P. M. I. B.

Wednesday, July 18, 2018

10:00 a.m.

PMIB Meeting July 18, 2018

DESIGNATION

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

July 18, 2018

(Dollars in Billions)

	06/30/18	05/31/18	Change From Prior Month	06/30/17
Total Portfolio				
Amount	\$88.818	\$82.788	\$6.030	\$77.560
Effective Yield	1.917%	1.802%	0.115%	1.026%
Quarter-to-date Yield	1.759%	1.710%	0.049%	0.929%
Year-to-date Yield	1.376%	1.327%	0.049%	0.754%
Average Life (in days)	193	190	3	194
AB 55 Loans (Government C	Code §16312 and	§16313)		
Approved	\$0.734	\$0.672	\$0.062	\$0.646
Disbursed	\$0.367	\$0.346	\$0.021	\$0.323
Local Agency Investment F	und			
Deposits	\$22.549	\$22.474	\$0.075	\$22.813
Number of Participants	2,409	2,414	(5)	2,439
ranioei of i articipants	۷,∓0	4,717	(3)	4, 1 3)

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on July 18, 2018, has determined and designated the amount of money available for deposit and investment as of July 11, 2018, 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 Treasurer's Office policy, for deposit in demand bank accounts as Compensating Balance for Services:

346.900.000

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.

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)*	V	ime Deposits in arious Financial Institutions sections 16503a and 16602)*	Estimated Total
(1)	7/16/2018	7/20/2018	\$ (88,100,000)	\$	(6,931,100,000)	\$	4,879,200,000	\$ (2,051,900,000)
(2)	7/23/2018	7/27/2018	\$ (1,660,100,000)	\$	(8,591,200,000)	\$	4,879,200,000	\$ (3,712,000,000)
(3)	7/30/2018	8/3/2018	\$ 1,005,800,000	\$	(7,585,400,000)	\$	4,879,200,000	\$ (2,706,200,000)
(4)	8/6/2018	8/10/2018	\$ (1,034,900,000)	\$	(8,620,300,000)	\$	4,879,200,000	\$ (3,741,100,000)
(5)	8/13/2018	8/17/2018	\$ 548,500,000	\$	(8,071,800,000)	\$	4,879,200,000	\$ (3,192,600,000)

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 346,900,000.

POOLED MONEY INVESTMENT BOARD:
Chairperson
Member
Member

Dated: July 18, 2018 * Government Code

PMIB Meeting July 18, 2018

SMD

AMOUNT

Dated: July 18, 2018

POOLED MONEY INVESTMENT BOARD

(Surplus Money Investment Fund) Period June 1 through June 30, 2018

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:

DATES

Member

					
(SEE ATTACHED LIST)		(!	SEE ATTACHED LIST)		
	TOTAL	\$	16,973,202,000.00*		
REDUCTION OF S	URPLUS 1	<u>MON</u>	NEY		
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, a hereinafter specified, for transfer back to each such fund.					
<u>DATES</u>			<u>AMOUNT</u>		
(SEE ATTACHED LIST)		(;	SEE ATTACHED LIST)		
	TOTAL	\$	20,127,311,000.00*		
POOLED MONEY INVESTMENT BOARD					
Member		_	Chairman		

^{*}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.

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FUND	FUNDNAME	DECLARATION	REDUCTION
0005000	SAFENEIGH PKS, CLNWTR, CLNAIR/	1,922,000	1,196,000
0006000	DISABILITY ACCESS ACCOUNT	2,075,000	4,866,000
0007000	BREAST CANCER RESEARCH ACCOUNT	564,000	3,936,000
0009000	BREAST CANCER CONTROL ACCOUNT	599,000	647,000
0012000	ATTY GEN ANTITRUST ACCOUNT	O	25,000
0014000	HAZARDOUS WASTE CONTROL ACCT	14,419,000	16,915,000
0017000	FINGERPRINT FEES ACCOUNT	9,075,000	1,443,000
0018000	SITE REMEDIATION ACCOUNT	0	439,000
0023000	FARMMORKER REMEDIAL ACCOUNT	36,000	0
0024000	GUIDE DOGS FOR BLIND FUND	0	1,000
0028000	UNIFIED PROGRAM ACCOUNT	874,000	1,540,000
0032000	FIREARM SAFETY ACCOUNT	60,000	20,000
0033000	STATE ENERGY CONSER ASST ACCT	161,000	2,987,000
0035000	SURFACE MINING & RECLAMATION	0	617,000
0041000	AERONAUTICS ACCOUNT	665,000	764,000
0042000	STATE HIGHWAY ACCOUNT	447,039,000	462,407,000
0044000	MOTOR VEHICLE ACCOUNT	418,736,000	387,158,000
0046000	PUBLIC TRANSPORTATION ACCT	281,069,000	180,317,000
0048000	TRANSPORTATION REV ACCOUNT	716,946,000	982,078,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	295,000	234,000
0061000	MOTOR VEHICLE FUEL ACCOUNT	587,149,000	602,955,000
0064000	MOTOR VEHICLE LIC FEE ACCT	48,966,000	54,383,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	405,000	38,000
0066000	SALE OF TOBACCO TO MINORS CTRL	52,000	173,000
0067000	STATE CORPORATIONS FUND	10,867,000	8,039,000
0069000	BARBERING/COSMETOLOGY CONT FD	3,249,000	1,880,000
0074000	MEDICAL WASTE MANAGEMENT FUND	155,000	261,000
0075000	RADIATION CONTROL FUND	2,298,000	2,572,000
0076000	TISSUE BANK LICENSE FUND	61,000	35,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	111,000	15,000
0080000	CHILDHOOD LEAD POISONG PVTN FD	5,000	3,107,000
0082000	EXPORT DOCUMENT PROGRAM FUND	82,000	67,000
0083000	VETERANS SERVICE OFFICE FUND	89,000	0
0093000	CONSTRUCTN MANGEMENT EDUC ACCT	12,000	Ö
0094000	RETAIL SALES TAX	O	8,808,000
0098000	CLINICAL LAB IMPROVEMENT FUND	581,000	741,000
0099000	HEALTH STATISTICS SPEC FUND	3,030,000	2,853,000
0100000	CALIF USED OIL RECYCLING FUND	0	2,359,000
0106000	PESTICIDE REGULATION FUND	11,432,000	10,390,000
0108000	ACUPUNCTURE FUND	144,000	269,000
0111000	DEPT OF FOOD & AGRICULT, ACCT	3,314,000	15,783,000
0115000	AIR POLLUTION CONTROL FUND	16,566,000	10,339,000
0121000	HOSPITAL BUILDING FUND	16,298,000	7,386,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	537,000	88,000
0124000	CA.AGRI.EXPORT PROMOTION ACCT-	O	1,000
0129000	WATER DEVICE CERT SPEC ACC	89,000	0
0132000	WORKERS COMP MINGDCARE FUND	1,000	4,000
0133000	CALIF BEVERAGE CONTAINER RECYL	94,001,000	58,832,000

FUND	FUNDNAME	DECLARATION	REDUCTION
0140000	ENVIRONMENTL LICENSE PLATE FD	3,794,000	3,800,000
0141000	SOIL CONSERVATION FUND	0	540,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	259,000	153,000
0143000	CA HEALTH DATA & PLANNING FD	83,000	7,155,000
0152000	ST BD OF CHIROPRATIC EXAMINERS	137,000	370,000
01.58000	TRAVEL SELLER	68,000	55,000
0159000	ST TRIAL COURT IMPROV & MODERN	861,000	2,390,000
0163000	CONTINUING CARE PROVIDER FEE	100,000	0
0166000	CERTIFICATION ACCT-CONS AFF FD	0	97,000
0168000	STRUCTURAL PEST CONTROL	8,000	0
0169000	CALIF DEBT LIMIT ALLOC COMM	236,000	130,000
0171000	CALIF DEBT & INVEST ADV COMM	162,000	288,000
0172000	DEV DISABILITIES PROGRAM DEV	658,000	15,000
01.75000	DISPENSING OPTICIANS FUND	42,000	31,000
0177000	FOOD SAFETY FUND	612,000	566,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	388,000	0
0181000	REGISTERED NURSE EDUCATION	1,301,000	168,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	0	2,759,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	1,997,000	3,371,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	44,811,000	19,588,000
0191000	FAIR AND EXPOSITION FUND	133,000	420,000
0193000	MASTE DISCHARGE PERMIT FUND	2,613,000	811,000
0194000	EMERG MED SRVS TRNG PGN APROV	23,000	0
0198000	CA FIRE & ARSON TRAINING FD	279,000	210,000
0203000	GENETIC DISEASE TESTING FUND	6,554,000	7,864,000
0205000	GEO PELS FUND	2,000	0
0207000	FISH & WILDLIFE POLLUTION ACCT	6,000	0
0209000	CA HAZRD LIQUID PIPLNE SAFTY	232,000	2,739,000
0210000	OUTPATIENT SETTING FUND	1,000	0
0213000	NATIVE SPECIES CONSV & ENHAN	35,000	0
0214000	RESTITUTION FUND	17,603,000	7,964,000
0217000	INSURANCE FUND	12,843,000	21,024,000
0223000	WORKERS' COMP ADMIN REVOLV FD	24,193,000	54,977,000
0226000	CA TIRE RECYCLING MGMT FUND	207,000	13,548,000
0228000	SEC OF STATE'S BUSINESS FEE FD	9,468,000	6,325,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	26,306,000	21,254,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	4,122,000	2,718,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	6,982,000	374,000
0233000	CIGARET.& TOB./PHYSICIAN SERV.	1,995,000	107,000
0234000	CIGARET.& TOB./RESEARCH ACCT.	998,000	2,959,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	997,000	2,018,000
0236000	CIGARET. &TOB./UNALLOCATED	6,228,000	4,970,000
0238000	VETS CEMETERY PERPETUAL MAINT	17,000	1,000
0239000	PRIVATE SECURITY SERVS FUND	855,000	1,293,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	0	137,000
0245000	MOBILEHOME PARK & SPEC.OCC.RF	293,000	1,272,000
0247000	DRINKING WATER OPERATOR CERT	99,000	0
0256000	SEXUAL PREDATOR PUBLIC INFO	15,000	0

