

P. M. I. B.

Wednesday, July 17, 2013

10:00 a.m.

PMIB Meeting
July 17, 2013

DESIGNATION

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

July 17, 2013

(Dollars in Billions)

	06/30/13	05/31/13	Change From Prior Month	Prior Year 06/30/12
Total Portfolio				
Amount	\$58.803	\$67.881	(\$9.078)	\$60.502
Effective Yield	0.253%	0.242%	0.011%	0.356%
Quarter-to-date Yield	0.251%	0.254%	-0.003%	0.363%
Year-to-date Yield	0.307%	0.314%	-0.007%	0.382%
Average Life (in days)	278	249	29	270
AB 55 Loans (Government Code §16312 and §16313)				
Approved	\$0.287	\$0.281	\$0.006	\$0.281
Disbursed	\$0.173	\$0.168	\$0.005	\$0.128
Local Agency Investment Fund				
Deposits	\$21.212	\$21.542	(\$0.330)	\$21.888
Number of Participants	2,626	2,638	(12)	2,729

**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 July 17, 2013, has determined and designated the amount of money available for deposit and investment as of July 10, 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 2,033,365,000

The active noninterest-bearing bank accounts designation constitutes a calendar month average balance. For purposes of computing the compensating balances, the Treasurer shall exclude from the daily balances any amounts contained therein as a result of nondelivery of securities purchased for "cash" for the Pooled Money Investment Account and shall adjust for any deposits not credited by the bank as of the date of deposit. The balances in such accounts may fall below the above amount provided that the balances computed by dividing the sum of daily balances of that calendar month by the number of days in the calendar month reasonably approximates that amount. The balances may exceed this amount during heavy collection periods or in anticipation of large impending warrant presentations to the Treasury, but the balances are to be maintained in such a manner as to realize the maximum return consistent with safe and prudent treasury management.

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

	From	To	Transactions	In Securities (section 16430)*	Time Deposits in Various Financial Institutions (sections 16503a and 16602)*	Estimated Total
(1)	7/15/2013	7/19/2013	\$ (616,700,000)	\$ (20,661,542,000)	\$ 4,444,640,000	\$ (16,216,902,000)
(2)	7/22/2013	7/26/2013	\$ (526,700,000)	\$ (21,188,242,000)	\$ 4,444,640,000	\$ (16,743,602,000)
(3)	7/29/2013	8/2/2013	\$ 328,100,000	\$ (20,860,142,000)	\$ 4,444,640,000	\$ (16,415,502,000)
(4)	8/5/2013	8/9/2013	\$ (181,600,000)	\$ (21,041,742,000)	\$ 4,444,640,000	\$ (16,597,102,000)
(5)	8/12/2013	8/16/2013	\$ (262,200,000)	\$ (21,303,942,000)	\$ 4,444,640,000	\$ (16,859,302,000)
(6)	8/19/2013	8/23/2013	\$ 57,000,000	\$ (21,246,942,000)	\$ 4,444,640,000	\$ (16,802,302,000)

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

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

Provided, that the availability of the amounts shown under paragraph 2 is subject to reduction in the amount by which the bank accounts under paragraph 1 would otherwise be reduced below the calendar month average balance of 2,033,365,000.

POOLED MONEY INVESTMENT BOARD:

Chairperson

Member

Dated: July 17, 2013

* Government Code

Member

PMIB Meeting
July 17, 2013

SMD

POOLED MONEY INVESTMENT BOARD
 (Surplus Money Investment Fund)
 Period June 1 through June 30, 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)
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TOTAL \$	8,853,080,000.00*

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)
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TOTAL \$	9,876,401,000.00*

POOLED MONEY INVESTMENT BOARD

Member

Chairman

Member

Dated: June, 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: 20130601 TO 20130630

FUND	FUNDNAME	DECLARATION	REDUCTION
0005000	SAFENEIGH PKS, CLNWTR,CLNAIR/	18,000	1,568,000
0006000	DISABILITY ACCESS ACCOUNT	680,000	4,822,000
0007000	BREAST CANCER RESEARCH ACCOUNT	548,000	532,000
0009000	BREAST CANCER CONTROL ACCOUNT	734,000	689,000
0012000	ATTY GEN ANTITRUST ACCOUNT	32,000	256,000
0014000	HAZARDOUS WASTE CONTROL ACCT	12,101,000	34,698,000
0017000	FINGERPRINT FEES ACCOUNT	17,421,000	34,308,000
0018000	SITE REMEDIATION ACCOUNT	0	16,693,000
0023000	FARMWORKER REMEDIAL ACCOUNT	23,000	780,000
0024000	GUIDE DOGS FOR BLIND FUND	4,000	12,000
0025000	LEAKING UNDRGRD STG TANK COST	0	100,000
0028000	UNIFIED PROGRAM ACCOUNT	1,134,000	9,519,000
0032000	FIREARM SAFETY ACCOUNT	70,000	2,332,000
0033000	STATE ENERGY CONSER ASST ACCT	532,000	30,860,000
0035000	SURFACE MINING & RECLAMATION	36,000	2,086,000
0041000	AERONAUTICS ACCOUNT	0	1,266,000
0042000	STATE HIGHWAY ACCOUNT	666,389,000	622,416,000
0044000	MOTOR VEHICLE ACCOUNT	303,663,000	318,681,000
0045000	BICYCLE TRANSPORTATION ACCT	0	1,511,000
0046000	PUBLIC TRANSPORTATION ACCT	171,482,000	29,626,000
0048000	TRANSPORTATION REV ACCOUNT	656,060,000	839,001,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	1,239,000	0
0055000	MASS TRANSIT REVOLVING ACCOUNT	930,000	817,000
0061000	MOTOR VEHICLE FUEL ACCOUNT	468,304,000	465,380,000
0064000	MOTOR VEHICLE LIC FEE ACCT	27,965,000	69,495,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	6,000	3,919,000
0066000	SALE OF TOBACCO TO MINORS CTRL	2,000	148,000
0067000	STATE CORPORATIONS FUND	4,112,000	10,490,000
0069000	BARBERING/COSMETOLOGY CONT FD	811,000	3,663,000
0074000	MEDICAL WASTE MANAGEMENT FUND	211,000	84,000
0075000	RADIATION CONTROL FUND	1,382,000	3,423,000
0076000	TISSUE BANK LICENSE FUND	98,000	38,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	115,000	41,000
0080000	CHILDHOOD LEAD POISONG PVTN FD	78,000	1,877,000
0082000	EXPORT DOCUMENT PROGRAM FUND	0	2,087,000
0083000	VETERANS SERVICE OFFICE FUND	71,000	259,000
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	5,000	0
0094000	RETAIL SALES TAX	6,836,000	5,811,000
0096000	CAL-OSHA TARGET INSPC&CONSULTN	20,000	1,915,000
0098000	CLINICAL LAB IMPROVEMENT FUND	845,000	1,302,000
0099000	HEALTH STATISTICS SPEC FUND	1,550,000	1,449,000
0100000	CALIF USED OIL RECYCLING FUND	14,000	3,493,000
0106000	PESTICIDE REGULATION FUND	747,000	11,997,000
0108000	ACUPUNCTURE FUND	113,000	257,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	6,467,000	15,429,000
0115000	AIR POLLUTION CONTROL FUND	36,781,000	41,479,000
0119000	SCH FACILITIES FUND 1998	1,788,000	1,580,000
0120000	MEX-AMER VET'S MEMRL BEAU ENHC	0	107,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20130601 TO 20130630

