

P. M. I. B.

Wednesday, November 16, 2016

10:00 a.m.

PMIB Meeting
November 16, 2016

DESIGNATION

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

November 16, 2016

(Dollars in Billions)

	10/31/16	09/30/16	Change From Prior Month	10/31/15
Total Portfolio				
Amount	\$70.360	\$68.283	\$2.077	\$64.017
Effective Yield	0.665%	0.648%	0.017%	0.364%
Quarter-to-date Yield	0.654%	0.611%	0.043%	0.357%
Year-to-date Yield	0.621%	0.611%	0.010%	0.336%
Average Life (in days)	163	165	(2)	200
AB 55 Loans (Government Code §16312 and §16313)				
Approved	\$0.621	\$0.556	\$0.065	\$0.459
Disbursed	\$0.294	\$0.243	\$0.051	\$0.125
Local Agency Investment Fund				
Deposits	\$20.928	\$21.159	(\$0.231)	\$19.727
Number of Participants	2,460	2,463	(3)	2,470

**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 November 16, 2016, has determined and designated the amount of money available for deposit and investment as of November 9, 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: \$ 1,314,200,000

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)	11/14/2016	11/18/2016	\$ (673,000,000)	\$ (10,185,400,000)	\$ 5,205,400,000	\$ (4,980,000,000)
(2)	11/21/2016	11/25/2016	\$ 1,929,700,000	\$ (8,255,700,000)	\$ 5,205,400,000	\$ (3,050,300,000)
(3)	11/28/2016	12/2/2016	\$ (2,314,200,000)	\$ (10,569,900,000)	\$ 5,205,400,000	\$ (5,364,500,000)
(4)	12/5/2016	12/9/2016	\$ (495,900,000)	\$ (11,065,800,000)	\$ 5,205,400,000	\$ (5,860,400,000)
(5)	12/12/2016	12/16/2016	\$ 1,071,300,000	\$ (9,994,500,000)	\$ 5,205,400,000	\$ (4,789,100,000)

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 \$ 1,314,200,000.

POOLED MONEY INVESTMENT BOARD:

Chairperson

Member

Member

Dated: November 16, 2016

* Government Code

PMIB Meeting
November 16, 2016

SMD

POOLED MONEY INVESTMENT BOARD
 (Surplus Money Investment Fund)
 Period October 1 through October 31, 2016

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 \$ 10,994,300,000.00*	

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)
TOTAL \$ 11,077,847,000.00*	

POOLED MONEY INVESTMENT BOARD

 Member

 Chairman

 Member

Dated: November 16, 2016

*Note: Amounts are typically transferred in \$1,000.00 increments. However, transfers or reductions may sometimes occur in other increments resulting in necessary adjustments which can occur within the same month, or the succeeding month. Consequently, the total transfer and reduction amounts will not necessarily reflect even \$1,000.00 increments.

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20161001 TO 20161031

FUND	FUNDNAME	DECLARATION	REDUCTION
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0005000	SAFENEIGH PKS, CLNWTR,CLNAIR/	30,000	2,638,000
0006000	DISABILITY ACCESS ACCOUNT	98,000	64,000
0007000	BREAST CANCER RESEARCH ACCOUNT	841,000	181,000
0009000	BREAST CANCER CONTROL ACCOUNT	724,000	1,136,000
0012000	ATTY GEN ANTITRUST ACCOUNT	82,000	0
0014000	HAZARDOUS WASTE CONTROL ACCT	10,498,000	10,482,000
0017000	FINGERPRINT FEES ACCOUNT	145,000	183,000
0018000	SITE REMEDIATION ACCOUNT	239,000	212,000
0023000	FARMWORKER REMEDIAL ACCOUNT	43,000	89,000
0024000	GUIDE DOGS FOR BLIND FUND	1,000	68,000
0028000	UNIFIED PROGRAM ACCOUNT	1,206,000	1,164,000
0032000	FIREARM SAFETY ACCOUNT	56,000	0
0033000	STATE ENERGY CONSER ASST ACCT	958,000	6,096,000
0035000	SURFACE MINING & RECLAMATION	84,000	86,000
0041000	AERONAUTICS ACCOUNT	774,000	273,000
0042000	STATE HIGHWAY ACCOUNT	135,229,000	866,150,000
0044000	MOTOR VEHICLE ACCOUNT	162,308,000	358,031,000
0046000	PUBLIC TRANSPORTATION ACCT	7,056,000	172,380,000
0048000	TRANSPORTATION REV ACCOUNT	1,176,080,000	323,906,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	59,000	0
0061000	MOTOR VEHICLE FUEL ACCOUNT	410,113,000	408,809,000
0064000	MOTOR VEHICLE LIC FEE ACCT	20,553,000	23,528,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	3,000	30,000
0066000	SALE OF TOBACCO TO MINORS CTRL	16,000	230,000
0067000	STATE CORPORATIONS FUND	3,129,000	8,562,000
0069000	BARBERING/COSMETOLOGY CONT FD	4,245,000	8,005,000
0074000	MEDICAL WASTE MANAGEMENT FUND	182,000	230,000
0075000	RADIATION CONTROL FUND	1,300,000	3,946,000
0076000	TISSUE BANK LICENSE FUND	30,000	39,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	83,000	487,000
0080000	CHILDHOOD LEAD POISONG PVTN FD	1,000	1,932,000
0082000	EXPORT DOCUMENT PROGRAM FUND	36,000	48,000
0083000	VETERANS SERVICE OFFICE FUND	82,000	0
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	14,000	15,000
0094000	RETAIL SALES TAX	5,586,000	12,943,000
0098000	CLINICAL LAB IMPROVEMENT FUND	1,087,000	683,000
0099000	HEALTH STATISTICS SPEC FUND	1,808,000	1,352,000
0100000	CALIF USED OIL RECYCLING FUND	271,000	918,000
0106000	PESTICIDE REGULATION FUND	4,841,000	5,793,000
0108000	ACUPUNCTURE FUND	710,000	1,175,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	10,804,000	2,244,000
0115000	AIR POLLUTION CONTROL FUND	6,618,000	4,185,000
0119000	SCH FACILITIES FUND 1998	66,000	1,325,000
0121000	HOSPITAL BUILDING FUND	7,582,000	5,066,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	1,000	14,000
0129000	WATER DEVICE CERT SPEC ACC	9,000	0
0132000	WORKERS COMP MNGDCARE FUND	3,000	1,000
0133000	CALIF BEVERAGE CONTAINER RECYL	77,307,000	59,971,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20161001 TO 20161031

