

P. M. I. B.

Wednesday, September 19, 2018

10:00 a.m.

PMIB Meeting
September 19, 2018

DESIGNATION

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

September 19, 2018

(Dollars in Billions)

	08/31/18	07/31/18	Change From Prior Month	08/31/17
Total Portfolio				
Amount	\$86.197	\$89.969	(\$3.772)	\$75.128
Effective Yield	2.036%	1.976%	0.060%	1.098%
Quarter-to-date Yield	1.971%	1.944%	0.027%	1.067%
Year-to-date Yield	1.971%	1.944%	0.027%	1.067%
Average Life (in days)	191	194	(3)	179
AB 55 Loans (Government Code §16312 and §16313)				
Approved	\$0.791	\$0.778	\$0.013	\$0.704
Disbursed	\$0.412	\$0.378	\$0.034	\$0.377
Local Agency Investment Fund				
Deposits	\$20.403	\$20.669	(\$0.266)	\$20.656
Number of Participants	2,405	2,403	2	2,432

**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 September 19, 2018, has determined and designated the amount of money available for deposit and investment as of September 12, 2018, under said sections. In accordance with sections 16480.1 and 16480.2 of the Government Code, it is the ir 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 associ- ations, 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: 282,400,000

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)	9/17/2018	9/21/2018	\$ 2,310,400,000	\$ (2,995,800,000)	\$ 5,049,700,000	\$ 2,053,900,000
(2)	9/24/2018	9/28/2018	\$ (3,913,000,000)	\$ (6,908,800,000)	\$ 5,049,700,000	\$ (1,859,100,000)
(3)	10/1/2018	10/5/2018	\$ (5,226,300,000)	\$ (12,135,100,000)	\$ 5,049,700,000	\$ (7,085,400,000)
(4)	10/8/2018	10/12/2018	\$ (830,700,000)	\$ (12,965,800,000)	\$ 5,049,700,000	\$ (7,916,100,000)
(5)	10/15/2018	10/19/2018	\$ 1,451,000,000	\$ (11,514,800,000)	\$ 5,049,700,000	\$ (6,465,100,000)

From any of the amounts specifically designated above, not more than 30 percent in the aggregate may be invested in prime commercial paper under section 16430(e), Government Code.

Additional amounts available in treasury trust account and in the Treasury from time to time, in excess of the amounts and for the same types of investments as specifically designated above.

Provided, that the availability of the amounts shown under paragraph 2 is subject to reduction in the amount by which the bank accounts under paragraph 1 would otherwise be reduced below the calendar month average balance of 282,400,000.

POOLED MONEY INVESTMENT BOARD:

Chairperson

Member

Member

Dated: September 19, 2018

* Government Code

PMIB Meeting
September 19, 2018

INTERNAL BORROWING

REQUEST AND AUTHORIZATION FOR TRANSFER OF MONEYS
Government Code section 16310

TO: Honorable Edmund G. Brown Jr. Pooled Money Investment Board
Governor of California and

In accordance with the provisions of Government Code section 16310, this is to notify you that cash in the General Fund could be exhausted on or about October 1, 2018. If we are to meet our obligations in a timely manner, it might be necessary to transfer up to \$45,491,551,000 from other funds or accounts during the period of October 1, 2018, through December 31, 2018.

It is therefore requested that the Pooled Money Investment Board determine that the moneys so listed may be temporarily transferred under sections 16310 and 16418. These transfers will not interfere with the purpose of the funds or accounts should the Governor, at his discretion, direct me to transfer such moneys to the General Fund as needed.

BETTY T. YEE
CALIFORNIA STATE CONTROLLER

Dated: September 14, 2018 _____

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DETERMINATION BY POOLED MONEY INVESTMENT BOARD

Under the provisions of Government Code section 16310 and section 16314, the Pooled Money Investment Board hereby determines there is \$45,491,551,000 in the funds or accounts available to the General Fund in the amounts listed on Attachment 1. Where applicable, interest on the amounts transferred to the General Fund from the Pooled Money Investment Account shall be computed at the rates of return earned by the Pooled Money Investment Account on the date of the transfer of the funds.

