

Memorandum

To : Bettina Redway
Executive Secretary
Pooled Money Investment Board

Date: February 22, 2010

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



Subject: SURPLUS MONEY INVESTMENT FUND PARTICIPATION REQUEST

No action is required on the request for the Self-Insured and Insured Employers Assessment Special Deposit Fund (0942128). This fund was previously approved for surplus money investment participation and this will continue until the fund is no longer available, required, or the period of availability is no longer extended.

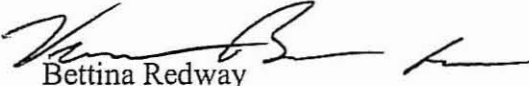
If you have any questions, please contact Al Davis at (916) 322-3009 or Annette Stephenson at (916) 322-4462.

cc: Bill Dowell, State Treasurer's Office
Bill Steffenhagen, Department of Finance
Vernon Brewer, State Treasurer's Office
Erica Jones, State Treasurer's Office

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

DATE: February 16, 2010

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

FROM: 
Bettina Redway
Executive Secretary
Pooled Money Investment Board

SUBJECT: Surplus Money Investment Fund Participation Request

Attached is a request from the Department of Industrial Relations, for participation of the following fund in the Surplus Money Investment Fund:

Special Deposit Fund
Self-Insured and Insured Employers Assessments
Fund Number 0942128

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: Vernon Brewer, State Treasurer's Office
Bill Steffenhagen, Department of Finance
Alan Davis, State Controller's Office

State of California
M e m o r a n d u m

Date: February 10, 2010

To: **BILL DOWELL**
Assistant Director
STATE TREASURER'S OFFICE
POOLED MONEY INVESTMENT BOARD
915 Capitol Mall, Room 110
Sacramento, CA 95814


From: **ROBERT MASON**
Accounting Administrator I
Department of Industrial Relations
P. O. Box 420603
San Francisco, CA 94142-0603

**Subject: REQUEST FOR INVESTMENT IN SURPLUS MONEY
INVESTMENT FUND (SMIF) FOR FUND 0942128 – SELF
INSURED AND INSURED EMPLOYERS ASSESSMENTS**

Our Special Deposit Fund (SDF) account titled, Self-Insured and Insured Employers Assessments (0942128) had been extended the period of availability to December 31, 2015. This SDF is used as a trust account for assessments collected and expended pursuant to Labor Code Section 62.6 and Title 8 of the California Code of Regulations Section 15605 (d) and 15606 (f).

In lieu thereof, we still want to participate in the Surplus Money Investment Fund.

If you have any questions, please call Lito De Guzman at (415) 703-4329.

cc. Kathy Perry, Chief – Bureau of Accounting, SCO Division of Accounting
Tess Gormley, Acting Chief, DIR Accounting