

P. M. I. B.

Wednesday, May 15, 2013

10:00 a.m.

PMIB Meeting
May 15, 2013

DESIGNATION

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

May 15, 2013

(Dollars in Billions)

	04/30/13	03/31/13	Change From Prior Month	Prior Year 04/30/12
Total Portfolio				
Amount	\$71.333	\$58.741	\$12.592	\$68.796
Effective Yield	0.243%	0.274%	-0.031%	0.351%
Quarter-to-date Yield	0.264%	0.290%	-0.026%	0.367%
Year-to-date Yield	0.322%	0.328%	-0.006%	0.386%
Average Life (in days)	240	213	27	221
AB 55 Loans (Government Code §16312 and §16313)				
Approved	\$0.281	\$0.281	\$0.000	\$0.205
Disbursed	\$0.160	\$0.146	\$0.014	\$0.126
Local Agency Investment Fund				
Deposits	\$21.575	\$20.264	\$1.311	\$21.961
Number of Participants	2,636	2,651	(15)	2,725

**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 May 15, 2013, has determined and designated the amount of money available for deposit and investment as of May 9, 2013, 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 law, for deposit in demand bank accounts as Compensating Balance for Services 1,730,244,000

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)	5/13/2013	5/17/2013	\$ 560,300,000	\$ 4,131,858,000	\$ 4,444,640,000	\$ 8,576,498,000
(2)	5/20/2013	5/24/2013	\$ 900,200,000	\$ 5,032,058,000	\$ 4,444,640,000	\$ 9,476,698,000
(3)	5/27/2013	5/31/2013	\$ (1,930,900,000)	\$ 3,101,158,000	\$ 4,444,640,000	\$ 7,545,798,000
(4)	6/3/2013	6/7/2013	\$ (423,600,000)	\$ 2,677,558,000	\$ 4,444,640,000	\$ 7,122,198,000
(5)	6/10/2013	6/14/2013	\$ 1,288,700,000	\$ 3,966,258,000	\$ 4,444,640,000	\$ 8,410,898,000
(6)	6/17/2013	6/21/2013	\$ (3,614,600,000)	\$ 351,658,000	\$ 4,444,640,000	\$ 4,796,298,000

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 1,730,244,000.

POOLED MONEY INVESTMENT BOARD:

Chairperson

Member

Member

Dated: May 15, 2013

* Government Code

PMIB Meeting
May 15, 2013

SMD

POOLED MONEY INVESTMENT BOARD
 (Surplus Money Investment Fund)
 Period April 1 through April 30, 2013

DECLARATION OF SURPLUS MONEY

In accordance with Sections 16470 to 16476 of the Government Code, the Pooled Money Investment Board hereby determines that the amount of money set opposite each of the hereinafter designated special funds and now on deposit in the State Treasury to the credit of each of such funds, in addition to any money in said funds heretofore designated as surplus money, is not necessary for immediate use for carrying out the purposes for which each of such special funds was created, and is hereby designated as surplus money for transfer to the Surplus Money Investment Fund:

<u>DATES</u>	<u>AMOUNT</u>
(SEE ATTACHED LIST)	(SEE ATTACHED LIST)
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TOTAL \$	11,983,821,000.00*

REDUCTION OF SURPLUS MONEY

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

<u>DATES</u>	<u>AMOUNT</u>
(SEE ATTACHED LIST)	(SEE ATTACHED LIST)
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TOTAL \$	7,693,394,000.00*

