

POOLED MONEY INVESTMENT BOARD
(Surplus Money Investment Fund)
Period February 1 through February 28, 2011

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 \$ 7,714,125,100.00 *	

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 \$ 7,545,104,800.00 *	

POOLED MONEY INVESTMENT BOARD

Member

Chairman

Member

Dated: February 28, 2011

*Note: Amounts are transferred in \$1,000.00 increments. \$100.00 amount for Fund 3061 was transferred in error on February 23, 2011 and was corrected on February 24, 2011. \$700.00 amount for Fund 0459 was transferred in error on February 15, 2011 and correction was made on March 4, 2011.

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20110201 TO 20110228

FUND	FUNDNAME	DECLARATION	REDUCTION
----	-----	-----	-----
0004000	BREAST CANCER FUND	231,000	1,755,000
0005000	SAFENEIGH PK, CLNTR,CLNAIR/	0	1,846,000
0006000	DISABILITY ACCESS ACCOUNT	169,000	89,000
0007000	BREAST CANCER RESEARCH ACCOUNT	884,000	428,000
0009000	BREAST CANCER CONTROL ACCOUNT	884,000	991,000
0012000	ATTY GEN ANTITRUST ACCOUNT	0	13,000
0014000	HAZARDOUS WASTE CONTROL ACCT	422,000	416,000
0017000	FINGERPRINT FEES ACCOUNT	137,000	115,000
0018000	SITE REMEDIATION ACCOUNT	90,000	87,000
0023000	FARMWORKER REMEDIAL ACCOUNT	81,000	10,000
0024000	GUIDE DOGS FOR BLIND FUND	0	15,000
0028000	UNIFIED PROGRAM ACCOUNT	169,000	208,000
0032000	FIREARM SAFETY ACCOUNT	44,000	51,000
0033000	STATE ENERGY CONSER ASST ACCT	212,000	865,000
0035000	SURFACE MINING & RECLAMATION	2,000	7,000
0041000	AERONAUTICS ACCOUNT	471,000	3,000
0042000	STATE HIGHWAY ACCOUNT	359,690,000	329,429,000
0044000	MOTOR VEHICLE ACCOUNT	211,135,000	141,169,000
0045000	BICYCLE TRANSPORTATION ACCT	600,000	1,239,000
0046000	PUBLIC TRANSPORTATION ACCT	286,000	696,000
0048000	TRANSPORTATION REV ACCOUNT	451,124,000	444,624,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	1,217,000	0
0061000	MOTOR VEHICLE FUEL ACCOUNT	473,401,000	392,278,000
0064000	MOTOR VEHICLE LIC FEE ACCT	25,585,000	26,852,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	99,000	16,000
0066000	SALE OF TOBACCO TO MINORS CTRL	470,000	182,000
0067000	STATE CORPORATIONS FUND	2,298,000	2,653,000
0069000	ST BRD/BARBERING & COSMETOLOGY	1,335,000	871,000
0074000	MEDICAL WASTE MANAGEMENT FUND	370,000	183,000
0075000	RADIATION CONTROL FUND	1,595,000	1,368,000
0076000	TISSUE BANK LICENSE FUND	44,000	26,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	130,000	123,000
0080000	CHILDHOOD LEAD POISONG PVTN FD	0	849,000
0082000	EXPORT DOCUMENT PROGRAM FUND	15,000	104,000
0083000	VETERANS SERVICE OFFICE FUND	49,000	0
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	5,000	16,000
0094000	RETAIL SALES TAX	5,714,000	4,287,000
0096000	CAL-OSHA TARGET INSPC&CONSULTN	551,000	468,000
0098000	CLINICAL LAB IMPROVEMENT FUND	1,040,000	561,000
0099000	HEALTH STATISTICS SPEC FUND	1,627,000	1,559,000
0100000	CALIF USED OIL RECYCLING FUND	5,505,000	846,000
0106000	PESTICIDE REGULATION FUND	11,099,000	3,882,000
0108000	ACUPUNCTURE FUND	331,000	237,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	8,301,000	7,923,000
0115000	AIR POLLUTION CONTROL FUND	6,652,000	11,407,000
0120000	MEX-AMER VET'S MEMRL BEAU\ENHC	86,000	0
0121000	HOSPITAL BUILDING FUND	4,823,000	4,876,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	0	18,000

