

**POOLED MONEY INVESTMENT BOARD**  
 (Surplus Money Investment Fund)  
 Period April 1 through April 30, 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 \$ 10,325,500,000.00 |                     |

**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 \$ 11,941,589,000.00 |                     |

**POOLED MONEY INVESTMENT BOARD**

\_\_\_\_\_  
Member

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Member

Dated: April, 2011

FM03H07E

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20110401 TO 20110430

| FUND    | FUNDNAME                       | DECLARATION | REDUCTION   |
|---------|--------------------------------|-------------|-------------|
| ----    | -----                          | -----       | -----       |
| 0000000 | TREASURY ACCOUNTABILITY        | 0           | 19,000      |
| 0005000 | SAFENEIGH PKS, CLNWTR,CLNAIR/  | 172,000     | 4,581,000   |
| 0006000 | DISABILITY ACCESS ACCOUNT      | 98,000      | 37,000      |
| 0007000 | BREAST CANCER RESEARCH ACCOUNT | 57,000      | 98,000      |
| 0009000 | BREAST CANCER CONTROL ACCOUNT  | 13,000      | 859,000     |
| 0012000 | ATTY GEN ANTITRUST ACCOUNT     | 14,000      | 37,000      |
| 0014000 | HAZARDOUS WASTE CONTROL ACCT   | 329,000     | 252,000     |
| 0016000 | SUBSEQUENT INJURIES BENEFITS   | 21,000      | 0           |
| 0017000 | FINGERPRINT FEES ACCOUNT       | 123,000     | 148,000     |
| 0018000 | SITE REMEDIATION ACCOUNT       | 227,000     | 286,000     |
| 0023000 | FARMWORKER REMEDIAL ACCOUNT    | 26,000      | 0           |
| 0024000 | GUIDE DOGS FOR BLIND FUND      | 2,000       | 13,000      |
| 0025000 | LEAKING UNDRGRD STG TANK COST  | 0           | 1,000       |
| 0028000 | UNIFIED PROGRAM ACCOUNT        | 654,000     | 653,000     |
| 0032000 | FIREARM SAFETY ACCOUNT         | 59,000      | 41,000      |
| 0033000 | STATE ENERGY CONSER ASST ACCT  | 100,000     | 19,000      |
| 0035000 | SURFACE MINING & RECLAMATION   | 27,000      | 72,000      |
| 0041000 | AERONAUTICS ACCOUNT            | 11,000      | 1,294,000   |
| 0042000 | STATE HIGHWAY ACCOUNT          | 192,776,000 | 374,237,000 |
| 0044000 | MOTOR VEHICLE ACCOUNT          | 202,677,000 | 246,290,000 |
| 0045000 | BICYCLE TRANSPORTATION ACCT    | 25,000      | 348,000     |
| 0046000 | PUBLIC TRANSPORTATION ACCT     | 89,572,000  | 46,854,000  |
| 0048000 | TRANSPORTATION REV ACCOUNT     | 410,813,000 | 325,959,000 |
| 0052000 | LOCAL AIRPORT LOAN ACCOUNT     | 411,000     | 0           |
| 0059000 | HAZARDOUS SPILL PREVENTION ACC | 0           | 1,000       |
| 0061000 | MOTOR VEHICLE FUEL ACCOUNT     | 446,765,000 | 629,379,000 |
| 0063000 | MOTOR VEHICLE TRANS TAX ACCT   | 3,000       | 0           |
| 0064000 | MOTOR VEHICLE LIC FEE ACCT     | 41,656,000  | 29,125,000  |
| 0065000 | ILLEGAL DRUG LAB CLEANUP ACCT  | 0           | 1,000       |
| 0066000 | SALE OF TOBACCO TO MINORS CTRL | 223,000     | 177,000     |
| 0067000 | STATE CORPORATIONS FUND        | 7,583,000   | 2,922,000   |
| 0069000 | ST BRD/BARBERING & COSMETOLOGY | 2,137,000   | 1,236,000   |
| 0074000 | MEDICAL WASTE MANAGEMENT FUND  | 61,000      | 111,000     |
| 0075000 | RADIATION CONTROL FUND         | 581,000     | 460,000     |
| 0076000 | TISSUE BANK LICENSE FUND       | 36,000      | 8,000       |
| 0078000 | GRAPHIC DESIGN LICENSE PLATE F | 192,000     | 31,000      |
| 0080000 | CHILDHOOD LEAD POISONG PVTN FD | 15,438,000  | 1,030,000   |
| 0082000 | EXPORT DOCUMENT PROGRAM FUND   | 22,000      | 16,000      |
| 0083000 | VETERANS SERVICE OFFICE FUND   | 70,000      | 37,000      |
| 0093000 | CONSTRUCTN MANGEMNT EDUC ACCT  | 6,000       | 116,000     |
| 0094000 | RETAIL SALES TAX               | 3,705,000   | 5,447,000   |
| 0096000 | CAL-OSHA TARGET INSPC&CONSULTN | 4,235,000   | 194,000     |
| 0098000 | CLINICAL LAB IMPROVEMENT FUND  | 681,000     | 722,000     |
| 0099000 | HEALTH STATISTICS SPEC FUND    | 2,223,000   | 946,000     |
| 0100000 | CALIF USED OIL RECYCLING FUND  | 443,000     | 13,841,000  |
| 0101000 | SCH FACILITIES FEE ASST FUND   | 1,000       | 0           |
| 0106000 | PESTICIDE REGULATION FUND      | 5,511,000   | 23,385,000  |
| 0108000 | ACUPUNCTURE FUND               | 437,000     | 161,000     |

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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20110401 TO 20110430

