

P. M. I. B.

Wednesday, January 20, 2016

10:00 a.m.

PMIB Meeting
January 20, 2016

DESIGNATION

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

January 20, 2016

(Dollars in Billions)

	12/31/15	11/30/15	Change From Prior Month	12/31/14
Total Portfolio				
Amount	\$65.568	\$64.827	\$0.741	\$60.269
Effective Yield	0.428%	0.373%	0.055%	0.264%
Quarter-to-date Yield	0.377%	0.365%	0.012%	0.263%
Year-to-date Yield	0.352%	0.343%	0.009%	0.257%
Average Life (in days)	179	183	(4)	200
AB 55 Loans (Government Code §16312 and §16313)				
Approved	\$0.409	\$0.368	\$0.041	\$0.283
Disbursed	\$0.115	\$0.112	\$0.003	\$0.117
Local Agency Investment Fund				
Deposits	\$20.287	\$19.353	\$0.934	\$19.493
Number of Participants	2,479	2,474	5	2,510

STATE OF CALIFORNIA
POOLED MONEY INVESTMENT ACCOUNT
ACTIVE APPROVED COMMERCIAL PAPER ISSUERS
Effective January 1, 2016

3M Company
Abbott Laboratories Inc.
American Express Credit Corporation
Bank of America Corporation
Bank of Nova Scotia*
Bank of Tokyo-Mitsubishi*
Barclays US Funding, LLC
Baxter International Inc.
BNP Paribas*
Bristol-Myers Squibb Co.
CAFCO, LLC
Campbell Soup Company
Canadian Imperial Holdings Inc.
Caterpillar Inc.
Chevron Corporation
Citigroup Inc.
Coca-Cola Company
CRC Funding, LLC
General Electric Capital Treasury Services, LLC*
General Electric Company
General Mills, Inc.
Goldman Sachs Group, Inc.
Hewlett-Packard Company
Honeywell International, Inc.
HSBC Finance Corporation
IBM Corporation
J.P. Morgan Securities LLC
John Deere Capital Corporation
Johnson & Johnson

Kellogg Company
Liberty Street Funding, LLC*
McDonald's Corporation
Microsoft Corporation
Mizuho Bank, Ltd.*
Monsanto Company
Morgan Stanley
MUFG Union Bank, NA
National Australia Funding Delaware Inc.
Nissan Motors Acceptance Corporation
Old Line Funding LLC
Pacific Gas & Electric Company
PepsiCo, Inc.
Pfizer, Inc.
Procter & Gamble Company
Rabobank*
Société Générale*
Southern California Edison Co.
Svenska Handelsbank Inc.
Thunder Bay Funding LLC
Toronto-Dominion Bank Holdings USA
Toyota Motor Credit Corporation
UBS Finance LLC
Wal-Mart Stores Inc.
Walt Disney Company
Wells Fargo & Company

* *Newly approved Commercial Paper Names as of January 1, 2016, by the Pooled Money Investment Board*

**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 January 20, 2016, has determined and designated the amount of money available for deposit and investment as of January 13, 2016, 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: \$ 1,898,600,000

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)	1/18/2016	1/22/2016	\$ 687,700,000	\$ 1,654,700,000	\$ 5,642,000,000	\$ 7,296,700,000
(2)	1/25/2016	1/29/2016	\$ 2,789,100,000	\$ 4,443,800,000	\$ 5,642,000,000	\$ 10,085,800,000
(3)	2/1/2016	2/5/2016	\$ (1,782,300,000)	\$ 2,661,500,000	\$ 5,642,000,000	\$ 8,303,500,000
(4)	2/8/2016	2/12/2016	\$ (1,477,900,000)	\$ 1,183,600,000	\$ 5,642,000,000	\$ 6,825,600,000
(5)	2/15/2016	2/19/2016	\$ (165,000,000)	\$ 1,018,600,000	\$ 5,642,000,000	\$ 6,660,600,000

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 \$ 1,898,600,000.

POOLED MONEY INVESTMENT BOARD:

Chairperson

Member

Dated: January 20, 2016

* Government Code

Member

PMIB Meeting
January 20, 2016

SMD

POOLED MONEY INVESTMENT BOARD
 (Surplus Money Investment Fund)
 Period December 1 through December 31, 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 \$	9,014,761,000.00*

REDUCTION OF SURPLUS MONEY

In accordance with Sections 16470 to 16476 of the Government Code, the Pooled Money Investment Board hereby determines that the amount of money set opposite each of the hereinafter designated special funds, which constitutes a portion of the money heretofore designated as surplus money and which has heretofore been transferred to and now remains in the Surplus Money Investment Fund from each of such designated funds, is needed by each of such special funds to carry out the purposes for which it was created, and that the amount of money heretofore designated as surplus money with respect to each such special fund is hereby reduced by the amount of money needed by such fund, as hereinafter specified, for transfer back to each such fund.

