

P. M. I. B.

Wednesday, November 16, 2022

10:00 a.m.

DESIGNATION

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

November 16, 2022

(Dollars in Billions)

	10/31/22	09/30/22	Change From Prior Month	10/31/21
Total Portfolio				
Amount	\$215.271	\$222.851	(\$7.580)	\$174.818
Effective Yield	1.912%	1.631%	0.281%	0.195%
Quarter-to-date Yield	1.772%	1.289%	0.483%	0.203%
Year-to-date Yield	1.406%	1.289%	0.117%	0.213%
Average Life (in days)	303	304	(1)	335
PMIA Loans (Government Code §16312 and §16313)				
Approved	\$0.368	\$0.368	\$0.000	\$0.775
Disbursed	\$0.208	\$0.207	\$0.001	\$0.565
Local Agency Investment Fund				
Deposits	\$28.635	\$29.823	(\$1.188)	\$35.385
Number of Participants	2,381	2,385	(4)	2,394

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

1881

In accordance with sections 16480 through 16480.8 of the Government Code (GC), the Pooled Money Investment Board, at its meeting on November 16, 2022, has determined and designated the amount of money available for deposit and investment as of November 3, 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 \$ 205,000,000

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)	11/14/2022	11/18/2022	\$ 14,700,000	\$ (13,148,400,000)	\$ 5,109,000,000	\$ (8,039,400,000)
(2)	11/21/2022	11/25/2022	\$ 593,200,000	\$ (12,555,200,000)	\$ 5,109,000,000	\$ (7,446,200,000)
(3)	11/28/2022	12/2/2022	\$ (5,643,200,000)	\$ (18,198,400,000)	\$ 5,109,000,000	\$ (13,089,400,000)
(4)	12/5/2022	12/9/2022	\$ 965,500,000	\$ (17,232,900,000)	\$ 5,109,000,000	\$ (12,123,900,000)
(5)	12/12/2022	12/16/2022	\$ 733,800,000	\$ (16,499,100,000)	\$ 5,109,000,000	\$ (11,390,100,000)

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 \$ 205,000,000.

Dated: November 16, 2022

POOLED MONEY INVESTMENT BOARD:

Chair

Member

Member

POOLED MONEY INVESTMENT ACCOUNT

INTEREST BEARING DEMAND DEPOSIT ACCOUNTS REPORT

November 16, 2022

	10/31/22	09/30/22
JPMorgan Chase Bank		
Average Daily Balance	\$412,258,065	\$445,666,667
Effective Rate	3.18%*	2.43%*
Bank of the West		
Average Daily Balance	\$431,129,032	\$469,066,667
Effective Rate	3.18%*	2.43%*

***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 October 1 through October 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 \$	16,662,958,000.00*

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 \$	15,411,282,000.00*

POOLED MONEY INVESTMENT BOARD

 Member

 Chair

 Member

Dated: November 16, 2022

*Note: Amounts are typically transferred in \$1,000.00 increments. However, transfers or reductions may sometimes occur in other increments resulting in necessary adjustments which can occur within the same month, or the succeeding month. Consequently, the total transfer and reduction amounts will not necessarily reflect even \$1,000.00 increments.

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20221001 TO 20221031

FUND	FUNDNAME	DECLARATION	REDUCTION
0005000	SAFENEIGH PKS, CLNWTR,CLNAIR/	165,000	1,029,000
0006000	DISABILITY ACCESS ACCOUNT	1,371,000	1,000
0007000	BREAST CANCER RESEARCH ACCOUNT	464,000	397,000
0009000	BREAST CANCER CONTROL ACCOUNT	428,000	612,000
0012000	ATTY GEN ANTITRUST ACCOUNT	9,000	0
0014000	HAZARDOUS WASTE CONTROL ACCT	17,350,000	19,055,000
0017000	FINGERPRINT FEES ACCOUNT	12,622,000	0
0018000	SITE REMEDIATION ACCOUNT	138,000	690,000
0023000	FARMWORKER REMEDIAL ACCOUNT	19,000	12,000
0028000	UNIFIED PROGRAM ACCOUNT	518,000	1,238,000
0032000	FIREARM SAFETY ACCOUNT	73,000	0
0033000	STATE ENERGY CONSER ASST ACCT	389,000	17,000
0035000	SURFACE MINING & RECLAMATION	18,000	1,227,000
0041000	AERONAUTICS ACCOUNT	1,239,000	0
0042000	STATE HIGHWAY ACCOUNT	547,664,000	841,183,000
0044000	MOTOR VEHICLE ACCOUNT	497,398,000	531,680,000
0046000	PUBLIC TRANSPORTATION ACCT	356,000,000	1,131,000
0048000	TRANSPORTATION REV ACCOUNT	1,099,133,000	676,378,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	176,000	0
0061000	MOTOR VEHICLE FUEL ACCOUNT	756,685,000	768,278,000
0064000	MOTOR VEHICLE LIC FEE ACCT	62,543,000	78,209,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	2,000	10,000
0066000	SALE OF TOBACCO TO MINORS CTRL	35,000	196,000
0069000	BARBERING/COSMETOLOGY CONT FD	492,000	1,016,000
0074000	MEDICAL WASTE MANAGEMENT FUND	159,000	250,000
0075000	RADIATION CONTROL FUND	2,254,000	2,017,000
0076000	TISSUE BANK LICENSE FUND	31,000	0
0078000	GRAPHIC DESIGN LICENSE PLATE F	94,000	491,000
0080000	CHILDHOOD LEAD POISONG PVTN FD	166,000	1,554,000
0082000	EXPORT DOCUMENT PROGRAM FUND	31,000	0
0083000	VETERANS SERVICE OFFICE FUND	79,000	0
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	21,000	0
0094000	RETAIL SALES TAX	4,312,000	0
0098000	CLINICAL LAB IMPROVEMENT FUND	958,000	1,059,000
0099000	HEALTH STATISTICS SPEC FUND	2,276,000	1,595,000
0100000	CALIF USED OIL RECYCLING FUND	1,024,000	1,068,000
0106000	PESTICIDE REGULATION FUND	8,826,000	6,594,000
0108000	ACUPUNCTURE FUND	339,000	336,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	4,437,000	42,139,000
0115000	AIR POLLUTION CONTROL FUND	21,348,000	31,047,000
0119000	SCH FACILITIES FUND 1998	1,000	0
0121000	HOSPITAL BUILDING FUND	27,738,000	8,132,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	3,000	2,000
0129000	WATER DEVICE CERT SPEC ACC	5,000	11,000
0132000	WORKERS COMP MNGDCARE FUND	2,000	1,000
0133000	CALIF BEVERAGE CONTAINER RECYL	97,038,000	82,349,000
0140000	ENVIRONMENTL LICENSE PLATE FD	3,599,000	6,949,000
0141000	SOIL CONSERVATION FUND	28,000	858,000