FUND	FUNDNAME	DECLARATION	REDUCTION
0259000	SUPPLEMENTAL CONTRIB PROG FUND	18,000	18,000
0261000	OFF HIGHWAY LICENSE FEE	261,000	. 0
0263000	OFF-HIGHWAY VEHICLE TRUST	6,413,000	15,157,000
0264000	OSTEOPATHIC MED BD CONTINGENT	127,000	261,000
0268000	PEACE OFFICERS TRAINING	73,000	1,192,000
0269000	GLASS PROCESSING FEE ACCOUNT	3,976,000	4,206,000
0270000	TECHNICAL ASSISTANCE FUND	2,504,000	0
0271000	CERTIFICATION FUND	239,000	Ŏ
0272000	INFANT BOTULISM TRTMT & PREY	610,000	715,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	29,000	0
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	22,000	4,000
0277000	BIMETAL PROCESSING FEE ACCT	230,000	17,000
0278000	PET PROCESSING FEE ACCT	1,667,000	3,392,000
0279000	CHILD HEALTH & SAFETY FUND	309,000	875,000
0280000	PHYSICIAN ASSISTANT FD	126,000	139,000
0281000	RECYCLING MARKET DEV REV LOAN	298,000	86,000
0288000	INTERNTL STUDENT EXCHANGE VST	1,000	00,000
0289000	HLTH INS COUNSELING/ADVOCACY	2,000	34,000
0290000	PILOT COMMISSIONERS' SPEC FD	460,000	224,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	123,000	85,000
0294000	REMOVAL/REMEDIAL ACTION ACCT	22,000	37,000
0295000	PODIATRIC MEDICINE FUND	61,000	118,000
0298000	FINANCIAL INSTITUTIONS FUND	175,000	7,820,000
0299000	CREDIT UNION FUND	21,000	2,647,000
0300000	PROFESSIONAL FORESTER REGIS	0	13,000
0305000	PRIVATE POSTSECONDARY ED	916,000	1,264,000
0306000	SAFE DRINKING WATER ACCOUNT	226,000	0
0310000	PSYCHOLOGY FUND	218,000	505,000
0312000	EMERG MED SVCS PERSONNEL FUND	229,000	200,000
0317000	REAL ESTATE FUND	7,324,000	4,694,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	7,212,000	2,558,000
0319000	RESPIRATORY CARE FUND	167,000	275,000
0320000	OIL SPILL PREVENTION & ADMIN	3,740,000	7,474,000
0321000	OIL SPILL RESPONSE TRUST FUND	28,000	0
0322000	ENVIRONMENTAL ENHANCEMENT FUND	0	1,000
0325000	ELECTRONIC & APPL REPAIR FUND	582,000	288,000
0326000	ATHLETIC COMMISSION FUND	63,000	301,000
0328000	PUB SCHL PLN, DESIGN, CONST REV	24,530,000	32,036,000
0329000	VEHICLE LICENSE COLLECTN ACCT	7,403,000	0
0331000	SALES TAX ACCOUNT	6,768,495,000	6.565.769.000
0332000	VEHICLE LICENSE FEE ACCOUNT	170,911,000	82,114,000
0335000	REGISTERED ENV HLTH SPECLST FD	19,000	02,22,3000
0336000	MINE RECLAMATION ACCOUNT	252,000	486,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	3,748,000	1,722,000
0351000	MENTAL HEALTH SUBACCOUNT-	93,380,000	93,380,000
0365000	HISTORIC PROPERTY MAINT FUND	118,000	0
0366000	INDIAN GAMING REV SHARING TRST	200,000	ő
0367000	INDIAN GAMING SPEC DISTRIB FD	531,000	705,000
			,

