

P. M. I. B.

Wednesday, August 15, 2012

10:00 a.m.

PMIB Meeting
August 15, 2012

DESIGNATION

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

August 15, 2012

(Dollars in Billions)

	07/31/12	06/30/12	Change From Prior Month	Prior Year 07/31/11
Total Portfolio				
Amount	\$61.550	\$60.502	\$1.048	\$64.974
Effective Yield	0.374%	0.356%	0.018%	0.364%
Quarter-to-date Yield	0.363%	0.363%	0.000%	0.381%
Year-to-date Yield	0.363%	0.382%	-0.019%	0.381%
Average Life (in days)	243	270	(27)	260
AB 55 Loans (Government Code §16312 and §16313)				
Approved	\$0.281	\$0.281	\$0.000	\$0.465
Disbursed	\$0.132	\$0.128	\$0.004	\$0.261
Local Agency Investment Fund				
Deposits	\$21.407	\$21.888	(\$0.481)	\$22.956
Number of Participants	2,703	2,729	(26)	2,783

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

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on August 15, 2012, has determined and designated the amount of money available for deposit and investment under said sections. In accordance with sections 16480.1 and 16480.2 of the Government Code, 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 law, for deposit in demand bank accounts as Compensating Balance for Services 1,854,202,000.00

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.

2. In accordance with law, for investment in securities authorized by section 16430, Government Code, or in term interest-bearing deposits in banks and savings and loan associations as follows:

	From	To	Transactions	In Securities (section 16430)*	Time Deposits in Various Financial Institutions (sections 16503a and 16602)*	Estimated Total
(1)	8/13/2012	8/17/2012	\$ (379,756,000)	\$ (4,726,396,000)	\$ 4,346,640,000	\$ (379,756,000)
(2)	8/20/2012	8/24/2012	\$ 11,048,800,000	\$ 6,322,404,000	\$ 4,346,640,000	\$ 10,669,044,000
(3)	8/27/2012	8/31/2012	\$ 996,100,000	\$ 7,318,504,000	\$ 4,346,640,000	\$ 11,665,144,000
(4)	9/3/2012	9/7/2012	\$ (786,700,000)	\$ 6,531,804,000	\$ 4,346,640,000	\$ 10,878,444,000
(5)	9/10/2012	9/14/2012	\$ (2,621,011,000)	\$ 3,910,793,000	\$ 4,346,640,000	\$ 8,257,433,000
(6)	9/17/2012	9/21/2012	\$ 1,863,000,000	\$ 5,773,793,000	\$ 4,346,640,000	\$ 10,120,433,000
(7)	9/24/2012	9/28/2012	\$ 864,264,000	\$ 6,638,057,000	\$ 4,346,640,000	\$ 10,984,697,000
(8)	10/1/2012	10/5/2012	\$ (2,025,983,000)	\$ 4,612,074,000	\$ 4,346,640,000	\$ 8,958,714,000
(9)	10/8/2012	10/12/2012	\$ (1,310,200,000)	\$ 3,301,874,000	\$ 4,346,640,000	\$ 7,648,514,000
(9)	10/15/2012	10/19/2012	\$ 812,552,000	\$ 4,114,426,000	\$ 4,346,640,000	\$ 8,461,066,000

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), Government Code.

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 of 1,854,202,000.00.

POOLED MONEY INVESTMENT BOARD:

Chairperson

Member

Dated: August 15, 2012

* Government Code

Member

POOLED MONEY INVESTMENT ACCOUNT

Forecast of Changes in Portfolio/Bank Balances
for the Period August 13, 2012 through October 19, 2012
(In Thousands of Dollars)

	08/13/12 to 08/17/12	08/20/12 to 08/24/12	08/27/12 to 08/31/12	09/03/12 to 09/07/12	09/10/12 to 09/14/12	09/17/12 to 09/21/12	09/24/12 to 09/28/12	10/01/12 to 10/05/12	10/08/12 to 10/12/12	10/15/12 to 10/19/12	Total
Purchase of Investments	\$ 0	\$ 11,048,800	\$ 996,100	\$ 0	\$ 0	\$ 1,863,000	\$ 864,264	\$ 0	\$ 0	\$ 812,552	\$ 15,584,716
Liquidation of Investments	379,756	0	0	786,700	2,621,011	0	0	2,025,983	1,310,200	0	7,123,650
Net Changes in Portfolio	\$ (379,756)	\$ 11,048,800	\$ 996,100	\$ (786,700)	\$ (2,621,011)	\$ 1,863,000	\$ 864,264	\$ (2,025,983)	\$ (1,310,200)	\$ 812,552	\$ 8,461,066
Analysis of Changes:											
Estimated Pooled Receipts (Page 2)	\$ 3,489,600	\$ 15,500,400	\$ 4,403,600	\$ 2,800,300	\$ 3,321,300	\$ 5,081,000	\$ 5,222,800	\$ 4,142,900	\$ 2,569,800	\$ 3,921,500	\$ 50,453,200
Estimated Pooled Disbursements (Page 3)	3,949,254	4,193,600	4,354,500	2,870,000	6,026,311	2,793,000	5,007,536	6,021,883	3,221,000	3,206,948	41,644,032
Available for Investment	\$ (459,654)	\$ 11,306,800	\$ 49,100	\$ (69,700)	\$ (2,705,011)	\$ 2,288,000	\$ 215,264	\$ (1,878,983)	\$ (651,200)	\$ 714,552	\$ 8,809,168
Outstanding Warrants, Beginning	\$ 2,467,102	\$ 2,547,000	\$ 2,289,000	\$ 3,236,000	\$ 2,519,000	\$ 2,603,000	\$ 2,178,000	\$ 2,827,000	\$ 2,680,000	\$ 2,021,000	\$ 2,467,102
Outstanding Warrants, Ending	2,547,000	2,289,000	3,236,000	2,519,000	2,603,000	2,178,000	2,827,000	2,680,000	2,021,000	2,119,000	2,119,000
Available for Investment	\$ 79,898	\$ (258,000)	\$ 947,000	\$ (717,000)	\$ 84,000	\$ (425,000)	\$ 649,000	\$ (147,000)	\$ (659,000)	\$ 98,000	\$ (348,102)
Treasurer's Compensation Bank Balance, Beginning	\$ 1,854,202	\$ 1,854,202	\$ 1,854,202	\$ 1,854,202	\$ 1,854,202	\$ 1,854,202	\$ 1,854,202	\$ 1,854,202	\$ 1,854,202	\$ 1,854,202	\$ 1,854,202
Treasurer's Compensation Bank Balance, Ending	1,854,202	1,854,202	1,854,202	1,854,202	1,854,202	1,854,202	1,854,202	1,854,202	1,854,202	1,854,202	1,854,202
Available for Investment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Available for Investment	\$ (379,756)	\$ 11,048,800	\$ 996,100	\$ (786,700)	\$ (2,621,011)	\$ 1,863,000	\$ 864,264	\$ (2,025,983)	\$ (1,310,200)	\$ 812,552	\$ 8,461,066

