

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

**Wednesday, March 19, 2014**

**10:00 a.m.**

**POOLED MONEY INVESTMENT BOARD**

**State Treasurer's Office  
915 Capitol Mall, Room 587  
Sacramento, California 95814**

**BOARD MEMBERS**

**State Treasurer Bill Lockyer  
State Controller John Chiang  
Director of Finance Michael Cohen**

**EXECUTIVE SECRETARY**

**Bettina Redway**

**Regular Meeting – Open Session  
Wednesday, March 19, 2014 – 10:00 a.m.**

**AGENDA**

1. Roll Call
2. Minutes
3. PMIB Designation
4. Authorization for General Fund Internal Borrowing
5. Surplus Money Declarations
6. Surplus Money Investment Fund Requests
7. AB 55 Loan Application (Government Code §16312), as referenced below:

**RENEWAL LOAN REQUESTS**

	<u>PMIB Loan No.</u>	<u>Department</u>	<u>Amount</u>
a.	1340031	Department of Education SPWB Lease Revenue Bonds School for the Deaf, Riverside: New Gymnasium and Pool Center	\$2,391,000.00
b.	1340032	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Growlersburg Conservation Camp: Replace Facility	1,777,000.00

8. Public Comment
9. Adjournment

**FOR ADDITIONAL INFORMATION:**

Jeff Wurm  
State Treasurer's Office  
915 Capitol Mall, Room 106  
Sacramento, California 95814  
(916) 653-3147/jwurm@treasurer.ca.gov

This agenda is also available at the State Treasurer's web site:

<http://www.treasurer.ca.gov>

The Pooled Money Investment Board complies with the Americans with Disabilities Act (ADA) by ensuring that the facilities are accessible to persons with disabilities, and providing this notice and information given to the members of the Pooled Money Investment Board in appropriate alternative formats when requested. If you need further assistance, including disability-related modifications or accommodations, you may contact Jeff Wurm no later than five calendar days before the meeting at 916-653-3147 and Telecommunication Device for the Deaf (TDD) at 916-654-9922.

PMIB Meeting

MINUTES  
for  
Previous Meeting

**POOLED MONEY INVESTMENT BOARD**  
**915 Capitol Mall, Room 587**  
**Sacramento, CA 95814**

**MINUTES**

Wednesday, February 19, 2014

The meeting was called to order at 10:05 a.m.

Roll:           Katie Carroll for State Treasurer Bill Lockyer  
                  Richard Chivaro for State Controller John Chiang  
                  Eraina Ortega for Director of Finance Michael Cohen

Staff Present: Jeff Wurm, State Treasurer's Office  
                  Catherine Brown, Attorney General's Office  
                  Mark Paxson, State Treasurer's Office

**MINUTES**

The minutes for the January 15, 2014 meeting were approved, 2-0.

Board member, Mr. Chivaro arrived at 10:08 a.m. following approval of the Minutes for the January 15, 2014 meeting.

**PMIB DESIGNATION**

Mr. Jeff Wurm of the State Treasurer's Office presented a Portfolio Summary Report as of January 31, 2014. On that day, the portfolio stood at \$57.011 billion. The effective yield was 0.233%, the quarter-to-date yield was 0.244% and the year-to-date yield was 0.262%. The average life of the portfolio was 221 days. AB55 Loans approved were \$358 million, with a disbursed amount of \$104 million. The Local Agency Investment Fund had \$20.800 billion total deposits, with 2,582 total participants.

Ms. Kristin Szakaly-Moore of the State Treasurer's Office Centralized Treasury and Securities Management Division presented a summary of forecasted revenue changes in the portfolio for the Pooled Money Investment Account (PMIA) for the period February 17, 2014 through April 18, 2014. Anticipated receipts for this nine-week period total \$48.295 billion. Ms. Szakaly-Moore highlighted the key receipts.

Ms. Coleen Morrow of the State Controller's Office, Cash Management Bureau and Division of Accounting and Reporting continued the presentation. Ms. Morrow highlighted the major disbursements anticipated for the reporting period of February 17, 2014 through April 18, 2014. Anticipated disbursements for the nine-week period total \$44.979 billion. Ms. Morrow detailed important disbursements anticipated during this nine-week period.

Designation No. 1776 was approved, 3-0.

**DECLARATION OF SURPLUS MONEY/REDUCTION OF SURPLUS MONEY**

Mr. Jeff Wurm presented the changes in the Surplus Money Investment Fund for the period January 1, 2014 through January 31, 2014. Declaration of Surplus Money was in the amount of \$10.583 billion. A reduction

in Surplus Money was in the amount of \$12.484 billion. An attached list from the State Controller's office shows the breakdown. The Surplus Money Declaration/Reduction for the month of January was approved, 3-0.

### **SURPLUS MONEY INVESTMENT FUND REQUEST (SMIF)**

Mr. Wurm presented one SMIF request from the California Department of Parks and Recreation to participate in the Surplus Money Investment Fund:

California State Parks – SDB&E Desert Cahuilla Transaction  
Fund Number: 0942289

The Board accepted the staff recommendations of the State Controller's Office and the State Treasurer's Office and approved the request, 3-0

### **AB55 LOAN PROGRAM (Government Code § 16312)**

Ms. Tiffany Connelly with the State Treasurer's Office presented the PMIA loans monthly report. As of January 31, 2014 the amount of outstanding AB55 loans is \$358,339,682.49.

Staff recommended approval of the four loan renewal requests (Items 6.a - 6.d) on the agenda in the amounts shown on column f of Exhibit A to the staff report. Items 6.a – 6.c reflect increases necessary to complete preliminary plans and begin working drawings, as well as to pay accrued interest and administrative costs. Item 6.d reflects a decrease as requested by the department. The four loan renewal requests are in compliance with the current AB 55 loan policy.

Staff recommended approval of two new AB55 loan requests, Items 6.e and 6.f, on the agenda in the amounts shown on column f of Exhibit A to the staff report. Both items are for the Department of Corrections and Rehabilitation. Loan proceeds for these two projects will be used to fund preliminary plans and working drawings. The requesting Department has complied with the requirements of section 3.0 of the AB55 Loan Policy regarding new loan requests.

### **RENEWAL LOAN REQUESTS**

	<u>PMIB Loan No.</u>	<u>Department</u>	<u>Amount</u>
a.	1340025	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Folsom State Prison: Health Care Facility Improvement Project	\$4,854,000.00
b.	1340026	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds CA State Prison, Los Angeles: Health Care Facility Improvement Project	3,290,000.00

	<u>PMIB Loan No.</u>	<u>Department</u>	<u>Amount</u>
c.	1340027	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds CA Men's Colony, San Luis Obispo: Health Care Facility Improvement Project	\$5,417,000.00
d.	1340028	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds CA Institution for Men, San Bernardino: Health Care Facility Improvement Project	1,220,000.00

#### NEW LOAN REQUESTS

e.	1340029	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds CA Correctional Center: Health Care Facility Improvement Project	1,444,000.00
f.	1340030	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds High Desert State Prison: Health Care Facility Improvement Project	1,209,000.00

The Board accepted staff recommendations and approved the six loan requests, 3-0.

#### **PUBLIC COMMENT**

None.

#### **ADJOURNMENT**

In the absence of further business, the meeting was adjourned at 10:13 a.m.