<u>DATES</u>	<u>AMOUNT</u>
(SEE ATTACHED LIST)	(SEE ATTACHED LIST)
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TOTAL \$	9,755,161,000.00*

POOLED MONEY INVESTMENT BOARD

Member

Chairman

Member

Dated: December, 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: 20151201 TO 20151231

FUND	FUNDNAME	DECLARATION	REDUCTION
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0005000	SAFENEIGH PKS, CLNWTR,CLNAIR/	0	1,336,000
0006000	DISABILITY ACCESS ACCOUNT	13,000	1,000
0007000	BREAST CANCER RESEARCH ACCOUNT	0	1,058,000
0009000	BREAST CANCER CONTROL ACCOUNT	39,000	217,000
0012000	ATTY GEN ANTITRUST ACCOUNT	54,000	0
0014000	HAZARDOUS WASTE CONTROL ACCT	1,025,000	3,678,000
0017000	FINGERPRINT FEES ACCOUNT	172,000	165,000
0018000	SITE REMEDIATION ACCOUNT	90,000	34,000
0023000	FARMWORKER REMEDIAL ACCOUNT	28,000	1,000
0024000	GUIDE DOGS FOR BLIND FUND	2,000	11,000
0025000	LEAKING UNDRGRD STG TANK COST	0	1,000
0028000	UNIFIED PROGRAM ACCOUNT	118,000	52,000
0032000	FIREARM SAFETY ACCOUNT	71,000	72,000
0033000	STATE ENERGY CONSER ASST ACCT	0	5,158,000
0035000	SURFACE MINING & RECLAMATION	0	5,000
0041000	AERONAUTICS ACCOUNT	551,000	3,000
0042000	STATE HIGHWAY ACCOUNT	795,513,000	275,146,000
0044000	MOTOR VEHICLE ACCOUNT	161,195,000	195,950,000
0046000	PUBLIC TRANSPORTATION ACCT	0	8,000,000
0048000	TRANSPORTATION REV ACCOUNT	519,796,000	754,877,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	317,000	0
0055000	MASS TRANSIT REVOLVING ACCOUNT	564,000	0
0061000	MOTOR VEHICLE FUEL ACCOUNT	423,054,000	424,687,000
0064000	MOTOR VEHICLE LIC FEE ACCT	24,669,000	11,259,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	51,000	17,000
0066000	SALE OF TOBACCO TO MINORS CTRL	597,000	111,000
0067000	STATE CORPORATIONS FUND	6,412,000	6,952,000
0069000	BARBERING/COSMETOLOGY CONT FD	1,531,000	1,893,000
0074000	MEDICAL WASTE MANAGEMENT FUND	79,000	194,000
0075000	RADIATION CONTROL FUND	1,793,000	2,038,000
0076000	TISSUE BANK LICENSE FUND	52,000	35,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	122,000	25,000
0080000	CHILDHOOD LEAD POISONG PVTN FD	50,000	1,218,000
0082000	EXPORT DOCUMENT PROGRAM FUND	85,000	66,000
0083000	VETERANS SERVICE OFFICE FUND	86,000	288,000
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	5,000	0
0094000	RETAIL SALES TAX	7,806,000	7,391,000
0098000	CLINICAL LAB IMPROVEMENT FUND	1,258,000	587,000
0099000	HEALTH STATISTICS SPEC FUND	2,061,000	2,324,000
0100000	CALIF USED OIL RECYCLING FUND	2,000	2,029,000
0106000	PESTICIDE REGULATION FUND	6,086,000	3,374,000
0108000	ACUPUNCTURE FUND	145,000	159,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	51,327,000	7,491,000
0115000	AIR POLLUTION CONTROL FUND	4,872,000	15,231,000
0119000	SCH FACILITIES FUND 1998	1,000	79,000
0120000	MEX-AMER VET'S MEMRL BEAU ENHC	0	1,000
0121000	HOSPITAL BUILDING FUND	9,680,000	6,753,000
0129000	WATER DEVICE CERT SPEC ACC	2,000	0

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CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20151201 TO 20151231

FUND	FUNDNAME	DECLARATION	REDUCTION
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0132000	WORKERS COMP MNGDCARE FUND	5,000	0
0133000	CALIF BEVERAGE CONTAINER RECYL	89,438,000	106,351,000
0140000	ENVIRONMENTL LICENSE PLATE FD	4,135,000	1,745,000
0141000	SOIL CONSERVATION FUND	0	214,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	108,000	61,000
0143000	CA HEALTH DATA & PLANNING FD	7,137,000	2,429,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	237,000	172,000
0156000	CALIFORNIA HERITAGE FUND	0	1,000
0158000	TRAVEL SELLER	57,000	82,000
0159000	ST TRIAL COURT IMPROV & MODERN	617,000	3,096,000
0163000	CONTINUING CARE PROVIDER FEE	24,000	187,000
0166000	CERTIFICATION ACCT-CONS AFF FD	2,000	82,000
0168000	STRUCTURAL PEST CONTROL	12,000	0
0169000	CALIF DEBT LIMIT ALLOC COMM	276,000	90,000
0171000	CALIF DEBT & INVEST ADV COMM	421,000	221,000
0172000	DEV DISABILITIES PROGRAM DEV	0	102,000
0175000	DISPENSING OPTICIANS FUND	14,000	1,000
0177000	FOOD SAFETY FUND	657,000	655,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	123,000	0
0181000	REGISTERED NURSE EDUCATION	171,000	124,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	0	292,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	663,000	8,153,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	24,700,000	18,786,000
0191000	FAIR AND EXPOSITION FUND	227,000	109,000
0193000	WASTE DISCHARGE PERMIT FUND	51,341,000	8,300,000
0194000	EMERG MED SRVS TRNG PGM APROV	25,000	1,000
0198000	CA FIRE & ARSON TRAINING FD	138,000	4,000
0203000	GENETIC DISEASE TESTING FUND	1,819,000	1,830,000
0205000	GEO PELS FUND	67,000	75,000
0207000	FISH & WILDLIFE POLLUTION ACCT	1,000	52,000
0209000	CA HAZRD LIQUID PIPELINE SAFTY	3,000	5,000
0211000	CA MTRFOWL HAB PRESERVATION	0	2,000
0213000	NATIVE SPECIES CONSV & ENHAN	9,000	0
0215000	INDUSTRIAL DEVELOPMENT FUND	1,000	16,000
0217000	INSURANCE FUND	18,404,000	29,999,000
0223000	WORKERS' COMP ADMIN REVOLV FD	38,050,000	33,862,000
0226000	CA TIRE RECYCLING MGMT FUND	236,000	3,759,000
0228000	SEC OF STATE'S BUSINESS FEE FD	2,614,000	7,778,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	35,792,000	3,061,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	9,000	14,767,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	0	5,747,000
0233000	CIGARET.& TOB./PHYSICIAN SERV.	0	14,000,000
0234000	CIGARET.& TOB./RESEARCH ACCT.	0	3,419,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	0	1,173,000
0236000	CIGARET. &TOB./UNALLOCATED	0	13,556,000
0238000	VETS CEMETERY PERPETUAL MAINT	5,000	5,000
0239000	PRIVATE SECURITY SRVS FUND	1,141,000	474,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	33,000	1,000