Compiled under the direction of the
POOLED MONEY INVESTMENT BOARD

Estimated Pooled Money Receipts
for the Period August 13, 2012 through October 19, 2012
(In Thousands of Dollars)

	08/13/12 to 08/17/12	08/20/12 to 08/24/12	08/27/12 to 08/31/12	09/03/12 to 09/07/12	09/10/12 to 09/14/12	09/17/12 to 09/21/12	09/24/12 to 09/28/12	10/01/12 to 10/05/12	10/08/12 to 10/12/12	10/15/12 to 10/19/12	Total
Sales, Liquor, and Utility Surcharge	\$ 211,700	1,976,100	809,800	82,400	140,300	923,300	1,818,000	258,100	95,800	348,100	\$ 6,663,600
Motor Vehicle Fuel Tax	408,800	0	0	0	181,700	230,300	0	0	0	369,200	1,190,000
Personal Income, Bank & Corporation Taxes	832,100	782,000	691,300	1,005,700	1,190,600	2,139,800	710,800	1,216,100	670,100	1,358,100	10,596,600
Motor Vehicle License and Registration Fees	142,500	160,700	157,100	124,200	134,200	137,800	134,000	140,400	121,000	117,800	1,369,700
Highway Property Rentals	9,300	27,500	36,500	5,700	10,900	43,700	3,500	2,900	65,800	6,300	212,100
Cigarette Tax Collection	1,900	3,700	54,300	2,700	2,400	3,200	69,900	5,000	1,300	3,500	147,900
Insurance Gross Premium Taxes	8,100	33,700	377,400	92,800	2,800	1,200	5,500	12,200	1,100	3,200	538,000
Earnings on Pooled Money Investments	4,000	4,200	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	42,600
Water Resources Collections	50,500	53,700	75,000	35,100	60,900	53,100	69,800	116,000	44,100	71,300	629,500
State Lottery	35,400	35,500	31,500	33,300	33,000	40,700	33,200	41,500	33,100	48,200	365,400
Non-Revenue Receipts											
Highway Reimbursements	23,700	35,000	282,000	64,200	34,800	64,900	103,100	301,300	32,400	37,700	979,100
Local Assistance Programs	820,700	784,100	1,087,300	653,300	762,500	732,500	1,381,700	955,200	761,800	992,500	8,931,600
Local Agency Investment Collections	541,600	717,900	432,600	294,900	388,100	311,100	515,300	395,900	383,600	223,800	4,204,800
Disability Insurance Collections	124,300	109,400	89,500	126,600	99,800	120,100	98,700	127,700	80,400	62,500	1,039,000
Escrow Fund Maturities/Proceeds from the Sale of State Bonds	0	10,501,900	0	100	0	0	0	291,300	0	0	10,793,300
Unsegregated	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	2,750,000
Total	\$ <u>3,489,600</u>	\$ <u>15,500,400</u>	\$ <u>4,403,600</u>	\$ <u>2,800,300</u>	\$ <u>3,321,300</u>	\$ <u>5,081,000</u>	\$ <u>5,222,800</u>	\$ <u>4,142,900</u>	\$ <u>2,569,800</u>	\$ <u>3,921,500</u>	\$ <u>50,453,200</u>

Estimated Pooled Money Disbursements
for the Period August 13, 2012 through October 19, 2012
(In Thousands of Dollars)

	08/13/12 to 08/17/12	08/19/12 to 08/24/12	08/27/12 to 08/31/12	09/03/12 to 09/07/12	09/10/12 to 09/14/12	09/17/12 to 09/21/12	09/24/12 to 09/28/12	10/01/12 to 10/05/12	10/08/12 to 10/12/12	10/15/12 to 10/19/12	Total
Local Assistance:											
Public Schools and Community Colleges	\$ 1,152,000	100,000	277,000	100,000	3,390,000	100,000	316,000	100,000	1,617,000	100,000	\$ 7,252,000
Social Services	788,000	87,000	566,000	94,000	582,000	112,000	1,244,000	125,000	101,000	72,000	3,771,000
Health Care Services	802,000	769,000	550,000	551,000	550,000	550,000	899,000	1,073,000	550,000	859,000	7,153,000
Healthy Families	97,000	3,000	3,000	33,000	97,000	3,000	3,000	33,000	97,000	3,000	372,000
Other Local Assistance (DAD & DDS)	181,254	10,000	10,000	10,000	322,711	10,000	10,000	10,000	10,000	513,957	1,087,922
Local Sales Tax Apportionment (BOE)	0	929,000	0	0	0	927,000	0	0	0	0	1,856,000
Highway Users Tax Apportionment	0	0	0	0	0	0	0	0	0	0	0
Motor Vehicle License Fees	0	0	0	0	0	0	0	0	0	0	0
Sales Tax - 1/2% for Public Safety	0	0	0	0	0	0	0	0	0	0	0
Lottery Apportionment	0	0	0	0	0	0	340,000	0	0	0	340,000
Trial Courts	0	20,000	0	130,000	0	0	0	130,000	0	0	280,000
Homeowners Property Tax	0	0	0	0	0	0	0	0	0	0	0
U.S. Forest Reserve	0	0	0	0	0	0	0	0	0	0	0
1991 Realignment Apportionment	0	0	181,400	0	0	0	372,800	0	0	0	554,200
2011 Realignment Apportionment	0	81,000	207,600	0	74,600	0	258,700	0	0	74,600	696,500
Other	0	600	500	0	0	0	500	0	0	0	1,600
Revenue Anticipation Warrants	0	0	0	0	0	0	0	0	0	0	0
Revenue Anticipation Notes	0	0	0	0	0	0	0	0	0	0	0
Architecture Revolving Fund	3,000	8,000	5,000	3,000	8,000	10,000	11,000	8,000	4,000	12,000	72,000
Highways	70,000	70,000	70,000	306,000	70,000	136,000	70,000	30,000	50,000	50,000	922,000
University of California	8,000	2,000	17,000	2,000	2,000	2,000	48,156	2,000	2,000	2,000	87,156
Payroll Revolving Fund	95,000	22,000	1,472,000	49,000	114,000	23,000	33,000	1,472,000	47,000	98,000	3,425,000
Local Agency Investment Fund	417,000	533,000	607,000	378,000	469,000	483,000	667,000	484,000	353,000	576,000	4,967,000
Income Tax Refunds	51,000	33,000	32,000	50,000	42,000	32,000	28,000	51,000	74,000	157,000	550,000
Debt Service	0	726,000	0	822,000	0	0	0	1,333,000	0	0	2,881,000
Veterans' Farm & Home Building Fund	1,000	1,000	1,000	1,000	3,000	1,000	1,000	1,000	1,000	1,000	12,000
Disability Insurance Benefits	93,000	101,000	96,000	95,000	100,000	99,000	94,000	98,000	98,000	91,000	965,000
Lottery Prizes	51,000	502,000	50,000	73,000	51,000	78,000	50,000	79,000	57,000	84,000	1,075,000
State and Local Bond Construction	30,000	30,000	99,000	63,000	41,000	62,000	32,000	187,000	50,000	56,000	650,000
Water Resources - Electric Power	5,000	61,000	5,000	5,000	5,000	60,000	5,000	5,000	5,000	60,000	216,000
Public Employees' Retirement System	0	0	0	0	0	0	419,380	512,575	0	0	931,955
State Teachers' Retirement System	0	0	0	0	0	0	0	183,308	0	292,391	475,699
Revenue Anticipation Notes & Interest	0	0	0	0	0	0	0	0	0	0	0
Unsegregated	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	1,050,000
Total	\$ 3,949,254	\$ 4,193,600	\$ 4,354,500	\$ 2,870,000	\$ 6,026,311	\$ 2,793,000	\$ 5,007,536	\$ 6,021,883	\$ 3,221,000	\$ 3,206,948	\$ 41,644,032

