

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

**Wednesday, March 15, 2023**

**10:00 a.m.**

## DESIGNATION

# POOLED MONEY INVESTMENT ACCOUNT

## PORTFOLIO SUMMARY REPORT

March 15, 2023

(Dollars in Billions)

	02/28/23	01/31/23	Change From Prior Month	02/28/22
<b>Total Portfolio</b>				
Amount	\$200.501	\$205.965	(\$5.464)	\$199.067
Effective Yield	2.767%	2.549%	0.218%	0.310%
Quarter-to-date Yield	2.520%	2.425%	0.095%	0.256%
Year-to-date Yield	1.824%	1.726%	0.098%	0.223%
Average Life (in days)	281	273	8	319
<b>PMIA Loans (Government Code §16312 and §16313)</b>				
Approved	\$0.377	\$0.377	\$0.000	\$0.744
Disbursed	\$0.245	\$0.241	\$0.004	\$0.564
<b>Local Agency Investment Fund</b>				
Deposits	\$27.447	\$27.953	(\$0.506)	\$36.682
Number of Participants	2,373	2,375	(2)	2,395

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

1885

In accordance with sections 16480 through 16480.8 of the Government Code (GC), the Pooled Money Investment Board, at its meeting on March 15, 2023, has determined and designated the amount of money available for deposit and investment as of March 1, 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 \$ 199,000,000

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)	3/13/2023	3/17/2023	\$ 155,100,000	\$ (11,945,300,000)	\$ 5,212,000,000	\$ (6,733,300,000)
(2)	3/20/2023	3/24/2023	\$ 672,400,000	\$ (11,272,900,000)	\$ 5,212,000,000	\$ (6,060,900,000)
(3)	3/27/2023	3/31/2023	\$ (4,730,600,000)	\$ (16,003,500,000)	\$ 5,212,000,000	\$ (10,791,500,000)
(4)	4/3/2023	4/7/2023	\$ (3,730,100,000)	\$ (19,733,600,000)	\$ 5,212,000,000	\$ (14,521,600,000)
(5)	4/10/2023	4/14/2023	\$ 625,900,000	\$ (19,107,700,000)	\$ 5,212,000,000	\$ (13,895,700,000)
(6)	4/17/2023	4/21/2023	\$ 1,260,300,000	\$ (17,847,400,000)	\$ 5,212,000,000	\$ (12,635,400,000)

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 \$ 199,000,000.

Dated: March 15, 2023

POOLED MONEY INVESTMENT BOARD:

---

Chair

---

Member

---

Member

**POOLED MONEY INVESTMENT ACCOUNT**

**INTEREST BEARING DEMAND DEPOSIT  
ACCOUNTS REPORT**

**March 15, 2023**

	<b>02/28/23</b>	<b>01/31/23</b>
<b>JPMorgan Chase Bank</b>		
Average Daily Balance	\$389,821,429	\$365,645,161
Effective Rate	4.43%*	4.43%*
<b>Bank of the West</b>		
Average Daily Balance	\$437,321,429	\$404,516,129
Effective Rate	4.43%*	4.43%*

**\*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.**

AUTHORIZATION FOR GENERAL FUND  
INTERNAL BORROWING





**Attachment 1**  
**Request and Authorization for Transfers of Money**  
**Government Code section 16310**

<b>Fund Description</b>	<b>Amount</b>
Retail Sales Tax	1,422,984,000.00
Federal Trust Fund	821,953,000.00
Hospital Quality Assurance Revolving Fund	480,429,000.00
Motor Vehicle Account, State Transportation Fund	428,316,000.00
Road Maintenance and Rehabilitation Account, State Transportation Fund	425,705,000.00
Health Care Services Special Fund	276,993,000.00
Local Revenue Fund 2011	276,381,000.00
Greenhouse Gas Reduction Fund	266,272,000.00
California Beverage Container Recycling Fund	150,792,000.00
Sales Tax Account, Local Revenue Fund	143,246,000.00
Trial Court Trust Fund	127,695,000.00
Vehicle License Fee Account, Local Revenue Fund	86,257,000.00
AIDS Drug Assistance Program Rebate Fund	78,427,000.00
Motor Vehicle License Fee Account, Transportation Tax Fund	65,816,000.00
Air Pollution Control Fund	51,188,000.00
Long-Term Care Quality Assurance Fund	50,426,000.00
Special Deposit Fund	50,000,000.00
Consolidated Work Program Fund	39,700,000.00
Workers' Compensation Administration Revolving Fund	39,439,000.00
Trade Corridor Enhancement Account, State Transportation Fund	36,116,000.00
Insurance Fund	31,327,000.00
Litigation Deposit Fund	30,970,000.00
State Parks and Recreation Fund	30,868,000.00
Underground Storage Tank Cleanup Fund	30,066,000.00
Universal Lifeline Telephone Service Trust Administrative Committee Fund	29,948,000.00
DPH Licensing & Cert Program Fund	22,465,000.00
Gas Consumption Surcharge Fund	20,306,000.00
Employment Development Department Contingent Fund	17,879,000.00
Mental Health Facilities Fund, State Hospital Account	16,591,000.00
Waste Discharge Permit Fund	15,186,000.00
Genetic Disease Testing Fund	13,839,000.00
Vehicle Inspection and Repair Fund	13,596,000.00
California Health and Human Services Automation Fund	13,453,000.00
Oil, Gas, and Geothermal Administrative Fund	12,015,000.00
Department of Pesticide Regulation Fund	11,400,000.00
Labor and Workforce Development Fund	11,214,000.00
Alternative and Renewable Fuel and Vehicle Technology Fund	11,076,000.00
Electronic Waste Recovery and Recycling Account	10,391,000.00
Court Facilities Trust Fund	10,009,000.00
Managed Care Fund	9,863,000.00
PET Processing Fee Account, California Beverage Container Recycling Fund	9,816,000.00
State Court Facilities Construction Fund	9,500,000.00
Medi-Cal Emergency Medical Transport Fund	9,286,000.00
Vehicle License Collection Account, Local Revenue Fund	9,184,000.00
Secretary of State's Business Fees Fund	8,389,000.00
Public School Planning, Design, and Construction Review Revolving Fund	8,040,000.00

