

P. M. I. B.

Wednesday, November 15, 2023

10:00 a.m.

DESIGNATION

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

November 15, 2023

(Dollars in Billions)

	10/31/23	09/30/23	Change From Prior Month	10/31/22
Total Portfolio				
Amount	\$165.733	\$156.422	\$9.311	\$215.271
Effective Yield	3.831%	3.477%	0.354%	1.912%
Quarter-to-date Yield	3.670%	3.421%	0.249%	1.772%
Year-to-date Yield	3.481%	3.421%	0.060%	1.406%
Average Life (in days)	250	256	(6)	303
PMIA Loans (Government Code §16312 and §16313)				
Approved	\$0.381	\$0.381	\$0.000	\$0.368
Disbursed	\$0.266	\$0.269	(\$0.003)	\$0.208
Local Agency Investment Fund				
Deposits	\$21.065	\$21.906	(\$0.841)	\$28.635
Number of Participants	2,351	2,355	(4)	2,381

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

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In accordance with sections 16480 through 16480.8 of the Government Code (GC), the Pooled Money Investment Board, at its meeting on November 15, 2023, has determined and designated the amount of money available for deposit and investment as of November 10, 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 \$ 169,000,000

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)	11/13/2023	11/17/2023	\$ 636,800,000	\$ 7,618,200,000	\$ 5,254,000,000	\$ 12,872,200,000
(2)	11/20/2023	11/24/2023	\$ (1,715,300,000)	\$ 5,902,900,000	\$ 5,254,000,000	\$ 11,156,900,000
(3)	11/27/2023	12/1/2023	\$ (6,466,600,000)	\$ (563,700,000)	\$ 5,254,000,000	\$ 4,690,300,000
(4)	12/4/2023	12/8/2023	\$ 360,800,000	\$ (202,900,000)	\$ 5,254,000,000	\$ 5,051,100,000
(5)	12/11/2023	12/15/2023	\$ 50,300,000	\$ (152,600,000)	\$ 5,254,000,000	\$ 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 \$ 169,000,000.

Dated: November 15, 2023

POOLED MONEY INVESTMENT BOARD:

Chair

Member

Member

POOLED MONEY INVESTMENT ACCOUNT

INTEREST BEARING DEMAND DEPOSIT ACCOUNTS REPORT

November 15, 2023

	10/31/2023	9/30/2023
JPMorgan Chase Bank		
Average Daily Balance	\$453,387,097	\$460,166,667
Effective Rate	5.43%*	5.43%*
BMO Bank, N.A.		
Average Daily Balance	\$636,612,903	\$635,833,333
Effective Rate	5.43%*	5.43%*
US Bank		
Average Daily Balance	\$578,225,806	\$699,166,667
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 October 1 through October 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)
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TOTAL	\$ 18,346,667,000*

REDUCTION OF SURPLUS MONEY

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

<u>DATES</u>	<u>AMOUNT</u>
(SEE ATTACHED LIST)	(SEE ATTACHED LIST)
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TOTAL	\$ 16,465,482,000.00*

POOLED MONEY INVESTMENT BOARD

Member

Chair

Member

Dated: November 15, 2023

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

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20231001 TO 20231031

FUND	FUNDNAME	DECLARATION	REDUCTION
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0005000	SAFENEIGH PKS, CLNWTR,CLNAIR/	38,000	814,000
0006000	DISABILITY ACCESS ACCOUNT	10,678,000	2,037,000
0007000	BREAST CANCER RESEARCH ACCOUNT	871,000	558,000
0009000	BREAST CANCER CONTROL ACCOUNT	713,000	419,000
0012000	ATTY GEN ANTITRUST ACCOUNT	13,493,000	0
0014000	HAZARDOUS WASTE CONTROL ACCT	254,541,000	230,249,000
0017000	FINGERPRINT FEES ACCOUNT	14,478,000	1,921,000
0018000	SITE REMEDIATION ACCOUNT	387,000	478,000
0023000	FARMWORKER REMEDIAL ACCOUNT	37,000	0
0028000	UNIFIED PROGRAM ACCOUNT	839,000	1,198,000
0032000	FIREARM SAFETY ACCOUNT	66,000	0
0033000	STATE ENERGY CONSER ASST ACCT	951,000	749,000
0035000	SURFACE MINING & RECLAMATION	46,000	852,000
0041000	AERONAUTICS ACCOUNT	137,000	1,914,000
0042000	STATE HIGHWAY ACCOUNT	558,848,000	811,863,000
0044000	MOTOR VEHICLE ACCOUNT	435,575,000	560,434,000
0046000	PUBLIC TRANSPORTATION ACCT	385,142,000	3,611,000
0048000	TRANSPORTATION REV ACCOUNT	1,272,935,000	638,278,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	27,000	0
0061000	MOTOR VEHICLE FUEL ACCOUNT	778,966,000	782,023,000
0064000	MOTOR VEHICLE LIC FEE ACCT	67,751,000	66,552,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	10,000	28,000
0066000	SALE OF TOBACCO TO MINORS CTRL	30,000	194,000
0069000	BARBERING/COSMETOLOGY CONT FD	1,814,000	16,072,000
0074000	MEDICAL WASTE MANAGEMENT FUND	117,000	175,000
0075000	RADIATION CONTROL FUND	1,715,000	1,678,000
0076000	TISSUE BANK LICENSE FUND	97,000	0
0078000	GRAPHIC DESIGN LICENSE PLATE F	108,000	4,000
0080000	CHILDHOOD LEAD POISONG PVTN FD	573,000	4,254,000
0082000	EXPORT DOCUMENT PROGRAM FUND	34,000	0
0083000	VETERANS SERVICE OFFICE FUND	91,000	0
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	21,000	0
0094000	RETAIL SALES TAX	4,373,000	4,084,000
0098000	CLINICAL LAB IMPROVEMENT FUND	1,089,000	941,000
0099000	HEALTH STATISTICS SPEC FUND	2,982,000	2,158,000
0100000	CALIF USED OIL RECYCLING FUND	1,142,000	1,049,000
0106000	PESTICIDE REGULATION FUND	5,765,000	6,507,000
0108000	ACUPUNCTURE FUND	362,000	226,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	11,284,000	7,072,000

