

Memorandum

To : Bettina Redway
Executive Secretary
Pooled Money Investment Board

Date: May 13, 2010

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



Subject: SURPLUS MONEY INVESTMENT FUND PARTICIPATION REQUEST

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

Renewable Energy Resources Development Fee Trust Fund
(Fund Number: 3164)

Salton Sea Restoration Fund
(Fund Number: 8018)

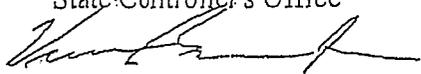
If you have any questions, please contact Al Davis at (916) 322-3009 or Annette Stephenson at (916) 322-4462.

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

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

DATE: April 27, 2010

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


FROM: Bettina Redway
Executive Secretary
Pooled Money Investment Board

SUBJECT: Surplus Money Investment Fund Participation Request

Attached is a request from the Department of Fish and Game, for participation of the following fund in the Surplus Money Investment Fund:

Renewable Energy Resources Development Fee Trust Fund
Fund Number 3164

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

Enclosure

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

Memorandum

Date: April 15, 2010

To: Bill Dowell
Administrator
Pooled Money Investment Board

From: Will J. Fong, Chief
Accounting Services Branch

memo on for Will Fong

Subject: Surplus Money Investment Fund Participation Request for New Trust Fund

This memo is to request participation in the Surplus Money Investment Fund for the following new account:

Renewable Energy Resources Development Fee Trust Fund – Fund number 3164

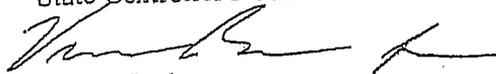
Attached is the letter from Department of Finance for your reference. If you have any questions or require further information, please contact Judy Morita-Joe of my staff at (916) 653-9720 or by email at JMoritajoe@dfg.ca.gov

Attachments

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

DATE: April 27, 2010

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


FROM: Bettina Redway
Executive Secretary
Pooled Money Investment Board

SUBJECT: Surplus Money Investment Fund Participation Request

Attached is a request from the Department of Fish and Game, for participation of the following fund in the Surplus Money Investment Fund:

Salton Sea Restoration Fund
Fund Number 8018

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

Enclosure

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

Memorandum

Date: April 21, 2010

To: Bill Dowell
Administrator
Pooled Money Investment Board

From: Will J. Fong, Chief
Accounting Services Branch

Michele Cho for Will Fong

Subject: Surplus Money Investment Fund Participation Request for Salton Sea Restoration Fund (Fund Number: 8018)

This memo is to request participation in the Surplus Money Investment Fund for the following account:

Salton Sea Restoration Fund – Fund number 8018

Attached is a copy of the Manual of State Funds and Agency Reconciliation Report as of March 31, 2010 for your reference. If you have any questions or require further information, please contact Judy Morita-Joe of my staff at (916) 653-9720 or by email at JMoritajoe@dfg.ca.gov

Attachments