

P. M. I. B.

Wednesday, October 18, 2023

10:00 a.m.

DESIGNATION

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

October 18, 2023

(Dollars in Billions)

	09/30/23	08/31/23	Change From Prior Month	09/30/22
Total Portfolio				
Amount	\$156.422	\$168.058	(\$11.636)	\$222.851
Effective Yield	3.477%	3.521%	-0.044%	1.631%
Quarter-to-date Yield	3.421%	3.369%	0.052%	1.289%
Year-to-date Yield	3.421%	3.369%	0.052%	1.289%
Average Life (in days)	256	237	19	304
PMIA Loans (Government Code §16312 and §16313)				
Approved	\$0.381	\$0.381	\$0.000	\$0.368
Disbursed	\$0.269	\$0.256	\$0.013	\$0.207
Local Agency Investment Fund				
Deposits	\$21.906	\$22.390	(\$0.484)	\$29.823
Number of Participants	2,355	2,359	(4)	2,385

POOLED MONEY INVESTMENT ACCOUNT

Forecast of Changes in Portfolio/Bank Balances
for the Period October 16, 2023 through December 15, 2023
(In Thousands of Dollars)

	10/16/23 to 10/20/23	10/23/23 to 10/27/23	10/30/23 to 11/03/23	11/06/23 to 11/10/23	11/13/23 to 11/17/23	11/20/23 to 11/24/23	11/27/23 to 12/01/23	12/04/23 to 12/08/23	12/11/23 to 12/15/23	Total
Purchase of Investments	\$ 20,015,200	\$ 0	\$ 0	\$ 0	\$ 636,800	\$ 0	\$ 0	\$ 360,800	\$ 50,300	\$ 21,063,100
Liquidation of Investments	0	2,644,200	1,862,500	3,273,100	0	1,715,300	6,466,600	0	0	15,961,700
Net Changes in Portfolio	\$ 20,015,200	\$ (2,644,200)	\$ (1,862,500)	\$ (3,273,100)	\$ 636,800	\$ (1,715,300)	\$ (6,466,600)	\$ 360,800	\$ 50,300	\$ 5,101,400
Analysis of Changes:										
Estimated Pooled Receipts (Page 2)	\$ 24,082,300	\$ 9,449,600	\$ 9,713,900	\$ 5,226,300	\$ 7,345,500	\$ 3,923,400	\$ 7,613,100	\$ 5,989,700	\$ 11,618,400	\$ 84,962,200
Estimated Pooled Disbursements (Page 3)	4,584,400	15,750,400	9,952,200	5,937,900	6,196,600	4,037,600	16,930,300	6,344,900	12,313,400	82,047,700
Available for Investment	\$ 19,497,900	\$ (6,300,800)	\$ (238,300)	\$ (711,600)	\$ 1,148,900	\$ (114,200)	\$ (9,317,200)	\$ (355,200)	\$ (695,000)	\$ 2,914,500
Outstanding Warrants, Beginning	\$ 4,945,000	\$ 5,462,300	\$ 9,118,900	\$ 7,494,700	\$ 4,933,200	\$ 4,421,100	\$ 2,820,000	\$ 5,670,600	\$ 6,386,600	\$ 4,945,000
Outstanding Warrants, Ending	5,462,300	9,118,900	7,494,700	4,933,200	4,421,100	2,820,000	5,670,600	6,386,600	7,131,900	7,131,900
Available for Investment	\$ 517,300	\$ 3,656,600	\$ (1,624,200)	\$ (2,561,500)	\$ (512,100)	\$ (1,601,100)	\$ 2,850,600	\$ 716,000	\$ 745,300	\$ 2,186,900
Treasurer's Compensation Bank Balance, Beginning	\$ 229,000	\$ 229,000	\$ 229,000	\$ 229,000	\$ 229,000	\$ 229,000	\$ 229,000	\$ 229,000	\$ 229,000	\$ 229,000
Treasurer's Compensation Bank Balance, Ending	229,000	229,000	229,000	229,000	229,000	229,000	229,000	229,000	229,000	229,000
Available for Investment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Treasurer's Interest Bearing Demand Deposit Account, Beginning	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Treasurer's Interest Bearing Demand Deposit Account, Ending	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Available for Investment	0	0	0	0	0	0	0	0	0	0
Net Available for Investment	\$ 20,015,200	\$ (2,644,200)	\$ (1,862,500)	\$ (3,273,100)	\$ 636,800	\$ (1,715,300)	\$ (6,466,600)	\$ 360,800	\$ 50,300	\$ 5,101,400

Compiled under the direction of the
POOLED MONEY INVESTMENT BOARD

Estimated Pooled Money Receipts
for the Period October 16, 2023 through December 15, 2023
(In Thousands of Dollars)

	10/16/23 to 10/20/23	10/23/23 to 10/27/23	10/30/23 to 11/03/23	11/06/23 to 11/10/23	11/13/23 to 11/17/23	11/20/23 to 11/24/23	11/27/23 to 12/01/23	12/04/23 to 12/08/23	12/11/23 to 12/15/23	Total
Sales, Liquor, and Utility Surcharge	\$ 1,306,300	1,637,400	4,305,100	149,900	1,050,500	1,675,300	1,676,800	157,600	499,500	12,458,400
Motor Vehicle Fuel Tax	463,600	21,600	10,900	6,000	558,200	1,400	64,500	5,600	559,200	1,691,000
Personal Income, Bank & Corporation Taxes	20,181,700	3,923,200	2,427,000	1,481,600	2,212,400	1,126,400	2,529,200	2,642,000	5,325,200	41,848,700
Motor Vehicle License and Registration Fees	224,500	226,300	272,400	224,900	221,500	149,800	237,200	255,700	222,100	2,034,400
Highway Property Rentals & Other Collections	10,900	10,100	26,100	5,700	12,400	4,600	19,100	10,600	23,800	123,300
Cigarette Tax Collection	27,300	89,400	3,900	4,500	14,400	2,200	74,700	6,100	3,800	226,300
Insurance Gross Premium Taxes	8,600	32,000	42,800	47,300	103,500	112,100	421,600	30,000	5,000	802,900
Earnings on Pooled Money Investments	94,500	94,500	94,500	94,500	94,500	94,500	94,500	94,500	94,500	850,500
Water Resources Collections	37,400	30,400	53,200	23,600	25,500	18,500	56,700	21,800	24,800	291,900
State Lottery	79,200	76,700	114,200	68,800	73,200	25,300	64,800	66,400	70,900	639,500
Non-Revenue Receipts										
Highway Reimbursements	50,000	222,500	54,000	32,300	113,700	102,000	161,000	60,800	47,800	844,100
Local Assistance Programs	858,300	2,256,600	658,100	2,397,900	2,204,000	247,100	1,314,600	1,937,700	2,302,700	14,177,000
Local Agency Investment Collections	231,200	332,600	159,900	207,700	144,200	82,100	331,700	172,100	272,800	1,934,300
Disability Insurance Collections	202,100	195,500	312,400	157,100	206,800	94,400	265,900	176,000	181,000	1,791,200
Escrow Fund Maturities/Proceeds from the Sale of State Bonds	1,000	0	811,200	0	1,000	0	43,700	0	1,600,000	2,456,900
Unsegregated	305,700	300,800	368,200	324,500	309,700	187,700	257,100	352,800	385,300	2,791,800
Total	\$ 24,082,300	\$ 9,449,600	\$ 9,713,900	\$ 5,226,300	\$ 7,345,500	\$ 3,923,400	\$ 7,613,100	\$ 5,989,700	\$ 11,618,400	\$ 84,962,200

Estimated Pooled Money Disbursements
for the Period October 16, 2023 through December 15, 2023
(In Thousands of Dollars)