0376000 SPEECH-LANGUAGE PATH/AUDIOLOGY 148,000 277,00 276,00 277,00 27	FUND	FUNDNAME	DECLARATION	REDUCTION
0378000 ATTORNEY GEN FALSE CLAIMS ACT 0 575,00 0381000 PUB INTEREST R D & D 0 122,00 0382000 RENEMBALE RESOURCE TRUST FUND 238,000 1,575,00 0386000 SOLID MASTE DISP CLEANUP TRUST 2,000 82,00 0392000 INTEGRATED HASTE MGHT ACCOUNT 1,240,000 8,055,00 0396000 SELF-TINSTRANCE PLANS FUND 74,000 35,196,00 0396000 SELF-TINSTRANCE PLANS FUND 74,000 240,00 0399000 STRUCTL PEST CONTL EDUBENFORC 31,000 91,00 0400000 REAL ESTATE APPRASTERS REG FD 297,000 450,00 0402000 SAFE CLEAN MATER SUPPLY 0 177,18,00 04040000 TEST DEVELOPMENT & ADMIN ACCT 1,096,000 535,00 0412000 TRANSCRIPT RETHBURSEMENT FUND 0 46,00 0419000 TRANSCRIPT RETHBURSEMENT FUND 0 46,00 0419000 TRANSCRIPT RETHBURSEMENT FUND 0 6,620 0421000 TRANSCRIPT RETHBURSEMENT FUND 20,000 6,620 <td></td> <td></td> <td></td> <td>277,000</td>				277,000
0.3862000 RENEMBABLE RESOURCE TRUST FUND 238,000 1,575,00 382,00 386000 30510 MASTE DISP CLEANUP TRUST 2,000 82,000 325,000	0378000	ATTORNEY GEN FALSE CLAIMS ACT	0	575,000
0386000 SOLID MASTE DISP CLEANUP TRUST 2,000 82,00 0387000 INTEGRATED MASTE MONT ACCUMT 1,240,000 8,055,00 0390000 ST PARKS AND RECREATION ACCT 51,942,000 35,156,00 0390000 SELF-INSURANCE PLANS FUND 74,000 240,00 0400000 SELF-INSURANCE PLANS FUND 74,000 240,00 0400000 STRUCTL PEST CONTL EQUENPICK 31,000 91,00 0400000 REAL ESTATE APPRAISERS REG FD 297,000 450,00 0407000 TEACHER CREDENTIALS 3,296,000 1,718,00 0408000 TEACHER CREDENTIALS 3,296,000 593,00 0412000 TRANSPORTATION RATE 534,000 535,00 0421000 TRANSCRIPT REIMBURSMENT FUND 0 6,262,00 04321000 TRANSCRIPT REIMBURSMENT FUND 0 6,262,00 04321000 TRANSCRIPT REIMBURSMENT FUND 0 6,262,00 04321000 TRANSCRIPT REIMBURSMENT FUND 22,030,000 6,262,00 04321000 TRANSCRIPT REIMBURSMENT FUND 22,030,000 6,	0381000	PUB INTEREST R D & D	0	122,000
0386000 SOLID MASTE DISP CLEANUP TRUST 0387000 INTEGRATED MASTE MEMT ACCOUNT 1,240,000 8,055,00 0392000 ST PARKS AND RECREATION ACCT 51,942,000 35,196,00 0399000 ST PARKS AND RECREATION ACCT 51,942,000 35,196,00 0399000 ST PARKS AND RECREATION ACCT 51,942,000 35,196,00 0399000 ST PARKS AND RECREATION ACCT 51,942,000 0399000 ST PARKS AND RECREATION ACCT 51,942,000 0409000 REAL ESTATE APPRAISERS REG FD 297,000 0400000 REAL ESTATE APPRAISERS REG FD 0407000 TEACHER CREDENTIALS 3,296,000 1,718,00 0408000 TEACHER CREDENTIALS 3,296,000 1,718,00 0408000 TEACHER CREDENTIALS 3,296,000 1,718,00 0408000 TEANSPORTATION RATE 1,096,000 0412000 TRANSCRIPT REIMBURSEMENT FUND 060419000 MATER RECYCLING SUBACCOUNT 060419000 MATER RECYCLING SUBACCOUNT 0749000 0749000 0749000 075,174,00 0749000 077,00	0382000	RENEWABLE RESOURCE TRUST FUND	238,000	1,575,000
0382000 ST PARKS AND RECREATION ACCT 51,942,000 35,196,00 399000 ST PARKS AND RECREATION ACCT 51,942,000 35,196,00 399000 ST PARKS AND RECREATION ACCT 51,942,000 35,196,00 399000 ST PARKS AND RECREATION FUND 74,000 240,00 240,00 399000 STRUCTL PEST CONTL EDUZENFORC 31,000 450,00 450,00 4000000 REAL ESTATE APPRATSERS REG FD 297,000 450,00 4000000 TESTATE APPRATSERS REG FD 297,000 450,00 1,778,00 4000000 TEACHER CREDENTIALS 3,296,000 1,718,00 4000000 TEST DEVELOPMENT & ADMIN ACCT 1,096,000 593,00 4040000 TEST DEVELOPMENT & ADMIN ACCT 1,096,000 593,00 40412000 TRANSPORTATION RATE 534,000 535,00 40412000 TRANSPORTATION RATE 534,000 535,00 40412000 TRANSPORTATION RATE 534,000 535,00 40423000 AND ACCT TRANSPORTATION RATE 534,000 6,262,00 4043000 AND ACCT TRANSPORTATION RATE 22,030,000 6,262,00 4043000 AND ACCT TRANSPORTATION RATE 22,030,000 6,262,00 4043000 UNDERGRD STOR TANK CLEANUP FD 12,669,000 73,174,00 40448000 CCCUPANCY COMPLIANCE MONITOR 257,000 205,00 4049000 MILDLIFE RESTORATION FUND 399,000 634,00 40452000 TOMERGRD STOR TANK CLEANUP FD 257,000 205,00 40452000 ELEVATOR SAFETY ACCOUNT 393,000 385,00 40452000 PRESSURE VESSEL ACCOUNT 393,000 385,00 355,00 516,00 4045000 PRESSURE VESSEL ACCOUNT 393,000 385,00 365,00 4045000 PUC TRANSPORTATION RETURB ACCT 33,403,000 42,883,00 465000 PUC TURNSPORTATION RETURB ACCT 2,597,000 3,800,00 4645000 PUC TURNSPORTATION RETURB ACCT 2,597,000 3,800,00 4645000 PUC TRANSPORTATION RETURB ACCT 2,597,000 5,913,00 4045000 PEAR & DESABLED TELECOMN FD 16,000 1,292,00 4045000 PEAR & DESABLED TELECOMN FD 10,969,000 5,313,00 465000 CALIFORNE DISEASE ACCOUNT 20,000 1,568,00 5,425,00 0465000 PUC TRANSPORTATION RETURB ACCT 25,000 DEAF & DESABLED TELECOMN FD 10,969,000 5,425,00 047000 CALIFORNE DISEASE ACCOUNT 20,000 05,425,00 050000 CALIFORNE PROME	0386000	SOLID WASTE DISP CLEANUP TRUST	2,000	82,000
0392000 ST PARKS AND RECREATION ACCT 51,942,000 35,196,00 0396000 SELF-INSURANCE PLANS FUND 74,000 240,00 0399000 STRUCTL PEST CONTL EDUZENFORC 31,000 91,00 0400000 SAFE CLEAM MATER SUPPLY 0 1,77,00 0407000 TEACHER CREDENTIALS 3,296,000 1,718,00 0408000 TEACHER CREDENTIALS 3,296,000 1,718,00 0408000 TEACHER CREDENTIALS 3,296,000 1,718,00 0412000 TRANSSPORTATION RATE 534,000 535,00 0412000 TRANSSPORTATION RATE 534,000 6,262,00 0439000 VEHICLE INSPECTION & REPAIR FD 22,030,000 6,262,00 0439000 VEHICLE INSPECTION & REPAIR FD 12,649,000 73,174,00 0439000 VIDERGRD STOR TANK CLEANUP FD 12,649,000 73,174,00 0447000 MIDERGRD STOR TANK CLEANUP FD 12,649,000 73,174,00 0448000 CUCUPANCY COMPLIANCE MONITOR 257,000 205,00 0449000 MINTER RECREATION FUND 399,000	0387000	INTEGRATED WASTE MGMT ACCOUNT	1,240,000	8,055,000
0399000 SELF-INSURANCE PLANS FUND 74,000 240,00 0399000 STRUCTL PEST CONTIL EDUBLENFORC 31,000 91,00 0400000 REAL ESTATE APPRAISERS REG FD 297,000 450,00 0400000 SAFE CLEAN MATER SUPPLY 0 1777,00 0407000 TEACHER CREDENTIALS 3,296,000 1,718,00 0408000 TEST DEVELOPMENT & ADMIN ACCT 1,096,000 593,00 0412000 TRANSCRIPT REIMBURSEMENT FUND 0 46,00 0412000 TRANSCRIPT REIMBURSEMENT FUND 0 66,00 0412000 TRANSCRIPT REIMBURSEMENT FUND 0 66,00 0434000 RATE RECYCLING SUBACCOUNT 0 66,00 0434000 AIR TOXICS INVENTORY & ASSESMT 280,000 0439000 WEHICLE INSPECTION & REPAIR FD 22,030,000 6,262,00 0434000 AIR TOXICS INVENTORY & ASSESMT 280,000 0439000 WINDERGRD STOR TANK CLEANUP FD 12,649,000 73,174,00 0447000 MILDLIFE RESTORATION FUND 399,000 636,00 0448000 OCCUPANCY COMPLIANCE MONITOR 257,000 205,00 0448000 MINTER RECREATION FUND 42,000 1,566,00 0452000 ELEVATOR SAFETY ACCOUNT 1,624,000 1,566,00 0452000 PRESSURE VESSEL ACCOUNT 3,000 385,00 0458000 SITE OPERATN & MAINTENNANCE ACC 0 2,00 0465000 SITE OPERATN & MAINTENNANCE ACC 0 2,00 0465000 PUC TRANSPORTATION REIMB ACCT 2,597,000 3,800,00 0465000 PUC TRANSPORTATION REIMB ACCT 2,597,000 3,800,00 0465000 PUC TRANSPORTATION REIMB ACCT 2,597,000 3,800,00 0479000 VETTOR BADM COMM FD 1,6000 1,292,00 0479000 VETTORD-BADM COMM FD 16,000 1,292,00 0479000 VETTORD-BADM COMM FD 16,000 1,292,00 0479000 VECTORBORNE DISEASE ACCOUNT 20,000 5,415,00 0497000 CALIFORNIA HOUSING FINANCE 41,199,000 5,313,00 0497000 CALIFORNIA HOUSING FINANCE 41,199,000 16,580,00 0501000 CALIFORNIA HOUSING FINANCE 41,199,000 5,425,00 0501000 CALIFORNIA HOUSING FINANCE 41,199,000 514,754,00 0501000 CALIFORNIA HOUSING FINANCE 41,199,000 16,580,00 0501000 CALIFORNIA HOUSING FINANCE 41,199,000 514,754,00 0501000 CALIFORNIA HOUSING FINANCE 41,199,000 16,580,00 0501000 CALIFORNIA HOUSING FINANCE 41,199,000 514,754,00 0501000 CALIFORNIA HOUSING FINANCE 41,199,000 514,754,00 0501000 CALIFORNIA HOUSING FINANCE 41,199,000 16,580,00 0514000 HITH FAC CONST LOAD INSURANCE 199,000 14,189,00 0514000 HITH FAC CONST LOAD INSURANCE 199,	0392000	ST PARKS AND RECREATION ACCT		
0400000 REAL ESTATE APPRAISERS REG FD 297,000 450,00 0402000 SAFE CLEAN MATER SUPPLY 0 177,00 0407000 TEACHER CREDENTIALS 3,296,000 1,718,00 0408000 TEST DEVELOPMENT & ADMIN ACCT 1,096,000 593,00 0410000 TEST DEVELOPMENT & ADMIN ACCT 1,096,000 593,00 0412000 TRANSCRIPT REMBURSEMENT FUND 0 64,00 0412000 TRANSPORTATION RATE 534,000 5535,00 0419000 MATER RECYCLING SUBACCOUNT 0 86,00 0421000 WEHACLE INSPECTION & REPAIR FD 22,030,000 6,262,00 0439000 UNDERGRD STOR TANK CLEANUP FD 12,649,000 73,174,00 0449000 MILDLIFE RESTORATION FUND 399,000 634,00 0449000 OCCUPANCY COMPLIANCE MONITOR 257,000 205,00 0452000 ELEVATOR SAFETY ACCOUNT 399,000 364,00 0452000 PRESSURE VESSEL ACCOUNT 393,000 385,00 0457000 TAX CREDIT ALLOC FEE ACCOUNT 393,000 355,00 0458000 SITE OPFRATN & MAINTENANCE ACC 0 2,00 0460000 DEALERS RECORD OF SALES SP ACT 1,804,000 366,00 0461000 PUC UTILITIES REIMBENT ACCT 2,597,000 3,800,00 0464000 PUC UTILITIES REIMBENT ACCT 33,403,000 42,883,00 0464000 HIGH COST FUND A ADM COMM FD 3,558,000 7,009,00 0470000 HIGH COST FUND A ADM COMM FD 3,558,000 7,009,00 0470000 HIGH COST FUND A ADM COMM FD 16,000 1,292,00 0471000 UNIV LIFELINE TELEP SVC TRST 47,199,000 62,493,00 0493000 TELECONNECT FD - ADM COMM FD 10,969,000 5,425,00 0493000 CALIFORNIA HOUSING FINANCE 41,199,000 5,425,00 0493000 CALIFORNIA HOUSING FINANCE 41,199,000 16,580,00 0502000 CALIFORNIA HO	0396000	SELF-INSURANCE PLANS FUND		240,000
0402000 SAFE CLEAN MATER SUPPLY 3,296,000 177,00 0407000 TEACHER CREDENTIALS 3,296,000 1,718,00 0408000 TEST DEVELOPMENT & ADMIN ACCT 1,096,000 593,00 0410000 TRANSCRIPT REIMBURSEMENT FUND 0 46,00 0412000 TRANSCRIPT REIMBURSEMENT FUND 0 86,00 0412000 MATER RECYCLING SUBACCOUNT 0 86,00 0421000 VEHICLE INSPECTION & REPAIR FD 22,030,000 6,262,00 0434000 MATER RECYCLING SUBACCOUNT 280,000 073,174,00 0439000 UNDERGRO STOR TANK CLEANUP FD 12,649,000 73,174,00 0447000 MIDDIFF RESTORATION FUND 399,000 664,000 0448000 UNDERGRO STOR TANK CLEANUP FD 12,649,000 73,174,00 0445000 MINTER RECREATION FUND 399,000 6654,00 0452000 ELEVATOR SAFETY ACCOUNT 1,624,000 1,568,00 0452000 ELEVATOR SAFETY ACCOUNT 393,000 385,00 0452000 TAX CREDIT ALLOC FEE ACCOUNT 393,000 385,00 0455000 SITE OPERATN & MAINTENANCE ACC 0 2,000 0465000 SITE OPERATN & MAINTENANCE ACC 0 2,000 0461000 PUC TRANSPORTATION REIMB ACCT 2,597,000 3,600,00 0462000 PUC UTILITIES REIMBENT ACCT 33,403,000 42,883,00 0464000 PUC UTILITIES REIMBENT ACCT 33,543,000 42,883,00 0465000 ENERGY RESOURCES PROGRAMS A/C 7,043,000 6,951,00 0470000 HIGH-COST FUND A ADM COMM FD 16,000 1,292,00 04710000 UNIV LIFELINE TELEP SVC TRST 47,199,000 62,493,00 0471000 UNIV LIFELINE TELEP SVC TRST 47,199,000 5,425,000 04710000 FULL FOR TUND A ADM COMM FD 16,000 1,292,00 04710000 CALIFORNIA HOUSING FINANCE 41,199,000 5,425,000 0493000 TELECONNECT FD - ADM COMM FD 10,969,000 5,313,00 0493000 TELECONNECT FD - ADM COMM FD 10,969,000 5,313,00 0502000 CALIFORNIA HOUSING FINANCE 41,199,000 50,344,00 0506000 CENTRAL VALLEY MATER PROJ CONS 50,885,000 514,754,00 0501000 CALIFORNIA HOUSING FINANCE 41,199,000 10,5501,00 0514000 EMPLOYMENT TRAINING FUND 523,000 44,415,000 0514000 EMPLOYMENT TRAINING FUND 523,000 14,415,000 0514000 LONGRAD FINANCE AUTHORITY FD 17,000 14,189,00 0516000 CA SCHOOL FINANCE AUTHORITY FD 17,000 15,000 15,001,001,001,001,001,001,001,001,001,0	0399000	STRUCTL PEST CONTL EDU&ENFORC	31,000	91,000
0407000 TEACHER CREDENTIALS 3,296,000 1,718,00 0408000 TEST DEVELOPMENT & ADMIN ACCT 1,096,000 593,00 0410000 TRANSCRIPT REIMBURSEMENT FUND 0 46,000 0412000 TRANSPORTATION RATE 534,000 535,00 0419000 WATER RECYCLING SUBACCOUNT 0 86,00 0421000 VEHICLE INSPECTION & REPAIR FD 22,030,000 6,262,000 0434000 AIR TOXICS INVENTORY & ASSESMT 280,000 0439000 UNDERGRD STOR TANK CLEANUP FD 12,649,000 73,174,00 0449000 WILDLIFE RESTORATION FUND 399,000 634,00 0449000 WILDLIFE RESTORATION FUND 399,000 634,00 0452000 WILDLIFE RESTORATION FUND 42,000 1,00 0452000 ELEVATOR SAFETY ACCOUNT 393,000 385,00 0453000 PRESSURE VESSEL ACCOUNT 393,000 385,00 0453000 PRESSURE VESSEL ACCOUNT 1,624,000 1,566,00 0458000 SITE OPERATN & MAINTENANCE ACC 0 2,000 0460000 DEALERS RECORD OF SALES SP ACT 1,804,000 306,00 0462000 DEALERS RECORD OF SALES SP ACT 1,804,000 306,00 0462000 DEALERS RECORD OF SALES SP ACT 1,804,000 306,00 0462000 DEALERS RECORD OF SALES SP ACT 1,804,000 306,00 0462000 DEALERS RECORD OF SALES SP ACT 1,804,000 306,00 0462000 DEALERS RECORD OF SALES SP ACT 1,804,000 306,00 0462000 DEALERS RECORD OF SALES SP ACT 1,804,000 306,00 0462000 DEALERS RECORD OF SALES SP ACT 1,804,000 306,00 0462000 DEALERS RECORD OF SALES SP ACT 1,804,000 306,00 0462000 DEALERS RECORD OF SALES SP ACT 1,804,000 306,00 0462000 DEALERS RECORD OF SALES SP ACT 1,804,000 306,00 0463000 DEALERS RECORD OF SALES SP ACT 1,804,000 306,00 0463000 DEALERS RECORD OF SALES SP ACT 1,804,000 306,00 0464000 DEALERS RECORD OF SALES SP ACT 1,804,000 306,00 0463000 DEALERS RECORD OF SALES SP ACT 1,804,000 306,00 0463000 DEALERS RECORD OF SALES SP ACT 1,804,000 306,00 0464000 DEALERS RECORD OF SALES SP ACT 1,804,000 306,00 0465000 DEALERS RECORD OF SALES SP ACT 1,804,000 306,00 0465000 DEALERS RECORD OF SALES SP ACT 1,804,000 50,000 500,0	9400000	REAL ESTATE APPRAISERS REG FD	297,000	450,000
0407000 TEACHER CREDENTIALS 3,296,000 1,718,00 0408000 TEST DEVELOPMENT & ADMIN ACCT 1,096,000 593,00 0410000 TRANSCRIPT REIMBURSEMENT FUND 0 46,00 0412000 TRANSCRIPT REIMBURSEMENT FUND 0 554,000 535,00 0419000 MATER RECYCLING SUBACCOUNT 0 86,00 0421000 VEHICLE INSPECTION & REPAIR FD 22,030,000 6,262,00 0434000 AIR TOXICS INVENTORY & ASSESMT 280,000 0439000 UNDERGRD STOR TANK CLEANUP FD 12,649,000 73,174,00 0447000 MILDLIFE RESTORATION FUND 399,000 634,00 0448000 OCCUPANCY COMPLIANCE MONITOR 257,000 205,00 0452000 ELEVATOR SAFETY ACCOUNT 1,624,000 1,568,00 0455000 PRESSURE VESSEL ACCOUNT 393,000 385,00 0455000 SITE OPERATN & MAINTENANCE ACC 0 2,00 0460000 DEALERS RECORD OF SALES SP ACT 1,804,000 366,00 046000 DEALERS RECORD OF SALES SP ACT 1,804,000 366,00 046000 DEALERS RECORD OF SALES SP ACT 2,597,000 3,800,00 0460000 PUC TRANSPORTATION REIMB ACCT 2,597,000 3,800,00 0460000 PUC TRANSPORTATION REIMB ACCT 2,597,000 3,800,00 0460000 DEALERS RECORD OF SALES SP ACT 1,804,000 366,00 0460000 DEALERS RECORD OF SALES SP ACT 1,804,000 366,00 0460000 DEALERS RECORD OF SALES SP ACT 1,804,000 3,800,00 0460000 PUC TRANSPORTATION REIMB ACCT 2,597,000 3,800,00 1060000 PUC TRANSPORTATION REIMB ACCT 2,597,000 1060000 PUC TR	0402000	SAFE CLEAN WATER SUPPLY	0	177,000
0408000 TEST DEVELOPMENT & ADMIN ACCT 0412000 TRANSCRIPT REIMBURSEMENT FUND 0412000 TRANSPORTATION RATE 534,000 535,00 0419000 MATER RECYCLING SUBACCOUNT 0 86,00 0421000 VEHICLE INSPECTION & REPAIR FD 22,030,000 6,262,00 0439000 JAIR TOXICS INVENTORY & ASSESMT 280,000 0439000 UNDERGRD STOR TANK CLEANUP FD 12,649,000 73,174,00 0447000 OCCUPANCY COMPLIANCE MONITOR 0449000 MILDLIFE RESTORATION FUND 399,000 634,00 0449000 MINTER RECREATION FUND 42,000 1,00 0452000 OCCUPANCY COMPLIANCE MONITOR 0452000 PRESSURE VESSEL ACCOUNT 1,624,000 1,568,00 0452000 PRESSURE VESSEL ACCOUNT 1,053,000 385,00 0458000 DEALERS RECORD OF SALES SP ACT 1,804,000 306,00 0461000 PLC TRANSPORTATION REIMB ACCT 0 2,00 04640000 DEALERS RECORD OF SALES SP ACT 1,804,000 3,800,00 0462000 PUC UTILITIES REIMBMENT ACCT 2,597,000 3,800,00 0465000 ENERGY RESOURCES PROGRAMS A/C 7,043,000 6,951,00 0470000 HIGH-COST FUND A ADM COMM FD 0465000 ENERGY RESOURCES PROGRAMS A/C 7,043,000 6,951,00 0470000 UNIV LIFELINE TELEP SVC TRST 047,099,000 5,425,00 0478000 VECTORBORNE DISEASE ACCOUNT 0481000 GARNNT MANUFACTURERS SPECL A/C 0683000 DEALE SPANDE TELECOMM PGM 0493000 TELECONNECT FD - ADM COMM FD 10,969,000 5,425,00 0493000 CALIF MATER RESOURCES PRO BOND 07,184,000 50,000 50,000 0501000 CALIF MATER RESOURCES BVC BOND 07,184,000 50,000 5,425,000 0493000 CALIF MATER RESOURCES BVC BOND 07,184,000 50,000 5,425,000 0493000 CALIF MATER RESOURCES BVC BOND 07,184,000 50,000 5,425,000 0493000 CALIF MATER RESOURCES BVC BOND 07,184,000 50,000 5,425,000 0493000 CALIF MATER RESOURCES BVC BOND 050000 CALIFORNIA HOUSING FINANCE 0507000 CALIFORNIA HO	0407000	TEACHER CREDENTIALS	3,296,000	1,718,000
