

P. M. I. B.

Wednesday, April 19, 2023

10:00 a.m.

DESIGNATION

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

April 19, 2023

(Dollars in Billions)

	03/31/23	02/28/23	Change From Prior Month	03/31/22
Total Portfolio				
Amount	\$191.224	\$200.501	(\$9.277)	\$207.907
Effective Yield	2.868%	2.767%	0.101%	0.424%
Quarter-to-date Yield	2.625%	2.520%	0.105%	0.294%
Year-to-date Yield	1.929%	1.824%	0.105%	0.240%
Average Life (in days)	275	281	(6)	310
PMIA Loans (Government Code §16312 and §16313)				
Approved	\$0.377	\$0.377	\$0.000	\$0.757
Disbursed	\$0.248	\$0.245	\$0.003	\$0.571
Local Agency Investment Fund				
Deposits	\$26.994	\$27.447	(\$0.453)	\$35.957
Number of Participants	2,367	2,373	(6)	2,394

POOLED MONEY INVESTMENT ACCOUNT

Forecast of Changes in Portfolio/Bank Balances
for the Period April 17, 2023 through June 23, 2023
(In Thousands of Dollars)

	04/17/23 to 04/21/23	04/24/23 to 04/28/23	05/01/23 to 05/05/23	05/08/23 to 05/12/23	05/15/23 to 05/19/23	05/22/23 to 05/26/23	05/29/23 to 06/02/23	06/05/23 to 06/09/23	06/12/23 to 06/16/23	06/19/23 to 06/23/23	Total
Purchase of Investments	\$ 2,455,125	\$ 0	\$ 0	\$ 0	\$ 163,300	\$ 0	\$ 0	\$ 0	\$ 2,139,000	\$ 1,712,000	\$ 6,469,425
Liquidation of Investments	0	4,562,510	2,161,190	1,063,000	0	1,902,600	4,522,700	1,282,900	0	0	15,494,900
Net Changes in Portfolio	\$ 2,455,125	\$ (4,562,510)	\$ (2,161,190)	\$ (1,063,000)	\$ 163,300	\$ (1,902,600)	\$ (4,522,700)	\$ (1,282,900)	\$ 2,139,000	\$ 1,712,000	\$ (9,025,475)
Analysis of Changes:											
Estimated Pooled Receipts (Page 2)	\$ 9,361,600	\$ 7,819,400	\$ 8,552,400	\$ 7,568,500	\$ 6,558,100	\$ 7,945,200	\$ 5,100,400	\$ 7,038,400	\$ 7,584,200	\$ 6,535,900	\$ 74,064,100
Estimated Pooled Disbursements (Page 3)	6,884,775	14,376,110	10,056,890	9,591,000	3,856,400	11,763,300	9,097,300	8,544,500	3,767,800	4,087,400	82,025,475
Available for Investment	\$ 2,476,825	\$ (6,556,710)	\$ (1,504,490)	\$ (2,022,500)	\$ 2,701,700	\$ (3,818,100)	\$ (3,996,900)	\$ (1,506,100)	\$ 3,816,400	\$ 2,448,500	\$ (7,961,375)
Outstanding Warrants, Beginning	\$ 4,680,000	\$ 4,658,300	\$ 6,652,500	\$ 5,995,800	\$ 6,955,300	\$ 4,416,900	\$ 6,332,400	\$ 5,806,600	\$ 6,029,800	\$ 4,352,400	\$ 4,680,000
Outstanding Warrants, Ending	4,658,300	6,652,500	5,995,800	6,955,300	4,416,900	6,332,400	5,806,600	6,029,800	4,352,400	3,615,900	3,615,900
Available for Investment	\$ (21,700)	\$ 1,994,200	\$ (656,700)	\$ 959,500	\$ (2,538,400)	\$ 1,915,500	\$ (525,800)	\$ 223,200	\$ (1,677,400)	\$ (736,500)	\$ (1,064,100)
Treasurer's Compensation Bank Balance, Beginning	\$ 213,000	\$ 213,000	\$ 213,000	\$ 213,000	\$ 213,000	\$ 213,000	\$ 213,000	\$ 213,000	\$ 213,000	\$ 213,000	\$ 213,000
Treasurer's Compensation Bank Balance, Ending	213,000	213,000	213,000	213,000	213,000	213,000	213,000	213,000	213,000	213,000	213,000
Available for Investment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Treasurer's Interest Bearing Demand Deposit Account, Beginning	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Treasurer's Interest Bearing Demand Deposit Account, Ending	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Available for Investment	0	0	0	0	0	0	0	0	0	0	0
Net Available for Investment	\$ 2,455,125	\$ (4,562,510)	\$ (2,161,190)	\$ (1,063,000)	\$ 163,300	\$ (1,902,600)	\$ (4,522,700)	\$ (1,282,900)	\$ 2,139,000	\$ 1,712,000	\$ (9,025,475)

Estimated Pooled Money Receipts
for the Period April 17, 2023 through June 23, 2023
(In Thousands of Dollars)

	04/17/23 to 04/21/23	04/24/23 to 04/28/23	05/01/23 to 05/05/23	05/08/23 to 05/12/23	05/15/23 to 05/19/23	05/22/23 to 05/26/23	05/29/23 to 06/02/23	06/05/23 to 06/09/23	06/12/23 to 06/16/23	06/19/23 to 06/23/23	Total
Sales, Liquor, and Utility Surcharge	\$ 1,357,500	2,982,300	3,176,600	218,400	1,017,900	3,263,300	567,800	140,600	1,173,100	2,664,500	\$ 16,562,000
Motor Vehicle Fuel Tax	454,600	47,000	2,200	103,600	427,800	24,700	13,400	16,500	442,200	1,000	1,533,000
Personal Income, Bank & Corporation Taxes	4,143,200	1,934,000	2,262,300	1,612,700	2,269,200	1,651,100	1,890,800	1,972,500	2,979,400	1,788,700	22,503,900
Motor Vehicle License and Registration Fees	219,300	233,200	244,500	240,100	277,800	234,200	231,500	253,000	235,800	219,200	2,388,600
Highway Property Rentals & Other Collections	8,100	13,100	8,100	9,800	16,900	22,200	8,000	6,900	10,400	34,900	138,400
Cigarette Tax Collection	32,800	78,100	6,600	3,000	36,300	85,500	3,500	7,400	26,000	25,800	305,000
Insurance Gross Premium Taxes	8,900	20,700	11,200	67,900	78,900	248,900	357,900	15,300	9,200	6,400	825,300
Earnings on Pooled Money Investments	112,000	112,000	112,000	112,000	112,000	112,000	112,000	112,000	112,000	112,000	1,120,000
Water Resources Collections	36,100	40,700	59,600	24,500	44,000	41,100	59,900	43,100	39,000	39,400	427,400
State Lottery	80,200	82,500	82,800	76,400	77,600	78,400	72,800	74,500	75,700	74,400	775,300
Non-Revenue Receipts											
Highway Reimbursements	90,700	101,400	79,900	75,700	90,000	178,500	126,200	25,000	59,800	193,200	1,020,400
Local Assistance Programs	1,098,500	1,190,400	1,398,200	4,078,300	1,174,200	999,400	588,400	3,296,900	971,900	426,500	15,222,700
Local Agency Investment Collections	590,300	396,900	415,100	421,400	372,800	433,300	356,100	434,500	412,700	434,700	4,267,800
Disability Insurance Collections	272,900	212,400	307,000	222,700	220,600	204,700	217,300	195,500	211,300	225,600	2,290,000
Escrow Fund Maturities/Proceeds from the Sale of State Bonds	526,100	0	18,400	0	37,700	67,800	196,100	0	0	0	846,100
Unsegregated	330,400	374,700	367,900	302,000	304,400	300,100	298,700	444,700	825,700	289,600	3,838,200
Total	\$ <u>9,361,600</u>	\$ <u>7,819,400</u>	\$ <u>8,552,400</u>	\$ <u>7,568,500</u>	\$ <u>6,558,100</u>	\$ <u>7,945,200</u>	\$ <u>5,100,400</u>	\$ <u>7,038,400</u>	\$ <u>7,584,200</u>	\$ <u>6,535,900</u>	\$ <u>74,064,100</u>

Estimated Pooled Money Disbursements

for the Period April 17, 2023 through June 23, 2023

(In Thousands of Dollars)