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MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20221001 TO 20221031

FUND	FUNDNAME	DECLARATION	REDUCTION
0142000	SEXUAL HABITUAL OFFENDER, DOJ	362,000	0
0143000	CA HEALTH DATA & PLANNING FD	2,676,000	157,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	451,000	366,000
0158000	TRAVEL SELLER	84,000	0
0159000	ST TRIAL COURT IMPROV & MODERN	2,444,000	3,925,000
0163000	CONTINUING CARE PROVIDER FEE	27,000	23,000
0166000	CERTIFICATION ACCT-CONS AFF FD	0	122,000
0168000	STRUCTURAL PEST CONTROL	16,000	0
0169000	CALIF DEBT LIMIT ALLOC COMM	14,000	187,000
0171000	CALIF DEBT & INVEST ADV COMM	23,000	321,000
0172000	DEV DISABILITIES PROGRAM DEV	7,000	13,000
0175000	DISPENSING OPTICIANS FUND	4,000	0
0177000	FOOD SAFETY FUND	587,000	900,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	187,000	225,000
0181000	REGISTERED NURSE EDUCATION	233,000	10,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	14,086,000	712,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	2,100,000	373,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	33,890,000	49,070,000
0191000	FAIR AND EXPOSITION FUND	58,000	111,000
0193000	WASTE DISCHARGE PERMIT FUND	1,778,000	198,000
0194000	EMERG MED SRVS TRNG PGM APROV	17,000	0
0198000	CA FIRE & ARSON TRAINING FD	147,000	5,000
0203000	GENETIC DISEASE TESTING FUND	8,121,000	11,895,000
0207000	FISH & WILDLIFE POLLUTION ACCT	37,000	27,000
0209000	CA HAZRD LIQUID PIPELINE SAFTY	2,443,000	186,000
0210000	OUTPATIENT SETTING FUND	2,000	0
0211000	CA WTRFOWL HAB PRESERVATION	7,000	2,000
0213000	NATIVE SPECIES CONSV & ENHAN	9,000	4,000
0214000	RESTITUTION FUND	3,139,000	9,126,000
0217000	INSURANCE FUND	19,907,000	21,242,000
0223000	WORKERS' COMP ADMIN REVOLV FD	14,948,000	49,776,000
0226000	CA TIRE RECYCLING MGMT FUND	12,335,000	7,727,000
0228000	SEC OF STATE'S BUSINESS FEE FD	4,102,000	4,546,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	16,514,000	32,282,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	6,976,000	12,967,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	11,236,000	0
0233000	CIGARET.& TOB./PHYSICIAN SERV.	3,210,000	0
0234000	CIGARET.& TOB./RESEARCH ACCT.	1,669,000	208,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	1,635,000	205,000
0236000	CIGARET. & TOB./UNALLOCATED	7,599,000	1,499,000
0238000	VETS CEMETERY PERPETUAL MAINT	14,000	0
0239000	PRIVATE SECURITY SRVS FUND	988,000	770,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	354,000	50,000
0241000	LOC PUB PROSECUTR/DEFNDER TNG	3,000	0
0245000	MOBILEHOME PARK & SPEC.OCC.RF	1,910,000	1,284,000
0247000	DRINKING WATER OPERATOR CERT	102,000	122,000
0256000	SEXUAL PREDATOR PUBLIC INFO	1,000	0
0259000	SUPPLEMENTAL CONTRIB PROG FUND	18,000	18,000

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MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20221001 TO 20221031

FUND	FUNDNAME	DECLARATION	REDUCTION
0261000	OFF HIGHWAY LICENSE FEE	59,000	0
0263000	OFF-HIGHWAY VEHICLE TRUST	6,096,000	1,519,000
0264000	OSTEOPATHIC MED BD CONTINGENT	225,000	187,000
0266000	INLAND WETLANDS RESTORATION FD	11,000	0
0269000	GLASS PROCESSING FEE ACCOUNT	476,000	5,513,000
0270000	TECHNICAL ASSISTANCE FUND	2,124,000	0
0271000	CERTIFICATION FUND	154,000	0
0272000	INFANT BOTULISM TRTMT & PREV	863,000	543,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	10,183,000	53,000
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	58,000	0
0277000	BIMETAL PROCESSING FEE ACCT	573,000	15,000
0278000	PET PROCESSING FEE ACCT	466,000	4,905,000
0279000	CHILD HEALTH & SAFETY FUND	273,000	0
0280000	PHYSICIAN ASSISTANT FD	189,000	232,000
0281000	RECYCLING MARKET DEV REV LOAN	477,000	0
0288000	INTERNL STUDENT EXCHANGE VST	1,000	0
0289000	HLTH INS COUNSELING/ADVOCACY	59,000	852,000
0290000	PILOT COMMISSIONERS' SPEC FD	290,000	183,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	166,000	136,000
0294000	REMOVAL/REMEDIATION ACTION ACCT	4,916,000	421,000
0295000	PODIATRIC MEDICINE FUND	79,000	112,000
0299000	CREDIT UNION FUND	50,000	957,000
0300000	PROFESSIONAL FORESTER REGIS	8,000	2,000
0305000	PRIVATE POSTSECONDARY ED	1,442,000	1,802,000
0306000	SAFE DRINKING WATER ACCOUNT	102,000	27,000
0310000	PSYCHOLOGY FUND	391,000	374,000
0312000	EMERG MED SVCS PERSONNEL FUND	296,000	3,000
0314000	DIESEL EMISSION REDUCTION FUND	10,000	0
0317000	REAL ESTATE FUND	3,169,000	5,714,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	3,574,000	4,402,000
0319000	RESPIRATORY CARE FUND	283,000	228,000
0320000	OIL SPILL PREVENTION & ADMIN	4,974,000	2,958,000
0321000	OIL SPILL RESPONSE TRUST FUND	944,000	495,000
0322000	ENVIRONMENTAL ENHANCEMENT FUND	7,000	43,000
0325000	ELECTRONIC & APPL REPAIR FUND	319,000	187,000
0326000	ATHLETIC COMMISSION FUND	117,000	137,000
0327000	COURT INTERPRETERS' FUND	26,000	0
0328000	PUB SCHL PLN, DESIGN,CONST REV	15,891,000	0
0329000	VEHICLE LICENSE COLLECTN ACCT	6,884,000	7,492,000
0331000	SALES TAX ACCOUNT	196,931,000	367,920,000
0332000	VEHICLE LICENSE FEE ACCOUNT	192,966,000	174,898,000
0335000	REGISTERED ENV HLTH SPECLST FD	45,000	0
0336000	MINE RECLAMATION ACCOUNT	457,000	713,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	2,613,000	3,722,000
0347000	SCHOOL LAND BANK FUND	58,000	2,000
0351000	MENTAL HEALTH SUBACCOUNT-	130,623,000	93,379,000
0365000	HISTORIC PROPERTY MAINT FUND	37,000	0
0366000	INDIAN GAMING REV SHARING TRST	7,007,000	19,171,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20221001 TO 20221031