<b>Fund Description</b>	<b>Amount</b>
Alcohol Beverage Control Fund	7,562,000.00
Energy Resources Surcharge Fund	7,350,000.00
Contractors License Fund	7,332,000.00
Glass Processing Fee Account, California Beverage Container Recycling Fund	7,262,000.00
Board of Registered Nursing Fund	7,160,000.00
Hospital Building Fund	6,866,000.00
Off-Highway Vehicle Trust Fund	6,727,000.00
Restitution Fund	6,629,000.00
California Environmental License Plate Fund	6,507,000.00
Timber Regulation and Forest Restoration Fund	6,367,000.00
Indian Gaming Special Distribution Fund	6,258,000.00
Integrated Waste Management Account, Integrated Waste Management Fund	6,032,000.00
California Tire Recycling Management Fund	5,992,000.00
Contingent Fund of the Medical Board of California	5,980,000.00
Occupational Safety and Health Fund	5,675,000.00
Real Estate Fund	5,381,000.00
Children's Medical Services Rebate Fund	5,137,000.00
California Advanced Services Fund	5,100,000.00
Operating Funds of the Assembly and Senate	5,039,000.00
California Teleconnect Fund Administrative Committee Fund	4,826,000.00
Labor Enforcement and Compliance Fund	4,766,000.00
High Polluter Repair or Removal Account	4,587,000.00
Public Utilities Commission Ratepayer Advocate Account	4,522,000.00
Oil Spill Prevention and Administration Fund	4,491,000.00
Air Quality Improvement Fund	4,251,000.00
California Health Data and Planning Fund	3,497,000.00
Enhanced Fleet Modernization Subaccount	3,453,000.00
California High-Cost Fund-A Administrative Committee Fund	3,365,000.00
Pharmacy Board Contingent Fund	3,301,000.00
Deaf and Disabled Telecommunications Program Administrative Committee Fund	3,087,000.00
Radiation Control Fund	3,080,000.00
Advance Mitigation Account	3,046,000.00
Elevator Safety Account	3,023,000.00
Childhood Lead Poisoning Prevention Fund	2,923,000.00
Hatchery and Inland Fisheries	2,891,000.00
Unfair Competition Law Fund	2,822,000.00
Harbors and Watercraft Revolving Fund	2,784,000.00
Water Rights Fund	2,777,000.00
California Used Oil Recycling Fund	2,701,000.00
Health Statistics Special Fund	2,682,000.00
Safe Drinking Water Account	2,678,000.00
Natural Gas Subaccount, Pird & D Fund	2,450,000.00
Mobilehome-Manufactured Home Revolving Fund	2,331,000.00
Private Hospital Supplemental Fund	2,235,000.00
Dam Safety Fund	2,150,000.00
Site Cleanup Subaccount	2,074,000.00

<b>Fund Description</b>	<b>Amount</b>
Lead-Acid Battery Cleanup Fund	1,976,000.00
Apprenticeship Training Contribution Fund	1,965,000.00
State Dentistry Fund	1,869,000.00
Accountancy Fund	1,792,000.00
Vocational Nursing and Psychiatric Technicians Fund	1,771,000.00
State Trial Court Improvement and Modernization Fund	1,745,000.00
False Claims Act Fund	1,714,000.00
Private Security Services Fund	1,596,000.00
Private Postsecondary Education Administration Fund	1,553,000.00
Employment Development Department Benefit Audit Fund	1,512,000.00
Barbering and Cosmetology Contingent Fund	1,469,000.00
Forest Resources Improvement Fund	1,395,000.00
Behavioral Sciences Fund	1,299,000.00
Credit Union Fund	1,271,000.00
Clinical Laboratory Improvement Fund	1,251,000.00
Tax Credit Allocation Fee Account	1,230,000.00
Firearms Safety and Enforcement Special Fund	1,197,000.00
Infant Botulism Treatment and Prevention Fund	1,188,000.00
Habitat Conservation Fund	1,160,000.00
Aeronautics Account, State Transportation Fund	1,075,000.00
Cigarette and Tobacco Products Compliance Fund	1,033,000.00
Davis-Dolwig Account, California Water Resources Development Bond Fund	1,011,000.00
Horse Racing Fund	984,000.00
Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	961,000.00
Mobilehome Parks and Special Occupancy Parks Revolving Fund	954,000.00
TNC Access for All Fund	916,000.00
Food Safety Fund	897,000.00
Home Care Fund	888,000.00
Public Rights Law Enforcement Special Fund	881,000.00
Professional Engineer's, Land Surveyor's, and Geologist's Fund	856,000.00
Safe Energy Infrastructure and Excavation Fund	826,000.00
California High-Cost Fund-B Administrative Committee Fund	802,000.00
Veterinary Medical Board Contingent Fund	762,000.00
Environmental Enhancement and Mitigation Program Fund	720,000.00
Victims of Corporate Fraud Compensation Fund	707,000.00
Occupancy Compliance Monitoring Account	680,000.00
Drug and Device Safety Fund	661,000.00
Exposition Park Improvement Fund	658,000.00
Structural Pest Control Fund	655,000.00
Physical Therapy Fund	639,000.00
State School Site Utilization Fund	632,000.00
Public Hospital Investment, Improvement, and Incentive Fund	618,000.00
State HICAP Fund	558,000.00
Senior Citizens and Disabled Citizens Property Tax Postponement Fund	558,000.00
Armory Fund	542,000.00
Farmworker Housing Grant Fund	540,000.00
Mine Reclamation Account	538,000.00

Fund Description	Amount
Financial Empowerment Fund	536,000.00
Registry of Charitable Trusts Fund	534,000.00
Petroleum Underground Storage Tank Financing Account	528,000.00
WIC Manufacturer Rebate Fund	525,000.00
California Fire and Arson Training Fund	510,000.00
Home Furnishings and Thermal Insulation Fund	509,000.00
Maximum Interest-Free Borrowing	<u>\$ 5,995,608,000.00</u>

	Estimated Available Resources	Loan Authorization Request (a)
Total Available to be Borrowed (Government Code (GC) section 16310)		
Total Available Internal Borrowable Resources Other Funds	\$ 66,313,000,000.00	
Safety Net Reserve Fund (WIC 11011)	900,000,000.00	
SMIF Loans (AB 1054, PUC 3285)	-	
SMIF Loans (SB 84, GC 20825)	(3,230,000,000.00)	
PMIA Loans (AB 55, GC 16312 and 16313)	(372,000,000.00)	
Maximum Interest-Free Borrowing		\$ 5,995,608,000.00
Interest-Bearing		<u>57,615,392,000.00 (b)</u>
Other Internal Borrowable Resources (GC 16310)	\$ 63,611,000,000.00	\$ 63,611,000,000.00
Special Fund for Economic Uncertainties (GC 16418)	3,514,325,000.00	3,514,325,000.00
Budget Stabilization Account (GC 16418)	23,288,422,000.00	23,288,422,000.00
Total Request for Authorization for Transfer of Moneys (GC 16310)	<u>\$ 90,413,747,000.00</u>	<u>(c) \$ 90,413,747,000.00</u>
April 1, 2023, through June 30, 2023		

(a) Subject to actual cash availability.