FUND	FUNDNAME	DECLARATION	REDUCTION
0140000	ENVIRONMENTL LICENSE PLATE FD	5,288,000	2,998,000
0141000	SOIL CONSERVATION FUND	11,000	353,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	181,000	238,000
0143000	CA HEALTH DATA & PLANNING FD	408,000	3,894,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	663,000	1,345,000
0158000	TRAVEL SELLER	56,000	142,000
0159000	ST TRIAL COURT IMPROV & MODERN	1,097,000	2,623,000
0163000	CONTINUING CARE PROVIDER FEE	18,000	108,000
0166000	CERTIFICATION ACCT-CONS AFF FD	252,000	150,000
0168000	STRUCTURAL PEST CONTROL	27,000	0
0169000	CALIF DEBT LIMIT ALLOC COMM	107,000	113,000
0171000	CALIF DEBT & INVEST ADV COMM	262,000	241,000
0172000	DEV DISABILITIES PROGRAM DEV	6,000	38,000
0175000	DISPENSING OPTICIANS FUND	32,000	72,000
0177000	FOOD SAFETY FUND	632,000	837,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	255,000	194,000
0181000	REGISTERED NURSE EDUCATION	199,000	456,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	73,000	1,096,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	1,420,000	1,580,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	18,361,000	33,046,000
0191000	FAIR AND EXPOSITION FUND	173,000	12,000
0193000	WASTE DISCHARGE PERMIT FUND	1,844,000	126,000
0194000	EMERG MED SRVS TRNG PGM APROV	0	13,000
0198000	CA FIRE & ARSON TRAINING FD	177,000	0
0203000	GENETIC DISEASE TESTING FUND	2,907,000	2,915,000
0205000	GEO PELS FUND	48,000	48,000
0207000	FISH & WILDLIFE POLLUTION ACCT	8,000	1,000
0209000	CA HAZRD LIQUID PIPLNE SAFTY	16,000	0
0210000	OUTPATIENT SETTING FUND	1,000	4,000
0211000	CA WTRFWNL HAB PRESERVATION	3,000	0
0213000	NATIVE SPECIES CONSV & ENHAN	7,000	0
0215000	INDUSTRIAL DEVELOPMENT FUND	25,000	0
0217000	INSURANCE FUND	12,703,000	20,698,000
0219000	LIFETIME LICENSE TRUST ACCOUNT	16,000	0
0223000	WORKERS' COMP ADMIN REVOLV FD	17,256,000	45,017,000
0226000	CA TIRE RECYCLING MGMT FUND	12,852,000	3,496,000
0228000	SEC OF STATE'S BUSINESS FEE FD	6,693,000	4,895,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	10,967,000	8,758,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	118,000	7,427,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	3,525,000	0
0233000	CIGARET.& TOB./PHYSICIAN SERV.	1,008,000	0
0234000	CIGARET.& TOB./RESEARCH ACCT.	506,000	209,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	503,000	573,000
0236000	CIGARET. &TOB./UNALLOCATED	3,078,000	7,266,000
0238000	VETS CEMETERY PERPETUAL MAINT	11,000	0
0239000	PRIVATE SECURITY SRVS FUND	3,908,000	1,684,000
0241000	LOC PUB PROSECUTR/DEFNDER TNG	64,000	15,000
0245000	MOBILEHOME PARK & SPEC.OCC.RF	107,000	708,000

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MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20161001 TO 20161031

FUND	FUNDNAME	DECLARATION	REDUCTION
0247000	DRINKING WATER OPERATOR CERT	78,000	0
0256000	SEXUAL PREDATOR PUBLIC INFO	8,000	13,000
0259000	SUPPLEMENTAL CONTRIB PROG FUND	15,000	15,000
0261000	OFF HIGHWAY LICENSE FEE	56,000	0
0263000	OFF-HIGHWAY VEHICLE TRUST	6,230,000	6,704,000
0264000	OSTEOPATHIC MED BD CONTINGENT	382,000	833,000
0266000	INLAND WETLANDS RESTORATION FD	1,000	0
0268000	PEACE OFFICERS TRAINING	417,000	465,000
0269000	GLASS PROCESSING FEE ACCOUNT	13,145,000	9,379,000
0270000	TECHNICAL ASSISTANCE FUND	1,717,000	4,187,000
0271000	CERTIFICATION FUND	124,000	173,000
0272000	INFANT BOTULISM TRTMT & PREV	634,000	248,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	277,000	184,000
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	265,000	0
0277000	BIMETAL PROCESSING FEE ACCT	99,000	11,000
0278000	PET PROCESSING FEE ACCT	6,982,000	8,287,000
0279000	CHILD HEALTH & SAFETY FUND	393,000	446,000
0280000	PHYSICIAN ASSISTANT FD	303,000	580,000
0281000	RECYCLING MARKET DEV REV LOAN	354,000	0
0288000	INTERNTL STUDENT EXCHANGE VST	2,000	0
0289000	HLTH INS COUNSELING/ADVOCACY	7,000	344,000
0290000	PILOT COMMISSIONERS' SPEC FD	165,000	159,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	116,000	225,000
0294000	REMOVAL/REMEDIAL ACTION ACCT	107,000	273,000
0295000	PODIATRIC MEDICINE FUND	197,000	437,000
0296000	COACHELLA VALLEY MTN CONSRV	0	1,000
0298000	FINANCIAL INSTITUTIONS FUND	134,000	14,000
0299000	CREDIT UNION FUND	49,000	3,000
0300000	PROFESSIONAL FORESTER REGIS	6,000	0
0305000	PRIVATE POSTSECONDARY ED	3,840,000	1,342,000
0306000	SAFE DRINKING WATER ACCOUNT	22,000	8,000
0310000	PSYCHOLOGY FUND	814,000	1,687,000
0312000	EMERG MED SVCS PERSONNEL FUND	4,000	355,000
0314000	DIESEL EMISSION REDUCTION FUND	7,000	0
0317000	REAL ESTATE FUND	14,151,000	4,875,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	208,000	192,000
0319000	RESPIRATORY CARE FUND	423,000	1,260,000
0320000	OIL SPILL PREVENTION & ADMIN	7,796,000	5,840,000
0321000	OIL SPILL RESPONSE TRUST FUND	1,011,000	3,784,000
0322000	ENVIRONMENTAL ENHANCEMENT FUND	2,000	5,000
0325000	ELECTRONIC & APPL REPAIR FUND	736,000	243,000
0326000	ATHLETIC COMMISSION FUND	318,000	615,000
0328000	PUB SCHL PLN, DESIGN,CONST REV	13,890,000	52,000
0329000	VEHICLE LICENSE COLLECTN ACCT	4,573,000	397,000
0331000	SALES TAX ACCOUNT	79,904,000	123,679,000
0332000	VEHICLE LICENSE FEE ACCOUNT	134,623,000	210,963,000
0335000	REGISTERED ENV HLTH SPECLST FD	1,000	32,000
0336000	MINE RECLAMATION ACCOUNT	165,000	144,000