Respectfully submitted,

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Bettina Redway  
Executive Secretary

PMIB Meeting  
March 19, 2014

DESIGNATION

# POOLED MONEY INVESTMENT ACCOUNT

## PORTFOLIO SUMMARY REPORT

March 19, 2014

(Dollars in Billions)

	02/28/14	01/31/14	Change From Prior Month	Prior Year 02/28/13
<b>Total Portfolio</b>				
Amount	\$55.570	\$57.011	(\$1.441)	\$59.030
Effective Yield	0.234%	0.233%	0.001%	0.283%
Quarter-to-date Yield	0.240%	0.244%	-0.004%	0.293%
Year-to-date Yield	0.259%	0.262%	-0.003%	0.334%
Average Life (in days)	208	221	(13)	217
<b>AB 55 Loans</b> (Government Code §16312 and §16313)				
Approved	\$0.362	\$0.358	\$0.004	\$0.280
Disbursed	\$0.107	\$0.104	\$0.003	\$0.149
<b>Local Agency Investment Fund</b>				
Deposits	\$20.700	\$20.800	(\$0.100)	\$20.854
Number of Participants	2,575	2,582	(7)	2,657

**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 March 19, 2014, has determined and designated the amount of money available for deposit and investment as of March 13, 2014, under said sections. In accordance with sections 16480.1 and 16480.2 of the Government Code, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan associations, and for investment in securities and the type of such deposits and investments as follows:

1. In accordance with Treasurer's Office policy, for deposit in demand bank accounts as Compensating Balance for Services: \$ 2,363,320,000

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 )	3/17/2014	3/21/2014	\$ 2,677,800,000	\$ (4,220,408,000)	\$ 4,592,640,000	\$ 322,232,000
( 2 )	3/24/2014	3/28/2014	\$ (2,568,100,000)	\$ (6,788,508,000)	\$ 4,592,640,000	\$ (2,245,868,000)
( 3 )	3/31/2014	4/4/2014	\$ (1,487,400,000)	\$ (8,275,908,000)	\$ 4,592,640,000	\$ (3,733,268,000)
( 4 )	4/7/2014	4/11/2014	\$ 715,600,000	\$ (7,560,308,000)	\$ 4,592,640,000	\$ (3,017,668,000)
( 5 )	4/14/2014	4/18/2014	\$ 6,319,600,000	\$ (1,240,708,000)	\$ 4,592,640,000	\$ 3,301,932,000

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 \$ 2,363,320,000.

POOLED MONEY INVESTMENT BOARD:

Signatures on File at STO

\_\_\_\_\_  
Chairperson

\_\_\_\_\_  
Member

Dated: March 19, 2014

\* Government Code

\_\_\_\_\_  
Member

PMIB Meeting  
March 19, 2014

## INTERNAL BORROWING



**Attachment I**  
**Request and Authorization for Transfers of Money**  
**Government Code section 16310**

<b>Fund Description</b>	<b>Amount</b>
Retail Sales Tax	1,418,646,000.00
Local Revenue Fund 2011	355,116,000.00
Motor Vehicle Account	290,298,000.00
Federal Trust Fund	228,911,000.00
Sales Tax Account - Local Revenue Fund	174,110,000.00
California Beverage Container Recycling Fund	79,799,000.00
Gas Consumption Surcharge Fund	64,674,000.00
Trial Court Trust Fund	53,272,000.00
Motor Vehicle License Fee Account	39,037,000.00
Special Deposit Fund	35,727,000.00
Underground Storage Tank Cleanup Fund	30,539,000.00
Hospital Quality Assurance Revolving Fund	28,895,000.00
Vehicle License Fee Account	25,335,000.00
Children's Health & Human Services	25,163,000.00
Universal Lifeline Telephone Service Trust Adm. Committee	23,213,000.00
WIC Manufacturer Rebate Fund	20,924,000.00
Litigation Deposit Fund	20,904,000.00
Insurance Fund	20,096,000.00
Air Pollution Control Fund	16,716,000.00
Consolidated Work Program Fund	15,658,000.00
State Parks and Recreation Fund	14,094,000.00
Employment Development Department Contingent Fund	13,915,000.00
State Court Facilities Construction Fund	13,655,000.00
Workers' Comp Admin Revolving Fund	13,018,000.00
Off-Highway Vehicle Trust Fund	12,481,000.00
Vehicle Inspection and Repair Fund	11,898,000.00
Restitution Fund	11,106,000.00
Mental Health Subaccount - Sales Tax Account	10,776,000.00
Electronic Waste Recovery and Recycling Account	10,599,000.00
State Hospital Account - Mental Health Facilities Fund	10,513,000.00
Alternative and Renewable Fuel and Vehicle Technology Fund	10,454,000.00
Court Facilities Trust Fund	9,955,000.00
Waste Discharge Permit Fund	9,878,000.00
Harbors and Watercraft Revolving Fund	9,740,000.00
Energy Resources Surcharge	7,774,000.00
DPH Licensing & Cert Program Fund	7,703,000.00
Pesticide Regulation Fund	7,453,000.00
Trial Court Improvement Fund	7,296,000.00
Professions and Vocations - Contractors' License Fund	6,492,000.00
Renewable Resource Trust Fund	6,373,000.00
Deaf & Disabled Telecommunications Program	6,368,000.00
Teleconnect Fund Administrative Committee	5,787,000.00
Perinatal Insurance Fund	5,523,000.00
Glass Processing Fee Account	5,498,000.00
Alcohol Beverage Control Fund	5,291,000.00
Professions and Vocations - Contingent Fund of Board of Medical Examiners	5,286,000.00
Enhanced Fleet Modernization Subaccount	5,130,000.00
California Tire Recycling Management Fund	5,061,000.00
Hospital Building Fund	5,060,000.00
State Responsibility Area Fire Prevention Fund	5,000,000.00
High-Cost Fund -B Administrative Committee	4,810,000.00
Page Total \$	3,231,020,000.00

	<i>Balance Forward</i>	\$ 3,231,020,000.00
Peace Officers' Training Fund		4,777,000.00
Vehicle License Collection Account		4,675,000.00
Public School Planning, Design, and Construction Review Revolving Fund		4,481,000.00
Childhood Lead Poisoning Prevention Fund		4,420,000.00
Secretary of State's Business Fee Fund		4,366,000.00
Indian Gaming Special Distribution Fund		4,355,000.00
Genetic Disease Testing Fund		4,288,000.00
Real Estate Fund		4,269,000.00
Managed Care Fund		4,213,000.00
Integrated Waste Management Account		4,203,000.00
State Corporations Fund		3,820,000.00
Labor Enforcement and Compliance Fund		3,780,000.00
Oil Spill Prevention and Administration Fund		3,692,000.00
High Polluter Repair or Removal Account		3,630,000.00
Public Interest Research, Development & Demonstration Fund		3,622,000.00
Occupational Safety and Health Fund		3,481,000.00
California Environmental License Plate Fund		3,450,000.00
Attorney General False Claims Account		3,317,000.00
Major Risk Medical Insurance Fund		3,307,000.00
Oil, Gas, and Geothermal Administrative Fund		3,259,000.00
Professions and Vocations - Registered Nursing Fund		3,217,000.00
Air Quality Improvement Fund		3,123,000.00
California Health Data and Planning Fund		2,994,000.00
California Used Oil Recycling Fund		2,938,000.00
Elevator Safety Account		2,609,000.00
Financial Institutions Fund		2,438,000.00
Natural Gas Subaccount, Pird & D Fund		2,426,000.00
Public Utilities Commission Ratepayer Advocate Account		2,327,000.00
PET Processing Fee Account		2,243,000.00
Professions and Vocations - Barbering and Cosmetology Contingent Fund		2,185,000.00
CAL-OSHA Target Inspection and Consultation		2,142,000.00
Employment Development Department Benefit Audit Fund		2,138,000.00
Corrections Training Fund		2,073,000.00
Radiation Control Fund		2,061,000.00
Wildlife Restoration Fund		2,035,000.00
Hatchery and Inland Fisheries		2,032,000.00
Mobilehome-Manufactured Home Revolving Fund		1,895,000.00
Driver Training Penalty Assessment Fund		1,753,000.00
Victim-Witness Assistance Fund		1,613,000.00
Health Statistics Special Fund		1,605,000.00
Water Rights Fund		1,516,000.00
Professions and Vocations - Pharmacy Board Contingent Fund		1,270,000.00
Emergency Medical Air Transportation Act Fund		1,174,000.00
Horse Racing Fund		1,167,000.00
Abandoned Vehicle Trust Fund		1,146,000.00
California Advanced Services Fund		1,116,000.00
Private Security Services Fund		1,103,000.00
Dam Safety Fund		1,087,000.00
Private Post Secondary Education Fund		1,070,000.00
Student Tuition Recovery Fund		1,052,000.00
Environmental Enhancement and Mitigation Demonstration Program Fund		1,012,000.00
Professions and Vocations - Professional Engineers' and Land Surveyors' Fund		1,009,000.00
Professions and Vocations - Accountancy Fund		1,005,000.00
School District Account		1,004,000.00
	<b>Page Total</b>	<b>\$ 3,372,003,000.00</b>