0410000 TRANSCRIPT REIMBURSEMENT FUND 0 46,00 0412000 TRANSPORTATION RATE 534,000 555,00 0412000 WATER RECYCLING SUBACCOUNT 0 86,00 0421000 VEHICLE INSPECTION & REPAIR FD 22,030,000 6,262,00 0434000 AIR TOXICS INVENTORY & ASSESHT 280,000 0439000 UNDERGRD STOR TANK CLEANUP FD 12,649,000 73,174,00 0447000 WILDLIFE RESTORATION FUND 399,000 634,00 0448000 OCCUPANCY COMPLIANCE MONITOR 257,000 205,00 0445000 ELEVATOR SAFETY ACCOUNT 1,624,000 1,568,00 0452000 PRESSURE VESSEL ACCOUNT 393,000 385,00 0453000 PRESSURE VESSEL ACCOUNT 393,000 355,00 0453000 DEALERS RECORD OF SALES SP ACT 1,804,000 366,00 0461000 DEALERS RECORD OF SALES SP ACT 1,804,000 366,00 0461000 PUC UTILITIES REIMBMENT ACCT 2,597,000 3,800,00 0465000 PUC UTILITIES REIMBMENT ACCT 33,403,000 42,883,00 0465000 PUC UTILITIES REIMBMENT ACCT 33,558,000 7,009,00 0465000 HIGH-COST FUND A ADM COMM FD 3,558,000 7,009,00 0470000 HIGH-COST FUND B ADM COMM FD 16,000 1,222,00 0470000 UNIV LIFELINE TELEP SVC TRST 47,199,000 6,2493,00 0470000 UNIV LIFELINE TELEP SVC TRST 47,199,000 6,2493,00 0470000 DEAF & DESABLE ACCOUNT 20,000 17,00 0483000 TELECONNECT FD - ADM COMM FD 10,969,000 5,313,00 0493000 TELECONNECT FD - ADM COMM FD 10,969,000 5,313,00 0493000 TELECONNECT FD - ADM COMM FD 10,969,000 5,313,00 0493000 CALIFORNIA HOUSING FINANCE 41,199,000 16,580,00 0501000 CALIFORNIA HOUSING FINANCE 41,199,000 50,344,00 0506000 CENTRAL VALLEY MATER PROJ CONS 50,885,000 514,754,00 0507000 CENTRAL VALLEY MATER PROJ CONS 50,885,000 244,309,00 0514000 EMPLOYMENT TRAINING FUND 523,000 4,415,00 0516000 HARBORS & MATERCRAFT REVOL FD 5,471,000 14,189,00 0516000 CA SCHOOL FINANCE AUTHORITY FD 17,000 555,000	0408000	TEST DEVELOPMENT & ADMIN ACCT	1,096,000	593,000
0412000 TRANSPORTATION RATE 534,000 535,00 0419000 WATER RECYCLING SUBACCOUNT 0 86,000 0421000 VEHICLE INSPECTION & REPAIR FD 22,030,000 6,262,00 0434000 AIR TOXICS INVENTORY & ASSESMT 280,000 0439000 UNDERGRD STOR TANK CLEANUP FD 12,649,000 73,174,00 0447900 WILDLITER RESTORATION FUND 399,000 634,00 0449000 WILDLITER RESTORATION FUND 399,000 634,00 0449000 OCCUPANCY COMPLIANCE MONITOR 257,000 205,00 0449000 MINTER RECREATION FUND 42,000 1,568,00 0452000 ELEVATOR SAFETY ACCOUNT 1,624,000 1,568,00 0452000 PRESSURE VESSEL ACCOUNT 393,000 355,00 0457000 TAX CREDIT ALLOC FEE ACCOUNT 393,000 355,00 0459000 DEALERS RECORD OF SALES SP ACT 1,804,000 306,00 0464000 DEALERS RECORD OF SALES SP ACT 1,804,000 306,00 0461000 PUC TRANSPORTATION REIMB ACCT 2,597,000 3,800,00 0462000 PUC UTILITIES REIMBMENT ACCT 33,403,000 42,833,00 0464000 HIGH COST FUND A ADM COMM FD 3,558,000 7,009,00 0471000 UNIV LIFELINE TELEP SVC TRST 47,199,000 62,493,00 0478000 VECTORBORNE DISEASE ACCOUNT 20,000 17,00 0483000 VECTORBORNE DISEASE ACCOUNT 20,000 17,00 0483000 TELECONNECT FD ~ ADM COMM FD 10,969,000 5,313,00 0493000 TELECONNECT FD ~ ADM COMM FD 10,969,000 5,313,00 0493000 TELECONNECT FD ~ ADM COMM FD 10,969,000 5,313,00 0501000 CALIFORNIA HOUSING FINANCE 41,199,000 16,580,00 0502000 CALIFORNIA HOUSING FINANCE 41,199,000 16,580,00 0502000 CALIFORNIA HOUSING FINANCE 41,199,000 16,580,00 0512000 ST COMPENSATION INSURANCE FD 260,728,000 244,300 0512000 ST COMPENSATION INSURANCE FD 260,728,000 244,709,00 0512000 CALIFORNIA TRAINING FUND 523,000 10,010,00 0514000 HARBORS & MATERCRAFT REVOL FD 5,471,000 14,189,00 0514000 CA SCHOOL FINANCE AUTHORITY FD 17,000 15,501,00 0514000 CA SCHOOL FINANCE AUTHORITY FD 17,000 15,501,00 0514000 CA SCHOOL FINANCE AUTHORITY FD 17,000 14,189,00 15,600,00 CA SCHOOL FINANCE AUTHORITY FD	0410000	TRANSCRIPT REIMBURSEMENT FUND	· · · · · · · · · · · · · · · · · · ·	46,000
0419000 MATER RECYCLING SUBACCOUNT 0421000 VEHICLE INSPECTION & REPAIR FD 0434000 AIR TOXICS INVENTORY & ASSESMT 280,000 0439000 UNDERGRD STOR TANK CLEANUP FD 12,649,000 73,174,00 0447000 MILDLIFE RESTORATION FUND 399,000 634,00 0448000 OCCUPANCY COMPLIANCE MONITOR 257,000 205,00 0449000 NINTER RECREATION FUND 42,000 1,00 0452000 ELEVATOR SAFETY ACCOUNT 1,624,000 1,568,00 0452000 FALEVATOR SAFETY ACCOUNT 0452000 TAX CREDIT ALLOC FEE ACCOUNT 0458000 SITE OPERATN & MAINTENANCE ACC 0 2,00 0460000 DEALERS RECORD OF SALES SP ACT 1,804,000 306,00 0461000 PUC UTRANSPORTATION REIMB ACCT 2,597,000 3,800,00 0462000 PUC UTILITIES REIMBMENT ACCT 33,403,000 42,883,00 0464000 HIGH COST FUND A ADM COMM FD 3,558,000 7,009,00 0470000 HIGH-COST FUND B ADM COMM FD 0470000 UNIV LIFELINE TELEP SVC TRST 0483000 DEAF & DESABLED TELECOMM PGM 0483000 DEAF & DESABLED TELECOMM PGM 0483000 DEAF & DESABLED TELECOMM PGM 0493000 TELECONNECT FD ~ ADM COMM FD 10,969,000 5,313,00 0493000 CALIFORNIA HOUSING FINANCE 10,9000 50,344,00 0506000 CALIFORNIA HOUSING FINANCE 11,9000 16,580,00 0507000 CALIFORNIA HOUSING FINANCE 11,9000 50,344,00 0506000 CENTRAL VALLEY MATER PROJ CONS 50,885,000 514,754,00 0514000 HARDROS & MATERCRAFT REVOL FD 0514000 HARDROS & MATERCRAFT	0412000	TRANSPORTATION RATE	534,000	535,000
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FUND	FUNDNAME	DECLARATION	REDUCTION
0735000	P&V- CONTRACTORS' LICENSE FD	3,570,000	5,539,000
0741000	P&V- DENTISTRY FUND	659,000	1,076,000
0748000	FISH/WILDLFE HABITAT ENHANCHT	0	5,000
0749000	REFUNDING ESCROW FUND	Ŏ	64,446,000
0752000	HOME FURN & THERMAL INSULATION	478,000	388,000
0755000	LICENSED MIDWIFERY FUND	3,000	0
0756000	PASSENGER RAIL&CLEAN AIR BD FD	0	762,000
0757000	LANDSCAPE ARCHITECTS FUND	44,000	117,000
0758000	MEDICAL BD OF CALIF	16,438,000	10,272,000
0759000	P&V~ PHYSICAL THERAPY FUND	323,000	683,000
0761000	P&V- REGISTERED NURSING FUND	5,867,000	4,151,000
0763000	P&V- OPTOMETRY FUND	128,000	240,000
0767000	P&V- PHARMACY BD CONTINGENT	1,146,000	2,207,000
0768000	EARTHQK PUB BLDG REHAB FUND 90	-,,000	2,000
0769000	PRIVATE INVESTIGATOR FUND	43,000	213,000
0770000	PROF ENGINEER LAND SURV GEO FD	1,097,000	880,000
0771000	COURT REPORTERS FUND	73,000	137,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	4,407,000	1,604,000
0775000	P&V- STRUCTURAL PEST CONTROL	348,000	582,000
0777000	VETERINARY MEDICAL BD CONTG FD	495,000	467,000
0779000	VOCATNL NURSING/PSYCH TECH FD	409,000	1,312,000
0788000	CA EARTHQK SAFETY/HOUS REHAB	107,000	127,000
0803000	STATE CHILDREN'S TRUST FUND	261,000	100,000
0813000	SELF-HELP HOUSING FUND	0 000	12,000
0814000	CA STATE LOTTERY EDUCATION	64,000	18,000
0815000	JUDGES RETIREMENT FUND	17,541,000	17,000,000
0820000	LEGISLATORS RETIREMENT FUND	593,000	1,132,000
0821000	FLEXELECT BENEFIT FUND	1,811,000	1,766,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	249,592,000	421,495,000
0829000	HEALTH PROFESSIONS EDUC FUND	0	187,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	2,192,983,000	4,156,915,000
0833000	ANNUITANTS' HEALTH CARE COV FD	158,322,000	132,766,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	25,420,000	50,748,000
0835000	TEACHERS RETIREMENT	325,713,000	275,438,000
0840000	CA MOTORCYCLIST SAFETY FD	157,000	430,000
0849000	REPLACEMENT BENEFIT CUST, FD	146,000	2,082,000
0865000	MENTAL HEALTH MANAGED CARE DP	6,353,000	0
0872000	STATE HOSPITAL ACCOUNT,	5,929,000	40,037,000
0884000	JUDGE RETIREMENT SYSTEM II FD	9,200,000	15,869,000
0885000	PERS DEFERRED COMPENSATION FD	2,179,000	1,774,000
0886000	SENIORS SPECIAL FD, CALIFORNIA	131,000	55,000
0904000	CA HEALTH FACILITIES FIN AUTH	1,451,000	171,000
0908000	SCHOOL EMPLOYEES FUND	260,000	229,000
0910000	CONDEMNATION DEPOSITS FUND	9,330,000	10,633,000
0911000	EDUC FACILITIES AUTHORITY	114,000	41,000
0914000	BAY FILL CLEAN-UP ABATMENT	0	51,000
0915000	DEFERRED COMPENSATION PLAN FD	880,000	1,564,000
0917000	INMATES' WELFARE FUND	5,782,000	5,211,000
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0918000 SMALL BUSINESS EXPANSION 13,464,000 286,000 0927000 J SERNA FARMHORKER HOUSING SRNT 739,000 400,000 0928000 FOREST RESOURCES IMPROV FUND 974,000 496,000 093000 POLLUTIN CONTL FINANCING AUTH 41,000 510,000 0930000 POLLUTIN CONTL FINANCING AUTH 41,000 510,000 0935000 RIVAL COURT TRUST FUND 86,134,1000 138,536,000 0935000 MANAGED CARE FUND 86,000 8,259,000 0935000 MANAGED CARE FUND 86,000 82,599,000 0935000 RENTAL HOUSING CONSTRUCTN FD 11,000 0 0936000 RENTAL HOUSING CONSTRUCTN FD 11,000 0 29,000 0943000 CAL ST LUXIV & COLL TRUST FUND 29,249,000 21,036,000 095000 PUB EMPLOY CONTINGENCY RESRV 375,102,000 347,666,000 095000 PUB EMPLOY CONTINGENCY RESRV 375,102,000 347,666,000 095000 STATE PARK CONTINGENT 1,482,000 852,000 0965000 STATE PARK CONTINGENT 1,482,000 852,000 0965000 STUDENT TUXTION RECOVERY FUND 7,000 0950000 PUB EMPLOY CONTINGENCY RESRV 375,102,000 347,666,000 0965000 TIMBER TAX 7,000 0 7,000 0950000 PUB EMPLOY CONTINGENCY RESRV 375,102,000 347,666,000 0965000 TIMBER TAX 7,000 0 7,000 0950000 EMPLOY CONTINGENCY RESRV 375,000 0 30,000 0965000 EMPLOY CONTINGENCY RESPV 375,000 0 36,000 0965000 EMPLOY CONTINGENCY RESPV 375,000 0 36,000 0965000 EMPLOY CONTINGENCY RESPV 375,000 0 36,000 096000 PUB EMPLOY CONTINGENCY RESPV 375,000 0 36,000 0965000 EMPLOY CONTINGENCY RESPV 375,000 0 36,000 0965000 EMPLOY CONTINGENCY RESPV 375,000 0 36,000 0965000 EMPLOY CONTINGENCY RESOVERY FUND 337,000 0 36,000 0965000 EMPLOY CONTINGENCY RESOVERY FUND 337,000 266,000 266,000 3015000 EMPLOY CONTINGENCY RESULTATIONS 147,000 26,600 266,000 3015000 EMPLOY CONTINGENCY RESULTATIONS 147,000 26,600 3015000 EMPLOY CONTINGENCY RESULTATIONS 147,000 26,62,000 3015000 EMPLOY CONTINGENCY RESULTATIONS 131,000 332,000 19,263,000 19,2	FUND	FUNDNAME	DECLARATION	REDUCTION
0927000	0918000	SMALL BUSTNESS EXPANSION	0	19.000
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3081000 CANNERY INSPECTION FUND 237,000 104,000 29,000 3086000 ST CERTIFIED UNITIED POWN ABY 25,000 29,000 3086000 MENTAL HEALTH SERVICES FUND 204,704,000 102,261,000 3086000 MENTAL HEALTH SERVICES FUND 0 4,142,000 2,494,000 3086000 MIRATR COMPETITION LAM FUND 0 4,142,000 319,000 3089000 PUC UTIL COMM RATEPAYER ADV 16,421,000 7,804,000 3095000 FILM PROMOTION AND MARKETING 1,000 0 3,002,000 0 908000 DPH LICENSING & CERT POM FUND 11,444,000 8,666,000 310,000 DPH LICENSING & CERT POM FUND 154,655,000 71,322,000 310,000 DNR ELECTRIC POMER FUND 154,655,000 71,322,000 310,000 HATCHERY AND INLAND FISHERIES 4,762,000 3,022,000 310,000 HATCHERY AND INLAND FISHERIES 4,762,000 3,022,000 310,000 HATCHERY AND INLAND FISHERIES 4,762,000 3,022,000 31,000	3080000	AIDS DRUG ASSIST PGM REBATE	2,945,000	33,066,000
3085000 MENTAL HEALTH SERVICES FUND 204,704,000 102,261,000 3086000 DNA IDENTIFICATION FUND 4,139,000 2,494,000 3087000 UNFAIR COMPETITION LAM FUND 0 4,142,000 3087000 UNFAIR COMPETITION LAM FUND 0 4,142,000 3087000 UNFAIR COMPETITION LAM FUND 0 4,142,000 3089000 PUC UTIL COMM RATEPAYER ADV 16,421,000 7,804,000 3095000 FILM PROMOTION AND MARKETING 1,000 7,804,000 PRIVATE HOSPITAL SUPPLEMENTAL 0 3,002,000 BPH LICENSING 8 CERT PGM FUND 113,444,000 8,666,000 DPH LICENSING 8 CERT PGM FUND 115,4653,000 71,322,000 3103000 DPH ELECTIC PONDER FUND 154,653,000 71,322,000 3103000 MAILTICAL LABORATORY ACCOUNT 1,707,000 1,000 48,000 3103000 MAILTICAL LABORATORY ACCOUNT 1,707,000 48,000 3103000 MAILTICAL LABORATORY ACCOUNT 1,707,000 48,000 3103000 MAILTICAL LABORATORY PROMOTION 10,000 48,000 3103000 MAILTICAL LABORATORY ACCOUNT 1,707,000 48,000 3103000 MAILTICAL LABORATORY ACCOUNT 1,707,000 3,022,000 3114000 BIRTH DEFECTS MONITORING PGM 230,000 256,000 7,753,000 3114000 BIRTH DEFECTS MONITORING PGM 230,000 7,753,000 3114000 BIRTH DEFECTS MONITORING PGM 230,000 7,281,000 3122000 ALTERNATIVE & RENEMBALE FUEL 4,501,000 7,753,000 3122000 ALTERNATIVE & RENEMBALE FUEL 4,501,000 7,753,000 3133000 MAINGED CARE ADMITN FINES FUND 150,000 7,281,000 3133000 ENHANCED FLEET MODERNIZATION 2,096,000 464,000 3133000 ENHANCED FLEET MODERNIZATION 2,096,000 464,000 3133000 ENHANCED FLEET MODERNIZATION 2,096,000 464,000 3133000 STATE DENTAL HYGIEN FUND 4,917,000 7,077,000 3144000 STATE DENTAL HYGIEN FUND 4,917,000 7,077,000 3145000 STATE DENTAL HYGIEN FUND 4,917,000 7,355,000 127,000 3153000 CA ADVANCED SERVICES FUND 4,917,000 7,355,000 1315000 STATE DENTAL HYGIEN FUND 4,917,000 7,355,000 1315000 STATE DENTAL HYGIEN FUND 50,000 245,000 245,000 3153000 HORSE RACTING FUND 3,577,000 1,155,000 0 3155000 CA ADVANCED SERVICES FUND 50,000 245,000 245,000 3155000 STATE DENTAL HYGIEN FUND 50,000 3155000 CA ADVANCED SERVICES FUND 50,	3081000	CANNERY INSPECTION FUND	237,000	
3085000 MENTAL HEALTH SERVICES FUND	3084000	ST CERTIFIED UNIFIED PGM AGY		•
3086000 DNA IDENTIFICATION FUND	3085000	MENTAL HEALTH SERVICES FUND		•
3088000 REGISTRY OF CHARITABLE TRUSTS 520,000 319,000 3089000 PUC UTIL COMM RATEPAYER ADV 16,421,000 7,804,000 3095000 FILM PROMOTION AND MARKETING 1,000 0 0 0 0 0 0 0 0 0	3086000	DNA IDENTIFICATION FUND	4,139,000	
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\$100000	3098000	DPH LICENSING & CERT PGM FUND	11,444,000	• •
1,000	3100000	DWR ELECTRIC POWER FUND	, _, _, _, _, _, _, _, _, _, _, _, _,	• •
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3108000 PROFESSIONAL FIDUCIARY FUND 47,000 48,000 3109000 ATURAL GAS SUBACCT, PIDRAD 0 5,975,000 256,000 256,000 256,000 3114000 ALTERNATIVE & RENEMABLE FUEL 4,501,000 7,753,000 3119000 ALTERNATIVE & RENEMABLE FUEL 4,501,000 7,753,000 3121000 OCCUPATIONAL SAFETY & HEALTH 336,000 7,281,000 3122000 ENHANCED FLEET MODERNIZATION 2,996,000 464,000 3133000 MANAGED CARE ADMIN FINES FUND 150,000 0 0 0 0 0 0 0 0	3103000	HATCHERY AND INLAND FISHERIES	• •	
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STATE DENTAL HYGIENE FUND STATE DENTAL COMPUNITY GRANT FUND STATE PUBLIC MORKS ENFORCEMENT STATE DENTAL HYGIENE FUND STATE DENTAL SISTANT FUND STATE PUBLIC MORKS ENFORCEMENT STATE PUBLIC MORKS ENFORCEMEN	3109000	NATURAL GAS SUBACCT, PIRD&D	•	•
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3238000 ST PARKS REV INCENTIVE SUBACCT 19,195,000 400,000 5240000 SECONDHAND DEALER & PAINIBR FD 62,000 31,000	3228000	GREENHOUSE GAS REDUCTION FD	762,708,000	95,942,000
3238000 ST PARKS REV INCENTIVE SUBACCT 19,195,000 400,000 5240000 SECONDHAND DEALER & PAWNER FD 62,000 31,000	3237000	COST OF IMPLEMENTATION ACCT	0	
3240000 SECONDHAND DEALER & PAMNBR FD 62,000 31,000	3238000	ST PARKS REV INCENTIVE SUBACCT	19,195,000	
	3240000	SECONDHAND DEALER & PAWNER FD		
	3244000	PDATA FUND	-	