	10/16/23 to 10/20/23	10/23/23 to 10/27/23	10/30/23 to 11/03/23	11/06/23 to 11/10/23	11/13/23 to 11/17/23	11/20/23 to 11/24/23	11/27/23 to 12/01/23	12/04/23 to 12/08/23	12/11/23 to 12/15/23	Total
Local Assistance:										
Public Schools and Community Colleges	\$ 100,000	6,979,700	100,000	100,000	100,000	100,000	5,205,600	345,000	100,000	\$ 13,130,300
Social Services	527,100	1,095,800	1,237,300	461,200	948,600	466,600	1,157,300	588,900	1,339,300	7,822,100
Health Care Services	1,339,300	1,794,000	1,053,600	3,114,100	3,072,500	1,632,200	1,193,600	1,380,000	5,369,200	19,948,500
Healthy Families	82,700	82,700	87,100	87,100	87,100	87,100	87,100	54,800	54,800	710,500
Other Local Assistance (DDS)	147,700	147,700	45,700	844,700	45,700	45,700	45,700	1,696,200	34,700	3,053,800
Local Sales Tax Apportionment (CDTFA)	0	2,152,200	0	0	0	0	2,434,600	0	0	4,586,800
Highway Users Tax Apportionment	0	0	170,000	0	0	0	0	170,000	0	340,000
Sales Tax - 1/2% for Public Safety	0	383,100	0	0	0	0	461,000	0	0	844,100
Lottery Apportionment	0	0	0	0	0	0	0	0	0	0
Trial Courts	0	0	0	0	75,100	0	0	0	121,800	196,900
Road Maintenance and Rehabilitation Account	100,000	0	0	0	0	100,000	0	0	0	200,000
Homeowners Property Tax	0	0	0	0	0	0	60,000	0	0	60,000
State Transit Assistance	0	0	0	0	0	413,100	0	0	0	413,100
1991 Realignment Apportionment	0	507,000	0	0	0	0	590,800	0	0	1,097,800
2011 Realignment Apportionment	83,000	143,800	590,800	0	217,200	0	900,600	0	79,400	2,014,800
Other	0	0	500	0	0	0	82,700	0	0	83,200
Architecture Revolving Fund	7,600	4,100	3,600	3,300	6,900	6,700	8,200	6,900	7,900	55,200
Highways	109,000	632,000	109,000	90,000	117,000	63,000	627,000	455,000	111,000	2,313,000
University of California	0	0	377,800	0	0	0	377,800	0	0	755,600
Payroll Revolving Fund	62,900	58,700	2,052,100	59,500	196,700	62,300	2,052,100	59,500	196,100	4,799,900
Local Agency Investment Fund	640,100	559,500	345,300	273,200	576,700	327,300	365,400	382,400	440,900	3,910,800
Income Tax Refunds	489,800	742,600	293,400	439,900	288,100	267,600	50,700	741,300	329,000	3,642,400
Debt Service	0	0	1,754,400	0	0	0	727,400	0	1,632,800	4,114,600
Commercial Paper	0	0	66,700	0	0	0	0	0	0	66,700
Veterans' Farm & Home Building Fund	4,300	3,700	3,000	100	1,100	2,200	27,600	100	3,400	45,500
Disability Insurance Benefits	194,800	194,800	194,800	194,800	194,800	194,800	194,800	194,800	194,800	1,753,200
Lottery Prizes	134,000	134,000	134,000	135,000	134,000	134,000	134,000	135,000	134,000	1,208,000
State and Local Bond Construction	30,000	30,000	1,228,100	30,000	30,000	30,000	41,300	30,000	30,000	1,479,400
Water Resources - Electric Power	100	0	0	0	100	0	0	0	100	300
Public Employees' Retirement System	0	0	0	0	0	0	0	0	1,258,000	1,258,000
State Teachers' Retirement System	427,000	0	0	0	0	0	0	0	771,200	1,198,200
Unsegregated	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	945,000
Total	\$ 4,584,400	\$ 15,750,400	\$ 9,952,200	\$ 5,937,900	\$ 6,196,600	\$ 4,037,600	\$ 16,930,300	\$ 6,344,900	\$ 12,313,400	\$ 82,047,700

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

1892

In accordance with sections 16480 through 16480.8 of the Government Code (GC), the Pooled Money Investment Board, at its meeting on October 18, 2023, has determined and designated the amount of money available for deposit and investment as of October 11, 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 \$ 229,000,000

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: \$ 1,500,000,000

JP Morgan Chase Bank	\$ 500,000,000
BMO Bank, N.A.	\$ 500,000,000
US Bank	\$ 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)	10/16/2023	10/20/2023	\$ 20,015,200,000	\$ 14,822,200,000	\$ 5,193,000,000	\$ 20,015,200,000
(2)	10/23/2023	10/27/2023	\$ (2,644,200,000)	\$ 12,178,000,000	\$ 5,193,000,000	\$ 17,371,000,000
(3)	10/30/2023	11/3/2023	\$ (1,862,500,000)	\$ 10,315,500,000	\$ 5,193,000,000	\$ 15,508,500,000
(4)	11/6/2023	11/10/2023	\$ (3,273,100,000)	\$ 7,042,400,000	\$ 5,193,000,000	\$ 12,235,400,000
(5)	11/13/2023	11/17/2023	\$ 636,800,000	\$ 7,679,200,000	\$ 5,193,000,000	\$ 12,872,200,000
(6)	11/20/2023	11/24/2023	\$ (1,715,300,000)	\$ 5,963,900,000	\$ 5,193,000,000	\$ 11,156,900,000
(7)	11/27/2023	12/1/2023	\$ (6,466,600,000)	\$ (502,700,000)	\$ 5,193,000,000	\$ 4,690,300,000
(8)	12/4/2023	12/8/2023	\$ 360,800,000	\$ (141,900,000)	\$ 5,193,000,000	\$ 5,051,100,000
(9)	12/11/2023	12/15/2023	\$ 50,300,000	\$ (91,600,000)	\$ 5,193,000,000	\$ 5,101,400,000

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 \$ 229,000,000.

Dated: October 18, 2023

POOLED MONEY INVESTMENT BOARD:

Chair

Member

Member

POOLED MONEY INVESTMENT ACCOUNT

INTEREST BEARING DEMAND DEPOSIT ACCOUNTS REPORT

October 18, 2023

	9/30/2023	8/31/2023
JPMorgan Chase Bank		
Average Daily Balance	\$460,166,667	\$437,903,226
Effective Rate	5.43%*	5.43%*
BMO Bank, N.A.		
Average Daily Balance	\$635,833,333	\$620,000,005
Effective Rate	5.43%*	5.43%*
US Bank		
Average Daily Balance	\$699,166,667	\$672,258,065
Effective Rate	5.43%*	5.43%*

***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 earned 0.10% less than the Effective Rate.**

**SURPLUS MONEY DECLARATION AND
REDUCTION**

POOLED MONEY INVESTMENT BOARD
 (Surplus Money Investment Fund)
 Period September 1 through September 30, 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 \$ 14,747,896,000.00*	