(b) Interest required based on amount borrowed. Rate of interest to be based on the daily PMIA rate.

(c) Based on the Department of Finance's 2023-24 Governor's Budget Statement of Estimated Cash Flow.

**SURPLUS MONEY DECLARATION AND  
REDUCTION**

POOLED MONEY INVESTMENT BOARD  
 (Surplus Money Investment Fund)  
 Period February 1 through February 28, 2023

**DECLARATION OF SURPLUS MONEY**

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

<u>DATES</u>	<u>AMOUNT</u>
(SEE ATTACHED LIST)	(SEE ATTACHED LIST)
<hr/>	
TOTAL \$	14,771,936,000.00*

**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)
<hr/>	
TOTAL \$	12,677,672,000.00*

**POOLED MONEY INVESTMENT BOARD**

\_\_\_\_\_  
 Member

\_\_\_\_\_  
 Chair

\_\_\_\_\_  
 Member

Dated: March 15, 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.

FM03H07C

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20230201 TO 20230228

FUND	FUNDNAME	DECLARATION	REDUCTION
----	-----	-----	-----
0005000	SAFENEIGH PKS, CLNWTR,CLNAIR/	0	97,000
0006000	DISABILITY ACCESS ACCOUNT	958,000	5,582,000
0007000	BREAST CANCER RESEARCH ACCOUNT	1,840,000	4,234,000
0009000	BREAST CANCER CONTROL ACCOUNT	1,853,000	603,000
0012000	ATTY GEN ANTITRUST ACCOUNT	0	1,227,000
0014000	HAZARDOUS WASTE CONTROL ACCT	11,711,000	11,429,000
0017000	FINGERPRINT FEES ACCOUNT	6,142,000	7,360,000
0018000	SITE REMEDIATION ACCOUNT	0	246,000
0023000	FARMWORKER REMEDIAL ACCOUNT	31,000	0
0028000	UNIFIED PROGRAM ACCOUNT	1,062,000	674,000
0032000	FIREARM SAFETY ACCOUNT	68,000	22,000
0033000	STATE ENERGY CONSER ASST ACCT	1,204,000	1,392,000
0035000	SURFACE MINING & RECLAMATION	0	425,000
0041000	AERONAUTICS ACCOUNT	304,000	307,000
0042000	STATE HIGHWAY ACCOUNT	332,186,000	195,745,000
0044000	MOTOR VEHICLE ACCOUNT	416,966,000	320,694,000
0046000	PUBLIC TRANSPORTATION ACCT	37,319,000	39,906,000
0048000	TRANSPORTATION REV ACCOUNT	549,547,000	560,824,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	15,000	0
0061000	MOTOR VEHICLE FUEL ACCOUNT	711,888,000	714,201,000
0064000	MOTOR VEHICLE LIC FEE ACCT	61,877,000	65,544,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	0	18,000
0066000	SALE OF TOBACCO TO MINORS CTRL	29,000	220,000
0069000	BARBERING/COSMETOLOGY CONT FD	1,000,000	411,000
0074000	MEDICAL WASTE MANAGEMENT FUND	558,000	255,000
0075000	RADIATION CONTROL FUND	2,375,000	2,074,000
0076000	TISSUE BANK LICENSE FUND	73,000	43,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	92,000	95,000

0080000	CHILDHOOD LEAD POISONG PVTN FD	0	2,068,000
0082000	EXPORT DOCUMENT PROGRAM FUND	27,000	37,000
0083000	VETERANS SERVICE OFFICE FUND	71,000	0
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	19,000	0
0094000	RETAIL SALES TAX	12,695,000	7,933,000
0098000	CLINICAL LAB IMPROVEMENT FUND	1,076,000	929,000
0099000	HEALTH STATISTICS SPEC FUND	3,782,000	2,038,000
0100000	CALIF USED OIL RECYCLING FUND	4,349,000	571,000
0106000	PESTICIDE REGULATION FUND	21,684,000	5,125,000
0108000	ACUPUNCTURE FUND	348,000	116,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	8,531,000	10,281,000
0115000	AIR POLLUTION CONTROL FUND	14,712,000	2,589,000
0119000	SCH FACILITIES FUND 1998	0	225,000
0121000	HOSPITAL BUILDING FUND	11,127,000	7,090,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	0	116,000
0129000	WATER DEVICE CERT SPEC ACC	60,000	6,000
0132000	WORKERS COMP MNGDCARE FUND	4,000	1,000
0133000	CALIF BEVERAGE CONTAINER RECYL	84,058,000	46,854,000
0140000	ENVIRONMENTL LICENSE PLATE FD	4,812,000	1,805,000
0141000	SOIL CONSERVATION FUND	272,000	462,000



FM03H07C

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20230201 TO 20230228

FUND	FUNDNAME	DECLARATION	REDUCTION
----	-----	-----	-----
0142000	SEXUAL HABITUAL OFFENDER, DOJ	126,000	145,000
0143000	CA HEALTH DATA & PLANNING FD	4,101,000	5,500,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	300,000	95,000
0158000	TRAVEL SELLER	95,000	43,000
0159000	ST TRIAL COURT IMPROV & MODERN	4,511,000	3,235,000
0163000	CONTINUING CARE PROVIDER FEE	81,000	75,000
0166000	CERTIFICATION ACCT-CONS AFF FD	1,083,000	56,000
0168000	STRUCTURAL PEST CONTROL	12,000	1,000
0169000	CALIF DEBT LIMIT ALLOC COMM	6,000	18,000
0171000	CALIF DEBT & INVEST ADV COMM	104,000	195,000
0172000	DEV DISABILITIES PROGRAM DEV	1,000	0
0177000	FOOD SAFETY FUND	852,000	1,021,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	235,000	212,000
0181000	REGISTERED NURSE EDUCATION	171,000	78,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	0	1,223,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	2,220,000	1,600,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	28,359,000	15,778,000
0191000	FAIR AND EXPOSITION FUND	14,000	112,000
0193000	WASTE DISCHARGE PERMIT FUND	27,869,000	52,675,000
0194000	EMERG MED SRVS TRNG PGM APROV	24,000	3,000
0198000	CA FIRE & ARSON TRAINING FD	305,000	209,000
0203000	GENETIC DISEASE TESTING FUND	3,945,000	9,199,000
0207000	FISH & WILDLIFE POLLUTION ACCT	0	3,000
0209000	CA HAZRD LIQUID PIPLNE SAFTY	0	1,824,000
0210000	OUTPATIENT SETTING FUND	66,000	0
0211000	CA WTRFOWL HAB PRESERVATION	0	2,000
0213000	NATIVE SPECIES CONSV & ENHAN	37,000	0
0214000	RESTITUTION FUND	3,095,000	5,116,000

