

P. M. I. B.

Wednesday, February 18, 2015

10:00 a.m.

PMIB Meeting
February 18, 2015

DESIGNATION

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

February 18, 2015

(Dollars in Billions)

	01/31/15	12/31/14	Change From Prior Month	01/31/14
Total Portfolio				
Amount	\$61.259	\$60.269	\$0.990	\$57.011
Effective Yield	0.258%	0.264%	-0.006%	0.233%
Quarter-to-date Yield	0.262%	0.263%	-0.001%	0.244%
Year-to-date Yield	0.257%	0.257%	0.000%	0.262%
Average Life (in days)	198	200	(2)	221
AB 55 Loans (Government Code §16312 and §16313)				
Approved	\$0.320	\$0.283	\$0.037	\$0.358
Disbursed	\$0.122	\$0.117	\$0.005	\$0.104
Local Agency Investment Fund				
Deposits	\$20.895	\$19.493	\$1.402	\$20.800
Number of Participants	2,507	2,510	(3)	2,582

POOLED MONEY INVESTMENT ACCOUNT

Forecast of Changes in Portfolio/Bank Balances
for the Period February 16, 2015 through April 17, 2015
(In Thousands of Dollars)

	02/16/15 to 02/20/15	02/23/15 to 02/27/15	03/02/15 to 03/06/15	03/09/15 to 03/13/15	03/16/15 to 03/20/15	03/23/15 to 03/27/15	03/30/15 to 04/03/15	04/06/15 to 04/10/15	04/13/15 to 04/17/15	Total
Purchase of Investments	\$ 33,000	\$ 1,077,800	\$ 0	\$ 0	\$ 1,002,200	\$ 390,600	\$ 0	\$ 0	\$ 6,676,200	\$ 9,179,800
Liquidation of Investments	0	0	3,044,500	343,300	0	0	2,896,600	2,058,300	0	8,342,700
Net Changes in Portfolio	\$ 33,000	\$ 1,077,800	\$ (3,044,500)	\$ (343,300)	\$ 1,002,200	\$ 390,600	\$ (2,896,600)	\$ (2,058,300)	\$ 6,676,200	\$ 837,100
Analysis of Changes:										
Estimated Pooled Receipts (Page 2)	\$ 4,216,400	\$ 6,707,500	\$ 4,366,200	\$ 4,197,000	\$ 5,237,800	\$ 7,272,400	\$ 5,117,800	\$ 4,432,700	\$ 11,830,300	\$ 53,378,100
Estimated Pooled Disbursements (Page 3)	3,512,300	8,137,700	6,481,700	3,202,300	3,950,600	10,094,800	7,254,400	4,674,000	4,892,100	52,199,900
Available for Investment	\$ 704,100	\$ (1,430,200)	\$ (2,115,500)	\$ 994,700	\$ 1,287,200	\$ (2,822,400)	\$ (2,136,600)	\$ (241,300)	\$ 6,938,200	\$ 1,178,200
Outstanding Warrants, Beginning	\$ 3,072,100	\$ 2,401,000	\$ 4,909,000	\$ 3,980,000	\$ 2,642,000	\$ 2,357,000	\$ 5,570,000	\$ 4,810,000	\$ 2,993,000	\$ 3,072,100
Outstanding Warrants, Ending	2,401,000	4,909,000	3,980,000	2,642,000	2,357,000	5,570,000	4,810,000	2,993,000	2,731,000	2,731,000
Available for Investment	\$ (671,100)	\$ 2,508,000	\$ (929,000)	\$ (1,338,000)	\$ (285,000)	\$ 3,213,000	\$ (760,000)	\$ (1,817,000)	\$ (262,000)	\$ (341,100)
Treasurer's Compensation Bank Balance, Beginning	\$ 2,061,193	\$ 2,061,193	\$ 2,061,193	\$ 2,061,193	\$ 2,061,193	\$ 2,061,193	\$ 2,061,193	\$ 2,061,193	\$ 2,061,193	\$ 2,061,193
Treasurer's Compensation Bank Balance, Ending	2,061,193	2,061,193	2,061,193	2,061,193	2,061,193	2,061,193	2,061,193	2,061,193	2,061,193	2,061,193
Available for Investment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Available for Investment	\$ 33,000	\$ 1,077,800	\$ (3,044,500)	\$ (343,300)	\$ 1,002,200	\$ 390,600	\$ (2,896,600)	\$ (2,058,300)	\$ 6,676,200	\$ 837,100

Estimated Pooled Money Receipts
for the Period February 16, 2015 through April 17, 2015
(In Thousands of Dollars)

	02/16/15 to 02/20/15	02/23/15 to 02/27/15	03/02/15 to 03/06/15	03/09/15 to 03/13/15	03/16/15 to 03/20/15	03/23/15 to 03/27/15	03/30/15 to 04/03/15	04/06/15 to 04/10/15	04/13/15 to 04/17/15	Total
Sales, Liquor, and Utility Surcharge	\$ 627,600	2,388,900	170,500	170,000	688,000	2,310,100	249,300	75,500	334,100	\$ 7,014,000
Motor Vehicle Fuel Tax	357,300	28,200	4,900	101,000	319,800	2,200	23,900	4,200	379,500	1,221,000
Personal Income, Bank & Corporation Taxes	1,286,800	949,400	1,545,400	1,560,700	2,218,000	1,052,100	1,872,200	1,893,500	8,645,700	21,023,800
Motor Vehicle License and Registration Fees	132,200	159,200	187,000	159,500	150,900	165,800	156,500	161,300	146,300	1,418,700
Highway Property Rentals, Tolls and Other Collections	38,400	40,000	4,800	14,400	47,300	9,700	3,700	7,100	6,600	172,000
Cigarette Tax Collection	1,300	50,600	3,800	900	2,900	46,600	4,100	1,300	1,100	112,600
Insurance Gross Premium Taxes	3,500	15,800	5,800	11,100	17,800	290,700	446,300	1,400	4,500	796,900
Earnings on Pooled Money Investments	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	25,200
Water Resources Collections	25,500	24,000	43,500	18,200	23,700	39,300	59,300	14,800	24,200	272,500
State Lottery	63,400	67,900	53,100	59,100	63,100	60,000	45,600	50,500	50,600	513,300
Non-Revenue Receipts										
Highway Reimbursements	59,400	95,400	54,800	58,600	48,600	82,900	20,100	102,700	117,500	640,000
Local Assistance Programs	809,200	1,859,100	1,304,400	1,339,700	956,500	2,219,900	1,044,200	1,144,500	927,000	11,604,500
Local Agency Investment Collections	375,700	531,200	247,300	276,100	181,700	368,200	227,900	338,000	725,000	3,271,100
Disability Insurance Collections	161,600	115,800	163,300	120,100	177,700	106,800	138,100	114,600	121,300	1,219,300
Escrow Fund Maturities/Proceeds from the Sale of State Bonds	0	0	226,600	0	0	2,800	111,100	0	0	340,500
Unsegregated	271,700	379,200	348,200	304,800	339,000	512,500	712,700	520,500	344,100	3,732,700
Total	<u>\$ 4,216,400</u>	<u>\$ 6,707,500</u>	<u>\$ 4,366,200</u>	<u>\$ 4,197,000</u>	<u>\$ 5,237,800</u>	<u>\$ 7,272,400</u>	<u>\$ 5,117,800</u>	<u>\$ 4,432,700</u>	<u>\$ 11,830,300</u>	<u>\$ 53,378,100</u>

Estimated Pooled Money Disbursements
for the Period February 16, 2015 through April 17, 2015
(In Thousands of Dollars)

