

P. M. I. B.

Wednesday, October 21, 2015

10:00 a.m.

PMIB Meeting
October 21, 2015

DESIGNATION

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

October 21, 2015

(Dollars in Billions)

	09/30/15	08/31/15	Change From Prior Month	09/30/14
Total Portfolio				
Amount	\$66.494	\$67.263	(\$0.769)	\$56.450
Effective Yield	0.345%	0.330%	0.015%	0.252%
Quarter-to-date Yield	0.329%	0.325%	0.004%	0.250%
Year-to-date Yield	0.329%	0.325%	0.004%	0.250%
Average Life (in days)	210	216	(6)	232
AB 55 Loans (Government Code §16312 and §16313)				
Approved	\$0.459	\$0.453	\$0.006	\$0.346
Disbursed	\$0.120	\$0.103	\$0.017	\$0.224
Local Agency Investment Fund				
Deposits	\$19.972	\$19.951	\$0.021	\$19.387
Number of Participants	2,476	2,476	0	2,528

POOLED MONEY INVESTMENT ACCOUNT
Forecast of Changes in Portfolio/Bank Balances
for the Period October 19, 2015 through December 18, 2015
(In Thousands of Dollars)

	10/19/15 to 10/23/15	10/26/15 to 10/30/15	11/02/15 to 11/06/15	11/09/15 to 11/13/15	11/16/15 to 11/20/15	11/23/15 to 11/27/15	11/30/15 to 12/04/15	12/07/15 to 12/11/15	12/14/15 to 12/18/15	Total
Purchase of Investments	\$ 0	\$ 717,200	\$ 0	\$ 0	\$ 225,100	\$ 0	\$ 0	\$ 0	\$ 2,921,000	\$ 3,863,300
Liquidation of Investments	<u>2,095,500</u>	<u>0</u>	<u>2,279,400</u>	<u>1,683,800</u>	<u>0</u>	<u>932,700</u>	<u>141,700</u>	<u>1,414,800</u>	<u>0</u>	<u>8,547,900</u>
Net Changes in Portfolio	\$ (2,095,500)	\$ 717,200	\$ (2,279,400)	\$ (1,683,800)	\$ 225,100	\$ (932,700)	\$ (141,700)	\$ (1,414,800)	\$ 2,921,000	\$ (4,684,600)
Analysis of Changes:										
Estimated Pooled Receipts (Page 2)	\$ 4,542,300	\$ 7,847,600	\$ 6,457,600	\$ 3,266,100	\$ 4,348,000	\$ 5,315,100	\$ 6,120,100	\$ 3,831,000	\$ 7,380,100	\$ 49,107,900
Estimated Pooled Disbursements (Page 3)	<u>5,230,000</u>	<u>11,080,400</u>	<u>7,527,000</u>	<u>2,649,900</u>	<u>3,490,900</u>	<u>6,952,800</u>	<u>7,042,800</u>	<u>5,064,800</u>	<u>3,800,100</u>	<u>52,838,700</u>
Available for Investment	\$ (687,700)	\$ (3,232,800)	\$ (1,069,400)	\$ 616,200	\$ 857,100	\$ (1,637,700)	\$ (922,700)	\$ (1,233,800)	\$ 3,580,000	\$ (3,730,800)
Outstanding Warrants, Beginning	\$ 3,416,800	\$ 2,009,000	\$ 5,959,000	\$ 4,749,000	\$ 2,449,000	\$ 1,817,000	\$ 2,522,000	\$ 3,303,000	\$ 3,122,000	\$ 3,416,800
Outstanding Warrants, Ending	<u>2,009,000</u>	<u>5,959,000</u>	<u>4,749,000</u>	<u>2,449,000</u>	<u>1,817,000</u>	<u>2,522,000</u>	<u>3,303,000</u>	<u>3,122,000</u>	<u>2,463,000</u>	<u>2,463,000</u>
Available for Investment	\$ (1,407,800)	\$ 3,950,000	\$ (1,210,000)	\$ (2,300,000)	\$ (632,000)	\$ 705,000	\$ 781,000	\$ (181,000)	\$ (659,000)	\$ (953,800)
Treasurer's Compensation Bank Balance, Beginning	\$ 1,992,200	\$ 1,992,200	\$ 1,992,200	\$ 1,992,200	\$ 1,992,200	\$ 1,992,200	\$ 1,992,200	\$ 1,992,200	\$ 1,992,200	\$ 1,992,200
Treasurer's Compensation Bank Balance, Ending	<u>1,992,200</u>	<u>1,992,200</u>								
Available for Investment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Available for Investment	\$ <u>(2,095,500)</u>	\$ <u>717,200</u>	\$ <u>(2,279,400)</u>	\$ <u>(1,683,800)</u>	\$ <u>225,100</u>	\$ <u>(932,700)</u>	\$ <u>(141,700)</u>	\$ <u>(1,414,800)</u>	\$ <u>2,921,000</u>	\$ <u>(4,684,600)</u>

Estimated Pooled Money Receipts
for the Period October 19, 2015 through December 18, 2015
(In Thousands of Dollars)

