

P. M. I. B.

Wednesday, February 21, 2024

10:00 a.m.

DESIGNATION

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

February 21, 2024

(Dollars in Billions)

	01/31/24	12/31/23	Change From Prior Month	01/31/23
Total Portfolio				
Amount	\$165.835	\$157.992	\$7.843	\$205.965
Effective Yield	4.082%	3.959%	0.123%	2.549%
Quarter-to-date Yield	4.012%	3.813%	0.199%	2.425%
Year-to-date Yield	3.667%	3.610%	0.057%	1.726%
Average Life (in days)	212	230	(18)	273
PMIA Loans (Government Code §16312 and §16313)				
Approved	\$0.326	\$0.326	\$0.000	\$0.377
Disbursed	\$0.243	\$0.228	\$0.015	\$0.241
Local Agency Investment Fund				
Deposits	\$21.473	\$21.030	\$0.443	\$27.953
Number of Participants	2,347	2,350	(3)	2,375

POOLED MONEY INVESTMENT ACCOUNT

Forecast of Changes in Portfolio/Bank Balances
for the Period February 19, 2024 through April 19, 2024
(In Thousands of Dollars)

	02/19/24 to 02/23/24	02/26/24 to 03/01/24	03/04/24 to 03/08/24	03/11/24 to 03/15/24	03/18/24 to 03/22/24	03/25/24 to 03/29/24	04/01/24 to 04/05/24	04/08/24 to 04/12/24	04/15/24 to 04/19/24	Total
Purchase of Investments	\$ 10,967,650	\$ 0	\$ 230,200	\$ 2,467,190	\$ 0	\$ 0	\$ 0	\$ 3,357,900	\$ 7,754,200	\$ 24,777,140
Liquidation of Investments	<u>0</u>	<u>7,890,300</u>	<u>0</u>	<u>0</u>	<u>1,238,800</u>	<u>13,253,200</u>	<u>2,112,900</u>	<u>0</u>	<u>0</u>	<u>24,495,200</u>
Net Changes in Portfolio	\$ 10,967,650	\$ (7,890,300)	\$ 230,200	\$ 2,467,190	\$ (1,238,800)	\$ (13,253,200)	\$ (2,112,900)	\$ 3,357,900	\$ 7,754,200	\$ 281,940
Analysis of Changes:										
Estimated Pooled Receipts (Page 2)	\$ 11,234,200	\$ 7,295,900	\$ 9,417,900	\$ 14,951,490	\$ 10,102,400	\$ 7,535,100	\$ 7,376,400	\$ 9,297,200	\$ 19,833,000	\$ 97,043,590
Estimated Pooled Disbursements (Page 3)	<u>7,615,600</u>	<u>19,432,800</u>	<u>5,934,800</u>	<u>15,382,600</u>	<u>11,448,000</u>	<u>17,300,600</u>	<u>7,388,100</u>	<u>7,211,200</u>	<u>13,510,700</u>	<u>105,224,400</u>
Available for Investment	\$ 3,618,600	\$ (12,136,900)	\$ 3,483,100	\$ (431,110)	\$ (1,345,600)	\$ (9,765,500)	\$ (11,700)	\$ 2,086,000	\$ 6,322,300	\$ (8,180,810)
Outstanding Warrants, Beginning	\$ (1,373,850)	\$ 5,975,200	\$ 10,221,800	\$ 6,968,900	\$ 9,867,200	\$ 9,974,000	\$ 6,486,300	\$ 4,385,100	\$ 5,657,000	\$ (1,373,850)
Outstanding Warrants, Ending	<u>5,975,200</u>	<u>10,221,800</u>	<u>6,968,900</u>	<u>9,867,200</u>	<u>9,974,000</u>	<u>6,486,300</u>	<u>4,385,100</u>	<u>5,657,000</u>	<u>7,088,900</u>	<u>7,088,900</u>
Available for Investment	\$ 7,349,050	\$ 4,246,600	\$ (3,252,900)	\$ 2,898,300	\$ 106,800	\$ (3,487,700)	\$ (2,101,200)	\$ 1,271,900	\$ 1,431,900	\$ 8,462,750
Treasurer's Compensation Bank Balance, Beginning	\$ 130,426	\$ 130,426	\$ 130,426	\$ 130,426	\$ 130,426	\$ 130,426	\$ 130,426	\$ 130,426	\$ 130,426	\$ 130,426
Treasurer's Compensation Bank Balance, Ending	<u>130,426</u>	<u>130,426</u>	<u>130,426</u>	<u>130,426</u>	<u>130,426</u>	<u>130,426</u>	<u>130,426</u>	<u>130,426</u>	<u>130,426</u>	<u>130,426</u>
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	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>
Available for Investment	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Available for Investment	\$ <u>10,967,650</u>	\$ <u>(7,890,300)</u>	\$ <u>230,200</u>	\$ <u>2,467,190</u>	\$ <u>(1,238,800)</u>	\$ <u>(13,253,200)</u>	\$ <u>(2,112,900)</u>	\$ <u>3,357,900</u>	\$ <u>7,754,200</u>	\$ <u>281,940</u>

Compiled under the direction of the
POOLED MONEY INVESTMENT BOARD

Estimated Pooled Money Receipts
for the Period February 19, 2024 through April 19, 2024
(In Thousands of Dollars)

	02/19/24 to <u>02/23/24</u>	02/26/24 to <u>03/01/24</u>	03/04/24 to <u>03/08/24</u>	03/11/24 to <u>03/15/24</u>	03/18/24 to <u>03/22/24</u>	03/25/24 to <u>03/29/24</u>	04/01/24 to <u>04/05/24</u>	04/08/24 to <u>04/12/24</u>	04/15/24 to <u>04/19/24</u>	<u>Total</u>
Sales, Liquor, and Utility Surcharge	\$ 2,325,900	2,640,300	250,700	587,300	2,103,800	2,189,700	298,600	338,800	1,268,800	\$ 12,003,900
Motor Vehicle Fuel Tax	200	18,900	6,900	527,200	1,300	16,200	4,900	96,400	453,400	1,125,400
Personal Income, Bank & Corporation Taxes	1,999,000	1,978,600	2,873,100	5,467,400	5,807,100	2,313,800	3,494,900	5,097,600	15,693,100	44,724,600
Motor Vehicle License and Registration Fees	240,200	270,700	249,700	235,990	249,500	274,300	263,700	257,100	245,700	2,286,890
Highway Property Rentals & Other Collections	6,000	23,000	4,300	16,600	20,800	17,700	14,400	19,300	5,200	127,300
Cigarette Tax Collection	5,500	47,900	6,200	3,700	21,200	67,600	5,900	11,500	31,300	200,800
Insurance Gross Premium Taxes	12,700	36,400	27,700	53,300	66,400	654,100	187,300	6,500	5,200	1,049,600
Earnings on Pooled Money Investments	108,500	108,500	108,500	108,500	108,500	108,500	108,500	108,500	108,500	976,500
Water Resources Collections	31,100	54,800	15,200	30,800	19,600	80,000	18,400	19,700	9,400	279,000
State Lottery	73,000	69,800	78,900	77,100	77,800	76,200	81,300	85,100	83,200	702,400
Non-Revenue Receipts										
Highway Reimbursements	49,000	122,400	59,400	30,000	85,500	109,400	36,100	39,200	50,900	581,900
Local Assistance Programs	5,707,100	1,104,100	4,996,900	6,850,700	918,800	895,000	2,114,100	2,403,600	805,800	25,796,100
Local Agency Investment Collections	203,800	270,200	206,300	414,400	299,100	261,300	245,200	307,500	500,600	2,708,400
Disability Insurance Collections	206,000	222,900	224,900	234,600	22,500	148,200	201,800	193,800	264,600	1,719,300
Escrow Fund Maturities/Proceeds from the Sale of State Bonds	0	0	0	0	0	0	400	0	1,000	1,400
Unsegregated	266,200	327,400	309,200	313,900	300,500	323,100	300,900	312,600	306,300	2,760,100
Total	\$ 11,234,200	\$ 7,295,900	\$ 9,417,900	\$ 14,951,490	\$ 10,102,400	\$ 7,535,100	\$ 7,376,400	\$ 9,297,200	\$ 19,833,000	\$ 97,043,590

Estimated Pooled Money Disbursements
for the Period February 19, 2024 through April 19, 2024
(In Thousands of Dollars)