PMIB Meeting
June 20, 2012

SMD

POOLED MONEY INVESTMENT BOARD
(Surplus Money Investment Fund)
Period July 1 through July 31, 2012

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)
<hr/>	
TOTAL \$	7,416,087,146.00*

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)
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TOTAL \$	7,143,135,000.00*

POOLED MONEY INVESTMENT BOARD

Member

Chairman

Member

Dated: July, 2012

*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.

FM03H07E

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20120701 TO 20120731

FUND	FUNDNAME	DECLARATION	REDUCTION
0005000	SAFENEIGH PKS, CLNWTR,CLNAIR/	57,000	141,000
0006000	DISABILITY ACCESS ACCOUNT	12,000	39,000
0007000	BREAST CANCER RESEARCH ACCOUNT	894,000	3,013,000
0009000	BREAST CANCER CONTROL ACCOUNT	885,000	1,180,000
0014000	HAZARDOUS WASTE CONTROL ACCT	1,239,000	1,225,000
0017000	FINGERPRINT FEES ACCOUNT	49,000	8,000
0018000	SITE REMEDIATION ACCOUNT	150,000	60,000
0023000	FARMWORKER REMEDIAL ACCOUNT	31,000	2,000
0028000	UNIFIED PROGRAM ACCOUNT	153,000	134,000
0032000	FIREARM SAFETY ACCOUNT	0	45,000
0033000	STATE ENERGY CONSER ASST ACCT	2,660,000	3,945,000
0041000	AERONAUTICS ACCOUNT	491,000	0
0042000	STATE HIGHWAY ACCOUNT	203,944,000	483,412,000
0044000	MOTOR VEHICLE ACCOUNT	228,129,000	138,571,000
0045000	BICYCLE TRANSPORTATION ACCT	619,000	848,000
0046000	PUBLIC TRANSPORTATION ACCT	328,000	175,000
0048000	TRANSPORTATION REV ACCOUNT	567,699,000	206,188,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	14,000	0
0055000	MASS TRANSIT REVOLVING ACCOUNT	256,000	383,000
0061000	MOTOR VEHICLE FUEL ACCOUNT	450,678,000	489,440,000
0063000	MOTOR VEHICLE TRANS TAX ACCT	1,000	0
0064000	MOTOR VEHICLE LIC FEE ACCT	252,000	2,287,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	0	20,000
0066000	SALE OF TOBACCO TO MINORS CTRL	9,000	98,000
0067000	STATE CORPORATIONS FUND	1,485,000	2,495,000
0069000	BARBERING/COSMETOLOGY CONT FD	1,305,000	3,026,000
0074000	MEDICAL WASTE MANAGEMENT FUND	322,000	25,000
0075000	RADIATION CONTROL FUND	807,000	348,000
0076000	TISSUE BANK LICENSE FUND	17,000	10,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	100,000	115,000
0080000	CHILDHOOD LEAD POISONG PVTN FD	66,000	1,116,000
0082000	EXPORT DOCUMENT PROGRAM FUND	15,000	1,000
0083000	VETERANS SERVICE OFFICE FUND	50,000	175,000
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	1,000	0
0094000	RETAIL SALES TAX	4,464,000	6,541,000
0096000	CAL-OSHA TARGET INSPC&CONSULTN	117,000	1,000,000
0098000	CLINICAL LAB IMPROVEMENT FUND	524,000	148,000
0099000	HEALTH STATISTICS SPEC FUND	1,184,000	317,000
0100000	CALIF USED OIL RECYCLING FUND	393,000	1,610,000
0106000	PESTICIDE REGULATION FUND	5,123,000	2,679,000
0108000	ACUPUNCTURE FUND	79,000	369,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	6,088,000	4,125,000
0115000	AIR POLLUTION CONTROL FUND	3,509,000	4,100,000
0121000	HOSPITAL BUILDING FUND	3,869,000	4,789,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	1,000	202,000
0124000	CA.AGRI.EXPORT PROMOTION ACCT-	2,000	0
0129000	WATER DEVICE CERT SPEC ACC	0	13,000
0133000	CALIF BEVERAGE CONTAINER RECYL	141,271,000	109,034,000

FM03H07E

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20120701 TO 20120731

FUND	FUNDNAME	DECLARATION	REDUCTION
0140000	ENVIRONMENTL LICENSE PLATE FD	2,619,000	4,703,000
0141000	SOIL CONSERVATION FUND	8,000	0
0142000	SEXUAL HABITUAL OFFENDER, DOJ	41,000	0
0143000	CA HEALTH DATA & PLANNING FD	9,613,000	692,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	216,000	213,000
0158000	TRAVEL SELLER	30,000	0
0159000	ST TRAIL COURT IMPROV & MODERN	28,502,000	4,169,000
0163000	CONTINUING CARE PROVIDER FEE	66,000	85,000
0166000	CERTIFICATION ACCT-CONS AFF FD	1,000	113,000
0168000	STRUCTURAL PEST CONTROL	9,000	0
0169000	CALIF DEBT LIMIT ALLOC COMM	17,000	69,000
0171000	CALIF DEBT & INVEST ADV COMM	115,000	116,000
0172000	DEV DISABILITIES PROGRAM DEV	3,008,000	3,914,000
0177000	FOOD SAFETY FUND	206,000	118,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	100,000	0
0181000	REGISTERED NURSE EDUCATION	171,000	108,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	30,000	159,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	2,135,000	212,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	16,245,000	10,910,000
0191000	FAIR AND EXPOSITION FUND	568,000	92,000
0193000	WASTE DISCHARGE PERMIT FUND	34,000	0
0198000	CA FIRE & ARSON TRAINING FD	2,000	0
0203000	GENETIC DISEASE TESTING FUND	3,218,000	2,501,000
0205000	GEO PELS FUND	27,000	1,000
0207000	FISH & WILDLIFE POLLUTION ACCT	36,000	199,000
0209000	CA HAZRD LIQUID PIPLNE SAFTY	6,000	0
0211000	CA WTRFOWL HAB PRESERVATION	2,000	0
0213000	NATIVE SPECIES CONSV & ENHAN	5,000	0
0215000	INDUSTRIAL DEVELOPMENT FUND	75,000	11,000
0216000	INDUSTRIAL REL CONST IND ENF	1,000	0
0217000	INSURANCE FUND	14,092,000	25,147,000
0219000	LIFETIME LICENSE TRUST ACCOUNT	45,000	0
0223000	WORKERS' COMP ADMIN REVOLV FD	272,000	13,350,000
0225000	ENVIRON PROTECTION TRUST FUND	2,000	0
0226000	CA TIRE RECYCLING MGMT FUND	282,000	2,484,000
0228000	SEC OF STATE'S BUSINESS FEE FD	5,000	0
0230000	CIGARETTE & TOBACCO - ALLOCATE	6,394,000	26,010,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	5,219,000	1,816,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	9,118,000	0
0233000	CIGARET.& TOB./PHYSICIAN SERV.	2,603,000	0
0234000	CIGARET.& TOB./RESEARCH ACCT.	1,316,000	1,554,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	918,000	0
0236000	CIGARET. &TOB./UNALLOCATED	6,516,000	11,000
0238000	VETS CEMETERY PERPETUAL MAINT	4,000	2,000
0239000	PRIVATE SECURITY SERVS FUND	505,000	1,139,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	5,000	0
0241000	LOC PUB PROSECUTR/DEFNDER TNG	95,000	52,000
0245000	MOBILEHOME PARK REVOLVING FUND	244,000	0