FUND	FUNDNAME	DECLARATION	REDUCTION
0121000	HOSPITAL BUILDING FUND	8,487,000	9,939,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	431,000	109,000
0124000	CA.AGRI.EXPORT PROMOTION ACCT-	0	3,000
0129000	WATER DEVICE CERT SPEC ACC	0	10,000
0132000	WORKERS COMP MNGDCARE FUND	0	2,000
0133000	CALIF BEVERAGE CONTAINER RECYL	92,531,000	108,124,000
0140000	ENVIRONMENTL LICENSE PLATE FD	2,976,000	10,858,000
0141000	SOIL CONSERVATION FUND	0	197,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	156,000	1,970,000
0143000	CA HEALTH DATA & PLANNING FD	7,774,000	4,683,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	742,000	189,000
0158000	TRAVEL SELLER	150,000	72,000
0159000	ST TRAIL COURT IMPROV & MODERN	729,000	14,677,000
0163000	CONTINUING CARE PROVIDER FEE	28,000	85,000
0166000	CERTIFICATION ACCT-CONS AFF FD	0	2,000
0168000	STRUCTURAL PEST CONTROL	10,000	0
0169000	CALIF DEBT LIMIT ALLOC COMM	43,000	77,000
0171000	CALIF DEBT & INVEST ADV COMM	117,000	152,000
0172000	DEV DISABILITIES PROGRAM DEV	243,000	27,000
0175000	DISPENSING OPTICIANS FUND	19,000	8,000
0177000	FOOD SAFETY FUND	476,000	672,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	297,000	33,000
0181000	REGISTERED NURSE EDUCATION	158,000	96,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	0	2,014,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	2,189,000	3,367,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	24,822,000	24,762,000
0191000	FAIR AND EXPOSITION FUND	112,000	3,511,000
0193000	WASTE DISCHARGE PERMIT FUND	1,046,000	17,588,000
0194000	EMERG MED SRVS TRNG PGM APPROV	18,000	62,000
0198000	CA FIRE & ARSON TRAINING FD	329,000	240,000
0203000	GENETIC DISEASE TESTING FUND	6,613,000	13,650,000
0205000	GEO PELS FUND	49,000	141,000
0207000	FISH & WILDLIFE POLLUTION ACCT	36,000	54,000
0209000	CA HAZRD LIQUID PIPLNE SAFTY	29,000	180,000
0211000	CA WTRFWL HAB PRESERVATION	0	2,000
0213000	NATIVE SPECIES CONSV & ENHAN	4,000	3,000
0216000	INDUSTRIAL REL CONST IND ENF	4,000	4,000
0217000	INSURANCE FUND	8,284,000	50,039,000
0223000	WORKERS' COMP ADMIN REVOLV FD	4,535,000	27,218,000
0225000	ENVIRON PROTECTION TRUST FUND	3,000	3,000
0226000	CA TIRE RECYCLING MGMT FUND	302,000	9,927,000
0228000	SEC OF STATE'S BUSINESS FEE FD	5,032,000	9,340,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	37,108,000	24,099,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	9,095,000	8,711,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	15,916,000	52,596,000
0233000	CIGARET.& TOB./PHYSICIAN SERV.	2,273,000	3,400,000
0234000	CIGARET.& TOB./RESEARCH ACCT.	1,136,000	1,604,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	1,945,000	273,000

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MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20130601 TO 20130630

FUND	FUNDNAME	DECLARATION	REDUCTION
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0236000	CIGARET. & TOB./UNALLOCATED	5,536,000	7,206,000
0238000	VETS CEMETERY PERPETUAL MAINT	3,000	7,000
0239000	PRIVATE SECURITY SERVS FUND	676,000	1,576,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	1,000	66,000
0241000	LOC PUB PROSECUTR/DEFNDER TNG	200,000	65,000
0245000	MOBILEHOME PARK & SPEC.OCC.RF	398,000	1,241,000
0247000	DRINKING WATER OPERATOR CERT	169,000	32,000
0256000	SEXUAL PREDATOR PUBLIC INFO	4,000	12,000
0259000	SUPPLEMENTAL CONTRIB PROG FUND	13,000	13,000
0261000	OFF HIGHWAY LICENSE FEE	243,000	0
0263000	OFF-HIGHWAY VEHICLE TRUST	9,935,000	19,024,000
0264000	OSTEOPATHIC MED BD CONTINGENT	116,000	100,000
0268000	PEACE OFFICERS TRAINING	8,370,000	8,631,000
0269000	GLASS PROCESSING FEE ACCOUNT	1,683,000	10,083,000
0270000	TECHNICAL ASSISTANCE FUND	1,787,000	0
0271000	CERTIFICATION FUND	88,000	161,000
0272000	INFANT BOTULISM TRTMT & PREV	233,000	345,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	0	5,000
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	59,000	0
0277000	BIMETAL PROCESSING FEE ACCT	115,000	0
0278000	PET PROCESSING FEE ACCT	987,000	6,095,000
0279000	CHILD HEALTH & SAFETY FUND	263,000	820,000
0280000	PHYSICIAN ASSISTANT FD	85,000	80,000
0281000	RECYCLING MARKET DEV REV LOAN	260,000	1,524,000
0289000	HLTH INS COUNSELING/ADVOCACY	0	16,000
0290000	PILOT COMMISSIONERS' SPEC FD	0	143,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	71,000	324,000
0294000	REMOVAL/REMEDIATION ACTION ACCT	0	302,000
0295000	PODIATRIC MEDICINE FUND	62,000	70,000
0298000	FINANCIAL INSTITUTIONS FUND	1,261,000	5,304,000
0299000	CREDIT UNION FUND	6,000	2,214,000
0300000	PROFESSIONAL FORESTER REGIS	46,000	11,000
0305000	PRIVATE POSTSECONDARY ED	491,000	1,243,000
0306000	SAFE DRINKING WATER ACCOUNT	368,000	819,000
0310000	PSYCHOLOGY FUND	174,000	486,000
0312000	EMERG MED SVCS PERSONNEL FUND	210,000	32,000
0317000	REAL ESTATE FUND	1,457,000	7,235,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	2,690,000	10,319,000
0319000	RESPIRATORY CARE FUND	110,000	188,000
0320000	OIL SPILL PREVENTION & ADMIN	4,473,000	7,754,000
0321000	OIL SPILL RESPONSE TRUST FUND	20,000	315,000
0322000	ENVIRONMENTAL ENHANCEMENT FUND	10,000	51,000
0325000	ELECTRONIC & APPL REPAIR FUND	70,000	127,000
0326000	ATHLETIC COMMISSION FUND	48,000	80,000
0328000	PUB SCHL PLN, DESIGN,CONST REV	8,085,000	7,326,000
0329000	VEHICLE LICENSE COLLECTN ACCT	9,264,000	4,800,000
0330000	LOCAL REVENUE FUND	19,000	86,000
0331000	SALES TAX ACCOUNT	238,109,000	293,360,000