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20161001 TO 20161031

FUND	FUNDNAME	DECLARATION	REDUCTION
0338000	STRONG-MOTION INSTR/SEIMC MAPG	200,000	1,976,000
0347000	SCHOOL LAND BANK FUND	29,000	72,000
0351000	MENTAL HEALTH SUBACCOUNT-	93,411,000	93,379,000
0365000	HISTORIC PROPERTY MAINT FUND	3,000	18,000
0366000	INDIAN GAMING REV SHARING TRST	6,460,000	19,525,000
0367000	INDIAN GAMING SPEC DISTRIB FD	567,000	9,234,000
0368000	ASBESTOS CONSULTANT CERT. ACCT	22,000	0
0369000	ASBESTOS TRAINING APPROVAL ACC	10,000	0
0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	364,000	731,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	839,000	2,562,000
0381000	PUB INTEREST R D & D	11,000	50,000
0382000	RENEWABLE RESOURCE TRUST FUND	3,884,000	1,179,000
0386000	SOLID WASTE DISP CLEANUP TRUST	23,000	196,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	10,398,000	7,174,000
0392000	ST PARKS AND RECREATION ACCT	82,524,000	24,534,000
0396000	SELF-INSURANCE PLANS FUND	6,000	185,000
0399000	STRUCTL PEST CONTRL EDU&ENFORC	104,000	82,000
0400000	REAL ESTATE APPRAISERS REG FD	1,422,000	579,000
0402000	SAFE CLEAN WATER SUPPLY	37,000	283,000
0407000	TEACHER CREDENTIALS	1,971,000	2,295,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	937,000	281,000
0410000	TRANSCRIPT REIMBURSEMENT FUND	0	2,000
0412000	TRANSPORTATION RATE	29,000	0
0419000	WATER RECYCLING SUBACCOUNT	67,000	1,963,000
0421000	VEHICLE INSPECTION & REPAIR FD	31,706,000	8,133,000
0424000	SEA WATER INTRUSION CONTROL	35,000	0
0425000	VICTIM-WITNESS ASSISTANCE FD	685,000	790,000
0436000	UNDERGRD STOR TANK TESTER ACCT	1,000	0
0439000	UNDERGRD STOR TANK CLEANUP FD	35,578,000	41,087,000
0447000	WILDLIFE RESTORATION FUND	169,000	2,811,000
0448000	OCCUPANCY COMPLIANCE MONITOR	128,000	485,000
0449000	WINTER RECREATION FUND	6,000	58,000
0452000	ELEVATOR SAFETY ACCOUNT	784,000	1,018,000
0453000	PRESSURE VESSEL ACCOUNT	150,000	138,000
0456000	EXPEDITATION SITE REMEDIATION	1,000	0
0457000	TAX CREDIT ALLOC FEE ACCOUNT	1,578,000	537,000
0458000	SITE OPERATN & MAINTENANCE ACC	48,000	24,000
0459000	TELEPHONE MED ADV SERV. FD	42,000	17,000
0460000	DEALERS RECORD OF SALES SP ACT	97,000	93,000
0461000	PUC TRANSPORTATION REIMB ACCT	201,000	200,000
0462000	PUC UTILITIES REIMBMENT ACCT	1,737,000	1,701,000
0464000	HIGH COST FUND A ADM COMM FD	3,383,000	2,813,000
0465000	ENERGY RESOURCES PROGRAMS A/C	310,000	315,000
0470000	HIGH-COST FUND-B ADM COMM FD	163,000	1,382,000
0471000	UNIV LIFELINE TELEP SVC TRST	56,375,000	37,191,000
0478000	VECTORBORNE DISEASE ACCOUNT	86,000	99,000
0479000	ENRGY TECH RESCH DEV&DEMO ACCT	4,000	0
0481000	GARMNT MANUFACTURERS SPECL A/C	43,000	0

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20161001 TO 20161031

FUND	FUNDNAME	DECLARATION	REDUCTION
0483000	DEAF & DESABLED TELECOMM PGM	4,750,000	3,425,000
0492000	STATE ATHLETIC COMM NEURO EXAM	3,000	9,000
0493000	TELECONNECT FD - ADM COMM FD	8,385,000	12,517,000
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	10,000	21,000
0501000	CALIFORNIA HOUSING FINANCE	101,505,000	122,328,000
0502000	CALIF WATER RESOURCES DEV BOND	62,466,000	50,718,000
0505000	AFFORDABLE STUDENT HOUS REVLY	3,000	0
0506000	CENTRAL VALLEY WATER PROJ CONS	304,003,000	13,363,000
0507000	CENTRAL VALLEY WATER PROJ REV	64,369,000	32,098,000
0512000	ST COMPENSATION INSURANCE FD	217,318,000	285,192,000
0514000	EMPLOYMENT TRAINING FUND	196,000	4,893,000
0516000	HARBORS & WATERCRAFT REVOL FD	793,000	7,954,000
0518000	HLTH FAC CONST LOAN INSURANCE	861,000	436,000
0524000	L.A. ST. BLDG. AUTHORITY FUND	9,000	4,354,000
0526000	CA SCHOOL FINANCE AUTHORITY FD	12,000	22,000
0528000	ALTERNATIVE ENERGY AUTH FD	61,000	185,000
0530000	MOBILEHM PK REHAB & PURCHASE F	172,000	80,000
0538000	SAN FRANCISCO STATE BUILDING	15,000	0
0539000	OAKLAND STATE BLDG AUTHORITY	7,000	0
0541000	SAN BERNARDINO ST BLDG AUTH	7,000	0
0557000	TOXIC SUBSTANCES CONTROL ACCT	582,000	597,000
0558000	FARM & RANCH SOLID WASTE CLEAN	2,000	0
0561000	RIVERSIDE CO PUB FIN AUTH FUND	2,000	830,000
0562000	STATE LOTTERY FUND	168,517,000	74,953,000
0564000	SCHOLARSHARE ADM FUND	211,000	131,000
0566000	DOJ CHILD ABUSE FUND	39,000	87,000
0567000	GAMBLING CONTROL FUND	240,000	221,000
0569000	GAMBLING CONTROL FINES & PENLT	64,000	22,000
0574000	HIGHER EDUC CAP OUTLAY BD FD	9,000	0
0576000	ST UNIV DORMITORY CONSTRUCTN	10,829,000	29,014,000
0578000	ST UNIV DORM INTEREST/REDEMP	210,256,000	0
0582000	HIGH POLLUTER REPAIR/REMOVAL	11,360,000	2,404,000
0585000	COUNTIES CHILDREN & FAMILIES	66,000	32,347,000
0587000	FAMILY LAW TRUST FUND	207,000	1,000
0588000	UNEMPLOYMENT COMP DISABL FUND	85,054,000	181,948,000
0590000	VETERANS DEBENTURE REVENUE	3,367,000	0
0592000	VETS FARM/HOME BUILDING-1943	207,994,000	42,426,000
0600000	VENDING STAND FUND	0	800,000
0601000	AGRICULTURE BUILDING FUND	22,000	38,000
0604000	ARMORY FUND	54,000	0
0610000	ORIENTATION CNTR BLIND TRUST	1,000	0
0612000	SACTO CITY FINANCING AUTH FD	1,697,000	0
0617000	STATE WTR. POLLUTION CONTROL	18,055,000	78,563,000
0623000	CA CHILDREN/FAMILIES TRUST FD	12,845,000	30,604,000
0629000	SAFE DRINKING WTR ST REVLY FD	3,569,000	44,027,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	1,876,000	2,397,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	1,648,000	0
0636000	CHILD CARE ACCT, CHILD/FAM FRS	985,000	50,000