	10/19/15 to 10/23/15	10/26/15 to 10/30/15	11/02/15 to 11/06/15	11/09/15 to 11/13/15	11/16/15 to 11/20/15	11/23/15 to 11/27/15	11/30/15 to 12/04/15	12/07/15 to 12/11/15	12/14/15 to 12/18/15	Total
Sales, Liquor, and Utility Surcharge	\$ 850,400	2,604,400	1,397,800	146,100	793,100	2,668,300	344,200	110,200	500,900	\$ 9,415,400
Motor Vehicle Fuel Tax	100	18,000	3,800	94,400	320,900	13,500	27,100	3,700	417,300	898,800
Personal Income, Bank & Corporation Taxes	1,338,700	974,200	1,377,500	857,100	1,240,000	619,800	1,829,400	1,243,100	3,235,200	12,715,000
Motor Vehicle License and Registration Fees	135,200	142,400	159,600	125,600	159,900	109,500	165,300	147,900	145,400	1,290,800
Highway Property Rentals, Tolls and Other Collections	48,900	9,200	15,000	15,000	24,300	34,500	7,600	9,700	26,000	190,200
Cigarette Tax Collection	13,100	42,900	4,700	1,500	1,700	59,000	3,900	1,300	1,600	129,700
Insurance Gross Premium Taxes	1,600	10,300	11,400	31,200	51,400	214,100	236,800	2,400	3,600	562,800
Earnings on Pooled Money Investments	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	35,100
Water Resources Collections	36,500	44,300	39,900	26,900	29,200	22,600	45,300	19,800	54,100	318,600
State Lottery	52,900	54,200	56,600	60,400	46,700	44,100	44,700	48,000	49,400	457,000
Non-Revenue Receipts										
Highway Reimbursements	36,500	211,200	29,200	31,100	58,500	124,300	35,600	40,700	28,500	595,600
Local Assistance Programs	1,302,500	2,050,000	1,172,100	984,400	739,500	721,100	2,395,300	1,354,800	1,468,000	12,187,700
Local Agency Investment Collections	259,500	500,500	182,500	352,000	403,100	223,900	407,700	350,900	865,600	3,545,700
Disability Insurance Collections	100,800	101,500	139,300	89,400	114,800	56,600	134,500	87,800	109,400	934,100
Escrow Fund Maturities/Proceeds from the Sale of State Bonds	0	696,100	1,469,000	175,000	20,700	170,200	21,100	0	5,500	2,557,600
Unsegregated	361,700	384,500	395,300	272,100	340,300	229,700	417,700	406,800	465,700	3,273,800
Total	\$ <u>4,542,300</u>	\$ <u>7,847,600</u>	\$ <u>6,457,600</u>	\$ <u>3,266,100</u>	\$ <u>4,348,000</u>	\$ <u>5,315,100</u>	\$ <u>6,120,100</u>	\$ <u>3,831,000</u>	\$ <u>7,380,100</u>	\$ <u>49,107,900</u>

Estimated Pooled Money Disbursements
for the Period October 19, 2015 through December 18, 2015
(In Thousands of Dollars)

	10/19/15 to 10/23/15	10/26/15 to 10/30/15	11/02/15 to 11/06/15	11/09/15 to 11/13/15	11/16/15 to 11/20/15	11/23/15 to 11/27/15	11/30/15 to 12/04/15	12/07/15 to 12/11/15	12/14/15 to 12/18/15	Total
Local Assistance:										
Public Schools and Community Colleges	\$ 100,000	3,705,800	131,800	100,000	100,000	3,684,900	100,000	1,415,000	100,000	\$ 9,437,500
Social Services	75,300	686,600	75,400	594,000	75,400	174,300	307,800	75,800	466,000	2,530,600
Health Care Services	2,825,100	3,854,200	1,559,800	760,200	935,700	750,000	1,152,800	2,460,500	923,400	15,221,700
Healthy Families	47,000	47,000	45,000	45,000	45,000	45,000	39,300	39,300	39,300	391,900
Other Local Assistance (DDS)	10,000	10,000	401,100	10,000	10,000	10,000	303,000	10,000	10,000	774,100
Local Sales Tax Apportionment (BOE)	864,100	0	0	0	1,152,100	0	0	0	0	2,016,200
Highway Users Tax Apportionment	0	150,000	0	0	0	0	135,000	0	0	285,000
Motor Vehicle License Fees	0	0	0	0	0	0	0	0	0	0
Sales Tax - 1/2% for Public Safety	0	275,000	0	0	0	300,000	0	0	0	575,000
Lottery Apportionment	0	0	0	0	0	0	0	0	0	0
Trial Courts	0	0	0	23,700	0	0	0	0	26,200	49,900
Homeowners Property Tax	0	0	0	0	0	0	63,000	0	0	63,000
State Transit Assistance	0	0	79,500	0	0	0	0	0	0	79,500
1991 Realignment Apportionment	0	447,900	0	0	0	456,700	0	0	0	904,600
2011 Realignment Apportionment	46,100	553,600	0	87,000	48,200	614,000	0	0	103,200	1,452,100
Other	0	0	0	0	0	13,700	9,600	0	0	23,300
Architecture Revolving Fund	2,200	3,500	3,600	2,800	6,700	3,700	2,800	3,900	6,300	35,500
Highways	106,000	106,000	356,000	86,000	106,000	60,000	350,000	112,000	106,000	1,388,000
University of California	1,000	237,500	1,000	1,000	1,000	1,000	237,500	1,000	1,000	482,000
Payroll Revolving Fund	49,100	27,500	1,602,600	124,100	40,200	49,100	1,602,600	124,100	40,200	3,659,500
Local Agency Investment Fund	343,800	393,800	404,900	328,100	358,300	401,200	317,700	417,300	448,800	3,413,900
Income Tax Refunds	420,600	139,500	130,400	154,300	245,500	53,900	149,600	69,000	23,300	1,386,100
Debt Service	0	0	1,974,200	0	0	0	1,674,800	0	0	3,649,000
Commercial Paper	0	0	0	0	0	0	0	0	0	0
Veterans' Farm & Home Building Fund	100	100	100	100	100	100	7,000	2,600	100	10,300
Disability Insurance Benefits	110,400	110,400	110,400	110,400	110,400	110,400	110,400	110,400	110,400	993,600
Lottery Prizes	94,200	88,200	91,700	88,200	94,200	88,200	91,700	88,200	94,200	818,800
State and Local Bond Construction	30,000	138,800	454,500	30,000	30,000	31,600	283,200	30,700	47,600	1,076,400
Water Resources - Electric Power	0	0	0	0	27,100	0	0	0	25,100	52,200
Public Employees' Retirement System	0	0	0	0	0	0	0	0	791,900	791,900
State Teachers' Retirement System	0	0	0	0	0	0	0	0	332,100	332,100
Revenue Anticipation Notes & Interest	0	0	0	0	0	0	0	0	0	0
Unsegregated	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	945,000
Total	\$ 5,230,000	\$ 11,080,400	\$ 7,527,000	\$ 2,649,900	\$ 3,490,900	\$ 6,952,800	\$ 7,042,800	\$ 5,064,800	\$ 3,800,100	\$ 52,838,700

**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 October 21, 2015, has determined and designated the amount of money available for deposit and investment as of October 14, 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: \$ 1,992,200,000