	02/19/24 to 02/23/24	02/26/24 to 03/01/24	03/04/24 to 03/08/24	03/11/24 to 03/15/24	03/18/24 to 03/22/24	03/25/24 to 03/29/24	04/01/24 to 04/05/24	04/08/24 to 04/12/24	04/15/24 to 04/19/24	Total
Local Assistance:										
Public Schools and Community Colleges	\$ 100,000	4,963,400	100,000	350,000	100,000	8,593,700	100,000	100,000	100,000	\$ 14,507,100
Social Services	465,300	1,155,400	511,900	1,035,300	519,000	1,190,300	468,600	468,600	1,420,900	7,235,300
Health Care Services	3,852,100	5,632,000	1,124,900	10,863,000	6,472,900	1,127,700	822,800	3,645,000	4,174,400	37,714,800
Healthy Families	181,500	181,500	264,000	264,000	264,000	264,000	148,300	148,300	148,300	1,863,900
Other Local Assistance (DDS)	15,400	15,400	862,200	13,300	13,300	13,300	866,900	9,900	9,900	1,819,600
Local Sales Tax Apportionment (CDTFA)	0	2,743,800	0	0	0	1,945,300	0	0	0	4,689,100
Highway Users Tax Apportionment	0	0	180,000	0	0	0	150,000	0	0	330,000
Sales Tax - 1/2% for Public Safety	0	486,300	0	0	0	333,500	0	0	0	819,800
Lottery Apportionment	0	0	0	0	0	544,000	0	0	0	544,000
Trial Courts	0	0	0	75,700	0	0	0	0	231,000	306,700
Road Maintenance and Rehabilitation Account	100,000	0	0	0	100,000	0	0	0	0	200,000
Homeowners Property Tax	0	0	0	0	0	0	0	0	0	0
State Transit Assistance	252,500	0	0	0	0	0	0	0	0	252,500
1991 Realignment Apportionment	81,800	730,800	0	0	0	557,200	0	0	0	1,369,800
2011 Realignment Apportionment	72,200	1,026,900	0	60,100	68,300	680,100	0	0	96,600	2,004,200
Other	0	26,100	0	0	0	500	0	0	30,700	57,300
Architecture Revolving Fund	7,300	5,500	4,300	7,600	6,600	6,500	7,900	7,800	7,100	60,600
Highways	565,000	111,000	111,000	111,000	586,000	111,000	111,000	111,000	111,000	1,928,000
University of California	0	385,900	0	0	0	377,800	0	0	0	763,700
Payroll Revolving Fund	40,300	73,400	219,700	40,300	2,116,300	26,800	77,500	219,700	2,083,800	4,897,800
Local Agency Investment Fund	386,700	403,600	402,100	460,900	319,100	314,800	370,800	374,800	304,600	3,337,400
Income Tax Refunds	991,400	127,600	1,556,000	1,594,500	380,100	705,000	1,713,900	1,579,600	1,596,800	10,244,900
Debt Service	0	861,500	0	0	0	0	1,273,600	0	0	2,135,100
Commercial Paper	0	0	0	0	0	0	0	0	0	0
Veterans' Farm & Home Building Fund	1,800	1,400	2,000	5,400	100	7,800	3,000	1,700	6,900	30,100
Disability Insurance Benefits	232,300	232,300	232,300	232,300	232,300	232,300	232,300	232,300	232,300	2,090,700
Lottery Prizes	135,000	134,000	140,000	134,000	135,000	134,000	140,000	134,000	135,000	1,221,000
State and Local Bond Construction	30,000	30,000	119,400	30,000	30,000	30,000	30,000	73,500	30,000	402,900
Water Resources - Electric Power	0	0	0	200	0	0	0	0	200	400
Public Employees' Retirement System	0	0	0	0	0	0	766,500	0	1,488,000	2,254,500
State Teachers' Retirement System	0	0	0	0	0	0	0	0	1,198,200	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	\$ 7,615,600	\$ 19,432,800	\$ 5,934,800	\$ 15,382,600	\$ 11,448,000	\$ 17,300,600	\$ 7,388,100	\$ 7,211,200	\$ 13,510,700	\$ 105,224,400

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

1896

In accordance with sections 16480 through 16480.8 of the Government Code (GC), the Pooled Money Investment Board, at its meeting on February 21, 2024, has determined and designated the amount of money available for deposit and investment as of February 15, 2024, 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 \$ 130,000,000

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)	2/19/2024	2/23/2024	\$ 10,967,650,000	\$ 5,849,650,000	\$ 5,118,000,000	\$ 10,967,650,000
(2)	2/26/2024	3/1/2024	\$ (7,890,300,000)	\$ (2,040,650,000)	\$ 5,118,000,000	\$ 3,077,350,000
(1)	3/4/2024	3/8/2024	\$ 230,200,000	\$ (1,810,450,000)	\$ 5,118,000,000	\$ 3,307,550,000
(2)	3/11/2024	3/15/2024	\$ 2,467,190,000	\$ 656,740,000	\$ 5,118,000,000	\$ 5,774,740,000
(3)	3/18/2024	3/22/2024	\$ (1,238,800,000)	\$ (582,060,000)	\$ 5,118,000,000	\$ 4,535,940,000
(4)	3/25/2024	3/29/2024	\$ (13,253,200,000)	\$ (13,835,260,000)	\$ 5,118,000,000	\$ (8,717,260,000)
(5)	4/1/2024	4/5/2024	\$ (2,112,900,000)	\$ (15,948,160,000)	\$ 5,118,000,000	\$ (10,830,160,000)
(6)	4/8/2024	4/12/2024	\$ 3,357,900,000	\$ (12,590,260,000)	\$ 5,118,000,000	\$ (7,472,260,000)
(7)	4/15/2024	4/19/2024	\$ 7,754,200,000	\$ (4,836,060,000)	\$ 5,118,000,000	\$ 281,940,000

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 \$ 130,000,000.

Dated: February 21, 2024

POOLED MONEY INVESTMENT BOARD:

Chair

Member

Member

POOLED MONEY INVESTMENT ACCOUNT

INTEREST BEARING DEMAND DEPOSIT ACCOUNTS REPORT

February 21, 2024

	1/31/2024	12/31/2023
JPMorgan Chase Bank		
Average Daily Balance	\$439,032,258	\$465,322,581
Effective Rate	5.43%*	5.43%*
BMO Bank, N.A.		
Average Daily Balance	\$720,967,742	\$696,774,194
Effective Rate	5.43%*	5.43%*
US Bank		
Average Daily Balance	\$697,096,774	\$668,548,387
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 January 1 through January 31, 2024

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 \$	
	15,123,553,692.00*

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 \$	
	12,771,085,692.00*

POOLED MONEY INVESTMENT BOARD

 Member

 Chair

 Member

Dated: February 21, 2024

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

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20240101 TO 20240131

FUND	FUNDNAME	DECLARATION	REDUCTION
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0005000	SAFENEIGH PKS, CLNWTR,CLNAIR/	33,000	188,000
0006000	DISABILITY ACCESS ACCOUNT	1,910,000	2,735,000
0007000	BREAST CANCER RESEARCH ACCOUNT	1,196,000	201,000
0009000	BREAST CANCER CONTROL ACCOUNT	1,072,000	533,000
0012000	ATTY GEN ANTITRUST ACCOUNT	1,415,000	842,000
0014000	HAZARDOUS WASTE CONTROL ACCT	3,407,000	18,066,000
0017000	FINGERPRINT FEES ACCOUNT	10,006,000	7,770,000
0018000	SITE REMEDIATION ACCOUNT	368,000	492,000
0023000	FARMWORKER REMEDIAL ACCOUNT	28,000	0
0028000	UNIFIED PROGRAM ACCOUNT	1,358,000	956,000
0032000	FIREARM SAFETY ACCOUNT	102,000	22,000
0033000	STATE ENERGY CONSER ASST ACCT	1,652,000	5,554,000
0035000	SURFACE MINING & RECLAMATION	76,000	33,000
0041000	AERONAUTICS ACCOUNT	527,000	0
0042000	STATE HIGHWAY ACCOUNT	571,960,000	116,597,000
0044000	MOTOR VEHICLE ACCOUNT	500,862,000	437,938,000
0046000	PUBLIC TRANSPORTATION ACCT	317,647,000	290,764,000
0048000	TRANSPORTATION REV ACCOUNT	516,665,000	834,086,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	87,000	0
0061000	MOTOR VEHICLE FUEL ACCOUNT	723,404,000	721,047,000
0064000	MOTOR VEHICLE LIC FEE ACCT	79,045,000	65,912,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	15,000	9,000
0066000	SALE OF TOBACCO TO MINORS CTRL	35,000	309,000
0069000	BARBERING/COSMETOLOGY CONT FD	1,612,000	1,083,000
0074000	MEDICAL WASTE MANAGEMENT FUND	335,000	2,000
0075000	RADIATION CONTROL FUND	2,472,000	1,972,000
0076000	TISSUE BANK LICENSE FUND	99,000	38,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	125,000	0
0080000	CHILDHOOD LEAD POISONG PVTN FD	756,000	1,486,000
0082000	EXPORT DOCUMENT PROGRAM FUND	33,000	39,000
0083000	VETERANS SERVICE OFFICE FUND	105,000	133,000
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	23,000	0
0094000	RETAIL SALES TAX	4,039,000	4,020,000
0098000	CLINICAL LAB IMPROVEMENT FUND	1,410,000	858,000
0099000	HEALTH STATISTICS SPEC FUND	1,945,000	1,781,000
0100000	CALIF USED OIL RECYCLING FUND	611,000	636,000
0106000	PESTICIDE REGULATION FUND	4,212,000	7,627,000
0108000	ACUPUNCTURE FUND	439,000	163,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	10,740,000	291,000