| FUND    | FUNDNAME                        | DECLARATION | REDUCTION   |
|---------|---------------------------------|-------------|-------------|
| ----    | -----                           | -----       | -----       |
| 0111000 | DEPT OF FOOD & AGRICULT. ACCT   | 4,302,000   | 39,591,000  |
| 0115000 | AIR POLLUTION CONTROL FUND      | 18,135,000  | 785,000     |
| 0119000 | SCH FACILITIES FUND 1998        | 1,850,000   | 1,860,000   |
| 0120000 | MEX-AMER VET'S MEMRL BEAUVENHC  | 0           | 14,000      |
| 0121000 | HOSPITAL BUILDING FUND          | 2,894,000   | 4,811,000   |
| 0122000 | EMERGENCY FOOD FOR FAMILIES FD  | 0           | 35,000      |
| 0129000 | WATER DEVICE CERT SPEC ACC      | 31,000      | 7,000       |
| 0132000 | WORKERS COMP MNGDCARE FUND      | 0           | 1,000       |
| 0133000 | CALIF BEVERAGE CONTAINER RECYL  | 52,875,000  | 134,738,000 |
| 0140000 | ENVIRONMENTL LICENSE PLATE FD   | 2,702,000   | 6,838,000   |
| 0141000 | SOIL CONSERVATION FUND          | 45,000      | 0           |
| 0142000 | SEXUAL HABITUAL OFFENDER, DOJ   | 169,000     | 253,000     |
| 0143000 | CA HEALTH DATA & PLANNING FD    | 124,000     | 1,476,000   |
| 0152000 | ST BD OF CHIROPRACTIC EXAMINERS | 262,000     | 276,000     |
| 0158000 | TRAVEL SELLER                   | 83,000      | 148,000     |
| 0159000 | TRIAL COURT IMPROVEMENT FUND    | 1,162,000   | 1,688,000   |
| 0163000 | CONTINUING CARE PROVIDER FEE    | 83,000      | 209,000     |
| 0166000 | CERTIFICATION ACCT-CONS AFF FD  | 0           | 84,000      |
| 0168000 | STRUCTURAL PEST CONTROL         | 16,000      | 0           |
| 0169000 | CALIF DEBT LIMIT ALLOC COMM     | 116,000     | 72,000      |
| 0171000 | CALIF DEBT & INVEST ADV COMM    | 123,000     | 148,000     |
| 0172000 | DEV DISABILITIES PROGRAM DEV    | 0           | 945,000     |
| 0175000 | DISPENSING OPTICIANS FUND       | 10,000      | 21,000      |
| 0177000 | FOOD SAFETY FUND                | 543,000     | 483,000     |
| 0179000 | ENVIRONMENTAL LAB IMPROV FUND   | 142,000     | 202,000     |
| 0181000 | REGISTERED NURSE EDUCATION      | 158,000     | 154,000     |
| 0183000 | ENVIRON ENHANC MIT DEMO PGM FD  | 2,537,000   | 225,000     |
| 0184000 | EMPLOY DEV DEPT BENEFIT AUDIT   | 3,356,000   | 4,051,000   |
| 0185000 | EMPLOYMT DEV DEPT CONTINGENT    | 8,945,000   | 14,739,000  |
| 0191000 | FAIR AND EXPOSITION FUND        | 28,000      | 4,636,000   |
| 0193000 | WASTE DISCHARGE PERMIT FUND     | 3,395,000   | 7,209,000   |
| 0194000 | EMERG MED SRVS TRNG PGM APPROV  | 0           | 2,000       |
| 0198000 | CA FIRE & ARSON TRAINING FD     | 173,000     | 159,000     |
| 0203000 | GENETIC DISEASE TESTING FUND    | 3,258,000   | 3,392,000   |
| 0205000 | GEOLOGY AND GEOPHYSICS FUND     | 201,000     | 29,000      |
| 0207000 | FISH & WILDLIFE POLLUTION ACCT  | 62,000      | 392,000     |
| 0208000 | HEARING AID DISPENSERS ACCOUNT  | 41,000      | 114,000     |
| 0209000 | CA HAZRD LIQUID PIPELINE SAFETY | 7,000       | 189,000     |
| 0211000 | CA WTRFLOWL HAB PRESERVATION    | 4,000       | 0           |
| 0213000 | NATIVE SPECIES CONSV & ENHAN    | 31,000      | 0           |
| 0215000 | INDUSTRIAL DEVELOPMENT FUND     | 1,000       | 16,000      |
| 0216000 | INDUSTRIAL REL CONST IND ENF    | 2,000       | 4,000       |
| 0217000 | INSURANCE FUND                  | 31,192,000  | 9,436,000   |
| 0219000 | LIFETIME LICENSE TRUST ACCOUNT  | 10,000      | 0           |
| 0223000 | WORKERS' COMP ADMIN REVOLV FD   | 69,761,000  | 11,110,000  |
| 0225000 | ENVIRON PROTECTION TRUST FUND   | 3,000       | 16,000      |
| 0226000 | CA TIRE RECYCLING MGMT FUND     | 8,637,000   | 6,669,000   |
| 0228000 | SEC OF STATE'S BUSINESS FEE FD  | 4,313,000   | 46,000      |

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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20110401 TO 20110430

| FUND    | FUNDNAME                       | DECLARATION | REDUCTION  |
|---------|--------------------------------|-------------|------------|
| 0230000 | CIGARETTE & TOBACCO - ALLOCATE | 3,306,000   | 4,250,000  |
| 0231000 | CIGARET.& TOB./HEALTH EDUCAT.  | 4,170,000   | 6,628,000  |
| 0232000 | CIGARET.& TOB./HOSPITAL SERV.  | 7,411,000   | 48,353,000 |
| 0233000 | CIGARET.& TOB./PHYSICIAN SERV. | 2,105,000   | 4,752,000  |
| 0234000 | CIGARET.& TOB./RESEARCH ACCT.  | 1,164,000   | 325,000    |
| 0235000 | CIGARET.& TOB./PUBLIC RESOURCE | 909,000     | 374,000    |
| 0236000 | CIGARET. &TOB./UNALLOCATED     | 5,255,000   | 17,655,000 |
| 0238000 | VETS CEMETERY PERPETUAL MAINT  | 7,000       | 9,000      |
| 0239000 | PRIVATE SECURITY SERVS FUND    | 925,000     | 821,000    |
| 0240000 | LOCAL AGY DEPOSIT SECURITY FD  | 2,000       | 0          |
| 0241000 | LOC PUB PROSECUTR/DEFNDER TNG  | 94,000      | 8,000      |
| 0245000 | MOBILEHOME PARK REVOLVING FUND | 1,314,000   | 376,000    |
| 0247000 | DRINKING WATER OPERATOR CERT   | 133,000     | 86,000     |
| 0256000 | SEXUAL PREDATOR PUBLIC INFO    | 7,000       | 14,000     |
| 0259000 | SUPPLEMENTAL CONTRIB PROG FUND | 24,000      | 24,000     |
| 0260000 | NURSNQ HM ADMIN ST LIC EXAM FD | 35,000      | 35,000     |
| 0261000 | OFF HIGHWAY LICENSE FEE        | 437,000     | 0          |
| 0263000 | OFF-HIGHWAY VEHICLE TRUST      | 13,093,000  | 9,896,000  |
| 0264000 | OSTEOPATHIC MED BD CONTINGENT  | 250,000     | 138,000    |
| 0266000 | INLAND WETLANDS RESTORATION FD | 1,000       | 0          |
| 0268000 | PEACE OFFICERS TRAINING        | 5,734,000   | 3,703,000  |
| 0269000 | GLASS PROCESSING FEE ACCOUNT   | 17,483,000  | 4,006,000  |
| 0270000 | TECHNICAL ASSISTANCE FUND      | 1,536,000   | 0          |
| 0271000 | CERTIFICATION FUND             | 38,000      | 174,000    |
| 0272000 | INFANT BOTULISM TRTMT & PREV   | 142,000     | 220,000    |
| 0275000 | HAZ & IDLE-DESERTED ABATMT FD  | 0           | 1,000      |
| 0276000 | PENALTY ACCT-CA.BEVERAGE RECYC | 27,000      | 0          |
| 0277000 | BIMETAL PROCESSING FEE ACCT    | 104,000     | 33,000     |
| 0278000 | PET PROCESSING FEE ACCT        | 10,463,000  | 3,743,000  |
| 0279000 | CHILD HEALTH & SAFETY FUND     | 433,000     | 105,000    |
| 0280000 | PHYSICIAN ASSISTANT FD         | 164,000     | 109,000    |
| 0281000 | RECYCLING MARKET DEV REV LOAN  | 165,000     | 330,000    |
| 0289000 | HLTH INS COUNSELING/ADVOCACY   | 785,000     | 188,000    |
| 0290000 | PILOT COMMISSIONERS' SPEC FD   | 182,000     | 60,000     |
| 0293000 | MOTOR CARRIER'S SAFETY IMPROV  | 173,000     | 0          |
| 0294000 | REMOVAL/REMEDIAL ACTION ACCT   | 102,000     | 161,000    |
| 0295000 | PODIATRIC MEDICINE FUND        | 215,000     | 116,000    |
| 0296000 | COACHELLA VALLEY MTN CONSRV    | 0           | 1,000      |
| 0298000 | FINANCIAL INSTITUTIONS FUND    | 47,000      | 3,048,000  |
| 0299000 | CREDIT UNION FUND              | 9,000       | 7,000      |
| 0300000 | PROFESSIONAL FORESTER REGIS    | 0           | 14,000     |
| 0305000 | PRIVATE POSTSECONDARY ED       | 984,000     | 642,000    |
| 0306000 | SAFE DRINKING WATER ACCOUNT    | 763,000     | 74,000     |
| 0310000 | PSYCHOLOGY FUND                | 651,000     | 194,000    |
| 0312000 | EMERG MED SVCS PERSONNEL FUND  | 120,000     | 152,000    |
| 0314000 | DIESEL EMISSION REDUCTION FUND | 42,000      | 0          |
| 0317000 | REAL ESTATE FUND               | 2,655,000   | 2,744,000  |
| 0318000 | COLLINS-DUGAN CCC REIMBR ACCT  | 244,000     | 162,000    |