FUND	FUNDNAME	DECLARATION	REDUCTION
0367000	INDIAN GAMING SPEC DISTRIB FD	2,681,000	926,000
0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	195,000	194,000
0381000	PUB INTEREST R D & D	41,000	0
0382000	RENEWABLE RESOURCE TRUST FUND	237,000	2,000
0386000	SOLID WASTE DISP CLEANUP TRUST	46,000	212,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	13,665,000	801,000
0392000	ST PARKS AND RECREATION ACCT	8,687,000	55,403,000
0396000	SELF-INSURANCE PLANS FUND	13,000	414,000
0399000	STRUCTL PEST CONTRL EDU&ENFORC	37,000	0
0400000	REAL ESTATE APPRAISERS REG FD	335,000	380,000
0402000	SAFE CLEAN WATER SUPPLY	31,000	0
0407000	TEACHER CREDENTIALS	1,847,000	3,127,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	19,000	0
0410000	TRANSCRIPT REIMBURSEMENT FUND	0	54,000
0419000	WATER RECYCLING SUBACCOUNT	168,000	58,000
0421000	VEHICLE INSPECTION & REPAIR FD	6,177,000	11,077,000
0424000	SEA WATER INTRUSION CONTROL	81,000	0
0429000	LOCAL JURISDICTION ENGY.ASSIST	1,000	0
0434000	AIR TOXICS INVENTORY & ASSESMT	17,000	39,000
0439000	UNDERGRD STOR TANK CLEANUP FD	36,877,000	58,504,000
0447000	WILDLIFE RESTORATION FUND	379,000	581,000
0448000	OCCUPANCY COMPLIANCE MONITOR	279,000	364,000
0449000	WINTER RECREATION FUND	7,000	0
0452000	ELEVATOR SAFETY ACCOUNT	2,186,000	3,189,000
0453000	PRESSURE VESSEL ACCOUNT	308,000	4,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	706,000	1,152,000
0458000	SITE OPERATN & MAINTENANCE ACC	585,000	0
0460000	DEALERS RECORD OF SALES SP ACT	2,996,000	0
0461000	PUC TRANSPORTATION REIMB ACCT	407,000	348,000
0462000	PUC UTILITIES REIMBMENT ACCT	61,845,000	36,653,000
0464000	HIGH COST FUND A ADM COMM FD	3,378,000	2,817,000
0465000	ENERGY RESOURCES PROGRAMS A/C	286,000	15,108,000
0470000	HIGH-COST FUND-B ADM COMM FD	64,000	3,051,000
0471000	UNIV LIFELINE TELEP SVC TRST	23,087,000	10,048,000
0478000	VECTORBORNE DISEASE ACCOUNT	8,000	0
0481000	GARMNT MANUFACTURERS SPECL A/C	29,000	0
0483000	DEAF & DESABLED TELECOMM PGM	4,839,000	2,253,000
0492000	STATE ATHLETIC COMM NEURO EXAM	2,000	23,000
0493000	TELECONNECT FD - ADM COMM FD	3,746,000	4,820,000
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	141,000	0
0501000	CALIFORNIA HOUSING FINANCE	32,894,000	78,326,000
0502000	CALIF WATER RESOURCES DEV BOND	71,615,000	65,793,000
0505000	AFFORDABLE STUDENT HOUS REVLV	6,000	0
0506000	CENTRAL VALLEY WATER PROJ CONS	48,619,000	17,547,000
0507000	CENTRAL VALLEY WATER PROJ REV	41,265,000	21,367,000
0512000	ST COMPENSATION INSURANCE FD	182,448,000	172,700,000
0514000	EMPLOYMENT TRAINING FUND	2,613,000	12,156,000
0516000	HARBORS & WATERCRAFT REVOL FD	1,541,000	4,173,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20221001 TO 20221031

FUND	FUNDNAME	DECLARATION	REDUCTION
0518000	HLTH FAC CONST LOAN INSURANCE	1,485,000	0
0526000	CA SCHOOL FINANCE AUTHORITY FD	10,000	76,000
0530000	MOBILEHM PK REHAB & PURCHASE F	470,000	338,000
0539000	OAKLAND STATE BLDG AUTHORITY	4,997,000	4,981,000
0557000	TOXIC SUBSTANCES CONTROL ACCT	3,820,000	23,432,000
0558000	FARM & RANCH SOLID WASTE CLEAN	8,000	72,000
0561000	RIVERSIDE CO PUB FIN AUTH FUND	3,000	955,000
0562000	STATE LOTTERY FUND	830,684,000	81,531,000
0564000	SCHOLARSHARE ADM FUND	201,000	35,000
0566000	DOJ CHILD ABUSE FUND	9,000	0
0567000	GAMBLING CONTROL FUND	1,042,000	1,000,000
0569000	GAMBLING CONTROL FINES & PENLT	57,000	0
0574000	HIGHER EDUC CAP OUTLAY BD FD	2,000	0
0576000	ST UNIV DORMITORY CONSTRUCTN	4,261,000	26,992,000
0578000	ST UNIV DORM INTEREST/REDEMP	355,764,000	375,000
0582000	HIGH POLLUTER REPAIR/REMOVAL	2,229,000	572,000
0585000	COUNTIES CHILDREN & FAMILIES	36,733,000	0
0587000	FAMILY LAW TRUST FUND	8,381,000	108,000
0588000	UNEMPLOYMENT COMP DISABL FUND	379,133,000	378,380,000
0590000	VETERANS DEBENTURE REVENUE	47,000	0
0592000	VETS FARM/HOME BUILDING-1943	304,734,000	44,079,000
0600000	VENDING STAND FUND	18,000	280,000
0601000	AGRICULTURE BUILDING FUND	11,000	9,000
0604000	ARMORY FUND	138,000	0
0610000	ORIENTATION CNTR BLIND TRUST	2,000	0
0612000	SACTO CITY FINANCING AUTH FD	292,000	0
0617000	STATE MTR. POLLUTION CONTROL	33,142,000	143,128,000
0623000	CA CHILDREN/FAMILIES TRUST FD	24,662,000	46,690,000
0629000	SAFE DRINKING WTR ST REVLV FD	5,755,000	22,357,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	3,209,000	1,790,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	2,763,000	1,005,000
0636000	CHILD CARE ACCT, CHILD/FAM FRS	1,465,000	574,000
0637000	RESEARCH DEVEL ACCT	1,524,000	1,040,000
0638000	ADMINISTRATION ACCT	482,000	591,000
0639000	UNALLOCATED ACCOUNT	1,952,000	784,000
0641000	DOMESTIC VIOLENCE RESTRAINING	44,000	0
0648000	MOBILEHOME/MFG HOME REV FUND	13,208,000	18,865,000
0649000	CA INFRASTRRT & ECON DEVL BANK	18,000	1,585,000
0652000	OLD AGE/SURVIVORS INSUR REVOLV	12,000	68,000
0653000	SEISMIC RETROFIT BOND 1996	6,000	8,000
0658000	UC MERCED	2,000	0
0660000	PUBLIC BUILDINGS CONSTRUCTN	310,371,000	170,267,000
0665000	REHAB REVOLV LOAN GUARANTEE	4,000	0
0668000	PUBLIC BLDG CONSTRUCT SUBACCT	65,200,000	700,000
0671000	RURAL HEALTH SERVICES ACCOUNT	3,000	0
0672000	CHILD HLTH/DISAB PREV TRMT ACC	4,000	0
0673000	PASSENGER EQUIPMT ACQUISITION	1,000	0
0678000	PRISON INDUSTRIES REVOLV FD	22,208,000	19,059,000

