

**P. M. I. B.**

**Wednesday, April 17, 2013**

**10:00 a.m.**

PMIB Meeting  
April 17, 2013

DESIGNATION

# POOLED MONEY INVESTMENT ACCOUNT

## PORTFOLIO SUMMARY REPORT

April 17, 2013

(Dollars in Billions)

|  | 03/31/13 | 02/28/13 | Change From<br>Prior Month | Prior Year<br>03/31/12 |
|--|----------|----------|----------------------------|------------------------|
| <b>Total Portfolio</b>                                 |          |          |                            |                        |
| Amount   | \$58.741 | \$59.030 | (\$0.289)                  | \$64.347               |
| Effective Yield  | 0.274%   | 0.283%   | -0.009%                    | 0.375%                 |
| Quarter-to-date Yield                                  | 0.290%   | 0.293%   | -0.003%                    | 0.386%                 |
| Year-to-date Yield                                     | 0.328%   | 0.334%   | -0.006%                    | 0.388%                 |
| Average Life (in days)                                 | 213      | 217      | (4)                        | 243                    |
| <b>AB 55 Loans</b> (Government Code §16312 and §16313) |          |          |                            |                        |
| Approved   | \$0.281  | \$0.280  | \$0.001                    | \$0.310                |
| Disbursed  | \$0.146  | \$0.149  | (\$0.003)                  | \$0.190                |
| <b>Local Agency Investment Fund</b>                    |          |          |                            |                        |
| Deposits   | \$20.264 | \$20.854 | (\$0.590)                  | \$21.098               |
| Number of Participants                                 | 2,651    | 2,657    | (6)                        | 2,736                  |

**POOLED MONEY INVESTMENT ACCOUNT**

Forecast of Changes in Portfolio/Bank Balances  
for the Period April 15, 2013, through June 21, 2013  
(In Thousands of Dollars)

|   | 04/15/13<br>to<br>04/19/13 | 04/22/13<br>to<br>04/26/13 | 04/29/13<br>to<br>05/03/13 | 05/06/13<br>to<br>05/10/13 | 05/13/13<br>to<br>05/17/13 | 05/20/13<br>to<br>05/24/13 | 05/27/13<br>to<br>05/31/13 | 06/03/13<br>to<br>06/07/13 | 06/10/13<br>to<br>06/14/13 | 06/17/13<br>to<br>06/21/13 | Total      |
|---|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------|
| Purchase of Investments                             | \$ 6,732,198               | \$ 1,461,600               | \$ 623,900                 | \$ 0                       | \$ 560,300                 | \$ 900,200                 | \$ 0                       | \$ 0                       | \$ 1,463,700               | \$ 0                       | 11,741,898 |
| Liquidation of Investments                          | 0                          | 0                          | 0                          | 1,105,200                  | 0                          | 0                          | 1,780,900                  | 248,600                    | 0                          | 3,614,600                  | 6,749,300  |
| Net Changes in Portfolio                            | \$ 6,732,198               | \$ 1,461,600               | \$ 623,900                 | \$ (1,105,200)             | \$ 560,300                 | \$ 900,200                 | \$ (1,780,900)             | \$ (248,600)               | \$ 1,463,700               | \$ (3,614,600)             | 4,992,598  |
| Analysis of Changes:                                |                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |            |
| Estimated Pooled Receipts (Page 2)                  | \$ 11,182,800              | \$ 8,446,800               | \$ 8,022,300               | \$ 2,332,300               | \$ 3,994,800               | \$ 5,386,600               | \$ 4,319,900               | \$ 3,892,300               | \$ 5,272,700               | \$ 8,678,600               | 61,529,100 |
| Estimated Pooled Disbursements (Page 3)             | 4,613,500                  | 8,248,200                  | 7,354,400                  | 2,127,500                  | 3,124,500                  | 4,564,400                  | 7,151,800                  | 3,828,900                  | 3,283,000                  | 12,188,200                 | 56,484,400 |
| Available for Investment                            | \$ 6,569,300               | \$ 198,600                 | \$ 667,900                 | \$ 204,800                 | \$ 870,300                 | \$ 822,200                 | \$ (2,831,900)             | \$ 63,400                  | \$ 1,989,700               | \$ (3,509,600)             | 5,044,700  |
| Outstanding Warrants, Beginning                     | \$ 2,467,102               | \$ 2,630,000               | \$ 3,893,000               | \$ 3,849,000               | \$ 2,539,000               | \$ 2,229,000               | \$ 2,307,000               | \$ 3,358,000               | \$ 3,046,000               | \$ 2,520,000               | 2,467,102  |
| Outstanding Warrants, Ending                        | 2,630,000                  | 3,893,000                  | 3,849,000                  | 2,539,000                  | 2,229,000                  | 2,307,000                  | 3,358,000                  | 3,046,000                  | 2,520,000                  | 2,415,000                  | 2,415,000  |
| Available for Investment                            | \$ 162,898                 | \$ 1,263,000               | \$ (44,000)                | \$ (1,310,000)             | \$ (310,000)               | \$ 78,000                  | \$ 1,051,000               | \$ (312,000)               | \$ (526,000)               | \$ (105,000)               | (52,102)   |
| Treasurer's Compensation Bank<br>Balance, Beginning | \$ 1,756,051               | \$ 1,756,051               | \$ 1,756,051               | \$ 1,756,051               | \$ 1,756,051               | \$ 1,756,051               | \$ 1,756,051               | \$ 1,756,051               | \$ 1,756,051               | \$ 1,756,051               | 1,756,051  |
| Treasurer's Compensation Bank<br>Balance, Ending    | 1,756,051                  | 1,756,051                  | 1,756,051                  | 1,756,051                  | 1,756,051                  | 1,756,051                  | 1,756,051                  | 1,756,051                  | 1,756,051                  | 1,756,051                  | 1,756,051  |
| Available for Investment                            | \$ 0                       | \$ 0                       | \$ 0                       | \$ 0                       | \$ 0                       | \$ 0                       | \$ 0                       | \$ 0                       | \$ 0                       | \$ 0                       | 0          |
| Net Available for Investment                        | \$ 6,732,198               | \$ 1,461,600               | \$ 623,900                 | \$ (1,105,200)             | \$ 560,300                 | \$ 900,200                 | \$ (1,780,900)             | \$ (248,600)               | \$ 1,463,700               | \$ (3,614,600)             | 4,992,598  |

**Estimated Pooled Money Receipts**  
**for the Period April 15, 2013, through June 21, 2013**  
(In Thousands of Dollars)

|  | 04/15/13<br>to<br>04/19/13 | 04/22/13<br>to<br>04/26/13 | 04/29/13<br>to<br>05/03/13 | 05/06/13<br>to<br>05/10/13 | 05/13/13<br>to<br>05/17/13 | 05/20/13<br>to<br>05/24/13 | 05/27/13<br>to<br>05/31/13 | 06/03/13<br>to<br>06/07/13 | 06/10/13<br>to<br>06/14/13 | 06/17/13<br>to<br>06/21/13 | Total                |
|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------|
| Sales, Liquor, and Utility Surcharge                         | \$ 292,600                 | 963,200                    | 3,327,000                  | 137,500                    | 283,100                    | 1,902,100                  | 994,700                    | 113,200                    | 158,600                    | 1,270,100                  | \$ 9,442,100         |
| Motor Vehicle Fuel Tax                                       | 309,800                    | 9,500                      | 31,100                     | 0                          | 402,500                    | 200                        | 22,500                     | 0                          | 184,300                    | 228,300                    | 1,188,200            |
| Personal Income, Bank & Corporation Taxes                    | 7,776,000                  | 2,946,200                  | 1,676,200                  | 755,700                    | 920,200                    | 1,065,200                  | 719,200                    | 1,333,100                  | 3,085,700                  | 4,585,400                  | 24,862,900           |
| Motor Vehicle License and Registration Fees                  | 121,100                    | 143,100                    | 160,600                    | 132,700                    | 127,900                    | 149,300                    | 123,900                    | 155,000                    | 145,700                    | 130,600                    | 1,389,900            |
| Highway Property Rentals                                     | 4,900                      | 8,500                      | 6,600                      | 4,100                      | 3,900                      | 47,700                     | 9,700                      | 5,400                      | 15,200                     | 76,100                     | 182,100              |
| Cigarette Tax Collection                                     | 900                        | 61,000                     | 4,100                      | 1,400                      | 1,200                      | 4,400                      | 52,000                     | 3,800                      | 1,100                      | 3,700                      | 133,600              |
| Insurance Gross Premium Taxes                                | 5,600                      | 2,200                      | 7,700                      | 5,700                      | 5,600                      | 54,600                     | 374,400                    | 121,300                    | 2,500                      | 3,600                      | 583,200              |
| Earnings on Pooled Money Investments                         | 3,000                      | 3,000                      | 3,000                      | 3,000                      | 3,000                      | 3,000                      | 3,000                      | 3,000                      | 3,000                      | 3,000                      | 30,000               |
| Water Resources Collections                                  | 38,400                     | 27,200                     | 60,300                     | 27,200                     | 31,300                     | 33,900                     | 53,800                     | 23,100                     | 33,500                     | 24,300                     | 353,000              |
| State Lottery  | 42,600                     | 43,900                     | 44,500                     | 48,600                     | 41,500                     | 40,200                     | 39,800                     | 38,300                     | 40,800                     | 40,000                     | 420,200              |
| <b>Non-Revenue Receipts</b>                                  |                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |                      |
| Highway Reimbursements                                       | 35,900                     | 45,400                     | 139,800                    | 17,600                     | 26,900                     | 23,600                     | 205,700                    | 40,800                     | 36,700                     | 35,600                     | 608,000              |
| Local Assistance Programs                                    | 1,348,500                  | 1,157,700                  | 797,200                    | 476,100                    | 1,155,400                  | 1,105,800                  | 979,400                    | 930,300                    | 751,000                    | 1,525,100                  | 10,226,500           |
| Local Agency Investment Collections                          | 770,700                    | 588,400                    | 571,000                    | 301,500                    | 574,600                    | 562,700                    | 356,700                    | 453,400                    | 416,300                    | 332,600                    | 4,927,900            |
| Disability Insurance Collections                             | 132,800                    | 147,500                    | 143,600                    | 121,200                    | 117,700                    | 93,900                     | 85,100                     | 115,900                    | 98,300                     | 120,200                    | 1,176,200            |
| Escrow Fund Maturities/Proceeds from the Sale of State Bonds | 0                          | 2,000,000                  | 749,600                    | 0                          | 0                          | 0                          | 0                          | 255,700                    | 0                          | 0                          | 3,005,300            |
| Unsegregated   | 300,000                    | 300,000                    | 300,000                    | 300,000                    | 300,000                    | 300,000                    | 300,000                    | 300,000                    | 300,000                    | 300,000                    | 3,000,000            |
| <b>Total</b>   | <b>\$ 11,182,800</b>       | <b>\$ 8,446,800</b>        | <b>\$ 8,022,300</b>        | <b>\$ 2,332,300</b>        | <b>\$ 3,994,800</b>        | <b>\$ 5,386,600</b>        | <b>\$ 4,319,900</b>        | <b>\$ 3,892,300</b>        | <b>\$ 5,272,700</b>        | <b>\$ 8,678,600</b>        | <b>\$ 61,529,100</b> |

**Estimated Pooled Money Disbursements**  
for the Period April 15, 2013, through June 21, 2013  
(In Thousands of Dollars)