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)	10/19/2015	10/23/2015	\$ (2,095,500,000)	\$ (7,624,000,000)	\$ 5,528,500,000	\$ (2,095,500,000)
(2)	10/26/2015	10/30/2015	\$ 717,200,000	\$ (6,906,800,000)	\$ 5,528,500,000	\$ (1,378,300,000)
(3)	11/2/2015	11/6/2015	\$ (2,279,400,000)	\$ (9,186,200,000)	\$ 5,528,500,000	\$ (3,657,700,000)
(4)	11/9/2015	11/13/2015	\$ (1,683,800,000)	\$ (10,870,000,000)	\$ 5,528,500,000	\$ (5,341,500,000)
(5)	11/16/2015	11/20/2015	\$ 225,100,000	\$ (10,644,900,000)	\$ 5,528,500,000	\$ (5,116,400,000)
(6)	11/23/2015	11/27/2015	\$ (932,700,000)	\$ (11,577,600,000)	\$ 5,528,500,000	\$ (6,049,100,000)
(7)	11/30/2015	12/4/2015	\$ (141,700,000)	\$ (11,719,300,000)	\$ 5,528,500,000	\$ (6,190,800,000)
(8)	12/7/2015	12/11/2015	\$ (1,414,800,000)	\$ (13,134,100,000)	\$ 5,528,500,000	\$ (7,605,600,000)
(9)	12/14/2015	12/18/2015	\$ 2,921,000,000	\$ (10,213,100,000)	\$ 5,528,500,000	\$ (4,684,600,000)

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

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

Provided, that the availability of the amounts shown under paragraph 2 is subject to reduction in the amount by which the bank accounts under paragraph 1 would otherwise be reduced below the calendar month average balance of \$ 1,992,200,000.

POOLED MONEY INVESTMENT BOARD:

Chairperson

Member

Dated: October 21, 2015

* Government Code

Member

PMIB Meeting
October 21, 2015

SMD

POOLED MONEY INVESTMENT BOARD
 (Surplus Money Investment Fund)
 Period September 1 through September 30, 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)
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TOTAL	\$ 13,190,335,700.00*

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	\$ 11,789,202,700.00*

POOLED MONEY INVESTMENT BOARD

Member

Chairman

Member

Dated: September, 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: 20150901 TO 20150930

FUND	FUNDNAME	DECLARATION	REDUCTION
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0005000	SAFENEIGH PKS, CLNWTR,CLNAIR/	4,000	1,872,000
0006000	DISABILITY ACCESS ACCOUNT	22,009,000	32,000,000
0007000	BREAST CANCER RESEARCH ACCOUNT	726,000	2,338,000
0009000	BREAST CANCER CONTROL ACCOUNT	725,000	98,000
0012000	ATTY GEN ANTITRUST ACCOUNT	0	702,000
0014000	HAZARDOUS WASTE CONTROL ACCT	6,170,000	12,845,000
0017000	FINGERPRINT FEES ACCOUNT	92,295,000	135,300,000
0018000	SITE REMEDIATION ACCOUNT	26,600,000	49,818,000
0023000	FARMWORKER REMEDIAL ACCOUNT	22,000	200,000
0024000	GUIDE DOGS FOR BLIND FUND	1,000	0
0028000	UNIFIED PROGRAM ACCOUNT	5,000	5,711,000
0032000	FIREARM SAFETY ACCOUNT	55,000	3,529,000
0033000	STATE ENERGY CONSER ASST ACCT	76,000	6,307,000
0035000	SURFACE MINING & RECLAMATION	7,000	4,995,000
0041000	AERONAUTICS ACCOUNT	932,000	893,000
0042000	STATE HIGHWAY ACCOUNT	383,204,000	541,350,000
0044000	MOTOR VEHICLE ACCOUNT	412,975,000	669,892,000
0046000	PUBLIC TRANSPORTATION ACCT	0	144,840,000
0048000	TRANSPORTATION REV ACCOUNT	944,982,000	632,084,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	124,000	0
0055000	MASS TRANSIT REVOLVING ACCOUNT	737,000	0
0061000	MOTOR VEHICLE FUEL ACCOUNT	408,433,000	411,653,000
0064000	MOTOR VEHICLE LIC FEE ACCT	44,042,000	78,820,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	0	2,627,000
0066000	SALE OF TOBACCO TO MINORS CTRL	16,000	302,000
0067000	STATE CORPORATIONS FUND	0	8,732,000
0069000	BARBERING/COSMETOLOGY CONT FD	4,322,000	2,202,000
0074000	MEDICAL WASTE MANAGEMENT FUND	14,000	359,000
0075000	RADIATION CONTROL FUND	1,504,000	5,423,000
0076000	TISSUE BANK LICENSE FUND	53,000	106,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	111,000	21,000
0080000	CHILDHOOD LEAD POISONG PVTN FD	5,000	4,821,000
0082000	EXPORT DOCUMENT PROGRAM FUND	19,000	1,979,000
0083000	VETERANS SERVICE OFFICE FUND	84,000	274,000
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	17,000	0
0094000	RETAIL SALES TAX	7,831,000	14,743,000
0098000	CLINICAL LAB IMPROVEMENT FUND	740,000	1,580,000
0099000	HEALTH STATISTICS SPEC FUND	3,518,000	3,229,000
0100000	CALIF USED OIL RECYCLING FUND	28,000	905,000
0106000	PESTICIDE REGULATION FUND	833,000	4,133,000
0108000	ACUPUNCTURE FUND	506,000	3,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	14,177,000	2,237,000
0115000	AIR POLLUTION CONTROL FUND	4,443,000	13,506,000
0120000	MEX-AMER VET'S MEMRL BEAU ENHC	2,000	101,000
0121000	HOSPITAL BUILDING FUND	5,942,000	5,109,000
0124000	CA. AGRI. EXPORT PROMOTION ACCT-	0	1,000
0129000	WATER DEVICE CERT SPEC ACC	4,000	2,000
0132000	WORKERS COMP MNGDCARE FUND	7,000	1,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20150901 TO 20150930