	04/17/23 to 04/21/23	04/24/23 to 04/28/23	05/01/23 to 05/05/23	05/08/23 to 05/12/23	05/15/23 to 05/19/23	05/22/23 to 05/26/23	05/29/23 to 06/02/23	06/05/23 to 06/09/23	06/12/23 to 06/16/23	06/19/23 to 06/23/23	Total
Local Assistance:											
Public Schools and Community Colleges	\$ 390,000	4,860,300	429,000	242,000	100,000	4,853,900	100,000	100,000	100,000	100,000	\$ 11,275,200
Social Services	416,300	1,560,400	398,600	872,000	398,600	814,300	398,600	665,600	880,200	1,148,100	7,552,700
Health Care Services	1,414,200	1,425,800	1,074,500	5,793,600	1,035,800	2,320,000	766,700	5,858,100	1,202,800	1,338,900	22,230,400
Healthy Families	67,200	67,200	61,400	61,400	61,400	61,400	61,400	56,000	56,000	56,000	609,400
Other Local Assistance (DDS)	19,600	19,600	436,200	8,700	8,700	8,700	8,700	446,900	24,000	24,000	1,005,100
Local Sales Tax Apportionment (CDTFA)	0	1,793,400	0	0	0	0	2,559,400	0	0	0	4,352,800
Highway Users Tax Apportionment	0	0	132,000	0	0	0	137,000	0	0	0	269,000
Sales Tax - 1/2% for Public Safety	0	340,900	0	0	0	461,500	0	0	0	0	802,400
Lottery Apportionment	0	0	0	0	0	0	0	0	0	0	0
Trial Courts	0	0	0	0	220,200	0	0	0	118,300	0	338,500
Road Maintenance and Rehabilitation Account	100,000	0	0	0	0	100,000	0	0	0	100,000	300,000
Homeowners Property Tax	0	136,200	0	0	0	0	58,200	0	0	0	194,400
State Transit Assistance	0	0	0	0	305,400	0	0	0	0	0	305,400
1991 Realignment Apportionment	0	634,600	0	0	0	732,000	0	0	0	0	1,366,600
2011 Realignment Apportionment	30,900	563,300	0	0	447,900	66,200	760,600	0	97,900	0	1,966,800
Other	0	500	0	0	0	0	36,400	0	0	0	36,900
Architecture Revolving Fund	7,200	5,100	4,300	6,700	7,100	6,300	7,900	7,700	6,800	6,400	65,500
Highways	113,500	113,500	448,500	113,500	113,500	113,500	419,000	122,000	113,500	113,500	1,784,000
University of California	0	448,500	0	0	0	697,000	0	0	0	0	1,145,500
Payroll Revolving Fund	30,400	44,900	1,997,900	111,200	120,400	29,800	1,982,500	111,200	120,400	29,800	4,578,500
Local Agency Investment Fund	470,300	497,400	497,900	502,800	524,200	552,900	446,100	507,300	522,000	571,900	5,092,800
Income Tax Refunds	594,700	1,279,400	3,097,700	1,415,300	50,000	480,000	50,000	200,000	64,100	133,600	7,364,800
Debt Service	0	22,600	690,900	0	0	0	635,200	0	0	0	1,348,700
Commercial Paper	276,175	97,910	58,890	0	0	0	0	0	0	0	432,975
Veterans' Farm & Home Building Fund	1,100	3,800	3,500	3,000	300	5,000	22,400	2,900	900	2,400	45,300
Disability Insurance Benefits	194,800	194,800	194,800	194,800	194,800	194,800	194,800	194,800	194,800	194,800	1,948,000
Lottery Prizes	133,000	131,000	137,000	131,000	133,000	131,000	131,000	137,000	131,000	133,000	1,328,000
State and Local Bond Construction	30,000	30,000	288,800	30,000	30,000	30,000	216,400	30,000	30,000	30,000	745,200
Water Resources - Electric Power	0	0	0	0	100	0	0	0	100	0	200
Public Employees' Retirement System	1,361,900	0	0	0	0	0	0	0	0	0	1,361,900
State Teachers' Retirement System	1,128,500	0	0	0	0	0	0	0	0	0	1,128,500
Unsegregated	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	1,050,000
Total	\$ 6,884,775	\$ 14,376,110	\$ 10,056,890	\$ 9,591,000	\$ 3,856,400	\$ 11,763,300	\$ 9,097,300	\$ 8,544,500	\$ 3,767,800	\$ 4,087,400	\$ 82,025,475

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

1886

In accordance with sections 16480 through 16480.8 of the Government Code (GC), the Pooled Money Investment Board, at its meeting on April 19, 2023, has determined and designated the amount of money available for deposit and investment as of April 13, 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 \$ 213,000,000

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)	4/17/2023	4/21/2023	\$ 2,455,125,000	\$ (2,811,875,000)	\$ 5,267,000,000	\$ 2,455,125,000
(2)	4/24/2023	4/28/2023	\$ (4,562,510,000)	\$ (7,374,385,000)	\$ 5,267,000,000	\$ (2,107,385,000)
(3)	5/1/2023	5/5/2023	\$ (2,161,190,000)	\$ (9,535,575,000)	\$ 5,267,000,000	\$ (4,268,575,000)
(4)	5/8/2023	5/12/2023	\$ (1,063,000,000)	\$ (10,598,575,000)	\$ 5,267,000,000	\$ (5,331,575,000)
(5)	5/15/2023	5/19/2023	\$ 163,000,000	\$ (10,435,575,000)	\$ 5,267,000,000	\$ (5,168,575,000)
(6)	5/22/2023	5/26/2023	\$ (1,902,600,000)	\$ (12,338,175,000)	\$ 5,267,000,000	\$ (7,071,175,000)
(7)	5/29/2023	6/2/2023	\$ (4,522,700,000)	\$ (16,860,875,000)	\$ 5,267,000,000	\$ (11,593,875,000)
(8)	6/5/2023	6/9/2023	\$ (1,282,900,000)	\$ (18,143,775,000)	\$ 5,267,000,000	\$ (12,876,775,000)
(9)	6/12/2023	6/16/2023	\$ 2,139,000,000	\$ (16,004,775,000)	\$ 5,267,000,000	\$ (10,737,775,000)
(10)	6/19/2023	6/23/2023	\$ 1,712,000,000	\$ (14,292,775,000)	\$ 5,267,000,000	\$ (9,025,775,000)

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 \$ 213,000,000.

Dated: April 19, 2023

POOLED MONEY INVESTMENT BOARD:

Chair

Member

Member

POOLED MONEY INVESTMENT ACCOUNT

INTEREST BEARING DEMAND DEPOSIT ACCOUNTS REPORT

April 19, 2023

	03/31/23	02/28/23
JPMorgan Chase Bank		
Average Daily Balance	\$383,548,387	\$389,821,429
Effective Rate	4.68%*	4.43%*
Bank of the West		
Average Daily Balance	\$439,677,419	\$437,321,429
Effective Rate	4.68%*	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.**

**SURPLUS MONEY DECLARATION AND
REDUCTION**

POOLED MONEY INVESTMENT BOARD
 (Surplus Money Investment Fund)
 Period March 1 through March 31, 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)
TOTAL \$ 16,300,226,000.00*	

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 \$ 17,845,673,000.00*	

POOLED MONEY INVESTMENT BOARD

Member

Chair

Member

Dated: April 19, 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.

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20230301 TO 20230331

FUND	FUNDNAME	DECLARATION	REDUCTION
0005000	SAFENEIGH PKS, CLNWTR,CLNAIR/	0	177,000
0006000	DISABILITY ACCESS ACCOUNT	1,381,000	2,926,000
0007000	BREAST CANCER RESEARCH ACCOUNT	590,000	2,369,000
0009000	BREAST CANCER CONTROL ACCOUNT	568,000	386,000
0012000	ATTY GEN ANTITRUST ACCOUNT	0	1,620,000
0014000	HAZARDOUS WASTE CONTROL ACCT	28,615,000	12,696,000
0017000	FINGERPRINT FEES ACCOUNT	8,718,000	12,665,000
0018000	SITE REMEDIATION ACCOUNT	0	951,000
0023000	FARMWORKER REMEDIAL ACCOUNT	33,000	31,000
0028000	UNIFIED PROGRAM ACCOUNT	1,838,000	551,000
0032000	FIREARM SAFETY ACCOUNT	62,000	79,000
0033000	STATE ENERGY CONSER ASST ACCT	676,000	2,443,000
0035000	SURFACE MINING & RECLAMATION	0	508,000
0041000	AERONAUTICS ACCOUNT	488,000	468,000
0042000	STATE HIGHWAY ACCOUNT	470,149,000	638,603,000
0044000	MOTOR VEHICLE ACCOUNT	509,899,000	408,194,000
0046000	PUBLIC TRANSPORTATION ACCT	35,147,000	346,546,000
0048000	TRANSPORTATION REV ACCOUNT	741,159,000	689,788,000
0061000	MOTOR VEHICLE FUEL ACCOUNT	652,715,000	646,855,000
0064000	MOTOR VEHICLE LIC FEE ACCT	69,327,000	62,190,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	0	44,000
0066000	SALE OF TOBACCO TO MINORS CTRL	246,000	201,000
0069000	BARBERING/COSMETOLOGY CONT FD	1,318,000	1,071,000
0074000	MEDICAL WASTE MANAGEMENT FUND	288,000	251,000
0075000	RADIATION CONTROL FUND	2,563,000	2,039,000
0076000	TISSUE BANK LICENSE FUND	72,000	24,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	101,000	105,000
0080000	CHILDHOOD LEAD POISONING PVTN FD	3,296,000	1,089,000
0082000	EXPORT DOCUMENT PROGRAM FUND	35,000	10,000
0083000	VETERANS SERVICE OFFICE FUND	79,000	0
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	18,000	178,000
0094000	RETAIL SALES TAX	0	12,519,000
0098000	CLINICAL LAB IMPROVEMENT FUND	1,114,000	1,131,000
0099000	HEALTH STATISTICS SPEC FUND	3,058,000	1,953,000
0100000	CALIF USED OIL RECYCLING FUND	113,000	8,827,000
0106000	PESTICIDE REGULATION FUND	1,723,000	9,911,000
0108000	ACUPUNCTURE FUND	235,000	276,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	85,077,000	91,364,000
0115000	AIR POLLUTION CONTROL FUND	10,404,000	15,506,000
0121000	HOSPITAL BUILDING FUND	11,973,000	8,458,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	0	74,000
0129000	WATER DEVICE CERT SPEC ACC	90,000	7,000
0132000	WORKERS COMP MNGDCARE FUND	0	1,000
0133000	CALIF BEVERAGE CONTAINER RECYL	105,943,000	83,510,000
0140000	ENVIRONMENTL LICENSE PLATE FD	5,600,000	7,264,000
0141000	SOIL CONSERVATION FUND	1,000	505,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	220,000	397,000
0143000	CA HEALTH DATA & PLANNING FD	704,000	1,271,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20230301 TO 20230331