	02/16/15 to 02/20/15	02/23/15 to 02/27/15	03/02/15 to 03/06/15	03/09/15 to 03/13/15	03/16/15 to 03/20/15	03/23/15 to 03/27/15	03/30/15 to 04/03/15	04/06/15 to 04/10/15	04/13/15 to 04/17/15	Total
Local Assistance:										
Public Schools and Community Colleges	\$ 100,000	3,330,500	100,000	100,000	100,000	5,052,500	100,000	100,000	100,000	\$ 9,083,000
Social Services	75,300	408,700	75,900	426,700	75,100	176,500	294,200	75,400	565,200	2,173,000
Health Care Services	792,600	988,400	1,483,300	857,400	2,060,700	1,453,000	750,000	2,515,200	761,700	11,662,300
Healthy Families	56,400	56,400	58,900	58,900	58,900	58,900	47,100	47,100	47,100	489,700
Other Local Assistance (DAD & DDS)	10,000	10,000	350,000	10,000	10,000	10,000	350,000	10,000	10,000	770,000
Local Sales Tax Apportionment (BOE)	1,137,900	0	0	0	0	1,123,000	0	0	781,500	3,042,400
Highway Users Tax Apportionment	0	0	145,000	0	0	0	135,000	0	0	280,000
Motor Vehicle License Fees	0	0	0	0	0	0	0	0	0	0
Sales Tax - 1/2% for Public Safety	0	334,000	0	0	0	219,000	0	0	0	553,000
Lottery Apportionment	0	0	0	0	0	0	332,400	0	0	332,400
Trial Courts	0	0	0	29,800	0	0	0	0	169,300	199,100
Homeowners Property Tax	0	0	0	0	0	0	0	0	0	0
State Transit Assistance	0	0	0	0	0	0	0	0	0	0
1991 Realignment Apportionment	0	421,800	0	0	0	327,800	0	0	0	749,600
2011 Realignment Apportionment	52,300	666,400	0	47,000	41,900	209,000	197,400	0	52,000	1,266,000
Other	17,100	600	0	0	0	400	0	0	400	18,500
Architecture Revolving Fund	3,700	3,400	3,800	2,100	4,200	5,000	3,700	2,600	1,200	29,700
Highways	86,000	106,000	356,000	106,000	106,000	106,000	195,000	362,000	106,000	1,529,000
University of California	1,000	228,500	1,000	1,000	1,000	1,000	228,500	1,000	1,000	464,000
Payroll Revolving Fund	106,800	300,000	1,230,000	97,400	106,800	40,000	1,479,100	61,600	106,800	3,528,500
Local Agency Investment Fund	243,900	475,600	352,900	396,200	357,500	565,900	231,600	239,400	262,100	3,125,100
Income Tax Refunds	472,500	469,400	808,100	745,100	666,800	400,000	353,800	891,600	367,000	5,174,300
Debt Service	0	0	1,090,100	0	0	0	1,743,700	0	0	2,833,800
Commercial Paper	0	0	0	0	0	0	0	0	0	0
Veterans' Farm & Home Building Fund	2,600	100	6,700	100	2,700	2,100	500	3,200	2,000	20,000
Disability Insurance Benefits	112,700	112,700	112,700	112,700	112,700	112,700	112,700	112,700	112,700	1,014,300
Lottery Prizes	87,700	79,400	81,300	79,400	87,700	79,400	84,100	82,200	82,200	743,400
State and Local Bond Construction	21,200	40,800	121,000	27,500	28,000	47,600	155,300	65,000	16,300	522,700
Water Resources - Electric Power	27,600	0	0	0	25,600	0	0	0	25,500	78,700
Public Employees' Retirement System	0	0	0	0	0	0	355,300	0	710,700	1,066,000
State Teachers' Retirement System	0	0	0	0	0	0	0	0	506,400	506,400
Revenue Anticipation Notes & Interest	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	945,000
Total	\$ 3,512,300	\$ 8,137,700	\$ 6,481,700	\$ 3,202,300	\$ 3,950,600	\$ 10,094,800	\$ 7,254,400	\$ 4,674,000	\$ 4,892,100	\$ 52,199,900

**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 February 18, 2015, has determined and designated the amount of money available for deposit and investment as of February 11, 2015, 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:

- In accordance with Treasurer's Office policy, for deposit in demand bank accounts as
Compensating Balance for Services: \$ 2,061,193,000

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.

- 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)	2/16/2015	2/20/2015	\$ 33,000,000	\$ (5,167,740,000)	\$ 5,200,740,000	\$ 33,000,000
(2)	2/23/2015	2/27/2015	\$ 1,077,800,000	\$ (4,089,940,000)	\$ 5,200,740,000	\$ 1,110,800,000
(3)	3/2/2015	3/6/2015	\$ (3,044,500,000)	\$ (7,134,440,000)	\$ 5,200,740,000	\$ (1,933,700,000)
(4)	3/9/2015	3/13/2015	\$ (343,300,000)	\$ (7,477,740,000)	\$ 5,200,740,000	\$ (2,277,000,000)
(5)	3/16/2015	3/20/2015	\$ 1,002,200,000	\$ (6,475,540,000)	\$ 5,200,740,000	\$ (1,274,800,000)
(6)	3/23/2015	3/27/2015	\$ 390,600,000	\$ (6,084,940,000)	\$ 5,200,740,000	\$ (884,200,000)
(7)	3/30/2015	4/3/2015	\$ (2,896,600,000)	\$ (8,981,540,000)	\$ 5,200,740,000	\$ (3,780,800,000)
(8)	4/6/2015	4/10/2015	\$ (2,058,300,000)	\$ (11,039,840,000)	\$ 5,200,740,000	\$ (5,839,100,000)
(9)	4/13/2015	4/17/2015	\$ 6,676,200,000	\$ (4,363,640,000)	\$ 5,200,740,000	\$ 837,100,000

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 \$ 2,061,193,000.

POOLED MONEY INVESTMENT BOARD:

Chairperson

Member

Dated: February 18, 2015

* Government Code

Member

PMIB Meeting
February 18, 2015

SMD

POOLED MONEY INVESTMENT BOARD
(Surplus Money Investment Fund)
Period January 1 through January 31, 2015

DECLARATION OF SURPLUS MONEY

In accordance with Sections 16470 to 16476 of the Government Code, the Pooled Money Investment Board hereby determines that the amount of money set opposite each of the hereinafter designated special funds and now on deposit in the State Treasury to the credit of each of such funds, in addition to any money in said funds heretofore designated as surplus money, is not necessary for immediate use for carrying out the purposes for which each of such special funds was created, and is hereby designated as surplus money for transfer to the Surplus Money Investment Fund:

<u>DATES</u>	<u>AMOUNT</u>
(SEE ATTACHED LIST)	(SEE ATTACHED LIST)
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TOTAL \$	10,942,892,500.00*

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 \$	11,600,693,800.00*

POOLED MONEY INVESTMENT BOARD

Member

Chairman

Member

Dated: January, 2015

*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.