|                                       | 04/15/13<br>to<br>04/19/13 | 04/22/13<br>to<br>04/26/13 | 04/29/13<br>to<br>05/03/13 | 05/06/13<br>to<br>05/10/13 | 05/13/13<br>to<br>05/17/13 | 05/20/13<br>to<br>05/24/13 | 05/27/13<br>to<br>05/31/13 | 06/03/13<br>to<br>06/07/13 | 06/10/13<br>to<br>06/14/13 | 06/17/13<br>to<br>06/21/13 | Total                |
|---------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------|
| Local Assistance:                     |                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |                      |
| Public Schools and Community Colleges | \$ 100,000                 | 487,000                    | 100,000                    | 100,000                    | 558,300                    | 100,000                    | 145,100                    | 100,000                    | 369,900                    | 100,000                    | \$ 2,160,300         |
| Social Services                       | 276,200                    | 56,000                     | 566,000                    | 56,000                     | 276,000                    | 56,000                     | 336,000                    | 286,000                    | 276,000                    | 56,000                     | 2,240,200            |
| Health Care Services                  | 1,017,300                  | 3,392,800                  | 750,000                    | 760,000                    | 750,000                    | 1,156,400                  | 750,000                    | 1,083,000                  | 988,800                    | 1,417,000                  | 12,065,300           |
| Healthy Families                      | 55,900                     | 3,000                      | 3,000                      | 33,000                     | 27,400                     | 3,000                      | 3,000                      | 3,000                      | 57,400                     | 3,000                      | 191,700              |
| Other Local Assistance (DAD & DDS)    | 464,800                    | 10,000                     | 10,000                     | 10,000                     | 226,300                    | 10,000                     | 10,000                     | 10,000                     | 180,200                    | 10,000                     | 941,300              |
| Local Sales Tax Apportionment (BOE)   | 0                          | 0                          | 0                          | 0                          | 0                          | 894,800                    | 0                          | 0                          | 0                          | 0                          | 894,800              |
| Highway Users Tax Apportionment       | 0                          | 0                          | 123,600                    | 0                          | 0                          | 0                          | 183,000                    | 0                          | 0                          | 0                          | 306,600              |
| Motor Vehicle License Fees            | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 0                    |
| Sales Tax - 1/2% for Public Safety    | 0                          | 243,000                    | 0                          | 0                          | 0                          | 297,300                    | 0                          | 0                          | 0                          | 0                          | 540,300              |
| Lottery Apportionment                 | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 0                    |
| Trial Courts                          | 146,600                    | 0                          | 0                          | 0                          | 137,300                    | 0                          | 0                          | 0                          | 134,500                    | 0                          | 418,400              |
| Homeowners Property Tax               | 0                          | 0                          | 149,600                    | 0                          | 0                          | 0                          | 64,100                     | 0                          | 0                          | 0                          | 213,700              |
| State Transit Assistance              | 0                          | 0                          | 98,400                     | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 98,400               |
| 1991 Realignment Apportionment        | 0                          | 391,700                    | 0                          | 0                          | 0                          | 437,800                    | 0                          | 0                          | 0                          | 0                          | 829,500              |
| 2011 Realignment Apportionment        | 71,500                     | 195,000                    | 195,400                    | 0                          | 71,500                     | 219,600                    | 298,400                    | 0                          | 188,600                    | 0                          | 1,240,000            |
| Other                                 | 34,600                     | 0                          | 1,000                      | 0                          | 19,600                     | 0                          | 2,600                      | 0                          | 0                          | 0                          | 57,800               |
| Revenue Anticipation Warrants         | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 0                    |
| Revenue Anticipation Notes            | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 2,547,900                  | 0                          | 0                          | 7,654,600                  | 10,202,500           |
| Architecture Revolving Fund           | 2,000                      | 9,000                      | 5,000                      | 4,000                      | 5,000                      | 7,000                      | 7,000                      | 5,000                      | 2,000                      | 8,000                      | 54,000               |
| Highways                              | 140,000                    | 75,000                     | 325,000                    | 75,000                     | 75,000                     | 75,000                     | 60,000                     | 325,000                    | 75,000                     | 140,000                    | 1,365,000            |
| University of California              | 1,000                      | 1,000                      | 200,000                    | 1,000                      | 1,000                      | 1,000                      | 218,600                    | 1,000                      | 1,000                      | 1,000                      | 426,600              |
| Payroll Revolving Fund                | 39,500                     | 35,600                     | 1,429,400                  | 73,100                     | 47,400                     | 27,900                     | 1,429,400                  | 51,300                     | 92,000                     | 51,300                     | 3,276,900            |
| Local Agency Investment Fund          | 310,000                    | 414,800                    | 381,400                    | 378,200                    | 342,200                    | 396,700                    | 530,600                    | 489,000                    | 464,300                    | 404,100                    | 4,111,300            |
| Income Tax Refunds                    | 522,300                    | 363,100                    | 233,200                    | 316,300                    | 277,500                    | 309,500                    | 85,000                     | 117,400                    | 126,800                    | 67,400                     | 2,418,500            |
| Debt Service                          | 0                          | 500,000                    | 2,218,100                  | 0                          | 0                          | 250,000                    | 0                          | 952,000                    | 0                          | 1,940,400                  | 5,860,500            |
| Veterans' Farm & Home Building Fund   | 800                        | 200                        | 1,000                      | 800                        | 900                        | 1,000                      | 33,500                     | 700                        | 1,200                      | 700                        | 40,800               |
| Disability Insurance Benefits         | 92,200                     | 100,700                    | 96,900                     | 97,700                     | 92,200                     | 98,300                     | 90,900                     | 101,000                    | 96,600                     | 99,400                     | 965,900              |
| Lottery Prizes                        | 78,600                     | 72,900                     | 81,300                     | 72,900                     | 72,900                     | 78,600                     | 72,900                     | 81,300                     | 72,900                     | 78,600                     | 762,900              |
| State and Local Bond Construction     | 48,800                     | 37,400                     | 276,100                    | 39,500                     | 34,000                     | 30,000                     | 173,800                    | 113,200                    | 45,800                     | 42,100                     | 840,700              |
| Water Resources - Electric Power      | 9,400                      | 5,000                      | 5,000                      | 5,000                      | 5,000                      | 9,500                      | 5,000                      | 5,000                      | 5,000                      | 9,600                      | 63,500               |
| Public Employees' Retirement System   | 621,300                    | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 621,300              |
| State Teachers' Retirement System     | 475,700                    | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 475,700              |
| State Agency Investment Fund (SAIF)   | 0                          | 1,750,000                  | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 1,750,000            |
| Unsegregated                          | 105,000                    | 105,000                    | 105,000                    | 105,000                    | 105,000                    | 105,000                    | 105,000                    | 105,000                    | 105,000                    | 105,000                    | 1,050,000            |
| <b>Total</b>                          | <b>\$ 4,613,500</b>        | <b>\$ 8,248,200</b>        | <b>\$ 7,354,400</b>        | <b>\$ 2,127,500</b>        | <b>\$ 3,124,500</b>        | <b>\$ 4,564,400</b>        | <b>\$ 7,151,800</b>        | <b>\$ 3,828,900</b>        | <b>\$ 3,283,000</b>        | <b>\$ 12,188,200</b>       | <b>\$ 56,484,400</b> |

**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 April 17, 2013, has determined and designated the amount of money available for deposit and investment as of as of April 12, 2013, under said sections. In accordance with sections 16480.1 and 16480.2 of the Government Code, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan associations, and for investment in securities and the type of such deposits and investments as follows:

1. In accordance with law, for deposit in demand bank accounts as Compensating Balance for Services 1,756,051,000

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:

|       | <u>From</u> | <u>To</u> | <u>Transactions</u> | <u>In Securities<br/>(section 16430)*</u> | <u>Time Deposits in<br/>Various Financial<br/>Institutions<br/>(sections 16503a<br/>and 16602)*</u> | <u>Estimated<br/>Total</u> |
|-------|-------------|-----------|---------------------|---|---|----------------------------|
| ( 1 ) | 4/15/2013   | 4/19/2013 | \$ 6,732,198,000    | \$ 2,412,558,000                          | \$ 4,319,640,000  | \$ 6,732,198,000           |
| ( 2 ) | 4/22/2013   | 4/26/2013 | \$ 2,488,300,000    | \$ 4,900,858,000                          | \$ 4,319,640,000  | \$ 9,220,498,000           |
| ( 3 ) | 4/29/2013   | 5/3/2013  | \$ 262,900,000      | \$ 5,163,758,000                          | \$ 4,319,640,000  | \$ 9,483,398,000           |
| ( 4 ) | 5/6/2013    | 5/10/2013 | \$ (1,467,200,000)  | \$ 3,696,558,000                          | \$ 4,319,640,000  | \$ 8,016,198,000           |
| ( 5 ) | 5/13/2013   | 5/17/2013 | \$ 560,300,000      | \$ 4,256,858,000                          | \$ 4,319,640,000  | \$ 8,576,498,000           |
| ( 6 ) | 5/20/2013   | 5/24/2013 | \$ 900,200,000      | \$ 5,157,058,000                          | \$ 4,319,640,000  | \$ 9,476,698,000           |
| ( 7 ) | 5/27/2013   | 5/31/2013 | \$ (1,930,900,000)  | \$ 3,226,158,000                          | \$ 4,319,640,000  | \$ 7,545,798,000           |
| ( 8 ) | 6/3/2013    | 6/7/2013  | \$ (423,600,000)    | \$ 2,802,558,000                          | \$ 4,319,640,000  | \$ 7,122,198,000           |
| ( 9 ) | 6/10/2013   | 6/14/2013 | \$ 1,288,700,000    | \$ 4,091,258,000                          | \$ 4,319,640,000  | \$ 8,410,898,000           |
| (10)  | 6/17/2013   | 6/21/2013 | \$ (3,614,600,000)  | \$ 476,658,000                            | \$ 4,319,640,000  | \$ 4,796,298,000           |

From any of the amounts specifically designated above, not more than 30 percent in the aggregate may be invested in prime commercial paper under section 16430(e), Government Code.

Additional amounts available in treasury trust account and in the Treasury from time to time, in excess of the amounts and for the same types of investments as specifically designated above.

Provided, that the availability of the amounts shown under paragraph 2 is subject to reduction in the amount by which the bank accounts under paragraph 1 would otherwise be reduced below the calendar month average balance of 1,756,051,000.

POOLED MONEY INVESTMENT BOARD:

\_\_\_\_\_  
Chairperson

\_\_\_\_\_  
Member

PMIB Meeting  
April 17, 2013

SMD

POOLED MONEY INVESTMENT BOARD  
(Surplus Money Investment Fund)  
Period March 1 through March 31, 2013

**DECLARATION OF SURPLUS MONEY**

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

| <u>DATES</u>        | <u>AMOUNT</u>       |
|---------------------|---------------------|
| (SEE ATTACHED LIST) | (SEE ATTACHED LIST) |
| <hr/>               |                     |
| TOTAL \$            | 9,715,240,000.00*   |

**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) |
| <hr/>               |                     |
| TOTAL \$            | 8,607,153,000.00*   |

**POOLED MONEY INVESTMENT BOARD**

\_\_\_\_\_  
Member

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Member

Dated: March, 2013

\*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: 20130301 TO 20130331

| FUND    | FUNDNAME                       | DECLARATION | REDUCTION   |
|---------|--------------------------------|-------------|-------------|
| ----    | -----                          | -----       | -----       |
| 0005000 | SAFENEIGH PKS, CLNWTR,CLNAIR/  | 0           | 553,000     |
| 0006000 | DISABILITY ACCESS ACCOUNT      | 46,000      | 2,000       |
| 0007000 | BREAST CANCER RESEARCH ACCOUNT | 597,000     | 580,000     |
| 0009000 | BREAST CANCER CONTROL ACCOUNT  | 597,000     | 36,000      |
| 0012000 | ATTY GEN ANTITRUST ACCOUNT     | 0           | 15,000      |
| 0014000 | HAZARDOUS WASTE CONTROL ACCT   | 289,000     | 369,000     |
| 0017000 | FINGERPRINT FEES ACCOUNT       | 117,000     | 19,000      |
| 0018000 | SITE REMEDIATION ACCOUNT       | 144,000     | 146,000     |
| 0023000 | FARMWORKER REMEDIAL ACCOUNT    | 23,000      | 1,000       |
| 0024000 | GUIDE DOGS FOR BLIND FUND      | 1,000       | 14,000      |
| 0028000 | UNIFIED PROGRAM ACCOUNT        | 132,000     | 128,000     |
| 0032000 | FIREARM SAFETY ACCOUNT         | 0           | 42,000      |
| 0033000 | STATE ENERGY CONSER ASST ACCT  | 32,000      | 101,000     |
| 0035000 | SURFACE MINING & RECLAMATION   | 49,000      | 1,000       |
| 0041000 | AERONAUTICS ACCOUNT            | 609,000     | 1,000       |
| 0042000 | STATE HIGHWAY ACCOUNT          | 561,498,000 | 414,204,000 |
| 0044000 | MOTOR VEHICLE ACCOUNT          | 208,774,000 | 123,919,000 |
| 0045000 | BICYCLE TRANSPORTATION ACCT    | 600,000     | 54,000      |
| 0046000 | PUBLIC TRANSPORTATION ACCT     | 150,000     | 14,413,000  |
| 0048000 | TRANSPORTATION REV ACCOUNT     | 515,418,000 | 335,931,000 |
| 0052000 | LOCAL AIRPORT LOAN ACCOUNT     | 543,000     | 0           |
| 0055000 | MASS TRANSIT REVOLVING ACCOUNT | 889,000     | 36,000      |
| 0058000 | RAIL ACCIDENT PREV & RESP FUND | 0           | 2,000       |
| 0059000 | HAZARDOUS SPILL PREVENTION ACC | 0           | 1,000       |
| 0061000 | MOTOR VEHICLE FUEL ACCOUNT     | 411,379,000 | 396,718,000 |
| 0064000 | MOTOR VEHICLE LIC FEE ACCT     | 254,000     | 311,000     |
| 0065000 | ILLEGAL DRUG LAB CLEANUP ACCT  | 0           | 30,000      |
| 0066000 | SALE OF TOBACCO TO MINORS CTRL | 1,000       | 119,000     |
| 0067000 | STATE CORPORATIONS FUND        | 3,563,000   | 2,281,000   |
| 0069000 | BARBERING/COSMETOLOGY CONT FD  | 1,832,000   | 719,000     |
| 0074000 | MEDICAL WASTE MANAGEMENT FUND  | 129,000     | 219,000     |
| 0075000 | RADIATION CONTROL FUND         | 1,975,000   | 1,139,000   |
| 0076000 | TISSUE BANK LICENSE FUND       | 42,000      | 34,000      |
| 0078000 | GRAPHIC DESIGN LICENSE PLATE F | 143,000     | 65,000      |
| 0080000 | CHILDHOOD LEAD POISONG PVTN FD | 0           | 1,867,000   |
| 0082000 | EXPORT DOCUMENT PROGRAM FUND   | 0           | 14,000      |
| 0083000 | VETERANS SERVICE OFFICE FUND   | 83,000      | 2,000       |
| 0093000 | CONSTRUCTN MANGEMNT EDUC ACCT  | 4,000       | 77,000      |
| 0094000 | RETAIL SALES TAX               | 6,630,000   | 6,276,000   |
| 0096000 | CAL-OSHA TARGET INSPC&CONSULTN | 144,000     | 773,000     |
| 0098000 | CLINICAL LAB IMPROVEMENT FUND  | 103,000     | 900,000     |
| 0099000 | HEALTH STATISTICS SPEC FUND    | 953,000     | 317,000     |
| 0100000 | CALIF USED OIL RECYCLING FUND  | 0           | 543,000     |
| 0101000 | SCH FACILITIES FEE ASST FUND   | 0           | 2,000       |
| 0106000 | PESTICIDE REGULATION FUND      | 231,000     | 5,773,000   |
| 0108000 | ACUPUNCTURE FUND               | 102,000     | 94,000      |
| 0111000 | DEPT OF FOOD & AGRICULT. ACCT  | 9,278,000   | 4,968,000   |
| 0115000 | AIR POLLUTION CONTROL FUND     | 9,731,000   | 0           |