POOLED MONEY INVESTMENT BOARD

_____, Chairperson

_____, Member

Dated: _____

_____, Member

* * * * *

AUTHORIZATION FOR TRANSFER OF MONEYS

The Governor hereby directs the Controller to transfer to the General Fund the sum of \$45,491,551,000 or so much thereof as may be needed, from time to time during the period October 1, 2018, through December 31, 2018, in accordance with the determination of the Pooled Money Investment Board as set forth above. The amounts transferred, together with the interest at the rates set forth above, shall be returned as soon as there is sufficient money in the General Fund.

EDMUND G. BROWN JR.
GOVERNOR OF CALIFORNIA

Dated: _____

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

Fund Description	Amount
Retail Sales Tax	\$ 2,480,256,000.00
Local Revenue Fund 2011	669,064,000.00
Hospital Quality Assurance Revolving Fund	340,762,000.00
Motor Vehicle Account	340,030,000.00
Sales Tax Account - Local Revenue Fund	312,344,000.00
Federal Trust Fund	242,764,000.00
Vehicle License Fee Account	200,525,000.00
California Beverage Container Recycling Fund	133,888,000.00
Greenhouse Gas Reduction Fund	91,330,000.00
Trial Court Trust Fund	67,545,000.00
Gas Consumption Surcharge Fund	65,561,000.00
Transportation Debt Service Fund	63,051,000.00
Universal Lifeline Telephone Service Trust Adm. Committee	57,045,000.00
Long-Term Care Quality Assurance Fund	45,052,000.00
Motor Vehicle License Fee Account	44,053,000.00
Underground Storage Tank Cleanup Fund	34,331,000.00
Litigation Deposit Fund	31,420,000.00
Children's Health & Human Services	29,625,000.00
California Health and Human Services Automation Fund	29,525,000.00
AIDS Drug Assistance Program Rebate Fund	25,151,000.00
Insurance Fund	23,679,000.00
State Parks and Recreation Fund	19,363,000.00
Employment Development Department Contingent Fund	19,047,000.00
Air Pollution Control Fund	17,679,000.00
Off-Highway Vehicle Trust Fund	17,652,000.00
Special Deposit Fund	16,119,000.00
Workers' Comp Admin Revolving Fund	15,339,000.00
State Hospital Account - Mental Health Facilities Fund	14,724,000.00
Vehicle Inspection and Repair Fund	14,082,000.00
Consolidated Work Program Fund	14,025,000.00
Restitution Fund	12,561,000.00
Teleconnect Fund Administrative Committee	12,329,000.00
DPH Licensing & Cert Program Fund	12,306,000.00
Genetic Disease Testing Fund	12,026,000.00
Waste Discharge Permit Fund	11,567,000.00
Alternative and Renewable Fuel and Vehicle Technology Fund	11,081,000.00
Court Facilities Trust Fund	10,584,000.00
Hospital Building Fund	10,496,000.00
Harbors and Watercraft Revolving Fund	10,184,000.00
Pesticide Regulation Fund	9,992,000.00
State Court Facilities Construction Fund	9,218,000.00
State Responsibility Area Fire Prevention Fund	8,390,000.00
Oil, Gas, and Geothermal Administrative Fund	8,258,000.00
Occupational Safety and Health Fund	8,195,000.00
Secretary of State's Business Fee Fund	7,815,000.00
Managed Care Fund	7,505,000.00
Electronic Waste Recovery and Recycling Account	7,251,000.00
Energy Resources Surcharge	7,232,000.00
School Land Bank Fund	6,744,000.00
California Tire Recycling Management Fund	6,561,000.00
Glass Processing Fee Account	6,534,000.00
Professions and Vocations - Contingent Fund of Board of Medical	6,487,000.00
State Corporations Fund	6,090,000.00
Page Total	\$ 5,684,437,000.00