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20130601 TO 20130630

FUND	FUNDNAME	DECLARATION	REDUCTION
0332000	VEHICLE LICENSE FEE ACCOUNT	90,949,000	143,475,000
0335000	REGISTERED ENV HLTH SPECLST FD	9,000	42,000
0336000	MINE RECLAMATION ACCOUNT	43,000	2,673,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	971,000	1,227,000
0347000	SCHOOL LAND BANK FUND	0	2,000
0351000	MENTAL HEALTH SUBACCOUNT-	93,379,000	93,379,000
0365000	HISTORIC PROPERTY MAINT FUND	1,192,000	3,000
0366000	INDIAN GAMING REV SHARING TRST	905,000	0
0367000	INDIAN GAMING SPEC DISTRIB FD	254,000	14,529,000
0368000	ASBESTOS CONSULTANT CERT. ACCT	77,000	27,000
0369000	ASBESTOS TRAINING APPROVAL ACC	25,000	5,000
0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	66,000	89,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	467,000	2,151,000
0381000	PUB INTEREST R D & D	659,000	11,743,000
0382000	RENEWABLE RESOURCE TRUST FUND	35,274,000	12,161,000
0386000	SOLID WASTE DISP CLEANUP TRUST	97,000	657,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	164,000	6,940,000
0392000	ST PARKS AND RECREATION ACCT	37,720,000	31,902,000
0396000	SELF-INSURANCE PLANS FUND	35,000	209,000
0399000	STRUCTL PEST CONTRL EDU&ENFORC	21,000	34,000
0400000	REAL ESTATE APPRAISERS REG FD	111,000	270,000
0402000	SAFE CLEAN WATER SUPPLY	0	38,000
0407000	TEACHER CREDENTIALS	1,685,000	1,696,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	226,000	509,000
0410000	TRANSCRIPT REIMBURSEMENT FUND	0	3,000
0412000	TRANSPORTATION RATE	17,000	313,000
0419000	WATER RECYCLING SUBACCOUNT	1,351,000	1,420,000
0421000	VEHICLE INSPECTION & REPAIR FD	6,967,000	25,096,000
0425000	VICTIM-WITNESS ASSISTANCE FD	2,093,000	2,702,000
0429000	LOCAL JURISDICTION ENGY.ASSIST	0	1,300,000
0434000	AIR TOXICS INVENTORY & ASSESMT	100,000	1,102,000
0436000	UNDERGRD STOR TANK TESTER ACCT	1,000	100,000
0439000	UNDERGRD STOR TANK CLEANUP FD	27,099,000	59,910,000
0447000	WILDLIFE RESTORATION FUND	2,829,000	5,533,000
0448000	OCCUPANCY COMPLIANCE MONITOR	304,000	863,000
0449000	WINTER RECREATION FUND	1,000	1,000
0452000	ELEVATOR SAFETY ACCOUNT	1,744,000	3,616,000
0453000	PRESSURE VESSEL ACCOUNT	366,000	273,000
0456000	EXPEDITED SITE REMEDIATION	0	2,800,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	401,000	903,000
0458000	SITE OPERATN & MAINTENANCE ACCT	0	4,102,000
0459000	TELEPHONE MED ADV SERV. FD	7,000	6,000
0460000	DEALERS RECORD OF SALES SP ACT	388,000	13,098,000
0461000	PUC TRANSPORTATION REIMB ACCT	788,000	10,281,000
0462000	PUC UTILITIES REIMBMENT ACCT	4,804,000	38,422,000
0464000	HIGH COST FUND A ADM COMM FD	5,108,000	6,259,000
0465000	ENERGY RESOURCES PROGRAMS A/C	30,331,000	33,751,000
0470000	HIGH-COST FUND-B ADM COMM FD	3,838,000	10,837,000

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20130601 TO 20130630

FUND	FUNDNAME	DECLARATION	REDUCTION
0471000	UNIV LIFELINE TELEP SVC TRST	14,724,000	42,549,000
0475000	UNDERGROUND STORAGE TANK FD	0	100,000
0478000	VECTORBORNE DISEASE ACCOUNT	0	190,000
0479000	ENRGY TECH RESCH DEV&DEMO ACCT	0	2,906,000
0481000	GARMNT MANUFACTURERS SPECL A/C	57,000	3,124,000
0483000	DEAF & DESABLED TELECOMM PGM	2,426,000	6,169,000
0492000	STATE ATHLETIC COMM NEURO EXAM	1,000	600,000
0493000	TELECONNECT FD - ADM COMM FD	14,691,000	10,410,000
0496000	DEVELOP.DISAB.SERVICE ACCT.	0	100,000
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	112,000	8,537,000
0501000	CALIFORNIA HOUSING FINANCE	94,610,000	19,215,000
0502000	CALIF WATER RESOURCES DEV BOND	20,239,000	9,686,000
0506000	CENTRAL VALLEY WATER PROJ CONS	140,487,000	35,103,000
0507000	CENTRAL VALLEY WATER PROJ REV	8,878,000	54,506,000
0512000	COMPENSATION INSURANCE FUND	373,553,000	364,409,000
0514000	EMPLOYMENT TRAINING FUND	178,000	5,023,000
0516000	HARBORS & WATERCRAFT REVOL FD	183,000	8,780,000
0518000	HLTH FAC CONST LOAN INSURANCE	2,050,000	212,000
0525000	HIGH TECH EDUCATN REV BOND FD	0	23,533,000
0526000	CA SCHOOL FINANCE AUTHORITY FD	12,000	22,000
0528000	ALTERNATIVE ENERGY AUTH FD	52,000	61,000
0530000	MOBILEHOME PARK PURCHASE FUND	221,000	53,000
0538000	SAN FRANCISCO STATE BUILDING	0	4,026,000
0541000	SAN BERNARDINO ST BLDG AUTH	0	857,000
0557000	TOXIC SUBSTANCES CONTROL ACCT	8,737,000	38,772,000
0558000	FARM & RANCH SOLID WASTE CLEAN	0	3,041,000
0562000	STATE LOTTERY FUND	152,715,000	395,872,000
0564000	SCHOLARSHARE ADM FUND	285,000	258,000
0566000	DOJ CHILD ABUSE FUND	30,000	1,713,000
0567000	GAMBLING CONTROL FUND	2,251,000	22,217,000
0569000	GAMBLING CONTROL FINES & PENLT	0	2,602,000
0576000	ST UNIV DORMITORY CONSTRUCTN	0	24,112,000
0582000	HIGH POLLUTER REPAIR/REMOVAL	1,830,000	10,375,000
0585000	COUNTIES CHILDREN & FAMILIES	31,519,000	28,868,000
0587000	FAMILY LAW TRUST FUND	146,000	1,000
0588000	UNEMPLOYMENT COMP DISABL FUND	186,731,000	110,448,000
0592000	VETS FARM/HOME BUILDING-1943	31,717,000	103,845,000
0600000	VENDING STAND FUND	213,000	121,000
0601000	AGRICULTURE BUILDING FUND	0	20,000
0610000	ORIENTATION CNTR BLIND TRUST	1,000	5,000
0617000	STATE WTR. POLLUTION CONTROL	23,821,000	34,347,000
0623000	CA CHILDREN/FAMILIES TRUST FD	68,260,000	41,763,000
0629000	SAFE DRINKING WTR ST REVLY FD	20,810,000	4,386,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	2,546,000	687,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	1,970,000	162,000
0636000	CHILD CARE ACCT, CHILD/FAM FRS	1,079,000	394,000
0637000	RESEARCH DEVEL ACCT	1,182,000	109,000
0638000	ADMINISTRATION ACCT	355,000	495,000