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 \$ 17,640,703,000.00*	

POOLED MONEY INVESTMENT BOARD

Member

Chair

Member

Dated: October 18, 2023

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

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20230901 TO 20230930

FUND	FUNDNAME	DECLARATION	REDUCTION
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0000000	TREASURY ACCOUNTABILITY	3,498,000	3,498,000
0005000	SAFENEIGH PKS, CLNWTR,CLNAIR/	0	42,000
0006000	DISABILITY ACCESS ACCOUNT	1,426,000	0
0007000	BREAST CANCER RESEARCH ACCOUNT	0	850,000
0009000	BREAST CANCER CONTROL ACCOUNT	20,000	423,000
0014000	HAZARDOUS WASTE CONTROL ACCT	15,132,000	13,845,000
0017000	FINGERPRINT FEES ACCOUNT	8,948,000	2,111,000
0018000	SITE REMEDIATION ACCOUNT	0	939,000
0023000	FARMWORKER REMEDIAL ACCOUNT	14,000	25,000
0028000	UNIFIED PROGRAM ACCOUNT	620,000	493,000
0032000	FIREARM SAFETY ACCOUNT	54,000	0
0033000	STATE ENERGY CONSER ASST ACCT	336,000	43,000
0035000	SURFACE MINING & RECLAMATION	2,101,000	34,000
0041000	AERONAUTICS ACCOUNT	581,000	93,000
0042000	STATE HIGHWAY ACCOUNT	587,275,000	137,739,000
0044000	MOTOR VEHICLE ACCOUNT	435,531,000	363,961,000
0046000	PUBLIC TRANSPORTATION ACCT	34,645,000	285,869,000
0048000	TRANSPORTATION REV ACCOUNT	241,924,000	1,311,871,000
0061000	MOTOR VEHICLE FUEL ACCOUNT	812,500,000	815,519,000
0064000	MOTOR VEHICLE LIC FEE ACCT	67,680,000	48,184,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	0	5,000
0066000	SALE OF TOBACCO TO MINORS CTRL	664,000	201,000
0069000	BARBERING/COSMETOLOGY CONT FD	1,418,000	1,943,000
0074000	MEDICAL WASTE MANAGEMENT FUND	138,000	240,000
0075000	RADIATION CONTROL FUND	1,424,000	1,875,000
0076000	TISSUE BANK LICENSE FUND	61,000	1,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	103,000	0
0080000	CHILDHOOD LEAD POISONG PVTN FD	12,000	1,702,000
0082000	EXPORT DOCUMENT PROGRAM FUND	33,000	2,000
0083000	VETERANS SERVICE OFFICE FUND	70,000	0
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	19,000	0
0094000	RETAIL SALES TAX	13,913,000	9,737,000
0098000	CLINICAL LAB IMPROVEMENT FUND	936,000	1,051,000
0099000	HEALTH STATISTICS SPEC FUND	1,964,000	1,944,000
0100000	CALIF USED OIL RECYCLING FUND	30,000	680,000
0106000	PESTICIDE REGULATION FUND	698,000	5,316,000
0108000	ACUPUNCTURE FUND	258,000	330,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	62,027,000	58,943,000
0115000	AIR POLLUTION CONTROL FUND	17,470,000	30,735,000

0119000	SCH FACILITIES FUND 1998	0	63,000
0121000	HOSPITAL BUILDING FUND	4,391,000	8,004,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	0	3,000
0129000	WATER DEVICE CERT SPEC ACC	1,000	0
0133000	CALIF BEVERAGE CONTAINER RECYL	89,834,000	169,709,000
0140000	ENVIRONMENTL LICENSE PLATE FD	4,843,000	2,165,000
0141000	SOIL CONSERVATION FUND	202,000	5,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	200,000	0
0143000	CA HEALTH DATA & PLANNING FD	222,000	614,000
1 PAGE	2		

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20230901 TO 20230930

FUND	FUNDNAME	DECLARATION	REDUCTION
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0152000	ST BD OF CHIROPRACTIC EXAMINERS	364,000	538,000
0158000	TRAVEL SELLER	51,000	0
0159000	ST TRIAL COURT IMPROV & MODERN	564,000	4,457,000
0163000	CCRC OVERSIGHT FUND	65,000	7,000
0166000	CERTIFICATION ACCT-CONS AFF FD	0	129,000
0168000	STRUCTURAL PEST CONTROL	13,000	0
0169000	CALIF DEBT LIMIT ALLOC COMM	247,000	140,000
0171000	CALIF DEBT & INVEST ADV COMM	287,000	36,000
0172000	DEV DISABILITIES PROGRAM DEV	3,000	0
0177000	FOOD SAFETY FUND	989,000	1,003,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	225,000	124,000
0181000	REGISTERED NURSE EDUCATION	396,000	0
0183000	ENVIRON ENHANC MIT DEMO PGM FD	0	149,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	1,537,000	1,000,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	30,788,000	57,480,000
0191000	FAIR AND EXPOSITION FUND	739,000	45,000
0193000	WASTE DISCHARGE PERMIT FUND	5,039,000	2,564,000
0194000	EMERG MED SRVS TRNG PGM APROV	33,000	0
0198000	CA FIRE & ARSON TRAINING FD	531,000	1,000
0203000	GENETIC DISEASE TESTING FUND	8,092,000	8,603,000
0207000	FISH & WILDLIFE POLLUTION ACCT	1,412,000	0
0209000	CA HAZRD LIQUID PIPLNE SAFTY	6,042,000	67,000
0213000	NATIVE SPECIES CONSV & ENHAN	3,000	0
0214000	RESTITUTION FUND	1,514,000	9,749,000
0217000	INSURANCE FUND	9,450,000	13,831,000
0223000	WORKERS' COMP ADMIN REVOLV FD	181,000	48,037,000
0226000	CA TIRE RECYCLING MGMT FUND	553,000	1,210,000
0228000	SEC OF STATE'S BUSINESS FEE FD	7,100,000	3,805,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	15,496,000	116,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	1,122,000	1,073,000

0232000	CIGARET.& TOB./HOSPITAL SERV.	1,000	0
0234000	CIGARET.& TOB./RESEARCH ACCT.	0	770,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	0	233,000
0236000	CIGARET. &TOB./UNALLOCATED	36,000	1,892,000
0238000	VETS CEMETERY PERPETUAL MAINT	9,000	0
0239000	PRIVATE SECURITY SERVS FUND	1,287,000	1,858,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	0	27,000
0245000	MOBILEHOME PARK & SPEC.OCC.RF	656,000	801,000
0247000	DRINKING WATER OPERATOR CERT	111,000	34,000
0259000	SUPPLEMENTAL CONTRIB PROG FUND	11,000	11,000
0261000	OFF HIGHWAY LICENSE FEE	58,000	0
0263000	OFF-HIGHWAY VEHICLE TRUST	11,108,000	1,924,000
0264000	OSTEOPATHIC MED BD CONTINGENT	237,000	320,000
0269000	GLASS PROCESSING FEE ACCOUNT	533,000	5,920,000
0270000	TECHNICAL ASSISTANCE FUND	2,469,000	4,000
0271000	CERTIFICATION FUND	154,000	0
0272000	INFANT BOTULISM TRTMT & PREV	983,000	500,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	24,000	0
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MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20230901 TO 20230930

FUND	FUNDNAME	DECLARATION	REDUCTION
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0276000	PENALTY ACCT-CA.BEVERAGE RECYC	45,000	0
0277000	BIMETAL PROCESSING FEE ACCT	179,000	30,000
0278000	PET PROCESSING FEE ACCT	480,000	5,368,000
0279000	CHILD HEALTH & SAFETY FUND	244,000	63,000
0280000	PHYSICIAN ASSISTANT FD	212,000	281,000
0281000	RECYCLING MARKET DEV REV LOAN	879,000	1,000
0289000	HLTH INS COUNSELING/ADVOCACY	161,000	422,000
0290000	PILOT COMMISSIONERS' SPEC FD	1,016,000	279,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	130,000	296,000
0294000	REMOVAL/REMEDIATION ACTION ACCT	68,000	179,000
0295000	PODIATRIC MEDICINE FUND	114,000	122,000
0299000	CREDIT UNION FUND	2,000	1,041,000
0300000	PROFESSIONAL FORESTER REGIS	3,000	2,000
0305000	PRIVATE POSTSECONDARY ED	157,000	1,574,000
0306000	SAFE DRINKING WATER ACCOUNT	111,000	36,000
0310000	PSYCHOLOGY FUND	474,000	923,000
0312000	EMERG MED SVCS PERSONNEL FUND	367,000	8,000
0317000	REAL ESTATE FUND	3,777,000	3,319,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	4,410,000	84,000
0319000	RESPIRATORY CARE FUND	335,000	364,000
0320000	OIL SPILL PREVENTION & ADMIN	6,226,000	136,000

