

P. M. I. B.

Wednesday, March 18, 2015

10:00 a.m.

PMIB Meeting
March 18, 2015

DESIGNATION

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

March 18, 2015

(Dollars in Billions)

	02/28/15	01/31/15	Change From Prior Month	02/28/14
Total Portfolio				
Amount	\$58.072	\$61.259	(\$3.187)	\$55.570
Effective Yield	0.274%	0.258%	0.016%	0.234%
Quarter-to-date Yield	0.264%	0.262%	0.002%	0.240%
Year-to-date Yield	0.258%	0.257%	0.001%	0.259%
Average Life (in days)	208	198	10	208
AB 55 Loans (Government Code §16312 and §16313)				
Approved	\$0.316	\$0.320	(\$0.004)	\$0.362
Disbursed	\$0.123	\$0.122	\$0.001	\$0.107
Local Agency Investment Fund				
Deposits	\$20.472	\$20.895	(\$0.423)	\$20.700
Number of Participants	2,506	2,507	(1)	2,575

**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 18, 2015, has determined and designated the amount of money available for deposit and investment as of March 11, 2015, 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: \$ 2,120,355,000

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)	3/16/2015	3/20/2015	\$ 1,002,200,000	\$ (6,375,340,000)	\$ 5,100,540,000	\$ (1,274,800,000)
(2)	3/23/2015	3/27/2015	\$ 390,600,000	\$ (5,984,740,000)	\$ 5,100,540,000	\$ (884,200,000)
(3)	3/30/2015	4/3/2015	\$ (2,896,600,000)	\$ (8,881,340,000)	\$ 5,100,540,000	\$ (3,780,800,000)
(4)	4/6/2015	4/10/2015	\$ (2,058,300,000)	\$ (10,939,640,000)	\$ 5,100,540,000	\$ (5,839,100,000)
(5)	4/13/2015	4/17/2015	\$ 6,676,200,000	\$ (4,263,440,000)	\$ 5,100,540,000	\$ 837,100,000

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 \$ 2,120,355,000.

POOLED MONEY INVESTMENT BOARD:

Chairperson

Member

Dated: March 18, 2015

* Government Code

Member

PMIB Meeting
March 18, 2015

INTERNAL BORROWING

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

Fund Description	Amount
Retail Sales Tax	1,645,854,000.00
Local Revenue Fund 2011	392,659,000.00
Federal Trust Fund	300,328,000.00
Motor Vehicle Account	296,839,000.00
Hospital Quality Assurance Revolving Fund	279,414,000.00
Sales Tax Account - Local Revenue Fund	184,858,000.00
California Beverage Container Recycling Fund	119,129,000.00
Litigation Deposit Fund	77,893,000.00
Vehicle License Fee Account	64,873,000.00
Gas Consumption Surcharge Fund	64,778,000.00
Trial Court Trust Fund	52,452,000.00
Motor Vehicle License Fee Account	43,266,000.00
Underground Storage Tank Cleanup Fund	31,623,000.00
AIDS Drug Assistance Program Rebate Fund	30,375,000.00
Greenhouse Gas Reduction Fund	25,743,000.00
Insurance Fund	21,461,000.00
Workers' Comp Admin Revolving Fund	21,249,000.00
Universal Lifeline Telephone Service Trust Adm. Committee	19,695,000.00
Air Pollution Control Fund	17,486,000.00
Consolidated Work Program Fund	17,410,000.00
State Responsibility Area Fire Prevention Fund	14,988,000.00
State Parks and Recreation Fund	14,723,000.00
Teleconnect Fund Administrative Committee	12,559,000.00
State Court Facilities Construction Fund	12,139,000.00
Vehicle Inspection and Repair Fund	11,704,000.00
State Hospital Account - Mental Health Facilities Fund	11,358,000.00
Alternative and Renewable Fuel and Vehicle Technology Fund	10,839,000.00
Restitution Fund	10,635,000.00
Court Facilities Trust Fund	9,950,000.00
Waste Discharge Permit Fund	9,797,000.00
Electronic Waste Recovery and Recycling Account	8,897,000.00
Trial Court Improvement Fund	8,045,000.00
Special Deposit Fund	7,961,000.00
DPH Licensing & Cert Program Fund	7,945,000.00
Pesticide Regulation Fund	7,719,000.00
Off-Highway Vehicle Trust Fund	7,624,000.00
Employment Development Department Contingent Fund	7,543,000.00
Renewable Resource Trust Fund	7,032,000.00
Energy Resources Surcharge	6,830,000.00
National Mortgage Special Deposit Fund	6,761,000.00
Glass Processing Fee Account	6,604,000.00
Unfair Competition Law Fund	5,611,000.00
Professions and Vocations - Contractors' License Fund	5,559,000.00
California Tire Recycling Management Fund	5,399,000.00
Professions and Vocations - Contingent Fund of Board of Medical Examiners	5,290,000.00
Alcohol Beverage Control Fund	5,269,000.00
High-Cost Fund -B Administrative Committee	5,150,000.00
Perinatal Insurance Fund	4,749,000.00
Secretary of State's Business Fee Fund	4,722,000.00
Harbors and Watercraft Revolving Fund	4,664,000.00
Real Estate Fund	4,657,000.00
Page Total \$	3,960,108,000.00

	<i>Balance Forward</i>	\$ 3,960,108,000.00
Genetic Disease Testing Fund		4,491,000.00
Peace Officers' Training Fund		4,418,000.00
Indian Gaming Special Distribution Fund		4,244,000.00
Integrated Waste Management Account		4,229,000.00
Managed Care Fund		4,144,000.00
Hospital Building Fund		4,119,000.00
Labor Enforcement and Compliance Fund		4,065,000.00
Vehicle License Collection Account		4,056,000.00
Occupational Safety and Health Fund		3,992,000.00
State Corporations Fund		3,955,000.00
Oil Spill Prevention and Administration Fund		3,863,000.00
California Environmental License Plate Fund		3,567,000.00
High Polluter Repair or Removal Account		3,464,000.00
Deaf & Disabled Telecommunications Program		3,451,000.00
Public School Planning, Design, and Construction Review Revolving Fund		3,394,000.00
Major Risk Medical Insurance Fund		3,376,000.00
Children's Health & Human Services		3,307,000.00
Professions and Vocations - Registered Nursing Fund		3,213,000.00
High-Cost Fund -A Administrative Committee		3,123,000.00
Oil, Gas, and Geothermal Administrative Fund		3,056,000.00
Enhanced Fleet Modernization Subaccount		3,018,000.00
California Used Oil Recycling Fund		2,937,000.00
Air Quality Improvement Fund		2,895,000.00
Elevator Safety Account		2,796,000.00
California Health Data and Planning Fund		2,554,000.00
Financial Institutions Fund		2,486,000.00
Childhood Lead Poisoning Prevention Fund		2,449,000.00
Natural Gas Subaccount, Pird & D Fund		2,423,000.00
Wildlife Restoration Fund		2,403,000.00
Public Utilities Commission Ratepayer Advocate Account		2,352,000.00
California Advanced Services Fund		2,342,000.00
Professions and Vocations - Barbering and Cosmetology Contingent Fund		2,210,000.00
Hatchery and Inland Fisheries		2,057,000.00
Timber Regulation and Forest Restoration Fund		2,054,000.00
Radiation Control Fund		2,026,000.00
Health Statistics Special Fund		2,025,000.00
Corrections Training Fund		1,958,000.00
Mobilehome-Manufactured Home Revolving Fund		1,839,000.00
Driver Training Penalty Assessment Fund		1,806,000.00
Attorney General False Claims Account		1,544,000.00
Victim-Witness Assistance Fund		1,486,000.00
Water Rights Fund		1,433,000.00
PET Processing Fee Account		1,396,000.00
Children's Medical Services Rebate Fund		1,396,000.00
Professions and Vocations - Pharmacy Board Contingent Fund		1,393,000.00
Safe Drinking Water Account		1,304,000.00
Horse Racing Fund		1,159,000.00
Dam Safety Fund		1,100,000.00
Private Security Services Fund		1,097,000.00
Abandoned Vehicle Trust Fund		1,076,000.00
Clinical Lab Improvement Fund		1,038,000.00
Emergency Medical Air Transportation Act Fund		1,029,000.00
Vocational Nursing and Psychiatric Technicians Fund		1,017,000.00
Environmental Enhancement and Mitigation Demonstration Program Fund		1,010,000.00
	<i>Page Total</i>	\$ 4,098,743,000.00

