

P. M. I. B.

Wednesday, January 18, 2017

10:00 a.m.

PMIB Meeting
January 18, 2017

DESIGNATION

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

January 18, 2017

(Dollars in Billions)

	12/31/16	11/30/16	Change From Prior Month	12/31/15
Total Portfolio				
Amount	\$73.736	\$70.362	\$3.374	\$65.568
Effective Yield	0.735%	0.687%	0.048%	0.428%
Quarter-to-date Yield	0.684%	0.666%	0.018%	0.377%
Year-to-date Yield	0.647%	0.633%	0.014%	0.352%
Average Life (in days)	171	167	4	179
AB 55 Loans (Government Code §16312 and §16313)				
Approved	\$0.530	\$0.529	\$0.001	\$0.409
Disbursed	\$0.264	\$0.268	(\$0.004)	\$0.115
Local Agency Investment Fund				
Deposits	\$21.638	\$20.710	\$0.928	\$20.287
Number of Participants	2,461	2,459	2	2,479

**DESIGNATION BY POOLED MONEY INVESTMENT BOARD
OF TREASURY POOLED MONEY INVESTMENTS AND DEPOSITS**

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on January 18, 2017, has determined and designated the amount of money available for deposit and investment as of January 11, 2017, under said sections. In accordance with sections 16480.1 and 16480.2 of the Government Code, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan associations, and for investment in securities and the type of such deposits and investments as follows:

1. In accordance with Treasurer's Office policy, for deposit in demand bank accounts as
Compensating Balance for Services: \$ 881,000,000

The active noninterest-bearing bank accounts designation constitutes a calendar month average balance. For purposes of computing the compensating balances, the Treasurer shall exclude from the daily balances any amounts contained therein as a result of nondelivery of securities purchased for "cash" for the Pooled Money Investment Account and shall adjust for any deposits not credited by the bank as of the date of deposit. The balances in such accounts may fall below the above amount provided that the balances computed by dividing the sum of daily balances of that calendar month by the number of days in the calendar month reasonably approximates that amount. The balances may exceed this amount during heavy collection periods or in anticipation of large impending warrant presentations to the Treasury, but the balances are to be maintained in such a manner as to realize the maximum return consistent with safe and prudent treasury management.

2. In accordance with law, for investment in securities authorized by section 16430, Government Code, or in term interest-bearing deposits in banks and savings and loan associations as follows:

	From	To	Transactions	In Securities (section 16430)*	Time Deposits in Various Financial Institutions (sections 16503a and 16602)*	Estimated Total
(1)	1/16/2017	1/20/2017	\$ 2,483,500,000	\$ 5,004,900,000	\$ 5,286,400,000	\$ 10,291,300,000
(2)	1/23/2017	1/27/2017	\$ 1,434,800,000	\$ 6,439,700,000	\$ 5,286,400,000	\$ 11,726,100,000
(3)	1/30/2017	2/3/2017	\$ 9,500,000	\$ 6,449,200,000	\$ 5,286,400,000	\$ 11,735,600,000
(4)	2/6/2017	2/10/2017	\$ (2,332,900,000)	\$ 4,116,300,000	\$ 5,286,400,000	\$ 9,402,700,000
(5)	2/13/2017	2/17/2017	\$ (1,792,500,000)	\$ 2,323,800,000	\$ 5,286,400,000	\$ 7,610,200,000

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 \$ 881,000,000.

POOLED MONEY INVESTMENT BOARD:

Chairperson

Member

Dated: January 18, 2017

* Government Code

Member

PMIB Meeting
January 18, 2017

INTERNAL BORROWING

Attachment 1
Request and Authorization for Transfers of Money
Government Code section 16310

Fund Description	Amount
Retail Sales Tax	\$ 1,672,857,000.00
Federal Trust Fund	587,456,000.00
Hospital Quality Assurance Revolving Fund	421,105,000.00
Local Revenue Fund 2011	379,267,000.00
Motor Vehicle Account	296,839,000.00
Sales Tax Account - Local Revenue Fund	190,880,000.00
Vehicle License Fee Account	146,720,000.00
California Beverage Container Recycling Fund	119,129,000.00
Trial Court Trust Fund	82,109,000.00
Litigation Deposit Fund	77,893,000.00
Transportation Debt Service Fund	67,772,000.00
Gas Consumption Surcharge Fund	64,778,000.00
Motor Vehicle License Fee Account	49,140,000.00
Underground Storage Tank Cleanup Fund	31,623,000.00
AIDS Drug Assistance Program Rebate Fund	30,375,000.00
Greenhouse Gas Reduction Fund	25,743,000.00
Consolidated Work Program Fund	21,918,000.00
Insurance Fund	21,461,000.00
Workers' Comp Admin Revolving Fund	21,249,000.00
Universal Lifeline Telephone Service Trust Adm. Committee	19,695,000.00
WIC Manufacturer Rebate Fund	18,535,000.00
Air Pollution Control Fund	17,486,000.00
State Responsibility Area Fire Prevention Fund	14,988,000.00
State Parks and Recreation Fund	14,723,000.00
Teleconnect Fund Administrative Committee	12,559,000.00
State Court Facilities Construction Fund	12,139,000.00
Vehicle Inspection and Repair Fund	11,704,000.00
State Hospital Account - Mental Health Facilities Fund	11,358,000.00
Alternative and Renewable Fuel and Vehicle Technology Fund	10,839,000.00
Restitution Fund	10,635,000.00
Court Facilities Trust Fund	9,950,000.00
Waste Discharge Permit Fund	9,797,000.00
Electronic Waste Recovery and Recycling Account	8,897,000.00
Genetic Disease Testing Fund	8,635,000.00
Trial Court Improvement Fund	8,045,000.00
Special Deposit Fund	7,961,000.00
DPH Licensing & Cert Program Fund	7,945,000.00
Pesticide Regulation Fund	7,719,000.00
Off-Highway Vehicle Trust Fund	7,624,000.00
Employment Development Department Contingent Fund	7,543,000.00
Renewable Resource Trust Fund	7,032,000.00
Energy Resources Surcharge	6,830,000.00
Glass Processing Fee Account	6,604,000.00
Unfair Competition Law Fund	5,611,000.00
Professions and Vocations - Contractors' License Fund	5,559,000.00
California Tire Recycling Management Fund	5,399,000.00
Professions and Vocations - Contingent Fund of Board of Medical Examiners	5,290,000.00
Alcohol Beverage Control Fund	5,269,000.00
High-Cost Fund -B Administrative Committee	5,150,000.00
Perinatal Insurance Fund	4,749,000.00
Secretary of State's Business Fee Fund	4,722,000.00
Page Total	\$ 4,609,306,000.00