CLEAN-UP

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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20130301 TO 20130331

| FUND    | FUNDNAME                        | DECLARATION | REDUCTION  |
|---------|---------------------------------|-------------|------------|
| 0119000 | SCH FACILITIES FUND 1998        | 2,559,000   | 547,000    |
| 0120000 | MEX-AMER VET'S MEMRL BEAU ENHC  | 0           | 2,000      |
| 0121000 | HOSPITAL BUILDING FUND          | 4,813,000   | 4,108,000  |
| 0122000 | EMERGENCY FOOD FOR FAMILIES FD  | 0           | 45,000     |
| 0124000 | CA.AGRI.EXPORT PROMOTION ACCT-  | 0           | 2,000      |
| 0129000 | WATER DEVICE CERT SPEC ACC      | 0           | 18,000     |
| 0132000 | WORKERS COMP MNGDCARE FUND      | 0           | 3,000      |
| 0133000 | CALIF BEVERAGE CONTAINER RECYL  | 29,066,000  | 16,343,000 |
| 0140000 | ENVIRONMENTL LICENSE PLATE FD   | 3,123,000   | 2,840,000  |
| 0141000 | SOIL CONSERVATION FUND          | 0           | 139,000    |
| 0142000 | SEXUAL HABITUAL OFFENDER, DOJ   | 105,000     | 137,000    |
| 0143000 | CA HEALTH DATA & PLANNING FD    | 42,000      | 2,079,000  |
| 0144000 | CALIFORNIA WATER                | 0           | 1,000      |
| 0152000 | ST BD OF CHIROPRACTIC EXAMINERS | 198,000     | 95,000     |
| 0156000 | CALIFORNIA HERITAGE FUND        | 0           | 1,000      |
| 0158000 | TRAVEL SELLER                   | 61,000      | 72,000     |
| 0159000 | ST TRAIL COURT IMPROV & MODERN  | 664,000     | 5,280,000  |
| 0163000 | CONTINUING CARE PROVIDER FEE    | 27,000      | 63,000     |
| 0166000 | CERTIFICATION ACCT-CONS AFF FD  | 394,000     | 70,000     |
| 0168000 | STRUCTURAL PEST CONTROL         | 9,000       | 1,000      |
| 0169000 | CALIF DEBT LIMIT ALLOC COMM     | 104,000     | 63,000     |
| 0171000 | CALIF DEBT & INVEST ADV COMM    | 157,000     | 114,000    |
| 0172000 | DEV DISABILITIES PROGRAM DEV    | 24,000      | 146,000    |
| 0175000 | DISPENSING OPTICIANS FUND       | 24,000      | 19,000     |
| 0177000 | FOOD SAFETY FUND                | 887,000     | 465,000    |
| 0179000 | ENVIRONMENTAL LAB IMPROV FUND   | 284,000     | 311,000    |
| 0181000 | REGISTERED NURSE EDUCATION      | 153,000     | 252,000    |
| 0183000 | ENVIRON ENHANC MIT DEMO PGM FD  | 0           | 826,000    |
| 0184000 | EMPLOY DEV DEPT BENEFIT AUDIT   | 5,680,000   | 1,728,000  |
| 0185000 | EMPLOYMT DEV DEPT CONTINGENT    | 35,615,000  | 29,278,000 |
| 0191000 | FAIR AND EXPOSITION FUND        | 577,000     | 600,000    |
| 0192000 | SATELLITE WAGERING ACCOUNT      | 0           | 2,000      |
| 0193000 | WASTE DISCHARGE PERMIT FUND     | 4,756,000   | 80,000     |
| 0194000 | EMERG MED SRVS TRNG PGM APPROV  | 22,000      | 52,000     |
| 0198000 | CA FIRE & ARSON TRAINING FD     | 0           | 109,000    |
| 0203000 | GENETIC DISEASE TESTING FUND    | 3,749,000   | 5,647,000  |
| 0205000 | GEO PELS FUND                   | 46,000      | 26,000     |
| 0207000 | FISH & WILDLIFE POLLUTION ACCT  | 117,000     | 159,000    |
| 0209000 | CA HAZRD LIQUID PIPELINE SAFTY  | 0           | 139,000    |
| 0210000 | OUTPATIENT SETTING FUND         | 0           | 2,000      |
| 0211000 | CA WTRFOWL HAB PRESERVATION     | 0           | 7,000      |
| 0213000 | NATIVE SPECIES CONSV & ENHAN    | 9,000       | 2,000      |
| 0215000 | INDUSTRIAL DEVELOPMENT FUND     | 0           | 2,000      |
| 0216000 | INDUSTRIAL REL CONST IND ENF    | 11,000      | 7,000      |
| 0217000 | INSURANCE FUND                  | 11,671,000  | 36,706,000 |
| 0219000 | LIFETIME LICENSE TRUST ACCOUNT  | 0           | 1,000      |
| 0223000 | WORKERS' COMP ADMIN REVOLV FD   | 17,698,000  | 10,781,000 |
| 0225000 | ENVIRON PROTECTION TRUST FUND   | 0           | 1,000      |

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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20130301 TO 20130331

| FUND    | FUNDNAME                        | DECLARATION | REDUCTION  |
|---------|---------------------------------|-------------|------------|
| ----    | -----                           | -----       | -----      |
| 0226000 | CA TIRE RECYCLING MGMT FUND     | 600,000     | 5,913,000  |
| 0228000 | SEC OF STATE'S BUSINESS FEE FD  | 3,318,000   | 1,922,000  |
| 0230000 | CIGARETTE & TOBACCO - ALLOCATE  | 20,246,000  | 19,900,000 |
| 0231000 | CIGARET.& TOB./HEALTH EDUCAT.   | 3,489,000   | 3,533,000  |
| 0232000 | CIGARET.& TOB./HOSPITAL SERV.   | 6,703,000   | 2,000      |
| 0233000 | CIGARET.& TOB./PHYSICIAN SERV.  | 1,915,000   | 2,000      |
| 0234000 | CIGARET.& TOB./RESEARCH ACCT.   | 916,000     | 962,000    |
| 0235000 | CIGARET.& TOB./PUBLIC RESOURCE  | 958,000     | 166,000    |
| 0236000 | CIGARET. &TOB./UNALLOCATED      | 4,788,000   | 60,000     |
| 0238000 | VETS CEMETERY PERPETUAL MAINT   | 8,000       | 5,000      |
| 0239000 | PRIVATE SECURITY SERVS FUND     | 631,000     | 544,000    |
| 0240000 | LOCAL AGY DEPOSIT SECURITY FD   | 2,000       | 1,000      |
| 0241000 | LOC PUB PROSECUTR/DEFNDER TNG   | 70,000      | 67,000     |
| 0244000 | ENVIRONMENTAL WATER FUND        | 0           | 2,000      |
| 0245000 | MOBILEHOME PARK & SPEC.OCC.RF   | 536,000     | 1,056,000  |
| 0247000 | DRINKING WATER OPERATOR CERT    | 125,000     | 88,000     |
| 0256000 | SEXUAL PREDATOR PUBLIC INFO     | 6,000       | 12,000     |
| 0259000 | SUPPLEMENTAL CONTRIB PROG FUND  | 13,000      | 13,000     |
| 0260000 | NURSNG HM ADMIN ST LIC EXAM FD  | 0           | 18,000     |
| 0261000 | OFF HIGHWAY LICENSE FEE         | 113,000     | 0          |
| 0263000 | OFF-HIGHWAY VEHICLE TRUST       | 685,000     | 5,468,000  |
| 0264000 | OSTEOPATHIC MED BD CONTINGENT   | 116,000     | 51,000     |
| 0266000 | INLAND WETLANDS RESTORATION FD  | 0           | 2,000      |
| 0268000 | PEACE OFFICERS TRAINING         | 2,163,000   | 4,400,000  |
| 0269000 | GLASS PROCESSING FEE ACCOUNT    | 494,000     | 2,000      |
| 0270000 | TECHNICAL ASSISTANCE FUND       | 3,711,000   | 0          |
| 0271000 | CERTIFICATION FUND              | 97,000      | 154,000    |
| 0272000 | INFANT BOTULISM TRTMT & PREV    | 634,000     | 410,000    |
| 0275000 | HAZ & IDLE-DESERTED ABATMT FD   | 0           | 5,000      |
| 0276000 | PENALTY ACCT-CA.BEVERAGE RECYC  | 26,000      | 1,000      |
| 0277000 | BIMETAL PROCESSING FEE ACCT     | 152,000     | 2,000      |
| 0278000 | PET PROCESSING FEE ACCT         | 429,000     | 2,000      |
| 0279000 | CHILD HEALTH & SAFETY FUND      | 398,000     | 915,000    |
| 0280000 | PHYSICIAN ASSISTANT FD          | 87,000      | 47,000     |
| 0281000 | RECYCLING MARKET DEV REV LOAN   | 225,000     | 512,000    |
| 0288000 | INTERNTL STUDENT EXCHANGE VST   | 1,000       | 1,000      |
| 0289000 | HLTH INS COUNSELING/ADVOCACY    | 0           | 212,000    |
| 0290000 | PILOT COMMISSIONERS' SPEC FD    | 156,000     | 64,000     |
| 0293000 | MOTOR CARRIER'S SAFETY IMPROV   | 125,000     | 0          |
| 0294000 | REMOVAL/REMEDIATION ACTION ACCT | 0           | 1,104,000  |
| 0295000 | PODIATRIC MEDICINE FUND         | 49,000      | 26,000     |
| 0296000 | COACHELLA VALLEY MTN CONSRV     | 0           | 1,000      |
| 0298000 | FINANCIAL INSTITUTIONS FUND     | 120,000     | 2,196,000  |
| 0299000 | CREDIT UNION FUND               | 1,000       | 2,000      |
| 0300000 | PROFESSIONAL FORESTER REGIS     | 0           | 14,000     |
| 0305000 | PRIVATE POSTSECONDARY ED        | 235,000     | 153,000    |
| 0306000 | SAFE DRINKING WATER ACCOUNT     | 79,000      | 887,000    |
| 0310000 | PSYCHOLOGY FUND                 | 263,000     | 145,000    |

