

**P. M. I. B.**

**Wednesday, January 18, 2023**

**10:00 a.m.**

## DESIGNATION

# POOLED MONEY INVESTMENT ACCOUNT

## PORTFOLIO SUMMARY REPORT

January 18, 2023

(Dollars in Billions)

|   | 12/31/22  | 11/30/22  | Change From<br>Prior Month | 12/31/21  |
|---|-----------|-----------|----------------------------|-----------|
| <b>Total Portfolio</b>                                |           |           |                            |           |
| Amount  | \$199.649 | \$203.676 | (\$4.027)                  | \$181.439 |
| Effective Yield                                       | 2.292%    | 2.084%    | 0.208%                     | 0.217%    |
| Quarter-to-date Yield                                 | 1.977%    | 1.884%    | 0.093%                     | 0.206%    |
| Year-to-date Yield                                    | 1.616%    | 1.516%    | 0.100%                     | 0.211%    |
| Average Life (in days)                                | 287       | 298       | (11)                       | 340       |
| <b>PMIA Loans (Government Code §16312 and §16313)</b> |           |           |                            |           |
| Approved  | \$0.377   | \$0.372   | \$0.005                    | \$0.744   |
| Disbursed   | \$0.237   | \$0.211   | \$0.026                    | \$0.549   |
| <b>Local Agency Investment Fund</b>                   |           |           |                            |           |
| Deposits  | \$27.654  | \$27.627  | \$0.027                    | \$36.293  |
| Number of Participants                                | 2,378     | 2,380     | (2)                        | 2,396     |

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

1883

In accordance with sections 16480 through 16480.8 of the Government Code (GC), the Pooled Money Investment Board, at its meeting on January 18, 2023, has determined and designated the amount of money available for deposit and investment as of January 6, 2023, 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 \$ 188,000,000

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<br>(GC section 16430) | Time Deposits in<br>Various Financial<br>Institutions<br>(GC sections 16503a<br>and 16602) | Estimated<br>Total |
|-----|-----------|-----------|--------------------|-------------------------------------|--|--------------------|
| (1) | 1/16/2023 | 1/20/2023 | \$ 6,265,700,000   | \$ 7,069,800,000                    | \$ 5,134,000,000   | \$ 12,203,800,000  |
| (2) | 1/23/2023 | 1/27/2023 | \$ (3,493,600,000) | \$ 3,576,200,000                    | \$ 5,134,000,000   | \$ 8,710,200,000   |
| (3) | 1/30/2023 | 2/3/2023  | \$ 1,963,200,000   | \$ 5,539,400,000                    | \$ 5,134,000,000   | \$ 10,673,400,000  |
| (4) | 2/6/2023  | 2/10/2023 | \$ (2,248,400,000) | \$ 3,291,000,000                    | \$ 5,134,000,000   | \$ 8,425,000,000   |
| (5) | 2/13/2023 | 2/17/2023 | \$ (2,787,500,000) | \$ 503,500,000                      | \$ 5,134,000,000   | \$ 5,637,500,000   |

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 \$ 188,000,000.

Dated: January 18, 2023

POOLED MONEY INVESTMENT BOARD:

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Chair

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Member

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Member

# **POOLED MONEY INVESTMENT ACCOUNT**

## **INTEREST BEARING DEMAND DEPOSIT ACCOUNTS REPORT**

**January 18, 2023**

|                            | <b>12/31/22</b> | <b>11/30/22</b> |
|----------------------------|-----------------|-----------------|
| <b>JPMorgan Chase Bank</b> |                 |                 |
| Average Daily Balance      | \$447,419,355   | \$381,500,000   |
| Effective Rate             | 3.93%*          | 3.18%*          |
| <b>Bank of the West</b>    |                 |                 |
| Average Daily Balance      | \$491,774,194   | \$418,500,000   |
| Effective Rate             | 3.93%*          | 3.18%*          |

**\*This Effective Rate applies to daily balances maintained in the account up to \$500,000,000.00. Any balances maintained in the account above \$500,000,000.00 will earn 0.10% less than the published Effective Rate.**

**SURPLUS MONEY DECLARATION AND  
REDUCTION**

**POOLED MONEY INVESTMENT BOARD**  
 (Surplus Money Investment Fund)  
 Period December 1 through December 31, 2022

**DECLARATION OF SURPLUS MONEY**

In accordance with Sections 16470 to 16476 of the Government Code, the Pooled Money Investment Board hereby determines that the amount of money set opposite each of the hereinafter designated special funds and now on deposit in the State Treasury to the credit of each of such funds, in addition to any money in said funds heretofore designated as surplus money, is not necessary for immediate use for carrying out the purposes for which each of such special funds was created, and is hereby designated as surplus money for transfer to the Surplus Money Investment Fund:

| <u>DATES</u>                | <u>AMOUNT</u>       |
|-----------------------------|---------------------|
| (SEE ATTACHED LIST)         | (SEE ATTACHED LIST) |
| TOTAL \$ 13,543,513,000.00* |                     |

**REDUCTION OF SURPLUS MONEY**

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

| <u>DATES</u>                | <u>AMOUNT</u>       |
|-----------------------------|---------------------|
| (SEE ATTACHED LIST)         | (SEE ATTACHED LIST) |
| TOTAL \$ 15,350,613,000.00* |                     |

**POOLED MONEY INVESTMENT BOARD**

\_\_\_\_\_  
Member

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Member

Dated: January 18, 2023

\*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: 20221201 TO 20221231

| FUND    | FUNDNAME                       | DECLARATION | REDUCTION   |
|---------|--------------------------------|-------------|-------------|
| 0005000 | SAFENEIGH PKS, CLNWTR,CLNAIR/  | 0           | 289,000     |
| 0006000 | DISABILITY ACCESS ACCOUNT      | 4,278,000   | 0           |
| 0007000 | BREAST CANCER RESEARCH ACCOUNT | 1,896,000   | 270,000     |
| 0009000 | BREAST CANCER CONTROL ACCOUNT  | 1,908,000   | 725,000     |
| 0012000 | ATTY GEN ANTITRUST ACCOUNT     | 10,357,000  | 0           |
| 0014000 | HAZARDOUS WASTE CONTROL ACCT   | 16,452,000  | 18,392,000  |
| 0017000 | FINGERPRINT FEES ACCOUNT       | 6,418,000   | 4,775,000   |
| 0018000 | SITE REMEDIATION ACCOUNT       | 0           | 1,031,000   |
| 0023000 | FARMWORKER REMEDIAL ACCOUNT    | 25,000      | 24,000      |
| 0028000 | UNIFIED PROGRAM ACCOUNT        | 1,054,000   | 863,000     |
| 0032000 | FIREARM SAFETY ACCOUNT         | 74,000      | 0           |
| 0033000 | STATE ENERGY CONSER ASST ACCT  | 1,343,000   | 147,000     |
| 0035000 | SURFACE MINING & RECLAMATION   | 0           | 8,000       |
| 0041000 | AERONAUTICS ACCOUNT            | 3,293,000   | 315,000     |
| 0042000 | STATE HIGHWAY ACCOUNT          | 485,992,000 | 281,934,000 |
| 0044000 | MOTOR VEHICLE ACCOUNT          | 362,276,000 | 484,727,000 |
| 0046000 | PUBLIC TRANSPORTATION ACCT     | 98,193,000  | 50,766,000  |
| 0048000 | TRANSPORTATION REV ACCOUNT     | 496,117,000 | 896,975,000 |
| 0052000 | LOCAL AIRPORT LOAN ACCOUNT     | 118,000     | 2,500,000   |
| 0061000 | MOTOR VEHICLE FUEL ACCOUNT     | 769,838,000 | 755,915,000 |
| 0064000 | MOTOR VEHICLE LIC FEE ACCT     | 64,973,000  | 58,208,000  |
| 0065000 | ILLEGAL DRUG LAB CLEANUP ACCT  | 0           | 26,000      |
| 0066000 | SALE OF TOBACCO TO MINORS CTRL | 393,000     | 196,000     |
| 0069000 | BARBERING/COSMETOLOGY CONT FD  | 518,000     | 2,588,000   |
| 0074000 | MEDICAL WASTE MANAGEMENT FUND  | 601,000     | 253,000     |
| 0075000 | RADIATION CONTROL FUND         | 2,233,000   | 1,952,000   |
| 0076000 | TISSUE BANK LICENSE FUND       | 82,000      | 32,000      |
| 0078000 | GRAPHIC DESIGN LICENSE PLATE F | 83,000      | 167,000     |
| 0080000 | CHILDHOOD LEAD POISONG PYTN FD | 148,000     | 3,358,000   |
| 0082000 | EXPORT DOCUMENT PROGRAM FUND   | 36,000      | 36,000      |
| 0083000 | VETERANS SERVICE OFFICE FUND   | 68,000      | 0           |
| 0093000 | CONSTRUCTN MANGEMNT EDUC ACCT  | 15,000      | 0           |
| 0094000 | RETAIL SALES TAX               | 37,584,000  | 37,285,000  |
| 0098000 | CLINICAL LAB IMPROVEMENT FUND  | 1,306,000   | 876,000     |
| 0099000 | HEALTH STATISTICS SPEC FUND    | 2,527,000   | 2,051,000   |
| 0100000 | CALIF USED OIL RECYCLING FUND  | 2,000       | 1,073,000   |
| 0106000 | PESTICIDE REGULATION FUND      | 10,952,000  | 6,554,000   |
| 0108000 | ACUPUNCTURE FUND               | 289,000     | 398,000     |
| 0111000 | DEPT OF FOOD & AGRICULT. ACCT  | 7,292,000   | 9,477,000   |
| 0115000 | AIR POLLUTION CONTROL FUND     | 21,234,000  | 4,918,000   |
| 0121000 | HOSPITAL BUILDING FUND         | 15,077,000  | 8,539,000   |
| 0122000 | EMERGENCY FOOD FOR FAMILIES FD | 0           | 179,000     |
| 0129000 | WATER DEVICE CERT SPEC ACC     | 1,000       | 7,000       |
| 0133000 | CALIF BEVERAGE CONTAINER RECYL | 110,725,000 | 69,964,000  |
| 0140000 | ENVIRONMENTL LICENSE PLATE FD  | 5,946,000   | 5,158,000   |
| 0141000 | SOIL CONSERVATION FUND         | 184,000     | 45,000      |
| 0142000 | SEXUAL HABITUAL OFFENDER, DOJ  | 147,000     | 0           |
| 0143000 | CA HEALTH DATA & PLANNING FD   | 2,977,000   | 4,542,000   |