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20221001 TO 20221031

FUND	FUNDNAME	DECLARATION	REDUCTION
0679000	STATE WATER QUALITY CONTROL	1,031,000	1,507,000
0687000	DONATED FOOD REVOLVING FUND	704,000	369,000
0690000	DO NOT USE-ABOLISHED	5,000	0
0691000	WATER RESOURCES REVOLVING	189,536,000	136,353,000
0698000	HOME PURCHASE ASSISTANCE FUND	3,224,000	8,772,000
0701000	VETERANS' HOME FUND	9,000	0
0702000	P&V- CONSUMER AFFAIRS FUND	691,000	13,781,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	28,000	0
0704000	P&V- ACCOUNTANCY FUND	1,056,000	1,276,000
0706000	ARCHITECTS BOARD FUND, CA	19,000	311,000
0714000	ROBERTI AFFORDABLE HOUSING FD	0	5,000
0717000	CEMETERY AND FUNERAL FUND	257,000	387,000
0720000	LAKE TAHOE ACQUISITION FUND	1,000	0
0735000	P&V- CONTRACTORS' LICENSE FD	6,884,000	5,228,000
0740000	CLEAN WATER BOND-FUND 1984 STA	233,000	0
0741000	P&V- DENTISTRY FUND	1,051,000	950,000
0744000	1986 WTR CONS WTR QLTY BD	11,000	0
0749000	REFUNDING ESCROW FUND	455,000	422,342,000
0751000	1990 PRISON CONSTRUCTION FUND	2,000	0
0752000	HOME FURN & THERMAL INSULATION	306,000	382,000
0755000	LICENSED MIDWIFERY FUND	7,000	81,000
0757000	LANDSCAPE ARCHITECTS FUND	74,000	75,000
0758000	MEDICAL BD OF CALIF	4,232,000	3,067,000
0759000	P&V- PHYSICAL THERAPY FUND	624,000	611,000
0761000	P&V- REGISTERED NURSING FUND	5,575,000	2,857,000
0763000	P&V- OPTOMETRY FUND	159,000	169,000
0767000	P&V- PHARMACY BD CONTINGENT	2,880,000	2,382,000
0769000	PRIVATE INVESTIGATOR FUND	2,000	0
0770000	PROF ENGINEER LAND SURV GEO FD	307,000	1,016,000
0771000	COURT REPORTERS FUND	96,000	80,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	1,453,000	763,000
0775000	P&V- STRUCTURAL PEST CONTROL	415,000	405,000
0777000	VETERINARY MEDICAL BD CONTG FD	426,000	468,000
0779000	VOCATNL NURSING/PSYCH TECH FD	1,588,000	842,000
0784000	STUDENT LOAN OPERATING FUND	1,000	0
0786000	WILDLIFE, COAST&PARK CONS FD 88	3,000	0
0793000	CA SAFE DRINKING WATER FD 1988	8,000	0
0803000	STATE CHILDREN'S TRUST FUND	5,000	5,000
0813000	SELF-HELP HOUSING FUND	737,000	584,000
0814000	CA STATE LOTTERY EDUCATION	44,000	480,292,000
0815000	JUDGES RETIREMENT FUND	18,788,000	19,180,000
0820000	LEGISLATORS RETIREMENT FUND	674,000	100,000
0821000	FLEXELECT BENEFIT FUND	1,633,000	1,306,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	302,296,000	350,064,000
0827000	MILK PRODUCERS SECURITY TRUST	185,000	16,000
0829000	HEALTH PROFESSIONS EDUC FUND	198,000	109,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	3,327,275,000	803,786,000
0833000	ANNUITANTS' HEALTH CARE COV FD	120,827,000	119,009,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20221001 TO 20221031