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FROM: 20151201 TO 20151231

FUND	FUNDNAME	DECLARATION	REDUCTION
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0241000	LOC PUB PROSECUTR/DEFNDR TNG	43,000	46,000
0245000	MOBILEHOME PARK & SPEC.OCC.RF	1,392,000	874,000
0247000	DRINKING WATER OPERATOR CERT	95,000	117,000
0256000	SEXUAL PREDATOR PUBLIC INFO	9,000	11,000
0259000	SUPPLEMENTAL CONTRIB PROG FUND	13,000	13,000
0261000	OFF HIGHWAY LICENSE FEE	132,000	0
0263000	OFF-HIGHWAY VEHICLE TRUST	10,567,000	5,764,000
0264000	OSTEOPATHIC MED BD CONTINGENT	110,000	106,000
0268000	PEACE OFFICERS TRAINING	1,983,000	2,836,000
0269000	GLASS PROCESSING FEE ACCOUNT	14,542,000	6,244,000
0270000	TECHNICAL ASSISTANCE FUND	1,757,000	5,982,000
0271000	CERTIFICATION FUND	270,000	267,000
0272000	INFANT BOTULISM TRTMT & PREV	483,000	607,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	1,000	1,000
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	29,000	116,000
0277000	BIMETAL PROCESSING FEE ACCT	171,000	22,000
0278000	PET PROCESSING FEE ACCT	539,000	4,615,000
0279000	CHILD HEALTH & SAFETY FUND	324,000	318,000
0280000	PHYSICIAN ASSISTANT FD	115,000	70,000
0281000	RECYCLING MARKET DEV REV LOAN	266,000	126,000
0288000	INTERNTL STUDENT EXCHANGE VST	0	1,000
0289000	HLTH INS COUNSELING/ADVOCACY	6,000	598,000
0290000	PILOT COMMISSIONERS' SPEC FD	90,000	151,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	193,000	185,000
0294000	REMOVAL/REMEDIAL ACTION ACCT	336,000	160,000
0295000	PODIATRIC MEDICINE FUND	55,000	52,000
0296000	COACHELLA VALLEY MTN CONSRV	0	1,000
0298000	FINANCIAL INSTITUTIONS FUND	179,000	35,000
0299000	CREDIT UNION FUND	0	11,000
0305000	PRIVATE POSTSECONDARY ED	538,000	1,730,000
0306000	SAFE DRINKING WATER ACCOUNT	4,166,000	3,735,000
0310000	PSYCHOLOGY FUND	299,000	202,000
0312000	EMERG MED SVCS PERSONNEL FUND	143,000	488,000
0314000	DIESEL EMISSION REDUCTION FUND	0	1,000
0317000	REAL ESTATE FUND	7,109,000	3,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	132,000	218,000
0319000	RESPIRATORY CARE FUND	190,000	204,000
0320000	OIL SPILL PREVENTION & ADMIN	7,576,000	4,385,000
0321000	OIL SPILL RESPONSE TRUST FUND	320,000	467,000
0322000	ENVIRONMENTAL ENHANCEMENT FUND	0	57,000
0325000	ELECTRONIC & APPL REPAIR FUND	225,000	116,000
0326000	ATHLETIC COMMISSION FUND	128,000	114,000
0328000	PUB SCHL PLN, DESIGN,CONST REV	0	5,000
0329000	VEHICLE LICENSE COLLECTN ACCT	2,863,000	25,841,000
0331000	SALES TAX ACCOUNT	66,694,000	132,539,000
0332000	VEHICLE LICENSE FEE ACCOUNT	48,265,000	48,301,000
0335000	REGISTERED ENV HLTH SPECLST FD	91,000	30,000
0336000	MINE RECLAMATION ACCOUNT	22,000	23,000