0115000	AIR POLLUTION CONTROL FUND	24,117,000	9,850,000
0121000	HOSPITAL BUILDING FUND	21,176,000	211,288,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	0	6,000
0124000	CA.AGRI.EXPORT PROMOTION ACCT-	1,000	0
0129000	WATER DEVICE CERT SPEC ACC	15,000	0
0132000	WORKERS COMP MNGDCARE FUND	6,000	0
0133000	CALIF BEVERAGE CONTAINER RECYL	98,744,000	134,974,000
0140000	ENVIRONMENTL LICENSE PLATE FD	5,037,000	10,621,000
0141000	SOIL CONSERVATION FUND	98,000	712,000
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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20231001 TO 20231031

FUND	FUNDNAME	DECLARATION	REDUCTION
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0142000	SEXUAL HABITUAL OFFENDER, DOJ	344,000	0
0143000	CA HEALTH DATA & PLANNING FD	13,530,000	32,850,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	427,000	216,000
0156000	CALIFORNIA HERITAGE FUND	1,000	0
0158000	TRAVEL SELLER	68,000	0
0159000	ST TRIAL COURT IMPROV & MODERN	1,414,000	3,082,000
0163000	CCRC OVERSIGHT FUND	93,000	282,000
0166000	CERTIFICATION ACCT-CONS AFF FD	16,000	103,000
0168000	STRUCTURAL PEST CONTROL	25,000	0
0169000	CALIF DEBT LIMIT ALLOC COMM	72,000	265,000
0171000	CALIF DEBT & INVEST ADV COMM	279,000	302,000
0172000	DEV DISABILITIES PROGRAM DEV	75,000	0
0175000	DISPENSING OPTICIANS FUND	11,000	0
0177000	FOOD SAFETY FUND	796,000	933,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	307,000	162,000
0181000	REGISTERED NURSE EDUCATION	247,000	64,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	374,000	978,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	3,353,000	3,000,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	41,205,000	50,925,000
0191000	FAIR AND EXPOSITION FUND	313,000	0
0193000	WASTE DISCHARGE PERMIT FUND	77,512,000	1,757,000
0194000	EMERG MED SRVS TRNG PGM APROV	21,000	36,000
0198000	CA FIRE & ARSON TRAINING FD	493,000	11,000
0203000	GENETIC DISEASE TESTING FUND	12,409,000	10,815,000
0207000	FISH & WILDLIFE POLLUTION ACCT	20,000	82,000
0209000	CA HAZRD LIQUID PIPLNE SAFTY	2,854,000	139,000
0210000	OUTPATIENT SETTING FUND	6,000	0
0211000	CA WTRFOWL HAB PRESERVATION	19,000	1,000
0213000	NATIVE SPECIES CONSV & ENHAN	89,000	77,000
0214000	RESTITUTION FUND	5,164,000	7,091,000

0217000	INSURANCE FUND	17,335,000	20,296,000
0223000	WORKERS' COMP ADMIN REVOLV FD	301,000	69,132,000
0226000	CA TIRE RECYCLING MGMT FUND	13,832,000	1,504,000
0228000	SEC OF STATE'S BUSINESS FEE FD	33,849,000	4,342,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	13,118,000	27,183,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	5,111,000	2,608,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	9,562,000	1,000
0233000	CIGARET.& TOB./PHYSICIAN SERV.	2,731,000	0
0234000	CIGARET.& TOB./RESEARCH ACCT.	1,510,000	1,181,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	1,427,000	185,000
0236000	CIGARET. &TOB./UNALLOCATED	6,879,000	7,113,000
0238000	VETS CEMETERY PERPETUAL MAINT	35,000	4,000
0239000	PRIVATE SECURITY SERVS FUND	1,514,000	936,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	232,000	12,000
0241000	LOC PUB PROSECUTR/DEFNDR TNG	9,000	0
0245000	MOBILEHOME PARK & SPEC.OCC.RF	446,000	795,000
0247000	DRINKING WATER OPERATOR CERT	147,000	32,000
0256000	SEXUAL PREDATOR PUBLIC INFO	1,000	0
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CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20231001 TO 20231031

FUND	FUNDNAME	DECLARATION	REDUCTION
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0259000	SUPPLEMENTAL CONTRIB PROG FUND	11,000	11,000
0261000	OFF HIGHWAY LICENSE FEE	66,000	0
0263000	OFF-HIGHWAY VEHICLE TRUST	7,819,000	2,334,000
0264000	OSTEOPATHIC MED BD CONTINGENT	249,000	241,000
0266000	INLAND WETLANDS RESTORATION FD	29,000	0
0269000	GLASS PROCESSING FEE ACCOUNT	17,036,000	4,862,000
0270000	TECHNICAL ASSISTANCE FUND	2,069,000	13,133,000
0271000	CERTIFICATION FUND	270,000	633,000
0272000	INFANT BOTULISM TRTMT & PREV	1,172,000	385,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	234,000	0
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	59,000	0
0277000	BIMETAL PROCESSING FEE ACCT	1,008,000	23,000
0278000	PET PROCESSING FEE ACCT	4,419,000	5,337,000
0279000	CHILD HEALTH & SAFETY FUND	235,000	1,245,000
0280000	PHYSICIAN ASSISTANT FD	241,000	211,000
0281000	RECYCLING MARKET DEV REV LOAN	728,000	50,000
0288000	INTERNTL STUDENT EXCHANGE VST	2,000	0
0289000	HLTH INS COUNSELING/ADVOCACY	101,000	264,000
0290000	PILOT COMMISSIONERS' SPEC FD	868,000	157,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	147,000	88,000
0294000	REMOVAL/REMEDIATION ACTION ACCT	886,000	56,000