	<i>Balance Forward</i>	\$ 4,098,743,000.00
Professions and Vocations - Accountancy Fund		1,007,000.00
Davis-Dolwig Account, California Water Resources Development Bond Fund		1,000,000.00
Private Post Secondary Education Fund		993,000.00
Apprenticeship Training Contribution Fund		963,000.00
Professions and Vocations - Professional Engineers' and Land Surveyors' Fund		814,000.00
Professions and Vocations - State Dentistry Fund		812,000.00
Firearms Safety and Enforcement Special Fund		810,000.00
Exposition Park Improvement Fund		771,000.00
Forest Resources Improvement Fund		750,000.00
Food Safety Fund		744,000.00
Student Tuition Recovery Fund		723,000.00
Credit Union Fund		722,000.00
Professions and Vocations - Behavioral Science Examiners Fund		709,000.00
Farmworker Housing Grant Fund		683,000.00
Habitat Conservation Fund		676,000.00
Mobilehome Park Revolving Fund		645,000.00
Infant Botulism Treatment and Prevention		637,000.00
Appellate Court Trust Fund		596,000.00
Aeronautics Account		530,000.00
Tax Credit Allocation Fee Account		508,000.00
Petroleum Underground Storage Tank Financing Account		508,000.00
Recycling Market Development Revolving Loan Account		500,000.00
Government Code section 16310 Maximum Interest-Free Borrowing		4,114,844,000.00 (a)
Pooled Money Investment Account (PMIA)		18,963,747,000.00 (b)
Total available to be borrowed pursuant To Government Code section 16310	\$	<u>23,078,591,000.00</u>
Special Fund for Economic Uncertainties (Government Code section 16418)	\$	449,723,000.00
Budget Stabilization Account (Government Code section 16418)	\$	1,606,422,000.00
General Fund Special Accounts (Government Code section 16418)	\$	472,264,000.00
Total Request for Authorization for Transfer of Moneys April 1, 2015 through June 30, 2015	\$	<u><u>25,607,000,000.00</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 2015-16 Governor's Budget Statement of Estimated Cash Flow.

PMIB Meeting
March 18, 2015

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POOLED MONEY INVESTMENT BOARD
 (Surplus Money Investment Fund)
 Period February 1 through February 28, 2015

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)
TOTAL \$ 8,057,770,782.00*	

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)
TOTAL \$ 8,447,340,782.00*	

POOLED MONEY INVESTMENT BOARD

Member

Chairman

Member

Dated: February, 2015

*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.

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20150201 TO 20150228

FUND	FUNDNAME	DECLARATION	REDUCTION
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0005000	SAFENEIGH PKS, CLNWTR,CLNAIR/	0	1,629,000
0006000	DISABILITY ACCESS ACCOUNT	85,000	65,000
0007000	BREAST CANCER RESEARCH ACCOUNT	741,000	908,000
0009000	BREAST CANCER CONTROL ACCOUNT	740,000	1,631,000
0012000	ATTY GEN ANTITRUST ACCOUNT	71,000	11,000
0014000	HAZARDOUS WASTE CONTROL ACCT	346,000	378,000
0017000	FINGERPRINT FEES ACCOUNT	92,000	61,000
0018000	SITE REMEDIATION ACCOUNT	82,000	41,000
0023000	FARMWORKER REMEDIAL ACCOUNT	18,000	0
0024000	GUIDE DOGS FOR BLIND FUND	2,000	21,000
0028000	UNIFIED PROGRAM ACCOUNT	102,000	87,000
0032000	FIREARM SAFETY ACCOUNT	0	62,000
0033000	STATE ENERGY CONSER ASST ACCT	131,000	1,126,000
0035000	SURFACE MINING & RECLAMATION	11,000	35,000
0041000	AERONAUTICS ACCOUNT	474,000	483,000
0042000	STATE HIGHWAY ACCOUNT	100,359,000	127,915,000
0044000	MOTOR VEHICLE ACCOUNT	199,851,000	234,116,000
0046000	PUBLIC TRANSPORTATION ACCT	325,000	107,061,000
0048000	TRANSPORTATION REV ACCOUNT	100,908,000	473,012,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	112,000	0
0055000	MASS TRANSIT REVOLVING ACCOUNT	0	45,000
0061000	MOTOR VEHICLE FUEL ACCOUNT	535,660,000	512,501,000
0064000	MOTOR VEHICLE LIC FEE ACCT	13,880,000	11,842,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	0	54,000
0066000	SALE OF TOBACCO TO MINORS CTRL	386,000	347,000
0067000	STATE CORPORATIONS FUND	18,309,000	6,226,000
0069000	BARBERING/COSMETOLOGY CONT FD	2,029,000	3,068,000
0074000	MEDICAL WASTE MANAGEMENT FUND	327,000	357,000
0075000	RADIATION CONTROL FUND	1,277,000	1,799,000
0076000	TISSUE BANK LICENSE FUND	60,000	51,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	113,000	97,000
0080000	CHILDHOOD LEAD POISONG PVTN FD	0	1,368,000
0082000	EXPORT DOCUMENT PROGRAM FUND	73,000	76,000
0083000	VETERANS SERVICE OFFICE FUND	81,000	11,000
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	7,000	2,000
0094000	RETAIL SALES TAX	0	7,775,000
0098000	CLINICAL LAB IMPROVEMENT FUND	892,000	152,000
0099000	HEALTH STATISTICS SPEC FUND	1,301,000	2,369,000
0100000	CALIF USED OIL RECYCLING FUND	4,714,000	1,001,000
0106000	PESTICIDE REGULATION FUND	7,428,000	4,334,000
0108000	ACUPUNCTURE FUND	302,000	378,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	9,242,000	9,791,000
0115000	AIR POLLUTION CONTROL FUND	29,855,000	9,032,000
0119000	SCH FACILITIES FUND 1998	0	1,063,000
0121000	HOSPITAL BUILDING FUND	3,012,000	4,848,000
0124000	CA.AGRI.EXPORT PROMOTION ACCT-	0	1,000
0129000	WATER DEVICE CERT SPEC ACC	4,000	64,000
0132000	WORKERS COMP MNGDCARE FUND	0	2,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20150201 TO 20150228