FM03H07E

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20110201 TO 20110228

FUND	FUNDNAME	DECLARATION	REDUCTION
0124000	CA.AGRI.EXPORT PROMOTION ACCT-	0	2,000
0129000	WATER DEVICE CERT SPEC ACC	54,000	19,000
0132000	WORKERS COMP MNGDCARE FUND	0	3,000
0133000	CALIF BEVERAGE CONTAINER RECYL	75,045,000	67,041,000
0140000	ENVIRONMENTL LICENSE PLATE FD	2,383,000	1,783,000
0141000	SOIL CONSERVATION FUND	86,000	134,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	98,000	97,000
0143000	CA HEALTH DATA & PLANNING FD	240,000	2,494,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	293,000	212,000
0158000	TRAVEL SELLER	43,000	14,000
0159000	TRIAL COURT IMPROVEMENT FUND	1,580,000	3,128,000
0163000	CONTINUING CARE PROVIDER FEE	76,000	183,000
0166000	CERTIFICATION ACCT-CONS AFF FD	0	92,000
0168000	STRUCTURAL PEST CONTROL	4,000	4,000
0169000	CALIF DEBT LIMIT ALLOC COMM	93,000	53,000
0171000	CALIF DEBT & INVEST ADV COMM	83,000	119,000
0172000	DEV DISABILITIES PROGRAM DEV	0	4,000
0175000	DISPENSING OPTICIANS FUND	14,000	9,000
0177000	FOOD SAFETY FUND	559,000	542,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	134,000	230,000
0181000	REGISTERED NURSE EDUCATION	106,000	329,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	0	479,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	1,707,000	1,179,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	7,168,000	2,556,000
0191000	FAIR AND EXPOSITION FUND	5,205,000	1,235,000
0192000	SATELLITE WAGERING ACCOUNT	0	4,000
0193000	WASTE DISCHARGE PERMIT FUND	7,151,000	7,982,000
0194000	EMERG MED SRVS TRNG PGM APROV	27,000	23,000
0198000	CA FIRE & ARSON TRAINING FD	341,000	634,000
0203000	GENETIC DISEASE TESTING FUND	549,000	526,000
0205000	GEOLOGY AND GEOPHYSICS FUND	184,000	83,000
0207000	FISH & WILDLIFE POLLUTION ACCT	153,000	235,000
0208000	HEARING AID DISPENSERS ACCOUNT	78,000	56,000
0209000	CA HAZRD LIQUID PIPLNE SAFTY	0	369,000
0211000	CA WTRFOWL HAB PRESERVATION	0	11,000
0213000	NATIVE SPECIES CONSV & ENHAN	35,000	0
0215000	INDUSTRIAL DEVELOPMENT FUND	0	18,000
0216000	INDUSTRIAL REL CONST IND ENF	7,000	5,000
0217000	INSURANCE FUND	9,564,000	28,081,000
0223000	WORKERS' COMP ADMIN REVOLV FD	8,135,000	17,337,000
0226000	CA TIRE RECYCLING MGMT FUND	527,000	555,000
0228000	SEC OF STATE'S BUSINESS FEE FD	3,310,000	198,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	6,818,000	25,820,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	1,000	12,035,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	9,090,000	5,393,000
0233000	CIGARET.& TOB./PHYSICIAN SERV.	2,597,000	4,752,000
0234000	CIGARET.& TOB./RESEARCH ACCT.	1,299,000	1,790,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	1,299,000	822,000

FM03H07E

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY`INVESTMENT FUND
FROM: 20110201 TO 20110228