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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20221201 TO 20221231

| FUND    | FUNDNAME                        | DECLARATION | REDUCTION  |
|---------|---------------------------------|-------------|------------|
| 0152000 | ST BD OF CHIROPRACTIC EXAMINERS | 191,000     | 432,000    |
| 0158000 | TRAVEL SELLER                   | 22,000      | 0          |
| 0159000 | ST TRIAL COURT IMPROV & MODERN  | 713,000     | 2,032,000  |
| 0163000 | CONTINUING CARE PROVIDER FEE    | 239,000     | 199,000    |
| 0166000 | CERTIFICATION ACCT-CONS AFF FD  | 0           | 159,000    |
| 0168000 | STRUCTURAL PEST CONTROL         | 14,000      | 32,000     |
| 0169000 | CALIF DEBT LIMIT ALLOC COMM     | 107,000     | 289,000    |
| 0171000 | CALIF DEBT & INVEST ADV COMM    | 295,000     | 250,000    |
| 0172000 | DEV DISABILITIES PROGRAM DEV    | 1,000       | 28,000     |
| 0177000 | FOOD SAFETY FUND                | 1,108,000   | 966,000    |
| 0179000 | ENVIRONMENTAL LAB IMPROV FUND   | 312,000     | 213,000    |
| 0181000 | REGISTERED NURSE EDUCATION      | 199,000     | 77,000     |
| 0183000 | ENVIRON ENHANC MIT DEMO PGM FD  | 0           | 640,000    |
| 0184000 | EMPLOY DEV DEPT BENEFIT AUDIT   | 2,207,000   | 4,898,000  |
| 0185000 | EMPLOYMT DEV DEPT CONTINGENT    | 29,397,000  | 38,436,000 |
| 0191000 | FAIR AND EXPOSITION FUND        | 7,000       | 106,000    |
| 0193000 | WASTE DISCHARGE PERMIT FUND     | 13,185,000  | 1,984,000  |
| 0194000 | EMERG MED SRVS TRNG PGM APROV   | 11,000      | 2,000      |
| 0198000 | CA FIRE & ARSON TRAINING FD     | 444,000     | 237,000    |
| 0203000 | GENETIC DISEASE TESTING FUND    | 8,759,000   | 4,798,000  |
| 0207000 | FISH & WILDLIFE POLLUTION ACCT  | 1,000       | 7,000      |
| 0209000 | CA HAZRD LIQUID PIPLNE SAFTY    | 301,000     | 55,000     |
| 0211000 | CA WTRFOWL HAB PRESERVATION     | 0           | 5,000      |
| 0213000 | NATIVE SPECIES CONSV & ENHAN    | 8,000       | 0          |
| 0214000 | RESTITUTION FUND                | 2,787,000   | 7,349,000  |
| 0217000 | INSURANCE FUND                  | 5,626,000   | 19,960,000 |
| 0223000 | WORKERS' COMP ADMIN REVOLV FD   | 14,219,000  | 60,687,000 |
| 0226000 | CA TIRE RECYCLING MGMT FUND     | 88,000      | 1,975,000  |
| 0228000 | SEC OF STATE'S BUSINESS FEE FD  | 3,260,000   | 3,415,000  |
| 0230000 | CIGARETTE & TOBACCO - ALLOCATE  | 6,628,000   | 24,539,000 |
| 0231000 | CIGARET.& TOB./HEALTH EDUCAT.   | 12,486,000  | 4,257,000  |
| 0232000 | CIGARET.& TOB./HOSPITAL SERV.   | 10,958,000  | 0          |
| 0233000 | CIGARET.& TOB./PHYSICIAN SERV.  | 3,131,000   | 0          |
| 0234000 | CIGARET.& TOB./RESEARCH ACCT.   | 3,015,000   | 487,000    |
| 0235000 | CIGARET.& TOB./PUBLIC RESOURCE  | 1,565,000   | 507,000    |
| 0236000 | CIGARET. & TOB./UNALLOCATED     | 12,170,000  | 1,953,000  |
| 0238000 | VETS CEMETERY PERPETUAL MAINT   | 16,000      | 0          |
| 0239000 | PRIVATE SECURITY SERVS FUND     | 1,026,000   | 2,114,000  |
| 0240000 | LOCAL AGY DEPOSIT SECURITY FD   | 59,000      | 0          |
| 0245000 | MOBILEHOME PARK & SPEC.OCC.RF   | 447,000     | 1,002,000  |
| 0247000 | DRINKING WATER OPERATOR CERT    | 111,000     | 126,000    |
| 0259000 | SUPPLEMENTAL CONTRIB PROG FUND  | 18,000      | 19,000     |
| 0261000 | OFF HIGHWAY LICENSE FEE         | 96,000      | 0          |
| 0263000 | OFF-HIGHWAY VEHICLE TRUST       | 5,381,000   | 16,430,000 |
| 0264000 | OSTEOPATHIC MED BD CONTINGENT   | 224,000     | 304,000    |
| 0269000 | GLASS PROCESSING FEE ACCOUNT    | 198,000     | 5,065,000  |
| 0270000 | TECHNICAL ASSISTANCE FUND       | 2,269,000   | 19,000     |
| 0271000 | CERTIFICATION FUND              | 205,000     | 239,000    |

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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20221201 TO 20221231