FUND	FUNDNAME	DECLARATION	REDUCTION
0133000	CALIF BEVERAGE CONTAINER RECYL	78,157,000	65,641,000
0140000	ENVIRONMENTL LICENSE PLATE FD	1,225,000	6,447,000
0141000	SOIL CONSERVATION FUND	0	211,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	94,000	135,000
0143000	CA HEALTH DATA & PLANNING FD	15,000	2,201,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	256,000	346,000
0158000	TRAVEL SELLER	34,000	60,000
0159000	ST TRIAL COURT IMPROV & MODERN	623,000	7,321,000
0163000	CONTINUING CARE PROVIDER FEE	113,000	14,000
0166000	CERTIFICATION ACCT-CONS AFF FD	0	144,000
0168000	STRUCTURAL PEST CONTROL	10,000	0
0169000	CALIF DEBT LIMIT ALLOC COMM	111,000	213,000
0171000	CALIF DEBT & INVEST ADV COMM	204,000	174,000
0172000	DEV DISABILITIES PROGRAM DEV	0	205,000
0175000	DISPENSING OPTICIANS FUND	64,000	47,000
0177000	FOOD SAFETY FUND	669,000	91,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	118,000	842,000
0181000	REGISTERED NURSE EDUCATION	145,000	158,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	0	434,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	1,111,000	1,962,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	16,431,000	17,379,000
0191000	FAIR AND EXPOSITION FUND	203,000	513,000
0193000	WASTE DISCHARGE PERMIT FUND	16,327,000	8,447,000
0194000	EMERG MED SRVS TRNG PGM APROV	15,000	55,000
0198000	CA FIRE & ARSON TRAINING FD	172,000	0
0203000	GENETIC DISEASE TESTING FUND	1,319,000	1,282,000
0205000	GEO PELS FUND	43,000	105,000
0207000	FISH & WILDLIFE POLLUTION ACCT	34,000	61,000
0209000	CA HAZRD LIQUID PIPLNE SAFTY	47,000	0
0211000	CA WTRFOWL HAB PRESERVATION	0	5,000
0213000	NATIVE SPECIES CONSV & ENHAN	12,000	0
0215000	INDUSTRIAL DEVELOPMENT FUND	2,000	1,000
0217000	INSURANCE FUND	16,040,000	11,508,000
0223000	WORKERS' COMP ADMIN REVOLV FD	16,000,000	13,054,000
0226000	CA TIRE RECYCLING MGMT FUND	7,560,000	6,390,000
0228000	SEC OF STATE'S BUSINESS FEE FD	6,288,000	3,665,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	19,605,000	23,012,000
0231000	CIGARET. & TOB./HEALTH EDUCAT.	4,159,000	3,995,000
0232000	CIGARET. & TOB./HOSPITAL SERV.	7,983,000	15,373,000
0233000	CIGARET. & TOB./PHYSICIAN SERV.	2,281,000	5,000,000
0234000	CIGARET. & TOB./RESEARCH ACCT.	1,074,000	1,611,000
0235000	CIGARET. & TOB./PUBLIC RESOURCE	1,135,000	531,000
0236000	CIGARET. & TOB./UNALLOCATED	6,231,000	6,303,000
0238000	VETS CEMETERY PERPETUAL MAINT	11,000	8,000
0239000	PRIVATE SECURITY SRVS FUND	944,000	1,926,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	0	207,000
0241000	LOC PUB PROSECUTR/DEFNDER TNG	65,000	47,000
0245000	MOBILEHOME PARK & SPEC.OCC.RF	841,000	790,000

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20150201 TO 20150228

FUND	FUNDNAME	DECLARATION	REDUCTION
0247000	DRINKING WATER OPERATOR CERT	210,000	18,000
0256000	SEXUAL PREDATOR PUBLIC INFO	4,000	12,000
0259000	SUPPLEMENTAL CONTRIB PROG FUND	10,000	10,000
0261000	OFF HIGHWAY LICENSE FEE	79,000	0
0263000	OFF-HIGHWAY VEHICLE TRUST	4,777,000	3,114,000
0264000	OSTEOPATHIC MED BD CONTINGENT	175,000	202,000
0268000	PEACE OFFICERS TRAINING	1,993,000	2,398,000
0269000	GLASS PROCESSING FEE ACCOUNT	584,000	2,000
0270000	TECHNICAL ASSISTANCE FUND	3,110,000	0
0271000	CERTIFICATION FUND	158,000	26,000
0272000	INFANT BOTULISM TRTMT & PREV	364,000	655,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	0	35,000
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	37,000	0
0277000	BIMETAL PROCESSING FEE ACCT	185,000	0
0278000	PET PROCESSING FEE ACCT	429,000	0
0279000	CHILD HEALTH & SAFETY FUND	350,000	94,000
0280000	PHYSICIAN ASSISTANT FD	138,000	179,000
0281000	RECYCLING MARKET DEV REV LOAN	301,000	0
0288000	INTERNTL STUDENT EXCHANGE VST	4,000	0
0289000	HLTH INS COUNSELING/ADVOCACY	0	32,000
0290000	PILOT COMMISSIONERS' SPEC FD	264,000	76,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	121,000	19,000
0294000	REMOVAL/REMEDIAL ACTION ACCT	0	89,000
0295000	PODIATRIC MEDICINE FUND	67,000	99,000
0298000	FINANCIAL INSTITUTIONS FUND	341,000	11,002,000
0299000	CREDIT UNION FUND	0	2,077,000
0305000	PRIVATE POSTSECONDARY ED	780,000	1,400,000
0306000	SAFE DRINKING WATER ACCOUNT	1,521,000	1,461,000
0310000	PSYCHOLOGY FUND	361,000	458,000
0312000	EMERG MED SVCS PERSONNEL FUND	0	361,000
0317000	REAL ESTATE FUND	4,028,000	4,982,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	132,000	99,000
0319000	RESPIRATORY CARE FUND	258,000	359,000
0320000	OIL SPILL PREVENTION & ADMIN	2,650,000	1,585,000
0321000	OIL SPILL RESPONSE TRUST FUND	87,000	16,000
0322000	ENVIRONMENTAL ENHANCEMENT FUND	0	129,000
0325000	ELECTRONIC & APPL REPAIR FUND	237,000	465,000
0326000	ATHLETIC COMMISSION FUND	65,000	140,000
0328000	PUB SCHL PLN, DESIGN,CONST REV	0	4,315,000
0329000	VEHICLE LICENSE COLLECTN ACCT	3,835,000	0
0330000	LOCAL REVENUE FUND	111,000	0
0331000	SALES TAX ACCOUNT	329,202,000	292,836,000
0332000	VEHICLE LICENSE FEE ACCOUNT	125,550,000	131,534,000
0335000	REGISTERED ENV HLTH SPECLST FD	49,000	33,000
0336000	MINE RECLAMATION ACCOUNT	39,000	59,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	1,088,000	736,000
0347000	SCHOOL LAND BANK FUND	0	59,000
0351000	MENTAL HEALTH SUBACCOUNT-	93,379,000	93,379,000