FUND	FUNDNAME	DECLARATION	REDUCTION
0133000	CALIF BEVERAGE CONTAINER RECYL	66,271,000	199,591,000
0140000	ENVIRONMENTL LICENSE PLATE FD	2,625,000	805,000
0141000	SOIL CONSERVATION FUND	182,000	398,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	174,000	2,458,000
0143000	CA HEALTH DATA & PLANNING FD	1,237,000	486,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	922,000	1,000
0158000	TRAVEL SELLER	46,000	50,000
0159000	ST TRIAL COURT IMPROV & MODERN	1,131,000	4,254,000
0163000	CONTINUING CARE PROVIDER FEE	2,000	196,000
0168000	STRUCTURAL PEST CONTROL	29,000	0
0169000	CALIF DEBT LIMIT ALLOC COMM	200,000	70,000
0171000	CALIF DEBT & INVEST ADV COMM	352,000	157,000
0175000	DISPENSING OPTICIANS FUND	43,000	0
0177000	FOOD SAFETY FUND	559,000	1,306,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	481,000	0
0181000	REGISTERED NURSE EDUCATION	170,700	91,700
0183000	ENVIRON ENHANC MIT DEMO PGM FD	0	535,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	765,000	2,332,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	24,506,000	13,496,000
0191000	FAIR AND EXPOSITION FUND	178,000	179,000
0193000	WASTE DISCHARGE PERMIT FUND	4,112,000	19,720,000
0194000	EMERG MED SRVS TRNG PGM APROV	29,000	25,000
0198000	CA FIRE & ARSON TRAINING FD	462,000	0
0203000	GENETIC DISEASE TESTING FUND	10,397,000	5,304,000
0205000	GEO PELS FUND	194,000	2,000
0207000	FISH & WILDLIFE POLLUTION ACCT	420,000	0
0209000	CA HAZRD LIQUID PIPELINE SAFTY	99,000	0
0213000	NATIVE SPECIES CONSV & ENHAN	5,000	0
0217000	INSURANCE FUND	9,448,000	9,139,000
0223000	WORKERS' COMP ADMIN REVOLV FD	2,472,000	26,910,000
0226000	CA TIRE RECYCLING MGMT FUND	143,000	777,000
0228000	SEC OF STATE'S BUSINESS FEE FD	4,961,000	8,705,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	10,389,000	23,545,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	4,412,000	3,744,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	8,240,000	0
0233000	CIGARET.& TOB./PHYSICIAN SERV.	2,355,000	0
0234000	CIGARET.& TOB./RESEARCH ACCT.	1,177,000	848,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	1,178,000	107,000
0236000	CIGARET. & TOB./UNALLOCATED	5,886,000	430,000
0238000	VETS CEMETERY PERPETUAL MAINT	1,000	1,000
0239000	PRIVATE SECURITY SERVS FUND	1,787,000	3,000
0241000	LOC PUB PROSECUTR/DEFNDER TNG	19,000	7,000
0245000	MOBILEHOME PARK & SPEC.OCC.RF	813,000	0
0247000	DRINKING WATER OPERATOR CERT	470,000	239,000
0256000	SEXUAL PREDATOR PUBLIC INFO	16,000	6,000
0259000	SUPPLEMENTAL CONTRIB PROG FUND	13,000	13,000
0261000	OFF HIGHWAY LICENSE FEE	60,000	0
0263000	OFF-HIGHWAY VEHICLE TRUST	1,461,000	10,359,000

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MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20150901 TO 20150930

FUND	FUNDNAME	DECLARATION	REDUCTION
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0264000	OSTEOPATHIC MED BD CONTINGENT	400,000	0
0268000	PEACE OFFICERS TRAINING	3,824,000	2,928,000
0269000	GLASS PROCESSING FEE ACCOUNT	722,000	0
0270000	TECHNICAL ASSISTANCE FUND	1,343,000	6,108,000
0271000	CERTIFICATION FUND	124,000	293,000
0272000	INFANT BOTULISM TRTMT & PREV	453,000	338,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	22,000	2,000
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	203,000	0
0277000	BIMETAL PROCESSING FEE ACCT	121,000	0
0278000	PET PROCESSING FEE ACCT	547,000	0
0279000	CHILD HEALTH & SAFETY FUND	290,000	714,000
0280000	PHYSICIAN ASSISTANT FD	376,000	0
0281000	RECYCLING MARKET DEV REV LOAN	277,000	0
0289000	HLTH INS COUNSELING/ADVOCACY	0	304,000
0290000	PILOT COMMISSIONERS' SPEC FD	87,000	63,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	129,000	151,000
0294000	REMOVAL/REMEDIAL ACTION ACCT	0	102,000
0295000	PODIATRIC MEDICINE FUND	186,000	0
0300000	PROFESSIONAL FORESTER REGIS	56,000	0
0305000	PRIVATE POSTSECONDARY ED	1,328,000	9,000
0306000	SAFE DRINKING WATER ACCOUNT	705,000	0
0310000	PSYCHOLOGY FUND	847,000	0
0312000	EMERG MED SVCS PERSONNEL FUND	334,000	250,000
0317000	REAL ESTATE FUND	6,957,000	11,629,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	1,693,000	20,240,000
0319000	RESPIRATORY CARE FUND	547,000	0
0320000	OIL SPILL PREVENTION & ADMIN	4,720,000	832,000
0321000	OIL SPILL RESPONSE TRUST FUND	126,000	0
0322000	ENVIRONMENTAL ENHANCEMENT FUND	2,000	0
0325000	ELECTRONIC & APPL REPAIR FUND	515,000	0
0326000	ATHLETIC COMMISSION FUND	333,000	0
0328000	PUB SCHL PLN, DESIGN,CONST REV	5,000,000	4,000
0329000	VEHICLE LICENSE COLLECTN ACCT	2,278,000	5,963,000
0331000	SALES TAX ACCOUNT	142,635,000	353,638,000
0332000	VEHICLE LICENSE FEE ACCOUNT	146,957,000	183,108,000
0335000	REGISTERED ENV HLTH SPECLST FD	32,000	70,000
0336000	MINE RECLAMATION ACCOUNT	148,000	4,662,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	1,954,000	1,362,000
0347000	SCHOOL LAND BANK FUND	0	22,000
0351000	MENTAL HEALTH SUBACCOUNT-	93,380,000	93,431,000
0352000	SOCIAL SERVICES SUBACCOUNT-	0	2,000
0365000	HISTORIC PROPERTY MAINT FUND	179,000	0
0366000	INDIAN GAMING REV SHARING TRST	1,846,000	0
0367000	INDIAN GAMING SPEC DISTRIB FD	0	606,000
0368000	ASBESTOS CONSULTANT CERT. ACCT	45,000	4,000
0369000	ASBESTOS TRAINING APPROVAL ACC	15,000	1,000
0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	422,000	1,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	13,000	593,000