0321000	OIL SPILL RESPONSE TRUST FUND	10,201,000	0
0325000	ELECTRONIC & APPL REPAIR FUND	419,000	354,000
0326000	ATHLETIC COMMISSION FUND	24,000	124,000
0327000	COURT INTERPRETERS' FUND	2,000	0
0328000	PUB SCHL PLN, DESIGN,CONST REV	7,392,000	0
0329000	VEHICLE LICENSE COLLECTN ACCT	8,520,000	14,000,000
0331000	SALES TAX ACCOUNT	371,702,000	328,324,000
0332000	VEHICLE LICENSE FEE ACCOUNT	199,539,000	244,568,000
0335000	REGISTERED ENV HLTH SPECLST FD	32,000	7,000
0336000	MINE RECLAMATION ACCOUNT	147,000	236,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	0	1,173,000
0347000	SCHOOL LAND BANK FUND	46,000	0
0351000	MENTAL HEALTH SUBACCOUNT-	93,379,000	93,379,000
0365000	HISTORIC PROPERTY MAINT FUND	0	145,000
0366000	INDIAN GAMING REV SHARING TRST	457,000	0
0367000	INDIAN GAMING SPEC DISTRIB FD	947,000	1,792,000
0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	211,000	266,000
0386000	SOLID WASTE DISP CLEANUP TRUST	0	1,163,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	76,000	7,193,000
0392000	ST PARKS AND RECREATION ACCT	11,311,000	37,105,000
0396000	SELF-INSURANCE PLANS FUND	29,000	0
0399000	STRUCTL PEST CONTRL EDU&ENFORC	29,000	0
0400000	REAL ESTATE APPRAISERS REG FD	259,000	380,000
0407000	TEACHER CREDENTIALS	3,670,000	2,427,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	0	9,000
0410000	TRANSCRIPT REIMBURSEMENT FUND	0	10,000
0419000	WATER RECYCLING SUBACCOUNT	0	19,000
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MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20230901 TO 20230930

FUND	FUNDNAME	DECLARATION	REDUCTION
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0421000	VEHICLE INSPECTION & REPAIR FD	6,442,000	8,318,000
0434000	AIR TOXICS INVENTORY & ASSESMT	98,000	19,000
0439000	UNDERGRD STOR TANK CLEANUP FD	13,927,000	29,673,000
0447000	WILDLIFE RESTORATION FUND	1,136,000	413,000
0448000	OCCUPANCY COMPLIANCE MONITOR	284,000	25,000
0449000	WINTER RECREATION FUND	23,000	0
0452000	ELEVATOR SAFETY ACCOUNT	2,621,000	53,000
0453000	PRESSURE VESSEL ACCOUNT	359,000	0
0457000	TAX CREDIT ALLOC FEE ACCOUNT	2,167,000	619,000
0458000	SITE OPERATN & MAINTENANCE ACC	0	31,000
0460000	DEALERS RECORD OF SALES SP ACT	2,116,000	0
0461000	PUC TRANSPORTATION REIMB ACCT	144,000	2,380,000

0462000	PUC UTILITIES REIMBMENT ACCT	10,696,000	20,817,000
0464000	HIGH COST FUND A ADM COMM FD	4,416,000	2,789,000
0465000	ENERGY RESOURCES PROGRAMS A/C	15,650,000	8,882,000
0470000	HIGH-COST FUND-B ADM COMM FD	1,000	953,000
0471000	UNIV LIFELINE TELEP SVC TRST	29,720,000	12,450,000
0478000	VECTORBORNE DISEASE ACCOUNT	17,000	0
0481000	GARMNT MANUFACTURERS SPECL A/C	10,000	429,000
0483000	DEAF & DESABLED TELECOMM PGM	5,433,000	2,412,000
0492000	STATE ATHLETIC COMM NEURO EXAM	3,000	0
0493000	TELECONNECT FD - ADM COMM FD	8,748,000	3,355,000
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	36,000	2,000
0501000	CALIFORNIA HOUSING FINANCE	252,627,000	241,829,000
0502000	CALIF WATER RESOURCES DEV BOND	99,822,000	83,849,000
0506000	CENTRAL VALLEY WATER PROJ CONS	23,397,000	11,000
0507000	CENTRAL VALLEY WATER PROJ REV	18,845,000	231,000
0512000	ST COMPENSATION INSURANCE FD	259,538,000	265,683,000
0514000	EMPLOYMENT TRAINING FUND	855,000	11,636,000
0516000	HARBORS & WATERCRAFT REVOL FD	882,000	2,926,000
0518000	HLTH FAC CONST LOAN INSURANCE	96,000	3,000
0526000	CA SCHOOL FINANCE AUTHORITY FD	0	100,000
0530000	MOBILEHM PK REHAB & PURCHASE F	200,000	181,000
0557000	TOXIC SUBSTANCES CONTROL ACCT	95,822,000	17,556,000
0558000	FARM & RANCH SOLID WASTE CLEAN	0	23,000
0562000	STATE LOTTERY FUND	264,226,000	102,253,000
0564000	SCHOLARSHARE ADM FUND	0	71,000
0566000	DOJ CHILD ABUSE FUND	67,000	0
0567000	GAMBLING CONTROL FUND	490,000	562,000
0576000	ST UNIV DORMITORY CONSTRUCTN	111,983,000	138,667,000
0578000	ST UNIV DORM INTEREST/REDEMPT	530,000	531,000
0582000	HIGH POLLUTER REPAIR/REMOVAL	2,412,000	1,102,000
0585000	COUNTIES CHILDREN & FAMILIES	818,000	0
0587000	FAMILY LAW TRUST FUND	201,000	117,000
0588000	UNEMPLOYMENT COMP DISABL FUND	132,719,000	392,406,000
0592000	VETS FARM/HOME BUILDING-1943	31,968,000	35,030,000
0600000	VENDING STAND FUND	0	31,000
0601000	AGRICULTURE BUILDING FUND	0	7,000

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MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
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FUND	FUNDNAME	DECLARATION	REDUCTION
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0604000	ARMORY FUND	75,000	0
0610000	ORIENTATION CNTR BLIND TRUST	0	1,000
0617000	STATE WTR. POLLUTION CONTROL	92,302,000	98,104,000

0623000	CA CHILDREN/FAMILIES TRUST FD	24,316,000	1,041,000
0629000	SAFE DRINKING WTR ST REVLV FD	31,808,000	40,086,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	5,000	3,165,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	0	3,962,000
0636000	CHILD CARE ACCT, CHILD/FAM FRS	0	5,104,000
0637000	RESEARCH\DEVEL ACCT	0	2,064,000
0638000	ADMINISTRATION ACCT	0	76,000
0639000	UNALLOCATED ACCOUNT	396,000	607,000
0641000	DOMESTIC VIOLENCE RESTRAINING	34,000	0
0648000	MOBILEHOME/MFG HOME REV FUND	15,602,000	12,681,000
0649000	CA INFRASTRT & ECON DEVL BANK	162,000	622,000
0652000	OLD AGE/SURVIVORS INSUR REVOLV	3,000	47,000
0660000	PUBLIC BUILDINGS CONSTRUCTN	273,985,000	100,677,000
0668000	PUBLIC BLDG CONSTRUCT SUBACCT	32,522,000	86,708,000
0678000	PRISON INDUSTRIES REVOLV FD	20,628,000	13,700,000
0679000	STATE WATER QUALITY CONTROL	495,000	1,566,000
0687000	DONATED FOOD REVOLVING FUND	167,000	844,000
0691000	WATER RESOURCES REVOLVING	90,203,000	131,301,000
0698000	HOME PURCHASE ASSISTANCE FUND	1,760,000	8,889,000
0702000	P&V- CONSUMER AFFAIRS FUND	35,822,000	8,786,000
0704000	P&V- ACCOUNTANCY FUND	11,508,000	1,565,000
0706000	ARCHITECTS BOARD FUND, CA	657,000	414,000
0717000	CEMETERY AND FUNERAL FUND	206,000	654,000
0735000	P&V- CONTRACTORS' LICENSE FD	5,883,000	5,100,000
0741000	P&V- DENTISTRY FUND	1,472,000	1,511,000
0744000	1986 WTR CONS WTR QLTY BD	178,000	384,000
0749000	REFUNDING ESCROW FUND	529,041,000	43,665,000
0752000	HOME FURN & THERMAL INSULATION	271,000	469,000
0755000	LICENSED MIDWIFERY FUND	5,000	17,000
0757000	LANDSCAPE ARCHITECTS FUND	65,000	113,000
0758000	MEDICAL BD OF CALIF	4,997,000	11,944,000
0759000	P&V- PHYSICAL THERAPY FUND	546,000	818,000
0761000	P&V- REGISTERED NURSING FUND	5,499,000	7,268,000
0763000	P&V- OPTOMETRY FUND	188,000	285,000
0767000	P&V- PHARMACY BD CONTINGENT	2,584,000	2,451,000
0770000	PROF ENGINEER LAND SURV GEO FD	760,000	951,000
0771000	COURT REPORTERS FUND	109,000	85,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	1,749,000	1,146,000
0775000	P&V- STRUCTURAL PEST CONTROL	387,000	600,000
0777000	VETERINARY MEDICAL BD CONTG FD	515,000	615,000
0779000	VOCATNL NURSING/PSYCH TECH FD	1,981,000	1,655,000
0793000	CA SAFE DRINKING WATER FD 1988	0	277,000
0803000	STATE CHILDREN'S TRUST FUND	0	6,000
0813000	SELF-HELP HOUSING FUND	410,000	31,000
0814000	CA STATE LOTTERY EDUCATION	0	6,000