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FROM: 20151201 TO 20151231

FUND	FUNDNAME	DECLARATION	REDUCTION
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0338000	STRONG-MOTION INSTR/SEIMC MAPG	852,000	753,000
0351000	MENTAL HEALTH SUBACCOUNT-	106,828,000	106,829,000
0365000	HISTORIC PROPERTY MAINT FUND	61,000	42,000
0366000	INDIAN GAMING REV SHARING TRST	0	2,846,000
0367000	INDIAN GAMING SPEC DISTRIB FD	0	5,216,000
0368000	ASBESTOS CONSULTANT CERT. ACCT	29,000	23,000
0369000	ASBESTOS TRAINING APPROVAL ACC	21,000	4,000
0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	112,000	93,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	0	1,213,000
0381000	PUB INTEREST R D & D	0	211,000
0382000	RENEWABLE RESOURCE TRUST FUND	0	1,397,000
0386000	SOLID WASTE DISP CLEANUP TRUST	3,382,000	72,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	132,000	5,794,000
0392000	ST PARKS AND RECREATION ACCT	22,855,000	34,891,000
0396000	SELF-INSURANCE PLANS FUND	599,000	211,000
0399000	STRUCTL PEST CONTL EDU&ENFORC	28,000	2,000
0400000	REAL ESTATE APPRAISERS REG FD	212,000	334,000
0402000	SAFE CLEAN WATER SUPPLY	0	173,000
0407000	TEACHER CREDENTIALS	1,371,000	1,577,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	323,000	2,000
0410000	TRANSCRIPT REIMBURSEMENT FUND	50,000	3,000
0412000	TRANSPORTATION RATE	413,000	1,000
0419000	WATER RECYCLING SUBACCOUNT	0	781,000
0421000	VEHICLE INSPECTION & REPAIR FD	9,377,000	1,114,000
0425000	VICTIM-WITNESS ASSISTANCE FD	2,201,000	2,020,000
0434000	AIR TOXICS INVENTORY & ASSESMT	0	52,000
0436000	UNDERGRD STOR TANK TESTER ACCT	0	5,000
0439000	UNDERGRD STOR TANK CLEANUP FD	44,700,000	42,572,000
0447000	WILDLIFE RESTORATION FUND	471,000	300,000
0448000	OCCUPANCY COMPLIANCE MONITOR	864,000	85,000
0449000	WINTER RECREATION FUND	11,000	8,000
0452000	ELEVATOR SAFETY ACCOUNT	1,595,000	1,404,000
0453000	PRESSURE VESSEL ACCOUNT	227,000	206,000
0456000	EXPEDITED SITE REMEDIATION	0	1,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	335,000	1,027,000
0458000	SITE OPERATN & MAINTENANCE ACC	0	8,000
0459000	TELEPHONE MED ADV SERV. FD	55,000	11,000
0460000	DEALERS RECORD OF SALES SP ACT	289,000	603,000
0461000	PUC TRANSPORTATION REIMB ACCT	0	35,000
0462000	PUC UTILITIES REIMBMENT ACCT	358,000	327,000
0464000	HIGH COST FUND A ADM COMM FD	3,370,000	3,086,000
0465000	ENERGY RESOURCES PROGRAMS A/C	274,000	303,000
0470000	HIGH-COST FUND-B ADM COMM FD	1,000	2,321,000
0471000	UNIV LIFELINE TELEP SVC TRST	56,688,000	30,098,000
0475000	UNDERGROUND STORAGE TANK FD	0	1,000
0478000	VECTORBORNE DISEASE ACCOUNT	6,000	11,000
0481000	GARMNT MANUFACTURERS SPECL A/C	20,000	0
0483000	DEAF & DESABLED TELECOMM PGM	3,596,000	6,086,000

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CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20151201 TO 20151231