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MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20120701 TO 20120731

FUND	FUNDNAME	DECLARATION	REDUCTION
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0247000	DRINKING WATER OPERATOR CERT	97,000	4,000
0256000	SEXUAL PREDATOR PUBLIC INFO	5,000	0
0259000	SUPPLEMENTAL CONTRIB PROG FUND	17,000	17,000
0260000	NURSNG HM ADMIN ST LIC EXAM FD	26,000	20,000
0261000	OFF HIGHWAY LICENSE FEE	217,000	1,338,000
0263000	OFF-HIGHWAY VEHICLE TRUST	11,245,000	8,183,000
0264000	OSTEOPATHIC MED BD CONTINGENT	2,000	100,000
0266000	INLAND WETLANDS RESTORATION FD	1,000	0
0268000	PEACE OFFICERS TRAINING	6,072,000	4,416,000
0269000	GLASS PROCESSING FEE ACCOUNT	13,500,000	7,538,000
0270000	TECHNICAL ASSISTANCE FUND	118,000	3,259,000
0271000	CERTIFICATION FUND	22,000	104,000
0272000	INFANT BOTULISM TRTMT & PREV	506,000	218,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	1,000	0
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	58,000	0
0277000	BIMETAL PROCESSING FEE ACCT	160,000	25,000
0278000	PET PROCESSING FEE ACCT	1,915,000	755,000
0279000	CHILD HEALTH & SAFETY FUND	239,000	361,000
0280000	PHYSICIAN ASSISTANT FD	53,000	143,000
0281000	RECYCLING MARKET DEV REV LOAN	334,000	340,000
0288000	INTERNTL STUDENT EXCHANGE VST	1,000	0
0289000	HLTH INS COUNSELING/ADVOCACY	1,000	0
0290000	PILOT COMMISSIONERS' SPEC FD	0	116,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	103,000	0
0294000	REMOVAL/REMEDIAL ACTION ACCT	74,000	110,000
0295000	PODIATRIC MEDICINE FUND	27,000	140,000
0298000	FINANCIAL INSTITUTIONS FUND	5,544,000	2,285,000
0299000	CREDIT UNION FUND	3,436,000	0
0300000	PROFESSIONAL FORESTER REGIS	1,000	0
0305000	PRIVATE POSTSECONDARY ED	439,000	1,328,000
0306000	SAFE DRINKING WATER ACCOUNT	123,000	130,000
0310000	PSYCHOLOGY FUND	162,000	694,000
0312000	EMERG MED SVCS PERSONNEL FUND	190,000	0
0314000	DIESEL EMISSION REDUCTION FUND	3,000	0
0317000	REAL ESTATE FUND	2,602,000	2,132,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	309,000	323,000
0319000	RESPIRATORY CARE FUND	135,000	515,000
0320000	OIL SPILL PREVENTION & ADMIN	3,440,000	2,232,000
0321000	OIL SPILL RESPONSE TRUST FUND	76,000	29,000
0322000	ENVIRONMENTAL ENHANCEMENT FUND	29,000	0
0325000	ELECTRONIC & APPL REPAIR FUND	121,000	1,000
0326000	ATHLETIC COMMISSION FUND	44,000	0
0328000	PUB SCHL PLN, DESIGN,CONST REV	3,887,000	1,000
0329000	VEHICLE LICENSE COLLECTN ACCT	20,000	0
0331000	SALES TAX ACCOUNT	80,238,000	167,015,000
0332000	VEHICLE LICENSE FEE ACCOUNT	80,622,000	73,716,000
0335000	REGISTERED ENV HLTH SPECLST FD	1,000	22,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	6,000	0

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FUND	FUNDNAME	DECLARATION	REDUCTION
0347000	SCHOOL LAND BANK FUND	2,000	0
0351000	MENTAL HEALTH SUBACCOUNT-	90,319,000	90,366,000
0366000	INDIAN GAMING REV SHARING TRST	1,672,000	0
0367000	INDIAN GAMING SPEC DISTRIB FD	51,000	1,548,000
0368000	ASBESTOS CONSULTANT CERT. ACCT	37,000	20,000
0369000	ASBESTOS TRAINING APPROVAL ACC	22,000	4,000
0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	40,000	192,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	6,000	0
0381000	PUB INTEREST R D & D	201,000	14,747,000
0382000	RENEWABLE RESOURCE TRUST FUND	35,867,000	7,844,000
0386000	SOLID WASTE DISP CLEANUP TRUST	14,000	469,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	277,000	2,000,000
0392000	ST PARKS AND RECREATION ACCT	19,762,000	26,085,000
0396000	SELF-INSURANCE PLANS FUND	44,000	230,000
0399000	STRUCTL PEST CONTRL EDU&ENFORC	30,000	0
0400000	REAL ESTATE APPRAISERS REG FD	308,000	563,000
0402000	SAFE CLEAN WATER SUPPLY	288,000	385,000
0407000	TEACHER CREDENTIALS	384,000	465,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	189,000	0
0412000	TRANSPORTATION RATE	4,000	12,000
0419000	WATER RECYCLING SUBACCOUNT	1,035,000	947,000
0421000	VEHICLE INSPECTION & REPAIR FD	8,162,000	21,632,000
0424000	SEA WATER INTRUSION CONTROL	10,000	0
0425000	VICTIM-WITNESS ASSISTANCE FD	1,054,000	646,000
0434000	AIR TOXICS INVENTORY & ASSESMT	0	86,000
0439000	UNDERGRD STOR TANK CLEANUP FD	15,836,000	13,316,000
0447000	WILDLIFE RESTORATION FUND	121,000	183,000
0448000	OCCUPANCY COMPLIANCE MONITOR	86,000	50,000
0449000	WINTER RECREATION FUND	1,000	10,000
0452000	ELEVATOR SAFETY ACCOUNT	2,309,000	2,000,000
0453000	PRESSURE VESSEL ACCOUNT	333,000	357,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	955,000	43,000
0458000	SITE OPERATN & MAINTENANCE ACC	0	4,000
0459000	TELEPHONE MED ADV SERV. FD	10,000	0
0460000	DEALERS RECORD OF SALES SP ACT	101,000	88,000
0461000	PUC TRANSPORTATION REIMB ACCT	0	5,000
0462000	PUC UTILITIES REIMBMENT ACCT	289,000	221,000
0464000	HIGH COST FUND A ADM COMM FD	23,000	2,816,000
0465000	ENERGY RESOURCES PROGRAMS A/C	355,000	283,000
0470000	HIGH-COST FUND-B ADM COMM FD	4,011,000	3,806,000
0471000	UNIV LIFELINE TELEP SVC TRST	15,335,000	5,731,000
0478000	VECTORBORNE DISEASE ACCOUNT	0	69,000
0479000	ENRGY TECH RESCH DEV&DEMO ACCT	33,000	0
0481000	GARMNT MANUFACTURERS SPECL A/C	16,000	99,000
0483000	DEAF & DISABLED TELECOMM PGM	1,599,000	4,584,000
0493000	TELECONNECT FD - ADM COMM FD	45,078,000	104,000
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	0	67,000
0501000	CALIFORNIA HOUSING FINANCE	325,475,000	560,979,000