	<i>Balance Forward</i>	\$ 5,684,437,000.00
Professions and Vocations - Contractors' License Fund		6,011,000.00
Labor Enforcement and Compliance Fund		6,007,000.00
Alcohol Beverage Control Fund		5,804,000.00
Deal & Disabled Telecommunications Program		5,707,000.00
PET Processing Fee Account		5,700,000.00
Real Estate Fund		5,239,000.00
Integrated Waste Management Account		5,186,000.00
California Environmental License Plate Fund		5,175,000.00
Oil Spill Prevention and Administration Fund		5,175,000.00
Public School Planning, Design, and Construction Review Revolving Fund		5,107,000.00
Vehicle License Collection Account		4,997,000.00
High Polluter Repair or Removal Account		4,767,000.00
Indian Gaming Special Distribution Fund		4,385,000.00
Enhanced Fleet Modernization Subaccount		4,379,000.00
Timber Regulation and Forest Restoration Fund		4,288,000.00
Professions and Vocations - Registered Nursing Fund		4,248,000.00
Air Quality Improvement Fund		4,148,000.00
High-Cost Fund -A Administrative Committee		4,004,000.00
Professions and Vocations - Accountancy Fund		3,358,000.00
California Health Data and Planning Fund		3,078,000.00
Public Utilities Commission Ratepayer Advocate Account		3,055,000.00
Trial Court Improvement Fund		2,914,000.00
Health Statistics Special Fund		2,802,000.00
Financial Institutions Fund		2,710,000.00
Employment Development Department Benefit Audit Fund		2,574,000.00
Safe Drinking Water Account		2,574,000.00
California Advanced Services Fund		2,572,000.00
Natural Gas Subaccount, Pird & D Fund		2,464,000.00
California Used Oil Recycling Fund		2,461,000.00
Professions and Vocations - Barbering and Cosmetology Contingent Fund		2,364,000.00
Radiation Control Fund		2,347,000.00
Childhood Lead Poisoning Prevention Fund		2,179,000.00
Labor and Workforce Development Fund		2,172,000.00
Mobilehome-Manufactured Home Revolving Fund		2,094,000.00
Private Hospital Supplemental Fund		2,047,000.00
Hatchery and Inland Fisheries		2,037,000.00
Tax Credit Allocation Fee Account		1,946,000.00
Professions and Vocations - Pharmacy Board Contingent Fund		1,911,000.00
Water Rights Fund		1,808,000.00
Children's Medical Services Rebate Fund		1,750,000.00
Unfair Competition Law Fund		1,637,000.00
Attorney General False Claims Account		1,617,000.00
Private Post Secondary Education Fund		1,499,000.00
Driver Training Penalty Assessment Fund		1,401,000.00
Horse Racing Fund		1,348,000.00
Apprenticeship Training Contribution Fund		1,326,000.00
Perinatal Insurance Fund		1,273,000.00
Dam Safety Fund		1,272,000.00
Clinical Lab Improvement Fund		1,235,000.00
Professions and Vocations - Professional Engineers' and Land Surveyors'		1,219,000.00
Vocational Nursing and Psychiatric Technicians Fund		1,210,000.00
Public Rights Law Enforcement Special Fund		1,190,000.00
Firearms Safety and Enforcement Special Fund		1,140,000.00
Exposition Park Improvement Fund		1,138,000.00
Elevator Safety Account		1,131,000.00
	Page Total	\$ 5,847,617,000.00

	<i>Balance Forward</i>	\$ 5,847,617,000.00
Peace Officers' Training Fund		1,129,000.00
Professions and Vocations - State Dentistry Fund		1,111,000.00
Habitat Conservation Fund		1,110,000.00
Private Security Services Fund		1,101,000.00
Transportation Deferred Investment Fund		1,100,000.00
Davis-Dolwig Account, California Water Resources Development Bond		1,001,000.00
Professions and Vocations - Behavioral Science Examiners Fund		985,000.00
Cigarette Tobacco Products Compliance Fund		954,000.00
Oil Spill Response Trust Fund		893,000.00
Food Safety Fund		892,000.00
Credit Union Fund		883,000.00
Public Beach Restoration Fund		879,000.00
Mobilehome Park Revolving Fund		775,000.00
Environmental Enhancement and Mitigation Demonstration Program Fund		739,000.00
Forest Resources Improvement Fund		714,000.00
Infant Botulism Treatment & Prevention		706,000.00
Emergency Medical Air Transportation Act Fund		698,000.00
Farmworker Housing Grant Fund		689,000.00
Acupuncture Fund		674,000.00
Aeronautics Account		604,000.00
Residential and Outpatient Program Licensing Fund		598,000.00
Appellate Court Trust Fund		575,000.00
Physical Therapy Fund		556,000.00
Drug and Device Safety Fund		549,000.00
Test Development and Administration Account		537,000.00
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Maximum Interest-Free Borrowing		\$ 5,868,069,000.00