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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20130301 TO 20130331

| FUND    | FUNDNAME                       | DECLARATION | REDUCTION   |
|---------|--------------------------------|-------------|-------------|
| 0312000 | EMERG MED SVCS PERSONNEL FUND  | 165,000     | 140,000     |
| 0314000 | DIESEL EMISSION REDUCTION FUND | 0           | 2,000       |
| 0317000 | REAL ESTATE FUND               | 3,006,000   | 2,768,000   |
| 0318000 | COLLINS-DUGAN CCC REIMBR ACCT  | 122,000     | 190,000     |
| 0319000 | RESPIRATORY CARE FUND          | 209,000     | 125,000     |
| 0320000 | OIL SPILL PREVENTION & ADMIN   | 2,802,000   | 5,396,000   |
| 0321000 | OIL SPILL RESPONSE TRUST FUND  | 284,000     | 33,000      |
| 0322000 | ENVIRONMENTAL ENHANCEMENT FUND | 0           | 2,000       |
| 0325000 | ELECTRONIC & APPL REPAIR FUND  | 89,000      | 92,000      |
| 0326000 | ATHLETIC COMMISSION FUND       | 173,000     | 64,000      |
| 0328000 | PUB SCHL PLN, DESIGN,CONST REV | 1,917,000   | 408,000     |
| 0329000 | VEHICLE LICENSE COLLECTN ACCT  | 3,878,000   | 1,000       |
| 0330000 | LOCAL REVENUE FUND             | 24,000      | 0           |
| 0331000 | SALES TAX ACCOUNT              | 108,467,000 | 140,437,000 |
| 0332000 | VEHICLE LICENSE FEE ACCOUNT    | 122,996,000 | 105,888,000 |
| 0335000 | REGISTERED ENV HLTH SPECLST FD | 0           | 13,000      |
| 0336000 | MINE RECLAMATION ACCOUNT       | 35,000      | 52,000      |
| 0338000 | STRONG-MOTION INSTR/SEIMC MAPG | 673,000     | 553,000     |
| 0347000 | SCHOOL LAND BANK FUND          | 0           | 174,000     |
| 0351000 | MENTAL HEALTH SUBACCOUNT-      | 93,379,000  | 93,379,000  |
| 0365000 | HISTORIC PROPERTY MAINT FUND   | 70,000      | 1,000       |
| 0366000 | INDIAN GAMING REV SHARING TRST | 1,455,000   | 0           |
| 0367000 | INDIAN GAMING SPEC DISTRIB FD  | 3,622,000   | 2,249,000   |
| 0368000 | ASBESTOS CONSULTANT CERT. ACCT | 44,000      | 29,000      |
| 0369000 | ASBESTOS TRAINING APPROVAL ACC | 22,000      | 15,000      |
| 0376000 | SPEECH-LANGUAGE PATH/AUDIOLOGY | 125,000     | 105,000     |
| 0378000 | ATTORNEY GEN FALSE CLAIMS ACT  | 2,000       | 42,000      |
| 0381000 | PUB INTEREST R D & D           | 4,000       | 5,809,000   |
| 0382000 | RENEWABLE RESOURCE TRUST FUND  | 0           | 2,743,000   |
| 0386000 | SOLID WASTE DISP CLEANUP TRUST | 1,000       | 540,000     |
| 0387000 | INTEGRATED WASTE MGMT ACCOUNT  | 570,000     | 55,000      |
| 0392000 | ST PARKS AND RECREATION ACCT   | 22,654,000  | 26,822,000  |
| 0396000 | SELF-INSURANCE PLANS FUND      | 39,000      | 242,000     |
| 0399000 | STRUCTL PEST CONTL EDU&ENFORC  | 28,000      | 38,000      |
| 0400000 | REAL ESTATE APPRAISERS REG FD  | 198,000     | 301,000     |
| 0402000 | SAFE CLEAN WATER SUPPLY        | 360,000     | 315,000     |
| 0407000 | TEACHER CREDENTIALS            | 1,393,000   | 1,192,000   |
| 0408000 | TEST DEVELOPMENT & ADMIN ACCT  | 523,000     | 300,000     |
| 0410000 | TRANSCRIPT REIMBURSEMENT FUND  | 0           | 12,000      |
| 0412000 | TRANSPORTATION RATE            | 494,000     | 360,000     |
| 0419000 | WATER RECYCLING SUBACCOUNT     | 1,364,000   | 0           |
| 0421000 | VEHICLE INSPECTION & REPAIR FD | 9,753,000   | 5,687,000   |
| 0425000 | VICTIM-WITNESS ASSISTANCE FD   | 774,000     | 1,202,000   |
| 0429000 | LOCAL JURISDICTION ENGY.ASSIST | 0           | 2,000       |
| 0434000 | AIR TOXICS INVENTORY & ASSESMT | 0           | 7,000       |
| 0436000 | UNDERGRD STOR TANK TESTER ACCT | 0           | 2,000       |
| 0439000 | UNDERGRD STOR TANK CLEANUP FD  | 17,166,000  | 20,762,000  |
| 0447000 | WILDLIFE RESTORATION FUND      | 133,000     | 214,000     |

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20130301 TO 20130331

| FUND    | FUNDNAME                       | DECLARATION | REDUCTION   |
|---------|--------------------------------|-------------|-------------|
| 0448000 | OCCUPANCY COMPLIANCE MONITOR   | 507,000     | 198,000     |
| 0449000 | WINTER RECREATION FUND         | 21,000      | 8,000       |
| 0452000 | ELEVATOR SAFETY ACCOUNT        | 1,889,000   | 253,000     |
| 0453000 | PRESSURE VESSEL ACCOUNT        | 163,000     | 102,000     |
| 0456000 | EXPEDITED SITE REMEDIATION     | 0           | 1,000       |
| 0457000 | TAX CREDIT ALLOC FEE ACCOUNT   | 245,000     | 1,057,000   |
| 0458000 | SITE OPERATN & MAINTENANCE ACC | 0           | 16,000      |
| 0459000 | TELEPHONE MED ADV SERV. FD     | 12,000      | 13,000      |
| 0460000 | DEALERS RECORD OF SALES SP ACT | 103,000     | 173,000     |
| 0461000 | PUC TRANSPORTATION REIMB ACCT  | 34,000      | 85,000      |
| 0462000 | PUC UTILITIES REIMBMENT ACCT   | 361,000     | 321,000     |
| 0464000 | HIGH COST FUND A ADM COMM FD   | 4,895,000   | 9,860,000   |
| 0465000 | ENERGY RESOURCES PROGRAMS A/C  | 291,000     | 341,000     |
| 0470000 | HIGH-COST FUND-B ADM COMM FD   | 3,690,000   | 4,000       |
| 0471000 | UNIV LIFELINE TELEP SVC TRST   | 14,168,000  | 32,959,000  |
| 0473000 | VIETNAM VETERANS MEMORIAL ACCT | 0           | 2,000       |
| 0475000 | UNDERGROUND STORAGE TANK FD    | 0           | 1,000       |
| 0478000 | VECTORBORNE DISEASE ACCOUNT    | 89,000      | 2,000       |
| 0479000 | ENRGY TECH RESCH DEV&DEMO ACCT | 0           | 2,000       |
| 0481000 | GARMNT MANUFACTURERS SPECL A/C | 20,000      | 1,000       |
| 0482000 | SURFACE IMPOUNDMT ASSESMT ACC  | 1,000       | 1,000       |
| 0483000 | DEAF & DESABLED TELECOMM PGM   | 2,585,000   | 1,564,000   |
| 0491000 | PAYPHONE SRV PROVIDERS COMM    | 5,000       | 1,000       |
| 0492000 | STATE ATHLETIC COMM NEURO EXAM | 2,000       | 5,000       |
| 0493000 | TELECONNECT FD - ADM COMM FD   | 10,249,000  | 7,083,000   |
| 0496000 | DEVELOP.DISAB.SERVICE ACCT.    | 0           | 2,000       |
| 0497000 | LOCAL GOV'T GEOTHER.RES.REVOL. | 0           | 4,000       |
| 0501000 | CALIFORNIA HOUSING FINANCE     | 131,807,000 | 91,810,000  |
| 0502000 | CALIF WATER RESOURCES DEV BOND | 23,335,000  | 54,789,000  |
| 0506000 | CENTRAL VALLEY WATER PROJ CONS | 54,643,000  | 61,596,000  |
| 0507000 | CENTRAL VALLEY WATER PROJ REV  | 25,359,000  | 11,262,000  |
| 0512000 | COMPENSATION INSURANCE FUND    | 346,089,000 | 331,764,000 |
| 0514000 | EMPLOYMENT TRAINING FUND       | 819,000     | 3,642,000   |
| 0516000 | HARBORS & WATERCRAFT REVOL FD  | 4,472,000   | 4,941,000   |
| 0518000 | HLTH FAC CONST LOAN INSURANCE  | 4,312,000   | 183,000     |
| 0523000 | EAST BAY ST.BLDG.AUTH.FUND     | 0           | 8,796,000   |
| 0524000 | L.A. ST. BLDG. AUTHORITY FUND  | 744,000     | 0           |
| 0526000 | CA SCHOOL FINANCE AUTHORITY FD | 2,000       | 6,000       |
| 0528000 | ALTERNATIVE ENERGY AUTH FD     | 35,000      | 63,000      |
| 0530000 | MOBILEHOME PARK PURCHASE FUND  | 236,000     | 738,000     |
| 0538000 | SAN FRANCISCO STATE BUILDING   | 2,520,000   | 0           |
| 0539000 | OAKLAND STATE BLDG AUTHORITY   | 7,285,000   | 0           |
| 0557000 | TOXIC SUBSTANCES CONTROL ACCT  | 235,000     | 287,000     |
| 0558000 | FARM & RANCH SOLID WASTE CLEAN | 0           | 1,000       |
| 0559000 | SMALL CRAFT HARBOR BOND FUND   | 0           | 2,927,000   |
| 0560000 | SMALL CRAFT HARBOR IMPROVE FD  | 0           | 202,000     |
| 0561000 | RIVERSIDE CO PUB FIN AUTH FUND | 201,000     | 0           |
| 0562000 | STATE LOTTERY FUND             | 149,206,000 | 353,928,000 |

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20130301 TO 20130331

| FUND    | FUNDNAME                       | DECLARATION | REDUCTION   |
|---------|--------------------------------|-------------|-------------|
| 0564000 | SCHOLARSHARE ADM FUND          | 209,000     | 83,000      |
| 0565000 | STATE COASTAL CONSERVANCY FD   | 66,000      | 72,000      |
| 0566000 | DOJ CHILD ABUSE FUND           | 21,000      | 23,000      |
| 0567000 | GAMBLING CONTROL FUND          | 201,000     | 134,000     |
| 0569000 | GAMBLING CONTROL FINES & PENLT | 0           | 6,000       |
| 0574000 | HIGHER EDUC CAP OUTLAY BD FD   | 0           | 2,000       |
| 0575000 | ST UNIV DORM BLDG MAINT RES    | 0           | 3,185,000   |
| 0576000 | ST UNIV DORMITORY CONSTRUCTN   | 0           | 11,493,000  |
| 0578000 | ST UNIV DORM INTEREST/REDEMP   | 12,260,000  | 12,230,000  |
| 0582000 | HIGH POLLUTER REPAIR/REMOVAL   | 2,645,000   | 1,444,000   |
| 0585000 | COUNTIES CHILDREN & FAMILIES   | 25,978,000  | 31,779,000  |
| 0587000 | FAMILY LAW TRUST FUND          | 170,000     | 458,000     |
| 0588000 | UNEMPLOYMENT COMP DISABL FUND  | 230,560,000 | 60,170,000  |
| 0592000 | VETS FARM/HOME BUILDING-1943   | 27,053,000  | 49,180,000  |
| 0600000 | VENDING STAND FUND             | 185,000     | 32,000      |
| 0601000 | AGRICULTURE BUILDING FUND      | 51,000      | 33,000      |
| 0615000 | PEACE OFFICER&FIREFIGHTERS DEF | 2,000       | 2,000       |
| 0617000 | STATE WTR. POLLUTION CONTROL   | 59,250,000  | 33,271,000  |
| 0623000 | CA CHILDREN/FAMILIES TRUST FD  | 35,130,000  | 33,785,000  |
| 0629000 | SAFE DRINKING WTR ST REVLV FD  | 8,666,000   | 15,724,000  |
| 0631000 | MASS MEDIA COMM ACCT, CHILD/FM | 2,116,000   | 706,000     |
| 0634000 | EDUCATION ACCT, CHILD/FAM FRST | 1,624,000   | 2,000       |
| 0636000 | CHILD CARE ACCT, CHILD/FAM FR  | 974,000     | 374,000     |
| 0637000 | RESEARCH DEVEL ACCT            | 958,000     | 100,000     |
| 0638000 | ADMINISTRATION ACCT            | 296,000     | 326,000     |
| 0639000 | UNALLOCATED ACCOUNT            | 526,000     | 215,000     |
| 0641000 | DOMESTIC VIOLENCE RESTRAINING  | 45,000      | 0           |
| 0648000 | MOBILEHOME/MFG HOME REV FUND   | 8,020,000   | 4,610,000   |
| 0649000 | CA INFRASTRRT & ECON DEVL BANK | 200,000     | 435,000     |
| 0653000 | SEISMIC RETROFIT BOND 1996     | 0           | 1,000       |
| 0658000 | HIGHER ED CAP OUTLAY BOND,1996 | 0           | 1,026,000   |
| 0660000 | PUBLIC BUILDINGS CONSTRUCTN    | 206,072,000 | 300,398,000 |
| 0668000 | PUBLIC BLDG CONSTRUCT SUBACCT  | 376,733,000 | 3,234,000   |
| 0678000 | PRISON INDUSTRIES REVOLV FD    | 12,203,000  | 11,596,000  |
| 0679000 | STATE WATER QUALITY CONTROL    | 1,913,000   | 77,000      |
| 0687000 | DONATED FOOD REVOLVING FUND    | 803,000     | 451,000     |
| 0691000 | WATER RESOURCES REVOLVING      | 62,450,000  | 63,488,000  |
| 0698000 | HOME PURCHASE ASSISTANCE FUND  | 436,000     | 0           |
| 0701000 | VETERANS' HOME FUND            | 0           | 12,000      |
| 0702000 | P&V- CONSUMER AFFAIRS FUND     | 29,126,000  | 30,576,000  |
| 0703000 | CLEAN AIR & TRANSP IMPROV FUND | 0           | 65,000      |
| 0704000 | P&V- ACCOUNTANCY FUND          | 1,225,000   | 696,000     |
| 0705000 | 1992 HGHER EDUC CAP OUTLAY BD  | 0           | 15,000      |
| 0706000 | ST BRD OF ARCHITECTURAL EXAMIN | 563,000     | 178,000     |
| 0707000 | CALIF SAFE DRINKING WATER FUND | 0           | 5,000       |
| 0714000 | ROBERTI AFFORDABLE HOUSING FD  | 0           | 177,000     |
| 0717000 | CEMETERY FUND                  | 17,000      | 111,000     |
| 0720000 | LAKE TAHOE ACQUISITION FUND    | 0           | 1,000       |