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20150201 TO 20150228

FUND	FUNDNAME	DECLARATION	REDUCTION
0366000	INDIAN GAMING REV SHARING TRST	11,132,000	275,000
0367000	INDIAN GAMING SPEC DISTRIB FD	6,351,000	2,016,000
0368000	ASBESTOS CONSULTANT CERT. ACCT	20,000	39,000
0369000	ASBESTOS TRAINING APPROVAL ACC	5,000	14,000
0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	144,000	270,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	0	1,247,000
0381000	PUB INTEREST R D & D	514,000	1,254,000
0382000	RENEWABLE RESOURCE TRUST FUND	472,000	2,129,000
0386000	SOLID WASTE DISP CLEANUP TRUST	2,329,000	349,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	11,273,000	238,000
0392000	ST PARKS AND RECREATION ACCT	15,933,000	25,818,000
0396000	SELF-INSURANCE PLANS FUND	157,000	260,000
0399000	STRUCTL PEST CONTL EDU&ENFORC	43,000	12,000
0400000	REAL ESTATE APPRAISERS REG FD	215,000	565,000
0402000	SAFE CLEAN WATER SUPPLY	0	67,000
0407000	TEACHER CREDENTIALS	1,052,000	1,735,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	252,000	391,000
0410000	TRANSCRIPT REIMBURSEMENT FUND	0	35,000
0412000	TRANSPORTATION RATE	370,000	346,000
0419000	WATER RECYCLING SUBACCOUNT	256,000	38,000
0421000	VEHICLE INSPECTION & REPAIR FD	7,565,000	11,879,000
0425000	VICTIM-WITNESS ASSISTANCE FD	95,000	2,195,000
0434000	AIR TOXICS INVENTORY & ASSESMT	0	70,000
0436000	UNDERGRD STOR TANK TESTER ACCT	1,000	0
0439000	UNDERGRD STOR TANK CLEANUP FD	45,774,000	23,982,000
0447000	WILDLIFE RESTORATION FUND	0	925,000
0448000	OCCUPANCY COMPLIANCE MONITOR	617,000	546,000
0449000	WINTER RECREATION FUND	33,000	0
0452000	ELEVATOR SAFETY ACCOUNT	882,000	747,000
0453000	PRESSURE VESSEL ACCOUNT	49,000	36,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	578,000	1,151,000
0458000	SITE OPERATN & MAINTENANCE ACC	0	23,000
0459000	TELEPHONE MED ADV SERV. FD	23,000	19,000
0460000	DEALERS RECORD OF SALES SP ACT	148,000	185,000
0461000	PUC TRANSPORTATION REIMB ACCT	76,000	104,000
0462000	PUC UTILITIES REIMBMENT ACCT	295,000	319,000
0464000	HIGH COST FUND A ADM COMM FD	2,120,000	2,897,000
0465000	ENERGY RESOURCES PROGRAMS A/C	249,000	186,000
0470000	HIGH-COST FUND-B ADM COMM FD	1,000	3,851,000
0471000	UNIV LIFELINE TELEP SVC TRST	8,074,000	24,605,000
0478000	VECTORBORNE DISEASE ACCOUNT	3,000	16,000
0481000	GARMNT MANUFACTURERS SPECL A/C	16,000	26,000
0483000	DEAF & DESABLED TELECOMM PGM	2,387,000	4,629,000
0492000	STATE ATHLETIC COMM NEURO EXAM	4,000	5,000
0493000	TELECONNECT FD - ADM COMM FD	16,517,000	2,885,000
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	64,000	57,000
0501000	CALIFORNIA HOUSING FINANCE	88,303,000	44,264,000
0502000	CALIF WATER RESOURCES DEV BOND	63,504,000	41,935,000

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20150201 TO 20150228

FUND	FUNDNAME	DECLARATION	REDUCTION
0506000	CENTRAL VALLEY WATER PROJ CONS	29,614,000	6,249,000
0507000	CENTRAL VALLEY WATER PROJ REV	75,878,000	101,000
0512000	COMPENSATION INSURANCE FUND	229,826,000	210,693,000
0514000	EMPLOYMENT TRAINING FUND	4,600,000	3,017,000
0516000	HARBORS & WATERCRAFT REVOL FD	4,732,000	2,562,000
0518000	HLTH FAC CONST LOAN INSURANCE	476,000	231,000
0523000	EAST BAY ST.BLDG.AUTH.FUND	9,103,000	0
0524000	L.A. ST. BLDG. AUTHORITY FUND	0	4,162,000
0526000	CA SCHOOL FINANCE AUTHORITY FD	2,000	31,000
0528000	ALTERNATIVE ENERGY AUTH FD	121,000	119,000
0530000	MOBILEHM PK REHAB & PURCHASE F	323,000	49,000
0557000	TOXIC SUBSTANCES CONTROL ACCT	218,000	188,000
0558000	FARM & RANCH SOLID WASTE CLEAN	0	9,000
0562000	STATE LOTTERY FUND	237,108,782	82,058,782
0564000	SCHOLARSHARE ADM FUND	166,000	424,000
0566000	DOJ CHILD ABUSE FUND	6,000	29,000
0567000	GAMBLING CONTROL FUND	238,000	201,000
0569000	GAMBLING CONTROL FINES & PENLT	0	4,000
0576000	ST UNIV DORMITORY CONSTRUCTN	63,466,000	9,918,000
0578000	ST UNIV DORM INTEREST/REDEMPT	5,968,000	5,968,000
0582000	HIGH POLLUTER REPAIR/REMOVAL	2,580,000	3,054,000
0585000	COUNTIES CHILDREN & FAMILIES	31,713,000	25,697,000
0587000	FAMILY LAW TRUST FUND	145,000	23,000
0588000	UNEMPLOYMENT COMP DISABL FUND	220,637,000	113,894,000
0592000	VETS FARM/HOME BUILDING-1943	25,828,000	27,343,000
0600000	VENDING STAND FUND	113,000	179,000
0601000	AGRICULTURE BUILDING FUND	18,000	30,000
0617000	STATE WTR. POLLUTION CONTROL	7,129,000	30,176,000
0623000	CA CHILDREN/FAMILIES TRUST FD	32,481,000	40,002,000
0629000	SAFE DRINKING WTR ST REVLV FD	2,407,000	5,109,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	2,431,000	2,861,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	1,985,000	30,000
0636000	CHILD CARE ACCT, CHILD/FAM FRS	1,189,000	808,000
0637000	RESEARCH DEVEL ACCT	1,189,000	376,000
0638000	ADMINISTRATION ACCT	402,000	662,000
0639000	UNALLOCATED ACCOUNT	1,260,000	545,000
0641000	DOMESTIC VIOLENCE RESTRAINING	46,000	0
0648000	MOBILEHOME/MFG HOME REV FUND	4,779,000	5,163,000
0649000	CA INFRASTRT & ECON DEVL BANK	19,000	1,240,000
0658000	UC MERCED	0	363,000
0660000	PUBLIC BUILDINGS CONSTRUCTN	71,800,000	52,221,000
0668000	PUBLIC BLDG CONSTRUCT SUBACCT	1,951,000	66,062,000
0678000	PRISON INDUSTRIES REVOLV FD	15,187,000	13,228,000
0679000	STATE WATER QUALITY CONTROL	1,654,000	218,000
0687000	DONATED FOOD REVOLVING FUND	225,000	619,000
0691000	WATER RESOURCES REVOLVING	42,113,000	67,049,000
0698000	HOME PURCHASE ASSISTANCE FUND	189,000	1,300,000
0701000	VETERANS' HOME FUND	0	25,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20150201 TO 20150228