0217000	INSURANCE FUND	44,221,000	12,091,000
0223000	WORKERS' COMP ADMIN REVOLV FD	186,667,000	36,953,000
0226000	CA TIRE RECYCLING MGMT FUND	909,000	1,877,000
0228000	SEC OF STATE'S BUSINESS FEE FD	5,175,000	4,773,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	7,401,000	13,331,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	2,829,000	3,011,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	4,689,000	0
0233000	CIGARET.& TOB./PHYSICIAN SERV.	1,340,000	0
0234000	CIGARET.& TOB./RESEARCH ACCT.	669,000	7,664,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	670,000	9,000
0236000	CIGARET. &TOB./UNALLOCATED	3,358,000	3,001,000
0238000	VETS CEMETERY PERPETUAL MAINT	22,000	0
0239000	PRIVATE SECURITY SERVS FUND	1,354,000	353,000
0245000	MOBILEHOME PARK & SPEC.OCC.RF	1,020,000	777,000
0247000	DRINKING WATER OPERATOR CERT	163,000	146,000
0256000	SEXUAL PREDATOR PUBLIC INFO	0	8,000
0259000	SUPPLEMENTAL CONTRIB PROG FUND	19,000	19,000
0261000	OFF HIGHWAY LICENSE FEE	49,000	0
0263000	OFF-HIGHWAY VEHICLE TRUST	4,565,000	4,673,000
0264000	OSTEOPATHIC MED BD CONTINGENT	239,000	260,000

FM03H07C

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20230201 TO 20230228

FUND	FUNDNAME	DECLARATION	REDUCTION
----	-----	-----	-----
0269000	GLASS PROCESSING FEE ACCOUNT	199,000	4,424,000
0270000	TECHNICAL ASSISTANCE FUND	3,008,000	7,000
0271000	CERTIFICATION FUND	190,000	283,000
0272000	INFANT BOTULISM TRTMT & PREV	1,137,000	696,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	9,000	0
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	19,000	0
0277000	BIMETAL PROCESSING FEE ACCT	310,000	11,000
0278000	PET PROCESSING FEE ACCT	614,000	1,241,000
0279000	CHILD HEALTH & SAFETY FUND	266,000	170,000
0280000	PHYSICIAN ASSISTANT FD	206,000	226,000
0281000	RECYCLING MARKET DEV REV LOAN	420,000	605,000
0288000	INTERNTL STUDENT EXCHANGE VST	3,000	0
0289000	HLTH INS COUNSELING/ADVOCACY	13,000	209,000
0290000	PILOT COMMISSIONERS' SPEC FD	295,000	132,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	195,000	0
0294000	REMOVAL/REMEDIATION ACTION ACCT	0	42,000
0295000	PODIATRIC MEDICINE FUND	130,000	83,000
0299000	CREDIT UNION FUND	32,000	6,000
0300000	PROFESSIONAL FORESTER REGIS	5,000	58,000
0305000	PRIVATE POSTSECONDARY ED	1,055,000	950,000
0306000	SAFE DRINKING WATER ACCOUNT	15,083,000	11,150,000
0310000	PSYCHOLOGY FUND	412,000	244,000
0312000	EMERG MED SVCS PERSONNEL FUND	226,000	400,000
0314000	DIESEL EMISSION REDUCTION FUND	6,000	0
0317000	REAL ESTATE FUND	2,925,000	2,848,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	2,940,000	1,847,000
0319000	RESPIRATORY CARE FUND	310,000	122,000
0320000	OIL SPILL PREVENTION & ADMIN	554,000	3,079,000

0321000	OIL SPILL RESPONSE TRUST FUND	202,000	154,000
0322000	ENVIRONMENTAL ENHANCEMENT FUND	50,000	0
0325000	ELECTRONIC & APPL REPAIR FUND	100,000	89,000
0326000	ATHLETIC COMMISSION FUND	189,000	81,000
0327000	COURT INTERPRETERS' FUND	19,000	1,000
0328000	PUB SCHL PLN, DESIGN,CONST REV	4,836,000	32,381,000
0329000	VEHICLE LICENSE COLLECTN ACCT	6,897,000	0
0331000	SALES TAX ACCOUNT	416,461,000	467,214,000
0332000	VEHICLE LICENSE FEE ACCOUNT	188,698,000	213,179,000
0335000	REGISTERED ENV HLTH SPECLST FD	76,000	29,000
0336000	MINE RECLAMATION ACCOUNT	3,000	384,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	2,944,000	1,368,000
0347000	SCHOOL LAND BANK FUND	0	1,000
0351000	MENTAL HEALTH SUBACCOUNT-	93,379,000	93,379,000
0365000	HISTORIC PROPERTY MAINT FUND	58,000	49,000
0366000	INDIAN GAMING REV SHARING TRST	5,682,000	62,988,000
0367000	INDIAN GAMING SPEC DISTRIB FD	12,061,000	1,914,000
0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	169,000	102,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	0	1,474,000
0386000	SOLID WASTE DISP CLEANUP TRUST	8,000	660,000