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FROM: 20150901 TO 20150930

FUND	FUNDNAME	DECLARATION	REDUCTION
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0381000	PUB INTEREST R D & D	0	1,372,000
0382000	RENEWABLE RESOURCE TRUST FUND	0	1,494,000
0386000	SOLID WASTE DISP CLEANUP TRUST	15,653,000	275,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	1,145,000	5,951,000
0392000	ST PARKS AND RECREATION ACCT	51,177,000	9,970,000
0396000	SELF-INSURANCE PLANS FUND	78,000	96,000
0399000	STRUCTL PEST CONTRL EDU&ENFORC	105,000	0
0400000	REAL ESTATE APPRAISERS REG FD	291,000	0
0402000	SAFE CLEAN WATER SUPPLY	0	37,000
0407000	TEACHER CREDENTIALS	2,394,000	1,390,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	490,000	462,000
0412000	TRANSPORTATION RATE	20,000	200,000
0421000	VEHICLE INSPECTION & REPAIR FD	10,085,000	17,553,000
0425000	VICTIM-WITNESS ASSISTANCE FD	582,000	706,000
0429000	LOCAL JURISDICTION ENGY.ASSIST	0	1,300,000
0434000	AIR TOXICS INVENTORY & ASSESMT	0	1,337,000
0436000	UNDERGRD STOR TANK TESTER ACCT	5,000	0
0439000	UNDERGRD STOR TANK CLEANUP FD	56,234,000	25,128,000
0447000	WILDLIFE RESTORATION FUND	705,000	618,000
0448000	OCCUPANCY COMPLIANCE MONITOR	1,126,000	202,000
0449000	WINTER RECREATION FUND	0	12,000
0452000	ELEVATOR SAFETY ACCOUNT	1,808,000	4,000
0453000	PRESSURE VESSEL ACCOUNT	335,000	723,000
0456000	EXPEDITED SITE REMEDIATION	0	2,700,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	1,920,000	1,019,000
0458000	SITE OPERATN & MAINTENANCE ACC	0	3,311,000
0459000	TELEPHONE MED ADV SERV. FD	15,000	0
0460000	DEALERS RECORD OF SALES SP ACT	1,381,000	6,418,000
0461000	PUC TRANSPORTATION REIMB ACCT	18,000	13,360,000
0462000	PUC UTILITIES REIMBMENT ACCT	4,276,000	46,982,000
0464000	HIGH COST FUND A ADM COMM FD	3,625,000	2,793,000
0465000	ENERGY RESOURCES PROGRAMS A/C	51,000	26,450,000
0470000	HIGH-COST FUND-B ADM COMM FD	2,000	285,000
0471000	UNIV LIFELINE TELEP SVC TRST	24,803,000	40,023,000
0475000	UNDERGROUND STORAGE TANK FD	0	100,000
0478000	VECTORBORNE DISEASE ACCOUNT	0	328,000
0479000	ENRGY TECH RESCH DEV&DEMO ACCT	0	2,900,000
0481000	GARMNT MANUFACTURERS SPECL A/C	36,000	800,000
0483000	DEAF & DESABLED TELECOMM PGM	4,701,000	4,002,000
0492000	STATE ATHLETIC COMM NEURO EXAM	5,000	600,000
0493000	TELECONNECT FD - ADM COMM FD	11,988,000	4,167,000
0496000	DEVELOP.DISAB.SERVICE ACCT.	0	100,000
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	32,000	10,515,000
0501000	CALIFORNIA HOUSING FINANCE	81,767,000	33,823,000
0502000	CALIF WATER RESOURCES DEV BOND	54,909,000	26,536,000
0506000	CENTRAL VALLEY WATER PROJ CONS	19,103,000	16,140,000
0507000	CENTRAL VALLEY WATER PROJ REV	21,936,000	38,347,000
0512000	ST COMPENSATION INSURANCE FD	146,824,000	185,524,000

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MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20150901 TO 20150930

FUND	FUNDNAME	DECLARATION	REDUCTION
0514000	EMPLOYMENT TRAINING FUND	454,000	6,109,000
0516000	HARBORS & WATERCRAFT REVOL FD	1,035,000	5,803,000
0518000	HLTH FAC CONST LOAN INSURANCE	32,000	231,000
0523000	EAST BAY ST.BLDG.AUTH.FUND	0	313,000
0524000	L.A. ST. BLDG. AUTHORITY FUND	3,111,000	0
0526000	CA SCHOOL FINANCE AUTHORITY FD	46,000	28,000
0528000	ALTERNATIVE ENERGY AUTH FD	48,000	149,000
0530000	MOBILEHM PK REHAB & PURCHASE F	367,000	0
0539000	OAKLAND STATE BLDG AUTHORITY	1,853,000	0
0557000	TOXIC SUBSTANCES CONTROL ACCT	38,122,000	75,047,000
0558000	FARM & RANCH SOLID WASTE CLEAN	0	2,300,000
0562000	STATE LOTTERY FUND	198,844,000	392,182,000
0564000	SCHOLARSHARE ADM FUND	242,000	106,000
0565000	STATE COASTAL CONSERVANCY FD	27,000	27,000
0566000	DOJ CHILD ABUSE FUND	10,000	1,731,000
0567000	GAMBLING CONTROL FUND	44,282,000	84,530,000
0569000	GAMBLING CONTROL FINES & PENLT	0	4,505,000
0576000	ST UNIV DORMITORY CONSTRUCTN	50,453,000	260,232,000
0578000	ST UNIV DORM INTEREST/REDEMP	11,586,000	11,586,000
0582000	HIGH POLLUTER REPAIR/REMOVAL	3,597,000	2,233,000
0585000	COUNTIES CHILDREN & FAMILIES	31,104,000	31,149,000
0587000	FAMILY LAW TRUST FUND	193,000	0
0588000	UNEMPLOYMENT COMP DISABL FUND	91,368,000	103,177,000
0592000	VETS FARM/HOME BUILDING-1943	39,615,000	39,882,000
0600000	VENDING STAND FUND	209,000	128,000
0601000	AGRICULTURE BUILDING FUND	19,000	55,000
0604000	ARMORY FUND	2,967,000	0
0617000	STATE WTR. POLLUTION CONTROL	17,003,000	58,383,000
0623000	CA CHILDREN/FAMILIES TRUST FD	13,729,000	38,881,000
0629000	SAFE DRINKING WTR ST REVLV FD	5,511,000	11,439,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	2,321,000	321,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	1,944,000	1,000
0636000	CHILD CARE ACCT, CHILD/FAM FRS	1,166,000	1,921,000
0637000	RESEARCH DEVEL ACCT	1,166,000	0
0638000	ADMINISTRATION ACCT	389,000	396,000
0639000	UNALLOCATED ACCOUNT	639,000	1,828,000
0641000	DOMESTIC VIOLENCE RESTRAINING	48,000	0
0648000	MOBILEHOME/MFG HOME REV FUND	4,261,000	5,210,000
0649000	CA INFRASTR & ECON DEVL BANK	282,000	1,000
0653000	SEISMIC RETROFIT BOND 1996	0	29,000
0658000	UC MERCED	0	59,000
0660000	PUBLIC BUILDINGS CONSTRUCTN	1,343,424,000	1,273,682,000
0668000	PUBLIC BLDG CONSTRUCT SUBACCT	1,000	105,680,000
0678000	PRISON INDUSTRIES REVOLV FD	19,547,000	14,922,000
0679000	STATE WATER QUALITY CONTROL	4,635,000	4,677,000
0687000	DONATED FOOD REVOLVING FUND	242,000	298,000
0691000	WATER RESOURCES REVOLVING	62,253,000	50,221,000
0698000	HOME PURCHASE ASSISTANCE FUND	232,000	0