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MONTHLY SUMMARY
 CHANGES TO SURPLUS MONEY INVESTMENT FUND
 FROM: 20230901 TO 20230930

FUND	FUNDNAME	DECLARATION	REDUCTION
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0815000	JUDGES RETIREMENT FUND	17,857,000	17,748,000
0820000	LEGISLATORS RETIREMENT FUND	636,000	1,258,000
0821000	FLEXELECT BENEFIT FUND	1,737,000	1,656,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	219,408,000	438,039,000
0827000	MILK PRODUCERS SECURITY TRUST	3,000	9,000
0829000	HEALTH PROFESSIONS EDUC FUND	157,000	169,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	3,165,833,000	5,791,192,000
0833000	ANNUITANTS' HEALTH CARE COV FD	204,940,000	197,845,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	1,000	17,228,000
0835000	TEACHERS RETIREMENT	344,205,000	283,426,000
0840000	CA MOTORCYCLIST SAFETY FD	121,000	153,000
0849000	REPLACEMENT BENEFIT CUST. FD	66,000	2,320,000
0865000	MENTAL HEALTH MANAGED CARE DP	10,335,000	0
0872000	STATE HOSPITAL ACCOUNT,	13,404,000	0
0884000	JUDGE RETIREMENT SYSTEM II FD	10,831,000	14,447,000
0885000	PERS DEFERRED COMPENSATION FD	5,000	5,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	69,000	52,000
0904000	CA HEALTH FACILITIES FIN AUTH	613,000	1,821,000
0908000	SCHOOL EMPLOYEES FUND	1,250,000	0
0910000	CONDEMNATION DEPOSITS FUND	7,204,000	6,909,000
0911000	EDUC FACILITIES AUTHORITY	376,000	50,000
0915000	DEFERRED COMPENSATION PLAN FD	616,000	2,758,000
0917000	INMATES' WELFARE FUND	8,017,000	5,104,000
0918000	SMALL BUSINESS EXPANSION	0	374,000
0920000	LITIGATION DEPOSITS FUND	7,813,000	1,883,000
0927000	J SERNA FARMWORKER HOUSNG GRNT	162,000	151,000
0928000	FOREST RESOURCES IMPROV FUND	3,000	129,000
0929000	HOUSING REHABILITATION LOAN	54,364,000	45,909,000
0930000	POLLUTN CONTL FINANCING AUTH	749,000	290,000
0932000	TRIAL COURT TRUST FUND	570,806,000	410,494,000
0933000	MANAGED CARE FUND	4,118,000	7,646,000
0938000	RENTAL HOUSING CONSTRUCTN FD	76,000	166,000
0942000	SPECIAL DEPOSIT FUND	15,434,000	68,983,000
0943000	LAND BANK FUND	0	218,000
0948000	CAL ST UNIV & COLL TRUST FUND	536,743,000	450,485,000
0950000	PUB EMPLOY CONTINGENCY RESRV	680,262,000	717,877,000
0952000	STATE PARK CONTINGENT	734,000	1,326,000
0960000	STUDENT TUITION RECOVERY FUND	41,000	1,396,000
0965000	TIMBER TAX	24,000	2,000
0972000	MANUFACTURED HOME RECOVERY FD	12,000	0
0980000	PREDEVELOPMENT LOAN FUND	3,000	0
0985000	EMERGENCY HOUSING & ASST FUND	0	3,000
1008000	FIREARMS SAFETY/ENFRCMNT SPCL	558,000	0
1031000	CA INST REGN MED LIC REV ROYLT	7,000	0

3002000	ELECTRICIAN CERTIF FUND	169,000	0
3004000	GARMENT INDUSTRY REGULATIONS	94,000	0
3010000	PIERCE'S DISEASE MGMT ACCOUNT	1,580,000	2,182,000
3015000	GAS CONSUMPTION SURCHARGE FUND	15,000	6,032,000
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CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20230901 TO 20230930

FUND	FUNDNAME	DECLARATION	REDUCTION
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3016000	MISSING PERSONS DNA DATA BASE	198,000	0
3017000	OCCUPATIONAL THERAPY FUND	232,000	294,000
3018000	DRUG AND DEVICE SAFETY FUND	751,000	610,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	2,229,000	10,000
3023000	WIC MANUFACTURER REBATE FUND	14,951,000	14,951,000
3025000	ABANDONED MINE RECLAMATION	0	42,000
3037000	STATE COURT FACILITIES CONST F	9,030,000	44,745,000
3042000	VICTIMS OF CORP FRAUD COMP FD	156,000	25,000
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	0	15,806,000
3056000	SAFE DRKNG WATR & TOXIC ENFORC	227,000	181,000
3057000	DAM SAFETY FUND	365,000	1,897,000
3058000	WATER RIGHTS FUND	142,000	173,000
3060000	APPELLATE COURT TRUST FUND	390,000	161,000
3062000	ENGY FAC LICENSE AND COMPL FD	684,000	2,000
3064000	MENTAL HLTH PRACTITIONER ED FD	166,000	0
3065000	ELEC WSTE RCVRY RCYLG ACCT	4,998,000	2,361,000
3066000	COURT FACILITIES TRUST FUND	9,094,000	18,107,000
3067000	CIGARETTE TOBACCO PRODS COMPL	649,000	478,000
3068000	VOCATIONAL NURSE EDUCATION FD	41,000	0
3069000	NATUROPATHIC DOCTOR'S FUND	49,000	83,000
3071000	CAR WASH WORKER RESTITUTION FD	9,000	0
3072000	CAR WASH WORKER FUND	15,000	0
3079000	CHILDRENS MED SERVICES REBATE	0	646,000
3080000	AIDS DRUG ASSIST PGM REBATE	73,000,000	10,324,000
3081000	CANNERY INSPECTION FUND	338,000	400,000
3084000	ST CERTIFIED UNIFIED PGM AGY	19,000	41,000
3085000	MENTAL HEALTH SERVICES FUND	145,148,000	146,394,000
3086000	DNA IDENTIFICATION FUND	1,214,000	0
3087000	UNFAIR COMPETITION LAW FUND	155,000	0
3088000	REGISTRY OF CHARITABLE TRUSTS	588,000	0
3089000	PUC PUBLIC ADVOCATES OFFICE AC	24,000	4,072,000
3098000	DPH LICENSING & CERT PGM FUND	28,951,000	24,410,000
3100000	DWR ELECTRIC POWER FUND	0	66,000
3101000	ANALYTICAL LABORATORY ACCOUNT	0	36,000
3103000	HATCHERY AND INLAND FISHERIES	1,071,000	0