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20150101 TO 20150131

FUND	FUNDNAME	DECLARATION	REDUCTION
0005000	SAFENEIGH PKS, CLNWTR,CLNAIR/	43,000	1,026,000
0006000	DISABILITY ACCESS ACCOUNT	0	13,000
0007000	BREAST CANCER RESEARCH ACCOUNT	3,012,000	1,472,000
0009000	BREAST CANCER CONTROL ACCOUNT	2,874,000	60,000
0012000	ATTY GEN ANTITRUST ACCOUNT	27,000	68,000
0014000	HAZARDOUS WASTE CONTROL ACCT	342,000	331,000
0017000	FINGERPRINT FEES ACCOUNT	129,000	2,047,000
0018000	SITE REMEDIATION ACCOUNT	91,000	58,000
0023000	FARMWORKER REMEDIAL ACCOUNT	25,000	2,000
0024000	GUIDE DOGS FOR BLIND FUND	0	13,000
0025000	LEAKING UNDRGRD STG TANK COST	0	1,000
0028000	UNIFIED PROGRAM ACCOUNT	154,000	186,000
0032000	FIREARM SAFETY ACCOUNT	57,000	31,000
0033000	STATE ENERGY CONSER ASST ACCT	4,027,000	1,905,000
0035000	SURFACE MINING & RECLAMATION	58,000	2,000
0041000	AERONAUTICS ACCOUNT	506,000	290,000
0042000	STATE HIGHWAY ACCOUNT	381,712,000	431,087,000
0044000	MOTOR VEHICLE ACCOUNT	596,412,000	603,476,500
0046000	PUBLIC TRANSPORTATION ACCT	162,406,000	10,872,000
0048000	TRANSPORTATION REV ACCOUNT	592,240,000	295,933,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	2,653,000	0
0058000	RAIL ACCIDENT PREV & RESP FUND	0	1,000
0059000	HAZARDOUS SPILL PREVENTION ACC	0	1,000
0061000	MOTOR VEHICLE FUEL ACCOUNT	400,233,000	421,534,000
0064000	MOTOR VEHICLE LIC FEE ACCT	31,551,000	42,819,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	45,000	16,000
0066000	SALE OF TOBACCO TO MINORS CTRL	665,000	203,000
0067000	STATE CORPORATIONS FUND	19,386,000	5,776,000
0069000	BARBERING/COSMETOLOGY CONT FD	1,936,000	1,061,000
0074000	MEDICAL WASTE MANAGEMENT FUND	39,000	201,000
0075000	RADIATION CONTROL FUND	768,000	3,742,000
0076000	TISSUE BANK LICENSE FUND	67,000	44,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	93,000	391,000
0080000	CHILDHOOD LEAD POISONG PVTN FD	45,000	3,390,000
0082000	EXPORT DOCUMENT PROGRAM FUND	85,000	100,000
0083000	VETERANS SERVICE OFFICE FUND	88,000	37,000
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	6,000	2,000
0094000	RETAIL SALES TAX	13,587,000	5,812,000
0098000	CLINICAL LAB IMPROVEMENT FUND	796,000	1,229,000
0099000	HEALTH STATISTICS SPEC FUND	1,529,000	4,062,000
0100000	CALIF USED OIL RECYCLING FUND	785,000	639,000
0106000	PESTICIDE REGULATION FUND	10,655,000	3,347,000
0108000	ACUPUNCTURE FUND	374,000	234,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	15,383,000	6,508,000
0115000	AIR POLLUTION CONTROL FUND	13,032,000	4,525,000
0119000	SCH FACILITIES FUND 1998	212,000	2,000
0120000	MEX-AMER VET'S MEMRL BEAU ENHC	0	3,000
0121000	HOSPITAL BUILDING FUND	8,848,000	5,714,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20150101 TO 20150131

FUND	FUNDNAME	DECLARATION	REDUCTION
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0122000	EMERGENCY FOOD FOR FAMILIES FD	0	1,000
0124000	CA.AGRI.EXPORT PROMOTION ACCT-	0	3,000
0129000	WATER DEVICE CERT SPEC ACC	5,000	1,000
0132000	WORKERS COMP MNGDCARE FUND	0	7,000
0133000	CALIF BEVERAGE CONTAINER RECYL	41,487,000	76,885,000
0140000	ENVIRONMENTL LICENSE PLATE FD	2,971,000	1,950,000
0141000	SOIL CONSERVATION FUND	10,000	224,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	112,000	98,000
0143000	CA HEALTH DATA & PLANNING FD	182,000	3,618,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	340,000	204,000
0156000	CALIFORNIA HERITAGE FUND	0	1,000
0158000	TRAVEL SELLER	25,000	70,000
0159000	ST TRIAL COURT IMPROV & MODERN	1,407,000	5,081,000
0163000	CONTINUING CARE PROVIDER FEE	63,000	204,000
0166000	CERTIFICATION ACCT-CONS AFF FD	1,000	81,000
0168000	STRUCTURAL PEST CONTROL	13,000	3,000
0169000	CALIF DEBT LIMIT ALLOC COMM	107,000	73,000
0171000	CALIF DEBT & INVEST ADV COMM	139,000	164,000
0172000	DEV DISABILITIES PROGRAM DEV	1,000	3,000
0175000	DISPENSING OPTICIANS FUND	11,000	11,000
0177000	FOOD SAFETY FUND	838,000	1,761,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	133,000	1,000
0181000	REGISTERED NURSE EDUCATION	11,000	80,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	1,750,000	111,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	2,072,000	1,001,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	14,472,000	13,076,000
0191000	FAIR AND EXPOSITION FUND	88,000	66,000
0193000	WASTE DISCHARGE PERMIT FUND	30,672,000	16,759,000
0194000	EMERG MED SRVS TRNG PGM APROV	20,000	2,000
0198000	CA FIRE & ARSON TRAINING FD	107,000	99,000
0203000	GENETIC DISEASE TESTING FUND	3,482,000	8,027,000
0205000	GEO PELS FUND	109,000	75,000
0207000	FISH & WILDLIFE POLLUTION ACCT	3,000	52,000
0209000	CA HAZRD LIQUID PIPLNE SAFTY	6,000	127,000
0210000	OUTPATIENT SETTING FUND	1,000	2,000
0211000	CA WTRFOWL HAB PRESERVATION	2,000	3,000
0213000	NATIVE SPECIES CONSV & ENHAN	4,000	1,000
0215000	INDUSTRIAL DEVELOPMENT FUND	0	1,000
0217000	INSURANCE FUND	44,014,000	9,835,000
0219000	LIFETIME LICENSE TRUST ACCOUNT	6,000	1,000
0223000	WORKERS' COMP ADMIN REVOLV FD	77,988,000	10,734,000
0225000	ENVIRON PROTECTION TRUST FUND	0	1,000
0226000	CA TIRE RECYCLING MGMT FUND	6,797,000	1,566,000
0228000	SEC OF STATE'S BUSINESS FEE FD	5,983,000	7,581,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	22,218,000	46,001,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	17,299,000	3,102,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	14,968,000	5,991,000
0233000	CIGARET.& TOB./PHYSICIAN SERV.	4,276,000	106,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
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0234000	CIGARET. & TOB./RESEARCH ACCT.	4,384,000	988,000
0235000	CIGARET. & TOB./PUBLIC RESOURCE	1,972,000	1,549,000
0236000	CIGARET. & TOB./UNALLOCATED	10,725,000	20,074,000
0238000	VETS CEMETERY PERPETUAL MAINT	8,000	13,000
0239000	PRIVATE SECURITY SERVS FUND	1,142,000	442,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	84,000	1,000
0241000	LOC PUB PROSECUTR/DEFNDR TNG	82,000	135,000
0244000	PENDING ADMIN ABOLISHMENT	0	40,000
0245000	MOBILEHOME PARK & SPEC.OCC.RF	599,000	1,466,000
0247000	DRINKING WATER OPERATOR CERT	171,000	1,000
0256000	SEXUAL PREDATOR PUBLIC INFO	10,000	6,000
0259000	SUPPLEMENTAL CONTRIB PROG FUND	11,000	11,000
0261000	OFF HIGHWAY LICENSE FEE	62,000	849,000
0263000	OFF-HIGHWAY VEHICLE TRUST	5,306,000	7,938,000
0264000	OSTEOPATHIC MED BD CONTINGENT	260,000	138,000
0266000	INLAND WETLANDS RESTORATION FD	0	1,000
0268000	PEACE OFFICERS TRAINING	2,543,000	1,859,000
0269000	GLASS PROCESSING FEE ACCOUNT	420,000	5,107,000
0270000	TECHNICAL ASSISTANCE FUND	1,974,000	4,092,000
0271000	CERTIFICATION FUND	138,000	334,000
0272000	INFANT BOTULISM TRTMT & PREV	297,000	714,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	2,000	4,000
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	22,000	56,000
0277000	BIMETAL PROCESSING FEE ACCT	97,000	62,000
0278000	PET PROCESSING FEE ACCT	239,000	2,703,000
0279000	CHILD HEALTH & SAFETY FUND	306,000	670,000
0280000	PHYSICIAN ASSISTANT FD	149,000	131,000
0281000	RECYCLING MARKET DEV REV LOAN	1,664,000	1,478,000
0288000	INTERNTL STUDENT EXCHANGE VST	0	1,000
0289000	HLTH INS COUNSELING/ADVOCACY	3,000	222,000
0290000	PILOT COMMISSIONERS' SPEC FD	4,000	110,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	200,000	409,000
0294000	REMOVAL/REMEDIAL ACTION ACCT	46,000	711,000
0295000	PODIATRIC MEDICINE FUND	98,000	63,000
0296000	COACHELLA VALLEY MTN CONSRV	0	1,000
0298000	FINANCIAL INSTITUTIONS FUND	158,000	10,000
0299000	CREDIT UNION FUND	191,000	4,000
0300000	PROFESSIONAL FORESTER REGIS	0	15,000
0305000	PRIVATE POSTSECONDARY ED	1,216,000	667,000
0306000	SAFE DRINKING WATER ACCOUNT	1,379,000	1,301,000
0310000	PSYCHOLOGY FUND	343,000	283,000
0312000	EMERG MED SVCS PERSONNEL FUND	186,000	52,000
0314000	DIESEL EMISSION REDUCTION FUND	2,000	1,000
0317000	REAL ESTATE FUND	7,154,000	3,168,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	120,000	190,000
0319000	RESPIRATORY CARE FUND	220,000	186,000
0320000	OIL SPILL PREVENTION & ADMIN	4,278,000	2,801,000
0321000	OIL SPILL RESPONSE TRUST FUND	7,000	316,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
0322000	ENVIRONMENTAL ENHANCEMENT FUND	5,000	27,000
0325000	ELECTRONIC & APPL REPAIR FUND	82,000	139,000
0326000	ATHLETIC COMMISSION FUND	101,000	115,000
0328000	PUB SCHL PLN, DESIGN,CONST REV	16,000	17,541,000
0329000	VEHICLE LICENSE COLLECTN ACCT	3,837,000	1,000
0331000	SALES TAX ACCOUNT	156,967,000	147,009,000
0332000	VEHICLE LICENSE FEE ACCOUNT	147,191,000	132,659,000
0335000	REGISTERED ENV HLTH SPECLST FD	66,000	31,000
0336000	MINE RECLAMATION ACCOUNT	64,000	54,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	2,137,000	665,000
0347000	SCHOOL LAND BANK FUND	2,000	31,000
0351000	MENTAL HEALTH SUBACCOUNT-	93,392,000	93,380,000
0365000	HISTORIC PROPERTY MAINT FUND	122,000	1,000
0366000	INDIAN GAMING REV SHARING TRST	10,167,000	19,525,000
0367000	INDIAN GAMING SPEC DISTRIB FD	160,000	8,974,000
0368000	ASBESTOS CONSULTANT CERT. ACCT	40,000	38,000
0369000	ASBESTOS TRAINING APPROVAL ACC	11,000	18,000
0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	153,000	141,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	7,807,000	1,060,000
0381000	PUB INTEREST R D & D	38,000	2,115,000
0382000	RENEWABLE RESOURCE TRUST FUND	88,000	1,666,000
0386000	SOLID WASTE DISP CLEANUP TRUST	9,000	4,035,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	63,000	3,024,000
0392000	ST PARKS AND RECREATION ACCT	25,014,000	11,448,000
0396000	SELF-INSURANCE PLANS FUND	2,459,000	278,000
0399000	STRUCTL PEST CONTRL EDU&ENFORC	18,000	51,000
0400000	REAL ESTATE APPRAISERS REG FD	349,000	389,000
0402000	SAFE CLEAN WATER SUPPLY	20,000	536,000
0407000	TEACHER CREDENTIALS	1,459,000	1,276,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	1,000	636,000
0410000	TRANSCRIPT REIMBURSEMENT FUND	0	7,000
0412000	TRANSPORTATION RATE	126,000	203,000
0419000	WATER RECYCLING SUBACCOUNT	27,000	243,000
0421000	VEHICLE INSPECTION & REPAIR FD	19,826,000	23,161,000
0424000	SEA WATER INTRUSION CONTROL	422,000	0
0425000	VICTIM-WITNESS ASSISTANCE FD	11,172,000	1,126,000
0429000	LOCAL JURISDICTION ENGY.ASSIST	0	1,000
0434000	AIR TOXICS INVENTORY & ASSESMT	0	1,000
0436000	UNDERGRD STOR TANK TESTER ACCT	3,000	6,000
0439000	UNDERGRD STOR TANK CLEANUP FD	36,821,000	23,606,000
0447000	WILDLIFE RESTORATION FUND	608,000	1,268,000
0448000	OCCUPANCY COMPLIANCE MONITOR	776,000	231,000
0449000	WINTER RECREATION FUND	21,000	1,000
0452000	ELEVATOR SAFETY ACCOUNT	3,188,000	901,000
0453000	PRESSURE VESSEL ACCOUNT	95,000	105,000
0456000	EXPEDITED SITE REMEDIATION	0	2,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	380,000	1,014,000
0458000	SITE OPERATN & MAINTENANCE ACC	174,000	81,000