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20130601 TO 20130630

FUND	FUNDNAME	DECLARATION	REDUCTION
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0639000	UNALLOCATED ACCOUNT	1,103,000	516,000
0641000	DOMESTIC VIOLENCE RESTRAINING	51,000	25,000
0648000	MOBILEHOME/MFG HOME REV FUND	5,984,000	8,296,000
0649000	CA INFRASTRTR & ECON DEVL BANK	1,678,000	1,126,000
0653000	SEISMIC RETROFIT BOND 1996	0	6,000
0658000	HIGHER ED CAP OUTLAY BOND,1996	0	1,847,000
0660000	PUBLIC BUILDINGS CONSTRUCTN	28,106,000	265,537,000
0668000	PUBLIC BLDG CONSTRUCT SUBACCT	35,000	5,590,000
0678000	PRISON INDUSTRIES REVOLV FD	7,488,000	19,130,000
0679000	STATE WATER QUALITY CONTROL	1,132,000	2,339,000
0687000	DONATED FOOD REVOLVING FUND	486,000	447,000
0691000	WATER RESOURCES REVOLVING	29,912,000	59,478,000
0698000	HOME PURCHASE ASSISTANCE FUND	532,000	0
0701000	VETERANS' HOME FUND	0	215,000
0702000	P&V- CONSUMER AFFAIRS FUND	43,969,000	36,309,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	0	109,000
0704000	P&V- ACCOUNTANCY FUND	147,000	2,418,000
0706000	ST BRD OF ARCHITECTURAL EXAMIN	219,000	169,000
0714000	ROBERTI AFFORDABLE HOUSING FD	0	566,000
0717000	CEMETERY FUND	194,000	139,000
0735000	P&V- CONTRACTORS' LICENSE FD	2,313,000	14,017,000
0740000	CLEAN WATER BOND-FUND 1984 STA	728,000	0
0741000	P&V- DENTISTRY FUND	343,000	2,387,000
0747000	PRISON CONSTRUCTION FUND 1988	0	13,000
0749000	REFUNDING ESCROW FUND	0	1,440,000
0750000	ST FUNERAL DIRECTORS & EMBALM	66,000	91,000
0752000	HOME FURN & THERMAL INSULATION	128,000	256,000
0755000	LICENSED MIDWIFERY FUND	2,000	1,000
0756000	PASSENGER RAIL&CLEAN AIR BD FD	0	5,000
0757000	LANDSCAPE ARCHITECTS FUND	54,000	59,000
0758000	MEDICAL BD OF CALIF	2,754,000	9,778,000
0759000	P&V- PHYSICAL THERAPY FUND	179,000	180,000
0761000	P&V- REGISTERED NURSING FUND	3,672,000	5,352,000
0763000	P&V- OPTOMETRY FUND	105,000	111,000
0767000	P&V- PHARMACY BD CONTINGENT	655,000	2,298,000
0769000	PRIVATE INVESTIGATOR FUND	51,000	36,000
0770000	P&V- PRO ENGINRS&LAND SURVYORS	1,810,000	3,277,000
0771000	COURT REPORTERS FUND	46,000	47,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	394,000	1,087,000
0775000	P&V- STRUCTURAL PEST CONTROL	90,000	175,000
0777000	VETERINARY MEDICAL BD CONTG FD	135,000	197,000
0779000	VOCATNL NURSING/PSYCH TECH FD	359,000	1,551,000
0780000	PSYCH TECH, VOC NRSNG PSYCH TC	59,000	127,000
0784000	STUDENT LOAN OPERATING FUND	0	113,000
0785000	HIGH EDUC CAP OUTLAY BD FD 88	0	112,000
0790000	WATER CONSERVATION FUND, 1988	0	1,000
0803000	STATE CHILDREN'S TRUST FUND	256,000	41,000
0813000	SELF-HELP HOUSING FUND	6,000	9,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20130601 TO 20130630

FUND	FUNDNAME	DECLARATION	REDUCTION
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0814000	CA STATE LOTTERY EDUCATION	96,000	24,000
0815000	JUDGES RETIREMENT FUND	13,994,000	15,707,000
0821000	FLEXSELECT BENEFIT FUND	1,653,000	1,866,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	151,710,000	141,516,000
0829000	HEALTH PROFESSIONS EDUC FUND	8,000	17,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	1,876,963,000	325,868,000
0833000	ANNUITANTS' HEALTH CARE COV FD	76,678,000	42,204,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	111,598,000	111,598,000
0835000	TEACHERS RETIREMENT	62,490,000	105,165,000
0839000	CA ST UNIV LOTTERY EDUCATN FD	11,998,000	0
0840000	CA MOTORCYCLIST SAFETY FD	120,000	157,000
0849000	REPLACEMENT BENEFIT CUST. FD	221,000	2,327,000
0865000	MENTAL HEALTH MANAGED CARE DP	7,974,000	15,956,000
0867000	CA FARMLAND CONSERVANCY PGM FD	0	11,000
0872000	STATE HOSPITAL ACCOUNT,	0	48,308,000
0884000	JUDGE RETIREMENT SYSTEM II FD	6,174,000	4,803,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	84,000	50,000
0904000	CA HEALTH FACILITIES FIN AUTH	1,811,000	304,000
0908000	SCHOOL EMPLOYEES FUND	1,265,000	36,000
0910000	CONDEMNATION DEPOSITS FUND	37,186,000	9,935,000
0911000	EDUC FACILITIES AUTHORITY	79,000	61,000
0914000	BAY FILL CLEAN-UP ABATMENT	10,000	1,000
0915000	DEFERRED COMPENSATION PLAN FD	267,000	2,583,000
0916000	CA HOUSING LOAN INSURANCE FUND	0	3,000
0917000	INMATES' WELFARE FUND	3,446,000	4,071,000
0918000	SMALL BUSINESS EXPANSION	116,000	122,000
0920000	LITIGATION DEPOSIT FUND	9,125,000	38,933,000
0928000	FOREST RESOURCES IMPROV FUND	193,000	505,000
0929000	HOUSING REHABILITATION LOAN	981,000	383,000
0930000	POLLUTN CONTL FINANCING AUTH	1,264,000	1,401,000
0932000	TRIAL COURT TRUST FUND	55,186,000	194,879,000
0933000	MANAGED CARE FUND	343,000	7,702,000
0938000	RENTAL HOUSING CONSTRUCTN FD	764,000	448,000
0942000	SPECIAL DEPOSIT FUND	7,326,000	38,571,000
0943000	LAND BANK FUND	0	613,000
0948000	CAL ST UNIV & COLL TRUST FUND	284,018,000	400,644,000
0950000	PUB EMPLOY CONTINGENCY RESRV	242,785,000	69,982,000
0952000	STATE PARK CONTINGENT	566,000	486,000
0954000	STUDENT LOAN AUTHORITY FUND	0	2,000
0960000	STUDENT TUITION RECOVERY FUND	98,000	963,000
0965000	TIMBER TAX	0	9,000
0972000	MANUFACTURED HOME RECOVERY FD	25,000	9,000
0980000	PREDEVELOPMENT LOAN FUND	9,000	29,000
0983000	CALIF FD FOR SENIOR CITIZENS	156,000	38,000
0985000	EMERGENCY HOUSING & ASST FUND	2,000	123,000
1008000	FIREARMS SAFETY/ENFRMNT SPCL	501,000	116,000
3002000	ELECTRICIAN CERTIF FUND	197,000	118,000
3004000	GARMENT INDUSTRY REGULATIONS	485,000	221,000