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MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20150901 TO 20150930

FUND	FUNDNAME	DECLARATION	REDUCTION
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0702000	P&V- CONSUMER AFFAIRS FUND	32,085,000	35,713,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	0	289,000
0704000	P&V- ACCOUNTANCY FUND	765,000	60,000
0706000	ST BRD OF ARCHITECTURAL EXAMIN	1,313,000	0
0717000	CEMETERY FUND	212,000	0
0735000	P&V- CONTRACTORS' LICENSE FD	8,871,000	5,130,000
0737000	ST CLEAN WTR&WTR CONSERVATION	0	11,000
0740000	CLEAN WATER BOND-FUND 1984 STA	499,000	0
0741000	P&V- DENTISTRY FUND	2,329,000	1,000
0744000	1986 WTR CONS WTR QLTY BD	0	3,000
0747000	PRISON CONSTRUCTION FUND 1988	0	37,000
0749000	REFUNDING ESCROW FUND	1,814,990,000	197,157,000
0750000	ST FUNERAL DIRECTORS & EMBALM	214,000	4,000
0752000	HOME FURN & THERMAL INSULATION	840,000	3,000
0755000	LICENSED MIDWIFERY FUND	5,000	0
0756000	PASSENGER RAIL&CLEAN AIR BD FD	0	4,000
0757000	LANDSCAPE ARCHITECTS FUND	122,000	0
0758000	MEDICAL BD OF CALIF	11,646,000	3,000
0759000	P&V- PHYSICAL THERAPY FUND	709,000	3,000
0761000	P&V- REGISTERED NURSING FUND	6,886,000	3,203,000
0763000	P&V- OPTOMETRY FUND	380,000	2,000
0767000	P&V- PHARMACY BD CONTINGENT	3,752,000	3,000
0769000	PRIVATE INVESTIGATOR FUND	119,000	2,000
0770000	PRO ENGINEERS & LAND SURVEYORS	2,084,000	7,000
0771000	COURT REPORTERS FUND	202,000	0
0773000	P&V- BEHAVIORAL SCI EXAMINERS	1,811,000	0
0775000	P&V- STRUCTURAL PEST CONTROL	1,115,000	0
0777000	VETERINARY MEDICAL BD CONTG FD	655,000	1,000
0779000	VOCATNL NURSING/PSYCH TECH FD	2,078,000	2,000
0780000	PSYCH TECH, VOC NRSNG PSYCH TC	354,000	0
0793000	CA SAFE DRINKING WATER FD 1988	1,000	0
0803000	STATE CHILDREN'S TRUST FUND	82,000	15,000
0813000	SELF-HELP HOUSING FUND	5,000	0
0814000	CA STATE LOTTERY EDUCATION	67,000	9,000
0815000	JUDGES RETIREMENT FUND	16,591,000	16,540,000
0820000	LEGISLATORS RETIREMENT FUND	594,000	591,000
0821000	FLEXELECT BENEFIT FUND	1,746,000	1,611,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	205,161,000	231,300,000
0829000	HEALTH PROFESSIONS EDUC FUND	191,000	148,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	1,974,942,000	1,966,662,000
0833000	ANNUITANTS' HEALTH CARE COV FD	55,696,000	55,139,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	0	4,059,000
0835000	TEACHERS RETIREMENT	95,734,000	55,645,000
0839000	CA ST UNIV LOTTERY EDUCATN FD	7,707,000	4,434,000
0840000	CA MOTORCYCLIST SAFETY FD	147,000	471,000
0849000	REPLACEMENT BENEFIT CUST. FD	57,000	1,244,000
0853000	PETROLEUM VIOLATION ESCROW ACC	0	533,000
0865000	MENTAL HEALTH MANAGED CARE DP	10,593,000	0

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CHANGES TO SURPLUS MONEY INVESTMENT FUND
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FUND	FUNDNAME	DECLARATION	REDUCTION
0872000	STATE HOSPITAL ACCOUNT,	11,482,000	15,321,000
0884000	JUDGE RETIREMENT SYSTEM II FD	7,102,000	4,928,000
0885000	PERS DEFERRED COMPENSATION FD	2,373,000	2,806,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	47,000	25,000
0904000	CA HEALTH FACILITIES FIN AUTH	850,000	808,000
0908000	SCHOOL EMPLOYEES FUND	234,000	63,000
0910000	CONDEMNATION DEPOSITS FUND	6,963,000	12,042,000
0911000	EDUC FACILITIES AUTHORITY	106,000	50,000
0914000	BAY FILL CLEAN-UP ABATMENT	17,000	0
0915000	DEFERRED COMPENSATION PLAN FD	1,004,000	1,098,000
0917000	INMATES' WELFARE FUND	5,087,000	4,321,000
0918000	SMALL BUSINESS EXPANSION	28,504,000	215,000
0920000	LITIGATION DEPOSIT FUND	4,772,000	4,819,000
0928000	FOREST RESOURCES IMPROV FUND	1,019,000	0
0929000	HOUSING REHABILITATION LOAN	2,288,000	95,000
0930000	POLLUTN CONTL FINANCING AUTH	0	143,000
0932000	TRIAL COURT TRUST FUND	362,358,000	324,900,000
0933000	MANAGED CARE FUND	948,000	3,149,000
0938000	RENTAL HOUSING CONSTRUCTN FD	36,000	94,000
0942000	SPECIAL DEPOSIT FUND	18,687,000	25,995,000
0943000	LAND BANK FUND	0	84,000
0948000	CAL ST UNIV & COLL TRUST FUND	359,612,000	327,153,000
0950000	PUB EMPLOY CONTINGENCY RESRV	317,616,000	382,001,000
0952000	STATE PARK CONTINGENT	787,000	657,000
0960000	STUDENT TUITION RECOVERY FUND	27,000	96,000
0965000	TIMBER TAX	13,000	1,000
0972000	MANUFACTURED HOME RECOVERY FD	41,000	69,000
0983000	CALIF FD FOR SENIOR CITIZENS	7,000	6,000
0985000	EMERGENCY HOUSING & ASST FUND	3,000	0
1008000	FIREARMS SAFETY/ENFRCMNT SPCL	619,000	995,000
3002000	ELECTRICIAN CERTIF FUND	283,000	52,000
3004000	GARMENT INDUSTRY REGULATIONS	365,000	8,000
3010000	PIERCE'S DISEASE MGMT ACCOUNT	1,154,000	2,050,000
3015000	GAS CONSUMPTION SURCHARGE FUND	0	67,000
3016000	MISSING PERSONS DNA DATA BASE	227,000	370,000
3017000	OCCUPATIONAL THERAPY FUND	289,000	1,000
3018000	DRUG AND DEVICE SAFETY FUND	403,000	898,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	1,539,000	58,000
3023000	WIC MANUFACTURER REBATE FUND	19,196,000	38,059,000
3025000	ABANDONED MINE RECLAMATION	25,000	153,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	0	94,000
3037000	STATE COURT FACILITIES CONST F	7,295,000	10,674,000
3042000	VICTIMS OF CORP FRAUD COMP FD	112,000	320,000
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	34,105,000	5,249,000
3053000	PUBLIC RGHTS LAW ENFRCMNT SPEC	0	429,000
3056000	SAFE DRKNG MATR & TOXIC ENFORC	113,000	1,000
3058000	WATER RIGHTS FUND	253,000	2,725,000
3059000	FISCAL RECOVERY FUND	110,845,000	0