FUND	FUNDNAME	DECLARATION	REDUCTION
0702000	P&V- CONSUMER AFFAIRS FUND	53,463,000	35,962,000
0704000	P&V- ACCOUNTANCY FUND	385,000	1,447,000
0706000	ST BRD OF ARCHITECTURAL EXAMIN	500,000	425,000
0714000	ROBERTI AFFORDABLE HOUSING FD	0	187,000
0717000	CEMETERY FUND	240,000	277,000
0735000	P&V- CONTRACTORS' LICENSE FD	4,929,000	6,437,000
0741000	P&V- DENTISTRY FUND	975,000	1,282,000
0747000	PRISON CONSTRUCTION FUND 1988	0	13,000
0750000	ST FUNERAL DIRECTORS & EMBALM	101,000	203,000
0752000	HOME FURN & THERMAL INSULATION	384,000	583,000
0755000	LICENSED MIDWIFERY FUND	5,000	0
0757000	LANDSCAPE ARCHITECTS FUND	61,000	79,000
0758000	MEDICAL BD OF CALIF	5,226,000	5,941,000
0759000	P&V- PHYSICAL THERAPY FUND	311,000	543,000
0761000	P&V- REGISTERED NURSING FUND	3,140,000	5,275,000
0763000	P&V- OPTOMETRY FUND	176,000	243,000
0764000	CLEAN WTR & WTR RECLAMATION FD	0	19,000
0767000	P&V- PHARMACY BD CONTINGENT	1,494,000	2,293,000
0768000	EARTHQK PUB BLDG REHAB FUND 90	0	174,000
0769000	PRIVATE INVESTIGATOR FUND	54,000	130,000
0770000	PRO ENGINEERS & LAND SURVEYORS	414,000	1,315,000
0771000	COURT REPORTERS FUND	74,000	108,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	625,000	1,122,000
0775000	P&V- STRUCTURAL PEST CONTROL	316,000	455,000
0777000	VETERINARY MEDICAL BD CONTG FD	254,000	537,000
0779000	VOCATNL NURSING/PSYCH TECH FD	909,000	1,204,000
0780000	PSYCH TECH, VOC NRSNG PSYCH TC	143,000	201,000
0788000	CA EARTHQK SAFETY/HOUS REHAB	0	59,000
0793000	CA SAFE DRINKING WATER FD 1988	0	10,000
0803000	STATE CHILDREN'S TRUST FUND	108,000	33,000
0813000	SELF-HELP HOUSING FUND	8,000	8,000
0814000	CA STATE LOTTERY EDUCATION	0	72,000
0815000	JUDGES RETIREMENT FUND	21,003,000	20,361,000
0820000	LEGISLATORS RETIREMENT FUND	956,000	952,000
0821000	FLEXELECT BENEFIT FUND	1,728,000	2,311,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	190,769,000	209,504,000
0829000	HEALTH PROFESSIONS EDUC FUND	155,000	386,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	2,060,230,000	2,066,001,000
0833000	ANNUITANTS' HEALTH CARE COV FD	37,144,000	36,472,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	69,736,000	50,483,000
0835000	TEACHERS RETIREMENT	81,647,000	79,498,000
0839000	CA ST UNIV LOTTERY EDUCATN FD	0	10,358,000
0840000	CA MOTORCYCLIST SAFETY FD	134,000	30,000
0849000	REPLACEMENT BENEFIT CUST. FD	7,464,000	1,198,000
0853000	PETROLEUM VIOLATION ESCROW ACC	0	17,000
0865000	MENTAL HEALTH MANAGED CARE DP	8,433,000	7,132,000
0872000	STATE HOSPITAL ACCOUNT,	10,765,000	10,690,000
0884000	JUDGE RETIREMENT SYSTEM II FD	7,093,000	7,390,000

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20150201 TO 20150228

FUND	FUNDNAME	DECLARATION	REDUCTION
0885000	PERS DEFERRED COMPENSATION FD	1,939,000	1,898,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	35,000	27,000
0904000	CA HEALTH FACILITIES FIN AUTH	1,311,000	197,000
0908000	SCHOOL EMPLOYEES FUND	4,511,000	20,136,000
0910000	CONDEMNATION DEPOSITS FUND	5,681,000	17,042,000
0911000	EDUC FACILITIES AUTHORITY	0	92,000
0914000	BAY FILL CLEAN-UP ABATMENT	0	7,000
0915000	DEFERRED COMPENSATION PLAN FD	796,000	1,615,000
0917000	INMATES' WELFARE FUND	3,573,000	3,137,000
0918000	SMALL BUSINESS EXPANSION	0	236,000
0920000	LITIGATION DEPOSIT FUND	211,721,000	9,913,000
0928000	FOREST RESOURCES IMPROV FUND	0	125,000
0929000	HOUSING REHABILITATION LOAN	2,861,000	941,000
0930000	POLLUTN CONTL FINANCING AUTH	28,000	10,747,000
0932000	TRIAL COURT TRUST FUND	43,504,000	56,271,000
0933000	MANAGED CARE FUND	160,000	4,143,000
0938000	RENTAL HOUSING CONSTRUCTN FD	285,000	404,000
0942000	SPECIAL DEPOSIT FUND	26,259,000	92,721,000
0943000	LAND BANK FUND	0	793,000
0948000	CAL ST UNIV & COLL TRUST FUND	374,491,000	318,212,000
0950000	PUB EMPLOY CONTINGENCY RESRV	314,888,000	219,287,000
0952000	STATE PARK CONTINGENT	990,000	637,000
0954000	STUDENT LOAN AUTHORITY FUND	0	3,000
0960000	STUDENT TUITION RECOVERY FUND	363,000	23,000
0965000	TIMBER TAX	1,276,000	44,000
0972000	MANUFACTURED HOME RECOVERY FD	30,000	128,000
0980000	PREDEVELOPMENT LOAN FUND	0	23,000
0983000	CALIF FD FOR SENIOR CITIZENS	2,000	32,000
0985000	EMERGENCY HOUSING & ASST FUND	1,000	0
1008000	FIREARMS SAFETY/ENFRMNT SPCL	669,000	75,000
3002000	ELECTRICIAN CERTIF FUND	108,000	41,000
3004000	GARMENT INDUSTRY REGULATIONS	76,000	116,000
3010000	PIERCE'S DISEASE MGMT ACCOUNT	823,000	1,541,000
3015000	GAS CONSUMPTION SURCHARGE FUND	67,782,000	11,372,000
3016000	MISSING PERSONS DNA DATA BASE	204,000	277,000
3017000	OCCUPATIONAL THERAPY FUND	106,000	158,000
3018000	DRUG AND DEVICE SAFETY FUND	320,000	398,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	379,000	399,000
3023000	WIC MANUFACTURER REBATE FUND	1,925,000	1,925,000
3025000	ABANDONED MINE RECLAMATION	0	70,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	0	40,000
3037000	STATE COURT FACILITIES CONST F	6,676,000	6,405,000
3039000	DENTALLY UNDERSERVED ACCOUNT	0	37,000
3042000	VICTIMS OF CORP FRAUD COMP FD	163,000	588,000
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	22,751,000	2,331,000
3053000	PUBLIC RGHTS LAW ENFRMNT SPEC	0	351,000
3056000	SAFE DRKNG WATR & TOXIC ENFORC	113,000	241,000
3058000	WATER RIGHTS FUND	197,000	4,592,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20150201 TO 20150228