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20130601 TO 20130630

FUND	FUNDNAME	DECLARATION	REDUCTION
3010000	PIERCE'S DISEASE MGMT ACCOUNT	1,773,000	263,000
3015000	GAS CONSUMPTION SURCHARGE FUND	0	256,768,000
3016000	MISSING PERSONS DNA DATA BASE	199,000	283,000
3017000	OCCUPATIONAL THERAPY FUND	792,000	73,000
3018000	DRUG AND DEVICE SAFETY FUND	309,000	40,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	870,000	1,138,000
3023000	WIC MANUFACTURER REBATE FUND	20,762,000	20,762,000
3025000	ABANDONED MINE RECLAMATION	0	5,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	2,000	29,000
3035000	ENVIRONMENTAL QUALITY ASSESSMNT	0	1,000
3037000	STATE COURT FACILITIES CONST F	14,192,000	18,090,000
3039000	DENTALLY UNDERSERVED ACCOUNT	0	1,000
3042000	VICTIMS OF CORP FRAUD COMP FD	147,000	207,000
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	3,447,000	7,650,000
3053000	PUBLIC RHTS LAW ENFRMNT SPEC	117,000	527,000
3056000	SAFE DRKNG WATR & TOXIC ENFORC	122,000	190,000
3058000	WATER RIGHTS FUND	44,000	3,313,000
3059000	FISCAL RECOVERY FUND	195,366,000	49,172,000
3060000	APPELLATE COURT TRUST FUND	425,000	3,566,000
3062000	ENGY FAC LICENSE AND COMPL FD	96,000	200,000
3064000	MENTAL HLTH PRACTITIONER ED FD	32,000	12,000
3065000	ELEC WSTE RCVRY RCVLG ACCT	3,547,000	22,366,000
3066000	COURT FACILITIES TRUST FUND	3,031,000	14,042,000
3068000	VOCATIONAL NRSE EDUCATION FD	16,000	17,000
3069000	NATUROPATHIC DOCTOR'S FUND	11,000	12,000
3071000	CAR WASH WORKER RESTITUTION FD	53,000	38,000
3072000	CAR WASH WORKER FUND	69,000	10,000
3074000	MEDICAL MARIJUANA PROGRAM FUND	38,000	100,000
3079000	CHILDRENS MED SERVICES REBATE	0	1,900,000
3080000	AIDS DRUG ASSIST PGM REBATE	1,020,000	58,558,000
3081000	CANNERY INSPECTION FUND	85,000	8,000
3084000	ST CERTIFIED UNIFIED PGM AGY	139,000	195,000
3085000	MENTAL HEALTH SERVICES FUND	136,094,000	80,643,000
3086000	DNA IDENTIFICATION FUND	3,829,000	8,964,000
3087000	UNFAIR COMPETITION LAW FUND	0	1,764,000
3088000	REGISTRY OF CHARITABLE TRUSTS	361,000	242,000
3089000	PUC UTIL COMM RATEPAYER ADV	0	5,979,000
3095000	FILM PROMOTION AND MARKETING	2,000	0
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	0	61,000
3098000	DPH LICENSING & CERT PGM FUND	1,672,000	7,813,000
3100000	DWR ELECTRIC POWER FUND	142,140,000	88,323,000
3101000	ANALYTICAL LABORATORY ACCOUNT	1,147,000	7,000
3102000	ACUTE ORPHAN WELL ACCOUNT	0	3,000
3103000	HATCHERY AND INLAND FISHERIES	2,330,000	3,733,000
3108000	PROFESSIONAL FIDUCIARY FUND	38,000	17,000
3109000	NATURAL GAS SUBACCT, PIRD&D	227,000	4,266,000
3114000	BIRTH DEFECTS MONITORING PGM	87,000	11,000
3117000	ALTERNATIVE & RENEWABLE FUEL	11,601,000	22,988,000

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20130601 TO 20130630

FUND	FUNDNAME	DECLARATION	REDUCTION
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3121000	OCCUPATIONAL SAFETY & HEALTH	143,000	5,895,000
3122000	ENHANCED FLEET MODERNIZATION	1,780,000	2,834,000
3133000	MANAGED CARE ADMIN FINES FUND	50,000	0
3134000	SCHOOL DISTRICT ACCOUNT	0	1,824,000
3137000	EMERGENCY MEDICAL TECH CERT	235,000	210,000
3138000	IMMEDIATE & CRITICAL NEEDS	49,254,000	25,631,000
3140000	STATE DENTAL HYGIENE FUND	139,000	68,000
3141000	CA ADVANCED SERVICES FUND	2,158,000	2,680,000
3142000	STATE DENTAL ASSISTANT FUND	40,000	122,000
3145000	UST ORPHAN SITE CLEANUP FUND	0	1,239,000
3147000	SMALL COMMUNITY GRANT FUND	318,000	38,000
3150000	STATE PUBLIC WORKS ENFORCEMENT	22,000	68,000
3151000	HEALTH INFO INTEGRITY ACCOUNT	3,000	0
3152000	LABOR ENFORCEMENT & COMPLIANCE	354,000	4,443,000
3153000	HORSE RACING FUND	687,000	1,717,000
3156000	CHILDREN'S HEALTH & HUMAN SVCS	1,732,000	38,900,000
3158000	HOSPITAL QUALITY ASSURANCE REV	157,240,000	143,400,000
3160000	WASTEWATER OPERATOR CERT FUND	208,000	2,000
3163000	HEALTH INFO TECH & EXCHANGE FD	0	3,000
3164000	RNW ENERG RESRC DVLP FEE TRUST	1,000	205,000
3165000	ENTERPRISE ZONE FUND	381,000	108,000
3167000	SKILLED NURSING FAC QUALITY &	415,000	134,000
3168000	EMERGENCY MED AIR TRANSPORT	700,000	72,000
3175000	CALIFORNIA HEALTH TRUST FUND	23,300,000	14,978,000
3209000	OFFICE PATIENT ADVOCATE TRUST	0	114,000
3211000	ELECTRIC PROG INVEST CHRGE FD	0	38,000
3228000	GREENHOUSE GAS REDUCTION FD	117,580,000	0
3240000	SECONDHAND DEALER & PAMNBR FD	122,000	0
3244000	PDATA FUND	9,000	0
6000000	PUBLIC LIBRARY CONSTR/RENOV FD	0	131,000
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	0	1,364,000
6028000	HI ED CAP OUTLAY BOND FD 2002	0	31,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	343,000	2,791,000
6031000	WTR SEC,CLN DRNKNG WR, CST BCH	1,314,000	48,120,000
6036000	ST SCHOOL FACILITIES FD 2002	580,000	1,479,000
6037000	HOUSING/EMER SHELTER TRUST FD	0	295,000
6041000	HIGH ED CAP OUTLAY BD FD, 2004	0	298,000
6043000	HIGH-SPEED PASSENGER TRAIN	4,816,000	2,109,000
6044000	SCHOOL FACILITIES FD, 2004 ST	1,081,000	139,541,000
6046000	CHILDREN'S HOSPITAL FUND	0	20,000
6047000	STEM CELL RESEARCH AND CURES	24,401,000	18,732,000
6048000	2006 UNIV CAP OUTLAY BD FD	3,255,000	2,206,000
6049000	2006 CA COMM COLLEGE BD FD	0	13,713,000
6051000	SAFE DRINKING WATER OF 2006	3,787,000	41,464,000
6052000	DISASTR & FLOOD BND FD OF 2006	0	42,513,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	203,786,000	903,465,000
6057000	2006 STATE SCHOOL FAC FUND	1,360,000	103,690,000
6066000	HOUSING/EMERGENCY SHELTER FD	1,761,000	26,399,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20130601 TO 20130630