FUND	FUNDNAME	DECLARATION	REDUCTION
0834000	MEDI-CAL INPATIENT PMT ADJ FD	38,130,000	30,629,000
0835000	TEACHERS RETIREMENT	546,635,000	583,555,000
0840000	CA MOTORCYCLIST SAFETY FD	134,000	685,000
0849000	REPLACEMENT BENEFIT CUST. FD	140,000	3,192,000
0853000	PETROLEUM VIOLATION ESCROW ACC	2,000	0
0865000	MENTAL HEALTH MANAGED CARE DP	9,362,000	21,203,000
0867000	CA FARMLAND CONSERVANCY PGM FD	2,000	0
0872000	STATE HOSPITAL ACCOUNT,	13,949,000	14,714,000
0884000	JUDGE RETIREMENT SYSTEM II FD	13,203,000	15,950,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	35,000	59,000
0904000	CA HEALTH FACILITIES FIN AUTH	485,000	1,721,000
0908000	SCHOOL EMPLOYEES FUND	47,742,000	0
0910000	CONDEMNATION DEPOSITS FUND	9,461,000	42,892,000
0911000	EDUC FACILITIES AUTHORITY	221,000	47,000
0914000	BAY FILL CLEAN-UP ABATMENT	78,000	0
0915000	DEFERRED COMPENSATION PLAN FD	3,856,000	813,000
0917000	INMATES' WELFARE FUND	8,480,000	6,939,000
0918000	SMALL BUSINESS EXPANSION	1,089,000	158,000
0920000	LITIGATION DEPOSIT FUND	3,612,000	835,000
0927000	J SERNA FARMWORKER HOUSNG GRNT	568,000	841,000
0928000	FOREST RESOURCES IMPROV FUND	21,000	39,000
0929000	HOUSING REHABILITATION LOAN	3,640,000	19,619,000
0930000	POLLUTN CONTL FINANCING AUTH	801,000	1,235,000
0932000	TRIAL COURT TRUST FUND	556,292,000	437,459,000
0933000	MANAGED CARE FUND	497,000	10,579,000
0938000	RENTAL HOUSING CONSTRUCTN FD	94,000	17,000
0942000	SPECIAL DEPOSIT FUND	29,062,000	71,602,000
0943000	LAND BANK FUND	57,000	13,000
0948000	CAL ST UNIV & COLL TRUST FUND	408,682,000	619,771,000
0950000	PUB EMPLOY CONTINGENCY RESRV	818,846,000	806,233,000
0952000	STATE PARK CONTINGENT	1,321,000	845,000
0960000	STUDENT TUITION RECOVERY FUND	270,000	77,000
0965000	TIMBER TAX	802,000	917,000
0972000	MANUFACTURED HOME RECOVERY FD	29,000	24,000
0977000	RESIDENT-RUN HOUSING REVL FUND	1,000	0
0980000	PREDEVELOPMENT LOAN FUND	38,000	40,000
0985000	EMERGENCY HOUSING & ASST FUND	39,000	791,000
1008000	FIREARMS SAFETY/ENFRMNT SPCL	690,000	0
1031000	CA INST REGN MED LIC REV ROYLT	50,000	0
2504000	ADVANCE MITIGATION ACCT, STF	397,000	8,000
3002000	ELECTRICIAN CERTIF FUND	199,000	110,000
3004000	GARMENT INDUSTRY REGULATIONS	104,000	296,000
3010000	PIERCE'S DISEASE MGMT ACCOUNT	1,804,000	1,122,000
3015000	GAS CONSUMPTION SURCHARGE FUND	522,000	137,000
3016000	MISSING PERSONS DNA DATA BASE	435,000	0
3017000	OCCUPATIONAL THERAPY FUND	197,000	164,000
3018000	DRUG AND DEVICE SAFETY FUND	300,000	399,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	1,920,000	1,161,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20221001 TO 20221031

FUND	FUNDNAME	DECLARATION	REDUCTION
3023000	WIC MANUFACTURER REBATE FUND	11,084,000	11,735,000
3025000	ABANDONED MINE RECLAMATION	717,000	46,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	11,000	13,000
3037000	STATE COURT FACILITIES CONST F	15,948,000	41,068,000
3039000	DENTALLY UNDERSERVED ACCOUNT	3,000	0
3042000	VICTIMS OF CORP FRAUD COMP FD	10,000	150,000
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	9,014,000	17,042,000
3053000	PUBLIC RGHTS LAW ENFRMNT SPEC	12,000	0
3056000	SAFE DRKNG MATR & TOXIC ENFORC	280,000	423,000
3057000	DAM SAFETY FUND	566,000	2,087,000
3058000	WATER RIGHTS FUND	128,000	1,705,000
3060000	APPELLATE COURT TRUST FUND	5,602,000	131,000
3062000	ENGY FAC LICENSE AND COMPL FD	122,000	11,000
3064000	MENTAL HLTH PRACTITIONER ED FD	203,000	97,000
3065000	ELEC WSTE RCVRY RCYLG ACCT	6,244,000	3,224,000
3066000	COURT FACILITIES TRUST FUND	10,878,000	12,343,000
3067000	CIGARETTE TOBACCO PRODS COMPL	360,000	1,935,000
3068000	VOCATIONAL NURSE EDUCATION FD	27,000	0
3069000	NATUROPATHIC DOCTOR'S FUND	73,000	36,000
3071000	CAR WASH WORKER RESTITUTION FD	21,000	124,000
3072000	CAR WASH WORKER FUND	35,000	70,000
3079000	CHILDRENS MED SERVICES REBATE	178,000	9,000
3080000	AIDS DRUG ASSIST PGM REBATE	2,280,000	9,677,000
3081000	CANNERY INSPECTION FUND	316,000	316,000
3084000	ST CERTIFIED UNIFIED PGM AGY	10,000	124,000
3085000	MENTAL HEALTH SERVICES FUND	159,468,000	196,382,000
3086000	DNA IDENTIFICATION FUND	4,369,000	3,999,000
3087000	UNFAIR COMPETITION LAW FUND	14,000	0
3088000	REGISTRY OF CHARITABLE TRUSTS	784,000	1,000
3089000	PUC PUBLIC ADVOCATES OFFICE AC	79,000	113,000
3096000	NONDESIGNATED PUBLIC HOSP SUPL	16,000	0
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	127,000	57,000
3098000	DPH LICENSING & CERT PGM FUND	38,266,000	15,971,000
3100000	DWR ELECTRIC POWER FUND	85,000	84,000
3101000	ANALYTICAL LABORATORY ACCOUNT	16,000	1,000
3103000	HATCHERY AND INLAND FISHERIES	898,000	2,096,000
3104000	COASTAL WETLANDS FUND	2,000	0
3108000	PROFESSIONAL FIDUCIARY FUND	47,000	54,000
3109000	NATURAL GAS SUBACCT, PIRD&D	267,000	1,655,000
3111000	RETAIL FOOD SAFETY AND DEFENSE	1,000	0
3114000	BIRTH DEFECTS MONITORING PGM	278,000	214,000
3117000	ALTERNATIVE & RENEWABLE FUEL	8,281,000	4,050,000
3119000	AIR QUALITY IMPROVEMENT FUND	2,905,000	75,000
3121000	OCCUPATIONAL SAFETY & HEALTH	887,000	10,982,000
3122000	ENHANCED FLEET MODERNIZATION	2,007,000	127,000
3133000	MANAGED CARE ADMIN FINES FUND	60,000	0
3134000	SCHOOL DISTRICT ACCOUNT	15,000	7,000
3137000	EMERGENCY MEDICAL TECH CERT	146,000	0