0295000	PODIATRIC MEDICINE FUND	145,000	112,000
0299000	CREDIT UNION FUND	156,000	1,096,000
0300000	PROFESSIONAL FORESTER REGIS	4,000	0
0305000	PRIVATE POSTSECONDARY ED	1,702,000	1,393,000
0306000	SAFE DRINKING WATER ACCOUNT	17,353,000	0
0310000	PSYCHOLOGY FUND	577,000	507,000
0312000	EMERG MED SVCS PERSONNEL FUND	318,000	606,000
0314000	DIESEL EMISSION REDUCTION FUND	9,000	0
0317000	REAL ESTATE FUND	2,982,000	5,760,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	5,971,000	190,000
0319000	RESPIRATORY CARE FUND	387,000	304,000
0320000	OIL SPILL PREVENTION & ADMIN	5,608,000	11,438,000
0321000	OIL SPILL RESPONSE TRUST FUND	842,000	912,000
0322000	ENVIRONMENTAL ENHANCEMENT FUND	15,000	96,000
0325000	ELECTRONIC & APPL REPAIR FUND	196,000	198,000
0326000	ATHLETIC COMMISSION FUND	311,000	158,000
0327000	COURT INTERPRETERS' FUND	57,000	0
0328000	PUB SCHL PLN, DESIGN,CONST REV	16,919,000	12,103,000
0329000	VEHICLE LICENSE COLLECTN ACCT	11,178,000	0
0331000	SALES TAX ACCOUNT	193,993,000	395,570,000
0332000	VEHICLE LICENSE FEE ACCOUNT	204,121,000	194,628,000
0335000	REGISTERED ENV HLTH SPECLST FD	53,000	0
0336000	MINE RECLAMATION ACCOUNT	384,000	917,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	4,499,000	2,163,000
0347000	SCHOOL LAND BANK FUND	12,000	253,000
0351000	MENTAL HEALTH SUBACCOUNT-	101,793,000	93,379,000
0365000	HISTORIC PROPERTY MAINT FUND	101,000	182,000
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CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20231001 TO 20231031

FUND	FUNDNAME	DECLARATION	REDUCTION
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0366000	INDIAN GAMING REV SHARING TRST	9,227,000	12,944,000
0367000	INDIAN GAMING SPEC DISTRIB FD	6,498,000	508,000
0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	239,000	188,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	24,000	0
0381000	PUB INTEREST R D & D	119,000	0
0382000	RENEWABLE RESOURCE TRUST FUND	409,000	2,000
0386000	SOLID WASTE DISP CLEANUP TRUST	146,000	4,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	10,580,000	567,000
0392000	ST PARKS AND RECREATION ACCT	8,544,000	53,400,000
0396000	SELF-INSURANCE PLANS FUND	76,000	0
0399000	STRUCTL PEST CONTL EDU&ENFORC	59,000	0
0400000	REAL ESTATE APPRAISERS REG FD	350,000	362,000

0402000	SAFE CLEAN WATER SUPPLY	83,000	263,000
0407000	TEACHER CREDENTIALS	7,713,000	3,882,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	25,000	6,000
0410000	TRANSCRIPT REIMBURSEMENT FUND	3,000	30,000
0419000	WATER RECYCLING SUBACCOUNT	479,000	0
0421000	VEHICLE INSPECTION & REPAIR FD	6,689,000	10,055,000
0424000	SEA WATER INTRUSION CONTROL	225,000	0
0425000	VICTIM-WITNESS ASSISTANCE FD	1,000	0
0429000	LOCAL JURISDICTION ENGY.ASSIST	3,000	0
0434000	AIR TOXICS INVENTORY & ASSESMT	63,000	45,000
0436000	UNDERGRD STOR TANK TESTER ACCT	2,000	0
0439000	UNDERGRD STOR TANK CLEANUP FD	26,663,000	139,478,000
0447000	WILDLIFE RESTORATION FUND	518,000	757,000
0448000	OCCUPANCY COMPLIANCE MONITOR	612,000	28,000
0449000	WINTER RECREATION FUND	15,000	5,000
0452000	ELEVATOR SAFETY ACCOUNT	3,565,000	8,000
0453000	PRESSURE VESSEL ACCOUNT	435,000	0
0457000	TAX CREDIT ALLOC FEE ACCOUNT	898,000	21,115,000
0458000	SITE OPERATN & MAINTENANCE ACC	231,000	11,000
0460000	DEALERS RECORD OF SALES SP ACT	2,914,000	2,000
0461000	PUC TRANSPORTATION REIMB ACCT	4,654,000	3,709,000
0462000	PUC UTILITIES REIMBMENT ACCT	70,850,000	84,192,000
0464000	HIGH COST FUND A ADM COMM FD	3,224,000	156,000
0465000	ENERGY RESOURCES PROGRAMS A/C	0	16,554,000
0470000	HIGH-COST FUND-B ADM COMM FD	85,000	592,000
0471000	UNIV LIFELINE TELEP SVC TRST	23,421,000	12,907,000
0478000	VECTORBORNE DISEASE ACCOUNT	10,000	0
0481000	GARMNT MANUFACTURERS SPECL A/C	35,000	210,000
0483000	DEAF & DESABLED TELECOMM PGM	4,740,000	4,749,000
0492000	STATE ATHLETIC COMM NEURO EXAM	6,000	0
0493000	TELECONNECT FD - ADM COMM FD	7,591,000	4,500,000
0496000	DEVELOP.DISAB.SERVICE ACCT.	1,000	0
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	155,000	0
0501000	CALIFORNIA HOUSING FINANCE	31,789,000	85,644,000
0502000	CALIF WATER RESOURCES DEV BOND	129,532,000	61,776,000
0505000	AFFORDABLE STUDENT HOUS REVLV	19,000	0

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20231001 TO 20231031

FUND	FUNDNAME	DECLARATION	REDUCTION
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0506000	CENTRAL VALLEY WATER PROJ CONS	24,419,000	42,826,000
0507000	CENTRAL VALLEY WATER PROJ REV	55,702,000	47,611,000
0512000	ST COMPENSATION INSURANCE FD	337,077,000	318,072,000