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CHANGES TO SURPLUS MONEY INVESTMENT FUND
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FUND	FUNDNAME	DECLARATION	REDUCTION
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3060000	APPELLATE COURT TRUST FUND	457,000	57,000
3062000	ENGY FAC LICENSE AND COMPL FD	1,955,000	9,000
3064000	MENTAL HLTH PRACTITIONER ED FD	29,000	43,000
3065000	ELEC WSTE RCVRY RCYLG ACCT	3,313,000	7,479,000
3066000	COURT FACILITIES TRUST FUND	3,751,000	8,003,000
3067000	CIGARETTE TOBACCO PRODS COMPL	102,000	5,000
3068000	VOCATIONAL NURSE EDUCATION FD	18,000	13,000
3069000	NATUROPATHIC DOCTOR'S FUND	48,000	0
3071000	CAR WASH WORKER RESTITUTION FD	84,000	15,000
3072000	CAR WASH WORKER FUND	80,000	46,000
3074000	MEDICAL MARIJUANA PROGRAM FUND	19,000	24,000
3079000	CHILDRENS MED SERVICES REBATE	133,000	3,724,000
3080000	AIDS DRUG ASSIST PGM REBATE	28,000	21,360,000
3081000	CANNERY INSPECTION FUND	187,000	286,000
3084000	ST CERTIFIED UNIFIED PGM AGY	4,000	162,000
3085000	MENTAL HEALTH SERVICES FUND	121,731,000	79,231,000
3086000	DNA IDENTIFICATION FUND	678,000	1,383,000
3087000	UNFAIR COMPETITION LAW FUND	0	146,000
3088000	REGISTRY OF CHARITABLE TRUSTS	269,000	287,000
3089000	PUC UTIL COMM RATEPAYER ADV	13,621,000	765,000
3096000	NONDESIGNATED PUBLIC HOSP SUPL	1,900,000	0
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	703,000	1,049,000
3098000	DPH LICENSING & CERT PGM FUND	7,318,000	11,734,000
3100000	DWR ELECTRIC POWER FUND	162,086,000	98,324,000
3101000	ANALYTICAL LABORATORY ACCOUNT	0	62,000
3103000	HATCHERY AND INLAND FISHERIES	1,368,000	405,000
3108000	PROFESSIONAL FIDUCIARY FUND	127,000	0
3109000	NATURAL GAS SUBACCT, PIRD&D	0	1,980,000
3114000	BIRTH DEFECTS MONITORING PGM	286,000	281,000
3117000	ALTERNATIVE & RENEWABLE FUEL	4,232,000	3,411,000
3121000	OCCUPATIONAL SAFETY & HEALTH	65,000	644,000
3122000	ENHANCED FLEET MODERNIZATION	2,693,000	0
3133000	MANAGED CARE ADMIN FINES FUND	213,000	3,262,000
3134000	SCHOOL DISTRICT ACCOUNT	0	1,000
3137000	EMERGENCY MEDICAL TECH CERT	165,000	150,000
3138000	IMMEDIATE & CRITICAL NEEDS	18,165,000	2,221,000
3140000	STATE DENTAL HYGIENE FUND	378,000	0
3141000	CA ADVANCED SERVICES FUND	4,774,000	4,061,000
3142000	STATE DENTAL ASSISTANT FUND	389,000	0
3145000	UST ORPHAN SITE CLEANUP FUND	0	50,000
3147000	SMALL COMMUNITY GRANT FUND	320,000	182,000
3150000	STATE PUBLIC WORKS ENFORCEMENT	1,442,000	1,942,000
3152000	LABOR ENFORCEMENT & COMPLIANCE	252,000	2,000
3153000	HORSE RACING FUND	1,658,000	907,000
3156000	CHILDREN'S HEALTH & HUMAN SVCS	273,095,000	0
3158000	HOSPITAL QUALITY ASSURANCE REV	200,077,000	384,107,000
3160000	WASTEWATER OPERATOR CERT FUND	290,000	137,000
3167000	SKILLED NURSING FAC QUALITY &	0	160,000