FUND	FUNDNAME	DECLARATION	REDUCTION
----	-----	-----	-----
0236000	CIGARET. &TOB./UNALLOCATED	6,490,000	3,771,000
0238000	VETS CEMETERY PERPETUAL MAINT	9,000	2,000
0239000	PRIVATE SECURITY SERVS FUND	747,000	877,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	1,000	3,000
0241000	LOC PUB PROSECUTR/DEFNDER TNG	0	63,000
0245000	MOBILEHOME PARK REVOLVING FUND	143,000	409,000
0247000	DRINKING WATER OPERATOR CERT	108,000	89,000
0256000	SEXUAL PREDATOR PUBLIC INFO	7,000	0
0259000	SUPPLEMENTAL CONTRIB PROG FUND	18,000	18,000
0260000	NURSNG HM ADMIN ST LIC EXAM FD	34,000	17,000
0261000	OFF HIGHWAY LICENSE FEE	66,000	0
0263000	OFF-HIGHWAY VEHICLE TRUST	12,275,000	2,380,000
0264000	OSTEOPATHIC MED BD CONTINGENT	114,000	138,000
0268000	PEACE OFFICERS TRAINING	3,182,000	3,412,000
0269000	GLASS PROCESSING FEE ACCOUNT	538,000	65,000
0270000	TECHNICAL ASSISTANCE FUND	1,233,000	1,735,000
0271000	CERTIFICATION FUND	135,000	297,000
0272000	INFANT BOTULISM TRTMT & PREV	312,000	329,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	0	37,000
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	8,000	0
0277000	BIMETAL PROCESSING FEE ACCT	171,000	0
0278000	PET PROCESSING FEE ACCT	2,346,000	27,000
0279000	CHILD HEALTH & SAFETY FUND	278,000	594,000
0280000	PHYSICIAN ASSISTANT FD	82,000	79,000
0281000	RECYCLING MARKET DEV REV LOAN	198,000	11,000
0288000	INTERNTL STUDENT EXCHANGE VST	1,000	0
0289000	HLTH INS COUNSELING/ADVOCACY	0	255,000
0290000	PILOT COMMISSIONERS' SPEC FD	238,000	174,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	96,000	26,000
0294000	REMOVAL/REMEDIATION ACTION ACCT	14,000	571,000
0295000	PODIATRIC MEDICINE FUND	171,000	86,000
0296000	COACHELLA VALLEY MTN CONSRV	5,000	0
0298000	FINANCIAL INSTITUTIONS FUND	118,000	2,566,000
0299000	CREDIT UNION FUND	74,000	91,000
0300000	PROFESSIONAL FORESTER REGIS	0	33,000
0305000	PRIVATE POSTSECONDARY ED	0	1,397,000
0306000	SAFE DRINKING WATER ACCOUNT	516,000	1,542,000
0310000	PSYCHOLOGY FUND	554,000	204,000
0312000	EMERG MED SVCS PERSONNEL FUND	182,000	31,000
0314000	DIESEL EMISSION REDUCTION FUND	18,000	0
0317000	REAL ESTATE FUND	2,506,000	3,064,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	260,000	220,000
0319000	RESPIRATORY CARE FUND	439,000	204,000
0320000	OIL SPILL PREVENTION & ADMIN	528,000	2,864,000
0321000	OIL SPILL RESPONSE TRUST FUND	16,000	58,000
0322000	ENVIRONMENTAL ENHANCEMENT FUND	0	4,000
0325000	ELECTRONIC & APPL REPAIR FUND	88,000	322,000
0326000	ATHLETIC COMMISSION FUND	72,000	211,000

FM03H07E

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20110201 TO 20110228

FUND	FUNDNAME	DECLARATION	REDUCTION
0328000	PUB SCHL PLN, DESIGN,CONST REV	2,216,000	636,000
0329000	VEHICLE LICENSE COLLECTN ACCT	3,700,000	0
0331000	SALES TAX ACCOUNT	441,623,000	411,729,000
0332000	VEHICLE LICENSE FEE ACCOUNT	93,785,000	94,516,000
0335000	REGISTERED ENV HLTH SPECLST FD	82,000	44,000
0336000	MINE RECLAMATION ACCOUNT	92,000	77,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	0	575,000
0347000	SCHOOL LAND BANK FUND	0	3,000
0357000	MENTAL HLTH EQUITY SUBACCT	0	1,000
0365000	HISTORIC PROPERTY MAINT FUND	57,000	14,000
0366000	INDIAN GAMING REV SHARING TRST	8,373,000	18,425,000
0367000	INDIAN GAMING SPEC DISTRIB FD	8,411,000	415,000
0368000	ASBESTOS CONSULTANT CERT. ACCT	21,000	30,000
0369000	ASBESTOS TRAINING APPROVAL ACC	18,000	167,000
0376000	SPEECH-LANGUAGE PATHOL & AUDID	114,000	160,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	31,000	15,005,000
0380000	STATE DENTAL AUXILIARY FUND	0	4,000
0381000	PUB INTEREST R D & D	7,000	3,870,000
0382000	RENEWABLE RESOURCE TRUST FUND	0	2,234,000
0386000	SOLID WASTE DISP CLEANUP TRUST	1,000	58,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	655,000	2,449,000
0392000	ST PARKS AND RECREATION ACCT	22,026,000	20,819,000
0396000	SELF-INSURANCE PLANS FUND	297,000	413,000
0399000	STRUCTL PEST CONTL EDU&ENFORC	10,000	92,000
0400000	REAL ESTATE APPRAISERS REG FD	436,000	300,000
0402000	SAFE CLEAN WATER SUPPLY	0	1,886,000
0407000	TEACHER CREDENTIALS	2,717,000	1,446,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	169,000	1,543,000
0410000	TRANSCRIPT REIMBURSEMENT FUND	7,000	28,000
0412000	TRANSPORTATION RATE	183,000	162,000
0419000	WATER RECYCLING SUBACCOUNT	634,000	165,000
0421000	VEHICLE INSPECTION & REPAIR FD	12,418,000	9,883,000
0422000	DRAINAGE MANAGEMENT SUBACCOUNT	182,000	182,000
0425000	VICTIM-WITNESS ASSISTANCE FD	823,000	2,447,000
0434000	AIR TOXICS INVENTORY & ASSESMT	0	64,000
0436000	UNDERGRD STOR TANK TESTER ACCT	3,000	13,000
0439000	UNDERGRD STOR TANK CLEANUP FD	33,631,000	40,130,000
0447000	WILDLIFE RESTORATION FUND	61,000	240,000
0448000	OCCUPANCY COMPLIANCE MONITOR	46,000	29,000
0449000	WINTER RECREATION FUND	66,000	6,000
0452000	ELEVATOR SAFETY ACCOUNT	76,000	66,000
0453000	PRESSURE VESSEL ACCOUNT	106,000	140,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	176,000	173,000
0458000	SITE OPERATN & MAINTENANCE ACCT	1,000	30,000
0459000	TELEPHONE MED ADV SERV. FD	7,000	8,700
0460000	DEALERS RECORD OF SALES SP ACT	930,000	938,000
0461000	PUC TRANSPORTATION REIMB ACCT	80,000	13,000
0462000	PUC UTILITIES REIMBMENT ACCT	363,000	369,000