0115000	AIR POLLUTION CONTROL FUND	33,127,000	40,637,000
0121000	HOSPITAL BUILDING FUND	9,831,000	10,150,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	1,000	7,000
0124000	CA.AGRI.EXPORT PROMOTION ACCT-	1,000	0
0129000	WATER DEVICE CERT SPEC ACC	42,000	0
0132000	WORKERS COMP MNGDCARE FUND	7,000	2,000
0133000	CALIF BEVERAGE CONTAINER RECYL	98,084,000	85,318,000
0140000	ENVIRONMENTL LICENSE PLATE FD	5,739,000	8,124,000
0141000	SOIL CONSERVATION FUND	65,000	9,000
1 PAGE	2		

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20240101 TO 20240131

FUND	FUNDNAME	DECLARATION	REDUCTION
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0142000	SEXUAL HABITUAL OFFENDER, DOJ	232,000	248,000
0143000	CA HEALTH DATA & PLANNING FD	902,692	4,130,692
0152000	ST BD OF CHIROPRACTIC EXAMINERS	512,000	141,000
0158000	TRAVEL SELLER	42,000	61,000
0159000	ST TRIAL COURT IMPROV & MODERN	1,377,000	1,367,000
0163000	CCRC OVERSIGHT FUND	49,000	169,000
0166000	CERTIFICATION ACCT-CONS AFF FD	15,000	79,000
0168000	STRUCTURAL PEST CONTROL	26,000	0
0169000	CALIF DEBT LIMIT ALLOC COMM	135,000	206,000
0171000	CALIF DEBT & INVEST ADV COMM	425,000	66,000
0172000	DEV DISABILITIES PROGRAM DEV	52,000	170,000
0175000	DISPENSING OPTICIANS FUND	7,000	0
0177000	FOOD SAFETY FUND	1,660,000	958,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	368,000	59,000
0181000	REGISTERED NURSE EDUCATION	256,000	34,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	511,000	394,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	1,534,000	1,800,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	28,607,000	46,789,000
0191000	FAIR AND EXPOSITION FUND	322,000	11,336,000
0193000	WASTE DISCHARGE PERMIT FUND	84,353,000	4,964,000
0194000	EMERG MED SRVS TRNG PGM APROV	18,000	0
0198000	CA FIRE & ARSON TRAINING FD	567,000	417,000
0203000	GENETIC DISEASE TESTING FUND	8,213,000	6,237,000
0207000	FISH & WILDLIFE POLLUTION ACCT	33,000	19,000
0209000	CA HAZRD LIQUID PIPLNE SAFTY	380,000	1,262,000
0210000	OUTPATIENT SETTING FUND	6,000	0
0211000	CA WTRFOWL HAB PRESERVATION	21,000	2,000
0213000	NATIVE SPECIES CONSV & ENHAN	15,000	0
0214000	RESTITUTION FUND	3,199,000	7,095,000
0217000	INSURANCE FUND	36,298,000	18,450,000

0223000	WORKERS' COMP ADMIN REVOLV FD	250,370,000	33,199,000
0226000	CA TIRE RECYCLING MGMT FUND	16,118,000	204,000
0228000	SEC OF STATE'S BUSINESS FEE FD	8,286,000	5,862,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	16,013,000	11,067,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	6,077,000	1,701,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	3,957,000	0
0233000	CIGARET.& TOB./PHYSICIAN SERV.	1,129,000	0
0234000	CIGARET.& TOB./RESEARCH ACCT.	1,623,000	1,065,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	629,000	153,000
0236000	CIGARET. &TOB./UNALLOCATED	2,734,000	1,314,000
0238000	VETS CEMETERY PERPETUAL MAINT	22,000	17,000
0239000	PRIVATE SECURITY SERVS FUND	1,585,000	648,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	8,000	43,000
0241000	LOC PUB PROSECUTR/DEFNDER TNG	10,000	0
0245000	MOBILEHOME PARK & SPEC.OCC.RF	4,059,000	2,095,000
0247000	DRINKING WATER OPERATOR CERT	164,000	55,000
0256000	SEXUAL PREDATOR PUBLIC INFO	0	1,000
0259000	SUPPLEMENTAL CONTRIB PROG FUND	10,000	10,000

1 PAGE 3

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20240101 TO 20240131

FUND	FUNDNAME	DECLARATION	REDUCTION
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0261000	OFF HIGHWAY LICENSE FEE	83,000	635,000
0263000	OFF-HIGHWAY VEHICLE TRUST	2,992,000	7,112,000
0264000	OSTEOPATHIC MED BD CONTINGENT	392,000	162,000
0266000	INLAND WETLANDS RESTORATION FD	34,000	0
0269000	GLASS PROCESSING FEE ACCOUNT	18,751,000	5,013,000
0270000	TECHNICAL ASSISTANCE FUND	2,628,000	0
0271000	CERTIFICATION FUND	242,000	289,000
0272000	INFANT BOTULISM TRTMT & PREV	1,206,000	122,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	268,000	0
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	152,000	0
0277000	BIMETAL PROCESSING FEE ACCT	603,000	108,000
0278000	PET PROCESSING FEE ACCT	23,593,000	6,068,000
0279000	CHILD HEALTH & SAFETY FUND	323,000	0
0280000	PHYSICIAN ASSISTANT FD	307,000	143,000
0281000	RECYCLING MARKET DEV REV LOAN	847,000	44,000
0288000	INTERNTL STUDENT EXCHANGE VST	3,000	0
0289000	HLTH INS COUNSELING/ADVOCACY	199,000	442,000
0290000	PILOT COMMISSIONERS' SPEC FD	872,000	223,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	223,000	125,000
0294000	REMOVAL/REMEDIAL ACTION ACCT	1,028,000	334,000
0295000	PODIATRIC MEDICINE FUND	120,000	64,000

0299000	CREDIT UNION FUND	171,000	1,290,000
0300000	PROFESSIONAL FORESTER REGIS	3,000	33,000
0305000	PRIVATE POSTSECONDARY ED	1,158,000	13,139,000
0306000	SAFE DRINKING WATER ACCOUNT	11,479,000	1,686,000
0310000	PSYCHOLOGY FUND	689,000	318,000
0312000	EMERG MED SVCS PERSONNEL FUND	344,000	3,000
0314000	DIESEL EMISSION REDUCTION FUND	9,000	0
0317000	REAL ESTATE FUND	3,999,000	3,393,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	3,309,000	50,000
0319000	RESPIRATORY CARE FUND	323,000	187,000
0320000	OIL SPILL PREVENTION & ADMIN	5,377,000	4,231,000
0321000	OIL SPILL RESPONSE TRUST FUND	404,000	555,000
0322000	ENVIRONMENTAL ENHANCEMENT FUND	16,000	14,000
0325000	ELECTRONIC & APPL REPAIR FUND	148,000	152,000
0326000	ATHLETIC COMMISSION FUND	331,000	126,000
0327000	COURT INTERPRETERS' FUND	80,000	1,000
0328000	PUB SCHL PLN, DESIGN,CONST REV	8,213,000	16,392,000
0329000	VEHICLE LICENSE COLLECTN ACCT	10,541,000	0
0331000	SALES TAX ACCOUNT	209,764,000	336,127,000
0332000	VEHICLE LICENSE FEE ACCOUNT	243,513,000	201,278,000
0335000	REGISTERED ENV HLTH SPECLST FD	155,000	68,000
0336000	MINE RECLAMATION ACCOUNT	134,000	35,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	1,521,000	176,000
0347000	SCHOOL LAND BANK FUND	158,000	146,000
0351000	MENTAL HEALTH SUBACCOUNT-	93,663,000	102,225,000
0365000	HISTORIC PROPERTY MAINT FUND	54,000	17,000
0366000	INDIAN GAMING REV SHARING TRST	11,162,000	0
1 PAGE	4		

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20240101 TO 20240131

FUND	FUNDNAME	DECLARATION	REDUCTION
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0367000	INDIAN GAMING SPEC DISTRIB FD	6,579,000	3,507,000
0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	272,000	152,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	75,000	3,266,000
0381000	PUB INTEREST R D & D	133,000	158,000
0382000	RENEWABLE RESOURCE TRUST FUND	458,000	352,000
0386000	SOLID WASTE DISP CLEANUP TRUST	180,000	93,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	12,119,000	2,142,000
0392000	ST PARKS AND RECREATION ACCT	82,006,000	38,179,000
0396000	SELF-INSURANCE PLANS FUND	2,530,000	992,000
0399000	STRUCTL PEST CONTL EDU&ENFORC	58,000	0
0400000	REAL ESTATE APPRAISERS REG FD	136,000	344,000
0402000	SAFE CLEAN WATER SUPPLY	90,000	0