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CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20161001 TO 20161031

FUND	FUNDNAME	DECLARATION	REDUCTION
0637000	RESEARCH DEVEL ACCT	993,000	275,000
0638000	ADMINISTRATION ACCT	339,000	5,822,000
0639000	UNALLOCATED ACCOUNT	6,394,000	1,620,000
0641000	DOMESTIC VIOLENCE RESTRAINING	43,000	23,000
0648000	MOBILEHOME/MFG HOME REV FUND	6,980,000	5,471,000
0649000	CA INFRASTRRT & ECON DEVL BANK	36,112,000	36,028,000
0653000	SEISMIC RETROFIT BOND 1996	6,000	5,000
0658000	UC MERCED	7,000	201,000
0660000	PUBLIC BUILDINGS CONSTRUCTN	202,140,000	292,588,000
0665000	REHAB REVOLV LOAN GUARANTEE	2,000	0
0668000	PUBLIC BLDG CONSTRUCT SUBACCT	31,187,000	23,844,000
0671000	RURAL HEALTH SERVICES ACCOUNT	1,000	0
0672000	CHILD HLTH/DISAB PREV TRMT ACC	1,000	0
0673000	PASSENGER EQUIPMT ACQUISTION	10,000	0
0678000	PRISON INDUSTRIES REVOLV FD	17,582,000	18,840,000
0679000	STATE WATER QUALITY CONTROL	2,696,000	1,108,000
0687000	DONATED FOOD REVOLVING FUND	150,000	0
0690000	EMPLOYMENT DVLDP DEPT BLDG FUND	2,000	0
0691000	WATER RESOURCES REVOLVING	73,254,000	88,541,000
0698000	HOME PURCHASE ASSISTANCE FUND	4,771,000	6,151,000
0701000	VETERANS' HOME FUND	11,000	0
0702000	P&V- CONSUMER AFFAIRS FUND	138,456,000	112,362,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	26,000	0
0704000	P&V- ACCOUNTANCY FUND	1,265,000	5,235,000
0706000	ARCHITECTS BOARD FUND, CA	140,000	1,400,000
0707000	CALIF SAFE DRINKING WATER FUND	2,000	0
0714000	ROBERTI AFFORDABLE HOUSING FD	0	334,000
0717000	CEMETERY AND FUNERAL FUND	1,133,000	280,000
0735000	P&V- CONTRACTORS' LICENSE FD	10,202,000	22,500,000
0740000	CLEAN WATER BOND-FUND 1984 STA	90,000	0
0741000	P&V- DENTISTRY FUND	1,452,000	4,364,000
0744000	1986 WTR CONS WTR QLTY BD	7,000	0
0747000	PRISON CONSTRUCTION FUND 1988	0	4,000
0749000	REFUNDING ESCROW FUND	124,838,000	830,862,000
0750000	ST FUNERAL DIRECTORS & EMBALM	3,000	3,000
0751000	1990 PRISON CONSTRUCTION FUND	1,000	0
0752000	HOME FURN & THERMAL INSULATION	1,261,000	540,000
0755000	LICENSED MIDWIFERY FUND	12,000	2,000
0757000	LANDSCAPE ARCHITECTS FUND	120,000	319,000
0758000	MEDICAL BD OF CALIF	6,363,000	20,051,000
0759000	P&V- PHYSICAL THERAPY FUND	626,000	1,861,000
0761000	P&V- REGISTERED NURSING FUND	4,975,000	15,764,000
0763000	P&V- OPTOMETRY FUND	180,000	655,000
0767000	P&V- PHARMACY BD CONTINGENT	3,189,000	7,628,000
0768000	EARTHQK PUB BLDG REHAB FUND 90	1,000	0
0769000	PRIVATE INVESTIGATOR FUND	46,000	159,000
0770000	PROF ENGINEER LAND SURV GEO FD	841,000	3,724,000
0771000	COURT REPORTERS FUND	72,000	426,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20161001 TO 20161031

FUND	FUNDNAME	DECLARATION	REDUCTION
0773000	P&V- BEHAVIORAL SCI EXAMINERS	1,819,000	4,051,000
0775000	P&V- STRUCTURAL PEST CONTROL	704,000	1,713,000
0777000	VETERINARY MEDICAL BD CONTG FD	410,000	1,862,000
0779000	VOCATNL NURSING/PSYCH TECH FD	1,296,000	4,717,000
0780000	PSYCH TECH, VOC NRSNG PSYCH TC	55,000	2,000
0786000	WILDLIFE,COAST&PARK CONS FD 88	5,000	0
0788000	CA EARTHQK SAFETY/HOUS REHAB	0	19,000
0790000	WATER CONSERVATION FUND, 1988	5,000	0
0793000	CA SAFE DRINKING WATER FD 1988	6,000	37,000
0803000	STATE CHILDREN'S TRUST FUND	105,000	10,000
0813000	SELF-HELP HOUSING FUND	8,000	9,000
0814000	CA STATE LOTTERY EDUCATION	15,000	89,000
0815000	JUDGES RETIREMENT FUND	17,774,000	17,753,000
0820000	LEGISLATORS RETIREMENT FUND	839,000	105,000
0821000	FLEXELECT BENEFIT FUND	1,860,000	1,417,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	232,205,000	346,167,000
0827000	MILK PRODUCERS SECURITY TRUST	77,000	0
0829000	HEALTH PROFESSIONS EDUC FUND	37,000	372,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	2,078,641,000	489,847,000
0833000	ANNUITANTS' HEALTH CARE COV FD	103,599,000	97,948,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	23,761,000	595,603,000
0835000	TEACHERS RETIREMENT	663,343,000	747,218,000
0840000	CA MOTORCYCLIST SAFETY FD	137,000	147,000
0848000	CA HLTHCARE INDIGENT PGM ACCT	1,000	0
0849000	REPLACEMENT BENEFIT CUST. FD	236,000	348,000
0853000	PETROLEUM VIOLATION ESCROW ACC	14,000	10,000
0865000	MENTAL HEALTH MANAGED CARE DP	7,951,000	0
0867000	CA FARMLAND CONSERVANCY PGM FD	1,000	0
0872000	STATE HOSPITAL ACCOUNT,	11,480,000	11,480,000
0884000	JUDGE RETIREMENT SYSTEM II FD	7,543,000	8,701,000
0885000	PERS DEFERRED COMPENSATION FD	2,870,000	2,512,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	13,000	48,000
0904000	CA HEALTH FACILITIES FIN AUTH	1,559,000	253,000
0908000	SCHOOL EMPLOYEES FUND	2,489,000	1,000
0910000	CONDEMNATION DEPOSITS FUND	23,712,000	6,874,000
0911000	EDUC FACILITIES AUTHORITY	41,000	66,000
0914000	BAY FILL CLEAN-UP ABATMENT	1,000	0
0915000	DEFERRED COMPENSATION PLAN FD	1,051,000	1,854,000
0917000	INMATES' WELFARE FUND	4,547,000	4,102,000
0918000	SMALL BUSINESS EXPANSION	2,000	0
0920000	LITIGATION DEPOSIT FUND	1,802,000	6,848,000
0928000	FOREST RESOURCES IMPROV FUND	3,068,000	0
0929000	HOUSING REHABILITATION LOAN	776,000	1,312,000
0930000	POLLUTN CONTL FINANCING AUTH	449,000	202,000
0932000	TRIAL COURT TRUST FUND	168,891,000	271,273,000
0933000	MANAGED CARE FUND	825,000	7,438,000
0938000	RENTAL HOUSING CONSTRUCTN FD	620,000	105,000
0942000	SPECIAL DEPOSIT FUND	27,485,000	35,586,000