FUND	FUNDNAME	DECLARATION	REDUCTION
3252000	CURES FUND	107,000	00 00 00 to to to to to to .
3254000	BUSINESS PROGRAMS MODERN	187,000	0 45,000
3255000	HOME CARE FUND	4,224,000	73,000
3261000	VESSEL OPERATOR CERTIFICATION	34,000	ŏ
3263000	COLLEGE ACCESS TAX CREDIT FUND	59,000	ŏ
3268000	PROPERTY TAX POSTPONEMENT FUND	543,000	10,000
3285000	ELECTRONIC RECORDING AUTH FUND	0	24,000
3288000	CANNABIS CONTROL FUND	818,000	16,426,000
3290000	ROAD MAINT AND REHAB ACCT	208,451,000	122,676,000
3291000	TRADE CORRIDOR ENHANCE ACT	23,756,000	. 0
3297000	MAJOR LEAGUE SPORT EVENT RAFFL	29,000	25,000
3301000	LEAD-ACID BATTERY CLEANUP FUND	34,000	191,000
3303000	AMMUN SAFE AND ENFORCEMENT FD	5,000	320,000
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	5,000	332,000
6028000	HI ED CAP OUTLAY BOND FD 2002	Ö	-
6029000	CA CLEAN WATER/AIR SAFE NBRHD		6,000
6031000	WTR SEC,CLN DRNKG WR, CST BCH	2,295,000	2,832,000
6036000	ST SCHOOL FACILITIES FD 2002	61,000	1,465,000
6037000	HOUSING/EMER SHELTER TRUST FD	2,728,000	3,225,000
6041000	HIGH ED CAP OUTLAY BD FD, 2004	0	678,000
6043000	HIGH-SPEED PASSENGER TRAIN	_	1,000
6044000	SCHOOL FACILITIES FD, 2004 ST	20,820,000	88,956,000
6047000	STEM CELL RESEARCH AND CURES	5,581,000	860,000
6048000	2006 UNIV CAP OUTLAY BD FD	10,485,000	28,901,000
6049000		0	36,000
6051000	2006 CA COMM COLLEGE BD FD SAFE DRINKING WATER OF 2006	0 42,550,000	1,742,000
6052000	DISASTR & FLOOD BND FD OF 2006	42,550,000	31,706,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	-	32,710,000
6057000	2006 STATE SCHOOL FAC FUND	1,874,000	16,946,000
6066000	HOUSING/EMERGENCY SHELTER FD	17,910,000	6,062,000
6079000	CHILDREN'S HOSPITAL BOND ACT	521,000	33,120,000
6082000	HOUSING FOR VETERANS FUND	700 000	11,514,000
6083000	WTR QLTY, SUPY & INFRSTCR IMPV	300,000	278,000
6086000	2016 STATE SCHOOL FACILITIES	23,927,000	28,567,000 14,657,000
6087000	COMM COLL CAP OTLY BD, 2016 CA	7 755 000	_
6801000	TRANS FINANCING SUBACCT, SHA, STF	7,355,000 0	9 000
8001000	TEACHERS' HEALTH BENEFITS FD	2,341,000	8,000 2,353,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	18,821,000	
8013000	ENVIRONMENTAL ENFORCEMENT/TRNG	19,000	18,173,000
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	7,000	47,000 0
8018000	SALTON SEA RESTORATION FUND	-	-
8026000	PETRO UNDERGROUND STOR TK FIN	1,000	0
8029000	COASTAL TRUST FUND	6,101,000 0	557,000 45,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	38,908,000	-
8034000	MEDICALLY UNDERSERVED PHYSICNS	1,247,000	55,607,000
8041000	TEACHERS' DEFERRED COMP FUND		43,000
8047000	CALIFORNIA SEA OTTER FUND	28,000	172,000
8048000	ST. VET CEMET. FRT ORD ENDWMNT	335,000 8,000	20,000 138,000
SUTUVUU	CALCA ACTO PARTIES OF A STATE OF STATEMENTS	0,000	エンロッカリカ