FM03H07C

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20230201 TO 20230228

FUND	FUNDNAME	DECLARATION	REDUCTION
----	-----	-----	-----
0387000	INTEGRATED WASTE MGMT ACCOUNT	614,000	1,138,000
0392000	ST PARKS AND RECREATION ACCT	12,317,000	25,030,000
0396000	SELF-INSURANCE PLANS FUND	2,675,000	661,000
0399000	STRUCTL PEST CONTL EDU&ENFORC	35,000	1,000
0400000	REAL ESTATE APPRAISERS REG FD	436,000	268,000
0407000	TEACHER CREDENTIALS	3,467,000	1,951,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	0	122,000
0410000	TRANSCRIPT REIMBURSEMENT FUND	0	14,000
0419000	WATER RECYCLING SUBACCOUNT	0	37,000
0421000	VEHICLE INSPECTION & REPAIR FD	8,386,000	5,516,000
0425000	VICTIM-WITNESS ASSISTANCE FD	1,000	0
0434000	AIR TOXICS INVENTORY & ASSESMT	563,000	0
0436000	UNDERGRD STOR TANK TESTER ACCT	1,000	6,000
0439000	UNDERGRD STOR TANK CLEANUP FD	77,249,000	53,767,000
0447000	WILDLIFE RESTORATION FUND	524,000	374,000
0448000	OCCUPANCY COMPLIANCE MONITOR	206,000	305,000
0449000	WINTER RECREATION FUND	357,000	12,000
0452000	ELEVATOR SAFETY ACCOUNT	1,782,000	2,890,000
0453000	PRESSURE VESSEL ACCOUNT	156,000	1,791,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	281,000	615,000
0458000	SITE OPERATN & MAINTENANCE ACC	0	26,000
0460000	DEALERS RECORD OF SALES SP ACT	2,682,000	2,237,000
0461000	PUC TRANSPORTATION REIMB ACCT	365,000	2,077,000
0462000	PUC UTILITIES REIMBMENT ACCT	83,947,000	44,672,000
0464000	HIGH COST FUND A ADM COMM FD	2,837,000	5,282,000
0465000	ENERGY RESOURCES PROGRAMS A/C	11,944,000	8,465,000
0470000	HIGH-COST FUND-B ADM COMM FD	0	365,000
0471000	UNIV LIFELINE TELEP SVC TRST	13,698,000	25,602,000

0478000	VECTORBORNE DISEASE ACCOUNT	0	30,000
0481000	GARMNT MANUFACTURERS SPECL A/C	8,000	564,000
0483000	DEAF & DESABLED TELECOMM PGM	4,421,000	2,297,000
0492000	STATE ATHLETIC COMM NEURO EXAM	3,000	0
0493000	TELECONNECT FD - ADM COMM FD	2,206,000	6,252,000
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	111,000	0
0501000	CALIFORNIA HOUSING FINANCE	88,696,000	87,396,000
0502000	CALIF WATER RESOURCES DEV BOND	105,247,000	165,431,000
0506000	CENTRAL VALLEY WATER PROJ CONS	15,334,000	30,759,000
0507000	CENTRAL VALLEY WATER PROJ REV	147,166,000	3,002,000
0512000	ST COMPENSATION INSURANCE FD	209,620,000	214,501,000
0514000	EMPLOYMENT TRAINING FUND	8,774,000	5,104,000
0516000	HARBORS & WATERCRAFT REVOL FD	1,793,000	1,451,000
0518000	HLTH FAC CONST LOAN INSURANCE	105,000	29,683,000
0526000	CA SCHOOL FINANCE AUTHORITY FD	10,000	63,000
0530000	MOBILEHM PK REHAB & PURCHASE F	155,000	9,000
0557000	TOXIC SUBSTANCES CONTROL ACCT	21,682,000	5,202,000
0558000	FARM & RANCH SOLID WASTE CLEAN	0	29,000
0561000	RIVERSIDE CO PUB FIN AUTH FUND	0	6,000
0562000	STATE LOTTERY FUND	285,498,000	131,732,000

FM03H07C

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20230201 TO 20230228

FUND	FUNDNAME	DECLARATION	REDUCTION
----	-----	-----	-----
0564000	SCHOLARSHARE ADM FUND	206,000	30,000
0566000	DOJ CHILD ABUSE FUND	19,000	38,000
0567000	GAMBLING CONTROL FUND	687,000	629,000
0569000	GAMBLING CONTROL FINES & PENLT	15,000	91,000
0574000	HIGHER EDUC CAP OUTLAY BD FD	0	2,000
0576000	ST UNIV DORMITORY CONSTRUCTN	108,000	33,076,000
0578000	ST UNIV DORM INTEREST/REDEMP	1,186,000	0
0582000	HIGH POLLUTER REPAIR/REMOVAL	1,921,000	582,000
0585000	COUNTIES CHILDREN & FAMILIES	76,833,000	76,833,000
0587000	FAMILY LAW TRUST FUND	151,000	105,000
0588000	UNEMPLOYMENT COMP DISABL FUND	306,908,000	268,277,000
0590000	VETERANS DEBENTURE REVENUE	0	68,000
0592000	VETS FARM/HOME BUILDING-1943	14,066,000	10,130,000
0600000	VENDING STAND FUND	0	107,000
0601000	AGRICULTURE BUILDING FUND	0	18,000
0604000	ARMORY FUND	18,000	0
0610000	ORIENTATION CNTR BLIND TRUST	1,000	6,000
0617000	STATE WTR. POLLUTION CONTROL	6,111,000	37,823,000
0623000	CA CHILDREN/FAMILIES TRUST FD	8,725,000	95,943,000
0629000	SAFE DRINKING WTR ST REVLV FD	20,426,000	28,211,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	5,762,000	1,800,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	4,201,000	1,258,000
0636000	CHILD CARE ACCT, CHILD/FAM FR	2,881,000	1,481,000
0637000	RESEARCH\DEVEL ACCT	2,882,000	820,000
0638000	ADMINISTRATION ACCT	960,000	16,000
0639000	UNALLOCATED ACCOUNT	1,921,000	609,000
0641000	DOMESTIC VIOLENCE RESTRAINING	54,000	0
0648000	MOBILEHOME/MFG HOME REV FUND	15,466,000	13,682,000