FM03H07E

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20110201 TO 20110228

FUND	FUNDNAME	DECLARATION	REDUCTION
----	-----	-----	-----
0464000	HIGH COST FUND A ADM COMM FD	1,015,000	5,656,000
0465000	ENERGY RESOURCES PROGRAMS A/C	319,000	288,000
0470000	HIGH-COST FUND-B ADM COMM FD	5,189,000	3,486,000
0471000	UNIV LIFELINE TELEP SVC TRST	17,211,000	9,125,000
0478000	VECTORBORNE DISEASE ACCOUNT	0	2,000
0481000	GARMNT MANUFACTURERS SPECL A/C	8,000	96,000
0483000	DEAF & DESABLED TELECOMM PGM	2,769,000	3,598,000
0491000	PAYPHONE SRV PROVIDERS COMM	0	1,000
0492000	STATE ATHLETIC COMM NEURO EXAM	2,000	6,000
0493000	TELECONNECT FD - ADM COMM FD	1,185,000	6,795,000
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	0	84,000
0501000	CALIFORNIA HOUSING FINANCE	315,868,000	284,790,000
0502000	CALIF WATER RESOURCES DEV BOND	78,849,000	37,534,000
0503000	CA NATL GUARD MEMBERS FM/HOME	3,000	1,000
0506000	CENTRAL VALLEY WATER PROJ CONS	4,488,000	6,483,000
0507000	CENTRAL VALLEY WATER PROJ REV	74,503,000	5,425,000
0512000	COMPENSATION INSURANCE FUND	282,468,000	667,343,000
0514000	EMPLOYMENT TRAINING FUND	12,300,000	5,466,000
0516000	HARBORS & WATERCRAFT REVOL FD	3,047,000	3,521,000
0518000	HLTH FAC CONST LOAN INSURANCE	2,728,000	202,000
0523000	EAST BAY ST.BLDG.AUTH.FUND	8,589,000	0
0524000	L.A. ST. BLDG. AUTHORITY FUND	0	15,000
0525000	HIGH TECH EDUCATN REV BOND FD	402,000	0
0526000	CA SCHOOL FINANCE AUTHORITY FD	0	4,000
0528000	ALTERNATIVE ENERGY AUTH FD	274,000	6,005,000
0530000	MOBILEHOME PARK PURCHASE FUND	77,000	60,000
0556000	JUDICIAL ADM EFF & MODRN FUND	0	2,232,000
0557000	TOXIC SUBSTANCES CONTROL ACCT	351,000	264,000
0558000	FARM & RANCH SOLID WASTE CLEAN	0	3,000
0562000	STATE LOTTERY FUND	165,409,000	53,575,000
0564000	SCHOLARSHARE ADM FUND	377,000	116,000
0566000	DOJ CHILD ABUSE FUND	46,000	0
0567000	GAMBLING CONTROL FUND	1,894,000	545,000
0572000	STRINGFELLOW INS PROCEEDS ACCT	0	48,000
0574000	HIGHER EDUC CAP OUTLAY BD FD	0	234,000
0575000	ST UNIV DORM BLDG MAINT RES	0	99,000
0576000	ST UNIV DORMITORY CONSTRUCTN	4,904,000	18,681,000
0578000	ST UNIV DORM INTEREST/REDEMP	2,207,000	0
0580000	ST UNIV DORMITORY REVENUE FD	0	28,000
0581000	ST UNIV & COLL FACILITIES REV	0	23,000
0582000	HIGH POLLUTER REPAIR/REMOVAL	6,007,000	1,951,000
0585000	COUNTIES CHILDREN & FAMILIES	37,470,000	32,515,000
0587000	FAMILY LAW TRUST FUND	119,000	3,000
0588000	UNEMPLOYMENT COMP DISABL FUND	174,992,000	89,435,000
0591000	INDEMNITY FUND (VETERANS)	22,000	30,000
0592000	VETS FARM/HOME BUILDING-1943	27,616,000	10,925,000
0600000	VENDING STAND FUND	178,000	85,000
0601000	AGRICULTURE BUILDING FUND	154,000	428,000