FUND	FUNDNAME	DECLARATION	REDUCTION
0152000	ST BD OF CHIROPRACTIC EXAMINERS	496,000	342,000
0158000	TRAVEL SELLER	15,000	132,000
0159000	ST TRIAL COURT IMPROV & MODERN	597,000	2,802,000
0163000	CONTINUING CARE PROVIDER FEE	56,000	715,000
0166000	CERTIFICATION ACCT-CONS AFF FD	0	121,000
0168000	STRUCTURAL PEST CONTROL	14,000	0
0169000	CALIF DEBT LIMIT ALLOC COMM	187,000	305,000
0171000	CALIF DEBT & INVEST ADV COMM	368,000	349,000
0172000	DEV DISABILITIES PROGRAM DEV	3,000	159,000
0175000	DISPENSING OPTICIANS FUND	0	14,000
0177000	FOOD SAFETY FUND	1,198,000	1,104,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	317,000	309,000
0181000	REGISTERED NURSE EDUCATION	233,000	13,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	0	59,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	4,510,000	122,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	42,723,000	15,942,000
0191000	FAIR AND EXPOSITION FUND	12,000	189,000
0193000	WASTE DISCHARGE PERMIT FUND	13,198,000	15,037,000
0194000	EMERG MED SRVS TRNG PGM APROV	26,000	4,000
0198000	CA FIRE & ARSON TRAINING FD	518,000	82,000
0203000	GENETIC DISEASE TESTING FUND	4,350,000	10,099,000
0207000	FISH & WILDLIFE POLLUTION ACCT	0	18,000
0209000	CA HAZRD LIQUID PIPLNE SAFTY	0	90,000
0210000	OUTPATIENT SETTING FUND	6,000	0
0211000	CA WTRFOWL HAB PRESERVATION	0	6,000
0213000	NATIVE SPECIES CONSV & ENHAN	11,000	11,000
0214000	RESTITUTION FUND	3,172,000	9,112,000
0217000	INSURANCE FUND	35,681,000	17,373,000
0223000	WORKERS' COMP ADMIN REVOLV FD	44,622,000	41,131,000
0226000	CA TIRE RECYCLING MGMT FUND	566,000	6,389,000
0228000	SEC OF STATE'S BUSINESS FEE FD	5,265,000	6,644,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	18,079,000	22,449,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	7,375,000	6,770,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	7,828,000	25,784,000
0233000	CIGARET.& TOB./PHYSICIAN SERV.	2,236,000	7,416,000
0234000	CIGARET.& TOB./RESEARCH ACCT.	1,118,000	1,102,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	1,529,000	282,000
0236000	CIGARET. &TOB./UNALLOCATED	5,599,000	13,131,000
0238000	VETS CEMETERY PERPETUAL MAINT	9,000	2,000
0239000	PRIVATE SECURITY SERVS FUND	1,596,000	1,013,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	0	86,000
0245000	MOBILEHOME PARK & SPEC.OCC.RF	1,055,000	462,000
0247000	DRINKING WATER OPERATOR CERT	138,000	159,000
0256000	SEXUAL PREDATOR PUBLIC INFO	4,000	4,000
0259000	SUPPLEMENTAL CONTRIB PROG FUND	19,000	19,000
0261000	OFF HIGHWAY LICENSE FEE	72,000	0
0263000	OFF-HIGHWAY VEHICLE TRUST	5,025,000	13,124,000
0264000	OSTEOPATHIC MED BD CONTINGENT	291,000	287,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20230301 TO 20230331

FUND	FUNDNAME	DECLARATION	REDUCTION
0269000	GLASS PROCESSING FEE ACCOUNT	334,000	5,600,000
0270000	TECHNICAL ASSISTANCE FUND	2,412,000	5,224,000
0271000	CERTIFICATION FUND	274,000	137,000
0272000	INFANT BOTULISM TRTMT & PREV	1,590,000	642,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	428,000	42,000
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	37,000	0
0277000	BIMETAL PROCESSING FEE ACCT	124,000	44,000
0278000	PET PROCESSING FEE ACCT	210,000	1,694,000
0279000	CHILD HEALTH & SAFETY FUND	265,000	192,000
0280000	PHYSICIAN ASSISTANT FD	232,000	251,000
0281000	RECYCLING MARKET DEV REV LOAN	859,000	2,772,000
0289000	HLTH INS COUNSELING/ADVOCACY	0	436,000
0290000	PILOT COMMISSIONERS' SPEC FD	682,000	236,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	139,000	322,000
0294000	REMOVAL/REMEDIATION ACTION ACCT	0	4,986,000
0295000	PODIATRIC MEDICINE FUND	122,000	123,000
0299000	CREDIT UNION FUND	0	2,294,000
0300000	PROFESSIONAL FORESTER REGIS	7,000	7,000
0305000	PRIVATE POSTSECONDARY ED	1,830,000	1,497,000
0306000	SAFE DRINKING WATER ACCOUNT	5,600,000	7,166,000
0310000	PSYCHOLOGY FUND	527,000	522,000
0312000	EMERG MED SVCS PERSONNEL FUND	336,000	243,000
0314000	DIESEL EMISSION REDUCTION FUND	3,000	0
0317000	REAL ESTATE FUND	3,493,000	5,343,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	2,296,000	13,692,000
0319000	RESPIRATORY CARE FUND	362,000	294,000
0320000	OIL SPILL PREVENTION & ADMIN	8,337,000	5,586,000
0321000	OIL SPILL RESPONSE TRUST FUND	3,868,000	677,000
0322000	ENVIRONMENTAL ENHANCEMENT FUND	0	192,000
0325000	ELECTRONIC & APPL REPAIR FUND	122,000	204,000
0326000	ATHLETIC COMMISSION FUND	218,000	144,000
0327000	COURT INTERPRETERS' FUND	10,000	80,000
0328000	PUB SCHL PLN, DESIGN,CONST REV	4,645,000	16,762,000
0329000	VEHICLE LICENSE COLLECTN ACCT	17,069,000	67,831,000
0331000	SALES TAX ACCOUNT	465,906,000	317,190,000
0332000	VEHICLE LICENSE FEE ACCOUNT	213,270,000	197,395,000
0335000	REGISTERED ENV HLTH SPECLST FD	13,000	59,000
0336000	MINE RECLAMATION ACCOUNT	11,000	691,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	1,342,000	1,605,000
0347000	SCHOOL LAND BANK FUND	0	386,000
0351000	MENTAL HEALTH SUBACCOUNT-	93,379,000	93,379,000
0365000	HISTORIC PROPERTY MAINT FUND	44,000	42,000
0366000	INDIAN GAMING REV SHARING TRST	188,000	0
0367000	INDIAN GAMING SPEC DISTRIB FD	1,247,000	5,692,000
0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	226,000	184,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	216,000	3,078,000
0381000	PUB INTEREST R D & D	0	32,000
0382000	RENEWABLE RESOURCE TRUST FUND	303,000	46,000