FM03H07E

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20110401 TO 20110430

| FUND    | FUNDNAME                        | DECLARATION | REDUCTION   |
|---------|---------------------------------|-------------|-------------|
| -----   |                                 | -----       | -----       |
| 0319000 | RESPIRATORY CARE FUND           | 542,000     | 189,000     |
| 0320000 | OIL SPILL PREVENTION & ADMIN    | 2,547,000   | 4,636,000   |
| 0321000 | OIL SPILL RESPONSE TRUST FUND   | 69,000      | 176,000     |
| 0322000 | ENVIRONMENTAL ENHANCEMENT FUND  | 7,000       | 2,000       |
| 0325000 | ELECTRONIC & APPL REPAIR FUND   | 141,000     | 164,000     |
| 0326000 | ATHLETIC COMMISSION FUND        | 58,000      | 131,000     |
| 0328000 | PUB SCHL PLN, DESIGN,CONST REV  | 120,000     | 9,413,000   |
| 0329000 | VEHICLE LICENSE COLLECTN ACCT   | 5,884,000   | 0           |
| 0331000 | SALES TAX ACCOUNT               | 76,684,000  | 61,915,000  |
| 0332000 | VEHICLE LICENSE FEE ACCOUNT     | 110,272,000 | 110,287,000 |
| 0335000 | REGISTERED ENV HLTH SPECPLST FD | 11,000      | 8,000       |
| 0336000 | MINE RECLAMATION ACCOUNT        | 74,000      | 60,000      |
| 0338000 | STRONG-MOTION INSTR/SEIMC MAPG  | 5,964,000   | 2,955,000   |
| 0347000 | SCHOOL LAND BANK FUND           | 1,000       | 0           |
| 0365000 | HISTORIC PROPERTY MAINT FUND    | 104,000     | 2,000       |
| 0366000 | INDIAN GAMING REV SHARING TRST  | 4,535,000   | 0           |
| 0367000 | INDIAN GAMING SPEC DISTRIB FD   | 2,223,000   | 2,405,000   |
| 0368000 | ASBESTOS CONSULTANT CERT. ACCT  | 27,000      | 28,000      |
| 0369000 | ASBESTOS TRAINING APPROVAL ACC  | 17,000      | 15,000      |
| 0376000 | SPEECH-LANGUAGE PATHOL & AUDID  | 108,000     | 60,000      |
| 0378000 | ATTORNEY GEN FALSE CLAIMS ACT   | 4,804,000   | 3,116,000   |
| 0381000 | PUB INTEREST R D & D            | 17,444,000  | 4,142,000   |
| 0382000 | RENEWABLE RESOURCE TRUST FUND   | 18,428,000  | 2,789,000   |
| 0386000 | SOLID WASTE DISP CLEANUP TRUST  | 4,995,000   | 668,000     |
| 0387000 | INTEGRATED WASTE MGMT ACCOUNT   | 8,206,000   | 8,755,000   |
| 0392000 | ST PARKS AND RECREATION ACCT    | 29,720,000  | 16,628,000  |
| 0396000 | SELF-INSURANCE PLANS FUND       | 51,000      | 237,000     |
| 0399000 | STRUCTL PEST CONTL EDU&ENFORC   | 38,000      | 21,000      |
| 0400000 | REAL ESTATE APPRAISERS REG FD   | 270,000     | 379,000     |
| 0402000 | SAFE CLEAN WATER SUPPLY         | 618,000     | 1,151,000   |
| 0407000 | TEACHER CREDENTIALS             | 1,395,000   | 1,755,000   |
| 0408000 | TEST DEVELOPMENT & ADMIN ACCT   | 119,000     | 7,000       |
| 0412000 | TRANSPORTATION RATE             | 8,000       | 164,000     |
| 0419000 | WATER RECYCLING SUBACCOUNT      | 390,000     | 95,000      |
| 0421000 | VEHICLE INSPECTION & REPAIR FD  | 10,174,000  | 5,944,000   |
| 0424000 | SEA WATER INTRUSION CONTROL     | 12,000      | 0           |
| 0425000 | VICTIM-WITNESS ASSISTANCE FD    | 924,000     | 350,000     |
| 0434000 | AIR TOXICS INVENTORY & ASSESMT  | 18,000      | 1,000       |
| 0436000 | UNDERGRD STOR TANK TESTER ACCT  | 3,000       | 1,000       |
| 0439000 | UNDERGRD STOR TANK CLEANUP FD   | 30,212,000  | 32,573,000  |
| 0447000 | WILDLIFE RESTORATION FUND       | 783,000     | 785,000     |
| 0448000 | OCCUPANCY COMPLIANCE MONITOR    | 225,000     | 170,000     |
| 0449000 | WINTER RECREATION FUND          | 17,000      | 66,000      |
| 0452000 | ELEVATOR SAFETY ACCOUNT         | 961,000     | 989,000     |
| 0453000 | PRESSURE VESSEL ACCOUNT         | 214,000     | 212,000     |
| 0457000 | TAX CREDIT ALLOC FEE ACCOUNT    | 488,000     | 553,000     |
| 0458000 | SITE OPERATN & MAINTENANCE ACC  | 0           | 5,000       |
| 0459000 | TELEPHONE MED ADV SERV. FD      | 45,000      | 13,000      |