POOLED MONEY INVESTMENT BOARD

Member

Chairman

Member

Dated: April, 2013

*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: 20130401 TO 20130430

FUND	FUNDNAME	DECLARATION	REDUCTION
0005000	SAFENEIGH PKS, CLNWTR,CLNAIR/	343,000	1,105,000
0006000	DISABILITY ACCESS ACCOUNT	4,040,000	8,000
0007000	BREAST CANCER RESEARCH ACCOUNT	647,000	366,000
0009000	BREAST CANCER CONTROL ACCOUNT	645,000	223,000
0012000	ATTY GEN ANTITRUST ACCOUNT	600,000	161,000
0014000	HAZARDOUS WASTE CONTROL ACCT	21,485,000	2,392,000
0017000	FINGERPRINT FEES ACCOUNT	29,847,000	9,824,000
0018000	SITE REMEDIATION ACCOUNT	18,600,000	638,000
0023000	FARMWORKER REMEDIAL ACCOUNT	716,000	1,000
0024000	GUIDE DOGS FOR BLIND FUND	104,000	13,000
0025000	LEAKING UNDRGRD STG TANK COST	100,000	0
0028000	UNIFIED PROGRAM ACCOUNT	9,944,000	481,000
0032000	FIREARM SAFETY ACCOUNT	2,288,000	18,000
0033000	STATE ENERGY CONSER ASST ACCT	32,014,000	16,000
0035000	SURFACE MINING & RECLAMATION	2,302,000	43,000
0041000	AERONAUTICS ACCOUNT	1,148,000	324,000
0042000	STATE HIGHWAY ACCOUNT	530,202,000	209,786,000
0044000	MOTOR VEHICLE ACCOUNT	406,356,000	142,957,000
0045000	BICYCLE TRANSPORTATION ACCT	1,900,000	168,000
0046000	PUBLIC TRANSPORTATION ACCT	160,397,000	122,243,000
0048000	TRANSPORTATION REV ACCOUNT	347,866,000	601,739,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	10,000	0
0055000	MASS TRANSIT REVOLVING ACCOUNT	28,000	1,014,000
0061000	MOTOR VEHICLE FUEL ACCOUNT	438,719,000	451,629,000
0063000	MOTOR VEHICLE TRANS TAX ACCT	1,000	0
0064000	MOTOR VEHICLE LIC FEE ACCT	56,808,000	14,787,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	4,001,000	24,000
0066000	SALE OF TOBACCO TO MINORS CTRL	5,000	96,000
0067000	STATE CORPORATIONS FUND	3,525,000	2,800,000
0069000	BARBERING/COSMETOLOGY CONT FD	5,594,000	431,000
0074000	MEDICAL WASTE MANAGEMENT FUND	264,000	224,000
0075000	RADIATION CONTROL FUND	4,156,000	2,034,000
0076000	TISSUE BANK LICENSE FUND	115,000	27,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	181,000	31,000
0080000	CHILDHOOD LEAD POISONG PVTN FD	19,547,000	1,101,000
0082000	EXPORT DOCUMENT PROGRAM FUND	2,100,000	0
0083000	VETERANS SERVICE OFFICE FUND	90,000	27,000
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	3,000	0
0094000	RETAIL SALES TAX	4,526,000	6,630,000
0096000	CAL-OSHA TARGET INSPC&CONSULTN	1,797,000	1,262,000
0098000	CLINICAL LAB IMPROVEMENT FUND	2,122,000	812,000
0099000	HEALTH STATISTICS SPEC FUND	3,588,000	1,576,000
0100000	CALIF USED OIL RECYCLING FUND	315,000	9,612,000
0106000	PESTICIDE REGULATION FUND	13,088,000	24,332,000
0108000	ACUPUNCTURE FUND	451,000	40,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	14,260,000	36,893,000
0115000	AIR POLLUTION CONTROL FUND	20,769,000	24,295,000
0119000	SCH FACILITIES FUND 1998	1,142,000	316,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20130401 TO 20130430

FUND	FUNDNAME	DECLARATION	REDUCTION
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0120000	MEX-AMER VET'S MEMRL BEAU ENHC	100,000	0
0121000	HOSPITAL BUILDING FUND	7,050,000	4,637,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	0	78,000
0129000	WATER DEVICE CERT SPEC ACC	27,000	0
0132000	WORKERS COMP MNGDCARE FUND	1,000	2,000
0133000	CALIF BEVERAGE CONTAINER RECYL	117,896,000	50,534,000
0140000	ENVIRONMENTL LICENSE PLATE FD	6,590,000	1,688,000
0141000	SOIL CONSERVATION FUND	3,000	102,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	2,016,000	166,000
0143000	CA HEALTH DATA & PLANNING FD	2,798,000	1,721,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	141,000	289,000
0156000	CALIFORNIA HERITAGE FUND	0	1,000
0158000	TRAVEL SELLER	104,000	58,000
0159000	ST TRAIL COURT IMPROV & MODERN	9,289,000	4,616,000
0163000	CONTINUING CARE PROVIDER FEE	22,000	72,000
0166000	CERTIFICATION ACCT-CONS AFF FD	3,000	78,000
0168000	STRUCTURAL PEST CONTROL	14,000	1,000
0169000	CALIF DEBT LIMIT ALLOC COMM	111,000	61,000
0171000	CALIF DEBT & INVEST ADV COMM	171,000	155,000
0172000	DEV DISABILITIES PROGRAM DEV	291,000	2,000
0175000	DISPENSING OPTICIANS FUND	9,000	26,000
0177000	FOOD SAFETY FUND	1,143,000	802,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	230,000	342,000
0181000	REGISTERED NURSE EDUCATION	158,000	64,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	1,000,000	150,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	6,296,000	825,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	29,089,000	27,382,000
0191000	FAIR AND EXPOSITION FUND	3,306,000	302,000
0192000	SATELLITE WAGERING ACCOUNT	0	1,000
0193000	WASTE DISCHARGE PERMIT FUND	2,189,000	18,114,000
0194000	EMERG MED SRVS TRNG PGM APROV	21,000	3,000
0198000	CA FIRE & ARSON TRAINING FD	303,000	153,000
0203000	GENETIC DISEASE TESTING FUND	15,002,000	2,149,000
0205000	GEO PELS FUND	62,000	88,000
0207000	FISH & WILDLIFE POLLUTION ACCT	195,000	42,000
0209000	CA HAZRD LIQUID PIPLNE SAFTY	23,000	208,000
0211000	CA WTRFOWL HAB PRESERVATION	1,000	0
0213000	NATIVE SPECIES CONSV & ENHAN	3,000	0
0215000	INDUSTRIAL DEVELOPMENT FUND	0	2,000
0216000	INDUSTRIAL REL CONST IND ENF	1,000	5,000
0217000	INSURANCE FUND	44,192,000	9,914,000
0219000	LIFETIME LICENSE TRUST ACCOUNT	5,000	0
0223000	WORKERS' COMP ADMIN REVOLV FD	79,771,000	5,690,000
0226000	CA TIRE RECYCLING MGMT FUND	5,855,000	4,777,000
0228000	SEC OF STATE'S BUSINESS FEE FD	8,893,000	5,035,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	21,735,000	19,966,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	3,896,000	6,225,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	7,026,000	5,946,000