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20230301 TO 20230331

FUND	FUNDNAME	DECLARATION	REDUCTION
0386000	SOLID WASTE DISP CLEANUP TRUST	88,000	443,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	2,630,000	16,473,000
0392000	ST PARKS AND RECREATION ACCT	73,499,000	34,347,000
0396000	SELF-INSURANCE PLANS FUND	90,000	567,000
0399000	STRUCTL PEST CONTRL EDU&ENFORC	37,000	11,000
0400000	REAL ESTATE APPRAISERS REG FD	543,000	490,000
0402000	SAFE CLEAN WATER SUPPLY	0	3,000
0407000	TEACHER CREDENTIALS	2,725,000	3,505,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	0	252,000
0410000	TRANSCRIPT REIMBURSEMENT FUND	0	6,000
0419000	WATER RECYCLING SUBACCOUNT	0	19,000
0421000	VEHICLE INSPECTION & REPAIR FD	7,000,000	10,844,000
0425000	VICTIM-WITNESS ASSISTANCE FD	17,000	0
0434000	AIR TOXICS INVENTORY & ASSESMT	31,000	18,000
0436000	UNDERGRD STOR TANK TESTER ACCT	2,000	0
0439000	UNDERGRD STOR TANK CLEANUP FD	27,308,000	109,642,000
0447000	WILDLIFE RESTORATION FUND	452,000	455,000
0448000	OCCUPANCY COMPLIANCE MONITOR	575,000	237,000
0449000	WINTER RECREATION FUND	19,000	22,000
0452000	ELEVATOR SAFETY ACCOUNT	2,145,000	2,804,000
0453000	PRESSURE VESSEL ACCOUNT	317,000	827,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	127,000	913,000
0458000	SITE OPERATN & MAINTENANCE ACC	0	54,000
0460000	DEALERS RECORD OF SALES SP ACT	2,565,000	5,453,000
0461000	PUC TRANSPORTATION REIMB ACCT	267,000	4,439,000
0462000	PUC UTILITIES REIMBMENT ACCT	18,276,000	27,128,000
0464000	HIGH COST FUND A ADM COMM FD	3,049,000	2,759,000
0465000	ENERGY RESOURCES PROGRAMS A/C	10,035,000	10,517,000
0470000	HIGH-COST FUND-B ADM COMM FD	3,000	2,564,000
0471000	UNIV LIFELINE TELEP SVC TRST	20,236,000	8,519,000
0478000	VECTORBORNE DISEASE ACCOUNT	0	2,000
0481000	GARMNT MANUFACTURERS SPECL A/C	8,000	301,000
0483000	DEAF & DESABLED TELECOMM PGM	4,446,000	6,405,000
0492000	STATE ATHLETIC COMM NEURO EXAM	5,000	1,000
0493000	TELECONNECT FD - ADM COMM FD	2,589,000	3,486,000
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	135,000	17,000
0501000	CALIFORNIA HOUSING FINANCE	41,474,000	39,031,000
0502000	CALIF WATER RESOURCES DEV BOND	76,482,000	88,236,000
0506000	CENTRAL VALLEY WATER PROJ CONS	30,793,000	34,293,000
0507000	CENTRAL VALLEY WATER PROJ REV	6,554,000	20,144,000
0512000	ST COMPENSATION INSURANCE FD	319,593,000	293,183,000
0514000	EMPLOYMENT TRAINING FUND	1,698,000	4,007,000
0516000	HARBORS & WATERCRAFT REVOL FD	1,873,000	4,899,000
0518000	HLTH FAC CONST LOAN INSURANCE	104,000	153,000
0526000	CA SCHOOL FINANCE AUTHORITY FD	0	46,000
0530000	MOBILEHM PK REHAB & PURCHASE F	879,000	482,000
0539000	OAKLAND STATE BLDG AUTHORITY	0	51,000
0557000	TOXIC SUBSTANCES CONTROL ACCT	63,167,000	17,326,000

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20230301 TO 20230331

FUND	FUNDNAME	DECLARATION	REDUCTION
0558000	FARM & RANCH SOLID WASTE CLEAN	1,000	62,000
0562000	STATE LOTTERY FUND	268,295,000	680,076,000
0564000	SCHOLARSHARE ADM FUND	156,000	202,000
0565000	STATE COASTAL CONSERVANCY FD	246,000	246,000
0566000	DOJ CHILD ABUSE FUND	28,000	93,000
0567000	GAMBLING CONTROL FUND	741,000	3,998,000
0569000	GAMBLING CONTROL FINES & PENLT	15,000	220,000
0574000	HIGHER EDUC CAP OUTLAY BD FD	0	2,000
0576000	ST UNIV DORMITORY CONSTRUCTN	219,000	25,251,000
0578000	ST UNIV DORM INTEREST/REDEMPT	4,387,000	4,169,000
0582000	HIGH POLLUTER REPAIR/REMOVAL	1,975,000	481,000
0585000	COUNTIES CHILDREN & FAMILIES	25,060,000	18,656,000
0587000	FAMILY LAW TRUST FUND	168,000	135,000
0588000	UNEMPLOYMENT COMP DISABL FUND	421,767,000	427,180,000
0592000	VETS FARM/HOME BUILDING-1943	40,973,000	49,383,000
0600000	VENDING STAND FUND	0	52,000
0601000	AGRICULTURE BUILDING FUND	0	6,000
0604000	ARMORY FUND	23,000	0
0610000	ORIENTATION CNTR BLIND TRUST	0	3,000
0617000	STATE WTR. POLLUTION CONTROL	58,742,000	47,720,000
0623000	CA CHILDREN/FAMILIES TRUST FD	29,034,000	31,655,000
0629000	SAFE DRINKING WTR ST REVLV FD	14,787,000	25,510,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	1,879,000	1,411,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	1,376,000	2,366,000
0636000	CHILD CARE ACCT, CHILD/FAM FR	751,000	2,364,000
0637000	RESEARCH DEVEL ACCT	832,000	1,223,000
0638000	ADMINISTRATION ACCT	315,000	1,081,000
0639000	UNALLOCATED ACCOUNT	1,679,000	794,000
0641000	DOMESTIC VIOLENCE RESTRAINING	36,000	0
0648000	MOBILEHOME/MFG HOME REV FUND	14,685,000	11,428,000
0649000	CA INFRASTR & ECON DEVL BANK	124,000	204,000
0652000	OLD AGE/SURVIVORS INSUR REVOLV	0	107,000
0653000	SEISMIC RETROFIT BOND 1996	0	3,000
0660000	PUBLIC BUILDINGS CONSTRUCTN	167,132,000	145,575,000
0668000	PUBLIC BLDG CONSTRUCT SUBACCT	5,699,000	39,669,000
0678000	PRISON INDUSTRIES REVOLV FD	32,892,000	27,063,000
0679000	STATE WATER QUALITY CONTROL	2,848,000	1,790,000
0687000	DONATED FOOD REVOLVING FUND	101,000	510,000
0691000	WATER RESOURCES REVOLVING	155,176,000	123,052,000
0698000	HOME PURCHASE ASSISTANCE FUND	1,304,000	5,162,000
0701000	VETERANS' HOME FUND	0	296,000
0702000	P&V- CONSUMER AFFAIRS FUND	6,933,000	9,079,000
0704000	P&V- ACCOUNTANCY FUND	1,362,000	1,359,000
0706000	ARCHITECTS BOARD FUND, CA	524,000	311,000
0717000	CEMETERY AND FUNERAL FUND	314,000	468,000
0735000	P&V- CONTRACTORS' LICENSE FD	7,975,000	5,965,000
0741000	P&V- DENTISTRY FUND	1,285,000	1,330,000
0749000	REFUNDING ESCROW FUND	547,844,000	217,927,000

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20230301 TO 20230331

FUND	FUNDNAME	DECLARATION	REDUCTION
0752000	HOME FURN & THERMAL INSULATION	414,000	402,000
0755000	LICENSED MIDWIFERY FUND	10,000	4,000
0757000	LANDSCAPE ARCHITECTS FUND	55,000	73,000
0758000	MEDICAL BD OF CALIF	5,701,000	11,075,000
0759000	P&V- PHYSICAL THERAPY FUND	556,000	464,000
0761000	P&V- REGISTERED NURSING FUND	6,121,000	4,754,000
0763000	P&V- OPTOMETRY FUND	182,000	202,000
0767000	P&V- PHARMACY BD CONTINGENT	3,041,000	2,680,000
0770000	PROF ENGINEER LAND SURV GEO FD	492,000	866,000
0771000	COURT REPORTERS FUND	93,000	85,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	1,633,000	989,000
0775000	P&V- STRUCTURAL PEST CONTROL	342,000	492,000
0777000	VETERINARY MEDICAL BD CONTG FD	1,037,000	618,000
0779000	VOCATNL NURSING/PSYCH TECH FD	2,109,000	1,322,000
0803000	STATE CHILDREN'S TRUST FUND	0	53,000
0813000	SELF-HELP HOUSING FUND	573,000	593,000
0814000	CA STATE LOTTERY EDUCATION	61,000	7,000
0815000	JUDGES RETIREMENT FUND	18,371,000	17,164,000
0820000	LEGISLATORS RETIREMENT FUND	655,000	1,332,000
0821000	FLEXELECT BENEFIT FUND	1,450,000	1,841,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	200,509,000	417,416,000
0827000	MILK PRODUCERS SECURITY TRUST	0	14,000
0829000	HEALTH PROFESSIONS EDUC FUND	432,000	186,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	3,191,836,000	5,696,014,000
0833000	ANNUITANTS' HEALTH CARE COV FD	122,675,000	119,910,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	47,922,000	22,282,000
0835000	TEACHERS RETIREMENT	377,929,000	344,483,000
0840000	CA MOTORCYCLIST SAFETY FD	146,000	70,000
0849000	REPLACEMENT BENEFIT CUST. FD	643,000	1,923,000
0865000	MENTAL HEALTH MANAGED CARE DP	12,146,000	0
0872000	STATE HOSPITAL ACCOUNT,	11,798,000	13,798,000
0884000	JUDGE RETIREMENT SYSTEM II FD	10,617,000	8,988,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	56,000	51,000
0904000	CA HEALTH FACILITIES FIN AUTH	528,000	972,000
0908000	SCHOOL EMPLOYEES FUND	2,175,000	0
0910000	CONDEMNATION DEPOSITS FUND	1,722,000	11,279,000
0911000	EDUC FACILITIES AUTHORITY	0	36,000
0914000	BAY FILL CLEAN-UP ABATMENT	0	55,000
0915000	DEFERRED COMPENSATION PLAN FD	265,000	876,000
0917000	INMATES' WELFARE FUND	9,417,000	6,550,000
0918000	SMALL BUSINESS EXPANSION	0	250,000
0920000	LITIGATION DEPOSIT FUND	110,300,000	1,155,000
0925000	CA COMM COLL BUSINESS RESOURCE	0	1,000
0927000	J SERNA FARMWORKER HOUSNG GRNT	3,652,000	3,536,000
0928000	FOREST RESOURCES IMPROV FUND	1,000	237,000
0929000	HOUSING REHABILITATION LOAN	24,769,000	21,648,000
0930000	POLLUTN CONTL FINANCING AUTH	1,877,000	832,000
0932000	TRIAL COURT TRUST FUND	100,909,000	119,091,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20230301 TO 20230331