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20161001 TO 20161031

FUND	FUNDNAME	DECLARATION	REDUCTION
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0943000	LAND BANK FUND	24,000	54,000
0948000	CAL ST UNIV & COLL TRUST FUND	414,077,000	535,516,000
0950000	PUB EMPLOY CONTINGENCY RESRV	371,006,000	325,767,000
0952000	STATE PARK CONTINGENT	1,904,000	708,000
0960000	STUDENT TUITION RECOVERY FUND	43,000	85,000
0965000	TIMBER TAX	366,000	4,000
0972000	MANUFACTURED HOME RECOVERY FD	7,000	13,000
0977000	RESIDENT-RUN HOUSING REVL FUND	1,000	0
0980000	PREDEVELOPMENT LOAN FUND	11,000	101,000
0985000	EMERGENCY HOUSING & ASST FUND	45,004,000	4,000
1008000	FIREARMS SAFETY/ENFRMNT SPCL	949,000	1,958,000
2501000	LOCAL TRANSPORTATION LOAN ACCT	6,000	0
3002000	ELECTRICIAN CERTIF FUND	192,000	90,000
3004000	GARMENT INDUSTRY REGULATIONS	429,000	195,000
3010000	PIERCE'S DISEASE MGMT ACCOUNT	4,083,000	328,000
3015000	GAS CONSUMPTION SURCHARGE FUND	182,000	80,395,000
3016000	MISSING PERSONS DNA DATA BASE	238,000	386,000
3017000	OCCUPATIONAL THERAPY FUND	134,000	709,000
3018000	DRUG AND DEVICE SAFETY FUND	500,000	470,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	1,312,000	659,000
3023000	WIC MANUFACTURER REBATE FUND	37,492,000	37,635,000
3025000	ABANDONED MINE RECLAMATION	6,000	402,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	2,000	2,000
3033000	CALIF.MEMORIAL SCHOLARSHIP FD	13,000	0
3037000	STATE COURT FACILITIES CONST F	8,125,000	4,268,000
3039000	DENTALLY UNDERSERVED ACCOUNT	2,000	0
3042000	VICTIMS OF CORP FRAUD COMP FD	175,000	50,000
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	6,014,000	9,799,000
3053000	PUBLIC RGHTS LAW ENFRMNT SPEC	8,000	1,399,000
3056000	SAFE DRKNG MATR & TOXIC ENFORC	244,000	502,000
3058000	WATER RIGHTS FUND	78,000	6,000
3059000	FISCAL RECOVERY FUND	335,000	0
3060000	APPELLATE COURT TRUST FUND	323,000	170,000
3062000	ENGY FAC LICENSE AND COMPL FD	24,000	0
3064000	MENTAL HLTH PRACTITIONER ED FD	30,000	49,000
3065000	ELEC WSTE RCVRY RCYLG ACCT	2,909,000	8,556,000
3066000	COURT FACILITIES TRUST FUND	15,736,000	4,917,000
3067000	CIGARETTE TOBACCO PRODS COMPL	276,000	19,000
3068000	VOCATIONAL NURSE EDUCATION FD	20,000	37,000
3069000	NATUROPATHIC DOCTOR'S FUND	76,000	122,000
3071000	CAR WASH WORKER RESTITUTION FD	52,000	47,000
3072000	CAR WASH WORKER FUND	55,000	22,000
3074000	MEDICAL MARIJUANA PROGRAM FUND	43,000	20,000
3079000	CHILDRENS MED SERVICES REBATE	2,887,000	0
3080000	AIDS DRUG ASSIST PGM REBATE	11,306,000	25,307,000
3081000	CANNERY INSPECTION FUND	294,000	226,000
3084000	ST CERTIFIED UNIFIED PGM AGY	4,000	0
3085000	MENTAL HEALTH SERVICES FUND	92,339,000	163,445,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20161001 TO 20161031