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MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20120701 TO 20120731

FUND	FUNDNAME	DECLARATION	REDUCTION
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0502000	CALIF WATER RESOURCES DEV BOND	81,097,000	37,736,000
0505000	AFFORDABLE STUDENT HOUS REVLV	8,000	0
0506000	CENTRAL VALLEY WATER PROJ CONS	5,087,000	344,000
0507000	CENTRAL VALLEY WATER PROJ REV	37,573,000	63,579,000
0512000	COMPENSATION INSURANCE FUND	258,446,000	261,525,000
0514000	EMPLOYMENT TRAINING FUND	833,000	1,140,000
0516000	HARBORS & WATERCRAFT REVOL FD	8,860,000	14,992,000
0518000	HLTH FAC CONST LOAN INSURANCE	278,000	10,421,000
0523000	EAST BAY ST.BLDG.AUTH.FUND	19,000	0
0524000	L.A. ST. BLDG. AUTHORITY FUND	10,000	0
0525000	HIGH TECH EDUCATN REV BOND FD	26,000	0
0526000	CA SCHOOL FINANCE AUTHORITY FD	2,000	4,000
0528000	ALTERNATIVE ENERGY AUTH FD	3,016,000	3,030,000
0530000	MOBILEHOME PARK PURCHASE FUND	176,000	72,000
0538000	SAN FRANCISCO STATE BUILDING	17,000	0
0539000	OAKLAND STATE BLDG AUTHORITY	6,000	0
0541000	SAN BERNARDINO ST BLDG AUTH	9,000	0
0556000	ABOLISHED - DO NOT USE	223,000	25,111,000
0557000	TOXIC SUBSTANCES CONTROL ACCT	1,377,000	1,395,000
0558000	FARM & RANCH SOLID WASTE CLEAN	45,000	48,000
0559000	SMALL CRAFT HARBOR BOND FUND	3,000	0
0560000	SMALL CRAFT HARBOR IMPROVE FD	1,000	0
0561000	RIVERSIDE CO PUB FIN AUTH FUND	1,000	0
0562000	STATE LOTTERY FUND	112,414,000	76,634,000
0564000	SCHOLARSHARE ADM FUND	27,000	173,000
0565000	STATE COASTAL CONSERVANCY FD	5,000	0
0566000	DOJ CHILD ABUSE FUND	28,000	0
0567000	GAMBLING CONTROL FUND	337,000	342,000
0569000	GAMBLING CONTROL FINES & PENLT	16,000	45,000
0574000	HIGHER EDUC CAP OUTLAY BD FD	6,000	0
0575000	ST UNIV DORM BLDG MAINT RES	3,000	0
0576000	ST UNIV DORMITORY CONSTRUCTN	180,000	6,759,000
0578000	ST UNIV DORM INTEREST/REDEMPT	41,000	0
0582000	HIGH POLLUTER REPAIR/REMOVAL	1,979,000	4,602,000
0585000	COUNTIES CHILDREN & FAMILIES	36,874,000	29,669,000
0587000	FAMILY LAW TRUST FUND	145,000	39,000
0588000	UNEMPLOYMENT COMP DISABL FUND	142,850,000	180,949,000
0592000	VETS FARM/HOME BUILDING-1943	42,654,000	23,384,000
0600000	VENDING STAND FUND	396,000	52,000
0601000	AGRICULTURE BUILDING FUND	1,282,000	165,000
0604000	ARMORY FUND	2,000	0
0610000	ORIENTATION CNTR BLIND TRUST	0	2,000
0612000	SACTO CITY FINANCING AUTH FD	24,000	0
0615000	PEACE OFFICER&FIREFIGHTERS DEF	4,000	0
0617000	STATE WTR. POLLUTION CONTROL	31,574,000	36,641,000
0622000	DRINKING WTR TRTMT & RESCH FD	2,000	0
0623000	CA CHILDREN/FAMILIES TRUST FD	6,735,000	46,093,000
0629000	SAFE DRINKING WTR ST REVLV FD	13,105,000	7,437,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
0631000	MASS MEDIA COMM ACCT, CHILD/FM	2,794,000	337,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	2,339,000	0
0636000	CHILD CARE ACCT, CHILD/FAM FR	1,408,000	313,000
0637000	RESEARCH\DEVEL ACCT	1,399,000	428,000
0638000	ADMINISTRATION ACCT	534,000	493,000
0639000	UNALLOCATED ACCOUNT	930,000	3,000
0641000	DOMESTIC VIOLENCE RESTRAINING	53,000	0
0648000	MOBILEHOME/MFG HOME REV FUND	1,573,000	4,301,000
0649000	CA INFRASTR & ECON DEVL BANK	203,000	81,000
0653000	SEISMIC RETROFIT BOND 1996	9,000	0
0658000	HIGHER ED CAP OUTLAY BOND,1996	9,000	1,317,000
0660000	PUBLIC BUILDINGS CONSTRUCTN	17,419,000	102,053,000
0665000	REHAB REVOLV LOAN GUARANTEE	1,000	0
0668000	PUBLIC BLDG CONSTRUCT SUBACCT	328,000	61,000
0671000	RURAL HEALTH SERVICES ACCOUNT	1,000	0
0672000	CHILD HLTH/DISAB PREV TRMT ACC	1,000	0
0673000	PASSENGER EQUIPMT ACQUISITION	6,000	0
0678000	PRISON INDUSTRIES REVOLV FD	12,016,000	12,972,000
0679000	STATE WATER QUALITY CONTROL	170,000	0
0687000	DONATED FOOD REVOLVING FUND	378,000	35,000
0690000	EMPLOYMENT DVLPT DEPT BLDG FUND	1,000	0
0691000	WATER RESOURCES REVOLVING	34,220,000	45,466,000
0698000	HOME PURCHASE ASSISTANCE FUND	190,000	0
0701000	VETERANS' HOME FUND	7,000	10,000
0702000	P&V- CONSUMER AFFAIRS FUND	57,951,000	26,261,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	56,000	5,564,000
0704000	P&V- ACCOUNTANCY FUND	363,000	1,885,000
0705000	1992 HIGHER EDUC CAP OUTLAY BD	3,000	189,000
0706000	ST BRD OF ARCHITECTURAL EXAMIN	18,000	473,000
0707000	CALIF SAFE DRINKING WATER FUND	1,000	0
0717000	P&V- CEMETERY FUND	112,000	234,000
0735000	P&V- CONTRACTORS' LICENSE FD	2,967,000	4,028,000
0740000	CLEAN WATER BOND-FUND 1984 STA	52,000	0
0741000	P&V- DENTISTRY FUND	451,000	1,959,000
0744000	1986 WTR CONS WTR QLTY BD	4,000	0
0747000	PRISON CONSTRUCTION FUND 1988	2,000	0
0749000	REFUNDING ESCROW FUND	48,000	15,000
0750000	P&V- FUNERAL DIRECTRS' & ENBALM	17,000	175,000
0751000	1990 PRISON CONSTRUCTION FUND	1,000	0
0752000	HOME FURN & THERMAL INSULATION	512,000	303,000
0756000	PASSENGER RAIL&CLEAN AIR BD FD	0	2,000
0757000	LANDSCAPE ARCHITECTS FUND	29,000	114,000
0758000	MEDICAL BD OF CALIF	3,103,000	3,006,000
0759000	P&V- PHYSICAL THERAPY FUND	133,000	425,000
0761000	P&V- REGISTERED NURSING FUND	1,834,000	4,971,000
0763000	P&V- OPTOMETRY FUND	58,000	251,000
0767000	P&V- PHARMACY BD CONTINGENT	634,000	2,319,000
0768000	EARTHQK PUB BLDG REHAB FUND 90	2,000	0