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0459000	TELEPHONE MED ADV SERV. FD	22,000	12,000
0460000	DEALERS RECORD OF SALES SP ACT	152,000	116,000
0461000	PUC TRANSPORTATION REIMB ACCT	78,000	14,000
0462000	PUC UTILITIES REIMBMENT ACCT	10,629,000	10,628,000
0464000	HIGH COST FUND A ADM COMM FD	1,796,000	2,884,000
0465000	ENERGY RESOURCES PROGRAMS A/C	286,000	328,000
0470000	HIGH-COST FUND-B ADM COMM FD	44,000	30,000
0471000	UNIV LIFELINE TELEP SVC TRST	5,705,000	17,343,000
0473000	VIETNAM VETERANS MEMORIAL ACCT	0	2,000
0475000	UNDERGROUND STORAGE TANK FD	0	1,000
0478000	VECTORBORNE DISEASE ACCOUNT	0	15,000
0479000	ENRGY TECH RESCH DEV&DEMO ACCT	0	1,000
0481000	GARMNT MANUFACTURERS SPECL A/C	33,000	2,000
0483000	DEAF & DESABLED TELECOMM PGM	1,914,000	842,000
0491000	PAYPHONE SRV PROVIDERS COMM	0	1,000
0492000	STATE ATHLETIC COMM NEURO EXAM	0	1,000
0493000	TELECONNECT FD - ADM COMM FD	7,367,000	7,521,000
0496000	DEVELOP.DISAB.SERVICE ACCT.	0	1,000
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	2,000	23,000
0501000	CALIFORNIA HOUSING FINANCE	254,384,000	402,693,000
0502000	CALIF WATER RESOURCES DEV BOND	47,600,000	29,817,000
0505000	AFFORDABLE STUDENT HOUS REVLV	2,000	0
0506000	CENTRAL VALLEY WATER PROJ CONS	22,705,000	26,864,000
0507000	CENTRAL VALLEY WATER PROJ REV	21,728,000	2,805,000
0512000	COMPENSATION INSURANCE FUND	217,780,000	238,885,000
0514000	EMPLOYMENT TRAINING FUND	788,000	1,550,000
0516000	HARBORS & WATERCRAFT REVOL FD	4,184,000	6,221,000
0518000	HLTH FAC CONST LOAN INSURANCE	189,000	1,951,000
0523000	EAST BAY ST.BLDG.AUTH.FUND	6,000	0
0524000	L.A. ST. BLDG. AUTHORITY FUND	7,000	0
0526000	CA SCHOOL FINANCE AUTHORITY FD	2,000	71,000
0528000	ALTERNATIVE ENERGY AUTH FD	210,000	400,000
0530000	MOBILEHM PK REHAB & PURCHASE F	95,000	254,000
0538000	SAN FRANCISCO STATE BUILDING	10,000	0
0539000	OAKLAND STATE BLDG AUTHORITY	4,000	0
0541000	SAN BERNARDINO ST BLDG AUTH	3,000	0
0557000	TOXIC SUBSTANCES CONTROL ACCT	174,000	225,000
0558000	FARM & RANCH SOLID WASTE CLEAN	0	27,000
0561000	RIVERSIDE CO PUB FIN AUTH FUND	1,000	2,000
0562000	STATE LOTTERY FUND	212,740,000	78,143,000
0564000	SCHOLARSHARE ADM FUND	89,000	176,000
0566000	DOJ CHILD ABUSE FUND	91,000	84,000
0567000	GAMBLING CONTROL FUND	140,000	121,000
0569000	GAMBLING CONTROL FINES & PENLT	0	4,000
0574000	HIGHER EDUC CAP OUTLAY BD FD	4,000	0
0576000	ST UNIV DORMITORY CONSTRUCTN	204,000	4,096,000
0578000	ST UNIV DORM INTEREST/REDEMPT	114,000	0
0582000	HIGH POLLUTER REPAIR/REMOVAL	4,878,000	2,782,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
0585000	COUNTIES CHILDREN & FAMILIES	46,909,000	21,186,000
0587000	FAMILY LAW TRUST FUND	150,000	436,000
0588000	UNEMPLOYMENT COMP DISABL FUND	142,385,000	104,588,000
0592000	VETS FARM/HOME BUILDING-1943	45,988,000	33,023,000
0600000	VENDING STAND FUND	148,000	228,000
0601000	AGRICULTURE BUILDING FUND	38,000	42,000
0604000	ARMORY FUND	3,000	0
0612000	SACTO CITY FINANCING AUTH FD	4,000	0
0615000	PEACE OFFICER&FIREFIGHTERS DEF	1,000	0
0617000	STATE WTR. POLLUTION CONTROL	16,098,000	23,327,000
0623000	CA CHILDREN/FAMILIES TRUST FD	6,837,000	47,012,000
0629000	SAFE DRINKING WTR ST REVLY FD	91,462,000	52,415,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	3,374,000	3,312,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	2,660,000	2,000
0636000	CHILD CARE ACCT, CHILD/FAM FRS	1,679,000	375,000
0637000	RESEARCH DEVEL ACCT	1,697,000	44,000
0638000	ADMINISTRATION ACCT	599,000	575,000
0639000	UNALLOCATED ACCOUNT	1,885,000	102,000
0641000	DOMESTIC VIOLENCE RESTRAINING	38,000	0
0648000	MOBILEHOME/MFG HOME REV FUND	8,051,000	4,571,000
0649000	CA INFRASTRRT & ECON DEVL BANK	124,000	6,000
0653000	SEISMIC RETROFIT BOND 1996	2,000	21,000
0658000	UC MERCED	4,000	1,000
0660000	PUBLIC BUILDINGS CONSTRUCTN	38,552,000	87,958,000
0665000	REHAB REVOLV LOAN GUARANTEE	1,000	0
0668000	PUBLIC BLDG CONSTRUCT SUBACCT	3,914,000	56,086,000
0671000	RURAL HEALTH SERVICES ACCOUNT	1,000	0
0672000	CHILD HLTH/DISAB PREV TRMT ACC	1,000	0
0673000	PASSENGER EQUIPMT ACQUISITION	4,000	0
0678000	PRISON INDUSTRIES REVOLV FD	14,519,000	17,576,000
0679000	STATE WATER QUALITY CONTROL	1,568,000	2,420,000
0687000	DONATED FOOD REVOLVING FUND	230,000	542,000
0690000	EMPLOYMENT DVLP DEPT BLDG FUND	1,000	0
0691000	WATER RESOURCES REVOLVING	66,937,000	53,484,000
0698000	HOME PURCHASE ASSISTANCE FUND	519,000	0
0701000	VETERANS' HOME FUND	5,000	0
0702000	P&V- CONSUMER AFFAIRS FUND	17,116,000	38,164,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	14,000	0
0704000	P&V- ACCOUNTANCY FUND	438,000	1,032,000
0705000	1992 HIGHER EDUC CAP OUTLAY BD	1,000	0
0706000	ST BRD OF ARCHITECTURAL EXAMIN	318,000	203,000
0707000	CALIF SAFE DRINKING WATER FUND	1,000	1,000
0714000	ROBERTI AFFORDABLE HOUSING FD	0	492,000
0717000	CEMETERY FUND	277,000	134,000
0735000	P&V- CONTRACTORS' LICENSE FD	5,224,000	4,266,000
0740000	CLEAN WATER BOND-FUND 1984 STA	72,000	0
0741000	P&V- DENTISTRY FUND	978,000	760,000
0744000	1986 WTR CONS WTR QLTY BD	4,000	0