| FUND    | FUNDNAME                       | DECLARATION | REDUCTION     |
|---------|--------------------------------|-------------|---------------|
| 0272000 | INFANT BOTULISM TRTMT & PREV   | 1,273,000   | 481,000       |
| 0275000 | HAZ & IDLE-DESERTED ABATMT FD  | 0           | 262,000       |
| 0276000 | PENALTY ACCT-CA.BEVERAGE RECYC | 57,000      | 2,000         |
| 0277000 | BIMETAL PROCESSING FEE ACCT    | 318,000     | 16,000        |
| 0278000 | PET PROCESSING FEE ACCT        | 491,000     | 3,469,000     |
| 0279000 | CHILD HEALTH & SAFETY FUND     | 247,000     | 202,000       |
| 0280000 | PHYSICIAN ASSISTANT FD         | 184,000     | 246,000       |
| 0281000 | RECYCLING MARKET DEV REV LOAN  | 462,000     | 0             |
| 0289000 | HLTH INS COUNSELING/ADVOCACY   | 45,000      | 223,000       |
| 0290000 | PILOT COMMISSIONERS' SPEC FD   | 277,000     | 163,000       |
| 0293000 | MOTOR CARRIER'S SAFETY IMPROV  | 181,000     | 302,000       |
| 0294000 | REMOVAL/REMEDIAL ACTION ACCT   | 0           | 598,000       |
| 0295000 | PODIATRIC MEDICINE FUND        | 76,000      | 129,000       |
| 0299000 | CREDIT UNION FUND              | 648,000     | 23,000        |
| 0300000 | PROFESSIONAL FORESTER REGIS    | 20,000      | 1,000         |
| 0305000 | PRIVATE POSTSECONDARY ED       | 675,000     | 2,287,000     |
| 0306000 | SAFE DRINKING WATER ACCOUNT    | 102,000     | 0             |
| 0310000 | PSYCHOLOGY FUND                | 363,000     | 954,000       |
| 0312000 | EMERG MED SVCS PERSONNEL FUND  | 191,000     | 218,000       |
| 0314000 | DIESEL EMISSION REDUCTION FUND | 4,000       | 0             |
| 0317000 | REAL ESTATE FUND               | 4,514,000   | 3,688,000     |
| 0318000 | COLLINS-DUGAN CCC REIMBR ACCT  | 2,902,000   | 122,000       |
| 0319000 | RESPIRATORY CARE FUND          | 235,000     | 355,000       |
| 0320000 | OIL SPILL PREVENTION & ADMIN   | 6,410,000   | 3,068,000     |
| 0321000 | OIL SPILL RESPONSE TRUST FUND  | 30,000      | 550,000       |
| 0322000 | ENVIRONMENTAL ENHANCEMENT FUND | 0           | 74,000        |
| 0325000 | ELECTRONIC & APPL REPAIR FUND  | 162,000     | 355,000       |
| 0326000 | ATHLETIC COMMISSION FUND       | 106,000     | 232,000       |
| 0327000 | COURT INTERPRETERS' FUND       | 60,000      | 0             |
| 0328000 | PUB SCHL PLN, DESIGN,CONST REV | 20,120,000  | 12,000        |
| 0329000 | VEHICLE LICENSE COLLECTN ACCT  | 5,728,000   | 0             |
| 0331000 | SALES TAX ACCOUNT              | 372,352,000 | 1,019,120,000 |
| 0332000 | VEHICLE LICENSE FEE ACCOUNT    | 199,911,000 | 201,537,000   |
| 0335000 | REGISTERED ENV HLTH SPECLST FD | 122,000     | 16,000        |
| 0336000 | MINE RECLAMATION ACCOUNT       | 11,000      | 17,000        |
| 0338000 | STRONG-MOTION INSTR/SEIMC MAPG | 1,061,000   | 637,000       |
| 0347000 | SCHOOL LAND BANK FUND          | 175,000     | 96,000        |
| 0351000 | MENTAL HEALTH SUBACCOUNT-      | 93,380,000  | 93,380,000    |
| 0365000 | HISTORIC PROPERTY MAINT FUND   | 86,000      | 3,000         |
| 0366000 | INDIAN GAMING REV SHARING TRST | 922,000     | 0             |
| 0367000 | INDIAN GAMING SPEC DISTRIB FD  | 2,712,000   | 1,207,000     |
| 0376000 | SPEECH-LANGUAGE PATH/AUDIOLOGY | 208,000     | 316,000       |
| 0378000 | ATTORNEY GEN FALSE CLAIMS ACT  | 9,322,000   | 0             |
| 0381000 | PUB INTEREST R D & D           | 0           | 7,000         |
| 0382000 | RENEWABLE RESOURCE TRUST FUND  | 0           | 125,000       |
| 0386000 | SOLID WASTE DISP CLEANUP TRUST | 0           | 585,000       |
| 0387000 | INTEGRATED WASTE MGMT ACCOUNT  | 4,000       | 4,314,000     |
| 0392000 | ST PARKS AND RECREATION ACCT   | 84,404,000  | 44,687,000    |

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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20221201 TO 20221231

| FUND    | FUNDNAME                       | DECLARATION | REDUCTION   |
|---------|--------------------------------|-------------|-------------|
| 0396000 | SELF-INSURANCE PLANS FUND      | 101,000     | 207,000     |
| 0399000 | STRUCTL PEST CONTL EDU&ENFORC  | 34,000      | 1,000       |
| 0400000 | REAL ESTATE APPRAISERS REG FD  | 402,000     | 521,000     |
| 0407000 | TEACHER CREDENTIALS            | 2,158,000   | 2,876,000   |
| 0408000 | TEST DEVELOPMENT & ADMIN ACCT  | 0           | 86,000      |
| 0419000 | WATER RECYCLING SUBACCOUNT     | 0           | 71,000      |
| 0421000 | VEHICLE INSPECTION & REPAIR FD | 6,615,000   | 10,369,000  |
| 0439000 | UNDERGRD STOR TANK CLEANUP FD  | 11,893,000  | 71,970,000  |
| 0447000 | WILDLIFE RESTORATION FUND      | 391,000     | 934,000     |
| 0448000 | OCCUPANCY COMPLIANCE MONITOR   | 431,000     | 53,000      |
| 0449000 | WINTER RECREATION FUND         | 5,000       | 16,000      |
| 0452000 | ELEVATOR SAFETY ACCOUNT        | 2,650,000   | 1,759,000   |
| 0453000 | PRESSURE VESSEL ACCOUNT        | 433,000     | 2,000       |
| 0457000 | TAX CREDIT ALLOC FEE ACCOUNT   | 1,537,000   | 368,000     |
| 0458000 | SITE OPERATN & MAINTENANCE ACC | 0           | 32,000      |
| 0460000 | DEALERS RECORD OF SALES SP ACT | 2,926,000   | 0           |
| 0461000 | PUC TRANSPORTATION REIMB ACCT  | 117,000     | 8,549,000   |
| 0462000 | PUC UTILITIES REIMBMENT ACCT   | 36,997,000  | 27,868,000  |
| 0464000 | HIGH COST FUND A ADM COMM FD   | 2,952,000   | 3,129,000   |
| 0465000 | ENERGY RESOURCES PROGRAMS A/C  | 3,550,000   | 12,789,000  |
| 0470000 | HIGH-COST FUND-B ADM COMM FD   | 0           | 486,000     |
| 0471000 | UNIV LIFELINE TELEP SVC TRST   | 19,658,000  | 18,198,000  |
| 0481000 | GARMNT MANUFACTURERS SPECL A/C | 9,000       | 0           |
| 0483000 | DEAF & DISABLED TELECOMM PGM   | 3,929,000   | 3,592,000   |
| 0492000 | STATE ATHLETIC COMM NEURO EXAM | 2,000       | 0           |
| 0493000 | TELECONNECT FD - ADM COMM FD   | 3,100,000   | 10,452,000  |
| 0497000 | LOCAL GOV'T GEOTHER.RES.REVOL. | 134,000     | 0           |
| 0501000 | CALIFORNIA HOUSING FINANCE     | 34,945,000  | 40,509,000  |
| 0502000 | CALIF WATER RESOURCES DEV BOND | 60,289,000  | 73,596,000  |
| 0506000 | CENTRAL VALLEY WATER PROJ CONS | 45,328,000  | 82,580,000  |
| 0507000 | CENTRAL VALLEY WATER PROJ REV  | 7,273,000   | 317,866,000 |
| 0512000 | ST COMPENSATION INSURANCE FD   | 361,151,000 | 372,464,000 |
| 0514000 | EMPLOYMENT TRAINING FUND       | 433,000     | 19,466,000  |
| 0516000 | HARBORS & WATERCRAFT REVOL FD  | 59,000      | 2,851,000   |
| 0518000 | HLTH FAC CONST LOAN INSURANCE  | 28,000      | 1,314,000   |
| 0526000 | CA SCHOOL FINANCE AUTHORITY FD | 202,000     | 82,000      |
| 0530000 | MOBILEHM PK REHAB & PURCHASE F | 195,000     | 178,000     |
| 0539000 | OAKLAND STATE BLDG AUTHORITY   | 0           | 9,963,000   |
| 0557000 | TOXIC SUBSTANCES CONTROL ACCT  | 4,703,000   | 10,749,000  |
| 0558000 | FARM & RANCH SOLID WASTE CLEAN | 0           | 16,000      |
| 0562000 | STATE LOTTERY FUND             | 220,177,000 | 594,477,000 |
| 0564000 | SCHOLARSHARE ADM FUND          | 242,000     | 5,000       |
| 0565000 | STATE COASTAL CONSERVANCY FD   | 1,000       | 1,000       |
| 0566000 | DOJ CHILD ABUSE FUND           | 15,000      | 0           |
| 0567000 | GAMBLING CONTROL FUND          | 462,000     | 730,000     |
| 0569000 | GAMBLING CONTROL FINES & PENLT | 15,000      | 0           |
| 0576000 | ST UNIV DORMITORY CONSTRUCTN   | 325,000     | 49,846,000  |
| 0578000 | ST UNIV DORM INTEREST/REDEMPT  | 889,000     | 0           |