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20130301 TO 20130331

| FUND    | FUNDNAME                       | DECLARATION   | REDUCTION     |
|---------|--------------------------------|---------------|---------------|
| 0735000 | P&V- CONTRACTORS' LICENSE FD   | 5,500,000     | 3,719,000     |
| 0737000 | ST CLEAN WTR&WTR CONSERVATION  | 0             | 1,000         |
| 0740000 | CLEAN WATER BOND-FUND 1984 STA | 0             | 2,000         |
| 0741000 | P&V- DENTISTRY FUND            | 791,000       | 690,000       |
| 0742000 | STATE URBAN & COASTAL PARK     | 0             | 8,000         |
| 0744000 | 1986 WTR CONS WTR QLTY BD      | 0             | 1,000         |
| 0746000 | PRISON CONSTRUCTION,FUND 1986  | 0             | 2,000         |
| 0747000 | PRISON CONSTRUCTION FUND 1988  | 0             | 64,000        |
| 0748000 | FISH/WILDLFE HABITAT ENHANCMT  | 0             | 1,000         |
| 0749000 | REFUNDING ESCROW FUND          | 647,040,000   | 10,589,000    |
| 0750000 | ST FUNERAL DIRECTORS & EMBALM  | 69,000        | 69,000        |
| 0751000 | 1990 PRISON CONSTRUCTION FUND  | 0             | 1,000         |
| 0752000 | HOME FURN & THERMAL INSULATION | 60,000        | 108,000       |
| 0755000 | LICENSED MIDWIFERY FUND        | 4,000         | 2,000         |
| 0756000 | PASSENGER RAIL&CLEAN AIR BD FD | 0             | 10,000        |
| 0757000 | LANDSCAPE ARCHITECTS FUND      | 82,000        | 32,000        |
| 0758000 | MEDICAL BD OF CALIF            | 5,154,000     | 3,955,000     |
| 0759000 | P&V- PHYSICAL THERAPY FUND     | 312,000       | 182,000       |
| 0761000 | P&V- REGISTERED NURSING FUND   | 3,064,000     | 1,767,000     |
| 0763000 | P&V- OPTOMETRY FUND            | 190,000       | 100,000       |
| 0764000 | CLEAN WTR & WTR RECLAMATION FD | 0             | 1,000         |
| 0767000 | P&V- PHARMACY BD CONTINGENT    | 1,432,000     | 1,031,000     |
| 0768000 | EARTHQK PUB BLDG REHAB FUND 90 | 0             | 6,000         |
| 0769000 | PRIVATE INVESTIGATOR FUND      | 11,000        | 9,000         |
| 0770000 | P&V- PRO ENGINRS&LAND SURVYORS | 652,000       | 373,000       |
| 0771000 | COURT REPORTERS FUND           | 71,000        | 49,000        |
| 0773000 | P&V- BEHAVIORAL SCI EXAMINERS  | 641,000       | 522,000       |
| 0775000 | P&V- STRUCTURAL PEST CONTROL   | 190,000       | 250,000       |
| 0777000 | VETERINARY MEDICAL BD CONTG FD | 390,000       | 204,000       |
| 0779000 | VOCATNL NURSING/PSYCH TECH FD  | 893,000       | 567,000       |
| 0780000 | PSYCH TECH, VOC NRSNG PSYCH TC | 151,000       | 114,000       |
| 0784000 | STUDENT LOAN OPERATING FUND    | 0             | 8,000         |
| 0785000 | HIGH EDUC CAP OUTLAY BD FD 88  | 0             | 16,000        |
| 0786000 | WILDLIFE,COAST&PARK CONS FD 88 | 0             | 1,000         |
| 0788000 | CA EARTHQK SAFETY/HOUS REHAB   | 0             | 2,000         |
| 0790000 | WATER CONSERVATION FUND, 1988  | 0             | 1,000         |
| 0793000 | CA SAFE DRINKING WATER FD 1988 | 0             | 1,000         |
| 0803000 | STATE CHILDREN'S TRUST FUND    | 0             | 219,000       |
| 0813000 | SELF-HELP HOUSING FUND         | 0             | 4,000         |
| 0814000 | CA STATE LOTTERY EDUCATION     | 131,000       | 9,000         |
| 0815000 | JUDGES RETIREMENT FUND         | 13,812,000    | 11,981,000    |
| 0821000 | FLEXELECT BENEFIT FUND         | 1,626,000     | 1,799,000     |
| 0822000 | PUBLIC EMPLOYEES HEALTH CARE   | 151,469,000   | 148,796,000   |
| 0829000 | HEALTH PROFESSIONS EDUC FUND   | 17,000        | 9,000         |
| 0830000 | PUBLIC EMPLOYEES' RETIREMENT   | 1,451,137,000 | 2,516,577,000 |
| 0833000 | ANNUITANTS' HEALTH CARE COV FD | 30,429,000    | 23,086,000    |
| 0834000 | MEDI-CAL INPATIENT PMT ADJ FD  | 0             | 39,000        |
| 0835000 | TEACHERS RETIREMENT            | 358,882,000   | 104,526,000   |

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20130301 TO 20130331

| FUND    | FUNDNAME                       | DECLARATION | REDUCTION   |
|---------|--------------------------------|-------------|-------------|
| 0839000 | CA ST UNIV LOTTERY EDUCATN FD  | 12,133,000  | 0           |
| 0840000 | CA MOTORCYCLIST SAFETY FD      | 179,000     | 0           |
| 0849000 | REPLACEMENT BENEFIT CUST. FD   | 1,398,000   | 2,063,000   |
| 0865000 | MENTAL HEALTH MANAGED CARE DP  | 8,073,000   | 9,062,000   |
| 0867000 | CA FARMLAND CONSERVANCY PGM FD | 0           | 9,000       |
| 0872000 | STATE HOSPITAL ACCOUNT,        | 9,761,000   | 7,983,000   |
| 0884000 | JUDGE RETIREMENT SYSTEM II FD  | 5,882,000   | 7,284,000   |
| 0886000 | SENIORS SPECIAL FD,CALIFORNIA  | 24,000      | 26,000      |
| 0904000 | CA HEALTH FACILITIES FIN AUTH  | 749,000     | 713,000     |
| 0908000 | SCHOOL EMPLOYEES FUND          | 5,194,000   | 43,494,000  |
| 0910000 | CONDEMNATION DEPOSITS FUND     | 7,250,000   | 8,329,000   |
| 0911000 | EDUC FACILITIES AUTHORITY      | 55,000      | 37,000      |
| 0914000 | BAY FILL CLEAN-UP ABATMENT     | 2,000       | 0           |
| 0915000 | DEFERRED COMPENSATION PLAN FD  | 427,000     | 859,000     |
| 0917000 | INMATES' WELFARE FUND          | 2,746,000   | 2,498,000   |
| 0918000 | SMALL BUSINESS EXPANSION       | 38,000      | 217,000     |
| 0920000 | LITIGATION DEPOSIT FUND        | 385,000     | 628,000     |
| 0928000 | FOREST RESOURCES IMPROV FUND   | 0           | 320,000     |
| 0929000 | HOUSING REHABILITATION LOAN    | 142,000     | 536,000     |
| 0930000 | POLLUTN CNTL FINANCING AUTH    | 628,000     | 611,000     |
| 0932000 | TRIAL COURT TRUST FUND         | 2,858,000   | 2,852,000   |
| 0933000 | MANAGED CARE FUND              | 288,000     | 2,715,000   |
| 0938000 | RENTAL HOUSING CONSTRUCTN FD   | 991,000     | 222,000     |
| 0942000 | SPECIAL DEPOSIT FUND           | 38,186,000  | 43,125,000  |
| 0943000 | LAND BANK FUND                 | 0           | 250,000     |
| 0948000 | CAL ST UNIV & COLL TRUST FUND  | 322,790,000 | 280,111,000 |
| 0950000 | PUB EMPLOY CONTINGENCY RESRV   | 234,461,000 | 417,049,000 |
| 0952000 | STATE PARK CONTINGENT          | 0           | 485,000     |
| 0960000 | STUDENT TUITION RECOVERY FUND  | 871,000     | 11,000      |
| 0965000 | TIMBER TAX                     | 297,000     | 0           |
| 0972000 | MANUFACTURED HOME RECOVERY FD  | 13,000      | 72,000      |
| 0980000 | PREDEVELOPMENT LOAN FUND       | 55,000      | 57,000      |
| 0983000 | CALIF FD FOR SENIOR CITIZENS   | 40,000      | 25,000      |
| 0985000 | EMERGENCY HOUSING & ASST FUND  | 6,000       | 214,000     |
| 1008000 | FIREARMS SAFETY/ENFRMNT SPCL   | 951,000     | 178,000     |
| 2501000 | LOCAL TRANSPORTATION LOAN ACCT | 0           | 1,000       |
| 3002000 | ELECTRICIAN CERTIF FUND        | 225,000     | 133,000     |
| 3004000 | GARMENT INDUSTRY REGULATIONS   | 173,000     | 210,000     |
| 3010000 | PIERCE'S DISEASE MGMT ACCOUNT  | 6,100,000   | 2,003,000   |
| 3015000 | GAS CONSUMPTION SURCHARGE FUND | 65,787,000  | 120,000     |
| 3016000 | MISSING PERSONS DNA DATA BASE  | 235,000     | 204,000     |
| 3017000 | OCCUPATIONAL THERAPY FUND      | 107,000     | 79,000      |
| 3018000 | DRUG AND DEVICE SAFETY FUND    | 560,000     | 320,000     |
| 3022000 | APPRENTICESHIP TRNG CONTRIB FD | 837,000     | 780,000     |
| 3023000 | WIC MANUFACTURER REBATE FUND   | 22,042,000  | 22,042,000  |
| 3025000 | ABANDONED MINE RECLAMATION     | 0           | 18,000      |
| 3030000 | WORKERS' OCCUP SFTY/HLTH ED FD | 216,000     | 67,000      |
| 3033000 | CALIF MEMORIAL SCHOLARSHIP FD  | 0           | 2,000       |

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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20130301 TO 20130331

| FUND    | FUNDNAME                       | DECLARATION | REDUCTION   |
|---------|--------------------------------|-------------|-------------|
| 3035000 | ENVIRONMENTAL QUALTY ASSESSMNT | 0           | 2,000       |
| 3037000 | STATE COURT FACILITIES CONST F | 8,510,000   | 3,107,000   |
| 3039000 | DENTALLY UNDERSERVED ACCOUNT   | 0           | 2,000       |
| 3042000 | VICTIMS OF CORP FRAUD COMP FD  | 138,000     | 2,000       |
| 3046000 | OIL, GAS, AND GEOTHERMAL ADMIN | 7,445,000   | 3,659,000   |
| 3053000 | PUBLIC RGHTS LAW ENFRMNT SPEC  | 0           | 352,000     |
| 3056000 | SAFE DRKNG WATR & TOXIC ENFORC | 211,000     | 225,000     |
| 3058000 | WATER RIGHTS FUND              | 93,000      | 43,000      |
| 3059000 | FISCAL RECOVERY FUND           | 294,825,000 | 185,656,000 |
| 3060000 | APPELLATE COURT TRUST FUND     | 573,000     | 73,000      |
| 3062000 | ENGY FAC LICENSE AND COMPL FD  | 0           | 2,000       |
| 3064000 | MENTAL HLTH PRACTITIONER ED FD | 28,000      | 13,000      |
| 3065000 | ELEC WSTE RCVRY RCVLG ACCT     | 6,203,000   | 5,916,000   |
| 3066000 | COURT FACILITIES TRUST FUND    | 5,050,000   | 10,131,000  |
| 3068000 | VOCATIONAL NURSE EDUCATION FD  | 15,000      | 9,000       |
| 3069000 | NATUROPATHIC DOCTOR'S FUND     | 32,000      | 9,000       |
| 3071000 | CAR WASH WORKER RESTITUTION FD | 43,000      | 15,000      |
| 3072000 | CAR WASH WORKER FUND           | 53,000      | 9,000       |
| 3074000 | MEDICAL MARIJUANA PROGRAM FUND | 0           | 18,000      |
| 3079000 | CHILDRENS MED SERVICES REBATE  | 307,000     | 2,000       |
| 3080000 | AIDS DRUG ASSIST PGM REBATE    | 6,133,000   | 32,021,000  |
| 3081000 | CANNERY INSPECTION FUND        | 223,000     | 222,000     |
| 3084000 | ST CERTIFIED UNIFIED PGM AGY   | 86,000      | 110,000     |
| 3085000 | MENTAL HEALTH SERVICES FUND    | 48,330,000  | 37,264,000  |
| 3086000 | DNA IDENTIFICATION FUND        | 2,159,000   | 6,522,000   |
| 3087000 | UNFAIR COMPETITION LAW FUND    | 20,000      | 1,010,000   |
| 3088000 | REGISTRY OF CHARITABLE TRUSTS  | 313,000     | 254,000     |
| 3089000 | PUC UTIL COMM RATEPAYER ADV    | 6,000,000   | 3,626,000   |
| 3095000 | FILM PROMOTION AND MARKETING   | 0           | 2,000       |
| 3096000 | NONDESIGNATED PUBLIC HOSP SUPL | 0           | 2,000       |
| 3097000 | PRIVATE HOSPITAL SUPPLEMENTAL  | 0           | 152,000     |
| 3098000 | DPH LICENSING & CERT PGM FUND  | 8,252,000   | 6,388,000   |
| 3100000 | DWR ELECTRIC POWER FUND        | 143,946,000 | 88,303,000  |
| 3101000 | ANALYTICAL LABORATORY ACCOUNT  | 0           | 5,000       |
| 3102000 | ACUTE ORPHAN WELL ACCOUNT      | 0           | 2,000       |
| 3103000 | HATCHERY AND INLAND FISHERIES  | 3,064,000   | 9,415,000   |
| 3108000 | PROFESSIONAL FIDUCIARY FUND    | 1,000       | 6,000       |
| 3109000 | NATURAL GAS SUBACCT, PIRD&D    | 0           | 1,672,000   |
| 3111000 | RETAIL FOOD SAFETY AND DEFENSE | 0           | 2,000       |
| 3114000 | BIRTH DEFECTS MONITORING PGM   | 0           | 506,000     |
| 3117000 | ALTERNATIVE & RENEWABLE FUEL   | 5,766,000   | 2,926,000   |
| 3121000 | OCCUPATIONAL SAFETY & HEALTH   | 1,795,000   | 3,663,000   |
| 3122000 | ENHANCED FLEET MODERNIZATION   | 2,611,000   | 5,150,000   |
| 3133000 | MANAGED CARE ADMIN FINES FUND  | 165,000     | 0           |
| 3134000 | SCHOOL DISTRICT ACCOUNT        | 0           | 682,000     |
| 3136000 | FORECLOSURE CONSULTANT REG FD  | 1,000       | 0           |
| 3137000 | EMERGENCY MEDICAL TECH CERT    | 205,000     | 75,000      |
| 3138000 | IMMEDIATE & CRITICAL NEEDS     | 20,462,000  | 33,850,000  |

