23		918,555.00	18,331,565	C
8 Mar-23		918,555.00	19,250,120	C
9 Apr-23		918,555.00	20,168,675	C
10 May-23		918,555.00	21,087,230	C
11 Jun-23		918,555.00	22,005,785	C
12 Jul-23		918,555.00	22,925,000	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