0514000	EMPLOYMENT TRAINING FUND	3,866,000	14,028,000
0516000	HARBORS & WATERCRAFT REVOL FD	2,615,000	5,322,000
0518000	HLTH FAC CONST LOAN INSURANCE	1,248,000	256,000
0526000	CA SCHOOL FINANCE AUTHORITY FD	266,000	122,000
0530000	MOBILEHM PK REHAB & PURCHASE F	683,000	142,000
0557000	TOXIC SUBSTANCES CONTROL ACCT	5,616,000	16,501,000
0558000	FARM & RANCH SOLID WASTE CLEAN	30,000	177,000
0562000	STATE LOTTERY FUND	1,040,008,000	702,468,000
0564000	SCHOLARSHARE ADM FUND	238,000	189,000
0566000	DOJ CHILD ABUSE FUND	61,000	0
0567000	GAMBLING CONTROL FUND	948,000	1,432,000
0569000	GAMBLING CONTROL FINES & PENLT	83,000	0
0574000	HIGHER EDUC CAP OUTLAY BD FD	2,000	1,000
0576000	ST UNIV DORMITORY CONSTRUCTN	11,945,000	95,493,000
0578000	ST UNIV DORM INTEREST/REDEMPT	382,504,000	0
0582000	HIGH POLLUTER REPAIR/REMOVAL	2,527,000	25,552,000
0585000	COUNTIES CHILDREN & FAMILIES	33,302,000	20,203,000
0587000	FAMILY LAW TRUST FUND	392,000	108,000
0588000	UNEMPLOYMENT COMP DISABL FUND	228,302,000	862,350,000
0590000	VETERANS DEBENTURE REVENUE	115,000	0
0592000	VETS FARM/HOME BUILDING-1943	15,038,000	25,807,000
0600000	VENDING STAND FUND	47,000	288,000
0601000	AGRICULTURE BUILDING FUND	30,000	16,000
0604000	ARMORY FUND	398,000	0
0610000	ORIENTATION CNTR BLIND TRUST	5,000	0
0617000	STATE WTR. POLLUTION CONTROL	153,507,000	338,394,000
0623000	CA CHILDREN/FAMILIES TRUST FD	18,082,000	41,145,000
0629000	SAFE DRINKING WTR ST REVLV FD	8,795,000	20,208,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	2,471,000	3,048,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	2,434,000	912,000
0636000	CHILD CARE ACCT, CHILD/FAM FRS	1,131,000	822,000
0637000	RESEARCH\DEVEL ACCT	1,381,000	485,000
0638000	ADMINISTRATION ACCT	456,000	131,000
0639000	UNALLOCATED ACCOUNT	1,177,000	545,000
0641000	DOMESTIC VIOLENCE RESTRAINING	68,000	1,000
0648000	MOBILEHOME/MFG HOME REV FUND	15,265,000	21,846,000
0649000	CA INFRASTRT & ECON DEVL BANK	71,000	309,000
0652000	OLD AGE/SURVIVORS INSUR REVOLV	24,000	46,000
0653000	SEISMIC RETROFIT BOND 1996	14,000	16,000
0660000	PUBLIC BUILDINGS CONSTRUCTN	148,723,000	290,907,000
0665000	REHAB REVOLV LOAN GUARANTEE	13,000	0
0668000	PUBLIC BLDG CONSTRUCT SUBACCT	50,800,000	20,378,000
0671000	RURAL HEALTH SERVICES ACCOUNT	7,000	0
0672000	CHILD HLTH/DISAB PREV TRMT ACC	9,000	0
0673000	PASSENGER EQUIPMT ACQUISTION	3,000	0

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STATE CONTROLLERS OFFICE

MONTHLY SUMMARY
 CHANGES TO SURPLUS MONEY INVESTMENT FUND
 FROM: 20231001 TO 20231031

FUND	FUNDNAME	DECLARATION	REDUCTION
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0678000	PRISON INDUSTRIES REVOLV FD	21,873,000	21,220,000
0679000	STATE WATER QUALITY CONTROL	5,048,000	1,974,000
0687000	DONATED FOOD REVOLVING FUND	1,430,000	210,000
0691000	WATER RESOURCES REVOLVING	163,231,000	154,495,000
0698000	HOME PURCHASE ASSISTANCE FUND	1,921,000	6,518,000
0701000	VETERANS' HOME FUND	14,000	344,000
0702000	P&V- CONSUMER AFFAIRS FUND	502,000	14,128,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	79,000	0
0704000	P&V- ACCOUNTANCY FUND	1,589,000	1,420,000
0705000	1992 HGER EDUC CAP OUTLAY BD	1,000	0
0706000	ARCHITECTS BOARD FUND, CA	775,000	347,000
0717000	CEMETERY AND FUNERAL FUND	521,000	551,000
0720000	LAKE TAHOE ACQUISITION FUND	3,000	0
0735000	P&V- CONTRACTORS' LICENSE FD	7,761,000	6,201,000
0737000	ST CLEAN WTR&WTR CONSERVATION	1,000	1,000
0740000	CLEAN WATER BOND-FUND 1984 STA	661,000	0
0741000	P&V- DENTISTRY FUND	1,652,000	1,359,000
0744000	1986 WTR CONS WTR QLTY BD	27,000	62,000
0747000	PRISON CONSTRUCTION FUND 1988	1,000	0
0749000	REFUNDING ESCROW FUND	227,675,000	560,559,000
0751000	1990 PRISON CONSTRUCTION FUND	5,000	0
0752000	HOME FURN & THERMAL INSULATION	465,000	436,000
0755000	LICENSED MIDWIFERY FUND	7,000	2,000
0757000	LANDSCAPE ARCHITECTS FUND	75,000	73,000
0758000	MEDICAL BD OF CALIF	5,796,000	3,944,000
0759000	P&V- PHYSICAL THERAPY FUND	631,000	463,000
0761000	P&V- REGISTERED NURSING FUND	6,662,000	68,833,000
0763000	P&V- OPTOMETRY FUND	235,000	193,000
0767000	P&V- PHARMACY BD CONTINGENT	3,541,000	2,734,000
0769000	PRIVATE INVESTIGATOR FUND	3,000	0
0770000	PROF ENGINEER LAND SURV GEO FD	462,000	868,000
0771000	COURT REPORTERS FUND	141,000	91,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	1,901,000	10,952,000
0775000	P&V- STRUCTURAL PEST CONTROL	482,000	446,000
0777000	VETERINARY MEDICAL BD CONTG FD	588,000	506,000
0779000	VOCATNL NURSING/PSYCH TECH FD	2,084,000	1,239,000
0784000	STUDENT LOAN OPERATING FUND	1,000	0
0786000	WILDLIFE,COAST&PARK CONS FD 88	9,000	1,000
0793000	CA SAFE DRINKING WATER FD 1988	28,000	0
0803000	STATE CHILDREN'S TRUST FUND	122,000	25,000
0813000	SELF-HELP HOUSING FUND	430,000	388,000
0814000	CA STATE LOTTERY EDUCATION	117,000	0
0815000	JUDGES RETIREMENT FUND	18,682,000	19,141,000
0820000	LEGISLATORS RETIREMENT FUND	641,000	64,000