FM03H07C

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20130301 TO 20130331

| FUND    | FUNDNAME                       | DECLARATION | REDUCTION   |
|---------|--------------------------------|-------------|-------------|
| 3140000 | STATE DENTAL HYGIENE FUND      | 116,000     | 82,000      |
| 3141000 | CA ADVANCED SERVICES FUND      | 1,813,000   | 2,768,000   |
| 3142000 | STATE DENTAL ASSISTANT FUND    | 142,000     | 62,000      |
| 3145000 | UST ORPHAN SITE CLEANUP FUND   | 0           | 271,000     |
| 3147000 | SMALL COMMUNITY GRANT FUND     | 561,000     | 465,000     |
| 3150000 | STATE PUBLIC WORKS ENFORCEMENT | 0           | 154,000     |
| 3151000 | HEALTH INFO INTEGRITY ACCOUNT  | 1,000       | 0           |
| 3152000 | LABOR ENFORCEMENT & COMPLIANCE | 1,551,000   | 4,457,000   |
| 3153000 | HORSE RACING FUND              | 1,224,000   | 991,000     |
| 3156000 | CHILDREN'S HEALTH & HUMAN SVCS | 125,000     | 0           |
| 3158000 | HOSPITAL QUALITY ASSURANCE REV | 11,637,000  | 74,854,000  |
| 3160000 | WASTEWATER OPERATOR CERT FUND  | 24,000      | 0           |
| 3165000 | ENTERPRISE ZONE FUND           | 249,000     | 138,000     |
| 3167000 | SKILLED NURSING FAC QUALITY &  | 0           | 135,000     |
| 3168000 | EMERGENCY MED AIR TRANSPORT    | 672,000     | 0           |
| 3175000 | CALIFORNIA HEALTH TRUST FUND   | 14,593,000  | 13,983,000  |
| 3209000 | OFFICE PATIENT ADVOCATE TRUST  | 0           | 146,000     |
| 3211000 | ELECTRIC PROG INVEST CHRGE FD  | 2,560,000   | 0           |
| 3228000 | GREENHOUSE GAS REDUCTION FD    | 83,924,000  | 0           |
| 3240000 | SECONDHAND DEALER & PAMNBR FD  | 143,000     | 0           |
| 3244000 | PDATA FUND                     | 351,000     | 0           |
| 6000000 | PUBLIC LIBRARY CONSTR/RENOV FD | 0           | 97,000      |
| 6001000 | SAFE DRNKNG CLN WTR WTRSHD PRO | 976,000     | 884,000     |
| 6028000 | HI ED CAP OUTLAY BOND FD 2002  | 0           | 35,000      |
| 6029000 | CA CLEAN WATER/AIR SAFE NBRHD  | 80,000      | 6,183,000   |
| 6031000 | WTR SEC,CLN DRNKNG WR, CST BCH | 43,678,000  | 41,787,000  |
| 6032000 | VOTING MODERNIZATION FUND      | 0           | 3,000       |
| 6036000 | ST SCHOOL FACILITIES FD 2002   | 10,475,000  | 1,000       |
| 6037000 | HOUSING/EMER SHELTER TRUST FD  | 28,000      | 1,357,000   |
| 6041000 | HIGH ED CAP OUTLAY BD FD, 2004 | 2,000       | 1,440,000   |
| 6043000 | HIGH-SPEED PASSENGER TRAIN     | 0           | 4,291,000   |
| 6044000 | SCHOOL FACILITIES FD, 2004 ST  | 275,649,000 | 4,261,000   |
| 6046000 | CHILDREN'S HOSPITAL FUND       | 0           | 57,000      |
| 6047000 | STEM CELL RESEARCH AND CURES   | 13,115,000  | 23,989,000  |
| 6048000 | 2006 UNIV CAP OUTLAY BD FD     | 0           | 1,813,000   |
| 6049000 | 2006 CA COMM COLLEGE BD FD     | 60,000      | 7,929,000   |
| 6051000 | SAFE DRINKING WATER OF 2006    | 5,522,000   | 34,701,000  |
| 6052000 | DISASTR & FLOOD BND FD OF 2006 | 106,000     | 40,533,000  |
| 6053000 | HWY SFTY, TRAFFIC RED FD 2006  | 627,245,000 | 392,431,000 |
| 6057000 | 2006 STATE SCHOOL FAC FUND     | 228,137,000 | 71,643,000  |
| 6066000 | HOUSING/EMERGENCY SHELTER FD   | 1,141,000   | 23,014,000  |
| 6079000 | CHILDREN'S HOSPITAL BOND ACT   | 0           | 33,000      |
| 6801000 | TRANS FINANCNG SUBACCT,SHA,STF | 88,000      | 2,219,000   |
| 8001000 | TEACHERS' HEALTH BENEFITS FD   | 2,919,000   | 2,866,000   |
| 8004000 | CHILD SUPPORT COLLECT RCVRY FD | 17,322,000  | 30,465,000  |
| 8014000 | CA PHARM SCHOLRSP/LOAN PGM FD  | 1,000       | 0           |
| 8018000 | SALTON SEA RESTORATION FUND    | 0           | 233,000     |
| 8026000 | PETRO UNDERGROUND STOR TK FIN  | 263,000     | 203,000     |

FM03H07C

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20130301 TO 20130331

| FUND    | FUNDNAME                       | DECLARATION   | REDUCTION     |
|---------|--------------------------------|---------------|---------------|
| ----    | -----                          | -----         | -----         |
| 8028000 | PETROLEUM FINANCING COLLECTION | 2,000         | 0             |
| 8029000 | COASTAL TRUST FUND             | 1,899,000     | 837,000       |
| 8031000 | CHILD SUPPORT PAYMENT TRUST FD | 117,993,000   | 75,823,000    |
| 8032000 | OIL TRUST FUND                 | 2,000,000     | 0             |
| 8034000 | MEDICALLY UNDERSERVED PHYSICNS | 150,000       | 47,000        |
| 8041000 | TEACHERS' DEFERRED COMP FUND   | 47,000        | 28,000        |
| 8047000 | CALIFORNIA SEA OTTER FUND      | 9,000         | 34,000        |
| 8049000 | VISION CARE PGM,STATE ANNU FD  | 886,000       | 866,000       |
| 8062000 | POOLED SELF-INSURANCE FUND     | 515,000       | 40,000        |
| 8071000 | NATIONAL MORTGAGE SP DEP FUND  | 0             | 4,000         |
| 9250000 | BOXERS' PENSION FUND           | 1,000         | 7,000         |
| 9330000 | CLEAN/RENEW ENERGY LOAN FUND   | 140,000       | 0             |
| 9728000 | JUDICIAL BRANCH WORKERS' COMP  | 0             | 1,463,000     |
| 9730000 | TECHNOLOGY SRVS REVOLVING FUND | 30,811,000    | 23,500,000    |
| 9731000 | LEGAL SERVICES REVOLVING FUND  | 290,000       | 14,853,000    |
| 9733000 | COURT FACILITIES ARCHITECT REV | 0             | 3,708,000     |
| 9736000 | TRANSIT-ORIENTED DVL IMLEM FD  | 91,000        | 0             |
| 9739000 | WATER POLL CONTROL RVLVG FUND  | 697,000       | 510,000       |
| 9740000 | CENTRAL SERVICE COST RECOVERY  | 0             | 5,907,000     |
| TOTAL   |                                | 9,715,240,000 | 8,607,153,000 |

PMIB Meeting  
April 17, 2013

SMIF

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

**Date:** April 17, 2013

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

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

**Subject:** Surplus Money Investment Fund Participation Request

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

Louis C. Mirabile Revocable Trust Account  
Fund Number 0942272

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

Please indicate your approval by signing below:

\_\_\_\_\_  
Bill Lockyer

\_\_\_\_\_  
Date

\_\_\_\_\_  
John Chiang

\_\_\_\_\_  
Date

\_\_\_\_\_  
Ana J. Matosantos

\_\_\_\_\_  
Date

# Memorandum

To : Bettina Redway  
Executive Secretary  
Pooled Money Investment Board

Date: April 15, 2013

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

Subject: SURPLUS MONEY INVESTMENT FUND PARTICIPATION REQUEST

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

Louis C. Mirable Revocable Trust Account  
(Fund Number: 0942272)

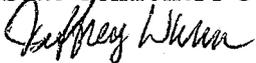
If you have any questions, please contact Gary Marshall at (916) 322-4462.

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

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

**DATE:** April 10, 2013

**TO:** Gretchen Hussey, Section Manager  
Division of Accounting & Reporting  
State Controller's Office

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

**SUBJECT:** Surplus Money Investment Fund Participation Request

Attached is a request from the Department of California Highway Patrol, for participation of the following fund in the Surplus Money Investment Fund:

Louis C. Mirabile Revocable Trust Account  
Fund Number: 0942272

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

Enclosure

cc: Jeff Wurm, State Treasurer's Office  
Greg Bruss, Department of Finance

**M e m o r a n d u m**

Date: March 27, 2013

To: Pooled Money Investment Board C-15  
State Treasurer's Office  
915 Capitol Mall, Room 587  
Sacramento, CA 95814

Attention: Bill Dowell, Administrator

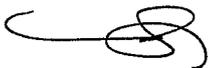
From: **DEPARTMENT OF CALIFORNIA HIGHWAY PATROL**  
Fiscal Management Section

File No.: 071.A14119.A15517

Subject: LOUIS C. MIRABILE REVOCABLE TRUST ACCOUNT

This memo is a request to participate in the Surplus Money Investment Fund to allow interest to be earned in the California Highway Patrol (CHP) Special Deposit Fund (SDF) account, titled "Louis C. Mirabile Revocable Trust Account." On March 1, 2013, the Department of Finance approved the AUD 10, Request to State Controller to Establish or Amend Special Deposit Fund Account, submitted by our Department on January 30, 2013, (copy attached). The purpose of the SDF account is to deposit donations from the Louis C. Mirabile Revocable Trust for the support of the CHP's statewide K-9 program, the Long Beach K-9 unit, and general purposes. The period of availability is December 31, 2016.

Should you have any questions or require further information, please contact me at (916) 843-3531.



M. S. EPPS  
Commander

Attachment

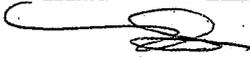


**REQUEST TO STATE CONTROLLER TO ESTABLISH OR AMEND SPECIAL DEPOSIT FUND ACCOUNT**

SUBMIT ORIGINAL TO DEPARTMENT OF FINANCE. UPON APPROVAL, DEPARTMENT OF FINANCE WILL FORWARD ORIGINAL TO STATE CONTROLLER'S OFFICE FOR PROCESSING. WHEN ACCOUNT HAS BEEN ESTABLISHED, AN ACKNOWLEDGED COPY WILL BE RETURNED TO THE AGENCY, AFTER WHICH CLAIMS MAY BE SUBMITTED.

UNLESS EXCEPTED BY LAW, EXPENDITURES FROM THIS ACCOUNT ARE SUBJECT TO GENERAL STATE LAWS GOVERNING THE EXPENDITURE OF STATE FUNDS (SEE 1 OPS, CAL. ATTY. GEN. 90). THIS INCLUDES CONTRACT, PURCHASE AND CIVIL SERVICE REQUIREMENTS, BOARD OF CONTROL RULES, APPROVALS BY DEPARTMENT OF GENERAL SERVICES AND ATTORNEY GENERAL, ETC.