	<i>Balance Forward</i>	\$ 4,609,306,000.00
Harbors and Watercraft Revolving Fund		4,664,000.00
Real Estate Fund		4,657,000.00
Indian Gaming Special Distribution Fund		4,244,000.00
Integrated Waste Management Account		4,229,000.00
California Environmental License Plate Fund		4,162,000.00
Managed Care Fund		4,144,000.00
Hospital Building Fund		4,119,000.00
National Mortgage Special Deposit Fund		4,096,000.00
Labor Enforcement and Compliance Fund		4,065,000.00
Vehicle License Collection Account		4,056,000.00
Occupational Safety and Health Fund		3,992,000.00
State Corporations Fund		3,955,000.00
Oil Spill Prevention and Administration Fund		3,863,000.00
High Polluter Repair or Removal Account		3,464,000.00
Deaf & Disabled Telecommunications Program		3,451,000.00
Public School Planning, Design, and Construction Review Revolving Fund		3,394,000.00
Major Risk Medical Insurance Fund		3,376,000.00
Children's Health & Human Services		3,307,000.00
Professions and Vocations - Registered Nursing Fund		3,213,000.00
High-Cost Fund -A Administrative Committee		3,123,000.00
Employment Development Department Benefit Audit Fund		3,072,000.00
Oil, Gas, and Geothermal Administrative Fund		3,056,000.00
Enhanced Fleet Modernization Subaccount		3,018,000.00
California Used Oil Recycling Fund		2,937,000.00
Air Quality Improvement Fund		2,895,000.00
Elevator Safety Account		2,796,000.00
Driver Training Penalty Assessment Fund		2,572,000.00
California Health Data and Planning Fund		2,554,000.00
Financial Institutions Fund		2,486,000.00
Childhood Lead Poisoning Prevention Fund		2,449,000.00
Natural Gas Subaccount, Pird & D Fund		2,423,000.00
Wildlife Restoration Fund		2,403,000.00
Public Utilities Commission Ratepayer Advocate Account		2,352,000.00
California Advanced Services Fund		2,342,000.00
Professions and Vocations - Barbering and Cosmetology Contingent Fund		2,210,000.00
Hatchery and Inland Fisheries		2,057,000.00
Timber Regulation and Forest Restoration Fund		2,054,000.00
Radiation Control Fund		2,026,000.00
Health Statistics Special Fund		2,025,000.00
Mobilehome-Manufactured Home Revolving Fund		1,839,000.00
Victim-Witness Assistance Fund		1,486,000.00
Water Rights Fund		1,433,000.00
PET Processing Fee Account		1,396,000.00
Children's Medical Services Rebate Fund		1,396,000.00
Professions and Vocations - Pharmacy Board Contingent Fund		1,393,000.00
Safe Drinking Water Account		1,304,000.00
Horse Racing Fund		1,159,000.00
Dam Safety Fund		1,100,000.00
Private Security Services Fund		1,097,000.00
Clinical Lab Improvement Fund		1,038,000.00
Emergency Medical Air Transportation Act Fund		1,029,000.00
Vocational Nursing and Psychiatric Technicians Fund		1,017,000.00
Environmental Enhancement and Mitigation Demonstration Program Fund		1,010,000.00
	Page Total	\$ 4,752,304,000.00

	<i>Balance Forward</i>	\$ 4,752,304,000.00
Professions and Vocations - Accountancy Fund		1,007,000.00
Davis-Dolwig Account, California Water Resources Development Bond Fund		1,000,000.00
Private Post Secondary Education Fund		993,000.00
Apprenticeship Training Contribution Fund		963,000.00
Mass Transit Revolving Account		815,000.00
Professions and Vocations - Professional Engineers' and Land Surveyors' Fund		814,000.00
Professions and Vocations - State Dentistry Fund		812,000.00
Firearms Safety and Enforcement Special Fund		810,000.00
Corrections Training Fund		798,000.00
Exposition Park Improvement Fund		771,000.00
Forest Resources Improvement Fund		750,000.00
Food Safety Fund		744,000.00
Student Tuition Recovery Fund		723,000.00
Credit Union Fund		722,000.00
Professions and Vocations - Behavioral Science Examiners Fund		709,000.00
Farmworker Housing Grant Fund		683,000.00
Habitat Conservation Fund		676,000.00
Mobilehome Park Revolving Fund		645,000.00
Infant Botulism Treatment and Prevention		637,000.00
Appellate Court Trust Fund		596,000.00
Aeronautics Account		530,000.00
Tax Credit Allocation Fee Account		508,000.00
Petroleum Underground Storage Tank Financing Account		508,000.00
Recycling Market Development Revolving Loan Account		<u>500,000.00</u>
Government Code section 16310 Maximum Interest-Free Borrowing	\$	4,770,018,000.00 (a)
Pooled Money Investment Account (PMIA)	\$	25,434,254,000.00 (b)
Total Available to be Borrowed Pursuant To Government Code section 16310	\$	<u>30,204,272,000.00 (c)</u>
Special Fund for Economic Uncertainties (Government Code section 16418)	\$	1,750,400,000.00 (d)
Budget Stabilization Account (Government Code section 16418)	\$	4,714,422,000.00 (d)
General Fund Special Accounts (Government Code section 16418)	\$	485,906,000.00 (c)
Total Request for Authorization for Transfer of Moneys January 1, 2017, through March 31, 2017	\$	<u><u>37,155,000,000.00</u></u>

(a) Subject to actual cash availability.

(b) Interest required upon amount borrowed. Rate of interest to be based upon the daily PMIA rate.

(c) Based on the State Controller's Office 2017 Governor's Budget estimates.

(d) Based on the Department of Finance's 2016 Budget Act Statement of Estimated Cash Flow.