FUND	FUNDNAME	DECLARATION	REDUCTION
3086000	DNA IDENTIFICATION FUND	6,919,000	12,828,000
3087000	UNFAIR COMPETITION LAW FUND	26,000	3,054,000
3088000	REGISTRY OF CHARITABLE TRUSTS	251,000	846,000
3089000	PUC UTIL COMM RATEPAYER ADV	11,000	0
3095000	FILM PROMOTION AND MARKETING	1,000	0
3096000	NONDESIGNATED PUBLIC HOSP SUPPL	1,000	101,000
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	43,000	0
3098000	DPH LICENSING & CERT PGM FUND	28,417,000	15,251,000
3100000	DWR ELECTRIC POWER FUND	207,446,000	88,178,000
3101000	ANALYTICAL LABORATORY ACCOUNT	4,000	7,000
3103000	HATCHERY AND INLAND FISHERIES	601,000	403,000
3108000	PROFESSIONAL FIDUCIARY FUND	157,000	30,000
3109000	NATURAL GAS SUBACCT, PIRD&D	92,000	531,000
3114000	BIRTH DEFECTS MONITORING PGM	310,000	251,000
3117000	ALTERNATIVE & RENEWABLE FUEL	5,848,000	826,000
3119000	AIR QUALITY IMPROVEMENT FUND	2,864,000	274,000
3121000	OCCUPATIONAL SAFETY & HEALTH	308,000	5,474,000
3122000	ENHANCED FLEET MODERNIZATION	9,915,000	2,274,000
3133000	MANAGED CARE ADMIN FINES FUND	262,000	0
3134000	SCHOOL DISTRICT ACCOUNT	14,000	240,000
3137000	EMERGENCY MEDICAL TECH CERT	2,000	283,000
3138000	IMMEDIATE & CRITICAL NEEDS	15,971,000	16,321,000
3140000	STATE DENTAL HYGIENE FUND	268,000	648,000
3141000	CA ADVANCED SERVICES FUND	4,728,000	467,000
3142000	STATE DENTAL ASSISTANT FUND	235,000	837,000
3145000	UST ORPHAN SITE CLEANUP FUND	31,000	13,000
3147000	SMALL COMMUNITY GRANT FUND	1,228,000	8,000
3150000	STATE PUBLIC WORKS ENFORCEMENT	151,000	399,000
3152000	LABOR ENFORCEMENT & COMPLIANCE	142,000	3,949,000
3153000	HORSE RACING FUND	1,755,000	1,566,000
3156000	CHILDREN'S HEALTH & HUMAN SVCS	72,348,000	160,337,000
3157000	RECREATIONAL HEALTH FUND	1,000	0
3158000	HOSPITAL QUALITY ASSURANCE REV	807,739,000	585,497,000
3160000	WASTEWATER OPERATOR CERT FUND	85,000	0
3164000	RNM ENERG RESRC DVLP FEE TRUST	3,461,000	3,622,000
3165000	ENTERPRISE ZONE FUND	9,000	2,000
3167000	SKILLED NURSING FAC QUALITY &	0	26,000
3168000	EMERGENCY MED AIR TRANSPORT	710,000	2,595,000
3175000	CALIFORNIA HEALTH TRUST FUND	23,190,000	28,718,000
3201000	LOW INCOME HEALTH MEC EMG FUND	19,000	0
3205000	APPLIANCE EFFICIENCY ENFORCE	2,000	0
3209000	OFFICE PATIENT ADVOCATE TRUST	214,000	247,000
3211000	ELECTRIC PROG INVEST CHRG FD	183,000	3,524,000
3228000	GREENHOUSE GAS REDUCTION FD	110,880,000	117,267,000
3237000	COST OF IMPLEMENTATION ACCT	25,070,000	3,539,000
3240000	SECONDHAND DEALER & PAWNBR FD	57,000	86,000
3244000	PDATA FUND	25,000	7,000
3254000	BUSINESS PROGRAMS MODERN	162,000	14,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20161001 TO 20161031

FUND	FUNDNAME	DECLARATION	REDUCTION
3255000	HOME CARE FUND	378,000	639,000
3263000	COLLEGE ACCESS TAX CREDIT FUND	2,151,000	0
3268000	PROPERTY TAX POSTPONEMENT FUND	896,000	0
6000000	PUBLIC LIBRARY CONSTR/RENOV FD	3,000	0
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	929,000	787,000
6028000	HI ED CAP OUTLAY BOND FD 2002	7,000	2,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	757,000	3,043,000
6031000	WTR SEC,CLN DRNG WR, CST BCH	941,000	10,277,000
6032000	VOTING MODERNIZATION FUND	3,000	0
6036000	ST SCHOOL FACILITIES FD 2002	10,550,000	11,951,000
6037000	HOUSING/EMER SHELTER TRUST FD	551,000	2,139,000
6041000	HIGH ED CAP OUTLAY BD FD, 2004	23,000	6,000
6043000	HIGH-SPEED PASSENGER TRAIN	16,329,000	15,449,000
6044000	SCHOOL FACILITIES FD, 2004 ST	230,000	32,351,000
6046000	CHILDREN'S HOSPITAL FUND	23,000	18,000
6047000	STEM CELL RESEARCH AND CURES	19,579,000	15,520,000
6048000	2006 UNIV CAP OUTLAY BD FD	35,000	1,000
6049000	2006 CA COMM COLLEGE BD FD	184,000	1,073,000
6051000	SAFE DRINKING WATER OF 2006	43,928,000	28,372,000
6052000	DISASTR & FLOOD BND FD OF 2006	4,400,000	28,383,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	1,060,000	141,745,000
6057000	2006 STATE SCHOOL FAC FUND	1,898,000	10,063,000
6066000	HOUSING/EMERGENCY SHELTER FD	81,000	11,870,000
6079000	CHILDREN'S HOSPITAL BOND ACT	26,000	10,000
6082000	HOUSING FOR VETERANS FUND	98,000	0
6083000	WTR QLTY, SUPY & INFRSTR IMPV	14,029,000	7,528,000
6801000	TRANS FINANCNG SUBACCT,SHA,STF	5,610,000	0
7505000	REVOLVING LOANS FUND	11,000	0
8001000	TEACHERS' HEALTH BENEFITS FD	2,419,000	2,324,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	12,346,000	11,803,000
8013000	ENVIRONMENTAL ENFORCEMNT/TRNG	877,000	0
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	2,000	0
8018000	SALTON SEA RESTORATION FUND	12,000	306,000
8026000	PETRO UNDERGROUND STOR TK FIN	6,755,000	427,000
8029000	COASTAL TRUST FUND	1,270,000	474,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	58,568,000	55,662,000
8034000	MEDICALLY UNDERSERVED PHYSICNS	177,000	95,000
8041000	TEACHERS' DEFERRED COMP FUND	122,000	84,000
8047000	CALIFORNIA SEA OTTER FUND	1,000	26,000
8049000	VISION CARE PGM,STATE ANNU FD	1,355,000	1,318,000
8062000	POOLED SELF-INSURANCE FUND	559,000	802,000
8071000	NATIONAL MORTGAGE SP DEP FUND	6,000	0
8073000	CA HLTH ACCESS MODEL PRO ACCT	9,000	0
8075000	SCHOOL SUPPLIES FOR HOMELESS	1,000	4,000
8081000	SECURE CHOICE RETIRE SAVINGS	0	26,000
8083000	STRINGFELLOW RESIDUAL PROCEEDS	1,000	0
9250000	BOXERS' PENSION FUND	13,000	22,000
9328000	CA INFRASTRUCTURE GUARANTEE	38,000	0

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20161001 TO 20161031

FUND	FUNDNAME	DECLARATION	REDUCTION
9330000	CLEAN/RENEW ENERGY LOAN FUND	4,000	9,000
9728000	JUDICIAL BRANCH WORKERS' COMP	24,742,000	1,521,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	22,505,000	32,680,000
9731000	LEGAL SERVICES REVOLVING FUND	15,423,000	41,443,000
9733000	COURT FACILITIES ARCHITECT REV	290,000	1,553,000
9736000	TRANSIT-ORIENTED DVL IMPLM FD	10,000	0
9739000	WATER POLL CONTROL RVLVG FUND	965,000	0
9740000	CENTRAL SERVICE COST RECOVERY	80,000	3,064,000
9741000	ENERGY EFFICIENT STATE PROPRTY	700,000	146,000
TOTAL		10,994,300,000	11,077,847,000

PMIB Meeting
November 16, 2016

SMIF

SMIF REQUESTS
November 16, 2016

There are no SMIF requests for this month.