FM03H07C

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FROM: 20130401 TO 20130430

FUND	FUNDNAME	DECLARATION	REDUCTION
0233000	CIGARET. & TOB./PHYSICIAN SERV.	2,004,000	4,392,000
0234000	CIGARET. & TOB./RESEARCH ACCT.	1,009,000	892,000
0235000	CIGARET. & TOB./PUBLIC RESOURCE	3,000	826,000
0236000	CIGARET. & TOB./UNALLOCATED	5,019,000	1,766,000
0238000	VETS CEMETERY PERPETUAL MAINT	9,000	7,000
0239000	PRIVATE SECURITY SERVS FUND	2,448,000	320,000
0241000	LOC PUB PROSECUTR/DEFNDER TNG	104,000	1,000
0245000	MOBILEHOME PARK & SPEC.OCC.RF	1,463,000	459,000
0247000	DRINKING WATER OPERATOR CERT	103,000	195,000
0256000	SEXUAL PREDATOR PUBLIC INFO	6,000	6,000
0259000	SUPPLEMENTAL CONTRIB PROG FUND	15,000	15,000
0260000	NURSNG HM ADMIN ST LIC EXAM FD	1,000	1,000
0261000	OFF HIGHWAY LICENSE FEE	411,000	0
0263000	OFF-HIGHWAY VEHICLE TRUST	35,549,000	4,160,000
0264000	OSTEOPATHIC MED BD CONTINGENT	79,000	23,000
0266000	INLAND WETLANDS RESTORATION FD	1,000	0
0268000	PEACE OFFICERS TRAINING	8,448,000	2,683,000
0269000	GLASS PROCESSING FEE ACCOUNT	18,695,000	10,741,000
0270000	TECHNICAL ASSISTANCE FUND	1,946,000	4,040,000
0271000	CERTIFICATION FUND	118,000	104,000
0272000	INFANT BOTULISM TRTMT & PREV	909,000	349,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	3,000	2,000
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	29,000	0
0277000	BIMETAL PROCESSING FEE ACCT	128,000	51,000
0278000	PET PROCESSING FEE ACCT	7,780,000	2,126,000
0279000	CHILD HEALTH & SAFETY FUND	427,000	1,669,000
0280000	PHYSICIAN ASSISTANT FD	133,000	96,000
0281000	RECYCLING MARKET DEV REV LOAN	559,000	447,000
0288000	INTERNTL STUDENT EXCHANGE VST	1,000	0
0289000	HLTH INS COUNSELING/ADVOCACY	1,000	150,000
0290000	PILOT COMMISSIONERS' SPEC FD	94,000	102,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	97,000	321,000
0294000	REMOVAL/REMEDIAL ACTION ACCT	50,000	387,000
0295000	PODIATRIC MEDICINE FUND	164,000	16,000
0296000	COACHELLA VALLEY MTN CONSRV	0	1,000
0298000	FINANCIAL INSTITUTIONS FUND	1,771,000	2,499,000
0299000	CREDIT UNION FUND	604,000	10,000
0300000	PROFESSIONAL FORESTER REGIS	4,000	16,000
0305000	PRIVATE POSTSECONDARY ED	2,377,000	393,000
0306000	SAFE DRINKING WATER ACCOUNT	1,837,000	19,000
0310000	PSYCHOLOGY FUND	597,000	169,000
0312000	EMERG MED SVCS PERSONNEL FUND	162,000	99,000
0314000	DIESEL EMISSION REDUCTION FUND	3,000	1,000
0317000	REAL ESTATE FUND	7,647,000	2,489,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	11,474,000	4,321,000
0319000	RESPIRATORY CARE FUND	540,000	152,000
0320000	OIL SPILL PREVENTION & ADMIN	5,606,000	3,414,000
0321000	OIL SPILL RESPONSE TRUST FUND	31,000	13,000