0649000	CA INFRASTRRT & ECON DEVL BANK	354,000	382,000
0652000	OLD AGE/SURVIVORS INSUR REVOLV	0	79,000
0653000	SEISMIC RETROFIT BOND 1996	0	11,000
0658000	UC MERCED	0	418,000
0660000	PUBLIC BUILDINGS CONSTRUCTN	231,347,000	182,830,000
0668000	PUBLIC BLDG CONSTRUCT SUBACCT	36,821,000	3,823,000
0678000	PRISON INDUSTRIES REVOLV FD	19,624,000	21,777,000
0679000	STATE WATER QUALITY CONTROL	880,000	2,375,000
0687000	DONATED FOOD REVOLVING FUND	61,000	299,000
0691000	WATER RESOURCES REVOLVING	112,688,000	75,762,000
0698000	HOME PURCHASE ASSISTANCE FUND	1,136,000	5,578,000
0701000	VETERANS' HOME FUND	0	131,000
0702000	P&V- CONSUMER AFFAIRS FUND	607,000	7,726,000
0704000	P&V- ACCOUNTANCY FUND	1,178,000	777,000
0706000	ARCHITECTS BOARD FUND, CA	413,000	144,000
0717000	CEMETERY AND FUNERAL FUND	529,000	239,000
0735000	P&V- CONTRACTORS' LICENSE FD	7,025,000	2,788,000
0741000	P&V- DENTISTRY FUND	1,417,000	670,000
0749000	REFUNDING ESCROW FUND	0	11,000
0752000	HOME FURN & THERMAL INSULATION	295,000	200,000



FM03H07C

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20230201 TO 20230228

FUND	FUNDNAME	DECLARATION	REDUCTION
----	-----	-----	-----
0755000	LICENSED MIDWIFERY FUND	7,000	41,000
0757000	LANDSCAPE ARCHITECTS FUND	51,000	59,000
0758000	MEDICAL BD OF CALIF	6,701,000	1,611,000
0759000	P&V- PHYSICAL THERAPY FUND	477,000	158,000
0761000	P&V- REGISTERED NURSING FUND	6,250,000	1,039,000
0763000	P&V- OPTOMETRY FUND	218,000	104,000
0767000	P&V- PHARMACY BD CONTINGENT	2,436,000	1,161,000
0770000	PROF ENGINEER LAND SURV GEO FD	949,000	359,000
0771000	COURT REPORTERS FUND	73,000	49,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	1,423,000	370,000
0775000	P&V- STRUCTURAL PEST CONTROL	289,000	161,000
0777000	VETERINARY MEDICAL BD CONTG FD	545,000	262,000
0779000	VOCATNL NURSING/PSYCH TECH FD	2,146,000	389,000
0803000	STATE CHILDREN'S TRUST FUND	47,000	14,000
0813000	SELF-HELP HOUSING FUND	1,300,000	3,000
0814000	CA STATE LOTTERY EDUCATION	0	18,000
0815000	JUDGES RETIREMENT FUND	17,663,000	18,436,000
0820000	LEGISLATORS RETIREMENT FUND	683,000	581,000
0821000	FLEXELECT BENEFIT FUND	1,595,000	1,887,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	427,253,000	409,942,000
0827000	MILK PRODUCERS SECURITY TRUST	0	48,000
0829000	HEALTH PROFESSIONS EDUC FUND	1,000	33,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	3,149,466,000	3,172,455,000
0833000	ANNUITANTS' HEALTH CARE COV FD	130,615,000	131,780,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	0	38,053,000
0835000	TEACHERS RETIREMENT	185,723,000	167,179,000
0840000	CA MOTORCYCLIST SAFETY FD	127,000	148,000
0849000	REPLACEMENT BENEFIT CUST. FD	898,000	2,859,000

0865000	MENTAL HEALTH MANAGED CARE DP	12,424,000	8,824,000
0872000	STATE HOSPITAL ACCOUNT,	13,798,000	14,078,000
0884000	JUDGE RETIREMENT SYSTEM II FD	12,252,000	12,624,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	52,000	48,000
0904000	CA HEALTH FACILITIES FIN AUTH	453,000	1,381,000
0908000	SCHOOL EMPLOYEES FUND	24,501,000	13,838,000
0910000	CONDEMNATION DEPOSITS FUND	2,710,000	5,445,000
0911000	EDUC FACILITIES AUTHORITY	0	28,000
0915000	DEFERRED COMPENSATION PLAN FD	287,000	1,973,000
0917000	INMATES' WELFARE FUND	7,835,000	7,090,000
0918000	SMALL BUSINESS EXPANSION	0	198,000
0920000	LITIGATION DEPOSIT FUND	17,015,000	44,417,000
0927000	J SERNA FARMWORKER HOUSNG GRNT	5,589,000	340,000
0928000	FOREST RESOURCES IMPROV FUND	21,000	1,365,000
0929000	HOUSING REHABILITATION LOAN	46,681,000	17,327,000
0930000	POLLUTN CONTL FINANCING AUTH	0	365,000
0932000	TRIAL COURT TRUST FUND	155,446,000	121,068,000
0933000	MANAGED CARE FUND	158,000	6,771,000
0938000	RENTAL HOUSING CONSTRUCTN FD	0	100,000
0942000	SPECIAL DEPOSIT FUND	141,686,000	55,604,000

FM03H07C

STATE CONTROLLERS OFFICE  
 MONTHLY SUMMARY  
 CHANGES TO SURPLUS MONEY INVESTMENT FUND  
 FROM: 20230201 TO 20230228

FUND	FUNDNAME	DECLARATION	REDUCTION
----	-----	-----	-----
0943000	LAND BANK FUND	34,000	1,000
0948000	CAL ST UNIV & COLL TRUST FUND	525,041,000	436,279,000
0950000	PUB EMPLOY CONTINGENCY RESRV	812,753,000	817,017,000
0952000	STATE PARK CONTINGENT	1,435,000	0
0960000	STUDENT TUITION RECOVERY FUND	2,056,000	818,000
0965000	TIMBER TAX	1,361,000	0
0972000	MANUFACTURED HOME RECOVERY FD	18,000	0
0980000	PREDEVLOPMENT LOAN FUND	4,000	4,000
0985000	EMERGENCY HOUSING & ASST FUND	0	25,000
1008000	FIREARMS SAFETY/ENFRCMNT SPCL	689,000	710,000
3002000	ELECTRICIAN CERTIF FUND	210,000	161,000
3004000	GARMENT INDUSTRY REGULATIONS	275,000	241,000
3010000	PIERCE'S DISEASE MGMT ACCOUNT	2,812,000	2,475,000
3015000	GAS CONSUMPTION SURCHARGE FUND	192,060,000	191,365,000
3016000	MISSING PERSONS DNA DATA BASE	303,000	261,000
3017000	OCCUPATIONAL THERAPY FUND	218,000	84,000
3018000	DRUG AND DEVICE SAFETY FUND	483,000	637,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	1,505,000	1,286,000
3023000	WIC MANUFACTURER REBATE FUND	15,700,000	15,714,000
3025000	ABANDONED MINE RECLAMATION	0	10,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	204,000	499,000
3037000	STATE COURT FACILITIES CONST F	14,734,000	34,459,000
3039000	DENTALLY UNDERSERVED ACCOUNT	0	35,000
3042000	VICTIMS OF CORP FRAUD COMP FD	0	132,000
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	63,917,000	8,585,000
3053000	PUBLIC RGHTS LAW ENFRCMNT SPEC	0	738,000
3056000	SAFE DRKNG WATR & TOXIC ENFORC	324,000	221,000
3057000	DAM SAFETY FUND	124,000	1,843,000