FM03H07E

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20110401 TO 20110430

| FUND    | FUNDNAME                       | DECLARATION   | REDUCTION     |
|---------|--------------------------------|---------------|---------------|
| ----    | -----                          | -----         | -----         |
| 0460000 | DEALERS RECORD OF SALES SP ACT | 267,000       | 276,000       |
| 0461000 | PUC TRANSPORTATION REIMB ACCT  | 44,000        | 86,000        |
| 0462000 | PUC UTILITIES REIMBMENT ACCT   | 351,000       | 341,000       |
| 0464000 | HIGH COST FUND A ADM COMM FD   | 1,533,000     | 3,220,000     |
| 0465000 | ENERGY RESOURCES PROGRAMS A/C  | 487,000       | 476,000       |
| 0470000 | HIGH-COST FUND-B ADM COMM FD   | 7,564,000     | 7,145,000     |
| 0471000 | UNIV LIFELINE TELEP SVC TRST   | 16,716,000    | 25,369,000    |
| 0481000 | GARMNT MANUFACTURERS SPECL A/C | 27,000        | 0             |
| 0483000 | DEAF & DESABLED TELECOMM PGM   | 2,808,000     | 5,139,000     |
| 0492000 | STATE ATHLETIC COMM NEURO EXAM | 16,000        | 5,000         |
| 0493000 | TELECONNECT FD - ADM COMM FD   | 1,113,000     | 5,512,000     |
| 0496000 | DEVELOP.DISAB.SERVICE ACCT.    | 0             | 1,000         |
| 0497000 | LOCAL GOV'T GEOTHER.RES.REVOL. | 14,000        | 41,000        |
| 0501000 | CALIFORNIA HOUSING FINANCE     | 116,453,000   | 34,730,000    |
| 0502000 | CALIF WATER RESOURCES DEV BOND | 38,897,000    | 56,055,000    |
| 0503000 | CA NATL GUARD MEMBERS FM/HOME  | 20,000        | 16,000        |
| 0505000 | AFFORDABLE STUDENT HOUS REVLY  | 10,000        | 0             |
| 0506000 | CENTRAL VALLEY WATER PROJ CONS | 2,894,569,000 | 2,902,555,000 |
| 0507000 | CENTRAL VALLEY WATER PROJ REV  | 42,219,000    | 35,611,000    |
| 0512000 | COMPENSATION INSURANCE FUND    | 312,338,000   | 323,081,000   |
| 0514000 | EMPLOYMENT TRAINING FUND       | 2,976,000     | 5,479,000     |
| 0516000 | HARBORS & WATERCRAFT REVOL FD  | 810,000       | 10,890,000    |
| 0518000 | HLTH FAC CONST LOAN INSURANCE  | 1,996,000     | 150,000       |
| 0523000 | EAST BAY ST.BLDG.AUTH.FUND     | 29,000        | 1,000         |
| 0524000 | L.A. ST. BLDG. AUTHORITY FUND  | 9,022,000     | 907,000       |
| 0525000 | HIGH TECH EDUCATN REV BOND FD  | 36,000        | 0             |
| 0526000 | CA SCHOOL FINANCE AUTHORITY FD | 0             | 6,000         |
| 0528000 | ALTERNATIVE ENERGY AUTH FD     | 22,000        | 65,000        |
| 0530000 | MOBILEHOME PARK PURCHASE FUND  | 404,000       | 42,000        |
| 0537000 | CAPITOL AREA DEVELOPMENT FUND  | 1,000         | 630,000       |
| 0538000 | SAN FRANCISCO STATE BUILDING   | 24,000        | 344,000       |
| 0539000 | OAKLAND STATE BLDG AUTHORITY   | 10,000        | 7,086,000     |
| 0541000 | SAN BERNARDINO ST BLDG AUTH    | 12,000        | 1,000         |
| 0556000 | JUDICIAL ADM EFF & MODRN FUND  | 92,000        | 1,121,000     |
| 0557000 | TOXIC SUBSTANCES CONTROL ACCT  | 373,000       | 335,000       |
| 0558000 | FARM & RANCH SOLID WASTE CLEAN | 49,000        | 8,000         |
| 0559000 | SMALL CRAFT HARBOR BOND FUND   | 3,000         | 1,000         |
| 0560000 | SMALL CRAFT HARBOR IMPROVE FD  | 1,000         | 0             |
| 0561000 | RIVERSIDE CO PUB FIN AUTH FUND | 1,000         | 230,000       |
| 0562000 | STATE LOTTERY FUND             | 128,409,000   | 79,798,000    |
| 0564000 | SCHOLARSHARE ADM FUND          | 230,000       | 166,000       |
| 0566000 | DOJ CHILD ABUSE FUND           | 20,000        | 51,000        |
| 0567000 | GAMBLING CONTROL FUND          | 1,897,000     | 1,997,000     |
| 0569000 | GAMBLING CONTROL FINES & PENLT | 0             | 20,000        |
| 0572000 | STRINGFELLOW INS PROCEEDS ACCT | 2,000         | 23,000        |
| 0574000 | HIGHER EDUC CAP OUTLAY BD FD   | 11,000        | 256,000       |
| 0575000 | ST UNIV DORM BLDG MAINT RES    | 13,000        | 479,000       |
| 0576000 | ST UNIV DORMITORY CONSTRUCTN   | 1,958,000     | 13,101,000    |