PMIB Meeting
January 18, 2017

SMD

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

DECLARATION OF SURPLUS MONEY

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

<u>DATES</u>	<u>AMOUNT</u>
(SEE ATTACHED LIST)	(SEE ATTACHED LIST)
<hr/>	
TOTAL	\$ 8,396,662,000.00*

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	\$ 10,492,174,000.00*

POOLED MONEY INVESTMENT BOARD

Member

Chairman

Member

Dated: January 18, 2017

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

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20161201 TO 20161231

FUND	FUNDNAME	DECLARATION	REDUCTION
0005000	SAFENEIGH PKS, CLNWTR,CLNAIR/	0	3,516,000
0006000	DISABILITY ACCESS ACCOUNT	14,000	67,000
0007000	BREAST CANCER RESEARCH ACCOUNT	2,984,000	1,083,000
0009000	BREAST CANCER CONTROL ACCOUNT	3,009,000	580,000
0012000	ATTY GEN ANTITRUST ACCOUNT	79,000	1,000
0014000	HAZARDOUS WASTE CONTROL ACCT	342,000	321,000
0017000	FINGERPRINT FEES ACCOUNT	107,000	101,000
0018000	SITE REMEDIATION ACCOUNT	129,000	129,000
0023000	FARMWORKER REMEDIAL ACCOUNT	20,000	44,000
0024000	GUIDE DOGS FOR BLIND FUND	1,000	13,000
0028000	UNIFIED PROGRAM ACCOUNT	105,000	15,000
0032000	FIREARM SAFETY ACCOUNT	82,000	11,000
0033000	STATE ENERGY CONSER ASST ACCT	115,000	169,000
0035000	SURFACE MINING & RECLAMATION	0	51,000
0041000	AERONAUTICS ACCOUNT	504,000	563,000
0042000	STATE HIGHWAY ACCOUNT	444,504,000	107,546,000
0044000	MOTOR VEHICLE ACCOUNT	183,865,000	321,393,000
0046000	PUBLIC TRANSPORTATION ACCT	6,000	16,145,000
0048000	TRANSPORTATION REV ACCOUNT	453,243,000	649,187,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	45,000	0
0061000	MOTOR VEHICLE FUEL ACCOUNT	398,127,000	396,271,000
0064000	MOTOR VEHICLE LIC FEE ACCT	24,763,000	21,807,000
0066000	SALE OF TOBACCO TO MINORS CTRL	572,000	170,000
0067000	STATE CORPORATIONS FUND	12,168,000	8,256,000
0069000	BARBERING/COSMETOLOGY CONT FD	1,827,000	1,074,000
0074000	MEDICAL WASTE MANAGEMENT FUND	131,000	234,000
0075000	RADIATION CONTROL FUND	2,350,000	2,479,000
0076000	TISSUE BANK LICENSE FUND	80,000	43,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	112,000	12,000
0080000	CHILDHOOD LEAD POISONG PVTN FD	0	1,354,000
0082000	EXPORT DOCUMENT PROGRAM FUND	51,000	60,000
0083000	VETERANS SERVICE OFFICE FUND	83,000	291,000
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	6,000	0
0094000	RETAIL SALES TAX	0	13,014,000
0098000	CLINICAL LAB IMPROVEMENT FUND	1,328,000	736,000
0099000	HEALTH STATISTICS SPEC FUND	1,829,000	1,937,000
0100000	CALIF USED OIL RECYCLING FUND	87,000	6,959,000
0106000	PESTICIDE REGULATION FUND	6,510,000	4,740,000
0108000	ACUPUNCTURE FUND	218,000	135,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	9,734,000	6,104,000
0115000	AIR POLLUTION CONTROL FUND	8,416,000	41,582,000
0119000	SCH FACILITIES FUND 1998	931,000	66,000
0121000	HOSPITAL BUILDING FUND	5,452,000	5,663,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	0	1,000
0124000	CA.AGRI.EXPORT PROMOTION ACCT-	0	1,000
0129000	WATER DEVICE CERT SPEC ACC	1,000	67,000
0132000	WORKERS COMP MNGDCARE FUND	0	1,000
0133000	CALIF BEVERAGE CONTAINER RECYL	90,074,000	72,827,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20161201 TO 20161231

FUND	FUNDNAME	DECLARATION	REDUCTION
0140000	ENVIRONMENTL LICENSE PLATE FD	2,786,000	5,319,000
0141000	SOIL CONSERVATION FUND	83,000	199,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	74,000	77,000
0143000	CA HEALTH DATA & PLANNING FD	122,000	2,477,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	305,000	257,000
0158000	TRAVEL SELLER	27,000	37,000
0159000	ST TRIAL COURT IMPROV & MODERN	686,000	5,414,000
0163000	CONTINUING CARE PROVIDER FEE	97,000	0
0166000	CERTIFICATION ACCT-CONS AFF FD	0	96,000
0168000	STRUCTURAL PEST CONTROL	17,000	0
0169000	CALIF DEBT LIMIT ALLOC COMM	420,000	117,000
0171000	CALIF DEBT & INVEST ADV COMM	199,000	186,000
0172000	DEV DISABILITIES PROGRAM DEV	0	31,000
0175000	DISPENSING OPTICIANS FUND	12,000	16,000
0177000	FOOD SAFETY FUND	279,000	797,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	188,000	511,000
0181000	REGISTERED NURSE EDUCATION	162,000	54,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	0	1,148,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	1,239,000	2,000,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	24,545,000	23,881,000
0191000	FAIR AND EXPOSITION FUND	62,000	131,000
0193000	WASTE DISCHARGE PERMIT FUND	23,588,000	34,946,000
0194000	EMERG MED SRVS TRNG PGM APROV	60,000	3,000
0198000	CA FIRE & ARSON TRAINING FD	166,000	494,000
0203000	GENETIC DISEASE TESTING FUND	4,846,000	2,261,000
0205000	GEO PELS FUND	0	11,000
0207000	FISH & WILDLIFE POLLUTION ACCT	322,000	206,000
0209000	CA HAZRD LIQUID PIPELINE SAFTY	1,546,000	0
0211000	CA WTRFOWL HAB PRESERVATION	0	6,000
0213000	NATIVE SPECIES CONSV & ENHAN	10,000	0
0217000	INSURANCE FUND	27,757,000	12,698,000
0223000	WORKERS' COMP ADMIN REVOLV FD	2,624,000	32,122,000
0226000	CA TIRE RECYCLING MGMT FUND	843,000	2,749,000
0228000	SEC OF STATE'S BUSINESS FEE FD	5,162,000	3,271,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	2,786,000	44,505,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	17,733,000	6,871,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	14,790,000	14,108,000
0233000	CIGARET.& TOB./PHYSICIAN SERV.	4,226,000	3,579,000
0234000	CIGARET.& TOB./RESEARCH ACCT.	4,393,000	4,771,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	2,113,000	2,039,000
0236000	CIGARET. & TOB./UNALLOCATED	10,096,000	9,613,000
0238000	VETS CEMETERY PERPETUAL MAINT	18,000	12,000
0239000	PRIVATE SECURITY SERVS FUND	930,000	871,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	169,000	39,000
0241000	LOC PUB PROSECUTR/DEFNDER TNG	58,000	32,000
0245000	MOBILEHOME PARK & SPEC.OCC.RF	213,000	397,000
0247000	DRINKING WATER OPERATOR CERT	106,000	352,000
0256000	SEXUAL PREDATOR PUBLIC INFO	13,000	6,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20161201 TO 20161231