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FUND	FUNDNAME	DECLARATION	REDUCTION
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0747000	PRISON CONSTRUCTION FUND 1988	0	65,000
0749000	REFUNDING ESCROW FUND	727,413,000	49,332,000
0750000	ST FUNERAL DIRECTORS & EMBALM	314,300	276,000
0751000	1990 PRISON CONSTRUCTION FUND	1,000	0
0752000	HOME FURN & THERMAL INSULATION	785,400	770,000
0755000	LICENSED MIDWIFERY FUND	4,000	2,000
0756000	PASSENGER RAIL&CLEAN AIR BD FD	0	13,000
0757000	LANDSCAPE ARCHITECTS FUND	61,000	65,000
0758000	MEDICAL BD OF CALIF	4,621,000	4,114,000
0759000	P&V- PHYSICAL THERAPY FUND	293,000	220,000
0761000	P&V- REGISTERED NURSING FUND	2,886,000	2,127,000
0763000	P&V- OPTOMETRY FUND	184,000	99,000
0764000	CLEAN WTR & WTR RECLAMATION FD	0	20,000
0767000	P&V- PHARMACY BD CONTINGENT	2,078,000	1,454,000
0768000	EARTHQK PUB BLDG REHAB FUND 90	1,000	0
0769000	PRIVATE INVESTIGATOR FUND	141,800	97,000
0770000	PRO ENGINEERS & LAND SURVEYORS	832,000	400,000
0771000	COURT REPORTERS FUND	81,000	65,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	721,000	598,000
0775000	P&V- STRUCTURAL PEST CONTROL	303,000	285,000
0777000	VETERINARY MEDICAL BD CONTG FD	283,000	219,000
0779000	VOCATNL NURSING/PSYCH TECH FD	888,000	648,000
0780000	PSYCH TECH, VOC NRSNG PSYCH TC	163,000	140,000
0786000	WILDLIFE,COAST&PARK CONS FD 88	2,000	1,000
0788000	CA EARTHQK SAFETY/HOUS REHAB	0	91,000
0790000	WATER CONSERVATION FUND, 1988	2,000	0
0793000	CA SAFE DRINKING WATER FD 1988	4,000	274,000
0803000	STATE CHILDREN'S TRUST FUND	0	111,000
0813000	SELF-HELP HOUSING FUND	629,000	628,000
0814000	CA STATE LOTTERY EDUCATION	8,000	20,000
0815000	JUDGES RETIREMENT FUND	21,000,000	16,664,000
0820000	LEGISLATORS RETIREMENT FUND	596,000	1,066,000
0821000	FLEXELECT BENEFIT FUND	1,219,000	1,486,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	171,159,000	379,197,000
0827000	MILK PRODUCERS SECURITY TRUST	32,000	0
0829000	HEALTH PROFESSIONS EDUC FUND	14,000	29,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	1,889,880,000	3,165,592,000
0833000	ANNUITANTS' HEALTH CARE COV FD	9,629,000	11,696,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	113,415,000	115,126,000
0835000	TEACHERS RETIREMENT	151,193,000	105,241,000
0839000	CA ST UNIV LOTTERY EDUCATN FD	13,000	18,422,000
0840000	CA MOTORCYCLIST SAFETY FD	124,000	267,000
0849000	REPLACEMENT BENEFIT CUST. FD	4,319,000	1,200,000
0853000	PETROLEUM VIOLATION ESCROW ACC	7,000	17,000
0865000	MENTAL HEALTH MANAGED CARE DP	5,803,000	0
0872000	STATE HOSPITAL ACCOUNT,	17,290,000	17,023,000
0884000	JUDGE RETIREMENT SYSTEM II FD	3,448,000	900,000
0885000	PERS DEFERRED COMPENSATION FD	1,989,000	2,425,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
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0886000	SENIORS SPECIAL FD,CALIFORNIA	7,000	7,000
0904000	CA HEALTH FACILITIES FIN AUTH	818,000	1,053,000
0908000	SCHOOL EMPLOYEES FUND	2,160,000	24,000
0910000	CONDEMNATION DEPOSITS FUND	16,816,000	14,300,000
0911000	EDUC FACILITIES AUTHORITY	27,000	77,000
0914000	BAY FILL CLEAN-UP ABATMENT	21,000	0
0915000	DEFERRED COMPENSATION PLAN FD	907,000	370,000
0916000	CA HOUSING LOAN INSURANCE FUND	1,000	0
0917000	INMATES' WELFARE FUND	3,876,000	2,846,000
0918000	SMALL BUSINESS EXPANSION	32,000	103,000
0920000	LITIGATION DEPOSIT FUND	16,823,000	18,167,000
0928000	FOREST RESOURCES IMPROV FUND	348,000	1,094,000
0929000	HOUSING REHABILITATION LOAN	1,919,000	868,000
0930000	POLLUTN CNTL FINANCING AUTH	10,530,000	463,000
0932000	TRIAL COURT TRUST FUND	117,249,000	163,094,000
0933000	MANAGED CARE FUND	254,000	4,519,000
0938000	RENTAL HOUSING CONSTRUCTN FD	50,000	73,000
0942000	SPECIAL DEPOSIT FUND	878,192,000	745,043,000
0943000	LAND BANK FUND	10,000	0
0948000	CAL ST UNIV & COLL TRUST FUND	405,846,000	351,517,000
0950000	PUB EMPLOY CONTINGENCY RESRV	306,422,000	65,437,000
0952000	STATE PARK CONTINGENT	297,000	34,000
0954000	STUDENT LOAN AUTHORITY FUND	3,000	0
0960000	STUDENT TUITION RECOVERY FUND	201,000	0
0965000	TIMBER TAX	478,000	0
0972000	MANUFACTURED HOME RECOVERY FD	20,000	26,000
0980000	PREDEVELOPMENT LOAN FUND	187,000	27,000
0983000	CALIF FD FOR SENIOR CITIZENS	1,000	52,000
0985000	EMERGENCY HOUSING & ASST FUND	2,000	0
1008000	FIREARMS SAFETY/ENFRMNT SPCL	949,000	128,000
2500000	PEDESTRIAN SAFETY ACCOUNT	2,000	0
2501000	LOCAL TRANSPORTATION LOAN ACCT	2,000	1,000
3002000	ELECTRICIAN CERTIF FUND	300,000	180,000
3004000	GARMENT INDUSTRY REGULATIONS	388,000	207,000
3010000	PIERCE'S DISEASE MGMT ACCOUNT	888,000	509,000
3015000	GAS CONSUMPTION SURCHARGE FUND	51,000	12,000
3016000	MISSING PERSONS DNA DATA BASE	208,000	232,000
3017000	OCCUPATIONAL THERAPY FUND	99,000	68,000
3018000	DRUG AND DEVICE SAFETY FUND	279,000	841,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	1,423,000	574,000
3023000	WIC MANUFACTURER REBATE FUND	16,615,000	16,701,000
3025000	ABANDONED MINE RECLAMATION	167,000	21,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	0	108,000
3033000	CALIF.MEMORIAL SCHOLARSHIP FD	1,000	2,000
3035000	ENVIRONMENTAL QUALTY ASSESSMNT	0	1,000
3037000	STATE COURT FACILITIES CONST F	6,506,000	2,845,000
3039000	DENTALLY UNDERSERVED ACCOUNT	1,000	1,000
3042000	VICTIMS OF CORP FRAUD COMP FD	148,000	199,000