	<i>Balance Forward</i>	\$ 3,372,003,000.00
Clinical Lab Improvement Fund		996,000.00
Apprenticeship Training Contribution Fund		994,000.00
Professions and Vocations - State Dentistry Fund		993,000.00
Vocational Nursing and Psychiatric Technicians Fund		990,000.00
Unfair Competition Law Fund		970,000.00
AIDS Drug Assistance Program Rebate Fund		924,000.00
Private Hospital Supplemental Fund		873,000.00
Professions and Vocations - Behavioral Science Examiners Fund		779,000.00
Food Safety Fund		738,000.00
Children's Medical Services Rebate Fund		729,000.00
Bicycle Transportation Account		728,000.00
Mobilehome Park Revolving Fund		671,000.00
Habitat Conservation Fund		670,000.00
Exposition Park Improvement Fund		649,000.00
Credit Union Fund		643,000.00
Forest Resources Improvement Fund		609,000.00
Infant Botulism Treatment & Prevention		601,000.00
Firearms Safety and Enforcement Special Fund		574,000.00
Aeronautics Account		564,000.00
Labor and Workforce Development Fund		536,000.00
Occupancy Compliance Monitoring Account		529,000.00
Appellate Court Trust Fund		518,000.00
Local Airport Loan Account		512,000.00
Child Health and Safety Fund		502,000.00
Government Code section 16310 Maximum Interest-Free Borrowing		3,389,295,000.00 (a)
Pooled Money Investment Account (PMIA)		16,835,135,000.00 (b)
Total available to be borrowed pursuant To Government Code section 16310	\$	<u>20,224,430,000.00</u>
Special Fund for Economic Uncertainties (Government Code section 16418)	\$	1,071,100,000.00
General Fund Special Accounts (Government Code section 16418)	\$	440,570,000.00
Total Request for Authorization for Transfer of Moneys April 1, 2014 through June 30, 2014	\$	<u><u>21,736,100,000.00</u></u> (c)

(a) Subject to actual cash availability.

(b) Interest required upon amount borrowed. Rate of interest to be based upon the daily PMIA rate.

(c) Based on the Department of Finance 2014-15 Governor's Budget Statement of Estimated Cash Flow.

PMIB Meeting  
March 19, 2014

SMD

POOLED MONEY INVESTMENT BOARD  
(Surplus Money Investment Fund)  
Period February 1 through February 28, 2014

**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 \$	8,832,462,000.00*

**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 \$	9,606,933,000.00*

**POOLED MONEY INVESTMENT BOARD**

\_\_\_\_\_  
Member

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Member

Dated: February, 2014

\*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: 20140201 TO 20140228

FUND	FUNDNAME	DECLARATION	REDUCTION
0005000	SAFENEIGH PKS, CLNWTR,CLNAIR/	601,000	1,509,000
0006000	DISABILITY ACCESS ACCOUNT	98,000	47,000
0007000	BREAST CANCER RESEARCH ACCOUNT	2,384,000	622,000
0009000	BREAST CANCER CONTROL ACCOUNT	2,184,000	636,000
0012000	ATTY GEN ANTITRUST ACCOUNT	77,000	42,000
0014000	HAZARDOUS WASTE CONTROL ACCT	6,775,000	6,752,000
0017000	FINGERPRINT FEES ACCOUNT	103,000	61,000
0018000	SITE REMEDIATION ACCOUNT	72,000	83,000
0023000	FARMWORKER REMEDIAL ACCOUNT	26,000	97,000
0024000	GUIDE DOGS FOR BLIND FUND	0	13,000
0028000	UNIFIED PROGRAM ACCOUNT	155,000	147,000
0032000	FIREARM SAFETY ACCOUNT	82,000	5,000
0033000	STATE ENERGY CONSER ASST ACCT	95,000	755,000
0035000	SURFACE MINING & RECLAMATION	0	47,000
0041000	AERONAUTICS ACCOUNT	1,509,000	935,000
0042000	STATE HIGHWAY ACCOUNT	192,888,000	189,010,000
0044000	MOTOR VEHICLE ACCOUNT	203,722,000	172,124,000
0045000	BICYCLE TRANSPORTATION ACCT	0	847,000
0046000	PUBLIC TRANSPORTATION ACCT	52,000	108,997,000
0048000	TRANSPORTATION REV ACCOUNT	284,703,000	531,681,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	698,000	600,000
0061000	MOTOR VEHICLE FUEL ACCOUNT	508,553,000	517,153,000
0064000	MOTOR VEHICLE LIC FEE ACCT	33,625,000	43,028,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	1,000	14,000
0066000	SALE OF TOBACCO TO MINORS CTRL	8,000	158,000
0067000	STATE CORPORATIONS FUND	20,235,000	5,306,000
0069000	BARBERING/COSMETOLOGY CONT FD	1,759,000	3,550,000
0074000	MEDICAL WASTE MANAGEMENT FUND	0	216,000
0075000	RADIATION CONTROL FUND	3,630,000	4,976,000
0076000	TISSUE BANK LICENSE FUND	0	46,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	226,000	65,000
0080000	CHILDHOOD LEAD POISONG PVTN FD	0	2,018,000
0082000	EXPORT DOCUMENT PROGRAM FUND	52,000	0
0083000	VETERANS SERVICE OFFICE FUND	90,000	25,000
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	5,000	18,000
0094000	RETAIL SALES TAX	6,870,000	6,870,000
0096000	CAL-OSHA TARGET INSPC&CONSULTN	28,000	0
0098000	CLINICAL LAB IMPROVEMENT FUND	832,000	1,084,000
0099000	HEALTH STATISTICS SPEC FUND	3,553,000	5,051,000
0100000	CALIF USED OIL RECYCLING FUND	4,230,000	461,000
0106000	PESTICIDE REGULATION FUND	5,845,000	7,219,000
0108000	ACUPUNCTURE FUND	196,000	266,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	8,498,000	18,403,000
0115000	AIR POLLUTION CONTROL FUND	10,939,000	9,619,000
0120000	MEX-AMER VET'S MEMRL BEAU ENHC	0	2,000
0121000	HOSPITAL BUILDING FUND	4,813,000	5,224,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	0	9,000
0129000	WATER DEVICE CERT SPEC ACC	26,000	13,000

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20140201 TO 20140228

FUND	FUNDNAME	DECLARATION	REDUCTION
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0132000	WORKERS COMP MNGDCARE FUND	0	2,000
0133000	CALIF BEVERAGE CONTAINER RECYL	146,262,000	152,448,000
0140000	ENVIRONMENTL LICENSE PLATE FD	7,498,000	13,710,000
0141000	SOIL CONSERVATION FUND	647,000	0
0142000	SEXUAL HABITUAL OFFENDER, DOJ	148,000	157,000
0143000	CA HEALTH DATA & PLANNING FD	26,000	2,385,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	340,000	723,000
0158000	TRAVEL SELLER	45,000	62,000
0159000	ST TRIAL COURT IMPROV & MODERN	531,000	4,224,000
0163000	CONTINUING CARE PROVIDER FEE	125,000	134,000
0166000	CERTIFICATION ACCT-CONS AFF FD	0	130,000
0168000	STRUCTURAL PEST CONTROL	4,000	0
0169000	CALIF DEBT LIMIT ALLOC COMM	28,000	126,000
0171000	CALIF DEBT & INVEST ADV COMM	166,000	286,000
0172000	DEV DISABILITIES PROGRAM DEV	331,000	28,000
0175000	DISPENSING OPTICIANS FUND	14,000	35,000
0177000	FOOD SAFETY FUND	1,506,000	1,903,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	110,000	251,000
0181000	REGISTERED NURSE EDUCATION	159,000	7,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	0	750,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	3,289,000	2,859,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	14,934,000	9,138,000
0191000	FAIR AND EXPOSITION FUND	162,000	139,000
0193000	WASTE DISCHARGE PERMIT FUND	7,466,000	15,273,000
0194000	EMERG MED SRVS TRNG PGM APPROV	25,000	31,000
0198000	CA FIRE & ARSON TRAINING FD	0	182,000
0203000	GENETIC DISEASE TESTING FUND	11,742,000	11,673,000
0205000	GEO PELS FUND	71,000	76,000
0207000	FISH & WILDLIFE POLLUTION ACCT	493,000	43,000
0209000	CA HAZRD LIQUID PIPELINE SAFTY	0	195,000
0211000	CA WTRFOWL HAB PRESERVATION	0	6,000
0213000	NATIVE SPECIES CONSV & ENHAN	8,000	0
0215000	INDUSTRIAL DEVELOPMENT FUND	1,000	3,000
0217000	INSURANCE FUND	9,873,000	11,848,000
0223000	WORKERS' COMP ADMIN REVOLV FD	7,820,000	16,562,000
0226000	CA TIRE RECYCLING MGMT FUND	8,893,000	6,738,000
0228000	SEC OF STATE'S BUSINESS FEE FD	9,003,000	7,461,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	16,733,000	21,957,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	12,437,000	5,991,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	7,553,000	18,635,000
0233000	CIGARET.& TOB./PHYSICIAN SERV.	2,158,000	105,000
0234000	CIGARET.& TOB./RESEARCH ACCT.	3,170,000	692,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	1,079,000	641,000
0236000	CIGARET. & TOB./UNALLOCATED	5,366,000	25,584,000
0238000	VETS CEMETERY PERPETUAL MAINT	5,000	5,000
0239000	PRIVATE SECURITY SERVS FUND	1,909,000	2,858,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	231,000	4,000
0241000	LOC PUB PROSECUTR/DEFNDER TNG	78,000	74,000