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20130401 TO 20130430

FUND	FUNDNAME	DECLARATION	REDUCTION
0322000	ENVIRONMENTAL ENHANCEMENT FUND	2,000	215,000
0325000	ELECTRONIC & APPL REPAIR FUND	319,000	90,000
0326000	ATHLETIC COMMISSION FUND	162,000	90,000
0328000	PUB SCHL PLN, DESIGN,CONST REV	5,929,000	3,008,000
0329000	VEHICLE LICENSE COLLECTN ACCT	10,648,000	4,800,000
0331000	SALES TAX ACCOUNT	266,723,000	197,476,000
0332000	VEHICLE LICENSE FEE ACCOUNT	172,916,000	130,575,000
0335000	REGISTERED ENV HLTH SPECLST FD	1,000	10,000
0336000	MINE RECLAMATION ACCOUNT	3,287,000	57,000
0338000	STRONG-MOTION INSTR/SEIMC MAPS	1,868,000	894,000
0347000	SCHOOL LAND BANK FUND	1,000	68,000
0351000	MENTAL HEALTH SUBACCOUNT-	93,397,000	93,379,000
0365000	HISTORIC PROPERTY MAINT FUND	57,000	26,000
0366000	INDIAN GAMING REV SHARING TRST	1,841,000	826,000
0367000	INDIAN GAMING SPEC DISTRIB FD	4,728,000	4,220,000
0368000	ASBESTOS CONSULTANT CERT. ACCT	31,000	20,000
0369000	ASBESTOS TRAINING APPROVAL ACC	17,000	11,000
0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	123,000	71,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	300,000	160,000
0381000	PUB INTEREST R D & D	6,288,000	3,135,000
0382000	RENEWABLE RESOURCE TRUST FUND	7,593,000	3,699,000
0386000	SOLID WASTE DISP CLEANUP TRUST	11,000	230,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	4,460,000	6,557,000
0392000	ST PARKS AND RECREATION ACCT	42,382,000	23,096,000
0396000	SELF-INSURANCE PLANS FUND	152,000	425,000
0399000	STRUCTL PEST CONTRL EDU&ENFORC	38,000	50,000
0400000	REAL ESTATE APPRAISERS REG FD	198,000	441,000
0402000	SAFE CLEAN WATER SUPPLY	184,000	273,000
0407000	TEACHER CREDENTIALS	1,561,000	1,561,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	582,000	133,000
0410000	TRANSCRIPT REIMBURSEMENT FUND	4,000	2,000
0412000	TRANSPORTATION RATE	1,000	1,000
0419000	WATER RECYCLING SUBACCOUNT	28,000	113,000
0421000	VEHICLE INSPECTION & REPAIR FD	29,639,000	37,294,000
0424000	SEA WATER INTRUSION CONTROL	8,000	0
0425000	VICTIM-WITNESS ASSISTANCE FD	2,458,000	1,024,000
0429000	LOCAL JURISDICTION ENGY.ASSIST	1,300,000	0
0434000	AIR TOXICS INVENTORY & ASSESMT	1,101,000	9,000
0436000	UNDERGRD STOR TANK TESTER ACCT	99,000	4,000
0439000	UNDERGRD STOR TANK CLEANUP FD	70,334,000	25,969,000
0447000	WILDLIFE RESTORATION FUND	3,567,000	779,000
0448000	OCCUPANCY COMPLIANCE MONITOR	956,000	491,000
0449000	WINTER RECREATION FUND	25,000	20,000
0452000	ELEVATOR SAFETY ACCOUNT	5,488,000	2,028,000
0453000	PRESSURE VESSEL ACCOUNT	383,000	154,000
0456000	EXPEDITED SITE REMEDIATION	2,800,000	0
0457000	TAX CREDIT ALLOC FEE ACCOUNT	522,000	628,000
0458000	SITE OPERATN & MAINTENANCE ACC	4,199,000	107,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20130401 TO 20130430

FUND	FUNDNAME	DECLARATION	REDUCTION
0459000	TELEPHONE MED ADV SERV. FD	26,000	7,000
0460000	DEALERS RECORD OF SALES SP ACT	17,329,000	2,644,000
0461000	PUC TRANSPORTATION REIMB ACCT	10,690,000	0
0462000	PUC UTILITIES REIMBMENT ACCT	25,683,000	10,446,000
0464000	HIGH COST FUND A ADM COMM FD	8,182,000	2,785,000
0465000	ENERGY RESOURCES PROGRAMS A/C	8,329,000	6,556,000
0470000	HIGH-COST FUND-B ADM COMM FD	12,313,000	3,947,000
0471000	UNIV LIFELINE TELEP SVC TRST	35,560,000	31,865,000
0475000	UNDERGROUND STORAGE TANK FD	100,000	1,000
0478000	VECTORBORNE DISEASE ACCOUNT	300,000	85,000
0479000	ENRGY TECH RESCH DEV&DEMO ACCT	2,900,000	3,000
0481000	GARMNT MANUFACTURERS SPECL A/C	2,991,000	0
0483000	DEAF & DESABLED TELECOMM PGM	6,044,000	3,122,000
0492000	STATE ATHLETIC COMM NEURO EXAM	604,000	0
0493000	TELECONNECT FD - ADM COMM FD	11,101,000	213,000
0496000	DEVELOP.DISAB.SERVICE ACCT.	100,000	0
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	8,902,000	252,000
0501000	CALIFORNIA HOUSING FINANCE	191,433,000	275,095,000
0502000	CALIF WATER RESOURCES DEV BOND	28,410,000	36,814,000
0505000	AFFORDABLE STUDENT HOUS REVLY	2,000	0
0506000	CENTRAL VALLEY WATER PROJ CONS	21,755,000	22,176,000
0507000	CENTRAL VALLEY WATER PROJ REV	26,218,000	29,239,000
0512000	COMPENSATION INSURANCE FUND	358,808,000	342,550,000
0514000	EMPLOYMENT TRAINING FUND	2,544,000	1,063,000
0516000	HARBORS & WATERCRAFT REVOL FD	16,327,000	1,150,000
0518000	HLTH FAC CONST LOAN INSURANCE	1,025,000	192,000
0523000	EAST BAY ST.BLDG.AUTH.FUND	7,146,000	7,136,000
0524000	L.A. ST. BLDG. AUTHORITY FUND	7,000	744,000
0525000	HIGH TECH EDUCATN REV BOND FD	21,000	0
0526000	CA SCHOOL FINANCE AUTHORITY FD	17,000	12,000
0528000	ALTERNATIVE ENERGY AUTH FD	11,000	66,000
0530000	MOBILEHOME PARK PURCHASE FUND	293,000	39,000
0538000	SAN FRANCISCO STATE BUILDING	10,000	124,000
0539000	OAKLAND STATE BLDG AUTHORITY	5,000	7,289,000
0541000	SAN BERNARDINO ST BLDG AUTH	7,000	5,000
0557000	TOXIC SUBSTANCES CONTROL ACCT	35,630,000	5,208,000
0558000	FARM & RANCH SOLID WASTE CLEAN	3,200,000	112,000
0561000	RIVERSIDE CO PUB FIN AUTH FUND	1,000	205,000
0562000	STATE LOTTERY FUND	168,810,000	69,949,000
0564000	SCHOLARSHARE ADM FUND	397,000	140,000
0566000	DOJ CHILD ABUSE FUND	1,720,000	6,000
0567000	GAMBLING CONTROL FUND	18,589,000	769,000
0569000	GAMBLING CONTROL FINES & PENLT	2,607,000	6,000
0572000	STRINGFELLOW INS PROCEEDS ACCT	1,000	4,000
0574000	HIGHER EDUC CAP OUTLAY BD FD	6,000	0
0576000	ST UNIV DORMITORY CONSTRUCTN	133,000	15,054,000
0578000	ST UNIV DORM INTEREST/REDEMPT	69,713,000	0
0582000	HIGH POLLUTER REPAIR/REMOVAL	8,208,000	1,304,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20130401 TO 20130430