0407000	TEACHER CREDENTIALS	2,927,000	2,426,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	29,000	22,000
0410000	TRANSCRIPT REIMBURSEMENT FUND	4,000	3,000
0419000	WATER RECYCLING SUBACCOUNT	539,000	0
0421000	VEHICLE INSPECTION & REPAIR FD	21,216,000	6,547,000
0424000	SEA WATER INTRUSION CONTROL	253,000	0
0429000	LOCAL JURISDICTION ENGY.ASSIST	4,000	0
0434000	AIR TOXICS INVENTORY & ASSESMT	357,000	0
0436000	UNDERGRD STOR TANK TESTER ACCT	2,000	0
0439000	UNDERGRD STOR TANK CLEANUP FD	47,052,000	41,846,000
0447000	WILDLIFE RESTORATION FUND	3,095,000	3,063,000
0448000	OCCUPANCY COMPLIANCE MONITOR	1,139,000	440,000
0449000	WINTER RECREATION FUND	127,000	53,000
0452000	ELEVATOR SAFETY ACCOUNT	3,385,000	6,931,000
0453000	PRESSURE VESSEL ACCOUNT	506,000	726,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	1,103,000	1,584,000
0458000	SITE OPERATN & MAINTENANCE ACC	262,000	38,000
0460000	DEALERS RECORD OF SALES SP ACT	4,000,000	2,962,000
0461000	PUC TRANSPORTATION REIMB ACCT	22,056,000	2,579,000
0462000	PUC UTILITIES REIMBMENT ACCT	50,956,000	26,663,000
0464000	HIGH COST FUND A ADM COMM FD	5,883,000	8,199,000
0465000	ENERGY RESOURCES PROGRAMS A/C	23,127,000	31,954,000
0470000	HIGH-COST FUND-B ADM COMM FD	84,470,000	934,000
0471000	UNIV LIFELINE TELEP SVC TRST	45,131,000	17,789,000
0478000	VECTORBORNE DISEASE ACCOUNT	2,000	16,000
0479000	ENRGY TECH RESCH DEV&DEMO ACCT	1,000	0
0481000	GARMNT MANUFACTURERS SPECL A/C	28,000	6,000
0483000	DEAF & DESABLED TELECOMM PGM	8,193,000	26,376,000
0492000	STATE ATHLETIC COMM NEURO EXAM	9,000	0
0493000	TELECONNECT FD - ADM COMM FD	13,109,000	54,802,000
0496000	DEVELOP.DISAB.SERVICE ACCT.	2,000	0
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	108,000	23,000
0501000	CALIFORNIA HOUSING FINANCE	35,996,000	24,685,000
0502000	CALIF WATER RESOURCES DEV BOND	159,821,000	84,525,000
0505000	AFFORDABLE STUDENT HOUS REVLV	23,000	0
0506000	CENTRAL VALLEY WATER PROJ CONS	50,701,000	70,468,000

1 PAGE 5

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20240101 TO 20240131

FUND	FUNDNAME	DECLARATION	REDUCTION
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0507000	CENTRAL VALLEY WATER PROJ REV	56,458,000	198,000
0512000	ST COMPENSATION INSURANCE FD	172,572,000	168,517,000
0514000	EMPLOYMENT TRAINING FUND	4,944,000	3,360,000

0516000	HARBORS & WATERCRAFT REVOL FD	5,318,000	5,029,000
0518000	HLTH FAC CONST LOAN INSURANCE	1,440,000	218,000
0526000	CA SCHOOL FINANCE AUTHORITY FD	112,000	46,000
0530000	MOBILEHM PK REHAB & PURCHASE F	783,000	159,000
0557000	TOXIC SUBSTANCES CONTROL ACCT	15,714,000	888,000
0558000	FARM & RANCH SOLID WASTE CLEAN	37,000	15,000
0562000	STATE LOTTERY FUND	252,138,000	102,293,000
0564000	SCHOLARSHARE ADM FUND	296,000	181,000
0566000	DOJ CHILD ABUSE FUND	38,000	56,000
0567000	GAMBLING CONTROL FUND	8,828,000	2,231,000
0569000	GAMBLING CONTROL FINES & PENLT	90,000	206,000
0574000	HIGHER EDUC CAP OUTLAY BD FD	3,000	0
0576000	ST UNIV DORMITORY CONSTRUCTN	15,288,000	82,454,000
0578000	ST UNIV DORM INTEREST/REDEMPT	1,246,000	0
0582000	HIGH POLLUTER REPAIR/REMOVAL	2,648,000	240,000
0585000	COUNTIES CHILDREN & FAMILIES	13,439,000	1,144,000
0587000	FAMILY LAW TRUST FUND	299,000	125,000
0588000	UNEMPLOYMENT COMP DISABL FUND	363,132,000	577,029,000
0590000	VETERANS DEBENTURE REVENUE	128,000	0
0592000	VETS FARM/HOME BUILDING-1943	17,987,000	18,852,000
0600000	VENDING STAND FUND	49,000	9,000
0601000	AGRICULTURE BUILDING FUND	33,000	4,000
0604000	ARMORY FUND	400,000	0
0610000	ORIENTATION CNTR BLIND TRUST	5,000	0
0617000	STATE WTR. POLLUTION CONTROL	106,239,000	46,882,000
0623000	CA CHILDREN/FAMILIES TRUST FD	23,784,000	22,519,000
0629000	SAFE DRINKING WTR ST REVLV FD	74,687,000	36,044,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	1,290,000	70,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	1,472,000	664,000
0636000	CHILD CARE ACCT, CHILD/FAM FRS	642,000	303,000
0637000	RESEARCH\DEVEL ACCT	895,000	442,000
0638000	ADMINISTRATION ACCT	210,000	98,000
0639000	UNALLOCATED ACCOUNT	1,007,000	517,000
0641000	DOMESTIC VIOLENCE RESTRAINING	41,000	0
0648000	MOBILEHOME/MFG HOME REV FUND	38,599,000	43,213,000
0649000	CA INFRASTRT & ECON DEVL BANK	95,000	400,000
0652000	OLD AGE/SURVIVORS INSUR REVOLV	18,000	87,000
0653000	SEISMIC RETROFIT BOND 1996	16,000	47,000
0658000	UC MERCED	2,000	0
0660000	PUBLIC BUILDINGS CONSTRUCTN	194,285,000	225,847,000
0665000	REHAB REVOLV LOAN GUARANTEE	14,000	0
0668000	PUBLIC BLDG CONSTRUCT SUBACCT	67,897,000	6,374,000
0671000	RURAL HEALTH SERVICES ACCOUNT	8,000	0
0672000	CHILD HLTH/DISAB PREV TRMT ACC	11,000	0
0673000	PASSENGER EQUIPMT ACQUISTION	3,000	0

1 PAGE 6

FM03H07C

STATE CONTROLLERS OFFICE

MONTHLY SUMMARY
 CHANGES TO SURPLUS MONEY INVESTMENT FUND
 FROM: 20240101 TO 20240131

FUND	FUNDNAME	DECLARATION	REDUCTION
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0678000	PRISON INDUSTRIES REVOLV FD	24,918,000	21,683,000
0679000	STATE WATER QUALITY CONTROL	1,797,000	1,424,000
0687000	DONATED FOOD REVOLVING FUND	251,000	388,000
0691000	WATER RESOURCES REVOLVING	173,384,000	155,785,000
0698000	HOME PURCHASE ASSISTANCE FUND	3,278,000	8,270,000
0701000	VETERANS' HOME FUND	23,000	18,000
0702000	P&V- CONSUMER AFFAIRS FUND	207,000	10,926,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	90,000	0
0704000	P&V- ACCOUNTANCY FUND	1,788,000	1,002,000
0706000	ARCHITECTS BOARD FUND, CA	359,000	238,000
0714000	ROBERTI AFFORDABLE HOUSING FD	0	54,000
0717000	CEMETERY AND FUNERAL FUND	538,000	347,000
0720000	LAKE TAHOE ACQUISITION FUND	3,000	0
0735000	P&V- CONTRACTORS' LICENSE FD	7,900,000	4,173,000
0740000	CLEAN WATER BOND-FUND 1984 STA	744,000	0
0741000	P&V- DENTISTRY FUND	1,757,000	890,000
0744000	1986 WTR CONS WTR QLTY BD	28,000	0
0749000	REFUNDING ESCROW FUND	0	90,000
0751000	1990 PRISON CONSTRUCTION FUND	6,000	0
0752000	HOME FURN & THERMAL INSULATION	457,000	337,000
0755000	LICENSED MIDWIFERY FUND	10,000	2,000
0757000	LANDSCAPE ARCHITECTS FUND	113,000	40,000
0758000	MEDICAL BD OF CALIF	7,803,000	2,167,000
0759000	P&V- PHYSICAL THERAPY FUND	603,000	290,000
0761000	P&V- REGISTERED NURSING FUND	6,985,000	2,585,000
0763000	OPTOMETRY FUND	250,000	138,000
0767000	P&V- PHARMACY BD CONTINGENT	2,367,000	1,808,000
0769000	PRIVATE INVESTIGATOR FUND	2,000	0
0770000	PROF ENGINEER LAND SURV GEO FD	471,000	567,000
0771000	COURT REPORTERS FUND	153,000	70,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	1,872,000	658,000
0775000	P&V- STRUCTURAL PEST CONTROL	313,000	275,000
0777000	VETERINARY MEDICAL BD CONTG FD	683,000	333,000
0779000	VOCATNL NURSING/PSYCH TECH FD	2,296,000	793,000
0784000	STUDENT LOAN OPERATING FUND	1,000	0
0786000	WILDLIFE,COAST&PARK CONS FD 88	10,000	0
0793000	CA SAFE DRINKING WATER FD 1988	30,000	0
0803000	STATE CHILDREN'S TRUST FUND	62,000	15,000
0813000	SELF-HELP HOUSING FUND	651,000	258,000
0814000	CA STATE LOTTERY EDUCATION	89,000	7,000
0815000	JUDGES RETIREMENT FUND	20,602,000	21,444,000
0820000	LEGISLATORS RETIREMENT FUND	638,000	628,000
0821000	FLEXELECT BENEFIT FUND	1,750,000	2,139,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	416,321,000	280,179,000