0821000	FLEXELECT BENEFIT FUND	1,756,000	1,395,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	411,148,000	342,769,000
0827000	MILK PRODUCERS SECURITY TRUST	484,000	35,000
0829000	HEALTH PROFESSIONS EDUC FUND	176,000	112,000
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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20231001 TO 20231031

FUND	FUNDNAME	DECLARATION	REDUCTION
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0830000	PUBLIC EMPLOYEES' RETIREMENT	3,515,666,000	864,613,000
0833000	ANNUITANTS' HEALTH CARE COV FD	168,052,000	174,641,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	24,040,000	23,647,000
0835000	TEACHERS RETIREMENT	763,025,000	828,571,000
0840000	CA MOTORCYCLIST SAFETY FD	165,000	413,000
0848000	CA HLTHCARE INDIGENT PGM ACCT	2,000	0
0849000	REPLACEMENT BENEFIT CUST. FD	193,000	2,518,000
0853000	PETROLEUM VIOLATION ESCROW ACC	6,000	0
0865000	MENTAL HEALTH MANAGED CARE DP	14,023,000	33,848,000
0867000	CA FARMLAND CONSERVANCY PGM FD	4,000	0
0872000	STATE HOSPITAL ACCOUNT,	13,152,000	0
0884000	JUDGE RETIREMENT SYSTEM II FD	8,599,000	11,024,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	68,000	84,000
0904000	CA HEALTH FACILITIES FIN AUTH	1,885,000	1,691,000
0908000	SCHOOL EMPLOYEES FUND	10,191,000	257,000
0910000	CONDEMNATION DEPOSITS FUND	5,689,000	9,326,000
0911000	EDUC FACILITIES AUTHORITY	9,000	57,000
0914000	BAY FILL CLEAN-UP ABATMENT	10,000	33,000
0915000	DEFERRED COMPENSATION PLAN FD	4,109,000	1,933,000
0917000	INMATES' WELFARE FUND	6,870,000	6,976,000
0918000	SMALL BUSINESS EXPANSION	381,000	284,000
0920000	LITIGATION DEPOSITS FUND	7,675,000	17,302,000
0927000	J SERNA FARMWORKER HOUSNG GRNT	543,000	518,000
0928000	FOREST RESOURCES IMPROV FUND	348,000	46,000
0929000	HOUSING REHABILITATION LOAN	3,659,000	33,081,000
0930000	POLLUTN CONTL FINANCING AUTH	540,000	802,000
0932000	TRIAL COURT TRUST FUND	623,702,000	443,742,000
0933000	MANAGED CARE FUND	4,483,000	16,981,000
0938000	RENTAL HOUSING CONSTRUCTN FD	1,281,000	56,000
0942000	SPECIAL DEPOSIT FUND	29,671,000	40,352,000
0943000	LAND BANK FUND	151,000	869,000
0948000	CAL ST UNIV & COLL TRUST FUND	563,578,000	730,245,000
0950000	PUB EMPLOY CONTINGENCY RESRV	900,384,000	897,693,000
0952000	STATE PARK CONTINGENT	1,275,000	355,000
0960000	STUDENT TUITION RECOVERY FUND	637,000	1,278,000

0965000	TIMBER TAX	786,000	814,000
0972000	MANUFACTURED HOME RECOVERY FD	40,000	0
0977000	RESIDENT-RUN HOUSING REVL FUND	2,000	0
0980000	PREDEVELOPMENT LOAN FUND	606,000	0
0985000	EMERGENCY HOUSING & ASST FUND	335,000	498,000
1008000	FIREARMS SAFETY/ENFRMNT SPCL	616,000	0
1030000	CONSUMER PRIVACY FUND	1,224,000	0
1031000	CA INST REGN MED LIC REV ROYLT	140,000	0
2504000	ADVANCE MITIGATION ACCT, STF	1,093,000	3,303,000
3002000	ELECTRICIAN CERTIF FUND	343,000	0
3004000	GARMENT INDUSTRY REGULATIONS	177,000	0
3010000	PIERCE'S DISEASE MGMT ACCOUNT	35,000	1,573,000
3015000	GAS CONSUMPTION SURCHARGE FUND	608,000	53,000
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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20231001 TO 20231031

FUND	FUNDNAME	DECLARATION	REDUCTION
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3016000	MISSING PERSONS DNA DATA BASE	1,892,000	0
3017000	OCCUPATIONAL THERAPY FUND	240,000	225,000
3018000	DRUG AND DEVICE SAFETY FUND	841,000	538,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	2,924,000	26,000
3023000	WIC MANUFACTURER REBATE FUND	15,421,000	15,407,000
3025000	ABANDONED MINE RECLAMATION	51,000	38,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	34,000	0
3037000	STATE COURT FACILITIES CONST F	27,149,000	27,038,000
3039000	DENTALLY UNDERSERVED ACCOUNT	7,000	0
3042000	VICTIMS OF CORP FRAUD COMP FD	171,000	0
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	59,411,000	12,172,000
3053000	PUBLIC RGHTS LAW ENFRMNT SPEC	742,000	0
3056000	SAFE DRKNG WATR & TOXIC ENFORC	216,000	323,000
3057000	DAM SAFETY FUND	1,214,000	1,960,000
3058000	WATER RIGHTS FUND	15,188,000	49,000
3060000	APPELLATE COURT TRUST FUND	710,000	418,000
3062000	ENGY FAC LICENSE AND COMPL FD	183,000	42,000
3064000	MENTAL HLTH PRACTITIONER ED FD	115,000	186,000
3065000	ELEC WSTE RCVRY RCYLG ACCT	3,623,000	5,537,000
3066000	COURT FACILITIES TRUST FUND	14,560,000	14,452,000
3067000	CIGARETTE TOBACCO PRODS COMPL	527,000	588,000
3068000	VOCATIONAL NURSE EDUCATION FD	33,000	3,000
3069000	NATUROPATHIC DOCTOR'S FUND	78,000	41,000
3071000	CAR WASH WORKER RESTITUTION FD	38,000	0
3072000	CAR WASH WORKER FUND	66,000	0
3079000	CHILDRENS MED SERVICES REBATE	1,082,000	0