FUND	FUNDNAME	DECLARATION	REDUCTION
0585000	COUNTIES CHILDREN & FAMILIES	28,924,000	25,951,000
0587000	FAMILY LAW TRUST FUND	131,000	338,000
0588000	UNEMPLOYMENT COMP DISABL FUND	98,546,000	88,995,000
0592000	VETS FARM/HOME BUILDING-1943	89,568,000	72,980,000
0600000	VENDING STAND FUND	178,000	147,000
0601000	AGRICULTURE BUILDING FUND	552,000	0
0604000	ARMORY FUND	53,000	0
0612000	SACTO CITY FINANCING AUTH FD	11,329,000	0
0615000	PEACE OFFICER&FIREFIGHTERS DEF	6,000	6,000
0617000	STATE WTR. POLLUTION CONTROL	15,992,000	29,458,000
0622000	DO NOT USE-ABOLISHED	0	3,828,000
0623000	CA CHILDREN/FAMILIES TRUST FD	37,432,000	34,193,000
0629000	SAFE DRINKING WTR ST REVLY FD	5,511,000	5,442,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	2,074,000	914,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	1,743,000	0
0636000	CHILD CARE ACCT, CHILD/FAM FRS	1,050,000	538,000
0637000	RESEARCH DEVEL ACCT	1,039,000	85,000
0638000	ADMINISTRATION ACCT	356,000	442,000
0639000	UNALLOCATED ACCOUNT	692,000	161,000
0641000	DOMESTIC VIOLENCE RESTRAINING	51,000	2,000
0648000	MOBILEHOME/MFG HOME REV FUND	4,578,000	5,686,000
0649000	CA INFRASTRRT & ECON DEVL BANK	117,000	2,656,000
0653000	SEISMIC RETROFIT BOND 1996	5,000	0
0658000	HIGHER ED CAP OUTLAY BOND,1996	5,000	368,000
0660000	PUBLIC BUILDINGS CONSTRUCTN	228,696,000	311,014,000
0665000	REHAB REVOLV LOAN GUARANTEE	1,000	0
0668000	PUBLIC BLDG CONSTRUCT SUBACCT	2,293,000	3,299,000
0672000	CHILD HLTH/DISAB PREV TRMT ACC	1,000	0
0673000	PASSENGER EQUIPMT ACQUISITION	5,000	0
0678000	PRISON INDUSTRIES REVOLV FD	12,456,000	13,422,000
0679000	STATE WATER QUALITY CONTROL	2,496,000	1,526,000
0687000	DONATED FOOD REVOLVING FUND	606,000	373,000
0690000	EMPLOYMENT DVLP DEPT BLDG FUND	1,000	0
0691000	WATER RESOURCES REVOLVING	50,762,000	38,325,000
0698000	HOME PURCHASE ASSISTANCE FUND	423,000	0
0701000	VETERANS' HOME FUND	4,000	15,000
0702000	P&V- CONSUMER AFFAIRS FUND	21,967,000	67,047,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	15,000	6,951,000
0704000	P&V- ACCOUNTANCY FUND	3,262,000	596,000
0705000	1992 HIGHER EDUC CAP OUTLAY BD	2,000	0
0706000	ST BRD OF ARCHITECTURAL EXAMIN	798,000	129,000
0707000	CALIF SAFE DRINKING WATER FUND	1,000	0
0717000	CEMETERY FUND	74,000	105,000
0735000	P&V- CONTRACTORS' LICENSE FD	11,377,000	40,000
0740000	CLEAN WATER BOND-FUND 1984 STA	64,000	0
0741000	P&V- DENTISTRY FUND	1,820,000	632,000
0742000	STATE URBAN & COASTAL PARK	0	2,000
0744000	1986 WTR CONS WTR QLTY BD	2,000	0