0827000	MILK PRODUCERS SECURITY TRUST	543,000	17,000
0829000	HEALTH PROFESSIONS EDUC FUND	217,000	25,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	3,564,695,000	3,238,587,000
0833000	ANNUITANTS' HEALTH CARE COV FD	132,241,000	134,364,000
1 PAGE	7		

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20240101 TO 20240131

FUND	FUNDNAME	DECLARATION	REDUCTION
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0834000	MEDI-CAL INPATIENT PMT ADJ FD	316,000	23,795,000
0835000	TEACHERS RETIREMENT	215,688,000	247,008,000
0840000	CA MOTORCYCLIST SAFETY FD	183,000	155,000
0848000	CA HLTHCARE INDIGENT PGM ACCT	1,000	0
0849000	REPLACEMENT BENEFIT CUST. FD	15,432,000	566,000
0853000	PETROLEUM VIOLATION ESCROW ACC	7,000	0
0865000	MENTAL HEALTH MANAGED CARE DP	16,635,000	25,510,000
0867000	CA FARMLAND CONSERVANCY PGM FD	5,000	0
0872000	STATE HOSPITAL ACCOUNT,	13,134,000	12,539,000
0884000	JUDGE RETIREMENT SYSTEM II FD	12,657,000	10,348,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	65,000	66,000
0902000	CA ST MINING&MINERAL MUSEUM FD	1,000	0
0904000	CA HEALTH FACILITIES FIN AUTH	787,000	253,000
0908000	SCHOOL EMPLOYEES FUND	9,696,000	27,000
0910000	CONDEMNATION DEPOSITS FUND	4,216,000	28,626,000
0911000	EDUC FACILITIES AUTHORITY	12,000	34,000
0914000	BAY FILL CLEAN-UP ABATMENT	25,000	22,000
0915000	DEFERRED COMPENSATION PLAN FD	4,305,000	3,964,000
0917000	INMATES' WELFARE FUND	5,483,000	8,392,000
0918000	SMALL BUSINESS EXPANSION	510,000	292,000
0920000	LITIGATION DEPOSITS FUND	13,377,000	145,911,000
0925000	CA COMM COLL BUSINESS RESOURCE	1,000	0
0927000	J SERNA FARMWORKER HOUSNG GRNT	3,473,000	71,000
0928000	FOREST RESOURCES IMPROV FUND	40,000	391,000
0929000	HOUSING REHABILITATION LOAN	20,149,000	6,606,000
0930000	POLLUTN CONTL FINANCING AUTH	170,000	460,000
0932000	TRIAL COURT TRUST FUND	124,909,000	296,463,000
0933000	MANAGED CARE FUND	7,870,000	8,459,000
0938000	RENTAL HOUSING CONSTRUCTN FD	315,000	72,000
0942000	SPECIAL DEPOSIT FUND	48,835,000	54,008,000
0943000	LAND BANK FUND	2,181,000	30,000
0948000	CAL ST UNIV & COLL TRUST FUND	460,636,000	392,110,000
0950000	PUB EMPLOY CONTINGENCY RESRV	666,411,000	667,858,000
0952000	STATE PARK CONTINGENT	1,720,000	983,000
0960000	STUDENT TUITION RECOVERY FUND	1,124,000	533,000

0965000	TIMBER TAX	701,000	0
0972000	MANUFACTURED HOME RECOVERY FD	30,000	74,000
0977000	RESIDENT-RUN HOUSING REVL FUND	3,000	0
0980000	PREDEVELOPMENT LOAN FUND	112,000	34,000
0985000	EMERGENCY HOUSING & ASST FUND	81,000	178,000
1008000	FIREARMS SAFETY/ENFRAGMENT SPCL	1,441,000	787,000
1031000	CA INST REGN MED LIC REV ROYLT	157,000	0
2504000	ADVANCE MITIGATION ACCT, STF	1,207,000	52,000
3002000	ELECTRICIAN CERTIF FUND	402,000	268,000
3004000	GARMENT INDUSTRY REGULATIONS	150,000	387,000
3010000	PIERCE'S DISEASE MGMT ACCOUNT	20,000	2,334,000
3015000	GAS CONSUMPTION SURCHARGE FUND	969,000	37,000
3016000	MISSING PERSONS DNA DATA BASE	358,000	334,000
1 PAGE	8		

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20240101 TO 20240131

FUND	FUNDNAME	DECLARATION	REDUCTION
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3017000	OCCUPATIONAL THERAPY FUND	278,000	150,000
3018000	DRUG AND DEVICE SAFETY FUND	574,000	535,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	2,713,000	2,179,000
3023000	WIC MANUFACTURER REBATE FUND	29,094,000	14,266,000
3025000	ABANDONED MINE RECLAMATION	59,000	3,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	37,000	413,000
3037000	STATE COURT FACILITIES CONST F	17,459,000	46,635,000
3039000	DENTALLY UNDERSERVED ACCOUNT	7,000	0
3042000	VICTIMS OF CORP FRAUD COMP FD	277,000	0
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	47,069,000	12,969,000
3053000	PUBLIC RGHTS LAW ENFRMNT SPEC	2,342,000	886,000
3056000	SAFE DRKNG WATR & TOXIC ENFORC	320,000	207,000
3057000	DAM SAFETY FUND	468,000	1,963,000
3058000	WATER RIGHTS FUND	3,980,000	1,136,000
3060000	APPELLATE COURT TRUST FUND	808,000	342,000
3062000	ENGY FAC LICENSE AND COMPL FD	173,000	1,562,000
3064000	MENTAL HLTH PRACTITIONER ED FD	115,000	2,000
3065000	ELEC WSTE RCVRY RCYLG ACCT	8,207,000	3,626,000
3066000	COURT FACILITIES TRUST FUND	12,507,000	9,220,000
3067000	CIGARETTE TOBACCO PRODS COMPL	865,000	808,000
3068000	VOCATIONAL NURSE EDUCATION FD	34,000	7,000
3069000	NATUROPATHIC DOCTOR'S FUND	62,000	28,000
3071000	CAR WASH WORKER RESTITUTION FD	29,000	0
3072000	CAR WASH WORKER FUND	50,000	39,000
3079000	CHILDRENS MED SERVICES REBATE	470,000	0
3080000	AIDS DRUG ASSIST PGM REBATE	84,189,000	37,013,000

3081000	CANNERY INSPECTION FUND	492,000	344,000
3084000	ST CERTIFIED UNIFIED PGM AGY	521,000	151,000
3085000	MENTAL HEALTH SERVICES FUND	311,792,000	151,555,000
3086000	DNA IDENTIFICATION FUND	6,785,000	7,079,000
3087000	UNFAIR COMPETITION LAW FUND	91,998,000	2,357,000
3088000	REGISTRY OF CHARITIES FUNDRSRS	1,824,000	1,222,000
3089000	PUC PUBLIC ADVOCATES OFFICE AC	579,000	4,509,000
3096000	NONDESIGNATED PUBLIC HOSP SUPL	75,000	0
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	1,785,000	0
3098000	DPH LICENSING & CERT PGM FUND	32,195,000	16,926,000
3100000	DWR ELECTRIC POWER FUND	257,000	60,000
3101000	ANALYTICAL LABORATORY ACCOUNT	64,000	0
3103000	HATCHERY AND INLAND FISHERIES	1,245,000	1,971,000
3104000	COASTAL WETLANDS FUND	5,000	0
3108000	PROFESSIONAL FIDUCIARY FUND	63,000	41,000
3109000	NATURAL GAS SUBACCT, PIRD&D	1,145,000	1,515,000
3111000	DO NOT USE-ABOLISHED	0	64,000
3114000	BIRTH DEFECTS MONITORING PGM	333,000	117,000
3117000	ALTERNATIVE & RENEWABLE FUEL	12,958,000	2,410,000
3119000	AIR QUALITY IMPROVEMENT FUND	3,429,000	0
3121000	OCCUPATIONAL SAFETY & HEALTH	62,579,000	21,980,000
3122000	ENHANCED FLEET MODERNIZATION	2,779,000	121,000
1 PAGE	9		