3080000	AIDS DRUG ASSIST PGM REBATE	20,373,000	408,912,000
3081000	CANNERY INSPECTION FUND	346,000	430,000
3084000	ST CERTIFIED UNIFIED PGM AGY	29,000	82,000
3085000	MENTAL HEALTH SERVICES FUND	304,440,000	143,417,000
3086000	DNA IDENTIFICATION FUND	61,505,000	0
3087000	UNFAIR COMPETITION LAW FUND	389,000	0
3088000	REGISTRY OF CHARITABLE TRUSTS	1,065,000	1,000
3089000	PUC PUBLIC ADVOCATES OFFICE AC	52,443,000	7,939,000
3095000	FILM PROMOTION AND MARKETING	0	3,000
3096000	NONDESIGNATED PUBLIC HOSP SUPL	62,000	0
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	1,378,000	120,000
3098000	DPH LICENSING & CERT PGM FUND	34,714,000	21,084,000
3100000	DWR ELECTRIC POWER FUND	232,000	57,000
3101000	ANALYTICAL LABORATORY ACCOUNT	57,000	0
3103000	HATCHERY AND INLAND FISHERIES	1,735,000	6,734,000
3104000	COASTAL WETLANDS FUND	4,000	0
3108000	PROFESSIONAL FIDUCIARY FUND	50,000	59,000
3109000	NATURAL GAS SUBACCT, PIRD&D	953,000	2,759,000
3114000	BIRTH DEFECTS MONITORING PGM	660,000	79,000
3117000	ALTERNATIVE & RENEWABLE FUEL	12,186,000	172,000
3119000	AIR QUALITY IMPROVEMENT FUND	2,921,000	615,000
3121000	OCCUPATIONAL SAFETY & HEALTH	1,715,000	0
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MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20231001 TO 20231031

FUND	FUNDNAME	DECLARATION	REDUCTION
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3122000	ENHANCED FLEET MODERNIZATION	1,987,000	31,098,000
3133000	MANAGED CARE ADMIN FINES FUND	40,144,000	2,295,000
3134000	SCHOOL DISTRICT ACCOUNT	56,000	13,000
3137000	EMERGENCY MEDICAL TECH CERT	117,000	206,000
3140000	STATE DENTAL HYGIENE FUND	293,000	171,000
3141000	CA ADVANCED SERVICES FUND	7,849,000	728,000
3145000	UST ORPHAN SITE CLEANUP FUND	83,000	12,000
3147000	SMALL COMMUNITY GRANT FUND	603,000	1,056,000
3150000	STATE PUBLIC WORKS ENFORCEMENT	1,545,000	0
3152000	LABOR ENFORCEMENT & COMPLIANCE	1,416,000	1,000
3153000	HORSE RACING FUND	1,878,000	1,303,000
3156000	CHILDREN'S HEALTH & HUMAN SVCS	1,373,000	0
3157000	RECREATIONAL HEALTH FUND	5,000	0
3158000	HOSPITAL QUALITY ASSURANCE REV	135,471,000	0
3160000	WASTEWATER OPERATOR CERT FUND	53,000	66,000
3164000	RNW ENERG RESRC DVLP FEE TRUST	1,000	0
3165000	ENTERPRISE ZONE FUND	2,000	0

3167000	SKILLED NURSING FAC QUALITY &	20,000	0
3168000	EMER MED AIR TRAN CHILD COVER	219,000	0
3175000	CALIFORNIA HEALTH TRUST FUND	82,006,000	63,727,000
3201000	LOW INCOME HEALTH MEC EMG FUND	7,000	0
3205000	APPLIANCE EFFICIENCY ENFORCE	600,000	80,000
3209000	HLTH PLAN IMPROVEMENT TRUST FD	1,118,000	36,000
3210000	DAVIS-DOLWIG ACCOUNT	216,000	0
3211000	ELECTRIC PROG INVEST CHRGR FD	39,024,000	6,531,000
3228000	GREENHOUSE GAS REDUCTION FD	104,331,000	163,408,000
3237000	COST OF IMPLEMENTATION ACCT	95,858,000	10,691,000
3238000	ST PARKS REV INCENTIVE SUBACCT	59,000	1,000
3240000	SECONDHAND DEALER & PAWNBR FD	81,000	0
3244000	PDATA FUND	25,000	34,000
3252000	CURES FUND	268,000	0
3254000	BUSINESS PROGRAMS MODERN	187,000	0
3255000	HOME CARE FUND	441,000	2,449,000
3261000	VESSEL OPERATOR CERTIFICATION	51,000	37,000
3263000	COLLEGE ACCESS TAX CREDIT FUND	34,000	0
3268000	PROPERTY TAX POSTPONEMENT FUND	447,000	0
3288000	CANNABIS CONTROL FUND	5,593,000	16,834,000
3290000	ROAD MAINT AND REHAB ACCT	362,526,000	452,294,000
3291000	TRADE CORRIDOR ENHANCE ACT	45,346,000	21,729,000
3292000	STATE PROJECT INFRASTRUCURE FD	7,363,000	637,000,000
3297000	MAJOR LEAGUE SPORT EVENT RAFFL	42,000	0
3299000	OIL GAS ENVIR REMEDIATION ACCT	14,000	0
3301000	LEAD-ACID BATTERY CLEANUP FUND	2,196,000	37,000
3303000	AMMUN SAFE AND ENFORCEMENT FD	47,000	268,000
3313000	SO VETERANS CEMETERY DEL FUND	211,000	0
3317000	BUILDING HOMES AND JOBS TRUST	37,182,000	21,033,000
3320000	JUSTICE TOBACCO TAX ACT	866,000	6,254,000
3330000	TNC ACCESS FOR ALL FUND	3,160,000	0