FUND	FUNDNAME	DECLARATION	REDUCTION
8049000	VISION CARE PGM, STATE ANNU FD	1,433,000	1,440,000
8062000	POOLED SELF-INSURANCE FUND	536,000	146,000
8075000	SCHOOL SUPPLIES FOR HOMELESS	577,000	106,000
8101000	CA ABLE ADMINISTRATIVE FUND	0	53,000
8109000	VETS HOME MORALE HEL REC SP FD	361,000	871,000
8111000	SEC CHOICE RETIRE SAVE ADMN FD	0	126,000
9250000	BOXERS' PENSION FUND	0	31,000
9331000	HIGH-SPEED RAIL PROPERTY FUND	380,000	23,000
9728000	JUDICIAL BRANCH WORKERS' COMP	20,472,000	1,612,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	36,164,000	29,265,000
9731000	LEGAL SERVICES REVOLVING FUND	17,074,000	31,196,000
9733000	COURT FACILITIES ARCHITECT REV	0	4,402,000
9739000	MATER POLL CONTROL RYLYG FUND	382,000	0
9740000	CENTRAL SERVICE COST RECOVERY	248,000	9,215,000
9741000	ENERGY EFFICIENT STATE PROPRTY	1,114,000	0
TOTAL			
		16,973,202,000	20,127,311,000