3108000	PROFESSIONAL FIDUCIARY FUND	36,000	64,000
3109000	NATURAL GAS SUBACCT, PIRD&D	5,990,000	824,000
3114000	BIRTH DEFECTS MONITORING PGM	197,000	156,000
3117000	ALTERNATIVE & RENEWABLE FUEL	6,107,000	1,049,000
3119000	AIR QUALITY IMPROVEMENT FUND	2,776,000	0
3121000	OCCUPATIONAL SAFETY & HEALTH	328,000	0
3122000	ENHANCED FLEET MODERNIZATION	2,111,000	1,833,000
3133000	MANAGED CARE ADMIN FINES FUND	352,000	0
3137000	EMERGENCY MEDICAL TECH CERT	246,000	31,000
3140000	STATE DENTAL HYGIENE FUND	233,000	216,000
3141000	CA ADVANCED SERVICES FUND	7,393,000	1,035,000
3145000	UST ORPHAN SITE CLEANUP FUND	12,000	643,000
3147000	SMALL COMMUNITY GRANT FUND	1,303,000	389,000
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CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20230901 TO 20230930

FUND	FUNDNAME	DECLARATION	REDUCTION
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3150000	STATE PUBLIC WORKS ENFORCEMENT	859,000	0
3152000	LABOR ENFORCEMENT & COMPLIANCE	162,000	0
3153000	HORSE RACING FUND	0	1,143,000
3158000	HOSPITAL QUALITY ASSURANCE REV	4,145,000	1,097,808,000
3160000	WASTEWATER OPERATOR CERT FUND	51,000	67,000
3168000	EMER MED AIR TRAN CHILD COVER	89,000	0
3175000	CALIFORNIA HEALTH TRUST FUND	70,338,000	56,645,000
3205000	APPLIANCE EFFICIENCY ENFORCE	437,000	0
3209000	HLTH PLAN IMPROVEMENT TRUST FD	0	260,000
3210000	DAVIS-DOLWIG ACCOUNT	0	1,999,000
3211000	ELECTRIC PROG INVEST CHRGR FD	1,509,000	7,833,000
3228000	GREENHOUSE GAS REDUCTION FD	1,231,707,000	186,051,000
3237000	COST OF IMPLEMENTATION ACCT	5,308,000	1,656,000
3238000	ST PARKS REV INCENTIVE SUBACCT	0	336,000
3240000	SECONDHAND DEALER & PAWNBR FD	44,000	0
3244000	PDATA FUND	14,000	37,000
3252000	CURES FUND	242,000	0
3254000	BUSINESS PROGRAMS MODERN	156,000	0
3255000	HOME CARE FUND	592,000	0
3261000	VESSEL OPERATOR CERTIFICATION	37,000	37,000
3263000	COLLEGE ACCESS TAX CREDIT FUND	16,000	0
3268000	PROPERTY TAX POSTPONEMENT FUND	396,000	351,000
3288000	CANNABIS CONTROL FUND	4,852,000	5,805,000
3290000	ROAD MAINT AND REHAB ACCT	341,756,000	359,069,000
3291000	TRADE CORRIDOR ENHANCE ACT	35,462,000	12,531,000
3301000	LEAD-ACID BATTERY CLEANUP FUND	37,000	2,557,000

3303000	AMMUN SAFE AND ENFORCEMENT FD	87,000	199,000
3317000	BUILDING HOMES AND JOBS TRUST	1,000	23,050,000
3320000	JUSTICE TOBACCO TAX ACT	0	1,952,000
3352000	CANNABIS TAX 3 PARKS AND REC	0	1,913,000
3357000	THE SUPPORTIVE HOUSING PROGRAM	23,256,000	11,848,000
3360000	FINANCIAL EMPOWERMENT FUND	0	1,517,000
3363000	FINANCIAL PROTECTION FUND	3,004,000	8,887,000
3372000	DATA BROKERS REGISTRY FUND	3,000	0
3403000	HOPE FOR CHILDREN TRUST ACCT	0	60,000
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	638,000	568,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	0	859,000
6031000	WTR SEC,CLN DRNKG WR, CST BCH	1,810,000	1,498,000
6036000	ST SCHOOL FACILITIES FD 2002	485,000	0
6043000	HIGH-SPEED PASSENGER TRAIN	10,849,000	84,620,000
6044000	SCHOOL FACILITIES FD, 2004 ST	693,000	0
6047000	STEM CELL RESEARCH AND CURES	18,468,000	2,178,000
6048000	2006 UNIV CAP OUTLAY BD FD	0	1,347,000
6049000	2006 CA COMM COLLEGE BD FD	0	337,000
6051000	SAFE DRINKING WATER OF 2006	0	5,463,000
6052000	DISASTR & FLOOD BND FD OF 2006	2,085,000	2,634,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	45,000,000	572,000
6057000	2006 STATE SCHOOL FAC FUND	577,000	0
1 PAGE	9		

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20230901 TO 20230930

FUND	FUNDNAME	DECLARATION	REDUCTION
----	-----	-----	-----
6082000	HOUSING FOR VETERANS FUND	0	1,000
6083000	WTR QLTY, SUPY & INFRSTCR IMPV	206,176,000	28,161,000
6084000	NO PLACE LIKE HOME FUND	0	29,645,000
6086000	2016 STATE SCHOOL FACILITIES	72,028,000	80,330,000
6087000	COMM COLL CAP OTLY BD, 2016 CA	200,146,000	14,950,000
6088000	DROUGHT WTR PRK CLMT CSTL OTDR	100,148,000	22,399,000
6089000	AFFORDABLE HOUSING BOND ACT FD	0	82,243,000
6090000	CHILDRENS HOSPITAL BOND ACT FD	3,000,000	36,000
6091000	STEM CELL RESEARCH CURES FUND	9,000	22,169,000
8001000	TEACHERS' HEALTH BENEFITS FD	2,000,000	1,989,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	0	26,741,000
8013000	ENVIRONMENTAL ENFORCEMNT/TRNG	42,000	31,000
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	4,000	0
8026000	PETRO UNDERGROUND STOR TK FIN	439,000	2,549,000
8029000	COASTAL TRUST FUND	0	26,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	67,599,000	40,100,000
8032000	OIL TRUST FUND	2,000,000	0

8034000	MEDICALLY UNDERSERVED PHYSICNS	403,000	0
8041000	TEACHERS' DEFERRED COMP FUND	0	1,000
8047000	CALIFORNIA SEA OTTER FUND	7,000	0
8049000	VISION CARE PGM,STATE ANNU FD	0	1,879,000
8062000	POOLED SELF-INSURANCE FUND	646,000	701,000
8101000	CA ABLE ADMINISTRATIVE FUND	1,000	0
8109000	VETS HOME MORALE WEL REC SP FD	126,000	3,000
8111000	CALSAVERS RETIRE SAVINGS ADMIN	25,000	237,000
8129000	SCHOOL ENERGY EFFICIENCY PGM	80,425,000	1,331,000
8132000	CA INVESTMENT AND INNOVATION	0	3,000
8506000	CORONAVIRUS FISCAL RECOVERY FD	2,237,000	308,111,000
9250000	BOXERS' PENSION FUND	4,000	61,000
9251000	CA EMPLOYER PENSION TRUST FUND	6,732,000	6,696,000
9331000	HIGH-SPEED RAIL PROPERTY FUND	215,000	58,000
9332000	CA ALTERNATIVE ENERGY AUTH FD	81,000	258,000
9333000	WATER RESOURCES CHARGE FUND	62,395,000	55,329,000
9336000	CALIFORNIA DREAM FOR ALL FUND	0	216,000
9728000	JUDICIAL BRANCH WORKERS' COMP	0	1,433,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	39,804,000	31,497,000
9731000	LEGAL SERVICES REVOLVING FUND	39,925,000	0
9733000	COURT FACILITIES ARCHITECT REV	6,376,000	1,533,000
9736000	TRANSIT-ORIENTED DVL IMPLM FD	1,797,000	0
9739000	WATER POLL CONTROL RVLVG FUND	1,354,000	0
9740000	CENTRAL SERVICE COST RECOVERY	216,000	19,056,000
9741000	ENERGY EFFICIENT STATE PROPRTY	600,000	0
TOTAL		14,747,896,000	17,640,703,000