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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20140201 TO 20140228

FUND	FUNDNAME	DECLARATION	REDUCTION
0245000	MOBILEHOME PARK & SPEC.OCC.RF	1,852,000	1,749,000
0247000	DRINKING WATER OPERATOR CERT	0	119,000
0256000	SEXUAL PREDATOR PUBLIC INFO	3,000	8,000
0259000	SUPPLEMENTAL CONTRIB PROG FUND	13,000	13,000
0261000	OFF HIGHWAY LICENSE FEE	91,000	0
0263000	OFF-HIGHWAY VEHICLE TRUST	11,502,000	4,927,000
0264000	OSTEOPATHIC MED BD CONTINGENT	185,000	236,000
0268000	PEACE OFFICERS TRAINING	4,619,000	5,314,000
0269000	GLASS PROCESSING FEE ACCOUNT	17,518,000	1,074,000
0270000	TECHNICAL ASSISTANCE FUND	2,077,000	3,720,000
0271000	CERTIFICATION FUND	110,000	188,000
0272000	INFANT BOTULISM TRTMT & PREV	589,000	611,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	8,000	6,000
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	19,000	0
0277000	BIMETAL PROCESSING FEE ACCT	178,000	0
0278000	PET PROCESSING FEE ACCT	11,242,000	505,000
0279000	CHILD HEALTH & SAFETY FUND	336,000	756,000
0280000	PHYSICIAN ASSISTANT FD	163,000	159,000
0281000	RECYCLING MARKET DEV REV LOAN	348,000	1,000,000
0288000	INTERNTL STUDENT EXCHANGE VST	2,000	0
0289000	HLTH INS COUNSELING/ADVOCACY	0	191,000
0290000	PILOT COMMISSIONERS' SPEC FD	0	102,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	108,000	274,000
0294000	REMOVAL/REMEDIAL ACTION ACCT	0	173,000
0295000	PODIATRIC MEDICINE FUND	91,000	103,000
0296000	COACHELLA VALLEY MTN CONSRV	1,000	1,000
0298000	FINANCIAL INSTITUTIONS FUND	222,000	294,000
0299000	CREDIT UNION FUND	2,000	87,000
0300000	PROFESSIONAL FORESTER REGIS	0	18,000
0305000	PRIVATE POSTSECONDARY ED	556,000	899,000
0306000	SAFE DRINKING WATER ACCOUNT	1,666,000	1,639,000
0309000	PERINATAL INSURANCE FUND	4,106,000	4,106,000
0310000	PSYCHOLOGY FUND	340,000	434,000
0312000	EMERG MED SVCS PERSONNEL FUND	230,000	45,000
0317000	REAL ESTATE FUND	4,138,000	3,896,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	331,000	244,000
0319000	RESPIRATORY CARE FUND	255,000	342,000
0320000	OIL SPILL PREVENTION & ADMIN	3,121,000	3,184,000
0321000	OIL SPILL RESPONSE TRUST FUND	401,000	0
0322000	ENVIRONMENTAL ENHANCEMENT FUND	23,000	5,000
0325000	ELECTRONIC & APPL REPAIR FUND	91,000	351,000
0326000	ATHLETIC COMMISSION FUND	78,000	178,000
0328000	PUB SCHL PLN, DESIGN,CONST REV	21,399,000	7,906,000
0329000	VEHICLE LICENSE COLLECTN ACCT	7,073,000	3,200,000
0331000	SALES TAX ACCOUNT	273,966,000	286,330,000
0332000	VEHICLE LICENSE FEE ACCOUNT	150,608,000	127,837,000
0335000	REGISTERED ENV HLTH SPECLST FD	41,000	31,000
0336000	MINE RECLAMATION ACCOUNT	153,000	100,000

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20140201 TO 20140228

FUND	FUNDNAME	DECLARATION	REDUCTION
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0338000	STRONG-MOTION INSTR/SEIMC MAPG	1,492,000	0
0347000	SCHOOL LAND BANK FUND	0	45,000
0351000	MENTAL HEALTH SUBACCOUNT-	104,080,000	104,080,000
0353000	HEALTH SUBACCOUNT-	0	50,000,000
0365000	HISTORIC PROPERTY MAINT FUND	67,000	802,000
0366000	INDIAN GAMING REV SHARING TRST	6,909,000	275,000
0367000	INDIAN GAMING SPEC DISTRIB FD	9,615,000	2,449,000
0368000	ASBESTOS CONSULTANT CERT. ACCT	29,000	45,000
0369000	ASBESTOS TRAINING APPROVAL ACC	17,000	14,000
0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	136,000	200,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	3,300,000	4,299,000
0381000	PUB INTEREST R D & D	0	2,598,000
0382000	RENEWABLE RESOURCE TRUST FUND	175,000	1,849,000
0386000	SOLID WASTE DISP CLEANUP TRUST	3,000	779,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	10,176,000	593,000
0392000	ST PARKS AND RECREATION ACCT	11,424,000	7,899,000
0396000	SELF-INSURANCE PLANS FUND	290,000	287,000
0399000	STRUCTL PEST CONTL EDU&ENFORC	31,000	82,000
0400000	REAL ESTATE APPRAISERS REG FD	9,527,000	380,000
0402000	SAFE CLEAN WATER SUPPLY	0	1,000
0407000	TEACHER CREDENTIALS	2,251,000	2,157,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	1,452,000	1,241,000
0410000	TRANSCRIPT REIMBURSEMENT FUND	0	47,000
0412000	TRANSPORTATION RATE	46,000	146,000
0419000	WATER RECYCLING SUBACCOUNT	290,000	0
0421000	VEHICLE INSPECTION & REPAIR FD	7,618,000	12,249,000
0422000	DRAINAGE MANAGEMENT SUBACCOUNT	341,000	341,000
0425000	VICTIM-WITNESS ASSISTANCE FD	2,270,000	4,815,000
0434000	AIR TOXICS INVENTORY & ASSESMT	5,000	8,000
0436000	UNDERGRD STOR TANK TESTER ACCT	1,000	5,000
0439000	UNDERGRD STOR TANK CLEANUP FD	61,705,000	68,567,000
0447000	WILDLIFE RESTORATION FUND	2,700,000	2,212,000
0448000	OCCUPANCY COMPLIANCE MONITOR	756,000	70,000
0449000	WINTER RECREATION FUND	71,000	2,000
0452000	ELEVATOR SAFETY ACCOUNT	1,522,000	2,411,000
0453000	PRESSURE VESSEL ACCOUNT	154,000	105,000
0456000	EXPEDITED SITE REMEDIATION	87,000	0
0457000	TAX CREDIT ALLOC FEE ACCOUNT	165,000	809,000
0458000	SITE OPERATN & MAINTENANCE ACC	0	3,000
0459000	TELEPHONE MED ADV SERV. FD	17,000	16,000
0460000	DEALERS RECORD OF SALES SP ACT	305,000	231,000
0461000	PUC TRANSPORTATION REIMB ACCT	1,379,000	1,378,000
0462000	PUC UTILITIES REIMBMENT ACCT	4,382,000	4,363,000
0464000	HIGH COST FUND A ADM COMM FD	2,022,000	61,000
0465000	ENERGY RESOURCES PROGRAMS A/C	536,000	522,000
0470000	HIGH-COST FUND-B ADM COMM FD	3,503,000	538,000
0471000	UNIV LIFELINE TELEP SVC TRST	12,807,000	12,377,000
0478000	VECTORBORNE DISEASE ACCOUNT	0	13,000