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20110401 TO 20110430

| FUND    | FUNDNAME                       | DECLARATION | REDUCTION   |
|---------|--------------------------------|-------------|-------------|
| ----    | -----                          | -----       | -----       |
| 0578000 | ST UNIV DORM INTEREST/REDEMPT  | 54,539,000  | 0           |
| 0581000 | ST UNIV & COLL FACILITIES REV  | 1,000       | 53,000      |
| 0582000 | HIGH POLLUTER REPAIR/REMOVAL   | 1,923,000   | 6,593,000   |
| 0585000 | COUNTIES CHILDREN & FAMILIES   | 29,275,000  | 24,417,000  |
| 0587000 | FAMILY LAW TRUST FUND          | 168,000     | 217,000     |
| 0588000 | UNEMPLOYMENT COMP DISABL FUND  | 212,402,000 | 133,052,000 |
| 0590000 | VETERANS DEBENTURE REVENUE     | 3,759,000   | 0           |
| 0592000 | VETS FARM/HOME BUILDING-1943   | 49,936,000  | 31,418,000  |
| 0600000 | VENDING STAND FUND             | 155,000     | 156,000     |
| 0601000 | AGRICULTURE BUILDING FUND      | 81,000      | 280,000     |
| 0604000 | ARMORY FUND                    | 3,000       | 0           |
| 0610000 | ORIENTATION CNTR BLIND TRUST   | 1,000       | 0           |
| 0612000 | SACTO CITY FINANCING AUTH FD   | 10,975,000  | 0           |
| 0615000 | PEACE OFFICER&FIREFIGHTERS FD  | 4,232,000   | 4,231,000   |
| 0617000 | STATE WTR. POLLUTION CONTROL   | 30,242,000  | 39,375,000  |
| 0621000 | VETERANS MEMORIAL REGISTRY FD  | 1,000       | 0           |
| 0622000 | DRINKING WTR TRTMT & RESCH FD  | 3,000       | 1,000       |
| 0623000 | CA CHILDREN/FAMILIES TRUST FD  | 5,558,000   | 3,270,000   |
| 0625000 | ADMINISTRATION ACCOUNT         | 473,000     | 130,000     |
| 0626000 | WTR SYS RELIABILITY ACCOUNT    | 119,000     | 32,000      |
| 0628000 | SMALL SYS TECH ASSIST ACCT     | 189,000     | 62,000      |
| 0629000 | SAFE DRINKING WTR ST REVLV FD  | 4,340,000   | 340,000     |
| 0631000 | MASS MEDIA COMM ACCT, CHILD/FM | 2,192,000   | 11,036,000  |
| 0634000 | EDUCATION ACCT, CHILD/FAM FRST | 1,827,000   | 38,425,000  |
| 0636000 | CHILD CARE ACCT, CHILD/FAM FR  | 1,096,000   | 18,295,000  |
| 0637000 | RESEARCH\DEVEL ACCT            | 3,325,000   | 39,302,000  |
| 0638000 | ADMINISTRATION ACCT            | 395,000     | 485,000     |
| 0639000 | UNALLOCATED ACCOUNT            | 104,252,000 | 4,579,000   |
| 0641000 | DOMESTIC VIOLENCE RESTRAINING  | 68,000      | 0           |
| 0648000 | MOBILEHOME/MFG HOME REV FUND   | 5,904,000   | 6,825,000   |
| 0649000 | CA INFRASTRRT & ECON DEVL BANK | 76,000      | 207,000     |
| 0653000 | SEISMIC RETROFIT BOND 1996     | 16,000      | 850,000     |
| 0657000 | SCH FAC BOND 1996,SCH BLDG     | 3,000       | 7,000       |
| 0658000 | HIGHER ED CAP OUTLAY BOND,1996 | 0           | 5,000       |
| 0660000 | PUBLIC BUILDINGS CONSTRUCTN    | 69,091,000  | 139,737,000 |
| 0665000 | REHAB REVOLV LOAN GUARANTEE    | 2,000       | 0           |
| 0671000 | RURAL HEALTH SERVICES ACCOUNT  | 9,000       | 0           |
| 0672000 | CHILD HLTH/DISAB PREV TRMT ACC | 1,000       | 0           |
| 0673000 | PASSENGER EQUIPMT ACQUISITION  | 8,000       | 0           |
| 0678000 | PRISON INDUSTRIES REVOLV FD    | 16,754,000  | 11,792,000  |
| 0679000 | STATE WATER QUALITY CONTROL    | 1,299,000   | 1,195,000   |
| 0687000 | DONATED FOOD REVOLVING FUND    | 791,000     | 280,000     |
| 0690000 | EMPLOYMENT DVLP DEPT BLDG FUND | 2,000       | 0           |
| 0691000 | WATER RESOURCES REVOLVING      | 48,852,000  | 45,558,000  |
| 0693000 | EMERG SERV & SUPPLMNTL PYMT FD | 1,000       | 0           |
| 0698000 | HOME PURCHASE ASSISTANCE FUND  | 189,000     | 0           |
| 0701000 | VETERANS' HOME FUND            | 10,000      | 14,000      |
| 0702000 | P&V- CONSUMER AFFAIRS FUND     | 44,326,000  | 51,852,000  |

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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20110401 TO 20110430

| FUND    | FUNDNAME                       | DECLARATION | REDUCTION |
|---------|--------------------------------|-------------|-----------|
| ----    | -----                          | -----       | -----     |
| 0703000 | CLEAN AIR & TRANSP IMPROV FUND | 112,000     | 7,370,000 |
| 0704000 | P&V- ACCOUNTANCY FUND          | 948,000     | 814,000   |
| 0705000 | 1992 HGER EDUC CAP OUTLAY BD   | 6,000       | 52,000    |
| 0706000 | ST BRD OF ARCHITECTURAL EXAMIN | 909,000     | 203,000   |
| 0707000 | CALIF SAFE DRINKING WATER FUND | 0           | 14,000    |
| 0714000 | HOME BLDG. AND REHAB FUND      | 0           | 32,000    |
| 0717000 | P&V- CEMETERY FUND             | 249,000     | 196,000   |
| 0720000 | LAKE TAHOE ACQUISITION FUND    | 0           | 4,000     |
| 0721000 | PARKLANDS FUND OF 1980         | 0           | 5,000     |
| 0735000 | P&V- CONTRACTORS' LICENSE FD   | 6,889,000   | 5,847,000 |
| 0737000 | ST CLEAN WTR&WTR CONSERVATION  | 0           | 5,000     |
| 0740000 | CLEAN WATER BOND-FUND 1984 STA | 265,000     | 10,000    |
| 0741000 | P&V- DENTISTRY FUND            | 1,696,000   | 794,000   |
| 0742000 | STATE URBAN & COASTAL PARK     | 0           | 75,000    |
| 0744000 | 1986 WTR CONS WTR QLTY BD      | 9,000       | 150,000   |
| 0746000 | PRISON CONSTRUCTION,FUND 1986  | 0           | 4,000     |
| 0747000 | PRISON CONSTRUCTION FUND 1988  | 1,000       | 79,000    |
| 0748000 | FISH/WILDLFE HABITAT ENHANCMT  | 0           | 5,000     |
| 0749000 | REFUNDING ESCROW FUND          | 7,000       | 0         |
| 0750000 | P&V- FUNERAL DIRECTRS'& ENBALM | 116,000     | 126,000   |
| 0751000 | 1990 PRISON CONSTR BOND FUND   | 1,000       | 43,000    |
| 0752000 | BUREAU HOME FURN&THERMAL INSUL | 326,000     | 303,000   |
| 0755000 | LICENSED MIDWIFERY FUND        | 3,000       | 1,000     |
| 0756000 | PASSENGER RAIL&CLEAN AIR BD FD | 0           | 6,000     |
| 0757000 | LANDSCAPE ARCHITECTS FUND      | 197,000     | 40,000    |
| 0758000 | MEDICAL BD OF CALIF            | 4,918,000   | 6,519,000 |
| 0759000 | P&V- PHYSICAL THERAPY FUND     | 371,000     | 322,000   |
| 0761000 | P&V- REGISTERED NURSING FUND   | 3,566,000   | 2,705,000 |
| 0763000 | P&V- OPTOMETRY FUND            | 294,000     | 112,000   |
| 0764000 | CLEAN WTR & WTR RECLAMATION FD | 0           | 5,000     |
| 0765000 | STATE SCH BLDG L-P FD NOV 92   | 20,000      | 19,000    |
| 0767000 | P&V- PHARMACY BD CONTINGENT    | 1,749,000   | 980,000   |
| 0768000 | EARTHQK PUB BLDG REHAB FUND 90 | 2,000       | 5,000     |
| 0769000 | PRIVATE INVESTIGATOR FUND      | 66,000      | 52,000    |
| 0770000 | P&V- PRO ENGINRS&LAND SURVYORS | 1,053,000   | 1,035,000 |
| 0771000 | COURT REPORTERS FUND           | 140,000     | 82,000    |
| 0773000 | P&V- BEHAVIORAL SCI EXAMINERS  | 1,098,000   | 513,000   |
| 0775000 | P&V- STRUCTURAL PEST CONTROL   | 544,000     | 266,000   |
| 0777000 | VETERINARY MEDICAL BD CONTG FD | 550,000     | 179,000   |
| 0779000 | VOCATNL NURSING/PSYCH TECH FD  | 1,517,000   | 447,000   |
| 0780000 | PSYCH TECH, VOC NRSNG PSYCH TC | 284,000     | 67,000    |
| 0784000 | STUDENT LOAN OPERATING FUND    | 75,000      | 40,000    |
| 0785000 | HIGH EDUC CAP OUTLAY BD FD 88  | 10,000      | 158,000   |
| 0786000 | WILDLIFE,COAST&PARK CONS FD 88 | 0           | 15,000    |
| 0788000 | CA EARTHQK SAFETY/HOUS REHAB   | 0           | 5,000     |
| 0790000 | WATER CONSERVATION FUND, 1988  | 5,000       | 5,000     |
| 0791000 | HIGHER EDUC FAC BD ACT JUNE 90 | 2,000       | 80,000    |
| 0793000 | CA SAFE DRINKING WATER FD 1988 | 7,000       | 4,000     |