FUND	FUNDNAME	DECLARATION	REDUCTION
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0492000	STATE ATHLETIC COMM NEURO EXAM	1,000	0
0493000	TELECONNECT FD - ADM COMM FD	12,030,000	4,186,000
0496000	DEVELOP.DISAB.SERVICE ACCT.	0	1,000
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	0	15,000
0501000	CALIFORNIA HOUSING FINANCE	80,982,000	70,326,000
0502000	CALIF WATER RESOURCES DEV BOND	33,655,000	114,213,000
0506000	CENTRAL VALLEY WATER PROJ CONS	21,120,000	46,248,000
0507000	CENTRAL VALLEY WATER PROJ REV	4,552,000	232,452,000
0512000	ST COMPENSATION INSURANCE FD	204,272,000	191,068,000
0514000	EMPLOYMENT TRAINING FUND	88,000	6,671,000
0516000	HARBORS & WATERCRAFT REVOL FD	4,948,000	2,996,000
0518000	HLTH FAC CONST LOAN INSURANCE	46,000	236,000
0526000	CA SCHOOL FINANCE AUTHORITY FD	43,000	30,000
0528000	ALTERNATIVE ENERGY AUTH FD	41,000	140,000
0530000	MOBILEHM PK REHAB & PURCHASE F	408,000	84,000
0538000	SAN FRANCISCO STATE BUILDING	0	160,000
0539000	OAKLAND STATE BLDG AUTHORITY	0	90,000
0541000	SAN BERNARDINO ST BLDG AUTH	0	4,240,000
0557000	TOXIC SUBSTANCES CONTROL ACCT	346,000	326,000
0558000	FARM & RANCH SOLID WASTE CLEAN	0	50,000
0562000	STATE LOTTERY FUND	201,328,000	56,446,000
0564000	SCHOLARSHARE ADM FUND	180,000	150,000
0566000	DOJ CHILD ABUSE FUND	89,000	91,000
0567000	GAMBLING CONTROL FUND	157,000	129,000
0569000	GAMBLING CONTROL FINES & PENLT	4,000	3,000
0574000	HIGHER EDUC CAP OUTLAY BD FD	0	9,000
0576000	ST UNIV DORMITORY CONSTRUCTN	0	37,815,000
0582000	HIGH POLLUTER REPAIR/REMOVAL	3,532,000	224,000
0585000	COUNTIES CHILDREN & FAMILIES	0	19,540,000
0587000	FAMILY LAW TRUST FUND	174,000	0
0588000	UNEMPLOYMENT COMP DISABL FUND	62,222,000	163,198,000
0592000	VETS FARM/HOME BUILDING-1943	23,438,000	101,764,000
0600000	VENDING STAND FUND	0	135,000
0601000	AGRICULTURE BUILDING FUND	17,000	53,000
0610000	ORIENTATION CNTR BLIND TRUST	0	1,000
0617000	STATE WTR. POLLUTION CONTROL	54,546,000	32,073,000
0623000	CA CHILDREN/FAMILIES TRUST FD	65,328,000	5,277,000
0629000	SAFE DRINKING WTR ST REVLV FD	23,293,000	20,678,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	0	5,307,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	0	6,000
0636000	CHILD CARE ACCT, CHILD/FAM FRM	0	769,000
0637000	RESEARCH DEVEL ACCT	0	48,000
0638000	ADMINISTRATION ACCT	0	219,000
0639000	UNALLOCATED ACCOUNT	0	16,302,000
0641000	DOMESTIC VIOLENCE RESTRAINING	53,000	0
0648000	MOBILEHOME/MFG HOME REV FUND	8,314,000	5,534,000
0649000	CA INFRASTRT & ECON DEVL BANK	2,328,000	0
0653000	SEISMIC RETROFIT BOND 1996	0	9,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20151201 TO 20151231

FUND	FUNDNAME	DECLARATION	REDUCTION
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0658000	UC MERCED	0	332,000
0660000	PUBLIC BUILDINGS CONSTRUCTN	108,519,000	211,800,000
0668000	PUBLIC BLDG CONSTRUCT SUBACCT	38,000	82,416,000
0671000	RURAL HEALTH SERVICES ACCOUNT	0	2,000
0678000	PRISON INDUSTRIES REVOLV FD	14,212,000	18,925,000
0679000	STATE WATER QUALITY CONTROL	3,684,000	2,192,000
0687000	DONATED FOOD REVOLVING FUND	501,000	60,000
0691000	WATER RESOURCES REVOLVING	63,753,000	50,269,000
0698000	HOME PURCHASE ASSISTANCE FUND	135,000	0
0702000	P&V- CONSUMER AFFAIRS FUND	28,644,000	45,751,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	0	2,987,000
0704000	P&V- ACCOUNTANCY FUND	554,000	831,000
0705000	1992 HGER EDUC CAP OUTLAY BD	0	9,000
0706000	ARCHITECTS BOARD FUND, CA	351,000	122,000
0707000	CALIF SAFE DRINKING WATER FUND	0	36,000
0714000	ROBERTI AFFORDABLE HOUSING FD	0	509,000
0717000	CEMETERY AND FUNERAL FUND	95,000	137,000
0720000	LAKE TAHOE ACQUISITION FUND	0	12,000
0735000	P&V- CONTRACTORS' LICENSE FD	4,384,000	0
0737000	ST CLEAN WTR&WTR CONSERVATION	0	11,000
0741000	P&V- DENTISTRY FUND	679,000	647,000
0744000	1986 WTR CONS WTR QLTY BD	0	9,000
0747000	PRISON CONSTRUCTION FUND 1988	0	21,000
0748000	FISH/WILDLIFE HABITAT ENHANCMT	0	23,000
0749000	REFUNDING ESCROW FUND	0	345,006,000
0750000	ST FUNERAL DIRECTORS & EMBALM	101,000	74,000
0751000	1990 PRISON CONSTRUCTION FUND	0	10,000
0752000	HOME FURN & THERMAL INSULATION	306,000	265,000
0755000	LICENSED MIDWIFERY FUND	4,000	1,000
0756000	PASSENGER RAIL&CLEAN AIR BD FD	0	14,000
0757000	LANDSCAPE ARCHITECTS FUND	37,000	42,000
0758000	MEDICAL BD OF CALIF	3,610,000	6,931,000
0759000	P&V- PHYSICAL THERAPY FUND	256,000	186,000
0761000	P&V- REGISTERED NURSING FUND	2,603,000	3,834,000
0763000	P&V- OPTOMETRY FUND	107,000	53,000
0767000	P&V- PHARMACY BD CONTINGENT	1,180,000	2,080,000
0768000	EARTHQK PUB BLDG REHAB FUND 90	0	44,000
0769000	PRIVATE INVESTIGATOR FUND	61,000	29,000
0770000	PRO ENGINEERS & LAND SURVEYORS	627,000	326,000
0771000	COURT REPORTERS FUND	48,000	41,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	547,000	553,000
0775000	P&V- STRUCTURAL PEST CONTROL	288,000	273,000
0777000	VETERINARY MEDICAL BD CONTG FD	166,000	227,000
0779000	VOCATNL NURSING/PSYCH TECH FD	800,000	455,000
0780000	PSYCH TECH, VOC NRSNG PSYCH TC	124,000	121,000
0785000	HIGH EDUC CAP OUTLAY BD FD 88	0	18,000
0786000	WILDLIFE,COAST&PARK CONS FD 88	0	10,000
0788000	CA EARTHQK SAFETY/HOUS REHAB	0	56,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20151201 TO 20151231