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20140201 TO 20140228

FUND	FUNDNAME	DECLARATION	REDUCTION
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0481000	GARMNT MANUFACTURERS SPECL A/C	25,000	0
0483000	DEAF & DESABLED TELECOMM PGM	2,138,000	1,843,000
0491000	PAYPHONE SRV PROVIDERS COMM	0	6,000
0492000	STATE ATHLETIC COMM NEURO EXAM	0	5,000
0493000	TELECONNECT FD - ADM COMM FD	6,729,000	3,203,000
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	79,000	6,000
0501000	CALIFORNIA HOUSING FINANCE	172,909,000	125,753,000
0502000	CALIF WATER RESOURCES DEV BOND	51,486,000	35,424,000
0506000	CENTRAL VALLEY WATER PROJ CONS	24,844,000	38,626,000
0507000	CENTRAL VALLEY WATER PROJ REV	69,277,000	71,000
0512000	COMPENSATION INSURANCE FUND	204,167,000	199,173,000
0514000	EMPLOYMENT TRAINING FUND	4,022,000	2,591,000
0516000	HARBORS & WATERCRAFT REVOL FD	5,557,000	8,515,000
0518000	HLTH FAC CONST LOAN INSURANCE	128,000	240,000
0526000	CA SCHOOL FINANCE AUTHORITY FD	19,000	13,000
0528000	ALTERNATIVE ENERGY AUTH FD	87,000	305,000
0530000	MOBILEHOME PARK PURCHASE FUND	304,000	58,000
0557000	TOXIC SUBSTANCES CONTROL ACCT	710,000	753,000
0562000	STATE LOTTERY FUND	196,444,000	31,747,000
0564000	SCHOLARSHARE ADM FUND	138,000	187,000
0565000	STATE COASTAL CONSERVANCY FD	34,000	34,000
0566000	DOJ CHILD ABUSE FUND	110,000	115,000
0567000	GAMBLING CONTROL FUND	241,000	232,000
0569000	GAMBLING CONTROL FINES & PENLT	0	4,000
0576000	ST UNIV DORMITORY CONSTRUCTN	67,000	7,771,000
0578000	ST UNIV DORM INTEREST/REDEMPT	2,110,000	2,109,000
0582000	HIGH POLLUTER REPAIR/REMOVAL	2,335,000	2,457,000
0585000	COUNTIES CHILDREN & FAMILIES	18,685,000	28,584,000
0587000	FAMILY LAW TRUST FUND	119,000	135,000
0588000	UNEMPLOYMENT COMP DISABL FUND	248,574,000	95,682,000
0592000	VETS FARM/HOME BUILDING-1943	23,914,000	14,651,000
0600000	VENDING STAND FUND	161,000	79,000
0601000	AGRICULTURE BUILDING FUND	67,000	24,000
0612000	SACTO CITY FINANCING AUTH FD	6,154,000	6,162,000
0617000	STATE WTR. POLLUTION CONTROL	10,742,000	30,553,000
0623000	CA CHILDREN/FAMILIES TRUST FD	32,765,000	37,943,000
0629000	SAFE DRINKING WTR ST REVLV FD	34,915,000	5,500,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	872,000	11,529,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	1,168,000	395,000
0636000	CHILD CARE ACCT, CHILD/FAM FRF	709,000	1,192,000
0637000	RESEARCH DEVEL ACCT	649,000	5,442,000
0638000	ADMINISTRATION ACCT	234,000	545,000
0639000	UNALLOCATED ACCOUNT	16,393,000	7,564,000
0641000	DOMESTIC VIOLENCE RESTRAINING	40,000	1,000
0648000	MOBILEHOME/MFG HOME REV FUND	9,587,000	6,792,000
0649000	CA INFRASTRRT & ECON DEVL BANK	495,000	519,000
0653000	SEISMIC RETROFIT BOND 1996	54,000	34,000
0658000	UC MERCED	0	2,000

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20140201 TO 20140228

FUND	FUNDNAME	DECLARATION	REDUCTION
0660000	PUBLIC BUILDINGS CONSTRUCTN	81,068,000	109,353,000
0665000	REHAB REVOLV LOAN GUARANTEE	2,000	0
0668000	PUBLIC BLDG CONSTRUCT SUBACCT	1,039,000	23,972,000
0678000	PRISON INDUSTRIES REVOLV FD	13,082,000	11,998,000
0679000	STATE WATER QUALITY CONTROL	3,167,000	3,344,000
0687000	DONATED FOOD REVOLVING FUND	396,000	583,000
0691000	WATER RESOURCES REVOLVING	48,182,000	51,501,000
0698000	HOME PURCHASE ASSISTANCE FUND	294,000	0
0702000	P&V- CONSUMER AFFAIRS FUND	31,882,000	14,838,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	0	841,000
0704000	P&V- ACCOUNTANCY FUND	709,000	1,229,000
0705000	1992 HGER EDUC CAP OUTLAY BD	0	70,000
0706000	ST BRD OF ARCHITECTURAL EXAMIN	64,000	362,000
0714000	ROBERTI AFFORDABLE HOUSING FD	0	114,000
0717000	CEMETERY FUND	297,000	254,000
0735000	P&V- CONTRACTORS' LICENSE FD	4,725,000	6,335,000
0740000	CLEAN WATER BOND-FUND 1984 STA	0	36,000
0741000	P&V- DENTISTRY FUND	1,496,000	1,900,000
0742000	STATE URBAN & COASTAL PARK	0	1,000
0747000	PRISON CONSTRUCTION FUND 1988	0	21,000
0749000	REFUNDING ESCROW FUND	0	532,524,000
0750000	ST FUNERAL DIRECTORS & EMBALM	93,000	194,000
0752000	HOME FURN & THERMAL INSULATION	351,000	513,000
0755000	LICENSED MIDWIFERY FUND	4,000	0
0756000	PASSENGER RAIL&CLEAN AIR BD FD	0	15,000
0757000	LANDSCAPE ARCHITECTS FUND	45,000	83,000
0758000	MEDICAL BD OF CALIF	5,088,000	5,955,000
0759000	P&V- PHYSICAL THERAPY FUND	283,000	376,000
0761000	P&V- REGISTERED NURSING FUND	5,621,000	7,356,000
0763000	P&V- OPTOMETRY FUND	157,000	228,000
0767000	P&V- PHARMACY BD CONTINGENT	1,156,000	1,827,000
0769000	PRIVATE INVESTIGATOR FUND	61,000	70,000
0770000	PRO ENGINEERS & LAND SURVEYORS	1,616,000	1,913,000
0771000	COURT REPORTERS FUND	66,000	98,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	1,050,000	1,598,000
0775000	P&V- STRUCTURAL PEST CONTROL	259,000	415,000
0777000	VETERINARY MEDICAL BD CONTG FD	259,000	350,000
0779000	VOCATNL NURSING/PSYCH TECH FD	1,805,000	1,978,000
0780000	PSYCH TECH, VOC NRSNG PSYCH TC	169,000	189,000
0788000	CA EARTHQK SAFETY/HOUS REHAB	0	18,000
0793000	CA SAFE DRINKING WATER FD 1988	0	15,000
0803000	STATE CHILDREN'S TRUST FUND	0	122,000
0813000	SELF-HELP HOUSING FUND	0	63,000
0814000	CA STATE LOTTERY EDUCATION	0	14,000
0815000	JUDGES RETIREMENT FUND	15,986,000	15,456,000
0821000	FLEXELECT BENEFIT FUND	1,673,000	2,210,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	264,970,000	141,779,000
0829000	HEALTH PROFESSIONS EDUC FUND	3,000	14,000

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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20140201 TO 20140228