PMIB Meeting
November 16, 2016

2017 MEETING DATES

Proposed 2017 PMIB Meeting Dates
November 16, 2016

For the PMIB members' consideration, the proposed 2017 PMIB meeting dates are as follows:

January 18, 2017

February 15, 2017

March 15, 2017

April 19, 2017

May 17, 2017

June 21, 2017

July 19, 2017

August 16, 2017

September 20, 2017

October 18, 2017

November 15, 2017

December 13, 2017

PMIB meetings are held on the third Wednesday of each month with the exception of those months when the third Wednesday is too close to State observed holidays.

PMIB Meeting
November 16, 2016

AB55 LOANS

POOLED MONEY INVESTMENT BOARD
November 16, 2016
Staff Report – Agenda Items 7

AB 55 LOAN RECOMMENDATIONS

1. **Loan Renewal Requests.** Staff recommends approval of the two loan renewal requests (Items 7.a & 7.b) on the agenda in the amounts shown on column f of Exhibit A to this staff report. Item 7.a reflects a decrease of the existing loan at the request of the department. Item 7.b reflects increases necessary to continue design-build. The amounts for each item will pay accrued interest and administrative costs.

Impact on the Pool. The above loan requests are in compliance with the current AB55 Loan Policy and, if approved, will result in a net increase to the outstanding loans balance of \$5,985,000. In addition, on November 3, 2016, \$97,960,000 in outstanding AB55 Loans were paid off from the sale of bonds. As a result, the total impact on the pool for the month of November will be a net decrease of the outstanding loans balance by \$91,975,000.

Exhibit A

POOLED MONEY INVESTMENT BOARD
 LOAN REQUESTS (AB 55 LOANS)
 For the November 16, 2016 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 REQUESTS													
a	Renewal	1560015	1670009	0660575	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Riverside County Juvenile Project	\$ 23,532,000.00	\$ 24,718,000.00	\$ (1,186,000.00)	N/A	N/A	\$ 23,532,000.00	\$ (1,186,000.00)	BF
b	Renewal	1560016	1670010	0660579	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Imperial County Jail Project	\$ 25,995,000.00	\$ 18,824,000.00	\$ 7,171,000.00	N/A	N/A	\$ 25,995,000.00	\$ 7,171,000.00	BF
						\$ 49,527,000.00	\$ 43,542,000.00	\$ 5,985,000.00	\$ -	\$ -	\$ 49,527,000.00	\$ 5,985,000.00	

Total amount of outstanding PMIA loans as of October 31, 2016
 Total amount of AB55 Loans paid off from the sale of bonds on November 3, 2016
 Impact on the Pool from this meeting's actions
 Outstanding PMIA loans after this meeting's actions

Requested	Recommended
\$ 620,831,000.00	\$ 620,831,000.00
\$ (97,960,000.00)	\$ (97,960,000.00)
<u>\$ 5,985,000.00</u>	<u>\$ 5,985,000.00</u>
\$ 528,856,000.00	\$ 528,856,000.00

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. **1670009**

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

Department Name: Corrections and Rehabilitation		Total Project Appropriation: \$300,000,000.00	Amount Requested: 23,532,000 S. K.T.
Appropriation(s) to be Funded: SB 81, Ch. 175/07 (as amended), 5225-801-0660, 61.01.132 Local Youthful Offender Rehabilitative Facilities		Welfare Institutions Code, Chapter 1.5, Article 3, Sections 1970-1978	Date Funds Needed: 11/18/2016
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: 9/23/16	
Name of SPWB Project: Riverside County Juvenile Project	Project Contact: Valerie McColloch	Phone: 916-255-0595	
SCO Fund # (for renewals only): 0660-575	Phase of Project (select all that apply): <input type="checkbox"/> A <input type="checkbox"/> PP <input type="checkbox"/> WD <input checked="" type="checkbox"/> C <input type="checkbox"/> E - or - <input type="checkbox"/> PCCD <input type="checkbox"/> D-B	Estimated Project Completion Date: 4/30/2017	

Use of Loan Proceeds:

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

<input type="checkbox"/> To pay vendors directly?	<input checked="" type="checkbox"/> To reimburse local government for vendor payments?
<input type="checkbox"/> To make advances to other state funds*? *If Yes, specify :	<input type="checkbox"/> To make advances to State Architect Revolving Fund*? *If Yes, specify: DGS-PMB Project No.
- Will any part of the debt service on the bonds that secure this loan be either secured by or paid from property used in a private business or from federal funds? Yes No
- Will any of the loan proceeds be used to fund Construction or Design-Build project costs? Yes No
*If Yes, include a completed real estate “due diligence” memo.

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

Date Action(s) Taken	Type of Authorization
9/13/2013	<input checked="" type="checkbox"/> Loan <input type="checkbox"/> Sale
	<input type="checkbox"/> Loan <input type="checkbox"/> Sale
	<input type="checkbox"/> Loan <input type="checkbox"/> Sale

PART II. RECOMMENDATION AND CONDITIONS
(Completed by Public Finance Division of the State Treasurer’s Office)

This application is recommended for approval

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

First \$ _____ to be used to pay/reduce existing PMIB loan # _____

Reduce amount of loan to \$ **23,532,000.00**

Conditions (if applicable):

This application is not recommended for approval by the Public Finance Division, per the PMIB Staff Report.

Signature: Director, Public Finance Division _____ Date: _____

PART III. RECOMMENDATION
(Completed by Pooled Money Investment Board Executive Secretary)

This request is recommended for: approval rejection modification

Approved loan amount \$ _____ Loan to be made no sooner than _____

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

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

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

FOR STO USE ONLY
 PMIB NO.
1670009

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: \$300,000,000.00 Proposed Funding Date: 11/18/2016
 Loan Amount: \$ 23,532,000 S.F.T.