FM03H07E

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20110201 TO 20110228

FUND	FUNDNAME	DECLARATION	REDUCTION
----	-----	-----	-----
0615000	PEACE OFFICER&FIREFIGHTERS DEF	4,204,000	4,216,000
0617000	STATE WTR. POLLUTION CONTROL	18,765,000	42,075,000
0623000	CA CHILDREN/FAMILIES TRUST FD	8,039,000	46,495,000
0625000	ADMINISTRATION ACCOUNT	539,000	455,000
0626000	WTR SYS RELIABILITY ACCOUNT	126,000	94,000
0628000	SMALL SYS TECH ASSIST ACCT	192,000	132,000
0629000	SAFE DRINKING WTR ST REVLV FD	5,128,000	5,118,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	2,810,000	3,334,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	2,342,000	0
0636000	CHILD CARE ACCT, CHILD/FAM FR	1,405,000	0
0637000	RESEARCH\DEVEL ACCT	1,405,000	76,000
0638000	ADMINISTRATION ACCT	465,000	407,000
0639000	UNALLOCATED ACCOUNT	4,425,000	10,765,000
0641000	DOMESTIC VIOLENCE RESTRAINING	43,000	0
0648000	MOBILEHOME/MFG HOME REV FUND	5,212,000	4,281,000
0649000	CA INFRASTR & ECON DEVL BANK	216,000	692,000
0653000	SEISMIC RETROFIT BOND 1996	0	674,000
0660000	PUBLIC BUILDINGS CONSTRUCTN	101,090,000	56,800,000
0671000	RURAL HEALTH SERVICES ACCOUNT	4,000	0
0678000	PRISON INDUSTRIES REVOLV FD	13,265,000	11,367,000
0679000	STATE WATER QUALITY CONTROL	1,454,000	2,131,000
0687000	DONATED FOOD REVOLVING FUND	401,000	337,000
0691000	WATER RESOURCES REVOLVING	35,852,000	39,502,000
0693000	EMERG SERV & SUPPLMNTL PYMT FD	0	2,384,000
0698000	HOME PURCHASE ASSISTANCE FUND	166,000	0
0701000	VETERANS' HOME FUND	0	10,000
0702000	P&V- CONSUMER AFFAIRS FUND	25,692,000	40,647,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	0	5,241,000
0704000	P&V- ACCOUNTANCY FUND	1,967,000	725,000
0705000	1992 HGER EDUC CAP OUTLAY BD	0	369,000
0706000	ST BRD OF ARCHITECTURAL EXAMIN	794,000	225,000
0714000	HOME BLDG. AND REHAB FUND	0	21,000
0717000	P&V- CEMETERY FUND	406,000	77,000
0735000	P&V- CONTRACTORS' LICENSE FD	5,255,000	4,246,000
0740000	CLEAN WATER BOND-FUND 1984 STA	216,000	0
0741000	P&V- DENTISTRY FUND	536,000	800,000
0742000	STATE URBAN & COASTAL PARK	0	12,000
0745000	STATE SCH BLDG L-P FD JUNE 92	677,000	677,000
0747000	PRISON CONSTRUCTION FUND 1988	0	22,000
0750000	P&V- FUNERAL DIRECTRS' & ENBALM	73,000	95,000
0751000	1990 PRISON CONSTR BOND FUND	0	27,000
0752000	BUREAU HOME FURN&THERMAL INSUL	716,000	353,000
0755000	LICENSED MIDWIFERY FUND	1,000	0
0757000	LANDSCAPE ARCHITECTS FUND	146,000	58,000
0758000	MEDICAL BD OF CALIF	3,733,000	4,109,000
0759000	P&V- PHYSICAL THERAPY FUND	406,000	304,000
0761000	P&V- REGISTERED NURSING FUND	5,296,000	2,764,000
0763000	P&V- OPTOMETRY FUND	257,000	141,000