FUND	FUNDNAME	DECLARATION	REDUCTION
0933000	MANAGED CARE FUND	1,151,000	10,797,000
0938000	RENTAL HOUSING CONSTRUCTN FD	0	97,000
0942000	SPECIAL DEPOSIT FUND	18,533,000	91,977,000
0943000	LAND BANK FUND	28,000	34,000
0948000	CAL ST UNIV & COLL TRUST FUND	573,797,000	453,964,000
0950000	PUB EMPLOY CONTINGENCY RESRV	797,048,000	701,650,000
0952000	STATE PARK CONTINGENT	707,000	1,461,000
0960000	STUDENT TUITION RECOVERY FUND	101,000	1,141,000
0965000	TIMBER TAX	30,000	80,000
0972000	MANUFACTURED HOME RECOVERY FD	19,000	13,000
0980000	PREDEVELOPMENT LOAN FUND	3,000	161,000
0985000	EMERGENCY HOUSING & ASST FUND	0	6,000
1008000	FIREARMS SAFETY/ENFRMNT SPCL	639,000	1,678,000
1031000	CA INST REGN MED LIC REV ROYLT	17,000	0
2504000	ADVANCE MITIGATION ACCT, STF	0	16,000
3002000	ELECTRICIAN CERTIF FUND	196,000	53,000
3004000	GARMENT INDUSTRY REGULATIONS	167,000	162,000
3010000	PIERCE'S DISEASE MGMT ACCOUNT	1,329,000	1,116,000
3015000	GAS CONSUMPTION SURCHARGE FUND	0	117,000
3016000	MISSING PERSONS DNA DATA BASE	221,000	573,000
3017000	OCCUPATIONAL THERAPY FUND	247,000	233,000
3018000	DRUG AND DEVICE SAFETY FUND	622,000	631,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	1,562,000	1,053,000
3023000	WIC MANUFACTURER REBATE FUND	15,837,000	15,837,000
3025000	ABANDONED MINE RECLAMATION	0	38,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	771,000	20,000
3037000	STATE COURT FACILITIES CONST F	16,862,000	27,571,000
3039000	DENTALLY UNDERSERVED ACCOUNT	0	4,000
3042000	VICTIMS OF CORP FRAUD COMP FD	947,000	380,000
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	3,149,000	12,933,000
3053000	PUBLIC RGHTS LAW ENFRMNT SPEC	0	1,828,000
3056000	SAFE DRKNG WATR & TOXIC ENFORC	293,000	279,000
3057000	DAM SAFETY FUND	2,721,000	2,224,000
3058000	WATER RIGHTS FUND	699,000	2,177,000
3060000	APPELLATE COURT TRUST FUND	208,000	190,000
3062000	ENGY FAC LICENSE AND COMPL FD	64,000	1,151,000
3064000	MENTAL HLTH PRACTITIONER ED FD	99,000	2,000
3065000	ELEC WSTE RCVRY RCYLG ACCT	4,547,000	6,488,000
3066000	COURT FACILITIES TRUST FUND	3,993,000	8,514,000
3067000	CIGARETTE TOBACCO PRODS COMPL	460,000	1,443,000
3068000	VOCATIONAL NURSE EDUCATION FD	23,000	1,000
3069000	NATUROPATHIC DOCTOR'S FUND	43,000	32,000
3071000	CAR WASH WORKER RESTITUTION FD	12,000	0
3072000	CAR WASH WORKER FUND	54,000	40,000
3079000	CHILDRENS MED SERVICES REBATE	649,000	626,000
3080000	AIDS DRUG ASSIST PGM REBATE	25,214,000	33,838,000
3081000	CANNERY INSPECTION FUND	259,000	365,000
3084000	ST CERTIFIED UNIFIED PGM AGY	218,000	97,000

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20230301 TO 20230331

FUND	FUNDNAME	DECLARATION	REDUCTION
3085000	MENTAL HEALTH SERVICES FUND	110,000,000	84,044,000
3086000	DNA IDENTIFICATION FUND	2,732,000	2,360,000
3087000	UNFAIR COMPETITION LAW FUND	0	3,523,000
3088000	REGISTRY OF CHARITABLE TRUSTS	749,000	1,343,000
3089000	PUC PUBLIC ADVOCATES OFFICE AC	7,000	7,995,000
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	120,000	15,841,000
3098000	DPH LICENSING & CERT PGM FUND	30,305,000	17,642,000
3100000	DNR ELECTRIC POWER FUND	0	102,000
3101000	ANALYTICAL LABORATORY ACCOUNT	0	10,000
3103000	HATCHERY AND INLAND FISHERIES	1,696,000	2,223,000
3108000	PROFESSIONAL FIDUCIARY FUND	58,000	52,000
3109000	NATURAL GAS SUBACCT, PIRD&D	0	1,279,000
3114000	BIRTH DEFECTS MONITORING PGM	206,000	186,000
3117000	ALTERNATIVE & RENEWABLE FUEL	6,419,000	5,942,000
3119000	AIR QUALITY IMPROVEMENT FUND	2,646,000	28,533,000
3121000	OCCUPATIONAL SAFETY & HEALTH	6,373,000	12,021,000
3122000	ENHANCED FLEET MODERNIZATION	1,827,000	96,000
3133000	MANAGED CARE ADMIN FINES FUND	98,000	0
3134000	SCHOOL DISTRICT ACCOUNT	0	31,000
3137000	EMERGENCY MEDICAL TECH CERT	140,000	33,000
3140000	STATE DENTAL HYGIENE FUND	256,000	157,000
3141000	CA ADVANCED SERVICES FUND	4,026,000	1,442,000
3145000	UST ORPHAN SITE CLEANUP FUND	0	141,000
3147000	SMALL COMMUNITY GRANT FUND	196,000	0
3150000	STATE PUBLIC WORKS ENFORCEMENT	539,000	1,657,000
3152000	LABOR ENFORCEMENT & COMPLIANCE	6,889,000	9,673,000
3153000	HORSE RACING FUND	2,466,000	1,735,000
3158000	HOSPITAL QUALITY ASSURANCE REV	655,822,000	887,653,000
3160000	WASTEWATER OPERATOR CERT FUND	40,000	99,000
3165000	ENTERPRISE ZONE FUND	0	26,000
3168000	EMER MED AIR TRAN CHILD COVER	277,000	1,047,000
3175000	CALIFORNIA HEALTH TRUST FUND	74,832,000	77,015,000
3205000	APPLIANCE EFFICIENCY ENFORCE	65,000	131,000
3209000	HLTH PLAN IMPROVEMENT TRUST FD	0	250,000
3211000	ELECTRIC PROG INVEST CHRGE FD	501,000	18,847,000
3228000	GREENHOUSE GAS REDUCTION FD	1,141,971,000	178,150,000
3237000	COST OF IMPLEMENTATION ACCT	670,000	11,991,000
3240000	SECONDHAND DEALER & PAMNBR FD	73,000	101,000
3244000	PDATA FUND	19,000	17,000
3252000	CURES FUND	277,000	109,000
3254000	BUSINESS PROGRAMS MODERN	946,000	0
3255000	HOME CARE FUND	467,000	837,000
3261000	VESSEL OPERATOR CERTIFICATION	195,000	67,000
3263000	COLLEGE ACCESS TAX CREDIT FUND	0	43,000
3268000	PROPERTY TAX POSTPONEMENT FUND	227,000	836,000
3285000	ELECTRONIC RECORDING AUTH FUND	68,000	41,000
3288000	CANNABIS CONTROL FUND	53,341,000	56,728,000
3290000	ROAD MAINT AND REHAB ACCT	311,057,000	210,988,000