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CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20120701 TO 20120731

FUND	FUNDNAME	DECLARATION	REDUCTION
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0769000	PRIVATE INVESTIGATOR FUND	11,000	1,000
0770000	P&V- PRO ENGINRS&LAND SURVYORS	254,000	587,000
0771000	COURT REPORTERS FUND	49,000	0
0773000	P&V- BEHAVIORAL SCI EXAMINERS	383,000	304,000
0775000	P&V- STRUCTURAL PEST CONTROL	341,000	2,000
0777000	VETERINARY MEDICAL BD CONTG FD	62,000	389,000
0779000	VOCATNL NURSING/PSYCH TECH FD	362,000	1,733,000
0780000	PSYCH TECH, VOC NRSNG PSYCH TC	74,000	319,000
0784000	STUDENT LOAN OPERATING FUND	1,000	0
0785000	HIGH EDUC CAP OUTLAY BD FD 88	0	117,000
0786000	WILDLIFE,COAST&PARK CONS FD 88	1,000	0
0790000	WATER CONSERVATION FUND, 1988	3,000	0
0791000	HIGHER EDUC FAC BD ACT JUNE 90	1,000	0
0793000	CA SAFE DRINKING WATER FD 1988	8,000	1,000
0803000	STATE CHILDREN'S TRUST FUND	55,000	77,000
0813000	SELF-HELP HOUSING FUND	36,000	40,000
0814000	CA STATE LOTTERY EDUCATION	10,000	34,000
0815000	JUDGES RETIREMENT FUND	14,304,000	19,514,000
0821000	FLEXELECT BENEFIT FUND	1,889,000	2,146,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	224,607,000	148,284,000
0827000	MILK PRODUCERS SECURITY TRUST	45,000	0
0829000	HEALTH PROFESSIONS EDUC FUND	2,000	11,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	1,741,547,146	1,081,985,000
0833000	ANNUITANTS' HEALTH CARE COV FD	42,392,000	34,708,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	49,000	0
0835000	TEACHERS RETIREMENT	227,103,000	262,020,000
0839000	CA ST UNIV LOTTERY EDUCATN FD	1,000	12,652,000
0840000	CA MOTORCYCLIST SAFETY FD	148,000	0
0849000	REPLACEMENT BENEFIT CUST. FD	12,000	0
0853000	PETROLEUM VIOLATION ESCROW ACC	97,000	0
0865000	MENTAL HEALTH MANAGED CARE DP	2,171,000	0
0867000	CA FARMLAND CONSERVANCY PGM FD	1,000	0
0872000	STATE HOSPITAL ACCOUNT,	16,194,000	0
0884000	JUDGE RETIREMENT SYSTEM II FD	6,031,000	6,044,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	12,000	27,000
0904000	CA HEALTH FACILITIES FIN AUTH	861,000	499,000
0908000	SCHOOL EMPLOYEES FUND	47,305,000	43,000
0910000	CONDEMNATION DEPOSITS FUND	8,039,000	3,447,000
0911000	EDUC FACILITIES AUTHORITY	4,000	62,000
0914000	BAY FILL CLEAN-UP ABATMENT	1,000	40,000
0915000	DEFERRED COMPENSATION PLAN FD	863,000	283,000
0917000	INMATES' WELFARE FUND	3,784,000	1,976,000
0918000	SMALL BUSINESS EXPANSION	22,000	144,000
0920000	LITIGATION DEPOSIT FUND	621,000	525,000
0925000	CA COMM COLL BUSINESS RESOURCE	0	1,000
0928000	FOREST RESOURCES IMPROV FUND	1,000	0
0929000	HOUSING REHABILITATION LOAN	711,000	60,000
0930000	POLLUTN CONTL FINANCING AUTH	548,000	1,016,000