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20130401 TO 20130430

FUND	FUNDNAME	DECLARATION	REDUCTION
0747000	PRISON CONSTRUCTION FUND 1988	0	50,000
0749000	REFUNDING ESCROW FUND	284,827,000	421,952,000
0750000	ST FUNERAL DIRECTORS & EMBALM	128,000	57,000
0752000	HOME FURN & THERMAL INSULATION	359,000	201,000
0755000	LICENSED MIDWIFERY FUND	3,000	0
0756000	PASSENGER RAIL&CLEAN AIR BD FD	0	2,000
0757000	LANDSCAPE ARCHITECTS FUND	66,000	31,000
0758000	MEDICAL BD OF CALIF	9,658,000	3,138,000
0759000	P&V- PHYSICAL THERAPY FUND	204,000	121,000
0761000	P&V- REGISTERED NURSING FUND	5,300,000	872,000
0763000	P&V- OPTOMETRY FUND	164,000	86,000
0767000	P&V- PHARMACY BD CONTINGENT	3,457,000	964,000
0768000	EARTHQK PUB BLDG REHAB FUND 90	1,000	0
0769000	PRIVATE INVESTIGATOR FUND	68,000	27,000
0770000	P&V- PRO ENGINRS&LAND SURVYORS	1,092,000	381,000
0771000	COURT REPORTERS FUND	84,000	12,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	1,957,000	401,000
0775000	P&V- STRUCTURAL PEST CONTROL	357,000	248,000
0777000	VETERINARY MEDICAL BD CONTG FD	650,000	99,000
0779000	VOCATNL NURSING/PSYCH TECH FD	2,716,000	385,000
0780000	PSYCH TECH, VOC NRSNG PSYCH TC	391,000	97,000
0784000	STUDENT LOAN OPERATING FUND	0	2,000
0785000	HIGH EDUC CAP OUTLAY BD FD 88	1,000	3,000
0786000	WILDLIFE,COAST&PARK CONS FD 88	2,000	0
0790000	WATER CONSERVATION FUND, 1988	2,000	0
0791000	HIGHER EDUC FAC BD ACT JUNE 90	1,000	0
0793000	CA SAFE DRINKING WATER FD 1988	4,000	0
0803000	STATE CHILDREN'S TRUST FUND	44,000	117,000
0813000	SELF-HELP HOUSING FUND	2,000	4,000
0814000	CA STATE LOTTERY EDUCATION	6,000	71,000
0815000	JUDGES RETIREMENT FUND	13,806,000	19,914,000
0821000	FLEXELECT BENEFIT FUND	1,093,000	1,310,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	142,704,000	135,193,000
0827000	MILK PRODUCERS SECURITY TRUST	35,000	0
0829000	HEALTH PROFESSIONS EDUC FUND	8,000	4,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	1,464,582,000	363,638,000
0833000	ANNUITANTS' HEALTH CARE COV FD	38,419,000	37,713,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	152,265,000	137,193,000
0835000	TEACHERS RETIREMENT	52,005,000	318,564,000
0839000	CA ST UNIV LOTTERY EDUCATN FD	2,000	12,135,000
0840000	CA MOTORCYCLIST SAFETY FD	177,000	165,000
0849000	REPLACEMENT BENEFIT CUST. FD	180,000	130,000
0853000	PETROLEUM VIOLATION ESCROW ACC	7,000	0
0865000	MENTAL HEALTH MANAGED CARE DP	7,981,000	20,823,000
0867000	CA FARMLAND CONSERVANCY PGM FD	0	9,000
0872000	STATE HOSPITAL ACCOUNT,	19,248,000	7,973,000
0884000	JUDGE RETIREMENT SYSTEM II FD	5,947,000	5,037,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	36,000	34,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20130401 TO 20130430

FUND	FUNDNAME	DECLARATION	REDUCTION
0904000	CA HEALTH FACILITIES FIN AUTH	601,000	192,000
0908000	SCHOOL EMPLOYEES FUND	56,759,000	0
0910000	CONDEMNATION DEPOSITS FUND	3,209,000	20,158,000
0911000	EDUC FACILITIES AUTHORITY	4,000	70,000
0914000	BAY FILL CLEAN-UP ABATMENT	0	90,000
0915000	DEFERRED COMPENSATION PLAN FD	416,000	557,000
0916000	CA HOUSING LOAN INSURANCE FUND	3,000	0
0917000	INMATES' WELFARE FUND	3,604,000	3,502,000
0918000	SMALL BUSINESS EXPANSION	12,000	144,000
0920000	LITIGATION DEPOSIT FUND	45,014,000	1,659,000
0928000	FOREST RESOURCES IMPROV FUND	2,944,000	492,000
0929000	HOUSING REHABILITATION LOAN	1,396,000	334,000
0930000	POLLUTN CONTL FINANCING AUTH	166,000	394,000
0932000	TRIAL COURT TRUST FUND	223,039,000	128,704,000
0933000	MANAGED CARE FUND	3,655,000	2,902,000
0938000	RENTAL HOUSING CONSTRUCTN FD	61,000	344,000
0942000	SPECIAL DEPOSIT FUND	68,467,000	17,681,000
0943000	LAND BANK FUND	13,000	125,000
0948000	CAL ST UNIV & COLL TRUST FUND	312,693,000	379,323,000
0950000	PUB EMPLOY CONTINGENCY RESRV	208,088,000	194,682,000
0952000	STATE PARK CONTINGENT	897,000	124,000
0954000	STUDENT LOAN AUTHORITY FUND	5,000	4,000
0960000	STUDENT TUITION RECOVERY FUND	1,274,000	180,000
0965000	TIMBER TAX	2,000	935,000
0972000	MANUFACTURED HOME RECOVERY FD	26,000	83,000
0980000	PREDEVELOPMENT LOAN FUND	8,000	10,000
0983000	CALIF FD FOR SENIOR CITIZENS	0	28,000
0985000	EMERGENCY HOUSING & ASST FUND	2,000	407,000
1008000	FIREARMS SAFETY/ENFRMNT SPCL	678,000	11,000
2501000	LOCAL TRANSPORTATION LOAN ACCT	2,000	0
3002000	ELECTRICIAN CERTIF FUND	128,000	80,000
3004000	GARMENT INDUSTRY REGULATIONS	161,000	232,000
3010000	PIERCE'S DISEASE MGMT ACCOUNT	3,194,000	454,000
3015000	GAS CONSUMPTION SURCHARGE FUND	19,821,000	104,134,000
3016000	MISSING PERSONS DNA DATA BASE	319,000	256,000
3017000	OCCUPATIONAL THERAPY FUND	83,000	76,000
3018000	DRUG AND DEVICE SAFETY FUND	374,000	602,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	1,783,000	1,025,000
3023000	WIC MANUFACTURER REBATE FUND	18,820,000	18,813,000
3025000	ABANDONED MINE RECLAMATION	2,000	18,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	688,000	32,000
3035000	ENVIRONMENTAL QUALITY ASSESSMNT	1,000	1,000
3037000	STATE COURT FACILITIES CONST F	22,994,000	1,891,000
3039000	DENTALLY UNDERSERVED ACCOUNT	1,000	0
3042000	VICTIMS OF CORP FRAUD COMP FD	157,000	37,000
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	5,061,000	5,048,000
3053000	PUBLIC RGHTS LAW ENFRMNT SPEC	2,000	245,000
3056000	SAFE DRKNG WATR & TOXIC ENFORC	187,000	226,000