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20230301 TO 20230331

FUND	FUNDNAME	DECLARATION	REDUCTION
3291000	TRADE CORRIDOR ENHANCE ACT	32,252,000	13,322,000
3292000	STATE PROJECT INFRASTRUCTURE FD	0	80,000,000
3297000	MAJOR LEAGUE SPORT EVENT RAFFL	16,000	47,000
3299000	OIL GAS ENVIR REMEDIATION ACCT	15,000	8,000
3301000	LEAD-ACID BATTERY CLEANUP FUND	105,000	1,032,000
3303000	AMMUN SAFE AND ENFORCEMENT FD	96,000	393,000
3317000	BUILDING HOMES AND JOBS TRUST	719,000	17,183,000
3320000	JUSTICE TOBACCO TAX ACT	0	2,332,000
3352000	CANNABIS TAX 3 PARKS AND REC	12,416,000	2,280,000
3357000	THE SUPPORTIVE HOUSING PROGRAM	23,254,000	11,627,000
3360000	FINANCIAL EMPOWERMENT FUND	0	33,000
3363000	FINANCIAL PROTECTION FUND	6,094,000	11,207,000
3372000	DATA BROKERS REGISTRY FUND	30,000	19,000
3373000	BUILD INITIATIVE LOW-EMS DVLPR	0	263,000
3387000	CERTIFIED VETSRVC PROVDR PRGM	0	286,000
3403000	HOPE FOR CHILDREN TRUST ACCT	0	88,000
6001000	SAFE DRNKNG CLN WTR NTRSHD PRO	638,000	7,172,000
6028000	HI ED CAP OUTLAY BOND FD 2002	0	2,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	0	942,000
6031000	WTR SEC,CLN DRNKNG WR, CST BCH	37,000	1,289,000
6032000	VOTING MODERNIZATION FUND	0	1,037,000
6036000	ST SCHOOL FACILITIES FD 2002	476,000	0
6037000	HOUSING/EMER SHELTER TRUST FD	0	130,000
6041000	HIGH ED CAP OUTLAY BD FD, 2004	0	396,000
6043000	HIGH-SPEED PASSENGER TRAIN	1,114,184,000	335,373,000
6044000	SCHOOL FACILITIES FD, 2004 ST	1,196,000	1,000
6046000	CHILDREN'S HOSPITAL FUND	0	37,000
6047000	STEM CELL RESEARCH AND CURES	772,000	3,304,000
6048000	2006 UNIV CAP OUTLAY BD FD	0	833,000
6049000	2006 CA COMM COLLEGE BD FD	0	179,000
6051000	SAFE DRINKING WATER OF 2006	20,190,000	15,016,000
6052000	DISASTR & FLOOD BND FD OF 2006	269,000	23,855,000
6053000	HMY SFTY, TRAFFIC RED FD 2006	3,894,000	3,060,000
6057000	2006 STATE SCHOOL FAC FUND	791,000	39,000
6066000	HOUSING/EMERGENCY SHELTER FD	1,950,000	20,896,000
6079000	CHILDREN'S HOSPITAL BOND ACT	0	55,000
6082000	HOUSING FOR VETERANS FUND	1,002,000	456,000
6083000	WTR QLTY, SUPY & INFRSTR IMPV	14,000	25,313,000
6084000	NO PLACE LIKE HOME FUND	318,000	3,682,000
6086000	2016 STATE SCHOOL FACILITIES	12,000	16,183,000
6087000	COMM COLL CAP OTLY BD, 2016 CA	0	28,617,000
6088000	DROUGHT WTR PRK CLMT CSTL OTDR	4,184,000	44,509,000
6089000	AFFORDABLE HOUSING BOND ACT FD	0	5,523,000
6090000	CHILDRENS HOSPITAL BOND ACT FD	500,000	570,000
6091000	STEM CELL RESEARCH CURES FUND	155,022,000	20,879,000
8001000	TEACHERS' HEALTH BENEFITS FD	2,123,000	2,158,000
8004000	CHILD SUPPORT COLLECT RCVRVY FD	11,198,000	1,640,000
8013000	ENVIRONMENTAL ENFORCEMNT/TRNG	32,000	10,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20230301 TO 20230331

FUND	FUNDNAME	DECLARATION	REDUCTION
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	2,000	0
8018000	SALTON SEA RESTORATION FUND	3,534,000	3,826,000
8026000	PETRO UNDERGROUND STOR TK FIN	5,989,000	904,000
8029000	COASTAL TRUST FUND	492,000	748,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	90,769,000	70,374,000
8034000	MEDICALLY UNDERSERVED PHYSICNS	224,000	86,000
8041000	TEACHERS' DEFERRED COMP FUND	17,000	190,000
8047000	CALIFORNIA SEA OTTER FUND	0	15,000
8048000	ST. VET CENET. FRT ORD ENDMNT	17,000	0
8049000	VISION CARE PGM,STATE ANNU FD	1,891,000	3,636,000
8062000	POOLED SELF-INSURANCE FUND	544,000	568,000
8075000	SCHOOL SUPPLIES FOR HOMELESS	187,000	0
8076000	PARKS PROTECTION	15,000	1,000
8083000	STRINGFELLOW RESIDUAL PROCEEDS	0	431,000
8101000	CA ABLE ADMINISTRATIVE FUND	42,000	0
8109000	VETS HOME MORALE WEL REC SP FD	33,000	150,000
8111000	CALSAVERS RETIRE SAVINGS ADMIN	16,000	275,000
8127000	CA KIDS INVESTMENT DEVELOPMENT	25,000	0
8129000	SCHOOL ENERGY EFFICIENCY PGM	0	9,251,000
8506000	CORONAVIRUS FISCAL RECOVERY FD	621,000	65,511,000
9250000	BOXERS' PENSION FUND	17,000	48,000
9251000	CA EMPLOYER PENSION TRUST FUND	6,770,000	6,770,000
9331000	HIGH-SPEED RAIL PROPERTY FUND	182,000	150,000
9332000	CA ALTERNATIVE ENERGY AUTH FD	1,052,000	399,000
9333000	WATER RESOURCES CHARGE FUND	145,630,000	237,133,000
9728000	JUDICIAL BRANCH WORKERS' COMP	19,969,000	3,440,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	101,842,000	99,474,000
9731000	LEGAL SERVICES REVOLVING FUND	19,173,000	25,212,000
9733000	COURT FACILITIES ARCHITECT REV	0	1,443,000
9739000	WATER POLL CONTROL RVLVG FUND	171,000	793,000
9740000	CENTRAL SERVICE COST RECOVERY	0	13,711,000
9741000	ENERGY EFFICIENT STATE PROPRTY	0	241,000
TOTAL		16,300,226,000	17,845,673,000

**SURPLUS MONEY INVESTMENT FUND
REQUESTS**

There are no requests this month.

LOAN REQUESTS

POOLED MONEY INVESTMENT BOARD

April 19, 2023

Staff Report – Agenda Items 6.a - c.

PMIA LOAN RECOMMENDATIONS

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

Impact on the Pool. These loan requests are in compliance with the current PMIA Loan Policy and, if approved, will result in an increase to the outstanding loans balance of \$6,401,000.00.

Exhibit A

POOLED MONEY INVESTMENT BOARD
 PMIA LOAN REQUESTS
 For the April 19, 2023 PMIB Meeting

Agenda Item	New or Renewal	Old Loan No.	New Loan No.	Fund No.	Department/Program	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
						Impact on the Pool			Loan Paydown	STO Loan Recommendations			
						New Loan Amount per Loan Application	Original Amount of Existing Loan	Impact on the Pool	Amount of loan paydown (since previous loan)	Current Loan Amount Outstanding (b - d)	Recommended Adjusted Loan Amount	Impact on the Pool (for recommended loan amount)	Interest Paid by
LOAN RENEWAL REQUEST													
a	Renewal	2120015	2230011	0668 510	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Orange County Adult Local Criminal Justice Facility	\$ 76,467,000.00	\$ 73,250,000.00	\$ 3,217,000.00	N/A	N/A	\$ 76,467,000.00	\$ 3,217,000.00	BF
b	Renewal	2120016	2230012	0660 563	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Orange County Jail Project	\$ 95,544,000.00	\$ 92,788,000.00	\$ 2,756,000.00	N/A	N/A	\$ 95,544,000.00	\$ 2,756,000.00	BF
c	Renewal	2120018	2230013	0668 511	Board of State and Community Corrections SPWB Lease Revenue Bonds Contra Costa County Jail Project	\$ 16,038,000.00	\$ 15,610,000.00	\$ 428,000.00	N/A	N/A	\$ 16,038,000.00	\$ 428,000.00	BF
						\$ 188,049,000.00	\$ 181,648,000.00	\$ 6,401,000.00	\$ -	\$ -	\$ 188,049,000.00	\$ 6,401,000.00	

	<u>Requested</u>	<u>Recommended</u>
Total amount of outstanding PMIA loans as of March 31, 2023	\$ 376,839,000.00	\$ 376,839,000.00
Impact on the Pool from this meeting's actions	\$ 6,401,000.00	\$ 6,401,000.00
Outstanding PMIA loans after this meeting's actions	\$ 383,240,000.00	\$ 383,240,000.00

State of California – State Treasurer’s Office
 STO 1025 (Rev. 4/2015)

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

LOAN REQUEST
 New Loan Renewal

FOR STATE USE ONLY
 PMIB NO. 2230011

\$76,467,000
 P.O.

PART I. LOAN REQUEST/BOND PROGRAM INFORMATION (Completed by Requesting Department)		
Department Name: Corrections and Rehabilitation	Total Project Appropriation: \$412,474,000.00	Amount Requested: \$76,453,000.00
Appropriation(s) to be Funded: SB 1022, Ch. 42/2012 5225-801-0668, 61.01.001 Adult Local Criminal Justice Facilities	Government Code Sec. 15820.92-15820.926	Date Funds Needed: 4/21/2023
Department Contact: Michelle Weaver	Title: Associate Director	Phone: 916-255-2239
Department Director's Name (please print): <i>Michelle Weaver</i>	Signature: <i>[Signature]</i>	Date: 3.15.23
Name of SPWB Project: Orange County Adult Local Criminal Justice Facility Project, 61.01.842	Project Contact: Michael Potter	Phone: 916-255-2158
SCO Fund # (for renewals only): 0668-510	Phase of Project (select all that apply): <input type="checkbox"/> A <input type="checkbox"/> PP <input type="checkbox"/> WD <input checked="" type="checkbox"/> C <input type="checkbox"/> E - or - <input type="checkbox"/> PCCD <input type="checkbox"/> D-B	Estimated Project Completion Date: 10/23/2023
Use of Loan Proceeds:		
1. Will any of the loan proceeds be used (Please check if answer is yes to any of the following)		
<input type="checkbox"/> To pay vendors directly?	<input checked="" type="checkbox"/> To reimburse local government for vendor payments?	
<input type="checkbox"/> To make advances to other state funds* *If Yes, specify :	<input type="checkbox"/> To make advances to State Architect Revolving Fund* *If Yes, specify: DGS-PMB Project No.	
2. Will any part of the debt service on the bonds that secure this loan be either secured by or paid from property used in a private business or from federal funds? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		
3. Will any of the loan proceeds be used to fund Construction or Design-Build project costs? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> *If Yes, include a completed real estate “due diligence” memo.		
PROVIDE DATE(S) THE STATE PUBLIC WORKS BOARD AUTHORIZED INTERIM FINANCING (LOAN REQUESTS) FOR THIS PROJECT INCLUDING AUTHORIZING THE REPAYMENT OF THE LOAN FROM THE SALE OF BONDS:		
Date Action(s) Taken	Type of Authorization	
12/13/2019	<input checked="" type="checkbox"/> Loan	<input type="checkbox"/> Sale
	<input type="checkbox"/> Loan	<input type="checkbox"/> Sale
	<input type="checkbox"/> Loan	<input type="checkbox"/> Sale