SURPLUS MONEY INVESTMENT FUND
REQUESTS

POOLED MONEY INVESTMENT BOARD
901 P Street, Room 102
Sacramento, CA 95814

Date: October 18, 2023

To: Pooled Money Investment Board

From: Tracey Paine 
PMIB Administrator

Subject: Surplus Money Investment Fund Participation Request

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

California Student Housing Revolving Loan Fund
Fund Number: 3433-001

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

Please indicate your approval by signing below:

Chair

Dated: October 18, 2023

Member

Member

Memorandum

To: Tracey Paine
Administrator
Pooled Money Investment Board

Date: October 10, 2023

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

Subject: SURPLUS MONEY INVESTMENT FUND PARTICIPATION REQUEST

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

<u>Fund Title</u>	<u>Fund Number</u>
California Student Housing Revolving Loan Fund	3433001

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

SKS:AF

Attachments

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

POOLED MONEY INVESTMENT BOARD
901 P Street
Sacramento, CA 95814

DATE: October 10, 2023

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

FROM: Tracey Paine 
PMIB Administrator

SUBJECT: Surplus Money Investment Fund Participation Request

Attached is a request from the California Educational Facilities Authority for participation of the following fund in the Surplus Money Investment Fund:

California Student Housing Revolving Loan Fund
Fund Number: 3433-001

Please research this request and provide a recommendation.

Attachment

cc: Greg Bruss, Department of Finance

STATE OF CALIFORNIA

STATE TREASURER'S OFFICE

M E M O R A N D U M

Date: October 2, 2023

To: Tracey Paine
Administrator
Pooled Money Investment Board

From: Kristalyn Fong
Fiscal Officer
Administration Division

Subject: Investment in Pooled Money Investment Board

Education Code Section 67329.3 (a) (1) created California Student Housing Revolving Loan Fund (Fund 3433).

This is a request to invest CEFA's cash reserves into the sub-fund listed below in the Surplus Money Investment Fund (SMIF).

3433-001 California Student Housing Revolving Loan Fund (BU 0989)

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

Thank you.

Kristalyn Fong

cc: Karma Manni

POOLED MONEY INVESTMENT BOARD
901 P Street, Room 102
Sacramento, CA 95814

Date: October 18, 2023

To: Pooled Money Investment Board

From: Tracey Paine 
PMIB Administrator

Subject: Surplus Money Investment Fund Participation Request

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

California School Finance Authority (BU 0985)
Fund Number: 3433-002

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

Please indicate your approval by signing below:

Dated: October 18, 2023

Chair

Member

Member

Memorandum

To: Tracey Paine
Administrator
Pooled Money Investment Board

Date: October 12, 2023

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

Subject: SURPLUS MONEY INVESTMENT FUND PARTICIPATION REQUEST

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

<u>Fund Title</u>	<u>Fund Number</u>
California School Finance Authority Fund	3433002

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

SKS:AF

Attachments

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

POOLED MONEY INVESTMENT BOARD
901 P Street
Sacramento, CA 95814

DATE: October 10, 2023

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

FROM: Tracey Paine 
PMIB Administrator

SUBJECT: Surplus Money Investment Fund Participation Request

Attached is a request from the California School Finance Authority for participation of the following fund in the Surplus Money Investment Fund:

California School Finance Authority Fund
Fund Number: 3433-002

Please research this request and provide a recommendation.

Attachment

cc: Greg Bruss, Department of Finance

STATE OF CALIFORNIA

STATE TREASURER'S OFFICE

M E M O R A N D U M

Date: October 2, 2023

To: Tracey Paine
Administrator
Pooled Money Investment Board

From: Kristalyn Fong
Fiscal Officer
Administration Division

Subject: Investment in Pooled Money Investment Board

Education Code Section 67329.3 (a) (1) created California Student Housing Revolving Loan Fund (Fund 3433).

This is a request to invest CSFA's cash reserves into the sub-fund listed below in the Surplus Money Investment Fund (SMIF).

3433-002 California School Finance Authority (BU 0985)

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

Thank you.

Kristalyn Fong

cc: Karma Manni

Information Item –
Pooled Money Investment Account Loan Policy
Review

POOLED MONEY INVESTMENT BOARD
October 18, 2023
Staff Report – Agenda Item 6

POOLED MONEY INVESTMENT ACCOUNT LOAN POLICY

- Item 6.** Pursuant to section 2.0 of the Pooled Money Investment Account Loan Policy adopted on October 20, 2010, as amended on October 15, 2014 and November 18, 2015 (“Loan Policy,” attached as Exhibit A), the Board shall review the Loan Policy annually each October. At this time, staff does not have any recommended changes to the current Loan Policy.

EXHIBIT A

POOLED MONEY INVESTMENT BOARD

POOLED MONEY INVESTMENT ACCOUNT LOAN POLICY

**Originally adopted on October 20, 2010, as amended on October 15, 2014, and
November 18, 2015**

1.0 POLICY

Government Code Section 16312 authorizes the Pooled Money Investment Board (“Board”) to make loans from the Pooled Money Investment Account (“PMIA”) to special funds with repayment to come from the later sale of notes or bonds (“Section 16312 loans”). Government Code Section 16313 authorizes the Board to make loans from the PMIA to any state agency in order to prepay or replace existing financing when the Board determines it is in the best interest of the State to do so (“Section 16313 loans,” and collectively with Section 16312 loans, “PMIA Loans”). This PMIA Loan Policy (“Policy”) provides guidelines for the prudent investment of PMIA funds in PMIA Loans and shall replace any previously adopted policies relating to PMIA Loans.

2.0 POLICY REVIEW AND CHANGE

The Policy shall be reviewed annually by the Board each October. Any change in the Policy shall be reviewed and approved by the Board at a meeting noticed in accordance with the requirements of the Bagley-Keene Open Meeting Act.

3.0 PMIA LOAN APPLICATIONS ELIGIBLE FOR BOARD CONSIDERATION

Applications for projects that do not have an outstanding PMIA loan (“New Loans”) or applications for the renewal of an existing PMIA loan (“Renewal Loans”) that meet the following requirements can be placed on the agenda and considered by the Board at a public meeting:

- A. Completed Application. Board staff must receive a copy of a completed and signed application from the requesting state agency with all required attachments at least fifteen business days prior to the date the agenda must be posted.
- B. Bond Resolution. A resolution authorizing the issuance of bonds for the project and authorizing actions to provide for interim financing from the Board must be adopted.

- C. Valid Appropriation. The costs to be financed must have a valid appropriation at the time of application and the applicant must certify that it will seek a re-appropriation for any expiring appropriations during the life of the requested loan.
- D. No Pending Litigation. The applicant must certify that it is not aware of any pending litigation relating to the project that is to be financed by the loan, or must disclose such litigation for evaluation of whether the litigation would impact the ability of bond counsel or the Attorney General's Office to provide a customary bond opinion for the bonds that are to be issued to repay the loan. If the bond counsel or the Attorney General's Office determines that the pending litigation would preclude the issuance of their customary opinion, the loan shall not be eligible for consideration by the Board. The Board may consider an exception to this requirement on a case by case basis for Renewal Loans only.

The following additional requirements shall apply to applications from the State Public Works Board ("SPWB"):

- E. Project Costs Eligible for Interim Financing. Loan funds may be requested for project costs authorized to be paid from the sale of SPWB Lease Revenue Bonds. The loan application shall identify what project costs will be paid by loan funds.
- F. Due Diligence Memo. The SPWB must provide a completed real estate "due diligence" memo if any loan funds are to be used for construction or design-build costs.
- G. State Budget. In order for New Loans to be eligible for unconditional approval by the Board, a State Budget with Budget Control Section 4.80¹ must be in place for the fiscal year in which the loan is considered for approval. If there is a late State Budget, the Board may conditionally approve the loan subject to enactment of a Budget.
- H. Alternative Repayment Plan. If a project is cancelled or if the SPWB determines that bonds cannot or will not be issued for the project while a loan is outstanding, the SPWB must provide an alternative repayment plan to Board staff. Specifically, the SPWB must certify that it will provide a written plan within 60 days of project cancellation or determination that bonds will not be issued that describes the SPWB's plan to pay off the loan utilizing a current or future appropriation or another funding source.