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20240101 TO 20240131

FUND	FUNDNAME	DECLARATION	REDUCTION
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3133000	MANAGED CARE ADMIN FINES FUND	424,000	0
3134000	SCHOOL DISTRICT ACCOUNT	62,000	1,000
3136000	FORECLOSURE CONSULTANT REG FD	1,000	0
3137000	EMERGENCY MEDICAL TECH CERT	127,000	0
3140000	STATE DENTAL HYGIENE FUND	338,000	105,000
3141000	CA ADVANCED SERVICES FUND	12,930,000	908,000
3142000	STATE DENTAL ASSISTANT FUND	0	8,000
3145000	UST ORPHAN SITE CLEANUP FUND	92,000	202,000
3147000	SMALL COMMUNITY GRANT FUND	2,386,000	462,000
3150000	STATE PUBLIC WORKS ENFORCEMENT	952,000	3,565,000
3152000	LABOR ENFORCEMENT & COMPLIANCE	60,842,000	19,586,000
3153000	HORSE RACING FUND	1,351,000	2,177,000
3156000	CHILDREN'S HEALTH & HUMAN SVCS	9,854,000	0
3158000	HOSPITAL QUALITY ASSURANCE REV	566,595,000	28,018,000
3160000	WASTEWATER OPERATOR CERT FUND	73,000	59,000
3164000	RNW ENERG RESRC DVLP FEE TRUST	2,000	0
3165000	ENTERPRISE ZONE FUND	3,000	0

3167000	SKILLED NURSING FAC QUALITY &	22,000	0
3168000	EMER MED AIR TRAN CHILD COVER	75,000	0
3175000	CALIFORNIA HEALTH TRUST FUND	44,419,000	31,725,000
3201000	LOW INCOME HEALTH MEC EMG FUND	8,000	0
3205000	APPLIANCE EFFICIENCY ENFORCE	36,000	407,000
3209000	HLTH PLAN IMPROVEMENT TRUST FD	1,166,000	102,000
3210000	DAVIS-DOLWIG ACCOUNT	216,000	0
3211000	ELECTRIC PROG INVEST CHRGR FD	4,247,000	15,955,000
3228000	GREENHOUSE GAS REDUCTION FD	130,225,000	188,625,000
3237000	COST OF IMPLEMENTATION ACCT	3,850,000	10,876,000
3238000	ST PARKS REV INCENTIVE SUBACCT	62,000	53,000
3240000	SECONDHAND DEALER & PAWNBR FD	65,000	40,000
3244000	PDATA FUND	178,000	37,000
3252000	CURES FUND	304,000	0
3254000	BUSINESS PROGRAMS MODERN	297,000	0
3255000	HOME CARE FUND	513,000	1,069,000
3261000	VESSEL OPERATOR CERTIFICATION	57,000	35,000
3263000	COLLEGE ACCESS TAX CREDIT FUND	412,000	0
3268000	PROPERTY TAX POSTPONEMENT FUND	414,000	1,537,000
3285000	ELECTRONIC RECORDING AUTH FUND	161,000	0
3288000	CANNABIS CONTROL FUND	6,921,000	11,359,000
3290000	ROAD MAINT AND REHAB ACCT	384,946,000	230,562,000
3291000	TRADE CORRIDOR ENHANCE ACT	46,441,000	7,771,000
3292000	STATE PROJECT INFRASTRUCURE FD	2,754,000	0
3297000	MAJOR LEAGUE SPORT EVENT RAFFL	467,000	23,000
3299000	OIL GAS ENVIR REMEDIATION ACCT	54,000	0
3301000	LEAD-ACID BATTERY CLEANUP FUND	6,868,000	722,000
3303000	AMMUN SAFE AND ENFORCEMENT FD	135,000	245,000
3313000	SO VETERANS CEMETERY DEL FUND	238,000	0
3317000	BUILDING HOMES AND JOBS TRUST	43,884,000	3,944,000
3320000	JUSTICE TOBACCO TAX ACT	1,006,000	1,244,000

1 PAGE 10

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20240101 TO 20240131

FUND	FUNDNAME	DECLARATION	REDUCTION
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3330000	TNC ACCESS FOR ALL FUND	4,426,000	0
3352000	CANNABIS TAX 3 PARKS AND REC	1,330,000	3,078,000
3357000	THE SUPPORTIVE HOUSING PROGRAM	24,558,000	11,627,000
3360000	FINANCIAL EMPOWERMENT FUND	86,000	23,000
3363000	FINANCIAL PROTECTION FUND	17,475,000	9,141,000
3372000	DATA BROKERS REGISTRY FUND	52,000	0
3373000	BUILD INITIATIVE LOW-EMS DVLP	726,000	313,000
3387000	CERTIFIED VETSRVC PROVDR PRGM	556,000	0

3403000	HOPE FOR CHILDREN TRUST ACCT	1,607,000	61,000
3433000	CALIFORNIA STUDENT HOUSING REV	1,581,000	11,000
6000000	PUBLIC LIBRARY CONSTR/RENOV FD	19,000	0
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	2,524,000	2,740,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	6,000	777,000
6031000	WTR SEC,CLN DRNKG WR, CST BCH	205,000	2,906,000
6032000	VOTING MODERNIZATION FUND	1,000	0
6036000	ST SCHOOL FACILITIES FD 2002	465,000	457,000
6037000	HOUSING/EMER SHELTER TRUST FD	288,000	1,086,000
6041000	HIGH ED CAP OUTLAY BD FD, 2004	98,000	0
6043000	HIGH-SPEED PASSENGER TRAIN	3,569,000	76,425,000
6044000	SCHOOL FACILITIES FD, 2004 ST	10,203,000	737,000
6046000	CHILDREN'S HOSPITAL FUND	201,000	0
6047000	STEM CELL RESEARCH AND CURES	15,610,000	2,625,000
6048000	2006 UNIV CAP OUTLAY BD FD	69,000	0
6049000	2006 CA COMM COLLEGE BD FD	349,000	153,000
6050000	TOBACCO ASSET SALES REVENUE FD	2,000	0
6051000	SAFE DRINKING WATER OF 2006	97,000	4,915,000
6052000	DISASTR & FLOOD BND FD OF 2006	266,000	3,072,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	34,250,000	39,809,000
6057000	2006 STATE SCHOOL FAC FUND	818,000	1,007,000
6066000	HOUSING/EMERGENCY SHELTER FD	6,920,000	409,000
6079000	CHILDREN'S HOSPITAL BOND ACT	80,000	0
6082000	HOUSING FOR VETERANS FUND	381,000	675,000
6083000	WTR QLTY, SUPY & INFRSTCR IMPV	93,927,000	92,656,000
6084000	NO PLACE LIKE HOME FUND	170,505,000	969,000
6086000	2016 STATE SCHOOL FACILITIES	18,642,000	34,022,000
6087000	COMM COLL CAP OTLY BD, 2016 CA	1,367,000	18,875,000
6088000	DROUGHT WTR PRK CLMT CSTL OTDR	10,377,000	21,990,000
6089000	AFFORDABLE HOUSING BOND ACT FD	2,503,000	11,594,000
6090000	CHILDRENS HOSPITAL BOND ACT FD	20,990,000	0
6091000	STEM CELL RESEARCH CURES FUND	3,006,000	18,060,000
6801000	TRANS FINANCNG SUBACCT,SHA,STF	703,000	0
7505000	REVOLVING LOANS FUND	7,000	27,000
8001000	TEACHERS' HEALTH BENEFITS FD	1,832,000	1,839,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	19,944,000	20,559,000
8013000	ENVIRONMENTAL ENFORCEMNT/TRNG	355,000	0
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	4,000	0
8018000	SALTON SEA RESTORATION FUND	87,000	80,000
8026000	PETRO UNDERGROUND STOR TK FIN	1,932,000	2,237,000