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20231001 TO 20231031

FUND	FUNDNAME	DECLARATION	REDUCTION
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3352000	CANNABIS TAX 3 PARKS AND REC	1,077,000	412,000
3357000	THE SUPPORTIVE HOUSING PROGRAM	24,191,000	11,627,000
3360000	FINANCIAL EMPOWERMENT FUND	92,000	283,000
3363000	FINANCIAL PROTECTION FUND	12,096,000	14,569,000
3372000	DATA BROKERS REGISTRY FUND	8,000	0
3373000	BUILD INITIATIVE LOW-EMS DVLP	651,000	310,000
3387000	CERTIFIED VETSRVC PROVDR PRGM	498,000	0
3403000	HOPE FOR CHILDREN TRUST ACCT	940,000	48,000

3433000	CALIFORNIA STUDENT HOUSING REV	200,000,000	0
6000000	PUBLIC LIBRARY CONSTR/RENOV FD	17,000	0
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	1,726,000	595,000
6028000	HI ED CAP OUTLAY BOND FD 2002	1,000	0
6029000	CA CLEAN WATER/AIR SAFE NBRHD	92,000	550,000
6031000	WTR SEC,CLN DRNKG WR, CST BCH	1,431,000	6,038,000
6036000	ST SCHOOL FACILITIES FD 2002	268,000	0
6037000	HOUSING/EMER SHELTER TRUST FD	5,809,000	200,000
6041000	HIGH ED CAP OUTLAY BD FD, 2004	88,000	0
6043000	HIGH-SPEED PASSENGER TRAIN	304,590,000	234,684,000
6044000	SCHOOL FACILITIES FD, 2004 ST	1,018,000	22,000
6046000	CHILDREN'S HOSPITAL FUND	2,000	2,000
6047000	STEM CELL RESEARCH AND CURES	555,000	8,461,000
6048000	2006 UNIV CAP OUTLAY BD FD	76,000	0
6049000	2006 CA COMM COLLEGE BD FD	317,000	0
6050000	TOBACCO ASSET SALES REVENUE FD	2,000	0
6051000	SAFE DRINKING WATER OF 2006	635,000	8,051,000
6052000	DISASTR & FLOOD BND FD OF 2006	188,000	4,995,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	1,105,000	24,211,000
6057000	2006 STATE SCHOOL FAC FUND	1,030,000	0
6066000	HOUSING/EMERGENCY SHELTER FD	185,000	187,000
6079000	CHILDREN'S HOSPITAL BOND ACT	32,000	2,000
6082000	HOUSING FOR VETERANS FUND	2,858,000	3,929,000
6083000	WTR QLTY, SUPY & INFRSTCR IMPV	6,541,000	97,638,000
6084000	NO PLACE LIKE HOME FUND	3,750,000	33,207,000
6086000	2016 STATE SCHOOL FACILITIES	4,530,000	89,522,000
6087000	COMM COLL CAP OTLY BD, 2016 CA	1,266,000	23,747,000
6088000	DROUGHT WTR PRK CLMT CSTL OTDR	18,478,000	29,892,000
6089000	AFFORDABLE HOUSING BOND ACT FD	150,988,000	20,774,000
6090000	CHILDRENS HOSPITAL BOND ACT FD	284,000	0
6091000	STEM CELL RESEARCH CURES FUND	202,794,000	25,745,000
6801000	TRANS FINANCG SUBACCT,SHA,STF	626,000	0
7505000	REVOLVING LOANS FUND	12,000	0
8001000	TEACHERS' HEALTH BENEFITS FD	2,019,000	2,006,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	12,142,000	21,921,000
8013000	ENVIRONMENTAL ENFORCEMNT/TRNG	44,000	0
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	3,000	0
8018000	SALTON SEA RESTORATION FUND	164,000	140,000
8026000	PETRO UNDERGROUND STOR TK FIN	1,802,000	0
8029000	COASTAL TRUST FUND	296,000	797,000

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MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20231001 TO 20231031

FUND	FUNDNAME	DECLARATION	REDUCTION
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8031000	CHILD SUPPORT PAYMENT TRUST FD	67,793,000	72,207,000
8032000	OIL TRUST FUND	4,746,000	0
8034000	MEDICALLY UNDERSERVED PHYSICNS	1,287,000	41,000
8038000	DONATE LIFE CA TRUST, MVA, STF	359,000	0
8041000	TEACHERS' DEFERRED COMP FUND	394,000	0
8047000	CALIFORNIA SEA OTTER FUND	14,000	40,000
8048000	ST. VET CEMET. FRT ORD ENDWMNT	19,000	0
8049000	VISION CARE PGM, STATE ANNU FD	82,000	0
8062000	POOLED SELF-INSURANCE FUND	973,000	1,332,000
8071000	NATIONAL MORTGAGE SP DEP FUND	62,000	53,000
8075000	SCHOOL SUPPLIES FOR HOMELESS	10,000	413,000
8076000	PARKS PROTECTION	24,000	0
8101000	CA ABLE ADMINISTRATIVE FUND	10,000	0
8109000	VETS HOME MORALE WEL REC SP FD	119,000	0
8111000	CALSAVERS RETIRE SAVINGS ADMIN	2,063,000	185,000
8127000	CA KIDS INVESTMENT DEVELOPMENT	229,000	0
8129000	SCHOOL ENERGY EFFICIENCY PGM	136,877,000	16,796,000
8132000	CA INVESTMENT AND INNOVATION	440,000	0
8506000	CORONAVIRUS FISCAL RECOVERY FD	55,351,000	113,684,000
8814000	RAPE KIT BACKLOG VOL TAX FUND	21,000	0
9250000	BOXERS' PENSION FUND	210,000	59,000
9251000	CA EMPLOYER PENSION TRUST FUND	5,666,000	4,749,000
9328000	CA INFRASTRUCTURE GUARANTEE	237,000	0
9330000	CLEAN/RENEW ENERGY LOAN FUND	8,000	0
9331000	HIGH-SPEED RAIL PROPERTY FUND	165,000	70,000
9332000	CA ALTERNATIVE ENERGY AUTH FD	274,000	356,000
9333000	WATER RESOURCES CHARGE FUND	69,444,000	80,164,000
9336000	CALIFORNIA DREAM FOR ALL FUND	81,000	0
9728000	JUDICIAL BRANCH WORKERS' COMP	694,000	1,411,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	27,461,000	33,324,000
9731000	LEGAL SERVICES REVOLVING FUND	25,724,000	0
9733000	COURT FACILITIES ARCHITECT REV	9,725,000	8,222,000
9736000	TRANSIT-ORIENTED DVL IMPLEM FD	9,000	197,000
9739000	WATER POLL CONTROL RVLVG FUND	480,000	0
9740000	CENTRAL SERVICE COST RECOVERY	313,000	31,001,000
9741000	ENERGY EFFICIENT STATE PROPRTY	642,000	0
TOTAL		18,346,667,000	16,465,482,000