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20221001 TO 20221031

FUND	FUNDNAME	DECLARATION	REDUCTION
3140000	STATE DENTAL HYGIENE FUND	210,000	139,000
3141000	CA ADVANCED SERVICES FUND	5,151,000	3,273,000
3142000	STATE DENTAL ASSISTANT FUND	7,000	0
3145000	UST ORPHAN SITE CLEANUP FUND	40,000	719,000
3147000	SMALL COMMUNITY GRANT FUND	703,000	112,000
3150000	STATE PUBLIC WORKS ENFORCEMENT	771,000	1,104,000
3152000	LABOR ENFORCEMENT & COMPLIANCE	526,000	9,108,000
3153000	HORSE RACING FUND	1,296,000	1,609,000
3156000	CHILDREN'S HEALTH & HUMAN SVCS	1,340,000	0
3157000	RECREATIONAL HEALTH FUND	1,000	0
3158000	HOSPITAL QUALITY ASSURANCE REV	19,141,000	448,000
3160000	WASTEWATER OPERATOR CERT FUND	31,000	80,000
3164000	RNM ENERG RESRC DVL P FEE TRUST	1,000	0
3165000	ENTERPRISE ZONE FUND	1,000	0
3167000	SKILLED NURSING FAC QUALITY &	401,000	0
3168000	EMER MED AIR TRAN CHILD COVER	412,000	0
3175000	CALIFORNIA HEALTH TRUST FUND	52,289,000	57,646,000
3201000	LOW INCOME HEALTH MEC EMG FUND	3,000	0
3205000	APPLIANCE EFFICIENCY ENFORCE	107,000	0
3209000	HLTH PLAN IMPROVEMENT TRUST FD	41,000	92,000
3210000	DAVIS-DOLWIG ACCOUNT	66,000	1,729,000
3211000	ELECTRIC PROG INVEST CHR G FD	4,436,000	9,125,000
3228000	GREENHOUSE GAS REDUCTION FD	20,011,000	167,818,000
3237000	COST OF IMPLEMENTATION ACCT	22,477,000	9,019,000
3238000	ST PARKS REV INCENTIVE SUBACCT	9,000	0
3240000	SECONDHAND DEALER & PAMNBR FD	56,000	0
3244000	PDATA FUND	34,000	6,000
3252000	CURES FUND	272,000	1,563,000
3254000	BUSINESS PROGRAMS MODERN	11,000	0
3255000	HOME CARE FUND	416,000	0
3261000	VESSEL OPERATOR CERTIFICATION	21,000	38,000
3263000	COLLEGE ACCESS TAX CREDIT FUND	32,000	1,000
3268000	PROPERTY TAX POSTPONEMENT FUND	382,000	151,000
3288000	CANNABIS CONTROL FUND	6,815,000	13,850,000
3290000	ROAD MAINT AND REHAB ACCT	315,175,000	262,288,000
3291000	TRADE CORRIDOR ENHANCE ACT	36,987,000	13,674,000
3292000	STATE PROJECT INFRASTRUCTURE FD	1,000	0
3297000	MAJOR LEAGUE SPORT EVENT RAFFL	8,000	0
3299000	OIL GAS ENVIR REMEDIATION ACCT	6,000	0
3301000	LEAD-ACID BATTERY CLEANUP FUND	1,532,000	691,000
3303000	AMMUN SAFE AND ENFORCEMENT FD	135,000	1,029,000
3313000	SO VETERANS CEMETERY DEL FUND	76,000	0
3317000	BUILDING HOMES AND JOBS TRUST	48,515,000	5,049,000
3320000	JUSTICE TOBACCO TAX ACT	343,000	3,383,000
3330000	TNC ACCESS FOR ALL FUND	4,937,000	0
3352000	CANNABIS TAX 3 PARKS AND REC	304,000	58,000
3357000	THE SUPPORTIVE HOUSING PROGRAM	23,796,000	11,726,000
3360000	FINANCIAL EMPOWERMENT FUND	40,000	1,170,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20221001 TO 20221031

FUND	FUNDNAME	DECLARATION	REDUCTION
3363000	FINANCIAL PROTECTION FUND	5,459,000	13,522,000
3372000	DATA BROKERS REGISTRY FUND	5,000	0
3373000	BUILD INITIATIVE LOW-EMS DVLP	5,065,000	0
3387000	CERTIFIED VETSRVC PROVDR PRGM	77,000	0
6000000	PUBLIC LIBRARY CONSTR/RENOV FD	6,000	0
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	1,217,000	651,000
6028000	HI ED CAP OUTLAY BOND FD 2002	1,000	143,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	130,000	396,000
6031000	WTR SEC,CLN DRNKG WR, CST BCH	2,395,000	404,000
6032000	VOTING MODERNIZATION FUND	6,000	0
6036000	ST SCHOOL FACILITIES FD 2002	215,000	0
6037000	HOUSING/EMER SHELTER TRUST FD	16,000	0
6041000	HIGH ED CAP OUTLAY BD FD, 2004	40,000	589,000
6043000	HIGH-SPEED PASSENGER TRAIN	72,963,000	5,059,000
6044000	SCHOOL FACILITIES FD, 2004 ST	320,000	33,000
6046000	CHILDREN'S HOSPITAL FUND	31,000	0
6047000	STEM CELL RESEARCH AND CURES	191,000	684,000
6048000	2006 UNIV CAP OUTLAY BD FD	42,000	0
6049000	2006 CA COMM COLLEGE BD FD	122,000	1,179,000
6051000	SAFE DRINKING WATER OF 2006	1,955,000	6,133,000
6052000	DISASTR & FLOOD BND FD OF 2006	58,414,000	9,793,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	2,428,000	23,529,000
6057000	2006 STATE SCHOOL FAC FUND	443,000	0
6066000	HOUSING/EMERGENCY SHELTER FD	83,000	787,000
6079000	CHILDREN'S HOSPITAL BOND ACT	7,000	1,000
6082000	HOUSING FOR VETERANS FUND	7,801,000	472,000
6083000	WTR QLTY, SUPY & INFRSTR IMPV	53,173,000	25,616,000
6084000	NO PLACE LIKE HOME FUND	823,000	1,052,000
6086000	2016 STATE SCHOOL FACILITIES	1,501,000	23,383,000
6087000	COMM COLL CAP OTLY BD, 2016 CA	481,000	25,069,000
6088000	DROUGHT WTR PRK CLMT CSTL OTDR	16,283,000	34,984,000
6089000	AFFORDABLE HOUSING BOND ACT FD	26,864,000	9,139,000
6090000	CHILDRENS HOSPITAL BOND ACT FD	24,000	6,923,000
6091000	STEM CELL RESEARCH CURES FUND	372,000	13,984,000
6801000	TRANS FINANCG SUBACCT,SHA,STF	224,000	0
7505000	REVOLVING LOANS FUND	8,000	0
8001000	TEACHERS' HEALTH BENEFITS FD	2,184,000	39,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	11,447,000	22,502,000
8013000	ENVIRONMENTAL ENFORCEMNT/TRNG	20,000	0
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	3,000	0
8018000	SALTON SEA RESTORATION FUND	27,000	64,000
8026000	PETRO UNDERGROUND STOR TK FIN	894,000	302,000
8029000	COASTAL TRUST FUND	97,000	381,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	60,091,000	53,261,000
8034000	MEDICALLY UNDERSERVED PHYSICNS	236,000	135,000
8041000	TEACHERS' DEFERRED COMP FUND	55,000	1,000
8047000	CALIFORNIA SEA OTTER FUND	4,000	14,000
8048000	ST. VET CEMET. FRT ORD ENDMNT	9,000	0