FUND	FUNDNAME	DECLARATION	REDUCTION
0259000	SUPPLEMENTAL CONTRIB PROG FUND	16,000	16,000
0261000	OFF HIGHWAY LICENSE FEE	85,000	0
0263000	OFF-HIGHWAY VEHICLE TRUST	5,505,000	9,986,000
0264000	OSTEOPATHIC MED BD CONTINGENT	257,000	116,000
0268000	PEACE OFFICERS TRAINING	210,000	132,000
0269000	GLASS PROCESSING FEE ACCOUNT	0	4,573,000
0270000	TECHNICAL ASSISTANCE FUND	2,109,000	1,000
0271000	CERTIFICATION FUND	140,000	1,000
0272000	INFANT BOTULISM TRTMT & PREV	535,000	180,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	25,000	1,000
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	17,000	0
0277000	BIMETAL PROCESSING FEE ACCT	87,000	9,000
0278000	PET PROCESSING FEE ACCT	18,000	3,427,000
0279000	CHILD HEALTH & SAFETY FUND	325,000	0
0280000	PHYSICIAN ASSISTANT FD	140,000	71,000
0281000	RECYCLING MARKET DEV REV LOAN	242,000	1,057,000
0288000	INTERNTL STUDENT EXCHANGE VST	0	1,000
0289000	HLTH INS COUNSELING/ADVOCACY	0	223,000
0290000	PILOT COMMISSIONERS' SPEC FD	164,000	367,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	192,000	197,000
0294000	REMOVAL/REMEDIATION ACTION ACCT	0	138,000
0295000	PODIATRIC MEDICINE FUND	87,000	52,000
0296000	COACHELLA VALLEY MTN CONSRV	0	1,000
0298000	FINANCIAL INSTITUTIONS FUND	76,000	4,313,000
0299000	CREDIT UNION FUND	1,000	1,239,000
0300000	PROFESSIONAL FORESTER REGIS	7,000	9,000
0305000	PRIVATE POSTSECONDARY ED	747,000	1,007,000
0306000	SAFE DRINKING WATER ACCOUNT	2,231,000	0
0310000	PSYCHOLOGY FUND	343,000	260,000
0312000	EMERG MED SVCS PERSONNEL FUND	521,000	50,000
0314000	DIESEL EMISSION REDUCTION FUND	0	1,000
0317000	REAL ESTATE FUND	5,156,000	1,944,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	141,000	83,000
0319000	RESPIRATORY CARE FUND	228,000	191,000
0320000	OIL SPILL PREVENTION & ADMIN	480,000	6,509,000
0321000	OIL SPILL RESPONSE TRUST FUND	781,000	600,000
0322000	ENVIRONMENTAL ENHANCEMENT FUND	45,000	1,000
0325000	ELECTRONIC & APPL REPAIR FUND	94,000	60,000
0326000	ATHLETIC COMMISSION FUND	105,000	134,000
0328000	PUB SCHL PLN, DESIGN,CONST REV	5,007,000	5,203,000
0329000	VEHICLE LICENSE COLLECTN ACCT	3,049,000	1,000
0331000	SALES TAX ACCOUNT	76,966,000	61,248,000
0332000	VEHICLE LICENSE FEE ACCOUNT	121,609,000	194,159,000
0335000	REGISTERED ENV HLTH SPECLST FD	136,000	32,000
0336000	MINE RECLAMATION ACCOUNT	34,000	20,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	764,000	0
0347000	SCHOOL LAND BANK FUND	0	15,000
0351000	MENTAL HEALTH SUBACCOUNT-	93,379,000	93,380,000

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MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20161201 TO 20161231

FUND	FUNDNAME	DECLARATION	REDUCTION
0365000	HISTORIC PROPERTY MAINT FUND	51,000	98,000
0366000	INDIAN GAMING REV SHARING TRST	92,000	0
0367000	INDIAN GAMING SPEC DISTRIB FD	57,000	1,688,000
0368000	ASBESTOS CONSULTANT CERT. ACCT	0	1,000
0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	132,000	81,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	12,789,000	1,427,000
0381000	PUB INTEREST R D & D	0	113,000
0382000	RENEWABLE RESOURCE TRUST FUND	0	2,221,000
0386000	SOLID WASTE DISP CLEANUP TRUST	1,000	348,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	44,000	10,592,000
0392000	ST PARKS AND RECREATION ACCT	22,576,000	33,326,000
0396000	SELF-INSURANCE PLANS FUND	65,000	236,000
0399000	STRUCTL PEST CONTRL EDU&ENFORC	46,000	0
0400000	REAL ESTATE APPRAISERS REG FD	258,000	336,000
0402000	SAFE CLEAN WATER SUPPLY	0	240,000
0407000	TEACHER CREDENTIALS	1,484,000	1,907,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	64,000	11,000
0410000	TRANSCRIPT REIMBURSEMENT FUND	12,000	49,000
0412000	TRANSPORTATION RATE	181,000	125,000
0419000	WATER RECYCLING SUBACCOUNT	0	84,000
0421000	VEHICLE INSPECTION & REPAIR FD	8,690,000	8,676,000
0425000	VICTIM-WITNESS ASSISTANCE FD	2,482,000	1,158,000
0429000	LOCAL JURISDICTION ENGY.ASSIST	0	1,000
0434000	AIR TOXICS INVENTORY & ASSESMT	0	1,000
0436000	UNDERGRD STOR TANK TESTER ACCT	0	5,000
0439000	UNDERGRD STOR TANK CLEANUP FD	63,821,000	47,347,000
0447000	WILDLIFE RESTORATION FUND	2,695,000	2,773,000
0448000	OCCUPANCY COMPLIANCE MONITOR	604,000	364,000
0449000	WINTER RECREATION FUND	4,000	29,000
0452000	ELEVATOR SAFETY ACCOUNT	1,020,000	1,468,000
0453000	PRESSURE VESSEL ACCOUNT	147,000	161,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	1,058,000	733,000
0458000	SITE OPERATN & MAINTENANCE ACC	0	7,000
0459000	TELEPHONE MED ADV SERV. FD	1,000	12,000
0460000	DEALERS RECORD OF SALES SP ACT	18,000	90,000
0461000	PUC TRANSPORTATION REIMB ACCT	50,000	60,000
0462000	PUC UTILITIES REIMBMENT ACCT	389,000	12,680,000
0464000	HIGH COST FUND A ADM COMM FD	2,958,000	1,965,000
0465000	ENERGY RESOURCES PROGRAMS A/C	373,000	364,000
0470000	HIGH-COST FUND-B ADM COMM FD	9,000	968,000
0471000	UNIV LIFELINE TELEP SVC TRST	60,604,000	67,456,000
0475000	UNDERGROUND STORAGE TANK FD	0	1,000
0478000	VECTORBORNE DISEASE ACCOUNT	8,000	15,000
0479000	ENRGY TECH RESCH DEV&DEMO ACCT	0	1,000
0481000	GARMNT MANUFACTURERS SPECL A/C	8,000	34,000
0483000	DEAF & DISABLED TELECOMM PGM	4,878,000	2,892,000
0492000	STATE ATHLETIC COMM NEURO EXAM	1,000	0
0493000	TELECONNECT FD - ADM COMM FD	9,545,000	4,727,000