FM03H07E

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20110201 TO 20110228

FUND	FUNDNAME	DECLARATION	REDUCTION
----	-----	-----	-----
0767000	P&V- PHARMACY BD CONTINGENT	1,222,000	971,000
0768000	EARTHQK PUB BLDG REHAB FUND 90	0	14,000
0769000	PRIVATE INVESTIGATOR FUND	37,000	115,000
0770000	P&V- PRO ENGINRS&LAND SURVYORS	1,555,000	1,329,000
0771000	COURT REPORTERS FUND	58,000	58,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	355,000	715,000
0775000	P&V- STRUCTURAL PEST CONTROL	146,000	537,000
0777000	VETERINARY MEDICAL BD CONTG FD	354,000	99,000
0779000	VOCATNL NURSING/PSYCH TECH FD	623,000	776,000
0780000	PSYCH TECH, VOC NRSNG PSYCH TC	104,000	134,000
0783000	FEDERAL STUDENT LOAN RESERVE	0	11,000
0784000	STUDENT LOAN OPERATING FUND	6,000	134,000
0785000	HIGH EDUC CAP OUTLAY BD FD 88	0	210,000
0791000	HIGHER EDUC FAC BD ACT JUNE 90	0	899,000
0803000	STATE CHILDREN'S TRUST FUND	132,000	123,000
0813000	SELF-HELP HOUSING FUND	27,000	10,000
0814000	CA STATE LOTTERY EDUCATION	0	7,000
0815000	JUDGES RETIREMENT FUND	14,498,000	16,551,000
0821000	FLEXELECT BENEFIT FUND	1,788,000	2,100,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	63,848,000	101,856,000
0827000	MILK PRODUCERS SECURITY TRUST	0	6,000
0829000	HEALTH PROFESSIONS EDUC FUND	7,000	94,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	1,222,165,000	1,213,177,000
0833000	ANNUITANTS' HEALTH CARE COV FD	11,839,000	34,148,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	44,579,000	0
0835000	TEACHERS RETIREMENT	92,235,000	88,940,000
0840000	CA MOTORCYCLIST SAFETY FD	115,000	1,000
0849000	REPLACEMENT BENEFIT CUST. FD	1,779,000	1,643,000
0865000	MENTAL HEALTH MANAGED CARE DP	6,939,000	0
0867000	CA FARMLAND CONSERVANCY PGM FD	0	332,000
0872000	STATE HOSPITAL ACCOUNT,	6,919,000	6,636,000
0884000	JUDGE RETIREMENT SYSTEM II FD	5,368,000	5,887,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	46,000	50,000
0904000	CA HEALTH FACILITIES FIN AUTH	506,000	165,000
0908000	SCHOOL EMPLOYEES FUND	37,108,000	38,130,000
0910000	CONDEMNATION DEPOSITS FUND	4,766,000	3,215,000
0911000	EDUC FACILITIES AUTHORITY	75,000	52,000
0914000	BAY FILL CLEAN-UP ABATMENT	0	3,000
0915000	DEFERRED COMPENSATION PLAN FD	2,955,000	471,000
0916000	CA HOUSING LOAN INSURANCE FUND	1,880,000	10,368,000
0917000	INMATES' WELFARE FUND	3,273,000	1,384,000
0918000	SMALL BUSINESS EXPANSION	10,000	127,000
0920000	LITIGATION DEPOSIT FUND	7,819,000	4,354,000
0925000	CA COMM COLL BUSINESS RESOURCE	0	2,000
0928000	FOREST RESOURCES IMPROV FUND	0	774,000
0929000	HOUSING REHABILITATION LOAN	135,000	89,000
0930000	POLLUTN CONTL FINANCING AUTH	1,986,000	482,000
0932000	TRIAL COURT TRUST FUND	5,798,000	45,386,000