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20221001 TO 20221031

FUND	FUNDNAME	DECLARATION	REDUCTION
8049000	VISION CARE PGM,STATE ANNU FD	1,839,000	0
8051000	CASH FOR COLLEGE FUND	0	1,000
8062000	POOLED SELF-INSURANCE FUND	709,000	768,000
8071000	NATIONAL MORTGAGE SP DEP FUND	23,000	0
8075000	SCHOOL SUPPLIES FOR HOMELESS	0	201,000
8076000	PARKS PROTECTION	8,000	0
8083000	STRINGFELLOW RESIDUAL PROCEEDS	2,000	0
8101000	CA ABLE ADMINISTRATIVE FUND	3,000	0
8109000	VETS HOME MORALE WEL REC SP FD	66,000	0
8111000	CALSAVERS RETIRE SAVINGS ADMIN	32,000	166,000
8127000	CA KIDS INVESTMENT DEVELOPMENT	82,000	0
8129000	SCHOOL ENERGY EFFICIENCY PGM	1,113,000	10,879,000
8505000	CORONAVIRUS RELIEF FUND	173,000	0
8506000	CORONAVIRUS FISCAL RECOVERY FD	1,383,121,000	3,241,091,000
8814000	RAPE KIT BACKLOG VOL TAX FUND	7,000	0
9250000	BOXERS' PENSION FUND	3,000	38,000
9251000	CA EMPLOYER PENSION TRUST FUND	1,575,000	1,574,000
9328000	CA INFRASTRUCTURE GUARANTEE	85,000	0
9330000	CLEAN/RENEW ENERGY LOAN FUND	3,000	0
9331000	HIGH-SPEED RAIL PROPERTY FUND	262,000	13,000
9332000	CA ALTERNATIVE ENERGY AUTH FD	696,000	513,000
9333000	WATER RESOURCES CHARGE FUND	209,850,000	213,038,000
9728000	JUDICIAL BRANCH WORKERS' COMP	223,000	1,347,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	50,722,000	41,006,000
9731000	LEGAL SERVICES REVOLVING FUND	21,032,000	1,000,000
9733000	COURT FACILITIES ARCHITECT REV	829,000	123,000
9736000	TRANSIT-ORIENTED DVL IMPLM FD	162,000	495,000
9739000	WATER POLL CONTROL RVLVG FUND	675,000	762,000
9740000	CENTRAL SERVICE COST RECOVERY	383,000	33,138,000
9741000	ENERGY EFFICIENT STATE PROPRTY	1,082,000	0
TOTAL		16,662,958,000	15,411,282,000

**SURPLUS MONEY INVESTMENT FUND
REQUESTS**

There are no requests this month.

NEW COMMERCIAL PAPER ISSUERS

Pooled Money Investment Board Meeting

Proposed Commercial Paper Issuers

November 16, 2022

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

UnitedHealth Group Incorporated

UnitedHealth Group Incorporated (United Health) is headquartered in Minnesota and was incorporated in 1977. United Health offers health care products and insurance services to an array of customers and markets. They specialize in advanced technology; health care data, information, and intelligence; and clinical care management and coordination which help meet the demands of the health system.

United Health's credit profile reflects its leadership in the U.S. health insurance market as well as its strong revenue, liquidity and earnings growth. The UnitedHealth commercial paper program is highly rated by S&P, Moody's and Fitch.

Adding UnitedHealth Group Incorporated as an approved PMIA investment would provide additional diversity in Prime investment options for the Pooled Money Investment Account.

Information Item –
2023 PMIB MEETING
DATES

2023 PMIB Meeting Dates
November 16, 2022

PMIB Meetings are generally held on the third Wednesday of each month. The meeting dates for 2023 are as follows:

January 18, 2023

July 19, 2023

February 15, 2023

August 16, 2023

March 15, 2023

September 20, 2023

April 19, 2023

October 18, 2023

May 17, 2023

November 15, 2023

June 21, 2023

December 13, 2023

LOAN REQUESTS

POOLED MONEY INVESTMENT BOARD
November 16, 2022
Staff Report – Agenda Items 8.a - b.

PMIA LOAN RECOMMENDATIONS

- 1. Loan Renewal Requests.** Staff recommends approval of the two loan renewal requests (Items 8.a - 8.b) on the agenda in the amounts shown on column f of Exhibit A to this staff report. Item 8.a reflects no change to the existing loan amount at the request of the department and Item 8.b reflects increases necessary to continue design-build. In addition, all items will pay accrued interest and administrative costs.

- 2. 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 \$4,250,000.

Exhibit A

POOLED MONEY INVESTMENT BOARD
 PMIA LOAN REQUESTS
 For the November 16, 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	2120010	2230007	0660 583	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Pine Mountain Fire Station: Relocate Facility	\$ 9,510,000.00	\$ 9,510,000.00	\$ -	N/A	N/A	\$ 9,510,000.00	\$ -	BF
b	Renewal	2120011	2230008	0668 503	Board of State and Community Corrections SPWB Lease Revenue Bonds Plumas County Jail Project	\$ 14,260,000.00	\$ 10,010,000.00	\$ 4,250,000.00	N/A	N/A	\$ 14,260,000.00	\$ 4,250,000.00	BF
						\$ 23,770,000.00	\$ 19,520,000.00	\$ 4,250,000.00	\$ -	\$ -	\$ 23,770,000.00	\$ 4,250,000.00	

Total amount of outstanding PMIA loans as of October 31, 2022	<u>Requested</u>	<u>Recommended</u>
Impact on the Pool from this meeting's actions	\$ 367,981,000.00	\$ 367,981,000.00
Outstanding PMIA loans after this meeting's actions	\$ 4,250,000.00	\$ 4,250,000.00
	\$ 372,231,000.00	\$ 372,231,000.00

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. 2230008

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

Department Name: Board of State and Community Corrections		Total Project Appropriation: \$25,000,000.00	Amount Requested: \$14,260,000.00
Appropriation(s) to be Funded: SB 844, Ch. 34/16, 5227-801-0668, 0005105, Adult Local Criminal Justice Facilities		Government Code, Title 2, Division 3 Part 10b, Sections 15820.94-15820.948	Date Funds Needed: 11/18/2022
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 <small>Digitally signed by Aaron R. Maguire Date: 2022.09.15 17:23:15 -07'00'</small>	Date:
Name of SPWB Project: Plumas County Jail Project		Project Contact: Bao Phan	Phone: 916-324-2600
SCO Fund # (for renewals only): 0668503	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: 7/6/2023

Use of Loan Proceeds:

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

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

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

*If Yes, specify : *If Yes, specify: DGS-PMB Project No.

2. Will any part of the debt service on the bonds that secure this loan be either secured by or paid from property used in a private business or from federal funds? Yes No

3. Will any of the loan proceeds be used to fund Construction or Design-Build project costs? Yes No

*If Yes, include a completed real estate “due diligence” memo.