FUND	FUNDNAME	DECLARATION	REDUCTION
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0830000	PUBLIC EMPLOYEES' RETIREMENT	1,613,336,000	1,611,329,000
0833000	ANNUITANTS' HEALTH CARE COV FD	36,239,000	30,000,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	10,106,000	0
0835000	TEACHERS RETIREMENT	326,025,000	317,048,000
0839000	CA ST UNIV LOTTERY EDUCATN FD	0	5,000
0840000	CA MOTORCYCLIST SAFETY FD	124,000	165,000
0849000	REPLACEMENT BENEFIT CUST. FD	499,000	0
0865000	MENTAL HEALTH MANAGED CARE DP	6,321,000	9,573,000
0872000	STATE HOSPITAL ACCOUNT,	9,823,000	0
0884000	JUDGE RETIREMENT SYSTEM II FD	1,792,000	6,605,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	57,000	45,000
0904000	CA HEALTH FACILITIES FIN AUTH	1,225,000	372,000
0908000	SCHOOL EMPLOYEES FUND	4,208,000	31,734,000
0910000	CONDEMNATION DEPOSITS FUND	6,061,000	35,682,000
0911000	EDUC FACILITIES AUTHORITY	0	79,000
0914000	BAY FILL CLEAN-UP ABATMENT	10,000	4,000
0915000	DEFERRED COMPENSATION PLAN FD	672,000	680,000
0916000	CA HOUSING LOAN INSURANCE FUND	1,000	4,000
0917000	INMATES' WELFARE FUND	3,994,000	4,470,000
0918000	SMALL BUSINESS EXPANSION	27,488,000	88,000
0920000	LITIGATION DEPOSIT FUND	393,659,000	324,594,000
0928000	FOREST RESOURCES IMPROV FUND	600,000	1,566,000
0929000	HOUSING REHABILITATION LOAN	206,000	1,422,000
0930000	POLLUTN CONTL FINANCING AUTH	0	2,950,000
0932000	TRIAL COURT TRUST FUND	25,026,000	56,111,000
0933000	MANAGED CARE FUND	289,000	3,679,000
0938000	RENTAL HOUSING CONSTRUCTN FD	221,000	304,000
0942000	SPECIAL DEPOSIT FUND	26,815,000	119,463,000
0943000	LAND BANK FUND	0	449,000
0948000	CAL ST UNIV & COLL TRUST FUND	367,878,000	303,357,000
0950000	PUB EMPLOY CONTINGENCY RESRV	178,073,000	318,488,000
0952000	STATE PARK CONTINGENT	950,000	36,000
0954000	STUDENT LOAN AUTHORITY FUND	0	5,193,000
0960000	STUDENT TUITION RECOVERY FUND	186,000	0
0965000	TIMBER TAX	1,138,000	54,000
0972000	MANUFACTURED HOME RECOVERY FD	45,000	98,000
0980000	PREDEVELOPMENT LOAN FUND	0	589,000
0983000	CALIF FD FOR SENIOR CITIZENS	1,000	44,000
0985000	EMERGENCY HOUSING & ASST FUND	6,000	43,000
1008000	FIREARMS SAFETY/ENFRMNT SPCL	709,000	679,000
3002000	ELECTRICIAN CERTIF FUND	153,000	54,000
3004000	GARMENT INDUSTRY REGULATIONS	185,000	165,000
3010000	PIERCE'S DISEASE MGMT ACCOUNT	2,382,000	1,025,000
3015000	GAS CONSUMPTION SURCHARGE FUND	151,413,000	65,627,000
3016000	MISSING PERSONS DNA DATA BASE	230,000	246,000
3017000	OCCUPATIONAL THERAPY FUND	85,000	191,000
3018000	DRUG AND DEVICE SAFETY FUND	273,000	803,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	856,000	884,000

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20140201 TO 20140228

FUND	FUNDNAME	DECLARATION	REDUCTION
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3023000	WIC MANUFACTURER REBATE FUND	20,766,000	80,000
3025000	ABANDONED MINE RECLAMATION	179,000	39,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	0	49,000
3035000	ENVIRONMENTAL QUALTY ASSESSMNT	0	2,000
3037000	STATE COURT FACILITIES CONST F	8,503,000	5,501,000
3039000	DENTALLY UNDERSERVED ACCOUNT	0	1,000
3042000	VICTIMS OF CORP FRAUD COMP FD	173,000	50,000
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	7,640,000	7,813,000
3053000	PUBLIC RGHTS LAW ENFRMNT SPEC	0	265,000
3056000	SAFE DRKNG WATR & TOXIC ENFORC	689,000	182,000
3058000	WATER RIGHTS FUND	201,000	4,051,000
3059000	FISCAL RECOVERY FUND	272,064,000	79,092,000
3060000	APPELLATE COURT TRUST FUND	879,000	579,000
3062000	ENGY FAC LICENSE AND COMPL FD	0	192,000
3064000	MENTAL HLTH PRACTITIONER ED FD	22,000	14,000
3065000	ELEC WSTE RCVRY RCLG ACCT	7,872,000	3,655,000
3066000	COURT FACILITIES TRUST FUND	430,000	5,462,000
3068000	VOCATIONAL NURSE EDUCATION FD	18,000	4,000
3069000	NATUROPATHIC DOCTOR'S FUND	13,000	19,000
3071000	CAR WASH WORKER RESTITUTION FD	24,000	0
3072000	CAR WASH WORKER FUND	29,000	13,000
3074000	MEDICAL MARIJUANA PROGRAM FUND	19,000	113,000
3079000	CHILDRENS MED SERVICES REBATE	1,670,000	0
3080000	AIDS DRUG ASSIST PGM REBATE	5,152,000	5,220,000
3081000	CANNERY INSPECTION FUND	198,000	139,000
3084000	ST CERTIFIED UNIFIED PGM AGY	32,000	95,000
3085000	MENTAL HEALTH SERVICES FUND	43,844,000	224,463,000
3086000	DNA IDENTIFICATION FUND	2,564,000	5,996,000
3087000	UNFAIR COMPETITION LAW FUND	0	986,000
3088000	REGISTRY OF CHARITABLE TRUSTS	273,000	259,000
3089000	PUC UTIL COMM RATEPAYER ADV	0	3,884,000
3095000	FILM PROMOTION AND MARKETING	1,000	0
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	0	26,250,000
3098000	DPH LICENSING & CERT PGM FUND	1,780,000	9,492,000
3100000	DWR ELECTRIC POWER FUND	157,884,000	92,717,000
3101000	ANALYTICAL LABORATORY ACCOUNT	0	6,000
3103000	HATCHERY AND INLAND FISHERIES	1,651,000	4,250,000
3108000	PROFESSIONAL FIDUCIARY FUND	29,000	73,000
3109000	NATURAL GAS SUBACCT, PIRD&D	0	1,603,000
3111000	RETAIL FOOD SAFETY AND DEFENSE	3,000	0
3114000	BIRTH DEFECTS MONITORING PGM	359,000	275,000
3117000	ALTERNATIVE & RENEWABLE FUEL	4,103,000	1,082,000
3121000	OCCUPATIONAL SAFETY & HEALTH	735,000	4,383,000
3122000	ENHANCED FLEET MODERNIZATION	2,344,000	3,459,000
3133000	MANAGED CARE ADMIN FINES FUND	369,000	0
3134000	SCHOOL DISTRICT ACCOUNT	0	5,000
3137000	EMERGENCY MEDICAL TECH CERT	121,000	101,000
3138000	IMMEDIATE & CRITICAL NEEDS	28,987,000	2,702,000

