

Memorandum

To : Bettina Redway
Executive Secretary
Pooled Money Investment Board

Date: November 10, 2009

From : 
State Controller's Office
Kathy Perry, Bureau Chief
Division of Accounting and Reporting
Bureau of Accounting

Subject: SURPLUS MONEY INVESTMENT FUND PARTICIPATION REQUEST

I recommend approval for the following funds to participate in the Surplus Money Investment Fund:

State Dental Hygiene Fund
(Fund Number: 3140)

State Dental Assistant Fund
(Fund Number: 3142)

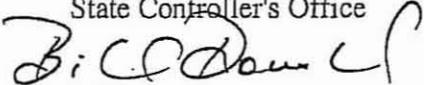
If you have any questions, please contact Al Davis at (916) 322-3009 or Annette Stephenson at (916) 322-4462.

cc: Bill Dowell, State Treasurer's Office
Vernon Brewer, State Treasurer's Office
Erica Jones, State Treasurer's Office
Bill Steffenhagen, Department of Finance
Phillip Gee, State Controller's Office, Division of Accounting & Reporting

POOLED MONEY INVESTMENT BOARD
915 Capitol Mall, Room 110
Sacramento, CA 95814

DATE: October 23, 2009

TO: Kathy Perry, Chief
Division of Accounting & Reporting
State Controller's Office


FROM: Bill Dowell
Administrator
Pooled Money Investment Board

SUBJECT: Surplus Money Investment Fund Participation Request

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

State Dental Hygiene Fund
Fund Number 3140

State Dental Assistant Fund
Fund Number 3142

Please research this request and provide recommendation to this office. I am notifying the Department of Finance of this request by copy of this letter.

Enclosure

cc: Bill Steffenhagen, Department of Finance
Alan Davis, State Controller's Office



October 19, 2009

Bill Dowell, Program Administrator
Pooled Money Investment Board
State Treasurer's Office Room 315
P.O. Box 942809
Sacramento, CA 94209-0001

RE: Request for Inclusion in the Surplus Money Investment Fund

Dear Mr. Dowell:

The Department of Consumer Affairs, Office of Administrative Services, hereby request the following funds be included in the Surplus Money Investment Fund (SMIF)

State Dental Hygiene Fund (3140)

State Dental Assistant Fund (3142)

Both funds were established by Chapter 31, Statutes of 2008, (SB 853) and are administered by the Department of Consumer Affairs, Agency 1110. These two funds replace the State Dental Auxiliary Fund (0380) that currently participates in SMIF.

Sincerely,

A handwritten signature in cursive script that reads "Randy Booth".

Randy Booth
Accounting Administrator I