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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20110401 TO 20110430

| FUND    | FUNDNAME                       | DECLARATION   | REDUCTION     |
|---------|--------------------------------|---------------|---------------|
| ----    | -----                          | -----         | -----         |
| 0796000 | CO CORR CAP EXP&YOUTH FAC BD88 | 0             | 9,000         |
| 0803000 | STATE CHILDREN'S TRUST FUND    | 9,000         | 346,000       |
| 0813000 | SELF-HELP HOUSING FUND         | 3,000         | 14,000        |
| 0814000 | CA STATE LOTTERY EDUCATION     | 11,000        | 34,000        |
| 0815000 | JUDGES RETIREMENT FUND         | 14,189,000    | 15,811,000    |
| 0821000 | FLEXELECT BENEFIT FUND         | 1,318,000     | 1,494,000     |
| 0822000 | PUBLIC EMPLOYEES HEALTH CARE   | 132,249,000   | 131,047,000   |
| 0827000 | MILK PRODUCERS SECURITY TRUST  | 64,000        | 0             |
| 0829000 | HEALTH PROFESSIONS EDUC FUND   | 1,000         | 56,000        |
| 0830000 | PUBLIC EMPLOYEES' RETIREMENT   | 1,254,539,000 | 2,170,190,000 |
| 0833000 | ANNUITANTS' HEALTH CARE COV FD | 10,716,000    | 11,458,000    |
| 0834000 | MEDI-CAL INPATIENT PMT ADJ FD  | 238,659,000   | 238,631,000   |
| 0835000 | TEACHERS RETIREMENT            | 420,560,000   | 316,620,000   |
| 0839000 | CA ST UNIV LOTTERY EDUCATN FD  | 2,000         | 11,633,000    |
| 0840000 | CA MOTORCYCLIST SAFETY FD      | 224,000       | 0             |
| 0849000 | REPLACEMENT BENEFIT CUST. FD   | 309,000       | 85,000        |
| 0853000 | PETROLEUM VIOLATION ESCROW ACC | 13,000        | 0             |
| 0865000 | MENTAL HEALTH MANAGED CARE DP  | 7,916,000     | 15,407,000    |
| 0867000 | CA FARMLAND CONSERVANCY PGM FD | 2,000         | 109,000       |
| 0872000 | STATE HOSPITAL ACCOUNT,        | 8,042,000     | 6,562,000     |
| 0884000 | JUDGE RETIREMENT SYSTEM II FD  | 1,240,000     | 6,493,000     |
| 0886000 | SENIORS SPECIAL FD,CALIFORNIA  | 40,000        | 33,000        |
| 0904000 | CA HEALTH FACILITIES FIN AUTH  | 497,000       | 915,000       |
| 0908000 | SCHOOL EMPLOYEES FUND          | 13,934,000    | 2,896,000     |
| 0910000 | CONDEMNATION DEPOSITS FUND     | 6,087,000     | 2,715,000     |
| 0911000 | EDUC FACILITIES AUTHORITY      | 35,000        | 52,000        |
| 0914000 | BAY FILL CLEAN-UP ABATMENT     | 14,000        | 0             |
| 0915000 | DEFERRED COMPENSATION PLAN FD  | 1,029,000     | 1,206,000     |
| 0916000 | CA HOUSING LOAN INSURANCE FUND | 8,090,000     | 7,671,000     |
| 0917000 | INMATES' WELFARE FUND          | 3,970,000     | 2,995,000     |
| 0918000 | SMALL BUSINESS EXPANSION       | 8,000         | 265,000       |
| 0920000 | LITIGATION DEPOSIT FUND        | 6,250,000     | 9,176,000     |
| 0925000 | CA COMM COLL BUSINESS RESOURCE | 1,000         | 1,000         |
| 0928000 | FOREST RESOURCES IMPROV FUND   | 2,000         | 326,000       |
| 0929000 | HOUSING REHABILITATION LOAN    | 471,000       | 243,000       |
| 0930000 | POLLUTN CONTL FINANCING AUTH   | 161,000       | 326,000       |
| 0932000 | TRIAL COURT TRUST FUND         | 213,205,000   | 177,046,000   |
| 0933000 | MANAGED CARE FUND              | 157,000       | 3,049,000     |
| 0938000 | RENTAL HOUSING CONSTRUCTN FD   | 92,000        | 287,000       |
| 0942000 | SPECIAL DEPOSIT FUND           | 32,578,000    | 12,914,000    |
| 0943000 | LAND BANK FUND                 | 462,000       | 1,337,000     |
| 0948000 | CAL ST UNIV & COLL TRUST FUND  | 231,864,000   | 373,728,000   |
| 0950000 | PUB EMPLOY CONTINGENCY RESRV   | 270,283,000   | 224,904,000   |
| 0952000 | STATE PARK CONTINGENT          | 606,000       | 455,000       |
| 0954000 | STUDENT LOAN AUTHORITY FUND    | 11,000        | 28,000        |
| 0960000 | STUDENT TUITION RECOVERY FUND  | 757,000       | 0             |
| 0965000 | TIMBER TAX                     | 21,000        | 1,349,000     |
| 0972000 | MANUFACTURED HOME RECOVERY FD  | 39,000        | 9,000         |