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20140201 TO 20140228

FUND	FUNDNAME	DECLARATION	REDUCTION
----	-----	-----	-----
3140000	STATE DENTAL HYGIENE FUND	129,000	132,000
3141000	CA ADVANCED SERVICES FUND	1,948,000	353,000
3142000	STATE DENTAL ASSISTANT FUND	159,000	168,000
3145000	UST ORPHAN SITE CLEANUP FUND	0	25,000
3147000	SMALL COMMUNITY GRANT FUND	192,000	91,000
3150000	STATE PUBLIC WORKS ENFORCEMENT	21,000	0
3152000	LABOR ENFORCEMENT & COMPLIANCE	809,000	4,641,000
3153000	HORSE RACING FUND	2,569,000	2,182,000
3156000	CHILDREN'S HEALTH & HUMAN SVCS	100,000,000	68,800,000
3157000	RECREATIONAL HEALTH FUND	1,000	0
3158000	HOSPITAL QUALITY ASSURANCE REV	484,704,000	520,338,000
3160000	WASTEWATER OPERATOR CERT FUND	170,000	65,000
3164000	RNM ENERG RESRC DVLP FEE TRUST	0	154,000
3165000	ENTERPRISE ZONE FUND	73,000	154,000
3167000	SKILLED NURSING FAC QUALITY &	24,552,000	402,000
3168000	EMERGENCY MED AIR TRANSPORT	643,000	19,000
3175000	CALIFORNIA HEALTH TRUST FUND	14,447,000	12,125,000
3201000	LOW INCOME HEALTH MEC EMG FUND	3,636,000	0
3209000	OFFICE PATIENT ADVOCATE TRUST	0	2,000
3211000	ELECTRIC PROG INVEST CHRG FD	0	1,250,000
3228000	GREENHOUSE GAS REDUCTION FD	0	29,000
3237000	COST OF IMPLEMENTATION ACCT	12,287,000	15,964,000
3240000	SECONDHAND DEALER & PAWNBR FD	78,000	15,000
3244000	PDATA FUND	97,000	6,000
3254000	BUSINESS PROGRAMS MODERN	173,000	0
6000000	PUBLIC LIBRARY CONSTR/RENOV FD	0	17,000
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	0	349,000
6028000	HI ED CAP OUTLAY BOND FD 2002	0	33,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	800,000	5,978,000
6031000	WTR SEC,CLN DRNKG WR, CST BCH	18,000	16,529,000
6032000	VOTING MODERNIZATION FUND	0	1,000
6036000	ST SCHOOL FACILITIES FD 2002	429,000	2,059,000
6037000	HOUSING/EMER SHELTER TRUST FD	55,000	2,969,000
6041000	HIGH ED CAP OUTLAY BD FD, 2004	0	257,000
6043000	HIGH-SPEED PASSENGER TRAIN	674,000	14,655,000
6044000	SCHOOL FACILITIES FD, 2004 ST	671,000	14,218,000
6046000	CHILDREN'S HOSPITAL FUND	0	169,000
6047000	STEM CELL RESEARCH AND CURES	9,941,000	12,614,000
6048000	2006 UNIV CAP OUTLAY BD FD	0	1,964,000
6049000	2006 CA COMM COLLEGE BD FD	46,000	3,000
6051000	SAFE DRINKING WATER OF 2006	2,731,000	41,956,000
6052000	DISASTR & FLOOD BND FD OF 2006	0	23,210,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	247,762,000	474,524,000
6057000	2006 STATE SCHOOL FAC FUND	1,879,000	43,859,000
6066000	HOUSING/EMERGENCY SHELTER FD	33,000	34,762,000
6079000	CHILDREN'S HOSPITAL BOND ACT	0	83,000
8001000	TEACHERS' HEALTH BENEFITS FD	2,914,000	2,696,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	11,980,000	24,504,000

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20140201 TO 20140228

FUND	FUNDNAME	DECLARATION	REDUCTION
----	-----	-----	-----
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	1,000	0
8018000	SALTON SEA RESTORATION FUND	0	171,000
8026000	PETRO UNDERGROUND STOR TK FIN	113,000	825,000
8028000	PETROLEUM FINANCING COLLECTION	7,000	0
8029000	COASTAL TRUST FUND	5,000	17,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	79,866,000	49,037,000
8034000	MEDICALLY UNDERSERVED PHYSICNS	180,000	0
8038000	DONATE LIFE CA TRUST, MVA, STF	0	132,000
8041000	TEACHERS' DEFERRED COMP FUND	54,000	115,000
8047000	CALIFORNIA SEA OTTER FUND	2,000	36,000
8049000	VISION CARE PGM,STATE ANNU FD	974,000	938,000
8062000	POOLED SELF-INSURANCE FUND	389,000	79,000
8071000	NATIONAL MORTGAGE SP DEP FUND	0	336,000
9250000	BOXERS' PENSION FUND	3,000	3,000
9328000	CA INFRASTRUCTURE GUARANTEE	31,000	31,000
9330000	CLEAN/RENEW ENERGY LOAN FUND	122,000	0
9728000	JUDICIAL BRANCH WORKERS' COMP	0	1,264,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	19,860,000	22,311,000
9731000	LEGAL SERVICES REVOLVING FUND	14,492,000	17,779,000
9733000	COURT FACILITIES ARCHITECT REV	0	18,441,000
9736000	TRANSIT-ORIENTED DVL IMPLEM FD	5,000	0
9739000	WATER POLL CONTROL RVLVG FUND	134,000	502,000
9740000	CENTRAL SERVICE COST RECOVERY	2,265,000	7,543,000
9741000	ENERGY EFFICIENT STATE PROPRTY	2,795,000	85,000
TOTAL		8,832,462,000	9,606,933,000

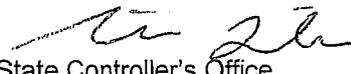
PMIB Meeting  
March 19, 2014

SMIF

# Memorandum

To : Bettina Redway  
Executive Secretary  
Pooled Money Investment Board

Date: February 7, 2014

From :  for  
State Controller's Office  
Jocelyn Roubique, Bureau Chief  
Division of Accounting and Reporting  
Bureau of Accounting and Legislation

Subject: SURPLUS MONEY INVESTMENT FUND PARTICIPATION REQUEST

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

Legislators' Retirement Fund  
(Fund Number: 0820)

Public Employees' Deferred Compensation Fund  
(Fund Number: 0885)

If you have any questions, please contact Alexis Liakos at (916) 322-0041 or Gary Marshall at (916) 322-4462.

cc: Bill Dowell, State Treasurer's Office  
Jeffrey 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: March 19, 2014

To: Melody Benavides  
Accounting Administrator II  
Fiscal Services Division  
California Public Employees' Retirement System  
400 P Street, Room 2470  
Sacramento, CA 95814

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 California Public Employees' Retirement System, Fiscal Services Division to allow the following to participate in the Surplus Money Investment Fund:

Public Employees' Deferred Compensation  
Fund Number 0885

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

\_\_\_\_\_  
Michael Cohen

\_\_\_\_\_  
Date

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

**DATE:** February 26, 2014

**TO:** Jocelyn Roubique, Chief  
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 California Public Employees' Retirement System, Fiscal Services Division, for participation of the following fund in the Surplus Money Investment Fund:

Public Employees' Deferred Compensation  
Fund Number 0885

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.

:e  
Enclosure

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



California Public Employees' Retirement System  
Fiscal Services Division

## Memorandum

February 21, 2014

To: Bill Dowell  
State Treasurer's Office  
Pooled Money Investment Board  
915 Capitol Mall, Room 106  
Sacramento, CA 95814

From: California Public Employees' Retirement System

Subject: REQUEST TO PARTICIPATE IN THE SURPLUS MONEY INVESTMENT FUND

California Public Employees' Retirement System (CalPERS) is submitting this written request to your office for approval to establish a Trust Account in the Surplus Money Investment Fund for the Public Employees' Deferred Compensation Fund 0885.

This fund has been established since 1990 for the purpose of depositing fees from CalPERS participants in the Deferred Compensation Program, to disburse expenditures incurred and provide cost accounting. All moneys in the fund are continuously appropriated without regard to fiscal years.

CalPERS would like to request these moneys accrue interest earnings which require approval from your office.

If you have any questions, please contact me at (916) 795-7621 or by email at [Melody.Benavides@calpers.ca.gov](mailto:Melody.Benavides@calpers.ca.gov).

Sincerely,

A handwritten signature in black ink that reads "Melody Benavides".

Melody Benavides  
Accounting Administrator II

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

Date: March 19, 2014

To: Melody Benavides  
Accounting Administrator II  
Fiscal Services Division  
California Public Employees' Retirement System  
400 P Street, Room 2470  
Sacramento, CA 95814

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 California Public Employees' Retirement System, Fiscal Services Division to allow the following to participate in the Surplus Money Investment Fund:

Legislators' Retirement System  
Fund Number 0820

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

\_\_\_\_\_  
Michael Cohen

\_\_\_\_\_  
Date

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

**DATE:** February 26, 2014

**TO:** Jocelyn Roubique, Chief  
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 California Public Employees' Retirement System, Fiscal Services Division, for participation of the following fund in the Surplus Money Investment Fund:

Legislators' Retirement System  
Fund Number 0820

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.

:e  
Enclosure

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



California Public Employees' Retirement System  
Fiscal Services Division

## Memorandum

February 21, 2014

To: Bill Dowell  
State Treasurer's Office  
Pooled Money Investment Board  
915 Capitol Mall, Room 106  
Sacramento, CA 95814

From: California Public Employees' Retirement System

Subject: REQUEST TO PARTICIPATE IN THE SURPLUS MONEY INVESTMENT FUND

California Public Employees' Retirement System (CalPERS) is submitting this written request to your office for approval to establish a Trust Account in the Surplus Money Investment Fund for the Legislators' Retirement System Fund 0820.