FM03H07E

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20110201 TO 20110228

FUND	FUNDNAME	DECLARATION	REDUCTION
----	-----	-----	-----
0933000	MANAGED CARE FUND	82,000	3,227,000
0938000	RENTAL HOUSING CONSTRUCTN FD	0	272,000
0942000	SPECIAL DEPOSIT FUND	3,803,000	91,487,000
0943000	LAND BANK FUND	0	533,000
0948000	CAL ST UNIV & COLL TRUST FUND	311,090,000	277,293,000
0950000	PUB EMPLOY CONTINGENCY RESRV	200,568,000	134,474,000
0952000	STATE PARK CONTINGENT	662,000	205,000
0960000	STUDENT TUITION RECOVERY FUND	179,000	0
0965000	TIMBER TAX	971,000	16,000
0972000	MANUFACTURED HOME RECOVERY FD	8,000	8,000
0980000	PREDEVELOPMENT LOAN FUND	0	84,000
0982000	CA URBN WTRFT AREA RES FIN AU	0	1,000
0983000	CALIF FD FOR SENIOR CITIZENS	0	38,000
0985000	EMERGENCY HOUSING & ASST FUND	1,000	1,000
1008000	FIREARMS SAFETY/ENFRCMNT SPCL	391,000	32,000
3002000	ELECTRICIAN CERTIF FUND	189,000	370,000
3004000	GARMENT INDUSTRY REGULATIONS	143,000	264,000
3010000	PIERCE'S DISEASE MGMT ACCOUNT	1,598,000	1,059,000
3015000	GAS CONSUMPTION SURCHARGE FUND	133,388,000	1,035,000
3016000	MISSING PERSONS DNA DATA BASE	187,000	39,000
3017000	OCCUPATIONAL THERAPY FUND	161,000	101,000
3018000	DRUG AND DEVICE SAFETY FUND	617,000	559,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	702,000	707,000
3023000	WIC MANUFACTURER REBATE FUND	933,000	47,000
3025000	ABANDONED MINE RECLAMATION	0	10,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	2,000	63,000
3035000	ENVIRONMENTAL QUALTY ASSESSMNT	6,000	39,000
3037000	STATE COURT FACILITIES CONST F	7,873,000	4,253,000
3042000	VICTIMS OF CORP FRAUD COMP FD	124,000	7,000
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	1,118,000	2,153,000
3053000	PUBLIC RGHTS LAW ENFRCMNT SPEC	2,000	67,000
3056000	SAFE DRKNG WATR & TOXIC ENFORC	813,000	1,041,000
3058000	WATER RIGHTS FUND	107,000	1,612,000
3059000	FISCAL RECOVERY FUND	304,093,000	132,766,000
3060000	APPELLATE COURT TRUST FUND	419,000	83,000
3061000	RATE PAYER RELIEF FUND	3,100	3,100
3062000	ENGY FAC LICENSE AND COMPL FD	75,000	484,000
3064000	MENTAL HLTH PRACTITIONER ED FD	27,000	68,000
3065000	ELEC WSTE RCVRY RCYLG ACCT	14,111,000	5,476,000
3066000	COURT FACILITIES TRUST FUND	5,000	11,565,000
3068000	VOCATIONAL NURSE EDUCATION FD	18,000	10,000
3069000	NATUROPATHIC DOCTOR'S FUND	16,000	7,000
3071000	CAR WASH WORKER RESTITUTION FD	48,000	0
3072000	CAR WASH WORKER FUND	47,000	11,000
3074000	MEDICAL MARIJUANA PROGRAM FUND	0	28,000
3079000	CHILDRENS MED SERVICES REBATE	570,000	0
3080000	AIDS DRUG ASSIST PGM REBATE	8,849,000	15,366,000
3081000	CANNERY INSPECTION FUND	241,000	222,000