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FROM: 20150901 TO 20150930

FUND	FUNDNAME	DECLARATION	REDUCTION
3168000	EMERGENCY MED AIR TRANSPORT	561,000	8,274,000
3175000	CALIFORNIA HEALTH TRUST FUND	31,691,000	22,143,000
3209000	OFFICE PATIENT ADVOCATE TRUST	0	165,000
3211000	ELECTRIC PROG INVEST CHRGE FD	0	1,102,000
3228000	GREENHOUSE GAS REDUCTION FD	638,672,000	66,535,000
3237000	COST OF IMPLEMENTATION ACCT	4,851,000	2,777,000
3240000	SECONDHAND DEALER & PANNBR FD	58,000	24,000
3244000	PDATA FUND	21,000	13,000
3254000	BUSINESS PROGRAMS MODERN	112,000	296,000
3255000	HOME CARE FUND	0	406,000
3263000	COLLEGE ACCESS TAX CREDIT FUND	188,000	0
3268000	PROPERTY TAX POSTPONEMENT FUND	600,000	0
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	669,000	798,000
6028000	HI ED CAP OUTLAY BOND FD 2002	180,000	267,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	2,126,000	3,556,000
6031000	WTR SEC,CLN DRNKG WR, CST BCH	472,000	11,249,000
6036000	ST SCHOOL FACILITIES FD 2002	91,000	296,000
6037000	HOUSING/EMER SHELTER TRUST FD	0	573,000
6041000	HIGH ED CAP OUTLAY BD FD, 2004	660,000	29,000
6043000	HIGH-SPEED PASSENGER TRAIN	2,847,000	6,704,000
6044000	SCHOOL FACILITIES FD, 2004 ST	3,213,000	3,497,000
6046000	CHILDREN'S HOSPITAL FUND	0	36,000
6047000	STEM CELL RESEARCH AND CURES	53,081,000	27,178,000
6048000	2006 UNIV CAP OUTLAY BD FD	0	890,000
6049000	2006 CA COMM COLLEGE BD FD	0	23,000
6051000	SAFE DRINKING WATER OF 2006	10,797,000	35,051,000
6052000	DISASTR & FLOOD BND FD OF 2006	5,000	13,483,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	284,416,000	112,594,000
6057000	2006 STATE SCHOOL FAC FUND	120,713,000	90,000
6066000	HOUSING/EMERGENCY SHELTER FD	40,084,000	12,186,000
6079000	CHILDREN'S HOSPITAL BOND ACT	0	7,000
6082000	HOUSING FOR VETERANS FUND	300,000	0
6083000	WTR QLTY, SUPY & INFRSTR IMPV	390,000	768,000
6801000	TRANS FINANCG SUBACCT,SHA,STF	0	50,000
8001000	TEACHERS' HEALTH BENEFITS FD	2,562,000	2,627,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	12,375,000	11,881,000
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	1,000	0
8018000	SALTON SEA RESTORATION FUND	50,000	0
8026000	PETRO UNDERGROUND STOR TK FIN	1,224,000	318,000
8029000	COASTAL TRUST FUND	200,000	79,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	36,273,000	45,338,000
8034000	MEDICALLY UNDERSERVED PHYSICNS	1,159,000	103,000
8038000	DONATE LIFE CA TRUST, MVA, STF	0	186,000
8041000	TEACHERS' DEFERRED COMP FUND	18,000	57,000
8047000	CALIFORNIA SEA OTTER FUND	0	21,000
8049000	VISION CARE PGM,STATE ANNU FD	1,063,000	1,057,000
8062000	POOLED SELF-INSURANCE FUND	601,000	396,000
8071000	NATIONAL MORTGAGE SP DEP FUND	0	2,120,000

FM03H07C

STATE CONTROLLERS OFFICE
 MONTHLY SUMMARY
 CHANGES TO SURPLUS MONEY INVESTMENT FUND
 FROM: 20150901 TO 20150930

FUND	FUNDNAME	DECLARATION	REDUCTION
8073000	CA HLTH ACCESS MODEL PRO ACCT	0	312,000
8075000	SCHOOL SUPPLIES FOR HOMELESS	0	352,000
8081000	SECURE CHOICE RETIRE SAVINGS	0	5,000
9250000	BOXERS' PENSION FUND	3,000	55,000
9330000	CLEAN/RENEW ENERGY LOAN FUND	265,000	0
9728000	JUDICIAL BRANCH WORKERS' COMP	0	1,280,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	19,759,000	26,943,000
9731000	LEGAL SERVICES REVOLVING FUND	16,265,000	31,000
9733000	COURT FACILITIES ARCHITECT REV	0	2,343,000
9739000	WATER POLL CONTROL RVLVG FUND	749,000	842,000
9740000	CENTRAL SERVICE COST RECOVERY	0	12,449,000
9741000	ENERGY EFFICIENT STATE PROPRTY	946,000	1,189,000
TOTAL		13,190,335,700	11,789,202,700

PMIB Meeting
October 21, 2015

SMIF

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

Date: October 21, 2015

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

From: 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 Air Resources Board to allow the following to participate in the Surplus Money Investment Fund:

Air Quality Improvement Fund
Fund Number: 3119 0000
(Established under Agency 3900, Chapter 750/07)

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: October 14, 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:

Air Quality Improvement Fund
(Fund Number: 3119)

If you have any questions, please contact Alexis Liakos, State Controller's Office, Division of Accounting and Reporting 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: October 9, 2015

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

FROM:  for Grant Boyken
Executive Secretary
Pooled Money Investment Board

SUBJECT: Surplus Money Investment Fund Participation Request

Attached is a request from the Air Resources Board, for participation of the following fund in the Surplus Money Investment Fund:

Air Quality Improvement Fund
Fund Number: 3119 0000
(Established under Agency 3900, Chapter 750/07.)

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



Air Resources Board



Matthew Rodriguez
Secretary for
Environmental Protection

Mary D. Nichols, Chair
1001 I Street • P.O. Box 2815
Sacramento, California 95812 • www.arb.ca.gov

Edmund G. Brown Jr.
Governor

TO: POOLED MONEY INVESTMENT BOARD
Attn: Jeff Wurm
915 Capitol Mall, Room 106
Sacramento, CA 95814

FROM: 
David Azevedo
Accounting Branch
Administrative Services Division

DATE: October 07, 2015

SUBJECT: REQUEST TO PARTICIPATE IN SURPLUS MONEY INVESTMENT
FUND

The Air Resources Board hereby request the following fund be included in the Surplus Money Investment Fund (SMIF):

Air Quality Improvement Fund (3119) established under Agency 3900, Chapter 750/07.

If you have any questions, please contact Laura McCarthy at 916.322.8212 or laura.mccarthy@arb.ca.gov

The energy challenge facing California is real. Every Californian needs to take immediate action to reduce energy consumption. For a list of simple ways you can reduce demand and cut your energy costs, see our website: <http://www.arb.ca.gov>.

California Environmental Protection Agency

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PMIB Meeting
October 21, 2015

AB55 LOANS

PMIB Meeting
October 21, 2015

AB55 Loan Policy
information to be distributed at the meeting.

PMIB Meeting
October 21, 2015

AB55 LOANS

There are no loan requests
for this month.