PART II. RECOMMENDATION AND CONDITIONS (Completed by Public Finance Division of the State Treasurer's Office)	
<input type="checkbox"/> This application is recommended for approval	
<input checked="" type="checkbox"/> This application is recommended for approval subject to the following conditions:	
<input checked="" type="checkbox"/> First \$73,250,000.00 to be used to pay/reduce existing PMIB loan # 2120015	
<input type="checkbox"/> Reduce amount of loan to \$ _____	
Conditions (if applicable):	
<input type="checkbox"/> This application is not recommended for approval by the Public Finance Division, per the PMIB Staff Report.	
Signature: Director, Public Finance Division	Date:

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

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

State of California – State Treasurer’s Office

LOAN AGREEMENT

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

FOR STO USE ONLY
 PMIB NO.
 2230011

This agreement is entered into by and between the undersigned Department and the Pooled Money Investment Board. The Department borrows and the Pooled Money Investment Board (the "Board") lends funds as specified below.

Total Project Appropriation: \$412,474,000.00 Proposed Funding Date: 4/21/2023
 Loan Amount: ~~\$76,453,000.00~~ 876,467,000 P.O.

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

- Public Safety and Offender Rehabilitation Services Act of 2007, as amended (AB 900) State Building Construction Act Other, specify: SB 1022

SPWB AUTHORIZATION(S)

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

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

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

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

Department Name
 Corrections and Rehabilitation
 Signature: Department Director *[Signature]* Date 3-15-23

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

Signature: State Public Works Board Executive Director or Deputy Director *[Signature]* Date 3-20-2023

POOLED MONEY INVESTMENT BOARD EXECUTIVE SECRETARY'S CERTIFICATION

The Pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in the amount of \$ _____ and the vote was as follows:

MEMBER	AYE	NO
Treasurer of the State of California		
Controller of the State of California		
Director of Finance of the State of California		
Conditions (if applicable):		
Signature: Executive Secretary of the Pooled Money Investment Board		Date

PMIA Loan Request for SPWB Bond Programs Cashflow Statement

Department Name: Department of Corrections and Rehabilitation

Project Name: Orange County ALCJF SB 1022

Date: 3/9/2023

Loan Amount ⁽¹⁾: \$ 76,467,000

Estimated Project

Completion Date: 10/23/2023

Estimated Phase

Completion Dates:	<u>N/A</u>	Acquisition (A)	
	<u>7/8/2016</u>	Prelim Plans (PP)	<u>N/A</u> Performance Criteria (PC)
	<u>11/20/2019</u>	Work Draw (WD)	<u>N/A</u> Design-Build (D-B) ⁽²⁾
	<u>10/23/2023</u>	Construction (C) ⁽²⁾	
	<u>N/A</u>	Equipment (E)	

Month and Year	Actual Project Disbursements	Project Disbursements for the Next 12 Months	Cumulative Disbursements	Phase of Project
Prior Loan(s)	33,249,174.00		33,249,174	PWC
Current Loan	29,225,446.00		62,474,620	C
Prior Interest	147,180.41		62,621,800	-
Current Interest	284,267.86		62,906,068	-
Administrative ⁽³⁾	25,000.00	10,000.00	62,941,068	-
1 May-23		4,578,283.00	67,519,351	C
2 Jun-23			67,519,351	C
3 Jul-23		3,100,000.00	70,619,351	C
4 Aug-23			70,619,351	C
5 Sep-23		2,440,000.00	73,059,351	C
6 Oct-23			73,059,351	C
7 Nov-23		1,615,000.00	74,674,351	C
8 Dec-23			74,674,351	C
9 Jan-24		1,450,000.00	76,124,351	C
10 Feb-24			76,124,351	C
11 Mar-24			76,124,351	C
12 Apr-24		341,800.00	76,467,000	C

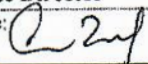
⁽¹⁾ Rounded up to nearest thousand

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

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

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

FOR STO USE ONLY
 PMIB NO. 2230012

PART I. LOAN REQUEST/BOND PROGRAM INFORMATION (Completed by Requesting Department)											
Department Name: Corrections and Rehabilitation		Total Project Appropriation: \$740,445,397.00	Amount Requested: \$95,544,000.00								
Appropriation(s) to be Funded: AB 900, Ch. 7/07 5225-801-0660, 61.01.854 Jail Facilities, Phase II		Government Code Sections 15820.91-15820.917	Date Funds Needed: 4/21/2023								
Department Contact: Michelle Weaver		Title: Associate Director	Phone: 916-255-2239								
Department Director’s Name (please print): Chris List		Signature: 	Date: 3-15-23								
Name of SPWB Project: Orange County Jail Project, 61.01.812		Project Contact: Michael Potter	Phone: 916-255-2158								
SCO Fund # (for renewals only): 0660-563	Phase of Project (select all that apply): <input type="checkbox"/> A <input type="checkbox"/> PP <input type="checkbox"/> WD <input checked="" type="checkbox"/> C <input type="checkbox"/> E - or - <input type="checkbox"/> PCCD <input type="checkbox"/> D-B		Estimated Project Completion Date: 10/23/2023								
Use of Loan Proceeds:											
1. Will any of the loan proceeds be used (Please check if answer is yes to any of the following) <table style="width:100%; border: none;"> <tr> <td style="width:50%; border: none;"><input type="checkbox"/> To pay vendors directly?</td> <td style="width:50%; border: none;"><input checked="" type="checkbox"/> To reimburse local government for vendor payments?</td> </tr> <tr> <td style="border: none;"><input type="checkbox"/> To make advances to other state funds*?</td> <td style="border: none;"><input type="checkbox"/> To make advances to State Architect Revolving Fund*?</td> </tr> <tr> <td style="border: none;">*If Yes, specify :</td> <td style="border: none;">*If Yes, specify: DGS-PMB Project No.</td> </tr> </table>				<input type="checkbox"/> To pay vendors directly?	<input checked="" type="checkbox"/> To reimburse local government for vendor payments?	<input type="checkbox"/> To make advances to other state funds*?	<input type="checkbox"/> To make advances to State Architect Revolving Fund*?	*If Yes, specify :	*If Yes, specify: DGS-PMB Project No.		
<input type="checkbox"/> To pay vendors directly?	<input checked="" type="checkbox"/> To reimburse local government for vendor payments?										
<input type="checkbox"/> To make advances to other state funds*?	<input type="checkbox"/> To make advances to State Architect Revolving Fund*?										
*If Yes, specify :	*If Yes, specify: DGS-PMB Project No.										
2. Will any part of the debt service on the bonds that secure this loan be either secured by or paid from property used in a private business or from federal funds? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>											
3. Will any of the loan proceeds be used to fund Construction or Design-Build project costs? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> *If Yes, include a completed real estate “due diligence” memo.											
PROVIDE DATE(S) THE STATE PUBLIC WORKS BOARD AUTHORIZED INTERIM FINANCING (LOAN REQUESTS) FOR THIS PROJECT INCLUDING AUTHORIZING THE REPAYMENT OF THE LOAN FROM THE SALE OF BONDS: <table border="1" style="width:100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th style="width:50%;">Date Action(s) Taken</th> <th style="width:50%;">Type of Authorization</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">12/13/2019</td> <td style="text-align: center;"><input checked="" type="checkbox"/> Loan <input type="checkbox"/> Sale</td> </tr> <tr> <td></td> <td style="text-align: center;"><input type="checkbox"/> Loan <input type="checkbox"/> Sale</td> </tr> <tr> <td></td> <td style="text-align: center;"><input type="checkbox"/> Loan <input type="checkbox"/> Sale</td> </tr> </tbody> </table>				Date Action(s) Taken	Type of Authorization	12/13/2019	<input checked="" type="checkbox"/> Loan <input type="checkbox"/> Sale		<input type="checkbox"/> Loan <input type="checkbox"/> Sale		<input type="checkbox"/> Loan <input type="checkbox"/> Sale
Date Action(s) Taken	Type of Authorization										
12/13/2019	<input checked="" type="checkbox"/> Loan <input type="checkbox"/> Sale										
	<input type="checkbox"/> Loan <input type="checkbox"/> Sale										
	<input type="checkbox"/> Loan <input type="checkbox"/> Sale										

PART II. RECOMMENDATION AND CONDITIONS (Completed by Public Finance Division of the State Treasurer’s Office)	
<input type="checkbox"/> This application is recommended for approval <input checked="" type="checkbox"/> This application is recommended for approval subject to the following conditions: <input checked="" type="checkbox"/> First \$ <u>92,788,000.00</u> to be used to pay/reduce existing PMIB loan # <u>2120016</u> . <input type="checkbox"/> Reduce amount of loan to \$ _____ Conditions (if applicable):	
<input type="checkbox"/> This application is not recommended for approval by the Public Finance Division, per the PMIB Staff Report.	
Signature: Director, Public Finance Division	Date:

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

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

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

FOR STO USE ONLY
PMIB NO.
2230012

This agreement is entered into by and between the undersigned Department and the Pooled Money Investment Board. The Department borrows and the Pooled Money Investment Board (the "Board") lends funds as specified below.