CLAIM SCHEDULE WILL SHOW APPROPRIATION AS GOVERNMENT CODE (GC) SECTION 16370 AND THE ACCOUNT TITLE.

| UNDER THE PROVISIONS OF GC SECTION 16370 AND STATE ADMINISTRATIVE MANUAL SECTION 18420<br>PLEASE ESTABLISH OR AMEND THE FOLLOWING SPECIAL DEPOSIT FUND ACCOUNT.   |        |  |          |      |        |    |          |                |  |  |  |
|---|--------|--|----------|------|--------|----|----------|----------------|--|--|--|
| Proposed Account Title:<br>Louis C. Mirabile Revocable Trust Account  |        |  |          |      |        |    |          |                |  |  |  |
| Source of Monies:<br>The Louis C. Mirabile Revocable Trust  |        |  |          |      |        |    |          |                |  |  |  |
| Purpose of Account:<br>Donation from the Louis C. Mirabile Revocable Trust to provide funding for additional supplies for the CHP K-9 Program   |        |  |          |      |        |    |          |                |  |  |  |
| Date of Trust Instrument:<br>03/02/2005   |        | Department of Finance Approval:<br>By: <i>Rua Struve</i> Date: <i>03/01/03</i> |          |      |        |    |          |                |  |  |  |
| Disposition of Residue:<br>N/A  |        | Statute Reference, if Any:<br>N/A  |          |      |        |    |          |                |  |  |  |
| Expenditures Authorized:<br>\$79,316.26 donation used as follows:<br>\$26,438.76 to support the CHP statewide K-9 Program<br>\$26,438.75 to support the CHP Long Beach K-9 Unit<br>\$26,438.75 for general purposes   |        |  |          |      |        |    |          |                |  |  |  |
| Period of Availability:<br>January 8, 2013 - December 31, 2016  |        |  |          |      |        |    |          |                |  |  |  |
| Department:<br>Department of California Highway Patrol  |        | Organization Code:<br>2720   |          |      |        |    |          |                |  |  |  |
| Contact Person:<br>Mieko Epps   |        | Title:<br>Commander, Fiscal Management Section                                 |          |      |        |    |          |                |  |  |  |
| Signed:    |        | Date: <i>4/30/13</i>   |          |      |        |    |          |                |  |  |  |
| STATE CONTROLLER USE ONLY   |        |  |          |      |        |    |          |                |  |  |  |
| Remarks:  |        |  |          |      |        |    |          |                |  |  |  |
| Account Established:<br>Date:   |        |  |          |      |        |    |          |                |  |  |  |
| <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:25%;">FUND</th> <th style="width:25%;">AGENCY</th> <th style="width:25%;">FY</th> <th style="width:25%;">REF/ITEM</th> </tr> </thead> <tbody> <tr> <td style="text-align:center;"><i>0942272</i></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> |        |  |          | FUND | AGENCY | FY | REF/ITEM | <i>0942272</i> |  |  |  |
| FUND  | AGENCY | FY   | REF/ITEM |      |        |    |          |                |  |  |  |
| <i>0942272</i>  |        |  |          |      |        |    |          |                |  |  |  |
| _____<br>BUREAU CHIEF<br>DIVISION OF ACCOUNTING AND REPORTING   |        |  |          |      |        |    |          |                |  |  |  |

PMIB Meeting  
April 17, 2013

AB55 LOANS

**POOLED MONEY INVESTMENT BOARD**  
**April 17, 2013**  
**Staff Report – Agenda Item 6**

**AB 55 LOAN REPORTING**

1. **PMIA Loans Monthly Reporting.** The current amount of outstanding approved AB 55 Loans as of March 31, 2013 is \$280,579,191.43.

**AB 55 LOAN RECOMMENDATIONS**

1. **Loan Renewal Requests.** Staff recommends approval of the three AB 55 loan renewal requests (Items 6.a – 6.c) on the April 17, 2013 agenda in the amounts shown on column f of Exhibit A to this staff report. These items reflect increases necessary for the requesting department to pay accrued interest and administrative costs. All three loan requests are in compliance with the current AB55 loan policy.

## EXHIBIT A

POOLED MONEY INVESTMENT BOARD  
 LOAN REQUESTS (AB 55 LOANS)  
 For the April 17, 2013 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 | Current Loan Amount Outstanding (b - d) | STO Loan Recommendations | Impact on the Pool (for recommended loan amount) |
| <b>RENEWAL REQUESTS</b> |                |              |              |          |  |                                      |                        |                                  |                    |              |   |                          |  |
| a                       | Renewal        | 1120037      | 1230026      | 0660 500 | <b>Department of Education</b><br><b>SPWB Lease Revenue Bonds</b><br>School for the Deaf, Riverside: New Gymnasium and Pool Center | \$ 2,381,000.00                      | \$ 2,369,000.00        | \$ 12,000.00                     | N/A                | N/A          | \$ 2,381,000.00                         | \$ 12,000.00             | BF   |
| b                       | Renewal        | 1120043      | 1230027      | 0660 655 | <b>California Conservation Corps</b><br><b>SPWB Lease Revenue Bonds</b><br>Delta Service District Center                           | \$ 1,837,000.00                      | \$ 1,829,000.00        | \$ 8,000.00                      | N/A                | N/A          | \$ 1,837,000.00                         | \$ 8,000.00              | BF   |
| c                       | Renewal        | 1120049      | 1230028      | 0660 585 | <b>Department of Forestry and Fire Protection</b><br><b>SPWB Lease Revenue Bonds</b><br>Growlersburg Conservation Camp             | \$ 1,770,000.00                      | \$ 1,760,000.00        | \$ 10,000.00                     | N/A                | N/A          | \$ 1,770,000.00                         | \$ 10,000.00             | BF   |
|                         |                |              |              |          |  | <b>\$ 5,988,000.00</b>               | <b>\$ 5,958,000.00</b> | <b>\$ 30,000.00</b>              | <b>\$ -</b>        | <b>\$ -</b>  | <b>\$ 5,988,000.00</b>                  | <b>\$ 30,000.00</b>      |  |

Total amount of outstanding PMIA loans as of March 31, 2013  
 Impact on the Pool from this meeting's actions  
 Outstanding PMIA loans after this meeting's actions

|  | Requested         | Recommended       |
|--|-------------------|-------------------|
|  | \$ 280,579,191.43 | \$ 280,579,191.43 |
|  | \$ 30,000.00      | \$ 30,000.00      |
|  | \$ 280,609,191.43 | \$ 280,609,191.43 |

New Loan  Renewal

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 ST0 USE ONLY  
PMIB NO. 1230026

**PART I. LOAN REQUEST/BOND PROGRAM INFORMATION**  
(Completed by Requesting Department)

|   |  |  |   |
|---|--|--|---|
| Department Name:<br><b>Department of Education</b>                                |  | Total Project Appropriation:<br><b>\$29,974,000.00</b>         | Amount Requested:<br><b>\$2,541,000.00</b> <sup>2,381,000</sup> |
| Appropriation(s) to be Funded:<br><b>Ch. 47/2006 - 6110-301-0660(2) 80.80.052</b> |  | Date Funds Needed:<br><del>3/22/2013</del><br><b>4/19/2013</b> |   |
| Department Contact:<br><b>Allen Young (CDE) / Wayne Hawkins (DGS)</b>             | Title:<br><b>DCMS / Project Director II</b>  | Phone:<br><b>(916) 376-1622</b>                                |   |
| Department Director’s Name (please print):<br><b>Richard Zeiger</b>               | Sig  | Date:<br><b>2/7/13</b>   |   |
| Name of SPWB Project:<br><b>CSDR - New Gymnasium and Pool Center</b>              | Project Director:<br><b>Wayne Hawkins</b>  | Phone:<br><b>(916) 376-1622</b>                                |   |
| SCO Fund # (for renewals only):<br><b>0660500</b>                                 | Phase of Project (select all that apply):<br><input type="checkbox"/> A <input checked="" type="checkbox"/> PP <input checked="" type="checkbox"/> WD <input type="checkbox"/> C E - or - <input type="checkbox"/> PCCD <input type="checkbox"/> D-B | Estimated Project Completion Date:<br><b>3/17/2016</b>         |   |

Use of Loan Proceeds:

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

|  |  |
|--|--|
| <input 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. <b>122192</b>                                      |
- 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
- 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; in addition, if total Bond funded costs will exceed \$5,000,000, provide a certification letter signed by the Director of Finance pursuant to PMIA Loan Policy Section 3.0 E(5) or E(6).

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  |
|----------------------|--|
| <b>8/18/2006</b>     | <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 \$ 2,369,000.00 to be used to pay/reduce existing PMIB loan # 1120037

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. 1230026

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: \$29,974,000.00 <sup>ea</sup>  
 Loan Amount: \$2,541,000.00 <sup>ea</sup> 2,381,000.00  
 Proposed Funding Date: ~~3/22/2013~~  
 4-19-13 <sup>ea</sup>

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"):

Public Safety and Offender Rehabilitation Services Act of 2007, as amended (AB 900)  State Building Construction Act Other, specify: Ch. 47/2006 - 6110-301-0660(2)

SPWB AUTHORIZATION(S)

This loan, including repayment from bond sales was authorized by the SPWB on the following date(s): 8/18/2006

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  
 California Department of Education  
 Signature: Department Director \_\_\_\_\_ Date 2/7/13

The State Public Works Board certifies by the signature below: (i) it will provide a written plan for paying off a loan, within 60 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 Administrative Secretary \_\_\_\_\_ Date 5/13/13

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

1230026

**PMIA Loan Request for SPWB Bond Programs  
Cashflow Statement**

Department Name: Department of Education Project Name: School for Deaf, Riverside: New Gymnasium and Pool

Year: 2013-2014 Est. Project Completion Date: 3/1/2006

Date: 3/17/2012 Est. Phase Completion Date: N/A Acquisition

Loan Amount <sup>(1)</sup>: \$ 2,381,000 1/11/2008 Prelim Plans

Funds Disbursed to \_\_\_\_\_ \*Per SCO Report dated 3/22/13 10/5/2012 Work Draw

Date: \$ 2,364,703 (incl Prior Interest & Admin) 2/1/2016 Constr <sup>(2)</sup>

Name of Bond Program: \_\_\_\_\_ 3/1/2016 Equip  
\_\_\_\_\_ Design-Build

(1) (2) (3) (4) (5) (6)  
Phase of Project  
(A,P,W,C,E, D-B)

|           | Month and Year        | Original Projection | Actual Disbursements | Projections for the Next 12 Months | Cumulative Disbursements | (A,P,W,C,E, D-B) |
|-----------|-----------------------|---------------------|----------------------|------------------------------------|--------------------------|------------------|
| Prior yrs | 8/05-3/12             |                     | 2,202,191.51         |                                    | 2,202,192                |                  |
| 1         | Apr-12                |                     |                      |                                    | 2,202,192                |                  |
| 2         | May-12                |                     |                      |                                    | 2,202,192                |                  |
| 3         | Jun-12                |                     |                      |                                    | 2,202,192                |                  |
| 4         | Jul-12                |                     |                      |                                    | 2,202,192                |                  |
| 5         | Aug-12                |                     |                      |                                    | 2,202,192                |                  |
| 6         | Sep-12                |                     |                      |                                    | 2,202,192                |                  |
| 7         | Oct-12                |                     |                      |                                    | 2,202,192                |                  |
| 8         | Nov-12                |                     |                      |                                    | 2,202,192                |                  |
| 9         | Dec-12                |                     |                      |                                    | 2,202,192                |                  |
| 10        | Jan-13                |                     |                      |                                    | 2,202,192                |                  |
| 11        | Feb-13                |                     |                      |                                    | 2,202,192                |                  |
| 12        | Mar-13                |                     |                      |                                    | 2,202,192                |                  |
|           | Prior Interest        |                     | 137,174.30           |                                    | 2,339,366                | -                |
|           | Current Interest      |                     | 8,521.29             |                                    | 2,347,887                | -                |
|           | Admin. <sup>(3)</sup> |                     | 25,116.00            | 7,500.00                           | 2,380,503                | -                |
| 13        | Apr-13                |                     |                      |                                    | 2,380,503                |                  |
| 14        | May-13                |                     |                      |                                    | 2,380,503                |                  |
| 15        | Jun-13                |                     |                      |                                    | 2,380,503                |                  |
| 16        | Jul-13                |                     |                      |                                    | 2,380,503                |                  |
| 17        | Aug-13                |                     |                      |                                    | 2,380,503                |                  |
| 18        | Sep-13                |                     |                      |                                    | 2,380,503                |                  |
| 19        | Oct-13                |                     |                      |                                    | 2,380,503                |                  |
| 20        | Nov-13                |                     |                      |                                    | 2,380,503                |                  |
| 21        | Dec-13                |                     |                      |                                    | 2,380,503                |                  |
| 22        | Jan-14                |                     |                      |                                    | 2,380,503                |                  |
| 23        | Feb-14                |                     |                      |                                    | 2,380,503                |                  |
| 24        | Mar-14                |                     |                      |                                    | 2,381,000                |                  |

(1) Rounded up to nearest thousand;

(2) Any project requesting construction funds for the first time must have a completed due diligence memo submitted with loan application;

(3) Projected Admin. includes estimated fees from STO, SCO and DOF.