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3046000	OIL, GAS, AND GEOTHERMAL ADMIN	2,215,000	6,138,000
3053000	PUBLIC RGHTS LAW ENFCMNT SPEC	3,801,000	362,000
3056000	SAFE DRKNG WATR & TOXIC ENFORC	564,000	452,000
3058000	WATER RIGHTS FUND	1,142,000	226,000
3059000	FISCAL RECOVERY FUND	453,466,000	1,152,904,000
3060000	APPELLATE COURT TRUST FUND	418,000	11,000
3062000	ENGY FAC LICENSE AND COMPL FD	9,000	183,000
3064000	MENTAL HLTH PRACTITIONER ED FD	1,000	55,000
3065000	ELEC WSTE RCVRY RCYLG ACCT	4,692,000	6,111,000
3066000	COURT FACILITIES TRUST FUND	11,970,000	11,445,000
3067000	CIGARETTE TOBACCO PRODS COMPL	193,000	753,000
3068000	VOCATIONAL NURSE EDUCATION FD	1,000	20,000
3069000	NATUROPATHIC DOCTOR'S FUND	23,000	21,000
3071000	CAR WASH WORKER RESTITUTION FD	12,000	20,000
3072000	CAR WASH WORKER FUND	20,000	20,000
3074000	MEDICAL MARIJUANA PROGRAM FUND	24,000	108,000
3079000	CHILDRENS MED SERVICES REBATE	1,991,000	76,000
3080000	AIDS DRUG ASSIST PGM REBATE	22,000	24,563,000
3081000	CANNERY INSPECTION FUND	153,000	186,000
3084000	ST CERTIFIED UNIFIED PGM AGY	36,000	98,000
3085000	MENTAL HEALTH SERVICES FUND	244,456,000	114,705,000
3086000	DNA IDENTIFICATION FUND	10,129,000	6,078,000
3087000	UNFAIR COMPETITION LAW FUND	5,703,000	959,000
3088000	REGISTRY OF CHARITABLE TRUSTS	413,000	222,000
3089000	PUC UTIL COMM RATEPAYER ADV	16,000	2,324,000
3090000	DEFICIT RECOVERY BND RET SNKNG	484,000	0
3095000	FILM PROMOTION AND MARKETING	0	1,000
3096000	NONDESIGNATED PUBLIC HOSP SUPL	1,000	1,000
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	63,000	1,000
3098000	DPH LICENSING & CERT PGM FUND	9,295,000	10,613,000
3100000	DWR ELECTRIC POWER FUND	139,165,000	105,105,000
3101000	ANALYTICAL LABORATORY ACCOUNT	2,000	8,000
3102000	ACUTE ORPHAN WELL ACCOUNT	1,000	1,000
3103000	HATCHERY AND INLAND FISHERIES	1,899,000	2,000
3108000	PROFESSIONAL FIDUCIARY FUND	59,000	41,000
3109000	NATURAL GAS SUBACCT, PIRD&D	0	1,284,000
3111000	RETAIL FOOD SAFETY AND DEFENSE	0	1,000
3114000	BIRTH DEFECTS MONITORING PGM	64,000	252,000
3117000	ALTERNATIVE & RENEWABLE FUEL	4,864,000	5,665,000
3121000	OCCUPATIONAL SAFETY & HEALTH	24,127,000	2,501,000
3122000	ENHANCED FLEET MODERNIZATION	2,515,000	4,234,000
3133000	MANAGED CARE ADMIN FINES FUND	221,000	0
3134000	SCHOOL DISTRICT ACCOUNT	6,000	11,000
3137000	EMERGENCY MEDICAL TECH CERT	40,000	81,000
3138000	IMMEDIATE & CRITICAL NEEDS	14,795,000	6,373,000
3140000	STATE DENTAL HYGIENE FUND	128,000	71,000
3141000	CA ADVANCED SERVICES FUND	4,705,000	1,340,000
3142000	STATE DENTAL ASSISTANT FUND	131,000	110,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20150101 TO 20150131