FUND	FUNDNAME	DECLARATION	REDUCTION
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3059000	FISCAL RECOVERY FUND	376,180,000	162,836,000
3060000	APPELLATE COURT TRUST FUND	21,000	38,000
3062000	ENGY FAC LICENSE AND COMPL FD	210,000	0
3064000	MENTAL HLTH PRACTITIONER ED FD	15,000	22,000
3065000	ELEC WSTE RCVRY RCYLG ACCT	9,140,000	3,863,000
3066000	COURT FACILITIES TRUST FUND	894,000	5,872,000
3067000	CIGARETTE TOBACCO PRODS COMPL	137,000	40,000
3068000	VOCATIONAL NURSE EDUCATION FD	9,000	7,000
3069000	NATUROPATHIC DOCTOR'S FUND	28,000	33,000
3071000	CAR WASH WORKER RESTITUTION FD	29,000	0
3072000	CAR WASH WORKER FUND	29,000	11,000
3074000	MEDICAL MARIJUANA PROGRAM FUND	24,000	43,000
3079000	CHILDRENS MED SERVICES REBATE	398,000	166,000
3080000	AIDS DRUG ASSIST PGM REBATE	753,000	9,828,000
3081000	CANNERY INSPECTION FUND	94,000	375,000
3084000	ST CERTIFIED UNIFIED PGM AGY	39,000	108,000
3085000	MENTAL HEALTH SERVICES FUND	49,321,000	250,429,000
3086000	DNA IDENTIFICATION FUND	3,539,000	7,115,000
3087000	UNFAIR COMPETITION LAW FUND	0	1,001,000
3088000	REGISTRY OF CHARITABLE TRUSTS	234,000	266,000
3089000	PUC UTIL COMM RATEPAYER ADV	0	4,155,000
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	0	17,521,000
3098000	DPH LICENSING & CERT PGM FUND	8,096,000	14,405,000
3100000	DWR ELECTRIC POWER FUND	147,506,000	101,449,000
3101000	ANALYTICAL LABORATORY ACCOUNT	0	15,000
3103000	HATCHERY AND INLAND FISHERIES	2,104,000	2,470,000
3108000	PROFESSIONAL FIDUCIARY FUND	21,000	81,000
3109000	NATURAL GAS SUBACCT, PIRD&D	6,158,000	861,000
3111000	RETAIL FOOD SAFETY AND DEFENSE	1,000	0
3114000	BIRTH DEFECTS MONITORING PGM	1,400,000	1,528,000
3117000	ALTERNATIVE & RENEWABLE FUEL	4,473,000	9,038,000
3121000	OCCUPATIONAL SAFETY & HEALTH	5,327,000	6,216,000
3122000	ENHANCED FLEET MODERNIZATION	2,369,000	4,319,000
3133000	MANAGED CARE ADMIN FINES FUND	241,000	0
3137000	EMERGENCY MEDICAL TECH CERT	276,000	23,000
3138000	IMMEDIATE & CRITICAL NEEDS	18,173,000	6,128,000
3140000	STATE DENTAL HYGIENE FUND	133,000	174,000
3141000	CA ADVANCED SERVICES FUND	5,187,000	3,010,000
3142000	STATE DENTAL ASSISTANT FUND	142,000	190,000
3145000	UST ORPHAN SITE CLEANUP FUND	0	121,000
3147000	SMALL COMMUNITY GRANT FUND	181,000	1,113,000
3150000	STATE PUBLIC WORKS ENFORCEMENT	628,000	172,000
3152000	LABOR ENFORCEMENT & COMPLIANCE	3,262,000	4,017,000
3153000	HORSE RACING FUND	572,000	967,000
3156000	CHILDREN'S HEALTH & HUMAN SVCS	150,942,000	375,524,000
3158000	HOSPITAL QUALITY ASSURANCE REV	89,168,000	20,000
3160000	WASTEWATER OPERATOR CERT FUND	195,000	5,000
3164000	RNW ENERG RESRC DVL P FEE TRUST	204,000	0

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20150201 TO 20150228

FUND	FUNDNAME	DECLARATION	REDUCTION
3165000	ENTERPRISE ZONE FUND	227,000	119,000
3167000	SKILLED NURSING FAC QUALITY &	0	183,000
3168000	EMERGENCY MED AIR TRANSPORT	638,000	0
3175000	CALIFORNIA HEALTH TRUST FUND	89,312,000	36,837,000
3209000	OFFICE PATIENT ADVOCATE TRUST	0	86,000
3211000	ELECTRIC PROG INVEST CHRG FD	5,260,000	11,000
3228000	GREENHOUSE GAS REDUCTION FD	0	38,763,000
3237000	COST OF IMPLEMENTATION ACCT	0	3,160,000
3240000	SECONDHAND DEALER & PAWNBR FD	50,000	117,000
3244000	PDATA FUND	260,000	6,000
3254000	BUSINESS PROGRAMS MODERN	163,000	0
3263000	COLLEGE ACCESS TAX CREDIT FUND	21,000	0
3268000	PROPERTY TAX POSTPONEMENT FUND	5,574,000	0
6000000	PUBLIC LIBRARY CONSTR/RENOV FD	0	3,000
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	250,000	464,000
6028000	HI ED CAP OUTLAY BOND FD 2002	0	8,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	16,000	3,565,000
6031000	WTR SEC,CLN DRNKG WR, CST BCH	2,000	9,376,000
6036000	ST SCHOOL FACILITIES FD 2002	92,000	40,000
6037000	HOUSING/EMER SHELTER TRUST FD	2,000	393,000
6041000	HIGH ED CAP OUTLAY BD FD, 2004	0	261,000
6043000	HIGH-SPEED PASSENGER TRAIN	8,194,000	2,814,000
6044000	SCHOOL FACILITIES FD, 2004 ST	801,000	920,000
6046000	CHILDREN'S HOSPITAL FUND	300,000	138,000
6047000	STEM CELL RESEARCH AND CURES	14,000	9,036,000
6048000	2006 UNIV CAP OUTLAY BD FD	0	2,989,000
6049000	2006 CA COMM COLLEGE BD FD	0	1,676,000
6051000	SAFE DRINKING WATER OF 2006	50,474,000	33,576,000
6052000	DISASTR & FLOOD BND FD OF 2006	41,000	11,607,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	0	559,709,000
6057000	2006 STATE SCHOOL FAC FUND	2,535,000	2,624,000
6066000	HOUSING/EMERGENCY SHELTER FD	736,000	14,875,000
6079000	CHILDREN'S HOSPITAL BOND ACT	0	9,000
6082000	HOUSING FOR VETERANS FUND	0	139,000
7505000	REVOLVING LOANS FUND	811,000	0
8001000	TEACHERS' HEALTH BENEFITS FD	2,601,000	2,555,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	11,822,000	11,325,000
8013000	ENVIRONMENTAL ENFORCEMNT/TRNG	116,000	0
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	1,000	0
8018000	SALTON SEA RESTORATION FUND	581,000	752,000
8026000	PETRO UNDERGROUND STOR TK FIN	262,000	656,000
8029000	COASTAL TRUST FUND	1,788,000	24,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	53,688,000	27,850,000
8034000	MEDICALLY UNDERSERVED PHYSICNS	160,000	54,000
8041000	TEACHERS' DEFERRED COMP FUND	17,000	41,000
8047000	CALIFORNIA SEA OTTER FUND	0	11,000
8049000	VISION CARE PGM,STATE ANNU FD	1,037,000	21,000
8062000	POOLED SELF-INSURANCE FUND	364,000	70,000

FM03H07C

STATE CONTROLLERS OFFICE
 MONTHLY SUMMARY
 CHANGES TO SURPLUS MONEY INVESTMENT FUND
 FROM: 20150201 TO 20150228

FUND	FUNDNAME	DECLARATION	REDUCTION
8071000	NATIONAL MORTGAGE SP DEP FUND	38,000	0
9250000	BOXERS' PENSION FUND	5,000	47,000
9328000	CA INFRASTRUCTURE GUARANTEE	30,000	29,000
9330000	CLEAN/RENEW ENERGY LOAN FUND	100,000	0
9728000	JUDICIAL BRANCH WORKERS' COMP	0	1,235,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	22,887,000	17,850,000
9731000	LEGAL SERVICES REVOLVING FUND	66,000	5,176,000
9733000	COURT FACILITIES ARCHITECT REV	0	1,977,000
9736000	TRANSIT-ORIENTED DVL IMLEM FD	29,000	0
9739000	WATER POLL CONTROL RVLVG FUND	187,000	712,000
9740000	CENTRAL SERVICE COST RECOVERY	0	9,958,000
9741000	ENERGY EFFICIENT STATE PROPRTY	2,359,000	27,000
TOTAL		8,057,770,782	8,447,340,782