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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20221201 TO 20221231

| FUND    | FUNDNAME                       | DECLARATION | REDUCTION   |
|---------|--------------------------------|-------------|-------------|
| 0582000 | HIGH POLLUTER REPAIR/REMOVAL   | 2,028,000   | 845,000     |
| 0585000 | COUNTIES CHILDREN & FAMILIES   | 19,593,000  | 19,593,000  |
| 0587000 | FAMILY LAW TRUST FUND          | 195,000     | 207,000     |
| 0588000 | UNEMPLOYMENT COMP DISABL FUND  | 260,284,000 | 343,078,000 |
| 0592000 | VETS FARM/HOME BUILDING-1943   | 11,903,000  | 28,918,000  |
| 0600000 | VENDING STAND FUND             | 490,000     | 36,000      |
| 0601000 | AGRICULTURE BUILDING FUND      | 0           | 6,000       |
| 0604000 | ARMORY FUND                    | 22,000      | 0           |
| 0617000 | STATE WTR. POLLUTION CONTROL   | 74,739,000  | 72,723,000  |
| 0623000 | CA CHILDREN/FAMILIES TRUST FD  | 21,104,000  | 34,631,000  |
| 0629000 | SAFE DRINKING WTR ST REVLV FD  | 5,457,000   | 40,846,000  |
| 0631000 | MASS MEDIA COMM ACCT, CHILD/FM | 1,470,000   | 56,000      |
| 0634000 | EDUCATION ACCT, CHILD/FAM FRST | 1,300,000   | 945,000     |
| 0636000 | CHILD CARE ACCT, CHILD/FAM FRS | 731,000     | 756,000     |
| 0637000 | RESEARCH DEVEL ACCT            | 734,000     | 1,179,000   |
| 0638000 | ADMINISTRATION ACCT            | 241,000     | 726,000     |
| 0639000 | UNALLOCATED ACCOUNT            | 1,093,000   | 352,000     |
| 0641000 | DOMESTIC VIOLENCE RESTRAINING  | 45,000      | 0           |
| 0648000 | MOBILEHOME/MFG HOME REV FUND   | 18,427,000  | 16,847,000  |
| 0649000 | CA INFRASTRRT & ECON DEVL BANK | 35,000      | 15,000      |
| 0652000 | OLD AGE/SURVIVORS INSUR REVOLV | 2,000       | 83,000      |
| 0653000 | SEISMIC RETROFIT BOND 1996     | 0           | 10,000      |
| 0660000 | PUBLIC BUILDINGS CONSTRUCTN    | 372,036,000 | 132,777,000 |
| 0668000 | PUBLIC BLDG CONSTRUCT SUBACCT  | 27,310,000  | 23,088,000  |
| 0678000 | PRISON INDUSTRIES REVOLV FD    | 22,776,000  | 18,643,000  |
| 0679000 | STATE WATER QUALITY CONTROL    | 3,623,000   | 1,774,000   |
| 0687000 | DONATED FOOD REVOLVING FUND    | 893,000     | 268,000     |
| 0690000 | DO NOT USE-ABOLISHED           | 0           | 1,586,000   |
| 0691000 | WATER RESOURCES REVOLVING      | 99,062,000  | 156,278,000 |
| 0698000 | HOME PURCHASE ASSISTANCE FUND  | 1,834,000   | 8,000,000   |
| 0702000 | P&V- CONSUMER AFFAIRS FUND     | 33,410,000  | 12,173,000  |
| 0704000 | P&V- ACCOUNTANCY FUND          | 1,219,000   | 1,793,000   |
| 0706000 | ARCHITECTS BOARD FUND, CA      | 121,000     | 520,000     |
| 0717000 | CEMETERY AND FUNERAL FUND      | 116,000     | 691,000     |
| 0735000 | P&V- CONTRACTORS' LICENSE FD   | 5,628,000   | 7,281,000   |
| 0741000 | P&V- DENTISTRY FUND            | 1,112,000   | 1,861,000   |
| 0744000 | 1986 WTR CONS WTR QLTY BD      | 13,000      | 15,000      |
| 0749000 | REFUNDING ESCROW FUND          | 0           | 212,406,000 |
| 0751000 | 1990 PRISON CONSTRUCTION FUND  | 0           | 9,000       |
| 0752000 | HOME FURN & THERMAL INSULATION | 254,000     | 553,000     |
| 0755000 | LICENSED MIDWIFERY FUND        | 7,000       | 3,000       |
| 0756000 | PASSENGER RAIL&CLEAN AIR BD FD | 0           | 14,000      |
| 0757000 | LANDSCAPE ARCHITECTS FUND      | 52,000      | 139,000     |
| 0758000 | MEDICAL BD OF CALIF            | 3,864,000   | 10,874,000  |
| 0759000 | P&V- PHYSICAL THERAPY FUND     | 418,000     | 886,000     |
| 0761000 | P&V- REGISTERED NURSING FUND   | 5,318,000   | 7,156,000   |
| 0763000 | P&V- OPTOMETRY FUND            | 185,000     | 331,000     |
| 0767000 | P&V- PHARMACY BD CONTINGENT    | 2,801,000   | 3,361,000   |

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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20221201 TO 20221231

| FUND    | FUNDNAME                       | DECLARATION   | REDUCTION     |
|---------|--------------------------------|---------------|---------------|
| 0770000 | PROF ENGINEER LAND SURV GEO FD | 697,000       | 1,084,000     |
| 0771000 | COURT REPORTERS FUND           | 73,000        | 143,000       |
| 0773000 | P&V- BEHAVIORAL SCI EXAMINERS  | 1,399,000     | 1,537,000     |
| 0775000 | P&V- STRUCTURAL PEST CONTROL   | 335,000       | 688,000       |
| 0777000 | VETERINARY MEDICAL BD CONTG FD | 471,000       | 688,000       |
| 0779000 | VOCATNL NURSING/PSYCH TECH FD  | 1,663,000     | 2,181,000     |
| 0786000 | WILDLIFE,COAST&PARK CONS FD 88 | 0             | 10,000        |
| 0793000 | CA SAFE DRINKING WATER FD 1988 | 0             | 1,000         |
| 0803000 | STATE CHILDREN'S TRUST FUND    | 161,000       | 39,000        |
| 0813000 | SELF-HELP HOUSING FUND         | 498,000       | 1,816,000     |
| 0814000 | CA STATE LOTTERY EDUCATION     | 56,000        | 35,000        |
| 0815000 | JUDGES RETIREMENT FUND         | 18,361,000    | 17,716,000    |
| 0820000 | LEGISLATORS RETIREMENT FUND    | 606,000       | 677,000       |
| 0821000 | FLEXELECT BENEFIT FUND         | 1,602,000     | 1,655,000     |
| 0822000 | PUBLIC EMPLOYEES HEALTH CARE   | 440,732,000   | 427,529,000   |
| 0827000 | MILK PRODUCERS SECURITY TRUST  | 2,000         | 14,000        |
| 0829000 | HEALTH PROFESSIONS EDUC FUND   | 1,000         | 161,000       |
| 0830000 | PUBLIC EMPLOYEES' RETIREMENT   | 3,071,903,000 | 3,362,537,000 |
| 0833000 | ANNUITANTS' HEALTH CARE COV FD | 143,096,000   | 142,057,000   |
| 0834000 | MEDI-CAL INPATIENT PMT ADJ FD  | 26,010,000    | 8,000         |
| 0835000 | TEACHERS RETIREMENT            | 231,688,000   | 198,646,000   |
| 0840000 | CA MOTORCYCLIST SAFETY FD      | 96,000        | 29,000        |
| 0849000 | REPLACEMENT BENEFIT CUST. FD   | 2,691,000     | 3,201,000     |
| 0865000 | MENTAL HEALTH MANAGED CARE DP  | 8,882,000     | 0             |
| 0872000 | STATE HOSPITAL ACCOUNT,        | 13,024,000    | 13,885,000    |
| 0884000 | JUDGE RETIREMENT SYSTEM II FD  | 13,765,000    | 15,022,000    |
| 0885000 | PERS DEFERRED COMPENSATION FD  | 0             | 3,000         |
| 0886000 | SENIORS SPECIAL FD,CALIFORNIA  | 57,000        | 61,000        |
| 0904000 | CA HEALTH FACILITIES FIN AUTH  | 392,000       | 5,008,000     |
| 0908000 | SCHOOL EMPLOYEES FUND          | 1,990,000     | 1,843,000     |
| 0910000 | CONDEMNATION DEPOSITS FUND     | 20,515,000    | 1,568,000     |
| 0911000 | EDUC FACILITIES AUTHORITY      | 1,000         | 43,000        |
| 0915000 | DEFERRED COMPENSATION PLAN FD  | 937,000       | 1,363,000     |
| 0917000 | INMATES' WELFARE FUND          | 9,250,000     | 7,343,000     |
| 0918000 | SMALL BUSINESS EXPANSION       | 0             | 115,000       |
| 0920000 | LITIGATION DEPOSIT FUND        | 21,436,000    | 49,806,000    |
| 0927000 | J SERNA FARMWORKER HOUSNG GRNT | 457,000       | 353,000       |
| 0928000 | FOREST RESOURCES IMPROV FUND   | 976,000       | 285,000       |
| 0929000 | HOUSING REHABILITATION LOAN    | 8,830,000     | 5,518,000     |
| 0930000 | POLLUTN CONTL FINANCING AUTH   | 230,000       | 326,000       |
| 0932000 | TRIAL COURT TRUST FUND         | 119,130,000   | 93,238,000    |
| 0933000 | MANAGED CARE FUND              | 32,814,000    | 7,717,000     |
| 0942000 | SPECIAL DEPOSIT FUND           | 7,524,000     | 62,747,000    |
| 0943000 | LAND BANK FUND                 | 0             | 25,000        |
| 0948000 | CAL ST UNIV & COLL TRUST FUND  | 559,874,000   | 631,522,000   |
| 0950000 | PUB EMPLOY CONTINGENCY RESRV   | 747,745,000   | 719,024,000   |
| 0952000 | STATE PARK CONTINGENT          | 1,187,000     | 830,000       |
| 0960000 | STUDENT TUITION RECOVERY FUND  | 128,000       | 467,000       |