FUND	FUNDNAME	DECLARATION	REDUCTION
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0790000	WATER CONSERVATION FUND, 1988	0	10,000
0793000	CA SAFE DRINKING WATER FD 1988	0	10,000
0803000	STATE CHILDREN'S TRUST FUND	16,000	48,000
0813000	SELF-HELP HOUSING FUND	10,000	6,000
0814000	CA STATE LOTTERY EDUCATION	0	25,000
0815000	JUDGES RETIREMENT FUND	16,543,000	16,883,000
0820000	LEGISLATORS RETIREMENT FUND	563,000	632,000
0821000	FLEXELECT BENEFIT FUND	1,709,000	1,774,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	232,989,000	391,247,000
0829000	HEALTH PROFESSIONS EDUC FUND	7,820,000	175,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	1,919,845,000	2,158,009,000
0833000	ANNUITANTS' HEALTH CARE COV FD	20,786,000	17,944,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	249,429,000	130,050,000
0835000	TEACHERS RETIREMENT	58,368,000	46,367,000
0840000	CA MOTORCYCLIST SAFETY FD	115,000	280,000
0849000	REPLACEMENT BENEFIT CUST. FD	2,232,000	1,511,000
0853000	PETROLEUM VIOLATION ESCROW ACC	0	21,000
0865000	MENTAL HEALTH MANAGED CARE DP	8,342,000	0
0872000	STATE HOSPITAL ACCOUNT,	11,697,000	23,544,000
0884000	JUDGE RETIREMENT SYSTEM II FD	6,902,000	6,947,000
0885000	PERS DEFERRED COMPENSATION FD	2,287,000	2,784,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	24,000	43,000
0904000	CA HEALTH FACILITIES FIN AUTH	771,000	198,000
0908000	SCHOOL EMPLOYEES FUND	837,000	1,900,000
0910000	CONDEMNATION DEPOSITS FUND	8,118,000	13,740,000
0911000	EDUC FACILITIES AUTHORITY	65,000	64,000
0915000	DEFERRED COMPENSATION PLAN FD	1,017,000	1,468,000
0917000	INMATES' WELFARE FUND	5,538,000	4,585,000
0918000	SMALL BUSINESS EXPANSION	101,000	229,000
0920000	LITIGATION DEPOSIT FUND	14,651,000	10,733,000
0928000	FOREST RESOURCES IMPROV FUND	394,000	12,000
0929000	HOUSING REHABILITATION LOAN	4,549,000	1,356,000
0930000	POLLUTN CONTL FINANCING AUTH	9,947,000	2,670,000
0932000	TRIAL COURT TRUST FUND	103,755,000	50,070,000
0933000	MANAGED CARE FUND	14,336,000	3,099,000
0938000	RENTAL HOUSING CONSTRUCTN FD	32,000	102,000
0942000	SPECIAL DEPOSIT FUND	47,230,000	15,103,000
0943000	LAND BANK FUND	0	148,000
0948000	CAL ST UNIV & COLL TRUST FUND	362,331,000	439,720,000
0950000	PUB EMPLOY CONTINGENCY RESRV	364,956,000	331,455,000
0952000	STATE PARK CONTINGENT	926,000	421,000
0960000	STUDENT TUITION RECOVERY FUND	0	192,000
0965000	TIMBER TAX	25,000	1,000
0972000	MANUFACTURED HOME RECOVERY FD	49,000	17,000
0980000	PREDEVELOPMENT LOAN FUND	0	65,000
1008000	FIREARMS SAFETY/ENFRCLMENT SPCL	1,073,000	222,000
3002000	ELECTRICIAN CERTIF FUND	102,000	143,000
3004000	GARMENT INDUSTRY REGULATIONS	207,000	256,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20151201 TO 20151231