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FROM: 20161201 TO 20161231

FUND	FUNDNAME	DECLARATION	REDUCTION
0496000	DEVELOP.DISAB.SERVICE ACCT.	0	1,000
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	11,000	41,000
0501000	CALIFORNIA HOUSING FINANCE	87,192,000	30,780,000
0502000	CALIF WATER RESOURCES DEV BOND	39,865,000	67,635,000
0506000	CENTRAL VALLEY WATER PROJ CONS	17,173,000	52,988,000
0507000	CENTRAL VALLEY WATER PROJ REV	1,826,000	222,558,000
0512000	ST COMPENSATION INSURANCE FD	347,425,000	311,156,000
0514000	EMPLOYMENT TRAINING FUND	47,000	5,936,000
0516000	HARBORS & WATERCRAFT REVOL FD	202,000	6,371,000
0518000	HLTH FAC CONST LOAN INSURANCE	71,000	245,000
0524000	L.A. ST. BLDG. AUTHORITY FUND	0	101,000
0526000	CA SCHOOL FINANCE AUTHORITY FD	56,000	17,000
0528000	ALTERNATIVE ENERGY AUTH FD	403,000	140,000
0530000	MOBILEHM PK REHAB & PURCHASE F	584,000	102,000
0538000	SAN FRANCISCO STATE BUILDING	0	17,723,000
0539000	OAKLAND STATE BLDG AUTHORITY	0	8,708,000
0557000	TOXIC SUBSTANCES CONTROL ACCT	1,010,000	305,000
0562000	STATE LOTTERY FUND	137,665,000	426,544,000
0564000	SCHOLARSHARE ADM FUND	112,000	199,000
0566000	DOJ CHILD ABUSE FUND	89,000	1,000
0567000	GAMBLING CONTROL FUND	316,000	304,000
0569000	GAMBLING CONTROL FINES & PENLT	1,000	10,000
0574000	HIGHER EDUC CAP OUTLAY BD FD	0	10,000
0576000	ST UNIV DORMITORY CONSTRUCTN	141,000	39,329,000
0582000	HIGH POLLUTER REPAIR/REMOVAL	3,555,000	1,780,000
0585000	COUNTIES CHILDREN & FAMILIES	45,470,000	30,992,000
0587000	FAMILY LAW TRUST FUND	153,000	251,000
0588000	UNEMPLOYMENT COMP DISABL FUND	33,010,000	150,909,000
0592000	VETS FARM/HOME BUILDING-1943	83,766,000	160,559,000
0600000	VENDING STAND FUND	302,000	146,000
0601000	AGRICULTURE BUILDING FUND	35,000	11,000
0617000	STATE WTR. POLLUTION CONTROL	59,757,000	41,587,000
0623000	CA CHILDREN/FAMILIES TRUST FD	3,871,000	76,046,000
0629000	SAFE DRINKING WTR ST REVLV FD	23,200,000	27,290,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	3,410,000	5,301,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	2,842,000	3,000
0636000	CHILD CARE ACCT, CHILD/FAM FRN	1,705,000	924,000
0637000	RESEARCH DEVEL ACCT	1,705,000	5,000
0638000	ADMINISTRATION ACCT	566,000	113,000
0639000	UNALLOCATED ACCOUNT	1,227,000	4,724,000
0641000	DOMESTIC VIOLENCE RESTRAINING	54,000	0
0648000	MOBILEHOME/MFG HOME REV FUND	5,034,000	5,712,000
0649000	CA INFRASTR & ECON DEVL BANK	96,000	42,000
0653000	SEISMIC RETROFIT BOND 1996	0	19,000
0658000	UC MERCED	0	88,000
0660000	PUBLIC BUILDINGS CONSTRUCTN	49,194,000	168,172,000
0668000	PUBLIC BLDG CONSTRUCT SUBACCT	0	14,990,000
0671000	RURAL HEALTH SERVICES ACCOUNT	0	2,000

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MONTHLY SUMMARY
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FROM: 20161201 TO 20161231

FUND	FUNDNAME	DECLARATION	REDUCTION
0678000	PRISON INDUSTRIES REVOLV FD	24,062,000	19,012,000
0679000	STATE WATER QUALITY CONTROL	5,186,000	7,734,000
0687000	DONATED FOOD REVOLVING FUND	442,000	0
0691000	WATER RESOURCES REVOLVING	47,738,000	50,598,000
0698000	HOME PURCHASE ASSISTANCE FUND	5,832,000	6,151,000
0702000	P&V- CONSUMER AFFAIRS FUND	37,815,000	44,649,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	0	12,000
0704000	P&V- ACCOUNTANCY FUND	1,055,000	790,000
0705000	1992 HGER EDUC CAP OUTLAY BD	0	9,000
0706000	ARCHITECTS BOARD FUND, CA	139,000	217,000
0707000	CALIF SAFE DRINKING WATER FUND	0	36,000
0717000	CEMETERY AND FUNERAL FUND	109,000	190,000
0720000	LAKE TAHOE ACQUISITION FUND	0	10,000
0735000	P&V- CONTRACTORS' LICENSE FD	4,350,000	3,640,000
0737000	ST CLEAN WTR&WTR CONSERVATION	0	11,000
0740000	CLEAN WATER BOND-FUND 1984 STA	1,000	0
0741000	P&V- DENTISTRY FUND	987,000	542,000
0744000	1986 WTR CONS WTR QLTY BD	0	110,000
0747000	PRISON CONSTRUCTION FUND 1988	0	7,000
0749000	REFUNDING ESCROM FUND	0	480,240,000
0750000	ST FUNERAL DIRECTORS & EMBALM	0	1,000
0751000	1990 PRISON CONSTRUCTION FUND	0	8,000
0752000	HOME FURN & THERMAL INSULATION	244,000	259,000
0755000	LICENSED MIDWIFERY FUND	3,000	4,000
0756000	PASSENGER RAIL&CLEAN AIR BD FD	0	14,000
0757000	LANDSCAPE ARCHITECTS FUND	32,000	42,000
0758000	MEDICAL BD OF CALIF	4,732,000	3,369,000
0759000	P&V- PHYSICAL THERAPY FUND	449,000	259,000
0761000	P&V- REGISTERED NURSING FUND	3,550,000	2,566,000
0763000	P&V- OPTOMETRY FUND	187,000	81,000
0767000	P&V- PHARMACY BD CONTINGENT	1,463,000	1,258,000
0768000	EARTHQK PUB BLDG REHAB FUND 90	0	7,000
0769000	PRIVATE INVESTIGATOR FUND	56,000	52,000
0770000	PROF ENGINEER LAND SURV GEO FD	700,000	534,000
0771000	COURT REPORTERS FUND	70,000	56,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	747,000	644,000
0775000	P&V- STRUCTURAL PEST CONTROL	411,000	266,000
0777000	VETERINARY MEDICAL BD CONTG FD	324,000	363,000
0779000	VOCATNL NURSING/PSYCH TECH FD	1,001,000	792,000
0780000	PSYCH TECH, VOC NRSNG PSYCH TC	0	3,000
0786000	WILDLIFE, COAST&PARK CONS FD 88	0	12,000
0788000	CA EARTHQK SAFETY/HOUS REHAB	0	10,000
0790000	WATER CONSERVATION FUND, 1988	0	10,000
0793000	CA SAFE DRINKING WATER FD 1988	0	215,000
0803000	STATE CHILDREN'S TRUST FUND	0	22,000
0813000	SELF-HELP HOUSING FUND	0	8,000
0814000	CA STATE LOTTERY EDUCATION	90,000	152,000
0815000	JUDGES RETIREMENT FUND	17,472,000	16,411,000