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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20221201 TO 20221231

| FUND    | FUNDNAME                        | DECLARATION | REDUCTION  |
|---------|---------------------------------|-------------|------------|
| 0965000 | TIMBER TAX                      | 136,000     | 4,000      |
| 0972000 | MANUFACTURED HOME RECOVERY FD   | 14,000      | 2,000      |
| 0980000 | PREDEVELOPMENT LOAN FUND        | 7,000       | 1,000      |
| 0985000 | EMERGENCY HOUSING & ASST FUND   | 0           | 295,000    |
| 1008000 | FIREARMS SAFETY/ENFRCHMENT SPCL | 695,000     | 0          |
| 2504000 | ADVANCE MITIGATION ACCT, STF    | 0           | 9,000      |
| 3002000 | ELECTRICIAN CERTIF FUND         | 144,000     | 52,000     |
| 3004000 | GARMENT INDUSTRY REGULATIONS    | 135,000     | 162,000    |
| 3010000 | PIERCE'S DISEASE MGMT ACCOUNT   | 0           | 2,474,000  |
| 3015000 | GAS CONSUMPTION SURCHARGE FUND  | 0           | 122,000    |
| 3016000 | MISSING PERSONS DNA DATA BASE   | 174,000     | 0          |
| 3017000 | OCCUPATIONAL THERAPY FUND       | 200,000     | 356,000    |
| 3018000 | DRUG AND DEVICE SAFETY FUND     | 468,000     | 559,000    |
| 3022000 | APPRENTICESHIP TRNG CONTRIB FD  | 1,272,000   | 2,813,000  |
| 3023000 | WIC MANUFACTURER REBATE FUND    | 4,777,000   | 4,777,000  |
| 3025000 | ABANDONED MINE RECLAMATION      | 0           | 3,000      |
| 3030000 | WORKERS' OCCUP SFTY/HLTH ED FD  | 0           | 6,000      |
| 3037000 | STATE COURT FACILITIES CONST F  | 24,093,000  | 15,062,000 |
| 3042000 | VICTIMS OF CORP FRAUD COMP FD   | 0           | 620,000    |
| 3046000 | OIL, GAS, AND GEOTHERMAL ADMIN  | 0           | 15,382,000 |
| 3053000 | PUBLIC RGHTS LAW ENFRMNT SPEC   | 8,357,000   | 0          |
| 3056000 | SAFE DRKNG WATR & TOXIC ENFORC  | 133,000     | 254,000    |
| 3057000 | DAM SAFETY FUND                 | 204,000     | 1,994,000  |
| 3058000 | WATER RIGHTS FUND               | 3,824,000   | 1,755,000  |
| 3060000 | APPELLATE COURT TRUST FUND      | 405,000     | 105,000    |
| 3062000 | ENGY FAC LICENSE AND COMPL FD   | 405,000     | 422,000    |
| 3064000 | MENTAL HLTH PRACTITIONER ED FD  | 81,000      | 9,000      |
| 3065000 | ELEC WSTE RCVRY RCYLG ACCT      | 4,758,000   | 3,246,000  |
| 3066000 | COURT FACILITIES TRUST FUND     | 10,711,000  | 18,424,000 |
| 3067000 | CIGARETTE TOBACCO PRODS COMPL   | 968,000     | 1,217,000  |
| 3068000 | VOCATIONAL NURSE EDUCATION FD   | 22,000      | 1,000      |
| 3069000 | NATUROPATHIC DOCTOR'S FUND      | 38,000      | 48,000     |
| 3071000 | CAR WASH WORKER RESTITUTION FD  | 7,000       | 0          |
| 3072000 | CAR WASH WORKER FUND            | 13,000      | 37,000     |
| 3079000 | CHILDRENS MED SERVICES REBATE   | 1,000       | 272,000    |
| 3080000 | AIDS DRUG ASSIST PGM REBATE     | 31,794,000  | 8,678,000  |
| 3081000 | CANNERY INSPECTION FUND         | 270,000     | 291,000    |
| 3084000 | ST CERTIFIED UNIFIED PGM AGY    | 6,000       | 174,000    |
| 3085000 | MENTAL HEALTH SERVICES FUND     | 145,361,000 | 99,045,000 |
| 3086000 | DNA IDENTIFICATION FUND         | 1,357,000   | 0          |
| 3087000 | UNFAIR COMPETITION LAW FUND     | 32,317,000  | 0          |
| 3088000 | REGISTRY OF CHARITABLE TRUSTS   | 1,147,000   | 0          |
| 3089000 | PUC PUBLIC ADVOCATES OFFICE AC  | 1,000       | 14,748,000 |
| 3095000 | FILM PROMOTION AND MARKETING    | 1,000       | 3,000      |
| 3096000 | NONDESIGNATED PUBLIC HOSP SUPL  | 1,900,000   | 0          |
| 3097000 | PRIVATE HOSPITAL SUPPLEMENTAL   | 118,400,000 | 51,863,000 |
| 3098000 | DPH LICENSING & CERT PGM FUND   | 37,520,000  | 12,122,000 |
| 3100000 | DWR ELECTRIC POWER FUND         | 66,000      | 47,000     |

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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20221201 TO 20221231