PMIB Meeting July 18, 2018

SMIF

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

Date:

July 18, 2018

To:	Pooled Money Investment I John Chiang, Chair Betty Yee, Member Michael Cohen, Member		
From:	Tracey Paine, Administrator Pooled Money Investment I	Leacey Paine Board	
Subject:	Surplus Money Investment	Fund Participation Request	
	partment of Justice, to allow	ff of the State Controller's Office to the following funds to partic	
	Tax Recovery & Cri Fund Number: 0942 Chapter: 121/45	iminal Enforcement – Special D 2338	eposit Fund
	Rape Kit Backlog V Fund Number: 8814 Chapter: 698/17	oluntary Tax Contribution Fund 4	1
determined the seq., of the G Board. The S	nis request was consistent w Government Code and recom State Treasurer's Office staff	rified the State Treasurer's Crith the statutory requirements amended approval by the Poole concurs with this recommendate these funds rather than the General	of Section 16470, et ed Money Investment ion. The effect of this
Please indicate	te your approval by signing be	elow:	
John Chiang		Date	
Betty Yee		Date	
Michael Cohe	en	Date	

Date:

Memorandum

To:

Tracey Paine

Administrator

Pooled Money Investment Board

From:

State Controller's Office

Hannah Tran, Section Manager Bureau of Cash Management

State Accounting and Reporting Division

Subject: SURPLUS MONEY INVESTMENT FUND PARTICIPATION REQUEST

The State Controller's Office recommends approval of the attached agency request for participation in the Surplus Money Investment Fund for the following:

SubFund Title

SubFund Number

July 5, 2018

Tax Recovery & Criminal Enforcement, Special Deposit Fund

0942338

If you have any questions, please contact Mi Hoang, State Controller's Office, State Accounting and Reporting Division at (916) 322-4354.

HT: mh

Attachments

cc: Bill Dowell, State Treasurer's Office Jeffrey Wurm, State Treasurer's Office Tranice Hickman, State Treasurer's Office Gregory Bruss, Department of Finance

Memorandum

To:

Tracey Paine

Date:

July 5, 2018

Administrator

Pooled Money Investment Board

From:

State Controller's Office

Hannah Tran, Section Manager Bureau of Cash Management

State Accounting and Reporting Division

Subject: SURPLUS MONEY INVESTMENT FUND PARTICIPATION REQUEST

The State Controller's Office recommends approval of the attached agency request for participation in the Surplus Money Investment Fund for the following:

Fund Title

Fund Number

Rape Kit Backlog Voluntary Tax Contribution Fund

8814

If you have any questions, please contact Mi Hoang, State Controller's Office, State Accounting and Reporting Division at (916) 322-4354.