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MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20130401 TO 20130430

FUND	FUNDNAME	DECLARATION	REDUCTION
3058000	WATER RIGHTS FUND	1,178,000	2,640,000
3059000	FISCAL RECOVERY FUND	191,322,000	140,558,000
3060000	APPELLATE COURT TRUST FUND	439,000	44,000
3062000	ENGY FAC LICENSE AND COMPL FD	193,000	244,000
3064000	MENTAL HLTH PRACTITIONER ED FD	29,000	24,000
3065000	ELEC WSTE RCVRY RCYLG ACCT	19,476,000	6,485,000
3066000	COURT FACILITIES TRUST FUND	22,869,000	8,719,000
3068000	VOCATIONAL NURSE EDUCATION FD	18,000	11,000
3069000	NATUROPATHIC DOCTOR'S FUND	14,000	8,000
3071000	CAR WASH WORKER RESTITUTION FD	33,000	2,000
3072000	CAR WASH WORKER FUND	45,000	14,000
3074000	MEDICAL MARIJUANA PROGRAM FUND	63,000	0
3079000	CHILDRENS MED SERVICES REBATE	8,791,000	1,000
3080000	AIDS DRUG ASSIST PGM REBATE	42,663,000	17,109,000
3081000	CANNERY INSPECTION FUND	126,000	226,000
3084000	ST CERTIFIED UNIFIED PGM AGY	66,000	139,000
3085000	MENTAL HEALTH SERVICES FUND	209,396,000	50,054,000
3086000	DNA IDENTIFICATION FUND	10,515,000	11,385,000
3087000	UNFAIR COMPETITION LAW FUND	1,961,000	8,010,000
3088000	REGISTRY OF CHARITABLE TRUSTS	219,000	334,000
3089000	PUC UTIL COMM RATEPAYER ADV	2,304,000	0
3095000	FILM PROMOTION AND MARKETING	4,000	0
3096000	NONDESIGNATED PUBLIC HOSP SUPL	1,000	1,000
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	68,000	28,203,000
3098000	DPH LICENSING & CERT PGM FUND	12,218,000	8,831,000
3100000	DWR ELECTRIC POWER FUND	142,191,000	90,902,000
3101000	ANALYTICAL LABORATORY ACCOUNT	1,000	0
3103000	HATCHERY AND INLAND FISHERIES	4,663,000	1,860,000
3108000	PROFESSIONAL FIDUCIARY FUND	43,000	1,000
3109000	NATURAL GAS SUBACCT, PIRD&D	2,238,000	1,812,000
3111000	RETAIL FOOD SAFETY AND DEFENSE	8,000	0
3114000	BIRTH DEFECTS MONITORING PGM	67,000	395,000
3117000	ALTERNATIVE & RENEWABLE FUEL	16,035,000	2,776,000
3121000	OCCUPATIONAL SAFETY & HEALTH	16,016,000	4,400,000
3122000	ENHANCED FLEET MODERNIZATION	6,359,000	489,000
3133000	MANAGED CARE ADMIN FINES FUND	130,000	0
3134000	SCHOOL DISTRICT ACCOUNT	1,009,000	103,000
3137000	EMERGENCY MEDICAL TECH CERT	138,000	143,000
3138000	IMMEDIATE & CRITICAL NEEDS	21,416,000	17,792,000
3140000	STATE DENTAL HYGIENE FUND	70,000	61,000
3141000	CA ADVANCED SERVICES FUND	1,704,000	130,000
3142000	STATE DENTAL ASSISTANT FUND	287,000	41,000
3145000	UST ORPHAN SITE CLEANUP FUND	1,029,000	48,000
3147000	SMALL COMMUNITY GRANT FUND	1,175,000	22,000
3150000	STATE PUBLIC WORKS ENFORCEMENT	126,000	56,000
3151000	HEALTH INFO INTEGRITY ACCOUNT	1,000	0
3152000	LABOR ENFORCEMENT & COMPLIANCE	15,536,000	4,500,000
3153000	HORSE RACING FUND	2,279,000	851,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20130401 TO 20130430