FUND	FUNDNAME	DECLARATION	REDUCTION
-----	-----	-----	-----
3145000	UST ORPHAN SITE CLEANUP FUND	15,000	149,000
3147000	SMALL COMMUNITY GRANT FUND	682,000	365,000
3150000	STATE PUBLIC WORKS ENFORCEMENT	664,000	925,000
3151000	HEALTH INFO INTEGRITY ACCOUNT	0	1,000
3152000	LABOR ENFORCEMENT & COMPLIANCE	16,429,000	2,501,000
3153000	HORSE RACING FUND	1,076,000	862,000
3156000	CHILDREN'S HEALTH & HUMAN SVCS	103,156,000	0
3158000	HOSPITAL QUALITY ASSURANCE REV	184,889,000	190,270,000
3160000	WASTEWATER OPERATOR CERT FUND	62,000	65,000
3164000	RNW ENERG RESRC DVLP FEE TRUST	0	2,000
3165000	ENTERPRISE ZONE FUND	264,000	156,000
3167000	SKILLED NURSING FAC QUALITY &	129,000	127,000
3168000	EMERGENCY MED AIR TRANSPORT	940,000	0
3175000	CALIFORNIA HEALTH TRUST FUND	115,979,000	34,061,000
3201000	LOW INCOME HEALTH MEC EMG FUND	8,000	0
3209000	OFFICE PATIENT ADVOCATE TRUST	943,000	355,000
3211000	ELECTRIC PROG INVEST CHRG FD	2,932,000	1,000
3228000	GREENHOUSE GAS REDUCTION FD	52,000	21,000,000
3237000	COST OF IMPLEMENTATION ACCT	3,288,000	4,842,000
3240000	SECONDHAND DEALER & PAWNBR FD	69,000	22,000
3244000	PDATA FUND	103,000	15,000
3254000	BUSINESS PROGRAMS MODERN	148,000	1,000
3263000	COLLEGE ACCESS TAX CREDIT FUND	2,052,000	0
6000000	PUBLIC LIBRARY CONSTR/RENOV FD	1,000	5,000
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	134,000	100,000
6028000	HI ED CAP OUTLAY BOND FD 2002	5,000	6,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	8,000	7,635,000
6031000	WTR SEC,CLN DRNKG WR, CST BCH	134,000	4,864,000
6032000	VOTING MODERNIZATION FUND	1,000	0
6036000	ST SCHOOL FACILITIES FD 2002	190,000	57,000
6037000	HOUSING/EMER SHELTER TRUST FD	22,000	1,855,000
6041000	HIGH ED CAP OUTLAY BD FD, 2004	16,000	23,000
6043000	HIGH-SPEED PASSENGER TRAIN	1,588,000	12,161,000
6044000	SCHOOL FACILITIES FD, 2004 ST	486,000	14,950,000
6046000	CHILDREN'S HOSPITAL FUND	19,000	0
6047000	STEM CELL RESEARCH AND CURES	75,000	15,408,000
6048000	2006 UNIV CAP OUTLAY BD FD	19,000	1,052,000
6049000	2006 CA COMM COLLEGE BD FD	116,000	3,219,000
6051000	SAFE DRINKING WATER OF 2006	838,000	41,293,300
6052000	DISASTR & FLOOD BND FD OF 2006	9,703,000	52,762,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	51,421,000	260,906,000
6057000	2006 STATE SCHOOL FAC FUND	431,000	4,975,000
6066000	HOUSING/EMERGENCY SHELTER FD	755,000	12,415,000
6079000	CHILDREN'S HOSPITAL BOND ACT	15,000	65,000
6082000	HOUSING FOR VETERANS FUND	0	151,000
6801000	TRANS FINANCG SUBACCT,SHA,STF	40,000	2,000
7505000	REVOLVING LOANS FUND	15,000	0
8001000	TEACHERS' HEALTH BENEFITS FD	2,492,000	2,543,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20150101 TO 20150131

FUND	FUNDNAME	DECLARATION	REDUCTION
8004000	CHILD SUPPORT COLLECT RCVRY FD	13,668,000	13,142,000
8013000	ENVIRONMENTAL ENFORCEMNT/TRNG	0	72,000
8018000	SALTON SEA RESTORATION FUND	152,000	296,000
8026000	PETRO UNDERGROUND STOR TK FIN	382,000	492,000
8029000	COASTAL TRUST FUND	15,000	143,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	43,000,000	49,427,000
8032000	OIL TRUST FUND	189,000	0
8034000	MEDICALLY UNDERSERVED PHYSICNS	159,000	42,000
8038000	DONATE LIFE CA TRUST, MVA, STF	154,000	0
8041000	TEACHERS' DEFERRED COMP FUND	58,000	31,000
8047000	CALIFORNIA SEA OTTER FUND	0	15,000
8048000	ST. VET CEMET. FRT ORD ENDWMNT	1,000	0
8049000	VISION CARE PGM,STATE ANNU FD	1,015,000	984,000
8062000	POOLED SELF-INSURANCE FUND	115,000	640,000
8071000	NATIONAL MORTGAGE SP DEP FUND	0	1,000
8073000	CA HLTH ACCESS MODEL PRO ACCT	4,000	1,000
8081000	SECURE CHOICE RETIRE SAVINGS	100,000	2,000
9250000	BOXERS' PENSION FUND	6,000	2,000
9328000	CA INFRASTRUCTURE GUARANTEE	15,000	0
9330000	CLEAN/RENEW ENERGY LOAN FUND	114,000	0
9727000	BEP VENDOR LOAN INTEREST RATE	0	1,000
9728000	JUDICIAL BRANCH WORKERS' COMP	19,000	1,401,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	26,244,000	27,054,000
9731000	LEGAL SERVICES REVOLVING FUND	13,554,000	18,508,000
9733000	COURT FACILITIES ARCHITECT REV	0	3,040,000
9736000	TRANSIT-ORIENTED DVL IMPLM FD	68,000	0
9739000	WATER POLL CONTROL RVLVG FUND	121,000	0
9740000	CENTRAL SERVICE COST RECOVERY	30,000	10,049,000
9741000	ENERGY EFFICIENT STATE PROPRTY	8,000	515,000
TOTAL		10,942,892,500	11,600,693,800

PMIB Meeting
February 18, 2015

SMIF

**THERE ARE NO SMIF
REQUESTS FOR THIS MONTH.**

PMIB Meeting
February 18, 2015

AB55 LOANS

POOLED MONEY INVESTMENT BOARD
February 18, 2015
Staff Report – Agenda Item 6

AB 55 LOAN RECOMMENDATION

1. **Loan Renewal Request.** Staff recommends approval of the one loan renewal request (Item 6.a) on the agenda in the amount shown on column f of Exhibit A to this staff report. This item reflects an increase necessary to pay accrued interest and administrative costs. The loan renewal request is in compliance with the current AB55 loan policy.

Exhibit A

POOLED MONEY INVESTMENT BOARD
 LOAN REQUESTS (AB 55 LOANS)
 For the February 18, 2015 PMIB Meeting

Agenda Item	New or Renewal	Old Loan No.	New Loan No.	Fund No.	Department/Program	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
						New Loan Amount per Loan Application	Impact on the Pool	Original Amount of Existing Loan	Impact on the Pool	Loan Paydown	STO Loan Recommendations	Impact on the Pool	Interest Paid by
									Amount of loan paydown (since previous loan)	Current Loan Amount Outstanding (b - d)	Recommended Adjusted Loan Amount	(for recommended loan amount)	
LOAN RENEWAL REQUEST													
a	Renewal	1340032	1450023	0660585	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Growlersburg Conservation Camp: Replace Facility	\$ 1,786,000.00	\$ 1,777,000.00	\$ 9,000.00	N/A	N/A	\$ 1,786,000.00	\$ 9,000.00	BF
						\$ 1,786,000.00	\$ 1,777,000.00	\$ 9,000.00	\$ -	\$ -	\$ 1,786,000.00	\$ 9,000.00	

Total amount of outstanding PMIA loans as of January 31, 2015
 Impact on the Pool from this meeting's actions
 Outstanding PMIA loans after this meeting's actions

	Requested	Recommended
Total amount of outstanding PMIA loans as of January 31, 2015	\$ 319,818,523.59	\$ 319,818,523.59
Impact on the Pool from this meeting's actions	\$ 9,000.00	\$ 9,000.00
Outstanding PMIA loans after this meeting's actions	\$ 319,827,523.59	\$ 319,827,523.59

LOAN REQUEST for Pooled Money Investment Account Loans for State Public Works Board (“SPWB”) Bond Programs. Loan is due on or before 364 days from the date loan is funded.

FOR STTO USE ONLY
PMIB NO. 1450023

PART I. LOAN REQUEST/BOND PROGRAM INFORMATION

(Completed by Requesting Department)

Department Name: Forestry and Fire Protection		Total Project Appropriation: \$45,534,000.00	Amount Requested: \$1,786,000.00
Appropriation(s) to be Funded: Ch. 171/07 Item 3540-304-0660 (8)			Date Funds Needed: 2/20/2015
Department Contact: Belinda Swackhammer		Title: Capital Outlay Associate Analyst	Phone: (916) 322-1205
Department Director’s Name (please print): A. J. ...		Signature: <i>[Signature]</i>	Date: 2/8/15
Name: GROWERSBURG CO. REPAIR FACILITY	Project: JUDY HAAVISTO, DGS PMB	Phone: (916) 376-1638	
SCO Fund # (for renewals only):	Phase of Project (select all that apply): <input type="checkbox"/> A <input checked="" type="checkbox"/> PP <input type="checkbox"/> WD <input type="checkbox"/> C <input type="checkbox"/> E - or - <input type="checkbox"/> PCCD <input type="checkbox"/> D-B	Estimated Project Completion Date: 4/30/2020	

Use of Loan Proceeds:

1. Will any of the loan proceeds be used (Please check if answer is yes to any of the following)

<input checked="" type="checkbox"/> To pay vendors directly?	<input type="checkbox"/> To reimburse local government for vendor payments?
<input type="checkbox"/> To make advances to other state funds*?	<input checked="" type="checkbox"/> To make advances to State Architect Revolving Fund*?