1 PAGE 11

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20240101 TO 20240131

FUND	FUNDNAME	DECLARATION	REDUCTION
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8029000	COASTAL TRUST FUND	310,000	1,748,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	41,322,000	66,533,000
8032000	OIL TRUST FUND	5,136,000	0
8034000	MEDICALLY UNDERSERVED PHYSICNS	266,000	27,000
8038000	DONATE LIFE CA TRUST, MVA, STF	330,000	0
8041000	TEACHERS' DEFERRED COMP FUND	499,000	217,000
8047000	CALIFORNIA SEA OTTER FUND	14,000	39,000
8048000	ST. VET CEMET. FRT ORD ENDWMNT	21,000	0
8049000	VISION CARE PGM, STATE ANNU FD	135,000	1,909,000
8062000	POOLED SELF-INSURANCE FUND	743,000	14,000
8071000	NATIONAL MORTGAGE SP DEP FUND	69,000	0
8075000	SCHOOL SUPPLIES FOR HOMELESS	6,000	0
8076000	PARKS PROTECTION	27,000	0
8083000	STRINGFELLOW RESIDUAL PROCEEDS	1,000	0
8101000	CA ABLE ADMINISTRATIVE FUND	13,000	0
8109000	VETS HOME MORALE WEL REC SP FD	124,000	0
8111000	CALSAVERS RETIRE SAVINGS ADMIN	693,000	230,000
8127000	CA KIDS INVESTMENT DEVELOPMENT	256,000	0
8129000	SCHOOL ENERGY EFFICIENCY PGM	119,072,000	1,000,000
8132000	CA INVESTMENT AND INNOVATION	493,000	0
8506000	CORONAVIRUS FISCAL RECOVERY FD	61,530,000	28,691,000
8814000	RAPE KIT BACKLOG VOL TAX FUND	25,000	0
9250000	BOXERS' PENSION FUND	6,000	32,000
9251000	CA EMPLOYER PENSION TRUST FUND	4,320,000	4,318,000
9328000	CA INFRASTRUCTURE GUARANTEE	264,000	0
9330000	CLEAN/RENEW ENERGY LOAN FUND	10,000	0
9331000	HIGH-SPEED RAIL PROPERTY FUND	346,000	310,000
9332000	CA ALTERNATIVE ENERGY AUTH FD	1,001,000	554,000
9333000	WATER RESOURCES CHARGE FUND	45,063,000	48,115,000
9336000	CALIFORNIA DREAM FOR ALL FUND	1,110,000	75,000,000
9727000	BEP VENDOR LOAN INTEREST RATE	1,000	0
9728000	JUDICIAL BRANCH WORKERS' COMP	694,000	950,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	31,448,000	27,428,000
9731000	LEGAL SERVICES REVOLVING FUND	21,199,000	369,000
9733000	COURT FACILITIES ARCHITECT REV	1,887,000	645,000
9736000	TRANSIT-ORIENTED DVL IMLEM FD	295,000	187,000
9739000	WATER POLL CONTROL RVLVG FUND	3,115,000	0
9740000	CENTRAL SERVICE COST RECOVERY	0	40,481,000
9741000	ENERGY EFFICIENT STATE PRPRTY	1,721,000	0
TOTAL		15,123,553,692	12,771,085,692

**SURPLUS MONEY INVESTMENT FUND
REQUESTS**

POOLED MONEY INVESTMENT BOARD
901 P Street
Sacramento, CA 95814

Date: February 21, 2024

To: Pooled Money Investment Board

From: Tracey Paine 
PMIB Administrator

Subject: Surplus Money Investment Fund Participation Request

The Department of Consumer Affairs' 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:

Division of Investigation – State Asset Forfeiture Account
SubFund Number: 0942396

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: February 21, 2024

Member

Member

Memorandum

To: Tracey Paine
Administrator
Pooled Money Investment Board

Date: January 29, 2024

From: *Anthony Zafarana*
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>Sub-Fund Title</u>	<u>Sub-Fund Number</u>
Division of Investigation – State Asset Forfeiture Account	0942396

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: January 25, 2024

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

FROM: Tracey Paine 
PMIB Administrator

SUBJECT: Surplus Money Investment Fund Participation Request

Attached is a request from the Department of Consumer Affairs for participation of the following fund in the Surplus Money Investment Fund:

Division of Investigation – State Asset Forfeiture Account
SubFund Number: 0942396

Please research this request and provide a recommendation.

Attachment

cc: Greg Bruss, Department of Finance



Taylor Schick, Chief Fiscal Officer
Office of Administrative Services/Fiscal Operations
1625 North Market Blvd. Ste 103 Sacramento, CA 95834
Phone 279-278-5834 | Email taylor.schick@dca.ca.gov



January 25, 2024

Tracey Paine, PMIB Administrator
Pool Money Investment Board
California State Treasurer's Office
P.O. Box 9420809
Sacramento, CA 94209-001

RE: Participation in SMIF

Dear Ms. Paine,

This letter is to inform you that the establishment of a new Special Deposit Fund account titled "Division of Investigation – State Asset Forfeiture Account" was approved to our department. We would like the account to participate in the Surplus Money Investment Fund. Please find account detail and information below.

Account Title: Division of Investigation – State Asset Forfeiture Account

Account Number: 0942396-1111-1945-501

Period of Availability: January 1, 2024 to December 31, 2027

Should you have any questions, please contact me at 279-278-5834 or by email taylor.schick@dca.ca.gov

Sincerely,

A handwritten signature in blue ink that reads "Taylor Schick".

Taylor Schick
Chief Fiscal Officer
Department of Consumer Affairs

cc: Elaine Shen, Accounting Administrator II, Fiscal Operations

Attachment: AUD 10 SDF 0942396 Approved SAFA.pdf

Memorandum

To: Taylor Schick, Chief Fiscal Officer
Office of Administrative Services/Fiscal Operations
1625 N. Market Blvd. Ste. S-103
Sacramento, CA 95834

Date: January 16, 2024

From: **State Controller's Office**
Prince Greene, Manager *Prince Greene*
Bureau of Fiscal Systems and Transactions
State Accounting and Reporting Division

Subject: ESTABLISH SPECIAL DEPOSIT FUND

The following Special Deposit Fund (SDF) account has been established in the State Controller's Office Accounting and Reporting Management System. Enclosed is the copy of the approved AUD 10 form.

Account Title:

Division of Investigation – State Asset Forfeiture Account

Account Number(s):

0942396-1111-1945-501

Period of Availability:

January 1, 2024 to December 31, 2027

Should you have any questions, please contact Steven Xie at (916) 631-3218 or by email Sxie@sco.ca.gov.

PG: sx

Enclosure (1)



December 29, 2023

Taylor Schick, Chief Fiscal Officer
Office of Administrative Services / Fiscal Operations
Department of Consumer Affairs
1625 N. Market Blvd. Suite S-103
Sacramento, CA 95834

Dear Taylor Schick:

Request to Establish Special Deposit Fund Account – Division of Investigation – State Asset Forfeiture Account

We have reviewed your December 7, 2023 request to establish a Special Deposit Fund (SDF) account titled Division of Investigation – State Asset Forfeiture Account. The purpose of this SDF account is to deposit funds for state asset forfeiture. Pursuant to the Health and Safety Code section 11469(h), forfeiture proceeds shall be maintained in a separate account. The funds deposited in this account will be used for law enforcement training and equipment for Division of Investigation peace officers.

Based on the information provided and concurrence with your Department of Finance budget analyst, we approve your request. We will forward a copy of this letter and the original AUD 10 form, Request to State Controller to Establish or Amend Special Deposit Fund Account, to the State Controller's Office (SCO) for processing. The SCO will notify you when the processing is complete.

To allow the new SDF account to participate in the Surplus Money Investment Fund, please submit a request to Tracey Paine, Pooled Money Investment Board, at the State Treasurer's Office.

If the account can be closed earlier than December 31, 2027, please submit a letter to the SCO with a copy to our office. If the account is needed beyond the expiration date, please submit an amended AUD 10 form to our office at least 45 days prior to the expiration date. If you have any questions, please contact Amritpal Singh at (916) 445-3434, extension 2157 or by e-mail at Amritpal.Singh@dof.ca.gov.

Sincerely,

Jennifer Koga
Supervising Administrative Analyst
Fiscal Systems and Consulting Unit

cc: Tom Marez, Bureau Chief, Bureau of Accounting and Consulting, State Accounting and Reporting Division, State Controller's Office
Amy Ascencio, Finance Budget Analyst, Department of Finance

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

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, OBLIGATIONS FROM THIS ACCOUNT ARE SUBJECT TO GENERAL STATE LAWS GOVERNING THE OBLIGATION 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.			
1. Proposed Account Title: Division of Investigation - State Asset Forfeiture Account			
2. Source of Monies: Monies provided through state asset forfeiture			
3. Purpose of Account: To provide additional law enforcement training and equipment for Division of Investigation peace officers.			
4. Date of Trust Instrument:		5. Department of Finance Approval: Jennifer Koga <small>Digitally signed by Jennifer Koga Date: 2023.12.29 10:49:08 -08'00'</small> By: _____ Date: 12/29/2023	
6. Disposition of Residue: Return to Originating State Governmental Agency		7. Statute Reference, If Any: H&S Code, Division 10, Chapter 8	8. Account Investing In SMIF: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
9. Expenditures Authorized: Monies received through state asset forfeiture can be utilized for equipment or training for law enforcement personnel of the Department's Division of Investigation.			
10. Period of Availability: January 1, 2024 - December 31, 2027			
11. DEPARTMENT INFORMATION			
Department: Department of Consumer Affairs		Organization Code: 1111	
Contact Person: Taylor Schick		Title: Chief Fiscal Officer	
Signed: <i>Taylor Schick</i>		Date: 12/6/2023	
12. STATE CONTROLLER USE ONLY			
Remarks:			
Account Established: Date _____			
FUND	AGENCY	FY	REF/ITEM
BUREAU CHIEF			
STATE ACCOUNTING AND REPORTING DIVISION			

INSTRUCTIONS FOR COMPLETING AUD 10 SPECIAL DEPOSIT FUND ACCOUNT FORM

GENERAL INSTRUCTIONS: ACCORDING TO GOVERNMENT CODE SECTION 16370, THE SPECIAL DEPOSIT FUND (SDF) CONSISTS OF MONEY WHICH IS PAID INTO IT IN TRUST PURSUANT TO LAW. THE FUND IS APPROPRIATED TO FULFILL THE PURPOSES FOR WHICH PAYMENTS INTO IT ARE MADE.