FUND	FUNDNAME	DECLARATION	REDUCTION
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6079000	CHILDREN'S HOSPITAL BOND ACT	10,500,000	11,493,000
6801000	TRANS FINANCNG SUBACCT,SHA,STF	0	654,000
7505000	REVOLVING LOANS FUND	8,000	0
8001000	TEACHERS' HEALTH BENEFITS FD	2,861,000	2,952,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	730,000	1,830,000
8013000	ENVIRONMENTAL ENFORCEMNT/TRNG	130,000	7,000
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	1,000	0
8018000	SALTON SEA RESTORATION FUND	74,000	324,000
8026000	PETRO UNDERGROUND STOR TK FIN	256,000	142,000
8028000	PETROLEUM FINANCING COLLECTION	5,000	0
8029000	COASTAL TRUST FUND	0	207,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	58,758,000	77,902,000
8032000	OIL TRUST FUND	2,000,000	0
8033000	DISTRESSED HOSPITAL FUND	0	527,000
8034000	MEDICALLY UNDERSERVED PHYSICNS	139,000	19,000
8041000	TEACHERS' DEFERRED COMP FUND	7,000	180,000
8047000	CALIFORNIA SEA OTTER FUND	300,000	45,000
8049000	VISION CARE PGM,STATE ANNU FD	101,000	15,000
8062000	POOLED SELF-INSURANCE FUND	697,000	116,000
8064000	ARTS COUNCIL FUND	25,000	1,000
8071000	NATIONAL MORTGAGE SP DEP FUND	0	268,000
9250000	BOXERS' PENSION FUND	8,000	125,000
9330000	CLEAN/RENEW ENERGY LOAN FUND	10,000	0
9728000	JUDICIAL BRANCH WORKERS' COMP	0	1,441,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	14,648,000	27,967,000
9731000	LEGAL SERVICES REVOLVING FUND	18,422,000	17,761,000
9733000	COURT FACILITIES ARCHITECT REV	0	38,230,000
9739000	WATER POLL CONTROL RVLVG FUND	359,000	564,000
9740000	CENTRAL SERVICE COST RECOVERY	0	6,310,000
9741000	ENERGY EFFICIENT STATE PROPRTY	778,000	0
TOTAL		8,853,080,000	9,876,401,000

PMIB Meeting
July 17, 2013

SMIF

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

Date: July 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 Public Utilities Commission to allow the following to participate in the Surplus Money Investment Fund:

Energy Service Provider (ESP) Trust Funds
Fund No.: 0942276

Community Choice Aggregator (CCA) Trust Fund
Fund No.: 0942277

Impound Accounts (Over \$20,000) for Disputed Customer Payments
Fund No.: 0942278

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: July 11, 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 funds to participate in the Surplus Money Investment Fund:

Energy Service Provider (ESP) Trust Funds
(Fund Number: 0942276)

Community Choice Aggregator (CCA) Trust Fund
(Fund Number: 0942277)

Impound Accounts (Over \$20,000) for Disputed Customer Payments
(Fund Number: 0942278)

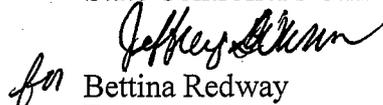
If you have any questions, please contact Gary Marshall at (916) 322-4462.

cc: Bill Dowell, State Treasurer's Office
Jeffery Wurm, State Treasurer's Office
Ella McDowell, State Treasurer's Office
Gregory Bruss, Department of Finance
Linda Lingbloom, State Controller's Office, Division of Accounting & Reporting

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

DATE: June 28, 2013

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

FROM:  Bettina Redway
Executive Secretary
Pooled Money Investment Board

SUBJECT: Surplus Money Investment Fund Participation Request

Attached is a request from the Public Utilities Commission for participation of the following three funds in the Surplus Money Investment Fund:

Energy Service Provider (ESP) Trust Funds
0942276

Community Choice Aggregator (CCA) Trust Fund
0942277

Impound Accounts (Over \$20,000) for Disputed Customer Payments
0942278

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
Gary Marshall, State Controller's Office

PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE
SAN FRANCISCO, CA 94102-3298



June 14, 2013

Pooled Money Investment Board
c/o State Treasurer's Office
915 Capitol Mall, Room 106
Sacramento, CA 95814

RE: Request for Participation in SMIF

We are requesting to enroll the three below Special Deposit Funds in the Surplus Money Investment Fund program. The below are all new funds, established by the State Controllers' Office on May 16, 2013. Attached are the three AUD-10 Forms associated with these funds.

Ledger Code	Account Title
0942276-8660-1945-501	Energy Service Provider (ESP) Trust Funds
094227-8660-1945-501	Community Choice Aggregator (CCA) Trust Fund
0492278-8660-1945-501	Impound Accounts (Over \$20,000) for Disputed Customer Payments

If you have any questions or concerns on this request, please contact me at michelle.morales@cpuc.ca.gov or 415-703-2591.

Sincerely,

A handwritten signature in cursive script that reads "Michelle Morales".

Michelle Morales
Manager, Fiscal Office
California Public Utilities Commission

Attachments

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.

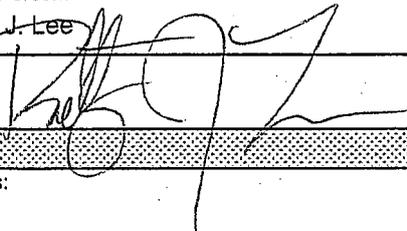
UNDER THE PROVISIONS OF GC SECTION 16370 AND STATE ADMINISTRATIVE MANUAL SECTION 18420 PLEASE ESTABLISH OR AMEND THE FOLLOWING SPECIAL DEPOSIT FUND ACCOUNT.			
Proposed Account Title: Energy Service Provider (ESP) Trust Funds			
Source of Monies: Funds transferred from outside the Central ^{State} Treasury System and additional monies from future ESPs.			
Purpose of Account: To hold in trust, ESP bond funds, in an interest-earning trust.			
Date of Trust Instrument:		Department of Finance Approval: By: <i>Ana Sture</i> Date: <i>5/2/13</i>	
Disposition of Residue: General Fund		Statute Reference, If Any: PU Code Sections 394.b.9, 394.25.e and 1702.2	
Expenditures Authorized: The funds will be held in trust as long as the ESP is in operation. Funds shall be returned to the ESP with accrued interest, less any reentry fees as determined by rule of the Commission. At such a time reentry fees would be disbursed to the customer(s).			
Period of Availability: <i>April 30, 2013 to April 30, 2018</i> This account will include continuous, ongoing transactions (additions or liquidations to the account)			
Department: California Public Utilities Commission		Organization Code: 8660	
Contact Person: Betty J. Lee		Title: Accounting Administrator II, Supervisor (Acting)	
Signed: <i>[Signature]</i>		Date: <i>04/02/13</i>	
STATE CONTROLLER USE ONLY			
Remarks:			
Account Established: Date: <i>5/16/2013</i>			
FUND	AGENCY	FY	REF/ITEM
0942276	8660	1945	501
 BUREAU CHIEF DIVISION OF ACCOUNTING AND REPORTING			

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.