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

Date Action(s) Taken	Type of Authorization
8/13/2021	<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 \$ 10,010,000 to be used to pay/reduce existing PMIB loan # 2120011

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. 2230008

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: \$25,000,000.00 **Proposed Funding Date: 11/18/2022**
Loan Amount: \$14,260,000.00

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: SB 844

SPWB AUTHORIZATION(S)

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

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

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

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

Department Name Board of State and Community Corrections	
Signature: Department Director Aaron R. Maguire	Aaron R. Maguire Digitally signed by Aaron R. Maguire Date: 2022.09.15 17:23:39 -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).

Signature: State Public Works Board Executive Director or Deputy Director <i>P.O. Koreen H van Ravenhorst</i>	Date October 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: Board of State and Community Corrections
 Project Name: Plumas County Jail Project SB844
 Date: 9/14/2022

Loan Amount ⁽¹⁾: \$ 14,260,000

Estimated Project
 Completion Date: 7/6/2023

Estimated Phase
 Completion Dates:

<u>8/31/2018</u>	Acquisition (A)		Performance Criteria (PC)
<u>N/A</u>	Prelim Plans (PP)	<u>5/21/2021</u>	(PC)
<u>N/A</u>	Work Draw (WD)	<u>7/6/2023</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	4,241,526.00		4,241,526	PC/D-B
Prior Interest			4,241,526	-
Current Interest			4,241,526	-
Administrative ⁽³⁾	7,500.00	10,000.00	4,259,026	-
1 Nov-22		1,974,000.00	6,233,026	D-B
2 Dec-22		1,760,000.00	7,993,026	D-B
3 Jan-23		1,650,000.00	9,643,026	D-B
4 Feb-23		1,271,000.00	10,914,026	D-B
5 Mar-23		1,046,000.00	11,960,026	D-B
6 Apr-23		600,000.00	12,560,026	D-B
7 May-23		300,000.00	12,860,026	D-B
8 Jun-23		400,000.00	13,260,026	D-B
9 Jul-23		300,000.00	13,560,026	D-B
10 Aug-23		300,000.00	13,860,026	D-B
11 Sep-23		200,000.00	14,060,026	D-B
12 Oct-23		199,000.00	14,260,000	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

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.

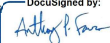
LOAN REQUEST

New Loan Renewal

FOR STO USE ONLY
PMIB NO. 2230007

PART I. LOAN REQUEST/BOND PROGRAM INFORMATION

(Completed by Requesting Department)

Department Name: Department of Forestry and Fire Protection		Total Project Appropriation: \$12,017,883.00	Amount Requested: \$9,510,000.00
Appropriation(s) to be Funded: 23/2019		3540-301-0660 (5)	Date Funds Needed: 11/18/2022
Department Contact: Shannon McKenna		Title: Facility Finance Analyst	Phone: 916-241-3378
Department Director's Name (please print): Tony Favro		Signature:  <small>DocuSigned by:</small>	Date: 10/5/2022
Name of SPWB Project: Pine Mountain Fire Station: Relocate Facility		Project Contact: Jonathan Pike	Phone: 916-445-2646
SCO Fund # (for renewals only): 0660-583	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: 4/2/2023
Use of Loan Proceeds:			
1. Will any of the loan proceeds be used <i>(Please check if answer is yes to any of the following)</i>			
<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. 0139143	
2. Will any part of the debt service on the bonds that secure this loan be either secured by or paid from property used in a private business or from federal funds? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>			
3. Will any of the loan proceeds be used to fund Construction or Design-Build project costs? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>			
*If Yes, include a completed real estate "due diligence" memo.			
PROVIDE DATE(S) THE STATE PUBLIC WORKS BOARD AUTHORIZED INTERIM FINANCING (LOAN REQUESTS) FOR THIS PROJECT INCLUDING AUTHORIZING THE REPAYMENT OF THE LOAN FROM THE SALE OF BONDS:			
Date Action(s) Taken		Type of Authorization	
8/16/2019		<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)

<input type="checkbox"/> This application is recommended for approval	
<input checked="" type="checkbox"/> This application is recommended for approval subject to the following conditions:	
<input checked="" type="checkbox"/> First \$ <u>9,510,000</u> to be used to pay/reduce existing PMIB loan # <u>2120010</u>	
<input type="checkbox"/> Reduce amount of loan to \$ _____	
Conditions (if applicable):	
<input type="checkbox"/> This application is not recommended for approval by the Public Finance Division, per the PMIB Staff Report.	
Signature: Director, Public Finance Division	Date:

PART III. RECOMMENDATION

(Completed by Pooled Money Investment Board Executive Secretary)

This request is recommended for: <input type="checkbox"/> approval <input type="checkbox"/> rejection <input type="checkbox"/> modification	
Approved loan amount \$ _____	Loan to be made no sooner than _____
Signature: Executive Secretary of the Pooled Money Investment Board	Date:

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

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

FOR STO USE ONLY
PMIB NO. 2230007

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: \$12,017,883.00 Loan Amount: \$9,510,000.00 **Proposed Funding Date: 11/18/2022**

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): 8/16/2019, _____, _____

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
Forestry and Fire Protection

Signature: Department Director  Date
10/5/2022

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
10/20/2022

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 Forestry and Fire Protection
 Project Name: Pine Mountain Fire Station: Relocate Facility
 Date: 10/5/2022

Loan Amount ⁽¹⁾: \$ **9,510,000**

Estimated Project
 Completion Date: 4/2/2023

Estimated Phase Completion Dates:	<u>4/13/2021</u>	Acquisition (A)		Performance Criteria
	<u>8/17/2015</u>	Prelim Plans (PP)		(PC)
	<u>12/12/2019</u>	Work Draw (WD)		Design-Build (D-B) ⁽²⁾
	<u>4/2/2023</u>	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	8,145,000.00		8,145,000	
Prior Interest	77,168.90		8,222,169	-
Current Interest			8,222,169	-
Administrative ⁽³⁾	25,000.00	10,000.00	8,257,169	-
1 Dec-22		131,000.00	8,388,169	C
2 Jan-22		124,600.00	8,512,769	C
3 Feb-22		124,600.00	8,637,369	C
4 Mar-22		124,600.00	8,761,969	C
5 Apr-22		124,600.00	8,886,569	C
6 May-22		124,600.00	9,011,169	C
7 Jun-22		124,600.00	9,135,769	C
8 Jul-22		124,600.00	9,260,369	C
9 Aug-22		124,600.00	9,384,969	C
10 Sep-22		62,300.00	9,447,269	C
11 Oct-22		62,300.00	9,509,569	C
12 Nov-22			9,510,000	

⁽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