PMIB Meeting
March 18, 2015

SMIF

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

Date: March 18, 2015

To: Pooled Money Investment Board
John Chiang, Chair
Betty Yee, Member
Michael Cohen, Member

From: *for* 
Grant Boyken, 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 Department of Parks and Recreation to allow the following to participate in the Surplus Money Investment Fund:

Candlestick Point SRA-Reconfiguration,
Improvement and Transfer Agreement
Fund Number 0942306

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:

John Chiang

Date

Betty Yee

Date

Michael Cohen

Date

Memorandum

To: Grant Boyken
Executive Secretary
Pooled Money Investment Board

Date: March 10, 2015

From: 
State Controller's Office
Coleen Morrow, Chief
Bureau of Cash Management
Division of Accounting and Reporting

Subject: SURPLUS MONEY INVESTMENT FUND PARTICIPATION REQUEST

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

Candlestick Point SRA-Reconfiguration, Improvement and Transfer Agreement
(Fund Number: 0942306)

If you have any questions, please contact Alexis Liakos at (916) 327-0041.

CM:al

cc: Bill Dowell, State Treasurer's Office
Jeff Wurm, State Treasurer's Office
Ella McDowell, State Treasurer's Office
Gregory Bruss, Department of Finance
Humberto Perez, State Controller's Office

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

DATE: March 4, 2015

TO: Coleen Morrow, Chief
Bureau of Cash Management
Division of Accounting and Reporting
State Controller's Office

FROM:  Grant Boyken
Executive Secretary
Pooled Money Investment Board

SUBJECT: Surplus Money Investment Fund Participation Request

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

Department of Parks and Recreation
Candlestick Point SRA-Reconfiguration,
Improvement and Transfer Agreement
Fund: 0942306

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.

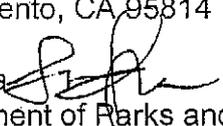
Enclosure

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



January 14, 2015

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

From: Lou Cha 
Department of Parks and Recreation
1416 9th Street, Room 1018
Sacramento, CA 95814

Subject: Request to Participate in Surplus Money Investment Fund

Department of Parks and Recreation would like to request participation in the Surplus Money Investment Fund for Special Deposit Fund-Candlestick Point SRA-Reconfiguration, Improvement and Transfer Agreement. The purpose of this account is deposit funds from the Redevelopment Agency of the City and County of San Francisco and the agreement requires that the monies be deposited into an investment account. The funds deposited into this account will be used for the purpose of providing a dedicated source for future funding for the operations and maintenance expenses for the Candlestick Point State Recreation Area.

Fund name: Candlestick Point SRA-Reconfiguration, Improvement and Transfer Agreement
Fund: 0942306

If you have any questions regarding this matter, please contact me at (916) 653-7004 or lou.cha@parks.ca.gov.

PMIB Meeting
March 18, 2015

AB55 LOANS

POOLED MONEY INVESTMENT BOARD
March 18, 2015
Staff Report – Agenda Item 7

AB 55 LOAN RECOMMENDATIONS

1. **Loan Renewal Request.** Staff recommends approval of the one loan renewal request (Item 7.a) on the agenda in the amount shown on column f of Exhibit A to this staff report. This item reflects an increase necessary to complete design work, as well as to pay accrued interest and administrative costs.

2. **New Loan Request.** Staff recommends approval of the following new loan request:

Item 7.b Department of Corrections and Rehabilitation
State Public Works Board Lease Revenue Bonds
Pleasant Valley State Prison: Health Care Facility Improvement Project
\$1,464,000 requested
Loan proceeds will be used to fund design work for this project.

The above loan requests are in compliance with the current AB55 loan policy.

Exhibit A

POOLED MONEY INVESTMENT BOARD
 LOAN REQUESTS (AB 55 LOANS)
 For the March 18, 2015 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	Amount of loan paydown (since previous loan)	Current Loan Amount Outstanding (b - d)	Recommended Adjusted Loan Amount	Impact on the Pool (for recommended loan amount)	Interest Paid by
LOAN RENEWAL REQUEST													
a	Renewal	1340034	1450024	0660586	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Kern Valley State Prison: Health Care Facility Improvement Project	\$ 1,620,000.00	\$ 993,000.00	\$ 627,000.00	N/A	N/A	\$ 1,620,000.00	\$ 627,000.00	BF
NEW LOAN REQUEST													
b	New	N/A	1450025	N/A	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Pleasant Valley State Prison: Health Care Facility Improvement Project	\$ 1,464,000.00	\$ -	\$ 1,464,000.00	N/A	N/A	\$ 1,464,000.00	\$ 1,464,000.00	BF
						\$ 3,084,000.00	\$ 993,000.00	\$ 2,091,000.00	\$ -	\$ -	\$ 3,084,000.00	\$ 2,091,000.00	

Total amount of outstanding PMIA loans as of February 28, 2015
 Impact on the Pool from this meeting's actions
 Outstanding PMIA loans after this meeting's actions

	Requested	Recommended
	\$ 315,589,523.59	\$ 315,589,523.59
	\$ 2,091,000.00	\$ 2,091,000.00
	\$ 317,680,523.59	\$ 317,680,523.59

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. 1450024

PART I. LOAN REQUEST/BOND PROGRAM INFORMATION

(Completed by Requesting Department) *cy* 916,906,000 *cy* 1,620,000

Department Name: Corrections and Rehabilitation		Total Project Appropriation: \$922,775,000.00	Amount Requested: \$5,749,000.00
Appropriation(s) to be Funded: AB 900, Ch. 7/07 5225-801-0660, 61.01.754 Medical/Mental/Health/Dental		Government Code Sections 15819.40 (b) and (c) and 15819.401-15819.404	Date Funds Needed: 3/20/2015
Department Contact: Michelle Weaver		Title: Chief, Planning and Finance Section	Phone: 916-255-2239
Department Director’s Name (please print): Dean L. Borg		Signature: <i>[Signature]</i>	Date: 1/16/15
Name of SPWB Project: Kern Valley State Prison : Health Care Facility Improvement Project		Project Contact: Michael Ton	916-255-3130
SCO Fund # (for renewals only): 0660-586	Phase of Project (select all that apply): <input type="checkbox"/> A <input checked="" type="checkbox"/> PP <input checked="" 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: 4/3/2017

Use of Loan Proceeds:

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

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

*If Yes, specify :

2. Will any part of the debt service on the bonds that secure this loan be either secured by or paid from property used in a private business or from federal funds? Yes No

Will any of the loan proceeds be used to fund Construction or Design-Build project costs? Yes No *cy*
*If Yes, include a completed real estate “due diligence” memo.