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FROM: 20161201 TO 20161231

FUND	FUNDNAME	DECLARATION	REDUCTION
0820000	LEGISLATORS RETIREMENT FUND	591,000	678,000
0821000	FLEXSELECT BENEFIT FUND	1,623,000	1,694,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	291,396,000	308,087,000
0829000	HEALTH PROFESSIONS EDUC FUND	3,000	709,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	2,012,467,000	2,257,753,000
0833000	ANNUITANTS' HEALTH CARE COV FD	34,465,000	17,904,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	296,149,000	26,695,000
0835000	TEACHERS RETIREMENT	186,472,000	166,258,000
0840000	CA MOTORCYCLIST SAFETY FD	103,000	136,000
0849000	REPLACEMENT BENEFIT CUST. FD	860,000	1,837,000
0853000	PETROLEUM VIOLATION ESCROW ACC	0	360,000
0865000	MENTAL HEALTH MANAGED CARE DP	6,731,000	0
0872000	STATE HOSPITAL ACCOUNT,	11,584,000	23,306,000
0884000	JUDGE RETIREMENT SYSTEM II FD	7,536,000	8,794,000
0885000	PERS DEFERRED COMPENSATION FD	2,510,000	2,712,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	19,000	31,000
0904000	CA HEALTH FACILITIES FIN AUTH	1,185,000	2,106,000
0908000	SCHOOL EMPLOYEES FUND	802,000	1,923,000
0910000	CONDEMNATION DEPOSITS FUND	1,054,000	10,779,000
0911000	EDUC FACILITIES AUTHORITY	0	81,000
0914000	BAY FILL CLEAN-UP ABATMENT	39,000	14,000
0915000	DEFERRED COMPENSATION PLAN FD	1,397,000	2,365,000
0917000	INMATES' WELFARE FUND	5,472,000	4,684,000
0920000	LITIGATION DEPOSIT FUND	10,182,000	19,882,000
0928000	FOREST RESOURCES IMPROV FUND	554,000	774,000
0929000	HOUSING REHABILITATION LOAN	4,644,000	826,000
0930000	POLLUTN CONTRL FINANCING AUTH	107,000	989,000
0932000	TRIAL COURT TRUST FUND	69,904,000	25,890,000
0933000	MANAGED CARE FUND	19,173,000	5,163,000
0938000	RENTAL HOUSING CONSTRUCTN FD	0	95,000
0942000	SPECIAL DEPOSIT FUND	68,205,000	40,548,000
0943000	LAND BANK FUND	0	7,000
0948000	CAL ST UNIV & COLL TRUST FUND	405,633,000	474,405,000
0950000	PUB EMPLOY CONTINGENCY RESRV	395,053,000	436,962,000
0952000	STATE PARK CONTINGENT	192,000	219,000
0960000	STUDENT TUITION RECOVERY FUND	0	95,000
0965000	TIMBER TAX	36,000	7,000
0972000	MANUFACTURED HOME RECOVERY FD	9,000	9,000
0980000	PREDEVELOPMENT LOAN FUND	834,000	85,000
0985000	EMERGENCY HOUSING & ASST FUND	4,000	0
1008000	FIREARMS SAFETY/ENFRMNT SPCL	1,315,000	792,000
3002000	ELECTRICIAN CERTIF FUND	106,000	89,000
3004000	GARMENT INDUSTRY REGULATIONS	46,000	332,000
3010000	PIERCE'S DISEASE MGMT ACCOUNT	22,000	1,330,000
3015000	GAS CONSUMPTION SURCHARGE FUND	40,000	48,435,000
3016000	MISSING PERSONS DNA DATA BASE	185,000	354,000
3017000	OCCUPATIONAL THERAPY FUND	115,000	105,000
3018000	DRUG AND DEVICE SAFETY FUND	540,000	489,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
3022000	APPRENTICESHIP TRNG CONTRIB FD	424,000	578,000
3023000	MIC MANUFACTURER REBATE FUND	17,940,000	36,267,000
3025000	ABANDONED MINE RECLAMATION	0	166,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	0	160,000
3033000	CALIF.MEMORIAL SCHOLARSHIP FD	12,000	35,000
3037000	STATE COURT FACILITIES CONST F	6,478,000	2,694,000
3039000	DENTALLY UNDERSERVED ACCOUNT	0	1,000
3042000	VICTIMS OF CORP FRAUD COMP FD	102,000	101,000
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	2,008,000	10,207,000
3053000	PUBLIC RGHTS LAW ENFRMNT SPEC	3,572,000	520,000
3056000	SAFE DRKNG WATR & TOXIC ENFORC	378,000	275,000
3058000	WATER RIGHTS FUND	14,408,000	1,125,000
3060000	APPELLATE COURT TRUST FUND	906,000	6,000
3062000	ENGY FAC LICENSE AND COMPL FD	2,040,000	45,000
3064000	MENTAL HLTH PRACTITIONER ED FD	26,000	20,000
3065000	ELEC WSTE RCVRY RCYLG ACCT	1,325,000	8,956,000
3066000	COURT FACILITIES TRUST FUND	8,481,000	7,233,000
3067000	CIGARETTE TOBACCO PRODS COMPL	640,000	2,606,000
3068000	VOCATIONAL NURSE EDUCATION FD	18,000	9,000
3069000	NATUROPATHIC DOCTOR'S FUND	22,000	16,000
3071000	CAR WASH WORKER RESTITUTION FD	37,000	405,000
3072000	CAR WASH WORKER FUND	37,000	10,000
3074000	MEDICAL MARIJUANA PROGRAM FUND	18,000	14,000
3079000	CHILDRENS MED SERVICES REBATE	150,000	0
3080000	AIDS DRUG ASSIST PGM REBATE	47,516,000	1,123,000
3081000	CANNERY INSPECTION FUND	362,000	177,000
3084000	ST CERTIFIED UNIFIED PGM AGY	19,000	1,000
3085000	MENTAL HEALTH SERVICES FUND	117,558,000	72,979,000
3086000	DNA IDENTIFICATION FUND	1,742,000	973,000
3087000	UNFAIR COMPETITION LAW FUND	0	1,297,000
3088000	REGISTRY OF CHARITABLE TRUSTS	551,000	258,000
3089000	PUC UTIL COMM RATEPAYER ADV	6,000	2,230,000
3095000	FILM PROMOTION AND MARKETING	1,000	1,000
3096000	NONDESIGNATED PUBLIC HOSP SUPL	0	195,000
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	0	55,815,000
3098000	DPH LICENSING & CERT PGM FUND	14,071,000	11,627,000
3100000	DWR ELECTRIC POWER FUND	164,315,000	100,858,000
3101000	ANALYTICAL LABORATORY ACCOUNT	0	9,000
3102000	ACUTE ORPHAN WELL ACCOUNT	0	55,000
3103000	HATCHERY AND INLAND FISHERIES	1,197,000	65,000
3108000	PROFESSIONAL FIDUCIARY FUND	46,000	11,000
3109000	NATURAL GAS SUBACCT, PIRD&D	0	1,073,000
3111000	RETAIL FOOD SAFETY AND DEFENSE	4,000	1,000
3114000	BIRTH DEFECTS MONITORING PGM	82,000	103,000
3117000	ALTERNATIVE & RENEWABLE FUEL	5,675,000	12,703,000
3119000	AIR QUALITY IMPROVEMENT FUND	2,865,000	104,000
3121000	OCCUPATIONAL SAFETY & HEALTH	3,435,000	5,087,000
3122000	ENHANCED FLEET MODERNIZATION	2,440,000	1,293,000