¹ Budget Control Section 4.80 has historically provided that in the event bonds authorized by the SPWB are not sold and interim financing costs have been incurred, departments that have incurred those costs shall commit a sufficient portion of their support appropriations to repay the interim financing costs.

4.0 PMIA LOAN APPLICATIONS INELIGIBLE FOR BOARD CONSIDERATION

The Board will not consider applications for New Loans for projects to be funded by General Obligation (“GO”) bonds or revenue bonds issued by a State agency other than the SPWB. This is based upon the availability of alternative sources of interim financing for other bond-funded projects, including commercial paper notes for GO bond programs, and the ability of the State to issue upfront GO bonds for preliminary costs. Additionally, at this time, the Board shall not consider applications for New Loans pursuant to Section 16313.

5.0 LOAN TERMS AND INTEREST RATE

- A. Loan Term. The term of any Section 16312 Loan shall not exceed 364 days. Loans that have not been paid off in full prior to the maturity, may be renewed by the Board.
- B. Interest Rate. In accordance with Government Code Section 16314, the interest rate on all Section 16312 Loans shall be the last available daily rate of return earned by the PMIA on the actual date of withdrawal or transfer of the loan funds, and shall be reset with any renewal.

6.0 AGGREGATE LOAN LIMITS AND FUNDING

The maximum aggregate amount of all approved PMIA Loan amounts shall not exceed \$1,000,000,000 at any time. PMIA Loans may only be made from funds authorized as borrowable resources pursuant to Government Code 16310.

7.0 REPORTING

The Board staff shall submit a monthly report to the Board that lists the amount of outstanding PMIA Loans.

LOAN REQUESTS

POOLED MONEY INVESTMENT BOARD
October 18, 2023
Staff Report – Agenda Items 7.a

PMIA LOAN RECOMMENDATIONS

1. Loan Renewal Request. Staff recommends approval of the following loan renewal request:

Item 7.a Board of State and Community Corrections- \$23,883,000
SPWB Lease Revenue Bonds
Plumas County Jail Project
Loan proceeds will be used to continue design-build.

Impact on the Pool. This loan request is in compliance with the current PMIA Loan Policy and, if approved, will result in an increase to the outstanding loans balance of \$9,623,000.

Exhibit A

POOLED MONEY INVESTMENT BOARD
 PMIA LOAN REQUESTS
 For the October 18, 2023 PMIB Meeting

Agenda Item	New or Renewal	Old Loan No.	New Loan No.	Fund No.	Tax Status	SMIF Status	Department/Program	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]	
								Impact on the Pool	New Loan Amount per Loan Application	Original Amount of Existing Loan	Impact on the Pool	Loan Paydown	STO Loan Recommendations	Impact on the Pool (for recommended loan amount)	Interest Paid by	
								Amount of loan paydown (since previous loan)	Current Loan Amount Outstanding (b - d)	Recommended Adjusted Loan Amount						
LOAN RENEWAL REQUEST																
a	Renewal	2230008	2340003	0668503	TE	YES	Board of State and Community Corrections SPWB Lease Revenue Bonds Plumas County Jail Project	\$ 23,883,000.00	\$ 14,260,000.00	\$ 9,623,000.00	N/A	N/A	\$ 23,883,000.00	\$ 9,623,000.00	BF	
								<u>\$ 23,883,000.00</u>	<u>\$ 14,260,000.00</u>	<u>\$ 9,623,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 23,883,000.00</u>	<u>\$ 9,623,000.00</u>		

Total amount of outstanding PMIA loans as of September 30, 2023
 Impact on the Pool from this meeting's actions
 Outstanding PMIA loans after this meeting's actions

Requested	Recommended
\$ 380,513,000.00	\$ 380,513,000.00
<u>\$ 9,623,000.00</u>	<u>\$ 9,623,000.00</u>
\$ 390,136,000.00	\$ 390,136,000.00

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

FOR STO USE ONLY
 PMIB NO. 2340003

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

Department Name: Board of State and Community Corrections		Total Project Appropriation: \$25,000,000.00	Amount Requested: \$23,883,000.00
Appropriation(s) to be Funded: SB 844, Ch. 34/16, 5227-801-0668, 0005105, Adult Local Criminal Justice Facilities		Government Code, Title 2, Division 3 Part 10b, Sections 15820.94-15820.948	Date Funds Needed: 10/20/2023
Department Contact: Sharon Coleman		Title: AGPA, County Facilities Construc	Phone: 916-885-7390
Department Director’s Name (please print): Aaron R. Maguire		Signature: Aaron R. Maguire <small>Digitally signed by Aaron R. Maguire Date: 2023.08.21 15:53:59 -07'00'</small>	Date:
Name of SPWB Project: Plumas County Jail Project		Project Contact: Bao Phan	Phone: 916-324-2600
SCO Fund # (for renewals only): 0668-503	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 type="checkbox"/> PCCD <input checked="" type="checkbox"/> D-B		Estimated Project Completion Date: 4/14/2024

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 No

3. Will any of the loan proceeds be used to fund Construction or Design-Build project costs? Yes No
 *If Yes, include a completed real estate “due diligence” memo.

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

Date Action(s) Taken	Type of Authorization
8/13/2021	<input checked="" type="checkbox"/> Loan <input type="checkbox"/> Sale
	<input type="checkbox"/> Loan <input type="checkbox"/> Sale
	<input type="checkbox"/> Loan <input type="checkbox"/> Sale

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

This application is recommended for approval

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

First \$ _____ to be used to pay/reduce existing PMIB loan # _____

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. 2340003

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

Total Project Appropriation: \$25,000,000.00 **Proposed Funding Date: 10/20/2023**
Loan Amount: \$23,883,000.00

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

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

SPWB AUTHORIZATION(S)

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

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

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

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

Department Name Board of State and Community Corrections	
Signature: Department Director Aaron R. Maguire	Date Digitally signed by Aaron R. Maguire Date: 2023.08.21 16:20:24 -07'00'

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 9.14.2023
--	--------------------------

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: Board of State and Community Corrections

Project Name: Plumas County Jail Project (SB 844)

Date: 8/3/2023

Loan Amount ⁽¹⁾: \$ 23,883,000

Estimated Project
 Completion Date: 4/26/2024

Estimated Phase
 Completion Dates:

<u>8/31/2018</u>	Acquisition (A)		Performance Criteria
<u>N/A</u>	Prelim Plans (PP)	<u>5/21/2021</u>	(PC)
<u>N/A</u>	Work Draw (WD)	<u>4/26/2024</u>	Design-Build (D-B) ⁽²⁾
<u>N/A</u>	Construction (C) ⁽²⁾		
<u>N/A</u>	Equipment (E)		

Month and Year	Actual Project Disbursements	Project Disbursements for the Next 12 Months	Cumulative Disbursements	Phase of Project
Prior Loan(s)	4,745,247.00		4,745,247	PC/D-B
Current Loan	7,652,269.00		12,397,516	D-B
Prior Interest	-		12,397,516	
Current Interest	102,875.59		12,500,392	
Administrative ⁽³⁾	20,000.00	10,000.00	12,530,392	
1 Oct-23		\$1,300,000	13,830,392	D-B
2 Nov-23		\$1,200,000	15,030,392	D-B
3 Dec-23		\$1,500,000	16,530,392	D-B
4 Jan-24		\$1,275,000	17,805,392	D-B
5 Feb-24		\$1,575,000	19,380,392	D-B
6 Mar-24		\$1,500,000	20,880,392	D-B
7 Apr-24		\$1,076,000	21,956,392	D-B
8 May-24		\$0	21,956,392	D-B
9 Jun-24		\$0	21,956,392	D-B
10 Jul-24		\$0	21,956,392	D-B
11 Aug-24		\$1,126,000	23,082,392	D-B
12 Sep-24		\$800,000	23,883,000	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