| FUND    | FUNDNAME                        | DECLARATION | REDUCTION   |
|---------|---------------------------------|-------------|-------------|
| 3101000 | ANALYTICAL LABORATORY ACCOUNT   | 0           | 8,000       |
| 3103000 | HATCHERY AND INLAND FISHERIES   | 138,000     | 1,760,000   |
| 3108000 | PROFESSIONAL FIDUCIARY FUND     | 45,000      | 88,000      |
| 3109000 | NATURAL GAS SUBACCT, PIRD&D     | 0           | 1,406,000   |
| 3114000 | BIRTH DEFECTS MONITORING PGM    | 336,000     | 308,000     |
| 3117000 | ALTERNATIVE & RENEWABLE FUEL    | 5,909,000   | 3,951,000   |
| 3119000 | AIR QUALITY IMPROVEMENT FUND    | 3,006,000   | 0           |
| 3121000 | OCCUPATIONAL SAFETY & HEALTH    | 2,943,000   | 5,490,000   |
| 3122000 | ENHANCED FLEET MODERNIZATION    | 1,753,000   | 157,000     |
| 3133000 | MANAGED CARE ADMIN FINES FUND   | 218,000     | 0           |
| 3137000 | EMERGENCY MEDICAL TECH CERT     | 107,000     | 60,000      |
| 3140000 | STATE DENTAL HYGIENE FUND       | 180,000     | 295,000     |
| 3141000 | CA ADVANCED SERVICES FUND       | 4,206,000   | 2,206,000   |
| 3145000 | UST ORPHAN SITE CLEANUP FUND    | 0           | 235,000     |
| 3147000 | SMALL COMMUNITY GRANT FUND      | 899,000     | 616,000     |
| 3150000 | STATE PUBLIC WORKS ENFORCEMENT  | 536,000     | 628,000     |
| 3152000 | LABOR ENFORCEMENT & COMPLIANCE  | 838,000     | 4,562,000   |
| 3153000 | HORSE RACING FUND               | 1,346,000   | 1,350,000   |
| 3158000 | HOSPITAL QUALITY ASSURANCE REV  | 464,615,000 | 611,102,000 |
| 3160000 | WASTEWATER OPERATOR CERT FUND   | 40,000      | 85,000      |
| 3167000 | SKILLED NURSING FAC QUALITY &   | 5,000       | 1,247,000   |
| 3168000 | EMER MED AIR TRAN CHILD COVER   | 278,000     | 0           |
| 3175000 | CALIFORNIA HEALTH TRUST FUND    | 98,632,000  | 72,803,000  |
| 3205000 | APPLIANCE EFFICIENCY ENFORCE    | 66,000      | 201,000     |
| 3209000 | HLTH PLAN IMPROVEMENT TRUST FD  | 0           | 73,000      |
| 3210000 | DAVIS-DOLNIG ACCOUNT            | 7,687,000   | 0           |
| 3211000 | ELECTRIC PROG INVEST CHRGE FD   | 3,124,000   | 9,018,000   |
| 3228000 | GREENHOUSE GAS REDUCTION FD     | 957,589,000 | 295,460,000 |
| 3237000 | COST OF IMPLEMENTATION ACCT     | 1,660,000   | 2,754,000   |
| 3240000 | SECONDHAND DEALER & PAWNBR FD   | 13,000      | 0           |
| 3244000 | PDATA FUND                      | 114,000     | 8,000       |
| 3252000 | CURES FUND                      | 245,000     | 0           |
| 3254000 | BUSINESS PROGRAMS MODERN        | 0           | 62,000      |
| 3255000 | HOME CARE FUND                  | 462,000     | 857,000     |
| 3261000 | VESSEL OPERATOR CERTIFICATION   | 10,000      | 23,000      |
| 3263000 | COLLEGE ACCESS TAX CREDIT FUND  | 483,000     | 0           |
| 3268000 | PROPERTY TAX POSTPONEMENT FUND  | 336,000     | 1,675,000   |
| 3285000 | ELECTRONIC RECORDING AUTH FUND  | 22,000      | 0           |
| 3288000 | CANNABIS CONTROL FUND           | 3,236,000   | 8,047,000   |
| 3290000 | ROAD MAINT AND REHAB ACCT       | 310,316,000 | 222,229,000 |
| 3291000 | TRADE CORRIDOR ENHANCE ACT      | 37,114,000  | 15,946,000  |
| 3292000 | STATE PROJECT INFRASTRUCTURE FD | 1,000       | 0           |
| 3297000 | MAJOR LEAGUE SPORT EVENT RAFFL  | 16,000      | 0           |
| 3301000 | LEAD-ACID BATTERY CLEANUP FUND  | 57,000      | 176,000     |
| 3303000 | AMMUN SAFE AND ENFORCEMENT FD   | 142,000     | 332,000     |
| 3317000 | BUILDING HOMES AND JOBS TRUST   | 0           | 19,716,000  |
| 3320000 | JUSTICE TOBACCO TAX ACT         | 0           | 2,038,000   |
| 3352000 | CANNABIS TAX 3 PARKS AND REC    | 0           | 488,000     |



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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20221201 TO 20221231

| FUND    | FUNDNAME                       | DECLARATION | REDUCTION   |
|---------|--------------------------------|-------------|-------------|
| 3357000 | THE SUPPORTIVE HOUSING PROGRAM | 23,204,000  | 40,925,000  |
| 3360000 | FINANCIAL EMPOWERMENT FUND     | 0           | 20,000      |
| 3363000 | FINANCIAL PROTECTION FUND      | 4,978,000   | 11,424,000  |
| 3372000 | DATA BROKERS REGISTRY FUND     | 2,000       | 0           |
| 3373000 | BUILD INITIATIVE LOW-EMS DVLP  | 4,890,000   | 354,000     |
| 6000000 | PUBLIC LIBRARY CONSTR/RENOV FD | 0           | 8,000       |
| 6001000 | SAFE DRNKNG CLN WTR WTRSHD PRO | 0           | 85,000      |
| 6028000 | HI ED CAP OUTLAY BOND FD 2002  | 0           | 77,000      |
| 6029000 | CA CLEAN WATER/AIR SAFE NBRHD  | 0           | 4,248,000   |
| 6031000 | WTR SEC,CLN DRNKNG WR, CST BCH | 6,000,000   | 6,627,000   |
| 6036000 | ST SCHOOL FACILITIES FD 2002   | 170,000     | 0           |
| 6037000 | HOUSING/EMER SHELTER TRUST FD  | 0           | 1,079,000   |
| 6043000 | HIGH-SPEED PASSENGER TRAIN     | 0           | 27,453,000  |
| 6044000 | SCHOOL FACILITIES FD, 2004 ST  | 236,000     | 46,000      |
| 6046000 | CHILDREN'S HOSPITAL FUND       | 0           | 42,000      |
| 6047000 | STEM CELL RESEARCH AND CURES   | 98,000      | 4,097,000   |
| 6048000 | 2006 UNIV CAP OUTLAY BD FD     | 0           | 135,000     |
| 6049000 | 2006 CA COMM COLLEGE BD FD     | 0           | 12,000      |
| 6051000 | SAFE DRINKING WATER OF 2006    | 0           | 12,151,000  |
| 6052000 | DISASTR & FLOOD BND FD OF 2006 | 255,000     | 13,339,000  |
| 6053000 | HWY SFTY, TRAFFIC RED FD 2006  | 306,000     | 5,334,000   |
| 6057000 | 2006 STATE SCHOOL FAC FUND     | 323,000     | 9,000       |
| 6066000 | HOUSING/EMERGENCY SHELTER FD   | 2,000       | 656,000     |
| 6079000 | CHILDREN'S HOSPITAL BOND ACT   | 0           | 37,000      |
| 6082000 | HOUSING FOR VETERANS FUND      | 0           | 15,495,000  |
| 6083000 | WTR QLTY, SUPY & INFRSTR IMPV  | 0           | 26,881,000  |
| 6084000 | NO PLACE LIKE HOME FUND        | 1,000       | 12,554,000  |
| 6086000 | 2016 STATE SCHOOL FACILITIES   | 13,000      | 134,857,000 |
| 6087000 | COMM COLL CAP OTLY BD, 2016 CA | 0           | 25,453,000  |
| 6088000 | DROUGHT WTR PRK CLMT CSTL OTDR | 192,000     | 30,664,000  |
| 6089000 | AFFORDABLE HOUSING BOND ACT FD | 0           | 12,971,000  |
| 6090000 | CHILDRENS HOSPITAL BOND ACT FD | 0           | 47,000      |
| 6091000 | STEM CELL RESEARCH CURES FUND  | 1,000       | 10,134,000  |
| 8001000 | TEACHERS' HEALTH BENEFITS FD   | 2,183,000   | 2,136,000   |
| 8004000 | CHILD SUPPORT COLLECT RCVRV FD | 11,598,000  | 11,970,000  |
| 8013000 | ENVIRONMENTAL ENFORCEMNT/TRNG  | 3,000       | 5,000       |
| 8014000 | CA PHARM SCHOLRSP/LOAN PGM FD  | 1,000       | 0           |
| 8018000 | SALTON SEA RESTORATION FUND    | 27,000      | 52,000      |
| 8026000 | PETRO UNDERGROUND STOR TK FIN  | 6,877,000   | 352,000     |
| 8029000 | COASTAL TRUST FUND             | 0           | 1,400,000   |
| 8031000 | CHILD SUPPORT PAYMENT TRUST FD | 48,268,000  | 52,913,000  |
| 8034000 | MEDICALLY UNDERSERVED PHYSICNS | 164,000     | 1,000       |
| 8041000 | TEACHERS' DEFERRED COMP FUND   | 155,000     | 83,000      |
| 8047000 | CALIFORNIA SEA OTTER FUND      | 0           | 9,000       |
| 8048000 | ST. VET CEMET. FRT ORD ENDMNT  | 7,000       | 0           |
| 8049000 | VISION CARE PGM, STATE ANNU FD | 5,520,000   | 1,750,000   |
| 8062000 | POOLED SELF-INSURANCE FUND     | 1,037,000   | 559,000     |
| 8071000 | NATIONAL MORTGAGE SP DEP FUND  | 0           | 6,000       |