Total Project Appropriation: \$740,445,397.00 Proposed Funding Date: 4/21/2023
Loan Amount: \$95,544,000.00

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

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

SPWB AUTHORIZATION(S)

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

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

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

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

Department Name Corrections and Rehabilitation	
Signature: Department Director	Date 3-15-23

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

Signature: State Public Works Board Executive Director or Deputy Director	Date 3-20-2023
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POOLED MONEY INVESTMENT BOARD EXECUTIVE SECRETARY'S CERTIFICATION		
The Pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in the amount of \$ _____ and the vote was as follows:		
MEMBER	AYE	NO
Treasurer of the State of California		
Controller of the State of California		
Director of Finance of the State of California		
Conditions (if applicable):		
Signature: Executive Secretary of the Pooled Money Investment Board		Date

P.O.

**PMIA Loan Request for SPWB Bond Programs
Cashflow Statement**

Department Name: Department of Corrections and Rehabilitation
 Project Name: Orange County Jail Project AB 900
 Date: 2/14/2023

Loan Amount ⁽¹⁾: \$ 95,544,000

Estimated Project
 Completion Date: 10/23/2023

Estimated Phase
 Completion Dates:

<u>N/A</u>	Acquisition (A)		Performance Criteria (PC)
<u>9/12/2014</u>	Prelim Plans (PP)	<u>N/A</u>	
<u>11/20/2019</u>	Work Draw (WD)	<u>N/A</u>	Design-Build (D-B) ⁽²⁾
<u>10/23/2023</u>	Construction (C) ⁽²⁾		
<u>N/A</u>	Equipment (E)		

Month and Year	Actual Project Disbursements	Project Disbursements for the Next 12 Months	Cumulative Disbursements	Phase of Project
Prior Loan(s)	43,811,995.00		43,811,995	PWC
Current Loan	31,160,186.00		74,972,181	C
Prior Interest	202,392.89		75,174,574	
Current Interest	305,985.52		75,480,559	
Administrative ⁽³⁾	25,000.00	10,000.00	75,515,559	
1 May-23		7,547,948.00	83,063,507	C
2 Jun-23		-	83,063,507	C
3 Jul-23		-	83,063,507	C
4 Aug-23		5,160,998.00	88,224,505	C
5 Sep-23		-	88,224,505	C
6 Oct-23		-	88,224,505	C
7 Nov-23		7,318,873.00	95,543,378	C
8 Dec-23		-	95,543,378	C
9 Jan-24		-	95,543,378	C
10 Feb-24		-	95,543,378	C
11 Mar-24		-	95,543,378	C
12 Apr-24		-	95,544,000	C

⁽¹⁾ Rounded up to nearest thousand

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

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

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

FOR STO USE ONLY
PMIB NO. 2230013

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

Department Name: Board of State and Community Corrections		Total Project Appropriation: \$76,000,000.00 ^{PO.} \$244,516,000	Amount Requested: \$16,038,000.00
Appropriation(s) to be Funded: SB 844, Ch. 34/16, 5227-801-0668, 0006938, Adult Local Criminal Justice Facilities		Government Code, Title 2, Division 3 Part 10b, Sections 15820.94-15820.948	Date Funds Needed: 4/21/2023
Department Contact: Sharon Coleman		Title: AGPA, County Facilities Construc	Phone: 916-885-7390
Department Director’s Name (please print): Aaron R. Maguire, Chief Deputy Director		Signature: Aaron R. Maguire <small>Digitally signed by Aaron R. Maguire Date: 2023.02.08 15:03:23 -08'00'</small>	Date:
Name of SPWB Project: Contra Costa County Jail Project		Project Contact: Bao Phan	Phone: 916-324-2600
SCO Fund # (for renewals only): 0668-511	Phase of Project (select all that apply): <input type="checkbox"/> A <input type="checkbox"/> PP <input type="checkbox"/> WD <input type="checkbox"/> C <input type="checkbox"/> E-or - <input checked="" type="checkbox"/> PCCD <input checked="" type="checkbox"/> D-B		Estimated Project Completion Date: 12/12/2024

Use of Loan Proceeds:

- Will any of the loan proceeds be used *(Please check if answer is yes to any of the following)*
 - To pay vendors directly?
 - To make advances to other state funds*?
*If Yes, specify :
 - To reimburse local government for vendor payments?
 - To make advances to State Architect Revolving Fund*?
*If Yes, specify: DGS-PMB Project No.
- Will any part of the debt service on the bonds that secure this loan be either secured by or paid from property used in a private business or from federal funds? Yes No
- Will any of the loan proceeds be used to fund Construction or Design-Build project costs? Yes No
*If Yes, include a completed real estate “due diligence” memo.

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

Date Action(s) Taken	Type of Authorization
11/12/2021	<input checked="" type="checkbox"/> Loan <input type="checkbox"/> Sale
	<input type="checkbox"/> Loan <input type="checkbox"/> Sale
	<input type="checkbox"/> Loan <input type="checkbox"/> Sale

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

This application is recommended for approval

This application is recommended for approval subject to the following conditions:

First \$ 15,610,000.00 to be used to pay/reduce existing PMIB loan # 2120018

Reduce amount of loan to \$ _____

Conditions (if applicable):

This application is not recommended for approval by the Public Finance Division, per the PMIB Staff Report.

Signature: Director, Public Finance Division _____ Date: _____

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

This request is recommended for: approval rejection modification

Approved loan amount \$ _____ Loan to be made no sooner than _____

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

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

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

FOR STO USE ONLY
PMIB NO.
2230013

This agreement is entered into by and between the undersigned Department and the Pooled Money Investment Board. The Department borrows and the Pooled Money Investment Board (the “Board”) lends funds as specified below.

Total Project Appropriation: ~~\$70,000,000.00~~ \$244,516,000 P.O. Proposed Funding Date: 4/21/2023
Loan Amount: \$16,038,000.00

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

Public Safety and Offender Rehabilitation Services Act of 2007, as amended (AB 900) State Building Construction Act Other, specify: SB 844

SPWB AUTHORIZATION(S)

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

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

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

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

Department Name Board of State and Community Corrections	
Signature: Department Director Aaron R. Maguire, Chief Deputy Director	Aaron R. Maguire Digitally signed by Aaron R. Maguire Date: 2023.02.08 15:10:07 -08'00'
	Date

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

Signature: State Public Works Board Executive Director or Deputy Director <i>P.O. Koreen van Ravenhorst</i>	Date March 16, 2023
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POOLED MONEY INVESTMENT BOARD EXECUTIVE SECRETARY’S CERTIFICATION		
The Pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in the amount of \$ _____ and the vote was as follows:		
MEMBER	AYE	NO
Treasurer of the State of California		
Controller of the State of California		
Director of Finance of the State of California		
Conditions (if applicable):		
Signature: Executive Secretary of the Pooled Money Investment Board		Date

PMIA Loan Request for SPWB Bond Programs Cashflow Statement

Department Name: Board of State and Community Corrections
 Project Name: Contra Costa County Jail Project SB 844
 Date: 2/3/2023

Loan Amount ⁽¹⁾: \$ 16,038,000

Estimated Project
 Completion Date: 12/12/2024

Estimated Phase
 Completion Dates:

<u>N/A</u>	Acquisition (A)		Performance Criteria
<u>N/A</u>	Prelim Plans (PP)	<u>7/9/2021</u>	(PC)
<u>N/A</u>	Work Draw (WD)	<u>5/23/2022</u>	Design-Build (D-B) ⁽²⁾
<u>N/A</u>	Construction (C) ⁽²⁾	<u>12/12/2024</u>	<i>P.O.</i>
<u>N/A</u>	Equipment (E)		

Month and Year	Actual Project Disbursements	Project Disbursements for the Next 12 Months	Cumulative Disbursements	Phase of Project
Prior Loan(s)	-		-	
Current Loan	-		-	
Prior Interest			-	-
Current Interest	-		-	-
Administrative ⁽³⁾	7,500.00	10,000.00	17,500	-
1 Apr-23		-	17,500	
2 May-23		750,000.00	767,500	PCCD/D-B
3 Jun-23		1,000,000.00	1,767,500	D-B
4 Jul-23		1,000,000.00	2,767,500	D-B
5 Aug-23		1,250,000.00	4,017,500	D-B
6 Sep-23		1,400,000.00	5,417,500	D-B
7 Oct-23		1,400,000.00	6,817,500	D-B
8 Nov-23		1,500,000.00	8,317,500	D-B
9 Dec-23		1,500,000.00	9,817,500	D-B
10 Jan-24		1,500,000.00	11,317,500	D-B
11 Feb-24		2,260,000.00	13,577,500	D-B
12 Mar-24		2,460,000.00	16,038,000	D-B

⁽¹⁾ Rounded up to nearest thousand

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

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