FUND	FUNDNAME	DECLARATION	REDUCTION
3010000	PIERCE'S DISEASE MGMT ACCOUNT	681,000	2,378,000
3015000	GAS CONSUMPTION SURCHARGE FUND	34,000	64,000
3016000	MISSING PERSONS DNA DATA BASE	144,000	241,000
3017000	OCCUPATIONAL THERAPY FUND	87,000	57,000
3018000	DRUG AND DEVICE SAFETY FUND	346,000	476,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	554,000	482,000
3023000	WIC MANUFACTURER REBATE FUND	73,000	10,000
3025000	ABANDONED MINE RECLAMATION	0	69,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	0	83,000
3033000	CALIF.MEMORIAL SCHOLARSHIP FD	12,000	1,000
3035000	ENVIRONMENTAL QUALTY ASSESSMNT	0	1,000
3037000	STATE COURT FACILITIES CONST F	6,961,000	2,914,000
3039000	DENTALLY UNDERSERVED ACCOUNT	0	1,000
3042000	VICTIMS OF CORP FRAUD COMP FD	95,000	50,000
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	2,442,000	8,023,000
3053000	PUBLIC RGHTS LAW ENFRMNT SPEC	0	442,000
3056000	SAFE DRKNG WATR & TOXIC ENFORC	0	840,000
3058000	WATER RIGHTS FUND	15,978,000	179,000
3059000	FISCAL RECOVERY FUND	151,091,000	0
3060000	APPELLATE COURT TRUST FUND	803,000	14,000
3064000	MENTAL HLTH PRACTITIONER ED FD	31,000	31,000
3065000	ELEC WSTE RCVRY RCLG ACCT	8,689,000	8,620,000
3066000	COURT FACILITIES TRUST FUND	4,973,000	9,143,000
3067000	CIGARETTE TOBACCO PRODS COMPL	241,000	1,079,000
3068000	VOCATIONAL NURSE EDUCATION FD	19,000	12,000
3069000	NATUROPATHIC DOCTOR'S FUND	28,000	18,000
3071000	CAR WASH WORKER RESTITUTION FD	8,000	1,000
3072000	CAR WASH WORKER FUND	28,000	13,000
3074000	MEDICAL MARIJUANA PROGRAM FUND	47,000	7,000
3079000	CHILDRENS MED SERVICES REBATE	4,753,000	1,000
3080000	AIDS DRUG ASSIST PGM REBATE	73,000	1,841,000
3081000	CANNERY INSPECTION FUND	184,000	153,000
3084000	ST CERTIFIED UNIFIED PGM AGY	2,000	1,000
3085000	MENTAL HEALTH SERVICES FUND	118,500,000	72,732,000
3086000	DNA IDENTIFICATION FUND	2,642,000	6,701,000
3087000	UNFAIR COMPETITION LAW FUND	5,160,000	1,123,000
3088000	REGISTRY OF CHARITABLE TRUSTS	776,000	289,000
3089000	PUC UTIL COMM RATEPAYER ADV	55,000	2,000
3095000	FILM PROMOTION AND MARKETING	0	1,000
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	118,400,000	48,773,000
3098000	DPH LICENSING & CERT PGM FUND	13,125,000	10,563,000
3100000	DWR ELECTRIC POWER FUND	132,131,000	79,079,000
3101000	ANALYTICAL LABORATORY ACCOUNT	0	101,000
3102000	ACUTE ORPHAN WELL ACCOUNT	0	1,000
3103000	HATCHERY AND INLAND FISHERIES	81,000	1,600,000
3108000	PROFESSIONAL FIDUCIARY FUND	62,000	37,000
3109000	NATURAL GAS SUBACCT, PIRD&D	0	2,825,000
3111000	RETAIL FOOD SAFETY AND DEFENSE	0	1,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20151201 TO 20151231

FUND	FUNDNAME	DECLARATION	REDUCTION
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3114000	BIRTH DEFECTS MONITORING PGM	222,000	200,000
3117000	ALTERNATIVE & RENEWABLE FUEL	5,516,000	2,578,000
3119000	AIR QUALITY IMPROVEMENT FUND	3,232,000	4,906,000
3121000	OCCUPATIONAL SAFETY & HEALTH	3,048,000	4,936,000
3122000	ENHANCED FLEET MODERNIZATION	2,453,000	5,262,000
3133000	MANAGED CARE ADMIN FINES FUND	337,000	0
3134000	SCHOOL DISTRICT ACCOUNT	0	38,000
3137000	EMERGENCY MEDICAL TECH CERT	179,000	213,000
3138000	IMMEDIATE & CRITICAL NEEDS	16,798,000	16,714,000
3140000	STATE DENTAL HYGIENE FUND	98,000	45,000
3141000	CA ADVANCED SERVICES FUND	4,457,000	143,000
3142000	STATE DENTAL ASSISTANT FUND	123,000	90,000
3145000	UST ORPHAN SITE CLEANUP FUND	0	35,000
3147000	SMALL COMMUNITY GRANT FUND	1,067,000	310,000
3150000	STATE PUBLIC WORKS ENFORCEMENT	795,000	817,000
3152000	LABOR ENFORCEMENT & COMPLIANCE	2,133,000	1,724,000
3153000	HORSE RACING FUND	1,878,000	1,097,000
3156000	CHILDREN'S HEALTH & HUMAN SVCS	155,359,000	613,268,000
3158000	HOSPITAL QUALITY ASSURANCE REV	5,338,000	108,054,000
3160000	WASTEWATER OPERATOR CERT FUND	128,000	87,000
3164000	RNM ENERG RESRC DVLP FEE TRUST	0	1,000
3165000	ENTERPRISE ZONE FUND	0	49,000
3167000	SKILLED NURSING FAC QUALITY &	3,000	210,000
3168000	EMERGENCY MED AIR TRANSPORT	525,000	0
3175000	CALIFORNIA HEALTH TRUST FUND	22,344,000	41,270,000
3205000	APPLIANCE EFFICIENCY ENFORCE	1,000,000	0
3209000	OFFICE PATIENT ADVOCATE TRUST	0	242,000
3211000	ELECTRIC PROG INVEST CHRG FD	7,354,000	2,444,000
3228000	GREENHOUSE GAS REDUCTION FD	690,953,000	46,846,000
3237000	COST OF IMPLEMENTATION ACCT	19,152,000	2,650,000
3240000	SECONDHAND DEALER & PAMNBR FD	55,000	30,000
3244000	PDATA FUND	8,000	13,000
3254000	BUSINESS PROGRAMS MODERN	95,000	1,000
3255000	HOME CARE FUND	5,721,000	247,000
3263000	COLLEGE ACCESS TAX CREDIT FUND	8,466,000	2,000
3268000	PROPERTY TAX POSTPONEMENT FUND	1,179,000	267,000
6000000	PUBLIC LIBRARY CONSTR/RENOV FD	0	9,000
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	7,000	748,000
6028000	HI ED CAP OUTLAY BOND FD 2002	0	365,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	0	1,682,000
6031000	WTR SEC,CLN DRNKG WR, CST BCH	70,000	8,182,000
6032000	VOTING MODERNIZATION FUND	0	9,000
6036000	ST SCHOOL FACILITIES FD 2002	0	265,000
6037000	HOUSING/EMER SHELTER TRUST FD	0	713,000
6041000	HIGH ED CAP OUTLAY BD FD, 2004	0	1,121,000
6043000	HIGH-SPEED PASSENGER TRAIN	355,000	11,575,000
6044000	SCHOOL FACILITIES FD, 2004 ST	539,000	614,000
6046000	CHILDREN'S HOSPITAL FUND	0	96,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20151201 TO 20151231