FM03H07C

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20221201 TO 20221231

| FUND         | FUNDNAME                       | DECLARATION           | REDUCTION             |
|--------------|--------------------------------|-----------------------|-----------------------|
| 8075000      | SCHOOL SUPPLIES FOR HOMELESS   | 0                     | 255,000               |
| 8076000      | PARKS PROTECTION               | 0                     | 11,000                |
| 8101000      | CA ABLE ADMINISTRATIVE FUND    | 19,000                | 0                     |
| 8109000      | VETS HOME MORALE WEL REC SP FD | 202,000               | 205,000               |
| 8111000      | CALSAVERS RETIRE SAVINGS ADMIN | 14,000                | 188,000               |
| 8127000      | CA KIDS INVESTMENT DEVELOPMENT | 100,000               | 0                     |
| 8129000      | SCHOOL ENERGY EFFICIENCY PGM   | 0                     | 1,372,000             |
| 8506000      | CORONAVIRUS FISCAL RECOVERY FD | 1,080,000             | 83,059,000            |
| 9250000      | BOXERS' PENSION FUND           | 7,000                 | 5,000                 |
| 9251000      | CA EMPLOYER PENSION TRUST FUND | 9,439,000             | 9,429,000             |
| 9331000      | HIGH-SPEED RAIL PROPERTY FUND  | 154,000               | 87,000                |
| 9332000      | CA ALTERNATIVE ENERGY AUTH FD  | 647,000               | 305,000               |
| 9333000      | WATER RESOURCES CHARGE FUND    | 170,354,000           | 178,098,000           |
| 9728000      | JUDICIAL BRANCH WORKERS' COMP  | 0                     | 1,837,000             |
| 9730000      | TECHNOLOGY SRVS REVOLVING FUND | 32,747,000            | 33,753,000            |
| 9731000      | LEGAL SERVICES REVOLVING FUND  | 18,715,000            | 24,000                |
| 9733000      | COURT FACILITIES ARCHITECT REV | 0                     | 8,322,000             |
| 9739000      | WATER POLL CONTROL RVLVG FUND  | 2,282,000             | 801,000               |
| 9740000      | CENTRAL SERVICE COST RECOVERY  | 927,000               | 15,508,000            |
| 9741000      | ENERGY EFFICIENT STATE PROPRTY | 344,000               | 164,000               |
| <b>TOTAL</b> |                                | <b>13,543,513,000</b> | <b>15,350,613,000</b> |

**SURPLUS MONEY INVESTMENT FUND  
REQUESTS**

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

Date: January 18, 2023

To: Pooled Money Investment Board

From: Tracey Paine   
PMIB Administrator

Subject: Surplus Money Investment Fund Participation Request

The Hope, Opportunity, Perseverance, and Empowerment Trust Account Program Board's request for participation in the Surplus Money Investment Fund is consistent with statutory requirements of Section 16470, et seq., of the Government Code. The State Controller's Office and the State Treasurer's Office recommend the approval of the following:

California Hope, Opportunity, Perseverance, and Empowerment (HOPE) for  
Children Trust Account Fund  
Fund Number: 3403

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

Please indicate your approval by signing below:

\_\_\_\_\_  
Chair

Dated: January 18, 2023

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

## Memorandum

**To:** Tracey Paine  
Administrator  
Pooled Money Investment Board

**Date:** January 9, 2023

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

**Subject: SURPLUS MONEY INVESTMENT FUND PARTICIPATION REQUEST**

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

| <u>Fund Title</u>  | <u>Fund Number</u> |
|--|--------------------|
| California Hope, Opportunity, Perseverance,<br>and Empowerment (HOPE) for Children<br>Trust Account Fund | 3403               |

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

SKS:AF


Attachments

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

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

**DATE:** January 4, 2023

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

**FROM:** Tracey Paine   
PMIB Administrator

**SUBJECT:** Surplus Money Investment Fund Participation Request

Attached is a request from the Hope, Opportunity, Perseverance, and Empowerment Trust Account Program Board for participation of the following fund in the Surplus Money Investment Fund:

California Hope, Opportunity, Perseverance, and Empowerment (HOPE)  
for Children Trust Account Fund  
Fund Number: 3403

Please research this request and provide a recommendation.

Attachment

cc: Greg Bruss, Department of Finance

**STATE OF CALIFORNIA**

**STATE TREASURER'S OFFICE**

**M E M O R A N D U M**

Date: January 4, 2023

To: Tracey Paine  
Administrator  
Pooled Money Investment Board

From: Kristalyn Fong  
Fiscal Officer  
Administration Division

Subject: Investment in Pooled Money Investment Board

Welfare and Institutions Code Section 18997.53 (a) created The California Hope, Opportunity, Perseverance, and Empowerment (HOPE) for Children Trust Account Fund (Fund 3403).

This is a request to invest the cash reserves for this fund 3403 in the Surplus Money Investment Fund.

If you have questions regarding this matter, please contact me at 916-653-5670 or [kristalyn.fong@treasurer.ca.gov](mailto:kristalyn.fong@treasurer.ca.gov).

Thank you.

*Kristalyn Fong*

cc: Karma Manni



## WELFARE AND INSTITUTIONS CODE - WIC

**DIVISION 9. PUBLIC SOCIAL SERVICES [10000 - 18999.98]** ( *Division 9 added by Stats. 1965, Ch. 1784.* )

**PART 6. MISCELLANEOUS PROVISIONS [18000 - 18999.98]** ( *Part 6 added by Stats. 1965, Ch. 1784.* )

### **CHAPTER 16.1. The California Hope, Opportunity, Perseverance, and Empowerment (HOPE) for Children Trust Account Act [18997.5 - 18997.55]** ( *Chapter 16.1 added by Stats. 2022, Ch. 569, Sec. 57.* )

**18997.53.** (a) The California Hope, Opportunity, Perseverance, and Empowerment (HOPE) for Children Trust Account Fund is hereby established in the State Treasury. Notwithstanding Section 13340 of the Government Code, except for moneys derived from the federal American Rescue Plan Act of 2021 (Public Law 117-2), moneys in the fund shall be continuously appropriated, without regard to fiscal years, to the HOPE Trust Account Program Board for implementation of the program.

(b) (1) The Treasurer may do both of the following:

(A) Invest moneys in the fund that are not required for its current needs in the eligible securities specified in Section 16430 of the Government Code.

(B) Deposit moneys in the fund for investment in the Surplus Money Investment Fund pursuant to Article 4 (commencing with Section 16470) of Chapter 3 of Part 2 of Division 4 of Title 2 of the Government Code.

(2) Notwithstanding Section 16305.7 of the Government Code, all interest or other increment resulting from the investment or deposit of moneys from the fund shall be deposited in the fund. Moneys in the fund shall not be subject to transfer to any other funds pursuant to any provision of Part 2 (commencing with Section 16300) of Division 4 of Title 2 of the Government Code, except to the Surplus Money Investment Fund.

(c) Moneys in the fund shall be used to establish HOPE trust accounts for an eligible child and to provide initial deposits and any future deposits into the accounts.

(d) Of the total moneys continuously appropriated for purposes of the program, up to 5 percent shall be available to administer the HOPE Trust Account program, including the costs associated with convening the advisory committee and reporting to the Legislature. The board shall submit a written annual expenditure plan detailing proposed uses of funding to the Department of Finance and the Joint Legislative Budget Committee by October 1 of every year. To the extent the board's administrative costs will or are projected to exceed 5 percent, the board shall submit a written request, in addition to the annual expenditure plan, for the release of additional funding for administrative costs and the necessity to exceed 5 percent to the Department of Finance and the Joint Legislative Budget Committee. The Department of Finance may provide funds for administration of the program that exceed 5 percent, not sooner than 30 days after notifying, in writing, the Joint Legislative Budget Committee, or any lesser time determined by the chairperson of the joint committee, or the chairperson's designee.

(e) All assets of the fund and moneys allocated to individual HOPE trust accounts shall be considered to be owned by the state until an eligible youth withdraws or transfers money from their HOPE trust account.



(f) To the extent allowed under federal law, because it shall be considered an asset of the state until withdrawn or transferred by an eligible youth, all of the following apply to funds deposited and investment returns accrued in a HOPE trust account established pursuant to this chapter:

(1) It is nontransferable to any person other than the eligible youth, and only as permitted pursuant to this chapter.

(2) It shall not be pledged as collateral for any loan.

(3) It may be subject to a lien.