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 STO USE ONLY  
PMIB NO. 1230027

**PART I. LOAN REQUEST/BOND PROGRAM INFORMATION**  
(Completed by Requesting Department)

|   |  |  |  |
|---|--|--|--|
| Department Name:<br><b>California Conservation Corp</b>   |  | Total Project Appropriation:<br><b>\$28,743,573.00</b> | Amount Requested:<br><b>1,837,000</b><br><del>\$2,092,000.00</del> <b>(BT)</b> |
| Appropriation(s) to be Funded:<br><b>Chapter 3/2002, Section 2 (1)</b><br><b>Chapter 38/2005, Item 3340-301-0660(1)</b><br><b>Chapter 268/2008, Item 3340-301-0660(1)</b> |  |  | Date Funds Needed:<br><b>4/22/2013</b>   |
| Department Contact:<br><b>Brian Marshall-Winks</b>  | Title:<br><b>Budget Officer</b>  | Phone:<br><b>(916)341-3271</b>                         |  |
| Department Director’s Name (please print):<br><b>David Muraki</b>   | Signature:<br><i>[Signature]</i>   | Date:<br><b>2/14/2013</b>                              |  |
| Name of SPWB Project:<br><b>Delta Service Center</b>  | Project Coordinator:<br><b>Sarah Thamer</b>  | Phone:<br><b>(916)376-1673</b>                         |  |
| SCO Fund # (for renewals only):   | Phase of Project (select all that apply):<br><input type="checkbox"/> A <input type="checkbox"/> PP <input checked="" 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:<br><b>1/15/2016</b> |  |

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 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*?<br>*If Yes, specify : | <input checked="" type="checkbox"/> To make advances to State Architect Revolving Fund*?<br>*If Yes, specify: DGS-PMB Project No. 107756 |

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; in addition, if total Bond funded costs will exceed \$5,000,000, provide a certification letter signed by the Director of Finance pursuant to PMIA Loan Policy Section 3.0 E(5) or E(6).

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  |
|----------------------|--|
| 9/9/2005             | <input checked="" type="checkbox"/> Loan <input type="checkbox"/> Sale |
| 2/14/2003            | <input checked="" 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 \$ 1,829,000.00 to be used to pay/reduce existing PMIB loan # 1120043

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. 1230027

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: \$28,743,573.00 Proposed Funding Date: 4/22/2013  
Loan Amount: ~~\$2,092,000.00~~ 1,837,000 (EL)

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"):

Public Safety and Offender Rehabilitation Services Act of 2007, as amended (AB 900)  State Building Construction Act  Other, specify: \_\_\_\_\_

SPWB AUTHORIZATION(S)

This loan, including repayment from bond sales was authorized by the SPWB on the following date(s): 9/9/2005, 2/14/2003, \_\_\_\_\_

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  
California Conservation Corps

Signature:  Date: 2/14/2013

The \_\_\_\_\_ certifies by the signature \_\_\_\_\_ a written plan for paying off a loan, within 60 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 Administrative Secretary Date: 3/14/13

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

1230027

**PMIA Loan Request for SPWB Bond Programs  
Cashflow Statement**

Department Name: California Conservation Corps Project Name: Delta Service District Center

Year: 2013 Est. Project Completion Date: \_\_\_\_\_

Date: \_\_\_\_\_ Est. Phase Completion Date: 4/29/2005 Acquisition

Loan Amount <sup>(1)</sup>: \$ 1,837,000 7/29/2005 Prelim Plans

Funds Disbursed to \_\_\_\_\_ \*Per SCO Report dated 03/12/13 6/1/2013 Work Draw

Date: \$1,825,330.22 (incl Prior Interest & Admin) 1/15/2016 Constr <sup>(2)</sup>

Name of Bond Program: \_\_\_\_\_ Equip  
Design-Build

(1) (2) (3) (4) (5) (6)  
Phase of Project (A,P,W,C,E, D-B)

| Prior yrs | Month and Year       | Original Projection | Actual Disbursements | Projections for the Next 12 Months | Cumulative Disbursements | Phase of Project (A,P,W,C,E, D-B) |
|-----------|----------------------|---------------------|----------------------|------------------------------------|--------------------------|-----------------------------------|
|           |                      |                     | 1,569,940.93         |                                    | 1,569,941                | W                                 |
| 1         | May-12               |                     |                      |                                    | 1,569,941                | W                                 |
| 2         | Jun-12               |                     |                      |                                    | 1,569,941                | W                                 |
| 3         | Jul-12               |                     |                      |                                    | 1,569,941                | W                                 |
| 4         | Aug-12               |                     |                      |                                    | 1,569,941                | W                                 |
| 5         | Sep-12               |                     |                      |                                    | 1,569,941                | W                                 |
| 6         | Oct-12               |                     |                      |                                    | 1,569,941                | W                                 |
| 7         | Nov-12               |                     |                      |                                    | 1,569,941                | W                                 |
| 8         | Dec-12               |                     |                      |                                    | 1,569,941                | W                                 |
| 9         | Jan-13               |                     |                      |                                    | 1,569,941                | W                                 |
| 10        | Feb-13               |                     |                      |                                    | 1,569,941                | W                                 |
| 11        | Mar-13               |                     |                      |                                    | 1,569,941                | W                                 |
| 12        | Apr-13               |                     |                      |                                    | 1,569,941                | W                                 |
|           | Prior Interest       |                     | 218,640.37           |                                    | 1,788,581                |                                   |
|           | Current Interest     |                     | 6,081.23             |                                    | 1,794,663                |                                   |
|           | Admin <sup>(3)</sup> |                     | 34,485.00            | 7,500.00                           | 1,836,648                |                                   |
| 13        | May-13               |                     |                      |                                    | 1,836,648                | W                                 |
| 14        | Jun-13               |                     |                      |                                    | 1,836,648                | W                                 |
| 15        | Jul-13               |                     |                      |                                    | 1,836,648                | W                                 |
| 16        | Aug-13               |                     |                      |                                    | 1,836,648                | W                                 |
| 17        | Sep-13               |                     |                      |                                    | 1,836,648                | W                                 |
| 18        | Oct-13               |                     |                      |                                    | 1,836,648                | W                                 |
| 19        | Nov-13               |                     |                      |                                    | 1,836,648                | W                                 |
| 20        | Dec-13               |                     |                      |                                    | 1,836,648                | W                                 |
| 21        | Jan-14               |                     |                      |                                    | 1,836,648                | W                                 |
| 22        | Feb-14               |                     |                      |                                    | 1,836,648                | W                                 |
| 23        | Mar-14               |                     |                      |                                    | 1,836,648                | W                                 |
| 24        | Apr-14               |                     |                      |                                    | 1,837,000                | W                                 |

(1) Rounded up to nearest thousand;

(2) Any project requesting construction funds for the first time must have a completed due diligence memo submitted with loan application;

(3) Projected Admin. includes estimated fees from STO, SCO and DOF.

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 STO USE ONLY  
PMIB NO. 123028

**PART I. LOAN REQUEST/BOND PROGRAM INFORMATION**

(Completed by Requesting Department)

|  |  |  |  |
|--|--|--|--|
| Department Name:<br><b>Forestry and Fire Protection</b>                    |  | Total Project Appropriation:<br><b>\$45,534,000.00</b> | Amount Requested:<br><b>\$1,769,000.00</b> <u>1,770,000.00</u> |
| Appropriation(s) to be Funded:<br><b>Ch. 171/07 Item 3540-301-0660 (8)</b> |  |  | Date Funds Needed:<br><b>4/19/2013</b>                         |
| Department Contact:<br><b>Belinda Swackhammer</b>                          |  | Title:<br><b>Capital Outlay Associate Analyst</b>      | Phone:<br><b>(916) 322-1205</b>                                |
| Department Director’s Name (please print):<br><b>Janet Barentson</b>       |  |  | Date:<br><b>3/5/13</b>   |
| Name of SPWB Project:<br><b>Growlersburg CC: Replace Facility</b>          |  | Judy Haavisto, DGS PMB                                 | Phone:<br><b>((916) 376-1638</b>                               |
| SCO Fund # (for renewals only):  | Phase of Project (select all that apply):<br><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:<br><b>4/30/2018</b>         |

Use of Loan Proceeds:

- Will any of the loan proceeds be used (Please check if answer is yes to any of the following)
  - To pay vendors directly?
  - To make advances to other state funds\*?
    - \*If Yes, specify :
  - To reimburse local government for vendor payments?
  - To make advances to State Architect Revolving Fund\*?
    - \*If Yes, specify: DGS-PMB Project No. **124628**
- 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
- 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; in addition, if total Bond funded costs will exceed \$5,000,000, provide a certification letter signed by the Director of Finance pursuant to PMIA Loan Policy Section 3.0 E(5) or E(6).

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 \$ 1,760,000 to be used to pay/reduce existing PMIB loan # 1120049
- 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  
PMB NO. 1230028

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: 4/19/2013  
Loan Amount: \$1,769,000.00 - \$1,770,000.00

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"):

Public Safety and Offender Rehabilitation Services Act of 2007, as amended (AB 900)  State Building Construction Act  Other, specify: \_\_\_\_\_

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 [Signature] Date 3/5/13

The [Signature] certifies by the signature below: (i) it will provide a written plan for paying off a loan, within 90 days, should the 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).

State Public Works Board Administrative Secretary Date 3/15/13

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

123002B

**PMIA Loan Request for SPWB Bond Programs  
Cashflow Statement**

Department Name: Forestry and Fire Protection Project Name: Growlersburg Conservation Camp

Year: 2013 Est. Project Completion Date: 4/30/2018

Date: 2/28/2013 Est. Phase Completion Date: N/A Acquisition

Loan Amount <sup>(1)</sup>: \$ 1,770,000 10/30/2014 Prelim Plans

Funds Disbursed to \_\_\_\_\_ \*Per SCO Report dated 01/31/13 10/30/2015 Work Draw

Date: \$1,753,791.01 (incl Prior Interest & Admin) 4/30/2018 Constr <sup>(2)</sup>

Name of Bond Program: Public Buildings Construction Fund \_\_\_\_\_ Equip  
\_\_\_\_\_ Design-Build

(1) (2) (3) (4) (5) (6)  
Phase of Project (A,P,W,C,E, D-B)

|           | Month and Year        | Original Projection | Actual Disbursements | Projections for the Next 12 Months | Cumulative Disbursements | Phase of Project (A,P,W,C,E, D-B) |
|-----------|-----------------------|---------------------|----------------------|------------------------------------|--------------------------|-----------------------------------|
| Prior yrs | 7/1/07-2/29/2012      |                     | 1,632,611.49         |                                    | 1,632,611                | P                                 |
| 1         | Mar-12                |                     | -                    |                                    | 1,632,611                | P                                 |
| 2         | Apr-12                |                     | -                    |                                    | 1,632,611                | P                                 |
| 3         | May-12                |                     | -                    |                                    | 1,632,611                | P                                 |
| 4         | Jun-12                |                     | -                    |                                    | 1,632,611                | P                                 |
| 5         | Jul-12                |                     | -                    |                                    | 1,632,611                | P                                 |
| 6         | Aug-12                |                     | -                    |                                    | 1,632,611                | P                                 |
| 7         | Sep-12                |                     | -                    |                                    | 1,632,611                | P                                 |
| 8         | Oct-12                |                     | -                    |                                    | 1,632,611                | P                                 |
| 9         | Nov-12                |                     | -                    |                                    | 1,632,611                | P                                 |
| 10        | Dec-12                |                     | -                    |                                    | 1,632,611                | P                                 |
| 11        | Jan-13                |                     | -                    |                                    | 1,632,611                | P                                 |
| 12        | Feb-13                |                     | -                    |                                    | 1,632,611                | P                                 |
|           | Prior Interest        |                     | 99,671.94            |                                    | 1,732,283                |                                   |
|           | Current Interest      |                     | 5,673.89             |                                    | 1,737,957                |                                   |
|           | Admin. <sup>(3)</sup> |                     | 23,390.00            | 7,500.00                           | 1,768,847                |                                   |
| 13        | Mar-13                |                     |                      | -                                  | 1,768,847                | P                                 |
| 14        | Apr-13                |                     |                      | -                                  | 1,768,847                | P                                 |
| 15        | May-13                |                     |                      | -                                  | 1,768,847                | P                                 |
| 16        | Jun-13                |                     |                      | -                                  | 1,768,847                | P                                 |
| 17        | Jul-13                |                     |                      | -                                  | 1,768,847                | P                                 |
| 18        | Aug-13                |                     |                      | -                                  | 1,768,847                | P                                 |
| 19        | Sep-13                |                     |                      | -                                  | 1,768,847                | P                                 |
| 20        | Oct-13                |                     |                      | -                                  | 1,768,847                | P                                 |
| 21        | Nov-13                |                     |                      | -                                  | 1,768,847                | P                                 |
| 22        | Dec-13                |                     |                      | -                                  | 1,768,847                | P                                 |
| 23        | Jan-14                |                     |                      | -                                  | 1,768,847                | P                                 |
| 24        | Feb-14                |                     |                      | -                                  | 1,770,000                | P                                 |

(1) Rounded up to nearest thousand;

(2) Any project requesting construction funds for the first time must have a completed due diligence memo submitted with loan application;

(3) Projected Admin. includes estimated fees from STO, SCO and DOF.