3058000	WATER RIGHTS FUND	12,811,000	0
3060000	APPELLATE COURT TRUST FUND	389,000	701,000
3062000	ENGY FAC LICENSE AND COMPL FD	16,000	2,022,000
3064000	MENTAL HLTH PRACTITIONER ED FD	85,000	9,000
3065000	ELEC WASTE RCVRY RCYLG ACCT	4,827,000	5,020,000
3066000	COURT FACILITIES TRUST FUND	459,000	9,850,000
3067000	CIGARETTE TOBACCO PRODS COMPL	550,000	0
3068000	VOCATIONAL NURSE EDUCATION FD	19,000	0
3069000	NATUROPATHIC DOCTOR'S FUND	43,000	4,000
3071000	CAR WASH WORKER RESTITUTION FD	6,000	4,000
3072000	CAR WASH WORKER FUND	123,000	39,000
3080000	AIDS DRUG ASSIST PGM REBATE	40,326,000	18,663,000
3081000	CANNERY INSPECTION FUND	299,000	322,000
3084000	ST CERTIFIED UNIFIED PGM AGY	1,312,000	60,000
3085000	MENTAL HEALTH SERVICES FUND	70,525,000	283,698,000
3086000	DNA IDENTIFICATION FUND	2,634,000	5,204,000
3087000	UNFAIR COMPETITION LAW FUND	0	2,584,000
3088000	REGISTRY OF CHARITABLE TRUSTS	531,000	605,000
3089000	PUC PUBLIC ADVOCATES OFFICE AC	25,202,000	3,662,000
3095000	FILM PROMOTION AND MARKETING	3,000	0

FM03H07C

STATE CONTROLLERS OFFICE  
 MONTHLY SUMMARY  
 CHANGES TO SURPLUS MONEY INVESTMENT FUND  
 FROM: 20230201 TO 20230228

FUND	FUNDNAME	DECLARATION	REDUCTION
----	-----	-----	-----
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	0	9,930,000
3098000	DPH LICENSING & CERT PGM FUND	16,365,000	16,621,000
3100000	DWR ELECTRIC POWER FUND	0	46,000
3101000	ANALYTICAL LABORATORY ACCOUNT	0	24,000
3103000	HATCHERY AND INLAND FISHERIES	1,717,000	2,252,000
3108000	PROFESSIONAL FIDUCIARY FUND	38,000	17,000
3109000	NATURAL GAS SUBACCT, PIRD&D	5,921,000	1,006,000
3114000	BIRTH DEFECTS MONITORING PGM	573,000	613,000
3117000	ALTERNATIVE & RENEWABLE FUEL	5,322,000	12,068,000
3119000	AIR QUALITY IMPROVEMENT FUND	2,664,000	0
3121000	OCCUPATIONAL SAFETY & HEALTH	37,781,000	11,987,000
3122000	ENHANCED FLEET MODERNIZATION	1,921,000	1,000
3133000	MANAGED CARE ADMIN FINES FUND	69,000	0
3137000	EMERGENCY MEDICAL TECH CERT	102,000	131,000
3140000	STATE DENTAL HYGIENE FUND	267,000	47,000
3141000	CA ADVANCED SERVICES FUND	4,064,000	876,000
3145000	UST ORPHAN SITE CLEANUP FUND	39,000	184,000
3147000	SMALL COMMUNITY GRANT FUND	214,000	166,000
3150000	STATE PUBLIC WORKS ENFORCEMENT	608,000	2,514,000
3152000	LABOR ENFORCEMENT & COMPLIANCE	39,089,000	11,497,000
3153000	HORSE RACING FUND	264,000	1,138,000
3158000	HOSPITAL QUALITY ASSURANCE REV	88,261,000	278,327,000
3160000	WASTEWATER OPERATOR CERT FUND	51,000	86,000
3167000	SKILLED NURSING FAC QUALITY &	144,000	0
3168000	EMER MED AIR TRAN CHILD COVER	389,000	0
3175000	CALIFORNIA HEALTH TRUST FUND	54,139,000	70,645,000
3205000	APPLIANCE EFFICIENCY ENFORCE	23,000	0
3209000	HLTH PLAN IMPROVEMENT TRUST FD	0	78,000

3210000	DAVIS-DOLWIG ACCOUNT	0	4,629,000
3211000	ELECTRIC PROG INVEST CHRGE FD	943,000	10,505,000
3228000	GREENHOUSE GAS REDUCTION FD	4,507,000	197,466,000
3237000	COST OF IMPLEMENTATION ACCT	0	5,575,000
3240000	SECONDHAND DEALER & PAWNBR FD	18,000	47,000
3244000	PDATA FUND	111,000	0
3252000	CURES FUND	308,000	0
3254000	BUSINESS PROGRAMS MODERN	0	162,000
3255000	HOME CARE FUND	740,000	842,000
3261000	VESSEL OPERATOR CERTIFICATION	18,000	4,000
3263000	COLLEGE ACCESS TAX CREDIT FUND	77,000	0
3268000	PROPERTY TAX POSTPONEMENT FUND	164,000	785,000
3285000	ELECTRONIC RECORDING AUTH FUND	34,000	172,000
3288000	CANNABIS CONTROL FUND	2,395,000	5,910,000
3290000	ROAD MAINT AND REHAB ACCT	295,428,000	307,246,000
3291000	TRADE CORRIDOR ENHANCE ACT	29,529,000	0
3297000	MAJOR LEAGUE SPORT EVENT RAFFL	263,000	0
3299000	OIL GAS ENVIR REMEDIATION ACCT	4,000	0
3301000	LEAD-ACID BATTERY CLEANUP FUND	7,868,000	566,000
3303000	AMMUN SAFE AND ENFORCEMENT FD	139,000	206,000