*If Yes, specify : _____ *If Yes, specify: DGS-PMB Project No. **124628**

2. Will any part of the debt service on the bonds that secure this loan be either secured by or paid from property used in a private business or from federal funds? Yes No

3. Will any of the loan proceeds be used to fund Construction or Design-Build project costs? Yes No

*If Yes, include a completed real estate “due diligence” memo.

PROVIDE DATE(S) THE STATE PUBLIC WORKS BOARD AUTHORIZED INTERIM FINANCING (LOAN REQUESTS) FOR THIS PROJECT INCLUDING AUTHORIZING THE REPAYMENT OF THE LOAN FROM THE SALE OF BONDS:

Date Action(s) Taken	Type of Authorization
9/14/2007	<input checked="" type="checkbox"/> Loan <input type="checkbox"/> Sale
	<input type="checkbox"/> Loan <input type="checkbox"/> Sale
	<input type="checkbox"/> Loan <input type="checkbox"/> Sale

PART II. RECOMMENDATION AND CONDITIONS

(Completed by Public Finance Division of the State Treasurer’s Office)

This application is recommended for approval

This application is recommended for approval subject to the following conditions:

First \$ _____ to be used to pay/reduce existing PMIB loan # _____

Reduce amount of loan to \$ _____

Conditions (if applicable):

This application is not recommended for approval by the Public Finance Division, per the PMIB Staff Report.

Signature: Director, Public Finance Division _____ Date: _____

PART III. RECOMMENDATION

(Completed by Pooled Money Investment Board Executive Secretary)

This request is recommended for approval rejection modification

Approved loan amount \$ _____ Loan to be made no sooner than _____

Signature: Executive Secretary of the Pooled Money Investment Board _____ Date: _____

COMPLETE LOAN PACKAGE REQUIRED IN ORDER TO BE CONSIDERED
(See attached Instructions for detailed information)

PART IV. LOAN AGREEMENT for Pooled Money Investment Account Loans for State Public Works Board Bond Programs

FOR STO USE ONLY PMIB NO. 1450023

This agreement is entered into by and between the undersigned Department and the Pooled Money Investment Board. The Department borrows and the Pooled Money Investment Board (the “Board”) lends funds as specified below.

Total Project Appropriation: \$45,534,000.00	Proposed Funding Date: 2/20/2015
Loan Amount: \$1,786,000.00	

At the discretion of the Board and upon notice to the Department, this loan may be wholly or partially repaid using unexpended loan proceeds at any time prior to the date the loan is due. Repayment of the loan principal shall be due on or before 364 days (or the next preceding business day if the due date falls on a state holiday, a Saturday or Sunday) from the date the loan is funded. The interest rate shall be the last available daily interest rate of return earned by the Pooled Money Investment Account at the time the loan is funded. The interest shall be paid at the time the principal is repaid. The proceeds of the loan are to be used only for the purposes authorized for use of the proceeds of the sale of bonds (“Bonds”) authorized by the following statutes (“Act”):

<input type="checkbox"/> Public Safety and Offender Rehabilitation Services Act of 2007, as amended (AB 900)	<input checked="" type="checkbox"/> State Building Construction Act	<input type="checkbox"/> Other, specify: _____
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SPWB AUTHORIZATION(S)

This loan, including repayment from bond sales was authorized by the SPWB on the following date(s): 9/14/2007, _____, _____

The department consents to have the proceeds of the sale of these Bonds used to repay the loan principal and interest to the Pooled Money Investment Account. From the time the loan is funded until the loan proceeds are expended by the Department, the loan proceeds shall be invested in the Surplus Money Investment Fund and earnings on this investment shall be used to pay interest on the loan. If the loan becomes due before the Bonds to repay this loan are sold, the Department shall agree to a new loan to repay the principal and interest of this loan. Repayment of the principal of and interest on this loan is a special limited obligation to be paid from the proceeds of bonds when issued or from the proceeds of a new loan, and repayment from any other source is subject to appropriation by the Legislature. If bond proceeds are not available because the project is canceled or bonds will not be issued, the Department will cooperate with the SPWB in providing an alternate plan for repayment from other lawfully available funds, including repayment from the Department’s support appropriation for this current fiscal year, as authorized by the Legislature in the Budget Act.

LOAN RECIPIENT SIGNATURES: The Director attests, by the signature below, this loan request and the department’s use of the funds complies with all of the terms, conditions and requirements of the State Public Works Board bond program. The Department agrees to pay administrative fees in connection with this loan from any appropriation available for such purpose.

The Department further certifies by the signature below: (i) The appropriation(s) listed in Part I of the Loan Request are valid and current; (ii) it will seek a re-appropriation for any expiring unencumbered appropriations during the life of the requested loan, and (iii) *Check one of the following* ~ No litigation exists relating to this project -OR- Litigation exists and a written explanation disclosing such litigation is attached in conjunction with this Loan Agreement for evaluation by the SPWB, bond counsel and the Attorney General’s Office.

Department Name Department of Forestry and Fire Protection	
Signature: Department Director _____	Date <u>2/20/15</u>

The _____ s by the signature below: (i) it will provide a written plan for paying off a loan, within 90 days, should this project be cancelled or a determination is made that bonds will not be sold, and (ii) all necessary documentation for this loan application to be considered is attached (see instructions).

Signature: State Public Works Board Executive Director or Deputy Director	Date
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POOLED MONEY INVESTMENT BOARD EXECUTIVE SECRETARY’S CERTIFICATION		
The Pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in the amount of \$ _____ and the vote was as follows:		
MEMBER	AYE	NO
Treasurer of the State of California		
Controller of the State of California		
Director of Finance of the State of California		
Conditions (if applicable):		
Signature: Executive Secretary of the Pooled Money Investment Board	Date	

PMIA Loan Request for SPWB Bond Programs Cashflow Statement

Department Name: CalFire
 Project Name: Growlersberg Conservation Camp
 Date: 2/4/2015

Loan Amount ⁽¹⁾: \$ 1,786,000

Estimated Project
 Completion Date: 4/30/2020

Estimated Phase Completion Dates:	<u>N/A</u>	Acquisition (A)		Performance Criteria & Concept Drawings (PCCD)
	<u>10/30/2016</u>	Prelim Plans (PP)	<u>-</u>	
	<u>10/30/2017</u>	Work Draw (WD)	<u>-</u>	Design-Build (D-B) ⁽²⁾
	<u>4/30/2020</u>	Construction (C) ⁽²⁾		
	<u>-</u>	Equipment (E)		

Month and Year	Actual Project Disbursements	Project Disbursements for the Next 12 Months	Cumulative Disbursements	Phase of Project
Prior Loan(s)	1,632,611.49		1,632,611	P
Current Loan			1,632,611	-
Prior Interest	109,548.81		1,742,160	-
Current Interest	3,786.14		1,745,946	-
Administrative ⁽³⁾	32,536.00	7,500.00	1,785,982	-
1 Feb-15		-	1,785,982	-
2 Mar-15		-	1,785,982	-
3 Apr-15		-	1,785,982	-
4 May-15		-	1,785,982	-
5 Jun-15		-	1,785,982	-
6 Jul-15		-	1,785,982	-
7 Aug-15		-	1,785,982	-
8 Sep-15		-	1,785,982	-
9 Oct-15		-	1,785,982	-
10 Nov-15		-	1,785,982	-
11 Dec-15		-	1,785,982	-
12 Jan-16		-	1,786,000	-

⁽¹⁾ Rounded up to nearest thousand

⁽²⁾ Any project requesting Construction or Design-Build funds for the first time refer to the current PMIA Loan Policy for specific requirements

⁽³⁾ \$7,500 figure is estimate of fees for STO, SCO and DOF for the next 12 months