SURPLUS MONEY INVESTMENT FUND
REQUESTS

POOLED MONEY INVESTMENT BOARD
901 P Street
Sacramento, CA 95814

Date: November 15, 2023

To: Pooled Money Investment Board

From: Tracey Paine 
PMIB Administrator

Subject: Surplus Money Investment Fund Participation Request

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

Charter Finance Enhancement (Charter FINE)
Fund Number: 0942-392

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: November 15, 2023

Member

Member

Memorandum

To: Tracey Paine
Administrator
Pooled Money Investment Board

Date: November 7, 2023

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

Subject: SURPLUS MONEY INVESTMENT FUND PARTICIPATION REQUEST

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

Sub-Fund Title
Charter Finance Enhancement (Charter FINE)

Sub-Fund Number
0942392

If you have any questions, please contact Shawna Morgan, State Controller's Office, State Accounting and Reporting Division at (916) 327-0041.

SKS:SM

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: November 6, 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:

Charter Finance Enhancement (Charter FINE)
Fund Number: 0942-392

Please research this request and provide a recommendation.

Attachment

cc: Greg Bruss, Department of Finance

MEMORANDUM

Date: November 6, 2023

To: Tracey Paine
Administrator
Pooled Money Investment Board

From: Kristalyn Fong
Fiscal Officer
Administration Division

Subject: Request to Invest in Surplus Money Investment Fund (SMIF)

Pursuant to Performance Agreement dated 1/26/2023 signed 9/14/23 between California School Finance Authority (CSFA) and the U.S. Department of Education, CSFA requested a new special deposit fund be created for a new credit enhancement program to keep cash separate from other programs. Federal regulations require this money be placed in an interest-bearing account.

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

0942-392 Charter Finance Enhancement (Charter FINE)

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

Thank you.

Kristalyn Fong

cc: Karma Manni

REQUEST TO STATE CONTROLLER TO ESTABLISH OR AMEND SPECIAL DEPOSIT FUND ACCOUNT

SUBMIT ORIGINAL TO DEPARTMENT OF FINANCE. UPON APPROVAL, DEPARTMENT OF FINANCE WILL FORWARD ORIGINAL TO STATE CONTROLLER'S OFFICE FOR PROCESSING. WHEN ACCOUNT HAS BEEN ESTABLISHED, AN ACKNOWLEDGED COPY WILL BE RETURNED TO THE AGENCY, AFTER WHICH CLAIMS MAY BE SUBMITTED.

UNLESS EXCEPTED BY LAW, EXPENDITURES FROM THIS ACCOUNT ARE SUBJECT TO GENERAL STATE LAWS GOVERNING THE EXPENDITURE OF STATE FUNDS (SEE 1 OPS, CAL. ATTY. GEN. 90). THIS INCLUDES CONTRACT, PURCHASE AND CIVIL SERVICE REQUIREMENTS, BOARD OF CONTROL RULES, APPROVALS BY DEPARTMENT OF GENERAL SERVICES AND ATTORNEY GENERAL, ETC.

CLAIM SCHEDULE WILL SHOW APPROPRIATION AS GOVERNMENT CODE (GC) SECTION 16370 AND THE ACCOUNT TITLE.

UNDER THE PROVISIONS OF GC SECTION 16370 AND STATE ADMINISTRATIVE MANUAL SECTION 18420 PLEASE ESTABLISH OR AMEND THE FOLLOWING SPECIAL DEPOSIT FUND ACCOUNT.											
Proposed Account Title:											
Source of Monies:											
Purpose of Account:											
Date of Trust Instrument:		Department of Finance Approval:									
		By:	Date:								
Disposition of Residue:		Statute Reference, If Any:									
Expenditures Authorized:											
Period of Availability:											
Department:			Organization Code:								
Contact Person:		Title:									
Signed: <i>Kristalyn Fong</i>		Date:									
STATE CONTROLLER USE ONLY											
Remarks:											
Account Established:											
Date _____											
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="padding: 2px;">FUND</th> <th style="padding: 2px;">AGENCY</th> <th style="padding: 2px;">FY</th> <th style="padding: 2px;">REF/ITEM</th> </tr> </thead> <tbody> <tr> <td style="height: 20px;"> </td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>	FUND	AGENCY	FY	REF/ITEM					<hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> BUREAU CHIEF DIVISION OF ACCOUNTING AND REPORTING		
FUND	AGENCY	FY	REF/ITEM								

LOAN REQUESTS

There are no requests this month.

Information Item –
2024 PMIB MEETING DATES

2024 PMIB Meeting Dates
November 15, 2023

PMIB Meetings are generally held on the third Wednesday of each month. The meeting dates for 2024 are as follows:

January 17, 2024

July 17, 2024

February 21, 2024

August 21, 2024

March 20, 2024

September 18, 2024

April 17, 2024

October 16, 2024

May 15, 2024

November 20, 2024

June 19, 2024

December 18, 2024