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CHANGES TO SURPLUS MONEY INVESTMENT FUND
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FUND	FUNDNAME	DECLARATION	REDUCTION
0932000	TRIAL COURT TRUST FUND	53,363,000	39,189,000
0933000	MANAGED CARE FUND	9,157,000	2,606,000
0938000	RENTAL HOUSING CONSTRUCTN FD	71,000	298,000
0942000	SPECIAL DEPOSIT FUND	28,866,000	4,707,000
0943000	LAND BANK FUND	18,000	10,000
0948000	CAL ST UNIV & COLL TRUST FUND	185,680,000	150,023,000
0950000	PUB EMPLOY CONTINGENCY RESRV	229,189,000	362,134,000
0952000	STATE PARK CONTINGENT	18,000	386,000
0954000	STUDENT LOAN AUTHORITY FUND	7,000	1,000
0960000	STUDENT TUITION RECOVERY FUND	128,000	59,000
0965000	TIMBER TAX	1,000	5,000
0972000	MANUFACTURED HOME RECOVERY FD	15,000	17,000
0980000	PREDEVELOPMENT LOAN FUND	112,000	40,000
0983000	CALIF FD FOR SENIOR CITIZENS	2,000	24,000
0985000	EMERGENCY HOUSING & ASST FUND	7,000	135,000
1008000	FIREARMS SAFETY/ENFRCMNT SPCL	373,000	794,000
2501000	LOCAL TRANSPORTATION LOAN ACCT	3,000	0
3002000	ELECTRICIAN CERTIF FUND	154,000	50,000
3004000	GARMENT INDUSTRY REGULATIONS	172,000	220,000
3010000	PIERCE'S DISEASE MGMT ACCOUNT	15,000	450,000
3015000	GAS CONSUMPTION SURCHARGE FUND	169,000	0
3016000	MISSING PERSONS DNA DATA BASE	329,000	0
3017000	OCCUPATIONAL THERAPY FUND	38,000	138,000
3018000	DRUG AND DEVICE SAFETY FUND	6,000	78,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	658,000	850,000
3023000	WIC MANUFACTURER REBATE FUND	19,680,000	19,668,000
3025000	ABANDONED MINE RECLAMATION	2,000	0
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	0	50,000
3035000	ENVIRONMENTAL QUALTY ASSESSMNT	0	21,000
3037000	STATE COURT FACILITIES CONST F	12,528,000	3,459,000
3039000	DENTALLY UNDERSERVED ACCOUNT	2,000	0
3042000	VICTIMS OF CORP FRAUD COMP FD	0	418,000
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	5,067,000	3,891,000
3053000	PUBLIC RGHTS LAW ENFRCMNT SPEC	2,000	0
3056000	SAFE DRKNG WATR & TOXIC ENFORC	465,000	1,104,000
3058000	WATER RIGHTS FUND	85,000	1,000
3059000	FISCAL RECOVERY FUND	173,429,000	747,504,000
3060000	APPELLATE COURT TRUST FUND	14,000	80,000
3062000	ENGY FAC LICENSE AND COMPL FD	796,000	226,000
3064000	MENTAL HLTH PRACTITIONER ED FD	39,000	21,000
3065000	ELEC WSTE RCVRY RCYLG ACCT	5,261,000	6,831,000
3066000	COURT FACILITIES TRUST FUND	17,141,000	8,718,000
3068000	VOCATIONAL NURSE EDUCATION FD	22,000	10,000
3071000	CAR WASH WORKER RESTITUTION FD	27,000	0
3072000	CAR WASH WORKER FUND	41,000	10,000
3074000	MEDICAL MARIJUANA PROGRAM FUND	1,000	32,000
3079000	CHILDRENS MED SERVICES REBATE	35,000	0
3080000	AIDS DRUG ASSIST PGM REBATE	13,058,000	18,754,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
3081000	CANNERY INSPECTION FUND	1,000	21,000
3084000	ST CERTIFIED UNIFIED PGM AGY	39,000	11,000
3085000	MENTAL HEALTH SERVICES FUND	222,677,000	5,840,000
3086000	DNA IDENTIFICATION FUND	9,268,000	0
3087000	UNFAIR COMPETITION LAW FUND	10,000	0
3088000	REGISTRY OF CHARITABLE TRUSTS	182,000	0
3089000	PUC UTIL COMM RATEPAYER ADV	8,000	0
3090000	DEFICIT RECOVERY BND RET SNKNG	74,000	0
3095000	FILM PROMOTION AND MARKETING	2,000	2,000
3096000	NONDESIGNATED PUBLIC HOSP SUPL	1,000	0
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	49,000	0
3098000	DPH LICENSING & CERT PGM FUND	991,000	559,000
3100000	DWR ELECTRIC POWER FUND	211,923,000	215,420,000
3101000	ANALYTICAL LABORATORY ACCOUNT	1,000	99,000
3102000	ACUTE ORPHAN WELL ACCOUNT	1,000	0
3103000	HATCHERY AND INLAND FISHERIES	1,709,000	2,489,000
3108000	PROFESSIONAL FIDUCIARY FUND	1,000	2,000
3109000	NATURAL GAS SUBACCT, PIRD&D	118,000	1,830,000
3114000	BIRTH DEFECTS MONITORING PGM	6,000	112,000
3117000	ALTERNATIVE & RENEWABLE FUEL	14,204,000	784,000
3121000	OCCUPATIONAL SAFETY & HEALTH	22,000	4,428,000
3122000	ENHANCED FLEET MODERNIZATION	1,927,000	3,815,000
3133000	MANAGED CARE ADMIN FINES FUND	33,000	0
3134000	SCHOOL DISTRICT ACCOUNT	12,000	0
3137000	EMERGENCY MEDICAL TECH CERT	223,000	0
3138000	IMMEDIATE & CRITICAL NEEDS	25,703,000	1,027,000
3140000	STATE DENTAL HYGIENE FUND	27,000	115,000
3141000	CA ADVANCED SERVICES FUND	1,511,000	0
3142000	STATE DENTAL ASSISTANT FUND	53,000	277,000
3145000	UST ORPHAN SITE CLEANUP FUND	28,000	1,000
3147000	SMALL COMMUNITY GRANT FUND	1,281,000	125,000
3150000	STATE PUBLIC WORKS ENFORCEMENT	2,000	50,000
3152000	LABOR ENFORCEMENT & COMPLIANCE	201,000	3,907,000
3153000	HORSE RACING FUND	4,000	833,000
3156000	CHILDREN'S HEALTH & HUMAN SVCS	71,000	12,131,000
3158000	HOSPITAL QUALITY ASSURANCE REV	114,706,000	0
3160000	WASTEWATER OPERATOR CERT FUND	1,000	0
3164000	RNM ENERG RESRC DVLP FEE TRUST	0	165,000
3165000	ENTERPRISE ZONE FUND	205,000	100,000
3167000	SKILLED NURSING FAC QUALITY &	2,000	41,000
3168000	EMERGENCY MED AIR TRANSPORT	1,672,000	0
3175000	CALIFORNIA HEALTH TRUST FUND	2,043,000	164,000
3209000	OFFICE PATIENT ADVOCATE TRUST	2,506,000	58,000
6000000	PUBLIC LIBRARY CONSTR/RENOV FD	21,000	2,994,000
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	231,000	343,000
6028000	HI ED CAP OUTLAY BOND FD 2002	12,000	11,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	196,000	8,623,000
6031000	WTR SEC,CLN DRNKG WR, CST BCH	985,000	6,509,000