- | | | |
|------|--|--|
| [1] | Proposed Account Title | Include the title of the fund based on the legislation which created it. |
| [2] | Source of Monies | Include all revenue sources for this fund. For example: Donations, gifts, endowments, etc. |
| [3] | Purpose of Account | Include what the funds received will be used for. |
| [4] | Date of Trust Instrument | This represents the date that established the SDF. It could also be the date of a court order or the date of special legislation which mandates the SDF account. |
| [5] | Department of Finance (DOF) Approval | Reserved for DOF representative's signature. |
| [6] | Disposition of Residue | Instructions on where the remaining balance of funds will be transferred when the fund is closed. |
| [7] | Statute Reference | Provide the chapter and statute which enacted the SDF. |
| [8] | Account Investing in Surplus Money Investment Fund (SMIF) | Choose either "Yes" or "No". If "Yes," provide the approval from the Pooled Money Investment Board (PMIB). |
| [9] | Expenditures Authorized | The agency must list the nature of the expenditures to be paid from the account; the expenditures listed must be specific. |
| [10] | Period of Availability | Include the beginning and ending dates. Must be a period when the funds will be used to meet the fund's purposes.


Do not use for on-going programs. These on-going programs should be included in the Agency's budget in an existing or newly created fund, not in the SDF. |
| [11] | Department Information | Complete the department name, organization code, contact person, and title.

Sign and date the form. |
| [12] | State Controller Use Only | Do not fill out boxes below this line. SCO will complete the account codes and sign the form upon establishment of the SDF. |

POOLED MONEY INVESTMENT BOARD
901 P Street
Sacramento, CA 95814

Date: February 21, 2024

To: Pooled Money Investment Board

From: Tracey Paine 
PMIB Administrator

Subject: Surplus Money Investment Fund Participation Request

The Department of Parks and Recreation’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:

State Historic Rehab Program
SubFund Number: 0942397

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: February 21, 2024

Member

Member

Memorandum

To: Tracey Paine
Administrator
Pooled Money Investment Board

Date: February 9, 2024

Sandi Rowland
From: **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:

Sub-Fund Title
State Historic Rehab Program

Sub-Fund Number
0942397

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: February 6, 2024

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

FROM: Tracey Paine 
PMIB Administrator

SUBJECT: Surplus Money Investment Fund Participation Request

Attached is a request from the Department of Parks and Recreation for participation of the following fund in the Surplus Money Investment Fund:

State Historic Rehab Program
SubFund Number: 0942397

Please research this request and provide a recommendation.

Attachment

cc: Greg Bruss, Department of Finance

Memorandum

Date: February 5, 2024

To: Tracey Paine, Administrator
Pooled Money Investment Board
State Treasurer's Office
915 Capitol Mall, Room 106
Sacramento, CA 95814

From: Department of Parks and Recreation

Subject: Surplus Money Investment Fund Participation Request

The California Department of Parks and Recreation requests the participation of the following account in the Surplus Money Investment Fund, pursuant to Government Code, Section 16470 and the State Administrative Manual, Section 8284.1:

Fund Name: State Historic Rehab Program
Fund Number: 0942397

[0942 - Special Deposit Fund \(Manual of State Funds\)](#)

If you have any questions, please contact me by phone at (916) 902-8390, or by email at Johnnie.Brannon@parks.ca.gov. You may also contact Buffy Tufts, Accounting Administrator III, at (916) 902-8381, or by email at Buffy.Tufts@parks.ca.gov.

Sincerely,

Johnnie Brannon

Johnnie Brannon
Chief Budget Officer
Budget Section

cc: Buffy Tufts, Accounting Administrator, III

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

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, OBLIGATIONS FROM THIS ACCOUNT ARE SUBJECT TO GENERAL STATE LAWS GOVERNING THE OBLIGATION 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.											
1. Proposed Account Title:											
2. Source of Monies:											
3. Purpose of Account:											
4. Date of Trust Instrument:		5. Department of Finance Approval: 1/16/2024									
		By: Date:									
6. Disposition of Residue:		7. Statute Reference, If Any:	8. Account Investing In SMIF: Yes <input type="checkbox"/> No <input type="checkbox"/>								
9. Expenditures Authorized:											
10. Period of Availability:											
11. DEPARTMENT INFORMATION											
Department:		Organization Code:									
Contact Person:		Title:									
Signed: <i>Buffy Tufts</i>		Date:									
12. STATE CONTROLLER USE ONLY											
Remarks:											
Account Established:											
Date _____											
<table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <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 STATE ACCOUNTING AND REPORTING DIVISION		
FUND	AGENCY	FY	REF/ITEM								

INSTRUCTIONS FOR COMPLETING AUD 10 SPECIAL DEPOSIT FUND ACCOUNT FORM

GENERAL INSTRUCTIONS: ACCORDING TO GOVERNMENT CODE SECTION 16370, THE SPECIAL DEPOSIT FUND (SDF) CONSISTS OF MONEY WHICH IS PAID INTO IT IN TRUST PURSUANT TO LAW. THE FUND IS APPROPRIATED TO FULFILL THE PURPOSES FOR WHICH PAYMENTS INTO IT ARE MADE.

- | | | |
|------|--|--|
| [1] | Proposed Account Title | Include the title of the fund based on the legislation which created it. |
| [2] | Source of Monies | Include all revenue sources for this fund. For example: Donations, gifts, endowments, etc. |
| [3] | Purpose of Account | Include what the funds received will be used for. |
| [4] | Date of Trust Instrument | This represents the date that established the SDF. It could also be the date of a court order or the date of special legislation which mandates the SDF account. |
| [5] | Department of Finance (DOF) Approval | Reserved for DOF representative's signature. |
| [6] | Disposition of Residue | Instructions on where the remaining balance of funds will be transferred when the fund is closed. |
| [7] | Statute Reference | Provide the chapter and statute which enacted the SDF. |
| [8] | Account Investing in Surplus Money Investment Fund (SMIF) | Choose either "Yes" or "No". If "Yes," provide the approval from the Pooled Money Investment Board (PMIB). |
| [9] | Expenditures Authorized | The agency must list the nature of the expenditures to be paid from the account; the expenditures listed must be specific. |
| [10] | Period of Availability | Include the beginning and ending dates. Must be a period when the funds will be used to meet the fund's purposes.

Do not use for on-going programs. These on-going programs should be included in the Agency's budget in an existing or newly created fund, not in the SDF. |
| [11] | Department Information | Complete the department name, organization code, contact person, and title.

Sign and date the form. |
| [12] | State Controller Use Only | Do not fill out boxes below this line. SCO will complete the account codes and sign the form upon establishment of the SDF. |

Information Item –
BANK DEPOSITS FOR SMALL BUSINESS
LENDING

MEMORANDUM

Date: February 21, 2024

To: Members, Pooled Money Investment Board

From: Jeff Wurm, Director
Investment Division

Subject: California Bank Deposits for Small Business Lending

The California State Treasurer's Office (STO) and Lendistry, a leading fintech Community Development Financial Institution (CDFI) lender, are collaborating on an initiative designed to stimulate lending to small businesses owned by Socially and Economically Disadvantaged Individuals (SEDI) across California. This initiative leverages the STO's established Time Deposit Program to launch the California Bank Deposits for Small Business Lending (Program).

Through the Program, deposits will be offered to banks with a presence in California. These banks will then invest a percentage of the deposited funds in participating CDFIs, which specialize in providing capital and other financial services to underserved communities. In turn, CDFIs will utilize the banks' investment to originate loans to California SEDI-owned and very small businesses throughout the state.

Benefit to STO:

1. Earn moderate return on deposited funds (the Pooled Money Investment Account monthly average rate plus 50 basis points)
2. Strengthen California communities/small businesses
3. Build the capacity of local California lending institutions

Benefit to CDFIs:

1. Influx of capital/investments from California banks
2. Opportunity to increase low-cost capital support for California SEDI-owned small businesses and/or very small businesses
3. Expand / build long term relationships with California banks, a critical funding source for CDFIs

Benefit to Banks:

1. Sizeable, long-term, low-cost deposits, creating liquidity in a tight market
2. Ability to grow deposit base with California, the world's 5th largest economy
3. Expand community outreach, execute on community benefit plans, and enhance regulatory goals with potential Community Reinvestment Act impact

LOAN REQUESTS

There are no requests this month.