At the discretion of the Board and upon notice to the Department, this loan may be wholly or partially repaid using unexpended loan proceeds at any time prior to the date the loan is due. Repayment of the loan principal shall be due on or before 364 days (or the next preceding business day if the due date falls on a state holiday, a Saturday or Sunday) from the date the loan is funded. The interest rate shall be the last available daily interest rate of return earned by the Pooled Money Investment Account at the time the loan is funded. The interest shall be paid at the time the principal is repaid. The proceeds of the loan are to be used only for the purposes authorized for use of the proceeds of the sale of bonds (“Bonds”) authorized by the following statutes (“Act”):

- Public Safety and Offender Rehabilitation Services Act of 2007, as amended (AB 900) State Building Construction Act Other, specify: _____

SPWB AUTHORIZATION(S)

This loan, including repayment from bond sales was authorized by the SPWB on the following date(s): 9/13/2013, _____, _____

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 9/23/16

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 10-12-15

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): _____

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

PMIA Loan Request for SPWB Bond Programs Cashflow Statement

Department Name: Department of Corrections and Rehabilitation
 Project Name: Riverside County Juvenile Project
 Date: 9/9/2016

Loan Amount ⁽¹⁾: \$ 23,532,000

Estimated Project
 Completion Date: 4/30/2017

Estimated Phase Completion Dates:	<u>N/A</u>	Acquisition (A)		Performance Criteria & Concept Drawings
	<u>9/13/2013</u>	Prelim Plans (PP)	<u>N/A</u>	(PCCD)
	<u>10/1/2014</u>	Work Draw (WD)	<u>N/A</u>	Design-Build (D-B) ⁽²⁾
	<u>4/30/2017</u>	Construction (C) ⁽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)	7,763,271.00		7,763,271	C
Current Loan	11,971,059.00		19,734,330	C
Prior Interest	8,438.67		19,742,769	
Current Interest	39,486.95		19,782,256	
Administrative ⁽³⁾	13,011.00	7,500.00	19,802,767	
1 Dec-16		1,078,615.00	20,881,382	C
2 Jan-17		1,560,351.00	22,441,733	C
3 Feb-17		700,000.00	23,141,733	C
4 Mar-17		270,000.00	23,411,733	C
5 Apr-17		119,904.00	23,531,637	C
6 May-17		-	23,531,637	C
7 Jun-17		-	23,531,637	C
8 Jul-17		-	23,531,637	C
9 Aug-17			23,531,637	C
10 Sep-17			23,531,637	C
11 Oct-17			23,531,637	C
12 Nov-17			23,532,000	C

⁽¹⁾ Rounded up 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. **1670010**

PART I. LOAN REQUEST/BOND PROGRAM INFORMATION

(Completed by Requesting Department)

Department Name: Corrections and Rehabilitation		Total Project Appropriation: \$870,074,000.00	Amount Requested: \$ 25,995,000 P.O.
Appropriation(s) to be Funded: AB 900, Ch. 7/07 5225-801-0660, 61.01.854 Jail Facilities, Phase II		Government Code Sections 15820.91-15820.917	Date Funds Needed: 11/18/2016
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: 9/20/16
Name of SPWB Project: Imperial County Jail Project		Project Contact: Valerie McColloch	Phone: 916-255-0595
SCO Fund # (for renewals only): 0660-57A	Phase of Project (select all that apply): <input type="checkbox"/> A <input type="checkbox"/> PP <input type="checkbox"/> WD <input type="checkbox"/> C <input type="checkbox"/> E - or - <input type="checkbox"/> PCCD <input checked="" type="checkbox"/> D-B	Estimated Project Completion Date: 12/1/2017	

Use of Loan Proceeds:

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

<input type="checkbox"/> To pay vendors directly?	<input checked="" type="checkbox"/> To reimburse local government for vendor payments?
<input type="checkbox"/> To make advances to other state funds*? *If Yes, specify :	<input type="checkbox"/> To make advances to State Architect Revolving Fund*? *If Yes, specify: DGS-PMB Project No.
- Will any part of the debt service on the bonds that secure this loan be either secured by or paid from property used in a private business or from federal funds? Yes No
- Will any of the loan proceeds be used to fund Construction or Design-Build project costs? Yes No
*If Yes, include a completed real estate “due diligence” memo.

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
11/6/2015	<input checked="" type="checkbox"/> Loan <input checked="" type="checkbox"/> Sale P.O.
	<input type="checkbox"/> Loan <input type="checkbox"/> Sale
	<input type="checkbox"/> Loan <input type="checkbox"/> Sale

PART II. RECOMMENDATION AND CONDITIONS

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

This application is recommended for approval

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

- First \$ **1,982,000.00** to be used to pay/reduce existing PMIB loan # **1560016**
- Reduce amount of loan to \$ _____

Conditions (if applicable):

This application is not recommended for approval by the Public Finance Division, per the PMIB Staff Report.

Signature: Director, Public Finance Division _____ Date: _____

PART III. RECOMMENDATION

(Completed by Pooled Money Investment Board Executive Secretary)

This request is recommended for: approval rejection modification

Approved loan amount \$ _____ Loan to be made no sooner than _____

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

COMPLETE LOAN PACKAGE REQUIRED IN ORDER TO BE CONSIDERED

(See attached Instructions for detailed information)

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

FOR STO USE ONLY
 PMIB NO.
1670010

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: \$870,074,000.00 Proposed Funding Date: 11/18/2016
 Loan Amount: \$ 25,995,000 P.O.

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): 11/6/2015, _____, _____

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 *[Signature]* Date 9/20/16

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 *[Signature]* Date 10.11.16

POOLED MONEY INVESTMENT BOARD EXECUTIVE SECRETARY’S CERTIFICATION		
The Pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in the amount of \$ _____ and the vote was as follows:		
MEMBER	AYE	NO
Treasurer of the State of California		
Controller of the State of California		
Director of Finance of the State of California		
Conditions (if applicable):		
Signature: Executive Secretary of the Pooled Money Investment Board		Date

PMIA Loan Request for SPWB Bond Programs Cashflow Statement

Department Name: Department of Corrections and Rehabilitation
 Project Name: Imperial County Jail Project
 Date: 9/12/2016

Loan Amount ⁽¹⁾: \$ 25,995,000

Estimated Project
 Completion Date: 12/1/2017

Estimated Phase Completion Dates:	<u>N/A</u>	Acquisition (A)		Performance Criteria & Concept Drawings (PCCD)
	<u>N/A</u>	Prelim Plans (PP)	<u>10/18/2013</u>	
	<u>N/A</u>	Work Draw (WD)	<u>12/1/2017</u>	Design-Build (D-B) ⁽²⁾
	<u>N/A</u>	Construction (C) ⁽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	-		-	
Prior Interest				
Current Interest				
Administrative ⁽³⁾	8,656.00	7,500.00	16,156	
1 Dec-16		3,878,000.00	3,894,156	D-B
2 Jan-17		900,000.00	4,794,156	D-B
3 Feb-17		1,200,000.00	5,994,156	D-B
4 Mar-17		1,500,000.00	7,494,156	D-B
5 Apr-17		1,500,000.00	8,994,156	D-B
6 May-17		2,000,000.00	10,994,156	D-B
7 Jun-17		2,500,000.00	13,494,156	D-B
8 Jul-17		2,750,000.00	16,244,156	D-B
9 Aug-17		3,000,000.00	19,244,156	D-B
10 Sep-17		2,750,000.00	21,994,156	D-B
11 Oct-17		2,000,000.00	23,994,156	D-B
12 Nov-17		2,000,000.00	25,995,000	D-B

⁽¹⁾ Rounded up 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