FUND	FUNDNAME	DECLARATION	REDUCTION
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6047000	STEM CELL RESEARCH AND CURES	3,000	13,619,000
6048000	2006 UNIV CAP OUTLAY BD FD	0	177,000
6049000	2006 CA COMM COLLEGE BD FD	0	2,684,000
6051000	SAFE DRINKING WATER OF 2006	34,551,000	36,079,000
6052000	DISASTR & FLOOD BND FD OF 2006	3,179,000	36,555,000
6053000	HMY SFTY, TRAFFIC RED FD 2006	0	199,839,000
6057000	2006 STATE SCHOOL FAC FUND	15,871,000	76,380,000
6066000	HOUSING/EMERGENCY SHELTER FD	20,000,000	25,068,000
6079000	CHILDREN'S HOSPITAL BOND ACT	0	50,000
6082000	HOUSING FOR VETERANS FUND	0	293,000
6083000	WTR QLTY, SUPY & INFRSTCR IMPV	0	4,111,000
6801000	TRANS FINANCNG SUBACCT,SHA,STF	0	94,000
8001000	TEACHERS' HEALTH BENEFITS FD	2,372,000	2,572,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	0	10,000
8013000	ENVIRONMENTAL ENFORCEMNT/TRNG	31,000	0
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	2,000	0
8018000	SALTON SEA RESTORATION FUND	514,000	405,000
8026000	PETRO UNDERGROUND STOR TK FIN	6,544,000	294,000
8029000	COASTAL TRUST FUND	300,000	70,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	47,208,000	36,143,000
8034000	MEDICALLY UNDERSERVED PHYSICNS	156,000	58,000
8041000	TEACHERS' DEFERRED COMP FUND	246,000	46,000
8047000	CALIFORNIA SEA OTTER FUND	0	9,000
8049000	VISION CARE PGM,STATE ANNU FD	1,068,000	1,056,000
8062000	POOLED SELF-INSURANCE FUND	441,000	65,000
8071000	NATIONAL MORTGAGE SP DEP FUND	0	43,000
8073000	CA HLTH ACCESS MODEL PRO ACCT	0	2,000
8075000	SCHOOL SUPPLIES FOR HOMELESS	0	11,000
8081000	SECURE CHOICE RETIRE SAVINGS	0	72,000
8083000	STRINGFELLOW RESIDUAL PROCEEDS	0	2,000
9250000	BOXERS' PENSION FUND	8,000	42,000
9727000	BEP VENDOR LOAN INTEREST RATE	0	2,000
9728000	JUDICIAL BRANCH WORKERS' COMP	0	1,507,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	50,762,000	26,187,000
9731000	LEGAL SERVICES REVOLVING FUND	13,432,000	20,531,000
9733000	COURT FACILITIES ARCHITECT REV	8,366,000	4,305,000
9736000	TRANSIT-ORIENTED DVL IMPLEM FD	133,000	0
9739000	WATER POLL CONTROL RVLVG FUND	389,000	1,319,000
9740000	CENTRAL SERVICE COST RECOVERY	0	4,131,000
9741000	ENERGY EFFICIENT STATE PROPRTY	0	2,000
TOTAL		9,014,761,000	9,755,161,000

PMIB Meeting
January 20, 2016

SMIF

PMIB Meeting
January 20, 2016

SMIF REQUESTS
There are no requests
for this month.

PMIB Meeting
January 20, 2016

AB55 LOANS

PMIB Meeting
January 20, 2016

AB55 LOANS REQUESTS

There are no requests
for this month.