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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20110401 TO 20110430

| FUND    | FUNDNAME                       | DECLARATION | REDUCTION  |
|---------|--------------------------------|-------------|------------|
| ----    | -----                          | -----       | -----      |
| 0977000 | RESIDENT-RUN HOUSING REVL FUND | 1,000       | 0          |
| 0980000 | PREDEVELOPMENT LOAN FUND       | 664,000     | 17,000     |
| 0983000 | CALIF FD FOR SENIOR CITIZENS   | 1,000       | 17,000     |
| 0985000 | EMERGENCY HOUSING & ASST FUND  | 57,000      | 4,000      |
| 1008000 | FIREARMS SAFETY/ENFRMNT SPCL   | 469,000     | 496,000    |
| 2501000 | LOCAL TRANSPORTATION LOAN ACCT | 5,000       | 0          |
| 3002000 | ELECTRICIAN CERTIF FUND        | 133,000     | 135,000    |
| 3004000 | GARMENT INDUSTRY REGULATIONS   | 234,000     | 157,000    |
| 3010000 | PIERCE'S DISEASE MGMT ACCOUNT  | 3,318,000   | 1,509,000  |
| 3015000 | GAS CONSUMPTION SURCHARGE FUND | 4,901,000   | 64,617,000 |
| 3016000 | MISSING PERSONS DNA DATA BASE  | 375,000     | 442,000    |
| 3017000 | OCCUPATIONAL THERAPY FUND      | 172,000     | 28,000     |
| 3018000 | DRUG AND DEVICE SAFETY FUND    | 407,000     | 410,000    |
| 3022000 | APPRENTICESHIP TRNG CONTRIB FD | 634,000     | 426,000    |
| 3023000 | WIC MANUFACTURER REBATE FUND   | 63,000      | 29,000     |
| 3025000 | ABANDONED MINE RECLAMATION     | 820,000     | 27,000     |
| 3030000 | WORKERS' OCCUP SFTY/HLTH ED FD | 464,000     | 89,000     |
| 3035000 | ENVIRONMENTAL QUALTY ASSESSMNT | 57,000      | 16,000     |
| 3037000 | STATE COURT FACILITIES CONST F | 8,967,000   | 3,375,000  |
| 3039000 | DENTALLY UNDERSERVED ACCOUNT   | 3,000       | 0          |
| 3042000 | VICTIMS OF CORP FRAUD COMP FD  | 181,000     | 0          |
| 3046000 | OIL, GAS, AND GEOTHERMAL ADMIN | 209,000     | 1,819,000  |
| 3053000 | PUBLIC RGHTS LAW ENFRMNT SPEC  | 13,000      | 429,000    |
| 3056000 | SAFE DRKNG MATR & TOXIC ENFORC | 1,401,000   | 1,363,000  |
| 3058000 | WATER RIGHTS FUND              | 289,000     | 689,000    |
| 3059000 | FISCAL RECOVERY FUND           | 136,718,000 | 91,059,000 |
| 3060000 | APPELLATE COURT TRUST FUND     | 464,000     | 52,000     |
| 3062000 | ENGY FAC LICENSE AND COMPL FD  | 95,000      | 742,000    |
| 3064000 | MENTAL HLTH PRACTITIONER ED FD | 31,000      | 68,000     |
| 3065000 | ELEC WSTE RCVRY RCYLG ACCT     | 7,245,000   | 5,981,000  |
| 3066000 | COURT FACILITIES TRUST FUND    | 16,355,000  | 9,407,000  |
| 3068000 | VOCATIONAL NURSE EDUCATION FD  | 19,000      | 13,000     |
| 3069000 | NATUROPATHIC DOCTOR'S FUND     | 9,000       | 4,000      |
| 3071000 | CAR WASH WORKER RESTITUTION FD | 35,000      | 0          |
| 3072000 | CAR WASH WORKER FUND           | 48,000      | 14,000     |
| 3074000 | MEDICAL MARIJUANA PROGRAM FUND | 1,000       | 26,000     |
| 3079000 | CHILDRENS MED SERVICES REBATE  | 44,000      | 0          |
| 3080000 | AIDS DRUG ASSIST PGM REBATE    | 3,024,000   | 16,066,000 |
| 3081000 | CANNERY INSPECTION FUND        | 136,000     | 28,000     |
| 3084000 | ST CERTIFIED UNIFIED PGM AGY   | 38,000      | 135,000    |
| 3085000 | MENTAL HEALTH SERVICES FUND    | 117,551,000 | 67,528,000 |
| 3086000 | DNA IDENTIFICATION FUND        | 6,016,000   | 4,348,000  |
| 3087000 | UNFAIR COMPETITION LAW FUND    | 12,000      | 631,000    |
| 3088000 | REGISTRY OF CHARITABLE TRUSTS  | 192,000     | 540,000    |
| 3089000 | PUC UTIL COMM RATEPAYER ADV    | 5,879,000   | 2,215,000  |
| 3090000 | DEFICIT RECOVERY BND RET SNKNG | 2,000       | 0          |
| 3096000 | NONDESIGNATED PUBLIC HOSP SUPL | 3,000       | 0          |
| 3097000 | PRIVATE HOSPITAL SUPPLEMENTAL  | 139,000     | 1,595,000  |

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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20110401 TO 20110430