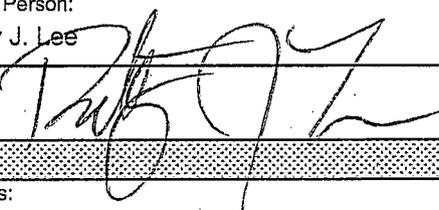
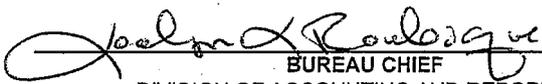
UNDER THE PROVISIONS OF GC SECTION 16370 AND STATE ADMINISTRATIVE MANUAL SECTION 18420 PLEASE ESTABLISH OR AMEND THE FOLLOWING SPECIAL DEPOSIT FUND ACCOUNT.			
Proposed Account Title: Community Choice Aggregator (CCA) Trust Fund			
Source of Monies: Funds transferred from outside the Central ^{State} Treasury System and additional monies from future CCAs.			
Purpose of Account: To hold in trust CCA bond funds, in an interest-earning trust.			
Date of Trust Instrument:		Department of Finance Approval: By: <u>Ana Struve</u> Date: <u>5/2/13</u>	
Disposition of Residue: General Fund		Statute Reference, If Any: PU Code Sections 394.b.9, 394.25.e and 1702.2	
Expenditures Authorized: The funds will be held in trust as long as the CCA is in operation. Funds shall be returned to the CCA, with accrued interest, less any reentry fees as determined by rule of the Commission. At such a time reentry fees would be disbursed to the customer(s).			
Period of Availability: <u>April 30, 2013 to April 30, 2018</u> This account will include continuous, ongoing transactions (additions or liquidations to the account)			
Department: California Public Utilities Commission		Organization Code: 8660	
Contact Person: Betty J. Lee		Title: Accounting Administrator II, Supervisor (Acting)	
Signed: 		Date: <u>04/08/13</u>	
STATE CONTROLLER USE ONLY			
Remarks:			
Account Established: Date <u>5/16/2013</u>			
FUND	AGENCY	FY	REF/ITEM
0942277	8660	1945	581
		 BUREAU CHIEF DIVISION OF ACCOUNTING AND REPORTING	

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 PLEASE ESTABLISH OR AMEND THE FOLLOWING SPECIAL DEPOSIT FUND ACCOUNT.			
Proposed Account Title: Impound Account (over \$20,000) for Disputed Customer Payments			
Source of Monies: Funds transferred from outside Central Treasury System ^{state} along with ^{and} future disputed customer payments.			
Purpose of Account: Hold disputed customer payments of more than \$20,000 pending Commission decision in an interest-bearing account.			
Date of Trust Instrument:		Department of Finance Approval: By: <u>Ana Struve</u> Date: <u>5/2/13</u>	
Disposition of Residue: General Fund		Statute Reference, If Any: PU Section 1702.2	
Expenditures Authorized: The deposited principal and earned interest amount shall be redistributed back to the customer or company based on the direction of the Commission.			
Period of Availability: Ongoing transactions <u>April 30, 2013 to April 30, 2018</u>			
Department: California Public Utilities Commission		Organization Code: 8660	
Contact Person: Betty J. Lee		Title: Accounting Administrator II, Supervisor (Acting)	
Signed: 		Date: <u>04/08/13</u>	
STATE CONTROLLER USE ONLY			
Remarks:			
Account Established: Date <u>5/14/2013</u>			
FUND	AGENCY	FY	REF/ITEM
<u>0942278</u>	<u>8660</u>	<u>1945</u>	<u>501</u>
		 BUREAU CHIEF DIVISION OF ACCOUNTING AND REPORTING	

PMIB Meeting
July 17, 2013

AB55 LOANS

POOLED MONEY INVESTMENT BOARD
July 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 June 30, 2013 is \$287,302,443.82.

AB 55 LOAN RECOMMENDATIONS

1. **Loan Renewal Request.** Staff recommends approval of the loan renewal request (Item 6.a) on the agenda in the amount shown on column f of Exhibit A to this staff report. Item 6.a reflects an increase necessary to complete construction of the project, as well as to pay accrued interest and administrative costs. The loan request is in compliance with the current AB55 loan policy.
2. **New Loan Request.** Staff recommends approval of the following new loan request on the agenda in the amount shown on column f of Exhibit A to this staff report:

Item 6.b

Department of Corrections and Rehabilitation

State Public Works Board (SPWB) Lease Revenue Bonds

San Luis Obispo County Women's Jail Project

Loan proceeds will be used to begin funding construction of this project

Comments:

Staff recommends approval of the loan request based on the following:

- The requesting Department has complied with the requirements of section 3.0 of the current AB55 loan policy regarding new loan requests.

EXHIBIT A

POOLED MONEY INVESTMENT BOARD
 LOAN REQUESTS (AB 55 LOANS)
 For the July 17, 2013 PMIB Meeting

Agenda Item	New or Renewal	Old Loan No.	New Loan No.	Fund No.	Department/Program	[a] New Loan Amount per Loan Application	[b] Impact on the Pool Original Amount of Existing Loan	[c] Impact on the Pool	[d] Loan Paydown Amount of loan paydown (since previous loan)	[e] Current Loan Amount Outstanding (b - d)	[f] STO Loan Recommendations Recommended Loan Amount	[g] Impact on the Pool (for recommended loan amount)	[h] Interest Paid by
RENEWAL REQUEST													
a	Renewal	1230003	1340001	0660 522	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Calaveras County Adult Detention Facility	\$ 26,465,000.00	\$ 25,110,000.00	\$ 1,355,000.00	N/A	N/A	\$ 26,465,000.00	\$ 1,355,000.00	BF
NEW LOAN REQUEST													
b	New		1340002		Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds San Luis Obispo County Women's Jail Project	\$ 6,708,000.00	\$ -	\$ 6,708,000.00	N/A	N/A	\$ 6,708,000.00	\$ 6,708,000.00	BF
						\$ 33,173,000.00	\$ 25,110,000.00	\$ 8,063,000.00	\$ -	\$ -	\$ 33,173,000.00	\$ 8,063,000.00	

Total amount of outstanding PMIA loans as of June 30, 2013	<u>Requested</u>	<u>Recommended</u>	
Impact on the Pool from this meeting's actions	\$ 287,302,443.82	\$ 287,302,443.82	
Outstanding PMIA loans after this meeting's actions	\$ 8,063,000.00	\$ 8,063,000.00	
	<u>\$ 295,365,443.82</u>	<u>\$ 295,365,443.82</u>	

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. 1340001

PART I. LOAN REQUEST/BOND PROGRAM INFORMATION

(Completed by Requesting Department)

Department Name: Corrections and Rehabilitation		Total Project Appropriation: \$445,771,000.00	Amount Requested: \$26,465,000.00
Appropriation(s) to be Funded: AB900, Ch 7/07, 5225-801-0660, 61.01.753 Jail Facilities Phase I		Government Code Section 15820.90-15820.907	Date Funds Needed: 7/19/2013
Department Contact: Michelle Weaver	Title: Chief, Finance and Budgeting Unit		Phone: 916-255-2239
Department Director’s Name (please print): Deborah Hysen	Signature: <i>[Signature]</i>	<i>Wah</i> <i>12/1</i>	Date: 5/30/13
Name of SPWB Project: Calaveras County Adult Detention Facility	Project Director: Darlene Maston	Phone: 916-255-2237	
SCO Fund # (for renewals only):	Phase of Project (select all that apply): <input type="checkbox"/> A <input type="checkbox"/> PP <input type="checkbox"/> WD <input checked="" type="checkbox"/> C <input type="checkbox"/> E - or - <input type="checkbox"/> PCCD <input type="checkbox"/> D-B	Estimated Project Completion Date: 8/31/2013	

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

*If Yes, specify :
- 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
9/20/2010	<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 \$ 25,110,000.00 to be used to pay/reduce existing PMIB loan # 1230003

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. 1340001

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: \$445,771,000.00 Proposed Funding Date: 7/19/2013
Loan Amount: \$26,465,000.00

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): 9/20/2010, _____, _____

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
Corrections and Rehabilitation
Signature: for Deborah Ryse Date: 5/30/13