FM03H07E

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20110201 TO 20110228

FUND	FUNDNAME	DECLARATION	REDUCTION
----	-----	-----	-----
3084000	ST CERTIFIED UNIFIED PGM AGY	672,000	109,000
3085000	MENTAL HEALTH SERVICES FUND	49,566,000	224,325,000
3086000	DNA IDENTIFICATION FUND	2,026,000	1,190,000
3087000	UNFAIR COMPETITION LAW FUND	5,473,000	37,000
3088000	REGISTRY OF CHARITABLE TRUSTS	333,000	1,000
3089000	PUC UTIL COMM RATEPAYER ADV	6,000,000	1,966,000
3090000	DEFICIT RECOVERY BND RET SNKNG	87,000	0
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	1,455,000	0
3098000	DPH LICENSING & CERT PGM FUND	3,577,000	5,938,000
3100000	DMR ELECTRIC POWER FUND	408,280,000	308,071,000
3101000	ANALYTICAL LABORATORY ACCOUNT	0	3,000
3102000	ACUTE ORPHAN WELL ACCOUNT	1,000	0
3103000	HATCHERY AND INLAND FISHERIES	0	1,752,000
3108000	PROFESSIONAL FIDUCIARY FUND	31,000	1,000
3109000	NATURAL GAS SUBACCT, PIRD&D	5,826,000	560,000
3114000	BIRTH DEFECTS MONITORING PGM	112,000	235,000
3117000	ALTERNATIVE & RENEWABLE FUEL	6,354,000	203,000
3121000	OCCUPATIONAL SAFETY & HEALTH	2,066,000	3,670,000
3122000	ENHANCED FLEET MODERNIZATION	2,108,000	1,816,000
3133000	MANAGED CARE ADMIN FINES FUND	696,000	0
3134000	SCHOOL DISTRICT ACCOUNT	5,000,000	816,000
3138000	IMMEDIATE & CRITICAL NEEDS	322,557,000	0
3140000	STATE DENTAL HYGIENE FUND	32,000	4,000
3141000	CA ADVANCED SERVICES FUND	4,000	96,000
3142000	STATE DENTAL ASSISTANT FUND	82,000	127,000
3145000	UST ORPHAN SITE CLEANUP FUND	5,000,000	290,000
3147000	SMALL COMMUNITY GRANT FUND	303,000	0
3152000	LABOR ENFORCEMENT & COMPLIANCE	1,987,000	3,366,000
3153000	HORSE RACING FUND	927,000	932,000
3156000	CHILDREN'S HEALTH & HUMAN SVCS	114,000	26,274,000
3157000	RECREATIONAL HEALTH FUND	61,000	0
3158000	HOSPITAL QUALITY ASSURANCE REV	4,783,000	8,228,000
3167000	SKILLED NURSING FAC QUALITY &	1,900,000	0
3168000	EMERGENCY MED AIR TRANSPORT	1,000	0
6000000	PUBLIC LIBRARY CONSTR/RENOV FD	0	67,000
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	0	358,000
6028000	HI ED CAP OUTLAY BOND FD 2002	0	137,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	29,000	11,025,000
6031000	WTR SEC,CLN DRNKG WR, CST BCH	2,445,000	8,736,000
6036000	ST SCHOOL FACILITIES FD 2002	0	112,357,000
6037000	HOUSING/EMER SHELTER TRUST FD	8,000	22,969,000
6041000	HIGH ED CAP OUTLAY BD FD, 2004	0	9,110,000
6043000	HIGH-SPEED PASSENGER TRAIN	0	14,528,000
6044000	SCHOOL FACILITIES FD, 2004 ST	7,057,000	118,085,000
6046000	CHILDREN'S HOSPITAL FUND	0	18,000
6047000	STEM CELL RESEARCH AND CURES	362,000	20,711,000
6048000	2006 UNIV CAP OUTLAY BD FD	0	23,385,000
6049000	2006 CA COMM COLLEGE BD FD	0	26,149,000

FM03H07E

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20110201 TO 20110228

FUND	FUNDNAME	DECLARATION	REDUCTION
----	-----	-----	-----
6051000	SAFE DRINKING WATER OF 2006	4,115,000	44,653,000
6052000	DISASTR & FLOOD BND FD OF 2006	4,052,000	27,056,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	78,673,000	183,711,000
6057000	2006 STATE SCHOOL FAC FUND	0	152,498,000
6066000	HOUSING/EMERGENCY SHELTER FD	452,000	15,096,000
6079000	CHILDREN'S HOSPITAL BOND ACT	0	38,094,000
6801000	TRANS FINANCNG SUBACCT,SHA,STF	0	1,000
8001000	TEACHERS' HEALTH BENEFITS FD	3,083,000	3,078,000
8013000	ENVIRONMENTAL ENFORCEMNT/TRNG	43,000	0
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	1,000	0
8018000	SALTON SEA RESTORATION FUND	93,000	78,000
8026000	PETRO UNDERGROUND STOR TK FIN	297,000	1,063,000
8028000	PETROLEUM FINANCING COLLECTION	2,000	0
8029000	COASTAL TRUST FUND	290,000	1,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	89,702,000	36,124,000
8032000	OIL TRUST FUND	2,000,000	0
8033000	DISTRESSED HOSPITAL FUND	2,385,000	0
8034000	MEDICALLY UNDERSERVED PHYSICNS	151,000	7,000
8038000	DONATE LIFE CA TRUST, MVA, STF	0	125,000
8041000	TEACHERS' DEFERRED COMP FUND	36,000	36,000
8047000	CALIFORNIA SEA OTTER FUND	0	16,000
8049000	VISION CARE PGM,STATE ANNU FD	730,000	721,000
8062000	POOLED SELF-INSURANCE FUND	1,462,000	1,180,000
9250000	BOXERS' PENSION FUND	1,000	6,000
9728000	JUDICIAL BRANCH WORKERS' COMP	0	1,149,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	23,969,000	21,988,000
9731000	LEGAL SERVICES REVOLVING FUND	9,386,000	1,579,000
9733000	COURT FACILITIES ARCHITECT REV	227,062,000	347,000
9739000	WATER POLL CONTROL RVLVG FUND	310,000	372,000
9740000	CENTRAL SERVICE COST RECOVERY	327,000	4,674,000
9741000	ENERGY EFFICIENT STATE PROPRTY	0	7,000
TOTAL		7,714,125,100	7,545,104,800