FM03H07C

STATE CONTROLLERS OFFICE  
 MONTHLY SUMMARY  
 CHANGES TO SURPLUS MONEY INVESTMENT FUND  
 FROM: 20230201 TO 20230228

FUND	FUNDNAME	DECLARATION	REDUCTION
----	-----	-----	-----
3317000	BUILDING HOMES AND JOBS TRUST	11,618,000	16,208,000
3320000	JUSTICE TOBACCO TAX ACT	14,000	1,305,000
3330000	TNC ACCESS FOR ALL FUND	1,000	0
3352000	CANNABIS TAX 3 PARKS AND REC	0	319,000
3357000	THE SUPPORTIVE HOUSING PROGRAM	23,255,000	11,653,000
3360000	FINANCIAL EMPOWERMENT FUND	24,000	0
3363000	FINANCIAL PROTECTION FUND	2,074,000	8,709,000
3372000	DATA BROKERS REGISTRY FUND	201,000	0
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	0	506,000
6028000	HI ED CAP OUTLAY BOND FD 2002	0	244,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	93,000	942,000
6031000	WTR SEC,CLN DRNKNG WR, CST BCH	370,000	860,000
6032000	VOTING MODERNIZATION FUND	982,000	2,024,000
6036000	ST SCHOOL FACILITIES FD 2002	0	5,000
6037000	HOUSING/EMER SHELTER TRUST FD	0	223,000
6041000	HIGH ED CAP OUTLAY BD FD, 2004	0	22,000
6043000	HIGH-SPEED PASSENGER TRAIN	399,987,000	32,103,000
6044000	SCHOOL FACILITIES FD, 2004 ST	0	100,000
6046000	CHILDREN'S HOSPITAL FUND	0	129,000
6047000	STEM CELL RESEARCH AND CURES	1,243,000	6,268,000
6049000	2006 CA COMM COLLEGE BD FD	0	1,240,000
6051000	SAFE DRINKING WATER OF 2006	4,000	7,810,000
6052000	DISASTR & FLOOD BND FD OF 2006	192,000	7,626,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	29,646,000	10,123,000
6057000	2006 STATE SCHOOL FAC FUND	0	8,000
6066000	HOUSING/EMERGENCY SHELTER FD	297,000	705,000
6079000	CHILDREN'S HOSPITAL BOND ACT	0	21,000
6082000	HOUSING FOR VETERANS FUND	0	4,243,000

6083000	WTR QLTY, SUPY & INFRSTCR IMPV	19,313,000	33,809,000
6084000	NO PLACE LIKE HOME FUND	1,000	7,263,000
6086000	2016 STATE SCHOOL FACILITIES	0	88,359,000
6087000	COMM COLL CAP OTLY BD, 2016 CA	3,027,000	21,932,000
6088000	DROUGHT WTR PRK CLMT CSTL OTDR	27,000	32,327,000
6089000	AFFORDABLE HOUSING BOND ACT FD	19,481,000	51,356,000
6090000	CHILDRENS HOSPITAL BOND ACT FD	945,000	102,000
6091000	STEM CELL RESEARCH CURES FUND	339,000	22,632,000
8001000	TEACHERS' HEALTH BENEFITS FD	2,099,000	2,129,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	10,409,000	0
8013000	ENVIRONMENTAL ENFORCEMNT/TRNG	79,000	27,000
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	1,000	0
8018000	SALTON SEA RESTORATION FUND	286,000	58,000
8026000	PETRO UNDERGROUND STOR TK FIN	186,000	648,000
8029000	COASTAL TRUST FUND	0	98,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	46,461,000	39,677,000
8034000	MEDICALLY UNDERSERVED PHYSICNS	158,000	0
8038000	DONATE LIFE CA TRUST, MVA, STF	391,000	392,000
8041000	TEACHERS' DEFERRED COMP FUND	36,000	91,000
8047000	CALIFORNIA SEA OTTER FUND	0	13,000



FM03H07C

STATE CONTROLLERS OFFICE  
 MONTHLY SUMMARY  
 CHANGES TO SURPLUS MONEY INVESTMENT FUND  
 FROM: 20230201 TO 20230228

FUND	FUNDNAME	DECLARATION	REDUCTION
----	-----	-----	-----
8048000	ST. VET CEMET. FRT ORD ENDWMNT	8,000	0
8049000	VISION CARE PGM,STATE ANNU FD	5,605,000	5,333,000
8062000	POOLED SELF-INSURANCE FUND	505,000	347,000
8101000	CA ABLE ADMINISTRATIVE FUND	38,000	0
8109000	VETS HOME MORALE WEL REC SP FD	395,000	0
8111000	CALSAVERS RETIRE SAVINGS ADMIN	0	111,000
8129000	SCHOOL ENERGY EFFICIENCY PGM	235,000	27,231,000
8505000	CORONAVIRUS RELIEF FUND	0	34,565,000
8506000	CORONAVIRUS FISCAL RECOVERY FD	1,500,113,000	139,068,000
9250000	BOXERS' PENSION FUND	11,000	0
9251000	CA EMPLOYER PENSION TRUST FUND	1,090,000	4,717,000
9331000	HIGH-SPEED RAIL PROPERTY FUND	135,000	82,000
9332000	CA ALTERNATIVE ENERGY AUTH FD	67,000	262,000
9333000	WATER RESOURCES CHARGE FUND	146,409,000	66,053,000
9336000	CALIFORNIA DREAM FOR ALL FUND	300,000,000	0
9728000	JUDICIAL BRANCH WORKERS' COMP	3,206,000	3,543,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	26,486,000	24,343,000
9731000	LEGAL SERVICES REVOLVING FUND	21,095,000	21,042,000
9733000	COURT FACILITIES ARCHITECT REV	1,800,000	689,000
9736000	TRANSIT-ORIENTED DVL IMLEM FD	340,000	0
9739000	WATER POLL CONTROL RVLVG FUND	204,000	328,000
9740000	CENTRAL SERVICE COST RECOVERY	0	15,242,000
9741000	ENERGY EFFICIENT STATE PROPRTY	794,000	0
TOTAL		14,771,936,000	12,677,672,000

**SURPLUS MONEY INVESTMENT FUND  
REQUESTS**

There are no requests this month.

## LOAN REQUESTS

There are no requests this month.