| FUND    | FUNDNAME                       | DECLARATION | REDUCTION   |
|---------|--------------------------------|-------------|-------------|
| ----    | -----                          | -----       | -----       |
| 3098000 | DPH LICENSING & CERT PGM FUND  | 3,366,000   | 9,331,000   |
| 3100000 | DWR ELECTRIC POWER FUND        | 327,115,000 | 333,648,000 |
| 3101000 | ANALYTICAL LABORATORY ACCOUNT  | 0           | 2,000       |
| 3102000 | ACUTE ORPHAN WELL ACCOUNT      | 1,000       | 0           |
| 3103000 | HATCHERY AND INLAND FISHERIES  | 1,725,000   | 3,064,000   |
| 3104000 | COASTAL WETLANDS FUND          | 1,000       | 0           |
| 3108000 | PROFESSIONAL FIDUCIARY FUND    | 49,000      | 231,000     |
| 3109000 | NATURAL GAS SUBACCT, PIRD&D    | 69,000      | 1,033,000   |
| 3114000 | BIRTH DEFECTS MONITORING PGM   | 1,252,000   | 18,000      |
| 3117000 | ALTERNATIVE & RENEWABLE FUEL   | 8,607,000   | 48,000      |
| 3121000 | OCCUPATIONAL SAFETY & HEALTH   | 11,226,000  | 20,000      |
| 3122000 | ENHANCED FLEET MODERNIZATION   | 2,572,000   | 3,761,000   |
| 3133000 | MANAGED CARE ADMIN FINES FUND  | 730,000     | 301,000     |
| 3134000 | SCHOOL DISTRICT ACCOUNT        | 7,000       | 260,000     |
| 3136000 | FORECLOSURE CONSULTANT REG FD  | 1,000       | 0           |
| 3138000 | IMMEDIATE & CRITICAL NEEDS     | 36,013,000  | 17,430,000  |
| 3140000 | STATE DENTAL HYGIENE FUND      | 169,000     | 149,000     |
| 3141000 | CA ADVANCED SERVICES FUND      | 136,000     | 527,000     |
| 3142000 | STATE DENTAL ASSISTANT FUND    | 64,000      | 16,000      |
| 3145000 | UST ORPHAN SITE CLEANUP FUND   | 38,000      | 0           |
| 3147000 | SMALL COMMUNITY GRANT FUND     | 749,000     | 0           |
| 3152000 | LABOR ENFORCEMENT & COMPLIANCE | 10,544,000  | 2,493,000   |
| 3153000 | HORSE RACING FUND              | 887,000     | 739,000     |
| 3156000 | CHILDREN'S HEALTH & HUMAN SVCS | 87,681,000  | 45,120,000  |
| 3158000 | HOSPITAL QUALITY ASSURANCE REV | 597,000     | 87,217,000  |
| 3164000 | RNM ENERG RESRC DVLP FEE TRUST | 12,000      | 0           |
| 3167000 | SKILLED NURSING FAC QUALITY &  | 1,000       | 0           |
| 3168000 | EMERGENCY MED AIR TRANSPORT    | 229,000     | 0           |
| 6000000 | PUBLIC LIBRARY CONSTR/RENOV FD | 22,000      | 1,415,000   |
| 6001000 | SAFE DRNKNG CLN WTR WTRSHD PRO | 1,259,000   | 2,344,000   |
| 6028000 | HI ED CAP OUTLAY BOND FD 2002  | 7,000       | 93,000      |
| 6029000 | CA CLEAN WATER/AIR SAFE NBRHD  | 889,000     | 25,962,000  |
| 6031000 | WTR SEC,CLN DRNKG WR, CST BCH  | 1,137,000   | 40,563,000  |
| 6032000 | VOTING MODERNIZATION FUND      | 4,000       | 6,000       |
| 6036000 | ST SCHOOL FACILITIES FD 2002   | 6,802,000   | 107,477,000 |
| 6037000 | HOUSING/EMER SHELTER TRUST FD  | 428,000     | 17,161,000  |
| 6041000 | HIGH ED CAP OUTLAY BD FD, 2004 | 122,000     | 3,725,000   |
| 6043000 | HIGH-SPEED PASSENGER TRAIN     | 616,000     | 15,125,000  |
| 6044000 | SCHOOL FACILITIES FD, 2004 ST  | 1,466,000   | 22,656,000  |
| 6046000 | CHILDREN'S HOSPITAL FUND       | 185,000     | 41,000      |
| 6047000 | STEM CELL RESEARCH AND CURES   | 3,292,000   | 18,667,000  |
| 6048000 | 2006 UNIV CAP OUTLAY BD FD     | 1,815,000   | 18,061,000  |
| 6049000 | 2006 CA COMM COLLEGE BD FD     | 481,000     | 27,380,000  |
| 6051000 | SAFE DRINKING WATER OF 2006    | 2,487,000   | 30,058,000  |
| 6052000 | DISASTR & FLOOD BND FD OF 2006 | 3,656,000   | 40,134,000  |
| 6053000 | HWY SFTY, TRAFFIC RED FD 2006  | 4,212,000   | 129,266,000 |
| 6057000 | 2006 STATE SCHOOL FAC FUND     | 1,058,000   | 128,891,000 |
| 6066000 | HOUSING/EMERGENCY SHELTER FD   | 1,408,000   | 17,273,000  |

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CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20110401 TO 20110430

| FUND    | FUNDNAME                       | DECLARATION    | REDUCTION      |
|---------|--------------------------------|----------------|----------------|
| ----    | -----                          | -----          | -----          |
| 6079000 | CHILDREN'S HOSPITAL BOND ACT   | 394,000        | 11,841,000     |
| 6801000 | TRANS FINANCNG SUBACCT,SHA,STF | 93,000         | 2,000          |
| 7505000 | REVOLVING LOANS FUND           | 4,000          | 0              |
| 8001000 | TEACHERS' HEALTH BENEFITS FD   | 2,991,000      | 2,945,000      |
| 8004000 | CHILD SUPPORT COLLECT RCVRY FD | 47,551,000     | 47,341,000     |
| 8013000 | ENVIRONMENTAL ENFORCMENT/TRNG  | 1,000          | 69,000         |
| 8014000 | CA PHARM SCHOLRSP/LOAN PGM FD  | 2,000          | 0              |
| 8018000 | SALTON SEA RESTORATION FUND    | 0              | 1,037,000      |
| 8026000 | PETRO UNDERGROUND STOR TK FIN  | 472,000        | 428,000        |
| 8028000 | PETROLEUM FINANCING COLLECTION | 4,000          | 0              |
| 8029000 | COASTAL TRUST FUND             | 18,000         | 23,000         |
| 8031000 | CHILD SUPPORT PAYMENT TRUST FD | 88,532,000     | 137,677,000    |
| 8032000 | OIL TRUST FUND                 | 2,292,000      | 0              |
| 8033000 | DISTRESSED HOSPITAL FUND       | 1,000          | 0              |
| 8034000 | MEDICALLY UNDERSERVED PHYSICNS | 160,000        | 10,000         |
| 8038000 | DONATE LIFE CA TRUST, MVA, STF | 74,000         | 0              |
| 8041000 | TEACHERS' DEFERRED COMP FUND   | 9,000          | 78,000         |
| 8047000 | CALIFORNIA SEA OTTER FUND      | 1,000          | 48,000         |
| 8049000 | VISION CARE PGM,STATE ANNU FD  | 741,000        | 731,000        |
| 8062000 | POOLED SELF-INSURANCE FUND     | 736,000        | 805,000        |
| 9250000 | BOXERS' PENSION FUND           | 3,000          | 72,000         |
| 9328000 | CA INFRASTRUCTURE GUARANTEE    | 31,000         | 0              |
| 9727000 | BEP VENDOR LOAN INTEREST RATE  | 0              | 1,000          |
| 9728000 | JUDICIAL BRANCH WORKERS' COMP  | 41,000         | 1,197,000      |
| 9730000 | TECHNOLOGY SRVS REVOLVING FUND | 24,989,000     | 28,432,000     |
| 9731000 | LEGAL SERVICES REVOLVING FUND  | 15,900,000     | 109,000        |
| 9733000 | COURT FACILITIES ARCHITECT REV | 18,001,000     | 4,328,000      |
| 9739000 | WATER POLL CONTROL RVLVG FUND  | 2,021,000      | 277,000        |
| 9740000 | CENTRAL SERVICE COST RECOVERY  | 35,000         | 2,706,000      |
| 9741000 | ENERGY EFFICIENT STATE PROPRTY | 25,000         | 82,000         |
| TOTAL   |                                | 10,325,500,000 | 11,941,589,000 |