This fund has been established since 1947 for the purpose of depositing all retirement allowances, benefits, optional settlements, and other obligations or payments payable by the Legislators' Retirement System pursuant to this chapter shall be paid from this fund. In addition, the costs of administration are paid from the annual appropriations from earnings on the Legislators' Retirement Fund. All moneys in the fund are continuously appropriated without regard to fiscal years.

CalPERS would like to request these moneys accrue interest earnings which require approval from your office.

If you have any questions, please contact me at (916) 795-7621 or by email at [Melody.Benavides@calpers.ca.gov](mailto:Melody.Benavides@calpers.ca.gov).

Sincerely,

A handwritten signature in black ink that reads "Melody Benavides".

Melody Benavides  
Accounting Administrator II

PMIB Meeting  
March 19, 2014

AB55 LOANS

**POOLED MONEY INVESTMENT BOARD**  
**March 19, 2014**  
**Staff Report – Agenda Item 7**

**AB 55 LOAN REPORTING**

1. **PMIA Loans Monthly Reporting.** The current amount of outstanding approved AB 55 Loans as of February 28, 2014 is \$362,528,682.49.

**AB 55 LOAN RECOMMENDATIONS**

1. **Loan Renewal Requests.** Staff recommends approval of the two loan renewal requests (Items 7.a - 7.b) on the agenda in the amounts shown on column f of Exhibit A to this staff report. Both Items reflect an increase necessary to pay accrued interest and administrative costs. The two loan renewal requests are in compliance with the current AB 55 loan policy.

**Exhibit A**

POOLED MONEY INVESTMENT BOARD  
 LOAN REQUESTS (AB 55 LOANS)  
 For the March 19, 2014 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	Original Amount of Existing Loan	Impact on the Pool	Loan Paydown Amount of loan paydown (since previous loan)	Current Loan Amount Outstanding (b - d)	STO Loan Recommendations Recommended Adjusted Loan Amount	Impact on the Pool (for recommended loan amount)	Interest Paid by
<b>RENEWAL REQUESTS</b>													
a	Renewal	1230026	1340031	0660500	<b>Department of Education</b> <b>SPWB Lease Revenue Bonds</b> School for the Deaf, Riverside: New Gymnasium and Pool Center	\$ 2,391,000.00	\$ 2,381,000.00	\$ 10,000.00	N/A	N/A	\$ 2,391,000.00	\$ 10,000.00	BF
b	Renewal	1230028	1340032	0660585	<b>Department of Forestry and Fire Protection</b> <b>SPWB Lease Revenue Bonds</b> Growlersburg Conservation Camp: Replace Facility	\$ 1,777,000.00	\$ 1,770,000.00	\$ 7,000.00	N/A	N/A	\$ 1,777,000.00	\$ 7,000.00	BF
						<b>\$ 4,168,000.00</b>	<b>\$ 4,151,000.00</b>	<b>\$ 17,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,168,000.00</b>	<b>\$ 17,000.00</b>	

Total amount of outstanding PMIA loans as of February 28, 2014  
 Impact on the Pool from this meeting's actions  
 Outstanding PMIA loans after this meeting's actions

	<u>Requested</u>	<u>Recommended</u>
	\$ 362,528,682.49	\$ 362,528,682.49
	\$ 17,000.00	\$ 17,000.00
	<u>\$ 362,545,682.49</u>	<u>\$ 362,545,682.49</u>

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 STO USE ONLY  
PMIB NO. 1340031

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

(Completed by Requesting Department)

Department Name: <b>Department of Education</b>		Total Project Appropriation: <b>\$30,174,000.00</b>	Amount Requested: <b>\$2,391,000.00</b>
Appropriation(s) to be Funded: <b>Ch. 47/2006 6110-301-0660 (2) 80.80.052</b> <b>Ch. 21/2012 6110-301-0660 (1) 80.80.052</b>		Date Funds Needed: <b>3/21/2014</b>	
Department Contact: <b>Allen Young (CDE) / Wayne Hawkins (DGS)</b>	Title: <b>DCMS / Project Director</b>	Phone: <b>(916) 445-4557</b>	
Department Director’s Name (please print): <b>Rich Zeiger</b>	S:	Date: <b>2/10/14</b>	
Name of SPWB Project: <b>Gymnasium and Pool Center - CSD Riverside</b>	P: <b>Dave Edwards</b>	Phone: <b>(916) 376-1643</b>	
SCO Fund # (for renewals only): <b>0660 500</b>	Phase of Project (select all that apply): <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: <b>6/1/2016</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*? *If Yes, specify :	<input checked="" type="checkbox"/> To make advances to State Architect Revolving Fund*? *If Yes, specify: DGS-PMB Project No. 122192
- 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 \$ 2,381,000 to be used to pay/reduce existing PMIB loan # 1230026  
 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)**



## PMIA Loan Request for SPWB Bond Programs Cashflow Statement

1340031

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

Year: 2014 Est. Project Completion Date: 6/1/2016

Date: 3/19/2014 Est. Phase Completion Date: N/A Acquisition

Loan Amount <sup>(1)</sup>: \$ 2,391,000 1/11/2008 Prelim Plans

Funds Disbursed to \*Per SCO Report dated 2/25/14 10/5/2013 Work Draw

Date: \$2,379,563.86 (incl Prior Interest & Admin) 6/1/2016 Constr <sup>(2)</sup>

Name of Bond Program: \_\_\_\_\_

\_\_\_\_\_  
Equip  
\_\_\_\_\_  
PCCD  
\_\_\_\_\_  
Design-Build

	(1) Month and Year	(2) Original Projection	(3) Actual Disbursements	(4) Projections for the Next 12 Months	(5) Cumulative Disbursements	(6) Phase of Project (A,P,W,C,E,PCCD, D-B)
Prior yrs			\$2,202,343.38		2,202,343	
1					2,202,343	
2					2,202,343	
3					2,202,343	
4					2,202,343	
5					2,202,343	
6					2,202,343	
7					2,202,343	
8					2,202,343	
9					2,202,343	
10					2,202,343	
11					2,202,343	
12					2,202,343	
	<b>Prior Interest</b>		147,294.48		2,349,638	
	<b>Current Interest</b>		5,668.92		2,355,307	
	<b>Admin. <sup>(3)</sup></b>		28,182.00	7,500.00	2,390,989	
13					2,390,989	
14					2,390,989	
15					2,390,989	
16					2,390,989	
17					2,390,989	
18					2,390,989	
19					2,390,989	
20					2,390,989	
21					2,390,989	
22					2,390,989	
23					2,390,989	
24					2,391,000	

(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.

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 STO USE ONLY  
PMIB NO. 1340032

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

Department Name: <b>Forestry and Fire Protection</b>		Total Project Appropriation: <b>\$45,534,000.00</b>	Amount Requested: <b>\$1,777,000.00</b>
Appropriation(s) to be Funded: <b>Ch. 171/07 Item 3540-301-0660 (8)</b>			Date Funds Needed: <b>3/21/2014</b>
Department Contact: <b>Belinda Swackhammer</b>		Title: <b>Capital Outlay Associate Analyst</b>	Phone: <b>(916) 322-1205</b>
Department Director’s Name (please print): <b>Tony Favro, Deputy Director</b>		Signature: <i>[Signature]</i>	Date: <b>1/28/14</b>
Name of SPWB Project: <b>Growlersburg CC: Replace Facility</b>		Project Name: <b>Judy Haavisto, DGS PMB</b>	Phone: <b>((916) 376-1638</b>
SCO Fund # (for renewals only): <b>0660 585</b>	Phase of Project (select all that apply): <input type="checkbox"/> A <input checked="" type="checkbox"/> PP <input type="checkbox"/> WD <input type="checkbox"/> C <input type="checkbox"/> E - or - <input type="checkbox"/> PCCD <input type="checkbox"/> D-B		Estimated Project Completion Date: <b>4/30/2019</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 reimburse local government for vendor payments?
  - To make advances to other state funds\*?  To make advances to State Architect Revolving Fund\*?
  - \*If Yes, specify : \*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 \$ 1,770,000 to be used to pay/reduce existing PMIB loan # 1230028
- 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. 1340032

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: 3/21/2014  
Loan Amount: \$1,777,000.00

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 \_\_\_\_\_ Date 1/28/14

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 02/12/2014

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	
Treasurer of the State of California	AYE	NO
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