*(Added by Stats. 2022, Ch. 569, Sec. 57. (AB 156) Effective September 27, 2022.)*

|   |  |
|---|--|
| <p>Department of Finance</p> <p style="text-align: center;"><b>STATE OF CALIFORNIA<br/>MANUAL OF STATE FUNDS</b></p>  | <p><b>Fund: 3403</b></p> <p><b>PAGE 1</b></p> <p>Renumbered<br/>From:</p>  |
| <p><b><u>Legal Title</u></b><br/>California Hope, Opportunity, Perseverance, and Empowerment (HOPE) for Children Trust Account Fund</p>   |  |
| <p><b><u>Legal Citation/Authority</u></b><br/>Chapter 569, Statutes of 2022 (AB 156)<br/>Welfare and Institutions Code 18997.53</p>   |  |
| <p><b><u>Fund Classification</u></b></p> <p><b><u>GAAP Basis</u></b><br/>Governmental/Special Revenue Funds</p>   | <p><b><u>Fund Classification</u></b></p> <p><b><u>Legal Basis</u></b><br/>Non-Governmental/ Trust and Agency Funds –<br/>Non-Federal</p> |
| <p><b><u>Purpose</u></b><br/>Money in the fund will be used to establish a HOPE trust account for an eligible child or youth under the California Hope, Opportunity, Perseverance, and Empowerment (HOPE) for Children Trust Account Program for creating opportunities, economic autonomy, and hope while promoting wealth and asset building to address income inequality.</p>  |  |
| <p><b><u>Administering Agency/Organization Code</u></b><br/>Hope, Opportunity, Perseverance, and Empowerment Trust Account Program Board /0957.</p>   |  |
| <p><b><u>Major Revenue Source</u></b><br/>In accordance with Welfare and Institutions Code 18997.52 (g) (4) (A), money in the fund will include the following:</p> <ul style="list-style-type: none"> <li>• Appropriation by the Legislature</li> <li>• Grants and gifts from private entities, governmental entities, individuals, or corporations</li> <li>• Interest or other increments from the investment or deposit</li> </ul> |  |
| <p><b><u>Disposition of Fund (upon abolishment)</u></b><br/>Pursuant to Government Code section 16346, absent language that identifies a successor fund, any balance remaining in this fund upon abolishment shall be transferred to the General Fund.</p>  |  |
| <p><b><u>Appropriation Authority</u></b><br/>Continuously appropriated, except for moneys derived from the federal American Rescue Plan Act of 2021 (Public Law 117-2).</p>   |  |
| <p><b><u>State Appropriations Limit</u></b><br/><b>Always Excluded</b> – Revenues in Nongovernmental Cost Funds are not proceeds of taxes and even after transfer, will never become proceeds of taxes.</p>   |  |
| <p><b><u>Comments/Historical Information</u></b><br/>In accordance with Welfare and Institutions Code section 18997.53 (b) (2), moneys in the fund shall not be subject to transfer to any other funds, except to the Surplus Money Investment Fund.</p> <p>In accordance with Welfare and Institutions Code section 18997.53 (d), up to 5 percent shall be available to administer the HOPE Trust Account program.</p>               |  |

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

Date: January 18, 2023

To: Pooled Money Investment Board

From: Tracey Paine   
PMIB Administrator

Subject: Surplus Money Investment Fund Participation Request

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

California Investment and Innovation Fund  
Fund Number: 8132

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

Please indicate your approval by signing below:

\_\_\_\_\_  
Chair

Dated: January 18, 2023

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

## Memorandum

**To:** Tracey Paine  
Administrator  
Pooled Money Investment Board

**Date:** January 9, 2023

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

**Subject: SURPLUS MONEY INVESTMENT FUND PARTICIPATION REQUEST**

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

| <u>Fund Title</u>                         | <u>Fund Number</u> |
|---|--------------------|
| California Investment and Innovation Fund | 8132               |

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

SKS:AF

Attachments

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

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

**DATE:** January 4, 2023

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

**FROM:** Tracey Paine   
PMIB Administrator

**SUBJECT:** Surplus Money Investment Fund Participation Request

Attached is a request from the Pollution Control Financing Authority for participation of the following fund in the Surplus Money Investment Fund:

California Investment and Innovation Fund  
Fund Number: 8132

Please research this request and provide a recommendation.

Attachment

cc: Greg Bruss, Department of Finance

**STATE OF CALIFORNIA**

**STATE TREASURER'S OFFICE**

**M E M O R A N D U M**

Date: January 4, 2023

To: Tracey Paine  
Administrator  
Pooled Money Investment Board

From: Kristalyn Fong  
Fiscal Officer  
Administration Division

Subject: Investment in Pooled Money Investment Board

Health and Safety Code 44558.1 (b) created The California Investment and Innovation Fund (Fund 8132).

This is a request to invest the cash reserves for this fund 8132 in the Surplus Money Investment Fund.

If you have questions regarding this matter, please contact me at 916-653-5670 or [kristalyn.fong@treasurer.ca.gov](mailto:kristalyn.fong@treasurer.ca.gov).

Thank you.

*Kristalyn Fong*

cc: Karma Manni



## HEALTH AND SAFETY CODE - HSC

**DIVISION 27. CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY ACT [44500 - 44563]** ( *Division 27 repealed (comm. with Section 39600) and added by Stats. 1975, Ch. 957. )*

**CHAPTER 1. California Pollution Control Financing Authority [44500 - 44559.14]** ( *Chapter 1 added by Stats. 1975, Ch. 957. )*

**ARTICLE 7. California Investment and Innovation Program [44558 - 44558.5]** ( *Article 7 added by Stats. 2022, Ch. 68, Sec. 30. )*

**44558.1.** (a) (1) The authority shall establish the California Investment and Innovation Program for the purpose of providing grants to enhance the capacity of community development financial institutions to provide technical assistance and capital access to economically disadvantaged communities in this state.

(2) The authority shall adopt guidelines for the implementation of this program consistent with this article.

(b) The California Investment and Innovation Fund is created in the State Treasury. The authority shall allocate moneys in the fund to eligible recipients in accordance with this article. Notwithstanding Section 13340 of the Government Code, all moneys in the fund are continuously appropriated to the authority to carry out the purposes of this article. All moneys accruing to the authority pursuant to this article from any source shall be deposited into the fund.

(c) The California Investment and Innovation Fund may receive funds from any source, including, but not limited to, the federal government, philanthropic entities, financial institutions, and state funds appropriated for this purpose.

(d) The authority may access moneys in the fund for administrative costs as necessary to implement the program, subject to conditions, if any, stipulated in the appropriation of the funds.

(e) Notwithstanding any other law, the authority may direct the Treasurer to invest moneys in the fund that are not required for its current needs in the eligible securities specified in Section 16430 of the Government Code as the authority shall designate. The authority may direct the Treasurer to deposit moneys in interest-bearing accounts in state or national banks or other financial institutions having principal offices located in the state. The authority may alternatively require the transfer of moneys in the fund to the Surplus Money Investment Fund for investment pursuant to Article 4 (commencing with Section 16470) of Chapter 3 of Part 2 of Division 4 of Title 2 of the Government Code. All interest or other increment resulting from an investment or deposit shall be deposited into the fund, notwithstanding Section 16305.7 of the Government Code. Moneys in the fund shall not be subject to transfer to any other fund pursuant to any provision of Part 2 (commencing with Section 16300) of Division 4 of Title 2 of the Government Code, except the Surplus Money Investment Fund.

*(Added by Stats. 2022, Ch. 68, Sec. 30. (SB 193) Effective June 30, 2022.)*

|  |   |                                      |
|--|---|--------------------------------------|
| Department of Finance  |   | <b>Fund: 8132</b>                    |
| <b>STATE OF CALIFORNIA<br/>MANUAL OF STATE FUNDS</b>   |   | <b>PAGE 1</b><br>Renumbered<br>From: |
| <b><u>Legal Title</u></b><br>California Investment and Innovation Fund   |   |                                      |
| <b><u>Legal Citation/Authority</u></b><br>Chapter 68, Statutes of 2022 (SB 193)<br>Health and Safety Code 44558.1 (b)  |   |                                      |
| <b><u>Fund Classification</u></b><br><b><u>GAAP Basis</u></b><br>Governmental/Special Revenue Funds  | <b><u>Fund Classification</u></b><br><b><u>Legal Basis</u></b><br>Nongovernmental/Trust and Agency Fund – Non-Federal |                                      |
| <b><u>Purpose</u></b><br>Moneys in the fund will be used to provide grants under the California Investment and Innovation Program to enhance the capacity of community development financial institutions to provide technical assistance and capital access to economically disadvantaged communities.  |   |                                      |
| <b><u>Administering Agency/Organization Code</u></b><br>Pollution Control Financing Authority/0974   |   |                                      |
| <b><u>Major Revenue Source</u></b><br>In accordance with Health and Safety Code section 44558.1 (c), the fund may receive funds from any source, including, but not limited to, the federal government, philanthropic entities, financial institutions, and state funds appropriated for the purpose.  |   |                                      |
| <b><u>Disposition of Fund (upon abolishment)</u></b><br>Pursuant to Government Code section 16346, absent language that identifies a successor fund, any balance remaining in this fund upon abolishment shall be transferred to the General Fund.<br><br>Any balance of federal funds remaining upon abolishment shall be returned to the federal agency. |   |                                      |
| <b><u>Appropriation Authority</u></b><br>In accordance with Health and Safety Code section 44558.1 (b), all moneys in the fund are continuously appropriated to the Authority to carry out the purpose of the California Investment and Innovation Program.  |   |                                      |
| <b><u>State Appropriations Limit</u></b><br><b>Always Excluded</b> – Revenues in this fund are not proceeds of taxes and even after transfer, will never become proceeds of taxes because the major revenue source is derived from a Trust and Agency Fund.  |   |                                      |
| <b><u>Comments/Historical Information</u></b><br>Receipts from the federal government must comply with federal requirements and state policies.  |   |                                      |



## LOAN REQUESTS

There are no requests this month.