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FROM: 20161201 TO 20161231

FUND	FUNDNAME	DECLARATION	REDUCTION
3133000	MANAGED CARE ADMIN FINES FUND	232,000	0
3134000	SCHOOL DISTRICT ACCOUNT	0	2,000
3137000	EMERGENCY MEDICAL TECH CERT	0	17,000
3138000	IMMEDIATE & CRITICAL NEEDS	14,623,000	11,897,000
3140000	STATE DENTAL HYGIENE FUND	130,000	89,000
3141000	CA ADVANCED SERVICES FUND	4,657,000	540,000
3142000	STATE DENTAL ASSISTANT FUND	128,000	125,000
3145000	UST ORPHAN SITE CLEANUP FUND	0	737,000
3147000	SMALL COMMUNITY GRANT FUND	468,000	113,000
3150000	STATE PUBLIC WORKS ENFORCEMENT	375,000	647,000
3152000	LABOR ENFORCEMENT & COMPLIANCE	2,445,000	3,433,000
3153000	HORSE RACING FUND	0	920,000
3156000	CHILDREN'S HEALTH & HUMAN SVCS	9,286,000	0
3158000	HOSPITAL QUALITY ASSURANCE REV	14,992,000	702,548,000
3160000	WASTEWATER OPERATOR CERT FUND	109,000	204,000
3167000	SKILLED NURSING FAC QUALITY &	106,000	193,000
3168000	EMERGENCY MED AIR TRANSPORT	399,000	1,632,000
3175000	CALIFORNIA HEALTH TRUST FUND	23,767,000	37,227,000
3205000	APPLIANCE EFFICIENCY ENFORCE	213,000	0
3209000	OFFICE PATIENT ADVOCATE TRUST	0	263,000
3211000	ELECTRIC PROG INVEST CHRGE FD	10,090,000	7,200,000
3228000	GREENHOUSE GAS REDUCTION FD	368,133,000	90,003,000
3237000	COST OF IMPLEMENTATION ACCT	2,029,000	7,059,000
3240000	SECONDHAND DEALER & PAMNBR FD	24,000	34,000
3244000	PDATA FUND	61,000	11,000
3254000	BUSINESS PROGRAMS MODERN	102,000	13,000
3255000	HOME CARE FUND	225,000	0
3263000	COLLEGE ACCESS TAX CREDIT FUND	4,765,000	1,000
3268000	PROPERTY TAX POSTPONEMENT FUND	506,000	889,000
3285000	ELECTRONIC RECORDING AUTH FUND	81,000	21,000
6000000	PUBLIC LIBRARY CONSTR/RENOV FD	0	10,000
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	0	1,847,000
6028000	HI ED CAP OUTLAY BOND FD 2002	0	62,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	10,984,000	2,303,000
6031000	WTR SEC,CLN DRNKNG MR, CST BCH	0	13,048,000
6032000	VOTING MODERNIZATION FUND	0	7,000
6036000	ST SCHOOL FACILITIES FD 2002	339,000	17,905,000
6037000	HOUSING/EMER SHELTER TRUST FD	0	10,000
6041000	HIGH ED CAP OUTLAY BD FD, 2004	0	28,000
6043000	HIGH-SPEED PASSENGER TRAIN	0	19,777,000
6044000	SCHOOL FACILITIES FD, 2004 ST	4,746,000	7,233,000
6046000	CHILDREN'S HOSPITAL FUND	0	10,000
6047000	STEM CELL RESEARCH AND CURES	20,285,000	20,123,000
6048000	2006 UNIV CAP OUTLAY BD FD	0	179,000
6049000	2006 CA COMM COLLEGE BD FD	0	2,438,000
6051000	SAFE DRINKING WATER OF 2006	44,945,000	34,131,000
6052000	DISASTR & FLOOD BND FD OF 2006	5,979,000	14,996,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	25,000,000	44,264,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
6057000	2006 STATE SCHOOL FAC FUND	419,000	28,882,000
6066000	HOUSING/EMERGENCY SHELTER FD	589,000	6,097,000
6079000	CHILDREN'S HOSPITAL BOND ACT	0	10,000
6082000	HOUSING FOR VETERANS FUND	570,000	0
6083000	WTR QLTY, SUPY & INFRSTR IMPY	14,964,000	14,533,000
6801000	TRANS FINANCG SUBACCT,SHA,STF	0	11,000
7505000	REVOLVING LOANS FUND	15,000	0
8001000	TEACHERS' HEALTH BENEFITS FD	2,594,000	2,409,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	11,740,000	11,306,000
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	1,000	0
8018000	SALTON SEA RESTORATION FUND	403,000	99,000
8026000	PETRO UNDERGROUND STOR TK FIN	6,325,000	953,000
8029000	COASTAL TRUST FUND	425,000	196,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	49,705,000	51,630,000
8034000	MEDICALLY UNDERSERVED PHYSICNS	156,000	155,000
8038000	DONATE LIFE CA TRUST, MVA, STF	0	83,000
8041000	TEACHERS' DEFERRED COMP FUND	105,000	65,000
8048000	ST. VET CEMET. FRT ORD ENDMNT	11,000	0
8049000	VISION CARE PGM,STATE ANNU FD	1,359,000	0
8062000	POOLED SELF-INSURANCE FUND	489,000	805,000
8071000	NATIONAL MORTGAGE SP DEP FUND	0	65,000
8073000	CA HLTH ACCESS MODEL PRO ACCT	0	2,000
8075000	SCHOOL SUPPLIES FOR HOMELESS	0	2,000
8081000	SECURE CHOICE RETIRE SAVINGS	0	32,000
8083000	STRINGFELLOW RESIDUAL PROCEEDS	0	2,000
9250000	BOXERS' PENSION FUND	6,000	31,000
9330000	CLEAN/RENEW ENERGY LOAN FUND	0	11,000
9727000	BEP VENDOR LOAN INTEREST RATE	0	2,000
9728000	JUDICIAL BRANCH WORKERS' COMP	0	2,213,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	20,395,000	23,514,000
9731000	LEGAL SERVICES REVOLVING FUND	13,929,000	15,092,000
9733000	COURT FACILITIES ARCHITECT REV	0	2,999,000
9736000	TRANSIT-ORIENTED DVL IMPLEM FD	69,000	2,000
9739000	WATER POLL CONTROL RVLVG FUND	371,000	3,381,000
9740000	CENTRAL SERVICE COST RECOVERY	2,000	21,472,000
9741000	ENERGY EFFICIENT STATE PROPRTY	0	2,000
TOTAL		8,396,662,000	10,492,174,000