FUND	FUNDNAME	DECLARATION	REDUCTION
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3156000	CHILDREN'S HEALTH & HUMAN SVCS	42,702,000	0
3157000	RECREATIONAL HEALTH FUND	10,000	0
3158000	HOSPITAL QUALITY ASSURANCE REV	1,321,228,000	395,103,000
3160000	WASTEWATER OPERATOR CERT FUND	14,000	199,000
3164000	RNM ENERG RESRC DVLP FEE TRUST	11,470,000	329,000
3165000	ENTERPRISE ZONE FUND	194,000	78,000
3167000	SKILLED NURSING FAC QUALITY &	0	184,000
3168000	EMERGENCY MED AIR TRANSPORT	1,355,000	7,000
3175000	CALIFORNIA HEALTH TRUST FUND	3,492,000	2,729,000
3200000	CALWORKS MAINTENANCE OF EFFORT	18,000	0
3209000	OFFICE PATIENT ADVOCATE TRUST	2,000	220,000
3211000	ELECTRIC PROG INVEST CHRGR FD	259,000	77,000
3228000	GREENHOUSE GAS REDUCTION FD	53,000	0
3240000	SECONDHAND DEALER & PAMNBR FD	260,000	0
3244000	PDATA FUND	27,000	0
6000000	PUBLIC LIBRARY CONSTR/RENOV FD	5,000	154,000
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	1,012,000	2,419,000
6028000	HI ED CAP OUTLAY BOND FD 2002	6,000	26,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	2,883,000	7,014,000
6031000	WTR SEC,CLN DRNKG WR, CST BCH	1,286,000	21,527,000
6032000	VOTING MODERNIZATION FUND	2,000	0
6036000	ST SCHOOL FACILITIES FD 2002	1,818,000	1,409,000
6037000	HOUSING/EMER SHELTER TRUST FD	86,000	1,220,000
6041000	HIGH ED CAP OUTLAY BD FD, 2004	24,000	803,000
6043000	HIGH-SPEED PASSENGER TRAIN	204,429,000	2,622,000
6044000	SCHOOL FACILITIES FD, 2004 ST	3,186,000	8,715,000
6046000	CHILDREN'S HOSPITAL FUND	24,000	18,000
6047000	STEM CELL RESEARCH AND CURES	19,991,000	18,114,000
6048000	2006 UNIV CAP OUTLAY BD FD	79,000	3,226,000
6049000	2006 CA COMM COLLEGE BD FD	88,000	11,619,000
6050000	TOBACCO ASSET SALES REVENUE FD	1,000	0
6051000	SAFE DRINKING WATER OF 2006	811,000	38,457,000
6052000	DISASTR & FLOOD BND FD OF 2006	10,049,000	25,243,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	931,616,000	2,451,000
6057000	2006 STATE SCHOOL FAC FUND	118,541,000	136,532,000
6066000	HOUSING/EMERGENCY SHELTER FD	574,000	17,301,000
6079000	CHILDREN'S HOSPITAL BOND ACT	67,000	11,000
6801000	TRANS FINANCG SUBACCT,SHA,STF	45,000	3,000
7505000	REVOLVING LOANS FUND	2,000	0
8001000	TEACHERS' HEALTH BENEFITS FD	2,852,000	2,884,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	24,872,000	23,848,000
8013000	ENVIRONMENTAL ENFORCEMNT/TRNG	131,000	282,000
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	2,000	0
8018000	SALTON SEA RESTORATION FUND	296,000	171,000
8026000	PETRO UNDERGROUND STOR TK FIN	279,000	226,000
8028000	PETROLEUM FINANCING COLLECTION	2,000	0
8029000	COASTAL TRUST FUND	9,000	189,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	79,471,000	83,294,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20130401 TO 20130430

FUND	FUNDNAME	DECLARATION	REDUCTION
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8032000	OIL TRUST FUND	2,191,000	0
8034000	MEDICALLY UNDERSERVED PHYSICNS	157,000	9,000
8038000	DONATE LIFE CA TRUST, MVA, STF	132,000	0
8041000	TEACHERS' DEFERRED COMP FUND	23,000	54,000
8047000	CALIFORNIA SEA OTTER FUND	0	7,000
8049000	VISION CARE PGM, STATE ANNU FD	893,000	872,000
8062000	POOLED SELF-INSURANCE FUND	497,000	1,562,000
8071000	NATIONAL MORTGAGE SP DEP FUND	87,000	1,004,000
8073000	CA HLTH ACCESS MODEL PRO ACCT	4,000	0
9250000	BOXERS' PENSION FUND	7,000	0
9328000	CA INFRASTRUCTURE GUARANTEE	17,000	0
9330000	CLEAN/RENEW ENERGY LOAN FUND	283,000	0
9727000	BEP VENDOR LOAN INTEREST RATE	0	4,000
9728000	JUDICIAL BRANCH WORKERS' COMP	69,000	1,741,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	27,339,000	29,112,000
9731000	LEGAL SERVICES REVOLVING FUND	23,231,000	18,912,000
9733000	COURT FACILITIES ARCHITECT REV	1,858,000	3,534,000
9736000	TRANSIT-ORIENTED DVL IMPLM FD	1,000	4,000
9739000	WATER POLL CONTROL RVLVG FUND	1,688,000	3,000
9740000	CENTRAL SERVICE COST RECOVERY	0	9,606,000
9741000	ENERGY EFFICIENT STATE PROPRTY	120,000	205,000
TOTAL		11,983,821,000	7,693,394,000

PMIB Meeting
May 15, 2013

SMIF

**THERE ARE NO SMIF
REQUESTS FOR THIS MONTH.**

PMIB Meeting
May 15, 2013

AB55 LOANS

**THERE ARE NO
AB55 LOAN APPLICATIONS
FOR THIS MONTH.**