FM03H07E

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20120701 TO 20120731

FUND	FUNDNAME	DECLARATION	REDUCTION
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6032000	VOTING MODERNIZATION FUND	2,000	0
6036000	ST SCHOOL FACILITIES FD 2002	63,000	7,000
6037000	HOUSING/EMER SHELTER TRUST FD	77,000	5,936,000
6041000	HIGH ED CAP OUTLAY BD FD, 2004	39,000	529,000
6043000	HIGH-SPEED PASSENGER TRAIN	98,000	5,050,000
6044000	SCHOOL FACILITIES FD, 2004 ST	257,000	19,197,000
6046000	CHILDREN'S HOSPITAL FUND	67,000	0
6047000	STEM CELL RESEARCH AND CURES	68,109,000	14,394,000
6048000	2006 UNIV CAP OUTLAY BD FD	146,000	1,830,000
6049000	2006 CA COMM COLLEGE BD FD	50,084,000	13,000
6051000	SAFE DRINKING WATER OF 2006	650,000	23,466,000
6052000	DISASTR & FLOOD BND FD OF 2006	2,980,000	34,324,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	7,876,000	5,945,000
6057000	2006 STATE SCHOOL FAC FUND	418,000	11,569,000
6066000	HOUSING/EMERGENCY SHELTER FD	1,441,000	12,146,000
6079000	CHILDREN'S HOSPITAL BOND ACT	236,000	0
6801000	TRANS FINANCNG SUBACCT,SHA,STF	64,000	0
7505000	REVOLVING LOANS FUND	3,000	600,000
8001000	TEACHERS' HEALTH BENEFITS FD	2,969,000	2,963,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	15,311,000	18,470,000
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	2,000	0
8018000	SALTON SEA RESTORATION FUND	260,000	246,000
8026000	PETRO UNDERGROUND STOR TK FIN	9,000	23,000
8029000	COASTAL TRUST FUND	11,000	12,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	55,340,000	51,947,000
8032000	OIL TRUST FUND	239,000	0
8033000	DISTRESSED HOSPITAL FUND	1,000	0
8034000	MEDICALLY UNDERSERVED PHYSICNS	173,000	1,408,000
8041000	TEACHERS' DEFERRED COMP FUND	17,000	33,000
8047000	CALIFORNIA SEA OTTER FUND	0	11,000
8049000	VISION CARE PGM,STATE ANNU FD	1,000	800,000
8062000	POOLED SELF-INSURANCE FUND	718,000	2,165,000
9250000	BOXERS' PENSION FUND	0	16,000
9328000	CA INFRASTRUCTURE GUARANTEE	22,000	0
9330000	CLEAN/RENEW ENERGY LOAN FUND	391,000	3,197,000
9728000	JUDICIAL BRANCH WORKERS' COMP	30,000	1,086,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	18,856,000	26,916,000
9731000	LEGAL SERVICES REVOLVING FUND	7,982,000	0
9733000	COURT FACILITIES ARCHITECT REV	2,017,000	3,804,000
9739000	WATER POLL CONTROL RVLVG FUND	1,585,000	0
9740000	CENTRAL SERVICE COST RECOVERY	16,000	3,548,000
9741000	ENERGY EFFICIENT STATE PROPRTY	1,137,000	0
TOTAL		7,416,087,146	7,143,135,000

PMIB Meeting
August 15, 2012

SMIF

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

Date: August 15, 2012

To: Pooled Money Investment Board
Bill Lockyer, Chair
John Chiang, Member
Ana J. Matosantos, Member
Jeff Wron

From: *for* Bettina Redway, Executive Secretary
Pooled Money Investment Board

Subject: Surplus Money Investment Fund Participation Request

The State Treasurer's Office asked the staff of the State Controller's Office to review a request from the California Energy Commission to allow the following to participate in the Surplus Money Investment Fund:

Electric Program Investment Charge
Fund Number 3211

The State Controller's Office staff notified the State Treasurer's Office that they had determined this request was consistent with the statutory requirements of Section 16470, et seq., of the Government Code and recommended approval by the Pooled Money Investment Board. The State Treasurer's Office staff concurs with this recommendation. The effect of this action will be to credit interest earnings to these funds rather than the General Fund.

Please indicate your approval by signing below:

Bill Lockyer

Date

John Chiang

Date


Ana J. Matosantos

Date

Memorandum

To : Bettina Redway
Executive Secretary
Pooled Money Investment Board

Date: August 7, 2012

From : 
State Controller's Office
Jocelyn J. Roubique, Bureau Chief
Division of Accounting and Reporting
Bureau of Accounting

Subject: SURPLUS MONEY INVESTMENT FUND PARTICIPATION REQUEST

The State Controller's Office recommends approval for the following fund to participate in the Surplus Money Investment Fund:

Electric Program Investment Charge
(Fund Number: 3211)

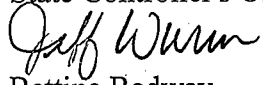
If you have any questions, please contact Annette Stephenson at (916) 322-4462.

cc: Bill Dowell, State Treasurer's Office
Jeffery Wurm, State Treasurer's Office
Erica Jones, State Treasurer's Office
Gregory Bruss, Department of Finance
Gretchen Hussey, State Controller's Office, Division of Accounting & Reporting

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

DATE: August 3, 2012

TO: Jocelyn Roubique, Chief
Division of Accounting & Reporting
State Controller's Office

FROM: *for*  Bettina Redway
Executive Secretary
Pooled Money Investment Board

SUBJECT: Surplus Money Investment Fund Participation Request

Attached is a request from the California Energy Commission, for participation of the following fund in the Surplus Money Investment Fund:

Electric Program Investment Charge
Fund: 3211

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: Jeff Wurm, State Treasurer's Office
Greg Bruss, Department of Finance
Annette Stephenson, State Controller's Office

CALIFORNIA ENERGY COMMISSION

1516 NINTH STREET
SACRAMENTO, CA 95814-5512
www.energy.ca.gov



August 1, 2012

Jeffrey Wurm, PMIB Administrator
Pooled Money Investment Board
State Treasurer's Office
915 Capitol Mall, Room 106
Sacramento, CA 95816

PARTICIPATION IN THE SURPLUS MONEY INVESTMENT FUND (SMIF)

The California Energy Commission (Energy Commission) requests your approval to have the available cash invested in the Surplus Money Investment Fund for the Electric Program Investment Charge Fund 3211. This fund is authorized by Senate Bill (SB) 1018, Chapter 39, Statutes of 2012. Funds will be deposited into this fund for renewable energy programs and research, development, and demonstration programs. This fund has been established by State Controller's Office and is operational.

If you have any questions or need additional information, please contact Sherri Guzman at (916) 654-4391.


Kyle Emigh
Budget Officer

cc: George Lolas, Division Chief
State Controller
Division of Accounting and Reporting

Jesse McGuinn, Principal Program Budget Analyst
Department of Finance

Kathy Stewart, Finance Budget Analyst
Department of Finance

PMIB Meeting
August 15, 2012

AB55 LOANS

**THERE ARE NO AB55 LOAN REQUESTS
FOR THIS MONTH.**