PMIB Meeting
January 18, 2017

SMIF

POOLED MONEY INVESTMENT BOARD
915 Capitol Mall, Room 110
Sacramento, CA 95814

Date: January 18, 2017

To: Pooled Money Investment Board
John Chiang, Chair
Betty Yee, Member
Michael Cohen, Member

From: Jeff Wurm, PMIB Administrator
Pooled Money Investment Board

Subject: Surplus Money Investment Fund Participation Request

The State Treasurer's Office asked the staff of the State Controller's Office to review a request from the California Department of Parks and Recreation to allow the following fund to participate in the Surplus Money Investment Fund:

Vessel Operator Certification Account
Fund No.: 3261

The State Controller's Office staff notified the State Treasurer's Office that they had determined this request was consistent with the statutory requirements of Section 16470, et seq., of the Government Code and recommended approval by the Pooled Money Investment Board. The State Treasurer's Office staff concurs with this recommendation. The effect of this action will be to credit interest earnings to these funds rather than the General Fund.

Please indicate your approval by signing below:

John Chiang

Date

Betty Yee

Date


Michael Cohen

Date

Memorandum

To: Grant Boyken
Executive Secretary
Pooled Money Investment Board

Date: January 10, 2017

From: 
State Controller's Office
Coleen Morrow, Chief
Bureau of Cash Management
State Accounting and Reporting Division

Subject: SURPLUS MONEY INVESTMENT FUND PARTICIPATION REQUEST

The State Controller's Office recommends approval of the attached agency request for participation in the Surplus Money Investment Fund for the following:

<u>Fund Title</u>	<u>Fund Number</u>
Vessel Operator Certification Account	3261

If you have any questions, please contact Mi Hoang, State Controller's Office, State Accounting and Reporting Division at (916) 322-3567.

CM: mh

Attachments

cc: Bill Dowell, State Treasurer's Office
Jeff Wurm, State Treasurer's Office
Ella McDowell, State Treasurer's Office
Gregory Bruss, Department of Finance

POOLED MONEY INVESTMENT BOARD
915 Capitol Mall, Room 110
Sacramento, CA 95814

DATE: December 28, 2016

TO: Coleen Morrow, Chief
Bureau of Cash Management
Division of Accounting and Reporting
State Controller's Office



FROM: Jeff Wurm
PMIB Administrator
Pooled Money Investment Board

SUBJECT: Surplus Money Investment Fund Participation Request

Attached is a request from the California Department of Parks and Recreation for participation of the following fund in the Surplus Money Investment Fund:

Vessel Operator Certification Account
Fund Number: 3261

Please research this request and provide recommendation to this office. I am notifying the Department of Finance of this request by copy of this letter.

Enclosure

cc: Jeff Wurm, State Treasurer's Office
Greg Bruss, Department of Finance
Coleen Morrow, State Controller's Office

Memorandum

Date : December 21, 2016

To : Bill Dowell
State Treasurer's Office
Pooled Money Investment Board
915 Capitol Mall, Room 106
Sacramento, CA 95814

From : Department of Parks and Recreation

Subject : Request to participate in the Surplus Money Investment Fund

The California Department of Parks and Recreation (Parks) is submitting this written request to your office for approval to establish a Trust Account in the Surplus Money Investment Fund.

Parks has a new Governmental Cost Fund - 3261, Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund (VOCA). Chapter 433, Statutes of 2014 (SB 941), requires the Division of Boating and Waterways (Division) to develop a vessel operation and education program, issue a vessel operator card, and authorizes the Division to develop an examination. SB 941 also states that an amount not to exceed \$4,000,000 shall, upon appropriation in the Budget Act, be transferred from the Harbors and Watercraft Revolving Fund to the VOCA in the form of a loan to be used by the division to develop and establish the program under this article. The fees collected for this program will be deposited in the VOCA and used to cover the reasonable costs of the development, establishment and operations of the program upon appropriation by the Legislature. Lastly, the loan shall be repaid from the fees received in VOCA.

As of 12/21/16, there is a cash balance of \$3,780,284.95 in the account, however we anticipate to have funds deposited into this account continuously and would like to request these monies accrue interest earnings which require approval from your office.

If you have any questions, please contact Lila Gutierrez, Accounting Administrator II, at (916) 653-9780 or Lila.Gutierrez@parks.ca.gov; or I at (916) 653-9473 or Crystal.Flores@parks.ca.gov.

Sincerely,



Crystal Flores
Assistant Budget Officer
Budget Section

PMIB Meeting
January 18, 2017

AB55 LOANS

AB 55 LOANS
January 18, 2017

There are no AB55 Loan Requests
for this month.