HT: mh

Attachments

cc: Bill Dowell, State Treasurer's Office Jeffrey Wurm, State Treasurer's Office Tranice Hickman, State Treasurer's Office Gregory Bruss, Department of Finance

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

DATE:

July 3, 2018

TO:

Coleen Morrow, Chief

Bureau of Cash Management

Division of Accounting and Reporting

State Controller's Office

FROM:

Tracey Paine

Gacey Paine PMIB Administrator

Pooled Money Investment Board

SUBJECT: Surplus Money Investment Fund Participation Request

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

Tax Recovery & Criminal Enforcement – Special Deposit Fund

Fund Number: 0942338

Chapter: 121/45

Rape Kit Backlog Voluntary Tax Contribution Fund

Fund Number: 8814 Chapter: 698/17

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:

Tracey Paine, State Treasurer's Office Greg Bruss, Department of Finance

Coleen Morrow, State Controller's Office

State of California

Department of Justice

Memorandum

1300 I STREET, Suite 820 P.O. BOX 944255

SACRAMENTO, CA 94244-2550

To POOLED MONEY INVESTMENT BOARD

Attn: Jeff Wurm

915 Capitol Mall, Room 110 Sacramento, CA 95814

Date: June 27, 2018

TELEPHONE: (916) 210-7096

FACSIMILE: (916) 731-2195

Sumi Thomison, Chief

Accounting Office

Office of the Attorney General - Sacramento

Subject Request to Participate in Surplus Money Investment Fund

> There have been new funds established under the administration of Department of Justice. Therefore, pursuant to Government Code Section 16475 and SAM Section 8284.1, we request that the following accounts be included in the Surplus Money Investment Fund:

TAX RECOVERY & CRIMINAL ENFORCEMENT – SPECIAL DEPOSIT FUND

Department of Justice: 0820

Fund Number:

0942338

Chapter:

121/45

RAPE KIT BACKLOG VOLUNTARY TAX CONTRIBUTION FUND

Department of Justice: 0820

Fund Number:

8814

Chapter:

698/17

Questions regarding this request may be directed to Eri Taniguchi at (916) 210-7034.

PMIB Meeting July 18, 2018

AB55 LOANS

POOLED MONEY INVESTMENT BOARD July 18, 2018 Staff Report – Agenda Item 6

AB 55 LOAN RECOMMENDATIONS

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. Item 6.a reflects increases necessary to complete preliminary plans and design work and to begin construction as well as to pay accrued interest and administrative costs.

Impact on the Pool. The above loan request is in compliance with the current AB55 Loan Policy and, if approved, will result in an increase to the outstanding loans balance by \$43,764,000.

Exhibit A

POOLED MONEY INVESTMENT BOARD LOAN REQUESTS (AB 55 LOANS) For the July 18, 2018 PMIB Meeting

						[a]	[b] Impact on the Pool	[c]	[d] Loan F	[e] Paydown	[f] STO Loan Reco	[g] ommendations	[h]
Agenda Item	New or Renewal	Old Loan No.	New Loan No.	Fund No.	Department/Program	New Loan Amount per oan Application	Original Amount of Existing Loan	Impact on the Pool	Amount of loan paydown (since previous loan)	Current Loan Amount Outstanding (b - d)	Recommended Adjusted Loan Amount	Impact on the Pool (for recommended loan amount)	Interest Paid by
LOAN RE	NEWAL RE	QUEST			_								
a	Renewal	1780004	1890001	0660507	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Monterey County Jail Project	\$ 68,764,000.00	25,000,000.00	\$ 43,764,000.00	N/A	N/A	\$ 68,764,000.00	\$ 43,764,000.00	BF
						\$ 68,764,000.00	5 25,000,000.00	\$ 43,764,000.00	\$ -	\$ -	\$ 68,764,000.00	\$ 43,764,000.00	=
Total am	ount of out	standing P	MIA loans a	es of June :	30 2018	- 9	Requested 733,964,000.00		Recommended \$ 733,964,000.00				
Impact or	n the Pool	from this m	neeting's act	tions			43,764,000.00 777,728,000.00		\$ 43,764,000.00 \$ 777,728,000.00				

New Loan ☐ Renewal 🛛 STO 1025 (Rev. 4/2015) PMIB NO. 1 84000 j 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. PART I. LOAN REQUEST/BOND PROGRAM INFORMATION (Completed by Requesting Department) Department Name: Total Project Appropriation: Amount Requested: Corrections and Rehabilitation \$870,074,000.00 \$68,764,000.00 Date Funds Needed: Appropriation(s) to be Funded: Government Code Sections 7/20/2018 AB 900, Ch. 7/07 5225-801-0660, 61.01.854 15820.91-15820.917 Jail Facilities, Phase II Phone: Title: Department Contact: 916-225-2239 Associate Director Michelle Weaver Department Director's Name (please print): Signature: 1ean L. 1500 Name of SPWB Project: Project Contact: Phone: Adrianne Howze 916-255-2237 Monterey County Jail Project, 61.01.828 Phase of Project (select all that apply): Estimated Project Completion SCO Fund # (for renewals only): \square A \boxtimes PP \boxtimes WD \boxtimes C \square E - or - \square PCCD \square D-B 7/31/2019 Date: 0660-507 Use of Loan Proceeds: 1. Will any of the loan proceeds be used (Please check if answer is yes to any of the following) ☐ To reimburse local government for vendor payments? To pay vendors directly? To make advances to other state funds*? To make advances to State Architect Revolving Fund*? *If Yes, specify: DGS-PMB Project No. *If Yes, specify: 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 \(\subseteq No \(\subseteq \) 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: Type of Authorization Date Action(s) Taken Sale 6/12/2017 X Loan Loan Sale Loan 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 \$ 25,000,000,000 to be used to pay/reduce existing PMIB loan # 180004 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. Date: Signature: Director, Public Finance Division PART III. RECOMMENDATION (Completed by Pooled Money Investment Board Executive Secretary) modification approval rejection This request is recommended for: Loan to be made no sooner than Approved loan amount \$ Signature: Executive Secretary of the Pooled Money Investment Board Date:

State of California - State Treasurer's Office

LOAN REQUEST

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

FOR STO USE ONLY	
PMIB NO.	
1000000	

This agreement is entered into by and between the undersigned Department and the Pooled Money Investment Board. The Department borrows and the

specified below.	
Proposed Funding Date: 7/20/2018	
ment, this loan may be wholly or partially repaid using unexpen principal shall be due on or before 364 days (or the next preceding date the loan is funded. The interest rate shall be the last available time the loan is funded. The interest shall be paid at the time the orized for use of the proceeds of the sale of bonds ("Bonds") autorized.	g business day if the dua able daily interest rate of principal is repaid. The
State Building Construction Act	
porized by the SPWB on the following date(s): 6/12/2017,	
repay the principal and interest of this loan. Repayment of the proceeds of bonds when issued or from the proceeds of a new loan. If bond proceeds are not available because the project is cance oviding an alternate plan for repayment from other lawfully avairable current fiscal year, as authorized by the Legislature in the Budge ector attests, by the signature below, this loan of the terms, conditions and requirements of the State to pay administrative fees in connection with the are-appropriation for any expiring unencumber Check one of the following ~ \begin{align*} \Box No litigation exite explanation disclosing such litigation is attached in B, bond counsel and the Attorney General's Office.	principal of and interest an, and repayment from led or bonds will not be allable funds, including get Act. request and the state Public Works his loan from any leart I of the Loan red appropriations sts relating to this n conjunction with
	Date
	5/30/18
ignature below: (i) it will provide a written plan for celled or a determination is made that bonds will nation to be considered is attached (see instructions Deputy Director	ot be sold, and (ii)
	GLAC
NT BOARD EXECUTIVE SECRETARY'S CERTIFICATION Insuant to Government Code Section 16312 in the amount of lows:	N
AYE	NO

ment Board	
	ment, this loan may be wholly or partially repaid using unexpen principal shall be due on or before 364 days (or the next preceding date the loan is funded. The interest rate shall be the last available time the loan is funded. The interest shall be paid at the time the orized for use of the proceeds of the sale of bonds ("Bonds") aud state Building Construction Act State Building Construction Act

For STO Use Only PMIB No. 1940001

PMIA Loan Request for SPWB Bond Programs Cashflow Statement

	California Departme Monterey County Ja	ent of Corrections and Reh. il Project	abilitation	_
Date:	5/30/201	8		
Loan Amount (1):	\$ 68,764,000	<u>)</u>		
Estimated Project Completion Date:	7/31/201	9		F200 (201) 201(10) 20
Estimated Phase Completion Dates:	N/A	Acquisition (A)		Performance Criteria & Concept Drawings
92	8/14/2015	Prelim Plans (PP)	N/A	(PCCD)
2	3/21/2017	Work Draw (WD)	N/A	Design-Build (D-B)
	7/31/2019	Construction (C) (2)		
	N/A	Equipment (E)		

Month	and Year	Actual Project Disbursements	Project Disbursements for the Next 12 Months	Cumulative Disbursements	Phase of Project
P	rior Loan(s)	w		-	
C	urrent Loan	*		-	
Pt	rior Interest	-		-	
Curr	ent Interest	66,436.67		66,437	
Admi	nistrative ⁽³⁾	7,404.00	10,000.00	83,841	
	Aug-18		22,727,584.00	22,811,425	PP, WD, C
	Sep-18		5,618,000.00	28,429,425	C
	Oct-18		5,617,000.00	34,046,425	C
	Nov-18		5,617,000.00	39,663,425	C
	Dec-18		4,500,000.00	44,163,425	C
	Jan-19		4,300,000.00	48,463,425	С
	Feb-19		3,750,000.00	52,213,425	C
	Mar-19		3,750,000.00	55,963,425	C
	Apr-19		3,500,000.00	59,463,425	C
	May-19		3,500,000.00	62,963,425	C
	Jun-19		2,900,000.00	65,863,425	G
	Jul-19		2,900,000.00	68,764,000	С

⁽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) \$10,000} figure is estimate of fees for STO, SCO and DOF for the next 12 months