The State 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: 06/11/2013

POOLED MONEY INVESTMENT BOARD EXECUTIVE SECRETARY’S CERTIFICATION

The Pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in the amount of \$ _____ and the vote was as follows:

MEMBER	AYE	NO
Treasurer of the State of California		
Controller of the State of California		
Director of Finance of the State of California		

Conditions (if applicable):

Signature: Executive Secretary of the Pooled Money Investment Board Date

1340001

PMIA Loan Request for Revenue Bond Programs

Cashflow Statement

Department Name: Corrections and Rehabilitation

Project Name: Calaveras County Adult Detention Facility

Year: 2013/2014

Est. Project Completion Date: 8/31/2013

Date: 6/26/2013

Est. Phase Completion Date: N/A Acquisition

Loan Amount ⁽¹⁾: \$ 26,465,000

10/25/2010 Prelim Plans

Funds Disbursed to *Per SCO Report dated 6/13/13

2/25/2011 Work Draw

Date: \$ 21,905,479 (incl Prior Interest & Admin)

8/31/2013 Constr ⁽²⁾

Name of Bond Program: Lease revenue - Calaveras County Adult Detention Facility

N/A Equip

N/A 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	Jul 2011/Jul 2012		4,623,299.00		4,623,299	C
1	Jul-12	1,505,000.00	-		4,623,299	C
2	Aug-12	1,506,000.00	2,196,272.00		6,819,571	C
3	Sep-12	1,765,000.00	-		6,819,571	C
4	Oct-12	1,766,000.00	1,570,730.00		8,390,301	C
5	Nov-12	1,719,000.00	1,694,768.00		10,085,069	C
6	Dec-12	1,847,000.00	1,751,907.00		11,836,976	C
7	Jan-13	1,716,000.00	898,441.00		12,735,417	C
8	Feb-13	1,715,000.00	3,291,507.00		16,026,924	C
9	Mar-13	1,583,000.00	-		16,026,924	C
10	Apr-13	1,584,000.00	3,493,983.00		19,520,907	C
11	May-13	1,583,000.00	2,357,917.00		21,878,824	C
12	Jun-13	690,000.00		2,357,917.00	24,236,741	C
	Prior Interest:		18,593.95		24,255,335	
	Current Interest:		43,074.64		24,298,410	
	Admin: ⁽³⁾		7,925.00	7,500.00	24,313,835	
13	Jul-13			506,000.00	24,819,835	C
14	Aug-13			326,000.00	25,145,835	C
15	Sep-13			-	25,145,835	C
16	Oct-13			-	25,145,835	C
17	Nov-13			1,319,000.00	26,464,835	C
18	Dec-13			-	26,464,835	
19	Jan-14			-	26,464,835	
20	Feb-14			-	26,464,835	
21	Mar-14			-	26,464,835	
22	Apr-14			-	26,464,835	
23	May-14			-	26,464,835	
24	Jun-14			-	26,465,000	

(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. 1340002

PART I. LOAN REQUEST/BOND PROGRAM INFORMATION

(Completed by Requesting Department)

Department Name: Corrections and Rehabilitation		Total Project Appropriation: \$445,771,000.00	Amount Requested: \$6,708,000.00
Appropriation(s) to be Funded: AB900, Ch 7/07, 5225-801-0660, 61.01.753 Jail Facilities Phase I		Government Code Section 15820.90-15820.907	Date Funds Needed: 6/21/2013 7/19 <i>cf</i>
Department Contact: Michelle Weaver	Title: Chief, Planning and Finance Section	Phone: 916-255-2239	
Department Director’s Name (please print): Deborah Hysen	Sign:	Date: 4/25/13	
Name of SPWB Project: San Luis Obispo County Women's Jail	Project Manager: Darlene Maston	Phone: 916-255-2237	
SCO Fund # (for renewals only):	Phase of Project (select all that apply): <input type="checkbox"/> A <input type="checkbox"/> PP <input type="checkbox"/> WD <input checked="" type="checkbox"/> C <input type="checkbox"/> E - or - <input type="checkbox"/> PCCD <input type="checkbox"/> D-B	Estimated Project Completion Date: 4/18/2016	

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

*If Yes, specify : *If Yes, specify: DGS-PMB Project No.
- 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
5/11/2012	<input checked="" type="checkbox"/> Loan <input type="checkbox"/> Sale
	<input type="checkbox"/> Loan <input type="checkbox"/> Sale
	<input type="checkbox"/> Loan <input type="checkbox"/> Sale

PART II. RECOMMENDATION AND CONDITIONS

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

This application is recommended for approval
 This application is recommended for approval subject to the following conditions:
 First \$ _____ to be used to pay/reduce existing PMIB loan # _____
 Reduce amount of loan to \$ _____
 Conditions (if applicable):
 This application is not recommended for approval by the Public Finance Division, per the PMIB Staff Report.

Signature: Director, Public Finance Division _____ Date: _____

PART III. RECOMMENDATION

(Completed by Pooled Money Investment Board Executive Secretary)

This request is recommended for approval rejection modification
 Approved loan amount \$ _____ Loan to be made no sooner than _____

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

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

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

FOR STO USE ONLY
PMIB NO. 1340002

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: \$445,771,000.00	Proposed Funding Date: 6/21/2013 ^{CY} 7/19
Loan Amount: \$6,708,000.00	

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): 5/11/2012, _____, _____

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 Corrections and Rehabilitation	Signature: Depa _____	Date <u>4/25/12</u>
--	-----------------------	------------------------

The State Public Works Board 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). 27B

Signature: State Public Works Board Administrative Secretary <u>CY</u>	Date <u>06/11/13</u> <u>06/09/13</u>
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POOLED MONEY INVESTMENT BOARD EXECUTIVE SECRETARY'S CERTIFICATION		
The Pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in the amount of \$ _____ and the vote was as follows:		
MEMBER	AYE	NO
Treasurer of the State of California		
Controller of the State of California		
Director of Finance of the State of California		
Conditions (if applicable):		
Signature: Executive Secretary of the Pooled Money Investment Board		Date

1340002

PMIA Loan Request for Revenue Bond Programs

Cashflow Statement

Department Name: Corrections and Rehabilitation Project Name: San Luis Obispo County Women's Jail
 Year: 2013/2014 Est. Project Completion Date: 4/18/2016
 Date: 5/22/2013 Est. Phase Completion Date: N/A Acquisition
 Loan Amount ⁽¹⁾: \$ 6,708,000 5/11/2012 Prelim Plans
 Funds Disbursed to 9/20/2012 Work Draw
 Date: \$ - *Per SCO Report dated 0/0/00 4/18/2016 Constr ⁽²⁾
 Name of Bond Program: Lease revenue - San Luis Obispo County Women's Jail 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					-	
PMIA	1				-	
2					-	
3					-	
4					-	
5					-	
6					-	
7					-	
8					-	
9					-	
10					-	
11					-	
12					-	
	Prior Interest				-	
	Current Interest					
	Admin. ⁽³⁾			7,500.00	7,500	
13	Jul-13			-	7,500	
14	Aug-13			-	7,500	
15	Sep-13			-	7,500	
16	Oct-13			-	7,500	C
17	Nov-13			837,000.00	844,500	C
18	Dec-13			838,000.00	1,682,500	C
19	Jan-14			837,000.00	2,519,500	C
20	Feb-14			838,000.00	3,357,500	C
21	Mar-14			837,000.00	4,194,500	C
22	Apr-14			838,000.00	5,032,500	C
23	May-14			837,000.00	5,869,500	C
24	Jun-14			838,000.00	6,708,000	C

(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.