PROVIDE DATE(S) THE STATE PUBLIC WORKS BOARD AUTHORIZED INTERIM FINANCING (LOAN REQUESTS) FOR THIS PROJECT INCLUDING AUTHORIZING THE REPAYMENT OF THE LOAN FROM THE SALE OF BONDS:

Date Action(s) Taken	Type of Authorization
3/14/2008 ✓	<input checked="" type="checkbox"/> Loan <input type="checkbox"/> Sale
7/12/2013 ✓	<input checked="" type="checkbox"/> Loan <input type="checkbox"/> Sale
	<input type="checkbox"/> Loan <input type="checkbox"/> Sale

PART II. RECOMMENDATION AND CONDITIONS

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

This application is recommended for approval

This application is recommended for approval subject to the following conditions:

First \$ 993,000.00 to be used to pay/reduce existing PMIB loan # 1340034

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: _____

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

FOR STO USE ONLY
PMIB NO. 1450024

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: ~~\$922,775,000.00~~ ^{cy} 916,906,000 Proposed Funding Date: 3/20/2015 ✓
 Loan Amount: ~~\$5,749,000.00~~ ^{cy} 1,620,000

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): 3/14/2008, 7/12/2013, _____

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: Department Director _____ Date: 1/16/15

The State Public Works Board certifies by the signature below: (i) it will provide a written plan for paying off a loan, within 60 days, should this project be cancelled or a determination is made that bonds will not be sold, and (ii) all necessary documentation for this loan application to be considered is attached (see instructions).

Signature: State Public Works Board Executive Director or Deputy Director _____ Date: 2/2/15

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: _____

PMIA Loan Request for SPWB Bond Programs Cashflow Statement

Department Name: Corrections and Rehabilitation

Project Name: Kern Valley State Prison-HCFIP

Date: 1/8/2015

Loan Amount ⁽¹⁾: \$ 1,620,000

Estimated Project

Completion Date: 4/3/2017

Estimated Phase
 Completion Dates:

<u>N/A</u>	Acquisition (A)		Performance Criteria
<u>2/13/2015</u>	Prelim Plans (PP)	<u>N/A</u>	& Concept Drawings
<u>10/1/2015</u>	Work Draw (WD)	<u>N/A</u>	(PCCD)
<u>4/3/2017</u>	Construction (C) ⁽²⁾		Design-Build (D-B) ⁽²⁾
<u>N/A</u>	Equipment (E)		

Month and Year	Actual Project Disbursements	Project Disbursements for the Next 12 Months	Cumulative Disbursements	Phase of Project
Prior Loan(s)	-		-	
Current Loan	339,474.79		339,475	PP
Prior Interest			339,475	
Current Interest	576.92		340,052	
Administrative ⁽³⁾	4,201.00	7,500.00	351,753	
1 Mar-15		247,000.00	598,753	PP
2 Apr-15		248,000.00	846,753	PP, WD
3 May-15		248,000.00	1,094,753	WD
4 Jun-15		131,000.00	1,225,753	WD
5 Jul-15		132,000.00	1,357,753	WD
6 Aug-15		131,000.00	1,488,753	WD
7 Sep-15		132,000.00	1,620,753	WD
8 Oct-15			1,620,753	
9 Nov-15			1,620,753	
10 Dec-15			1,620,753	
11 Jan-16			1,620,753	
12 Feb-16			1,620,000	

⁽¹⁾ Rounded down to nearest thousand

⁽²⁾ Any project requesting Construction or Design-Build funds for the first time refer to the current PMIA Loan Policy for specific requirements

⁽³⁾ \$7,500 figure is estimate of fees for STO, SCO and DOF for the next 12 months

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. 1450025

PART I. LOAN REQUEST/BOND PROGRAM INFORMATION

(Completed by Requesting Department) *cy 916,906,000*

Department Name: Corrections and Rehabilitation		Total Project Appropriation: \$919,788,000.00	Amount Requested: \$1,464,000.00
Appropriation(s) to be Funded: AB 900, Ch. 7/07 5225-801-0660, 61.01.754 Medical/Mental/Health/Dental		Government Code Sections 15819.40 (b) and (c) and 15819.401-15819.404	Date Funds Needed: 3/20/2015
Department Contact: Michelle Weaver		Title: Chief, Planning and Finance Section	Phone: 916-255-2239
Department Director’s Name (please print): Dean L. Borg		Signature: <i>[Signature]</i>	Date: 1/29/15
Name of SPWB Project: Pleasant Valley State Prison : Health Care Facility Improvement Project		Project Contact: Jonathan Pike	Phone: 916-255-6456
SCO Fund # (for renewals only):	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: 9/29/2017

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: *cy 9*
 - 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.

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
3/14/2008 ✓	<input checked="" type="checkbox"/> Loan <input type="checkbox"/> Sale
7/12/2013 ✓	<input checked="" type="checkbox"/> Loan <input type="checkbox"/> Sale
	<input type="checkbox"/> Loan <input type="checkbox"/> Sale

PART II. RECOMMENDATION AND CONDITIONS

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

This application is recommended for approval

This application is recommended for approval subject to the following conditions:

- First \$ _____ 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: _____

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

FOR STO USE ONLY
PMIB NO. 1450025

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: ~~\$919,788,000.00~~ ^{cy} 916,906,000 Proposed Funding Date: 3/20/2015 ✓
Loan Amount: \$1,464,000.00 ✓

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): 3/14/2008, 7/12/2013, _____

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: Department Director _____ Date 1/29/15

The State Public Works Board certifies by the signature below: (i) it will provide a written plan for paying off a loan, within 60 days, should this project be cancelled or a determination is made that bonds will not be sold, and (ii) all necessary documentation for this loan application to be considered is attached (see instructions).

Signature: _____ Executive Director or Deputy Director Date 2/12/15

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):
2015-3-16 3:12
Signature: Executive Secretary of the Pooled Money Investment Board Date

PMIA Loan Request for SPWB Bond Programs Cashflow Statement

Department Name: Corrections and Rehabilitation

Project Name: Pleasant Valley State Prison

Date: 1/26/2015

Loan Amount ⁽¹⁾: \$ 1,464,000

Estimated Project
Completion Date: 9/12/2017

Estimated Phase Completion Dates:	<u>N/A</u>	Acquisition (A)	
	<u>3/13/2015</u>	Prelim Plans (PP)	<u>N/A</u>
	<u>11/25/2015</u>	Work Draw (WD)	<u>N/A</u>
	<u>9/12/2017</u>	Construction (C) ⁽²⁾	
	<u>N/A</u>	Equipment (E)	

Performance Criteria
& Concept Drawings
(PCCD)
Design-Build (D-B) ⁽²⁾

	Month and Year	Actual Project Disbursements	Project Disbursements for the Next 12 Months	Cumulative Disbursements	Phase of Project
	Prior Loan(s)	-		-	
	Current Loan	-		-	
	Prior Interest				
	Current Interest				
	Administrative ⁽³⁾		7,500.00	7,500	
1	Mar-15		121,000.00	128,500	W
2	Apr-15		121,000.00	249,500	W
3	May-15		121,000.00	370,500	W
4	Jun-15		121,000.00	491,500	W
5	Jul-15		121,000.00	612,500	W
6	Aug-15		122,000.00	734,500	W
7	Sep-15		121,000.00	855,500	W
8	Oct-15		122,000.00	977,500	W
9	Nov-15		121,000.00	1,098,500	W
10	Dec-15		122,000.00	1,220,500	W
11	Jan-16		121,000.00	1,341,500	W
12	Feb-16		122,000.00	1,464,000	W

⁽¹⁾ Rounded up to nearest thousand

⁽²⁾ Any project requesting Construction or Design-Build funds for the first time refer to the PMIA Loan Policy adopted 10/20/2010 for specific requirements

⁽³⁾ \$7,500 figure is estimate of fees for STO, SCO and DOF for the next 12 months