	Estimated Available Resources	Loan Authorization Request (a)
	<hr/>	<hr/>
Total Available to be Borrowed (Government Code (GC) section 16310)		
Total Available Internal Borrowable Resources Other Funds	\$ 36,767,000,000.00	\$
Budget Deficit Savings Account (GC 16418)	\$ 2,611,000,000.00	
Safety Net Reserve Fund (WIC 11011)	\$ 200,000,000.00	
SMIF Loans (SB 84, GC 20825)	(5,795,000,000.00)	
PMIA loans (AB 55, GC 16312 and 16313)	(700,000,000.00)	
Maximum Interest-Free Borrowing		5,868,069,000.00
Interest-Bearing		<hr/> 27,214,931,000.00 (b)
Other Internal Borrowable Resources (GC 16310)	33,083,000,000.00 (c)	33,083,000,000.00
Special Fund for Economic Uncertainties (GC 16418)	\$ 1,251,129,000.00 (c)	\$ 1,251,129,000.00
Budget Stabilization Account (GC 16418)	\$ 11,157,422,000.00 (c)	\$ 11,157,422,000.00
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Total Request for Authorization for Transfer of Moneys (GC 16310)	\$ 45,491,551,000.00 (c)	\$ 45,491,551,000.00
		<hr/> <hr/>
October 1, 2018, through December 31, 2018		

(a) Subject to actual cash availability.

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

(c) Based on the Department of Finance's 2018 Budget Act Statement of Estimated Cash Flow.

PMIB Meeting
September 19, 2018

SMD

POOLED MONEY INVESTMENT BOARD
 (Surplus Money Investment Fund)
 Period August 1 through August 31, 2018

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 \$	11,036,456,000.00*

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 \$	12,265,062,000.00*

POOLED MONEY INVESTMENT BOARD

Member

Chairman

Member

Dated: September 19, 2018

*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: 20180801 TO 20180831

FUND	FUNDNAME	DECLARATION	REDUCTION
0005000	SAFENEIGH PKS, CLNWTR,CLNAIR/	0	1,340,000
0006000	DISABILITY ACCESS ACCOUNT	0	1,361,000
0007000	BREAST CANCER RESEARCH ACCOUNT	941,000	231,000
0009000	BREAST CANCER CONTROL ACCOUNT	941,000	271,000
0012000	ATTY GEN ANTI TRUST ACCOUNT	0	82,000
0014000	HAZARDOUS WASTE CONTROL ACCT	10,489,000	10,364,000
0017000	FINGERPRINT FEES ACCOUNT	15,587,000	3,294,000
0018000	SITE REMEDIATION ACCOUNT	14,167,000	697,000
0023000	FARMWORKER REMEDIAL ACCOUNT	26,000	0
0028000	UNIFIED PROGRAM ACCOUNT	0	404,000
0032000	FIREARM SAFETY ACCOUNT	47,000	6,000
0033000	STATE ENERGY CONSER ASST ACCT	23,692,000	695,000
0035000	SURFACE MINING & RECLAMATION	4,284,000	334,000
0041000	AERONAUTICS ACCOUNT	492,000	876,000
0042000	STATE HIGHWAY ACCOUNT	240,454,000	175,126,000
0044000	MOTOR VEHICLE ACCOUNT	359,069,000	413,495,000
0046000	PUBLIC TRANSPORTATION ACCT	29,343,000	231,746,000
0048000	TRANSPORTATION REV ACCOUNT	762,976,000	746,778,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	130,000	0
0055000	MASS TRANSIT REVOLVING ACCOUNT	0	64,000
0061000	MOTOR VEHICLE FUEL ACCOUNT	598,549,000	625,445,000
0064000	MOTOR VEHICLE LIC FEE ACCT	55,450,000	61,818,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	1,000	20,000
0067000	STATE CORPORATIONS FUND	11,000	7,248,000
0069000	BARBERING/COSMETOLOGY CONT FD	1,220,000	284,000
0074000	MEDICAL WASTE MANAGEMENT FUND	450,000	50,000
0075000	RADIATION CONTROL FUND	2,691,000	656,000
0076000	TISSUE BANK LICENSE FUND	50,000	9,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	153,000	84,000
0080000	CHILDHOOD LEAD POISONING PVTN FD	0	586,000
0082000	EXPORT DOCUMENT PROGRAM FUND	36,000	14,000
0083000	VETERANS SERVICE OFFICE FUND	121,000	335,000
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	37,000	3,000
0094000	RETAIL SALES TAX	3,779,000	3,779,000
0098000	CLINICAL LAB IMPROVEMENT FUND	1,005,000	343,000
0099000	HEALTH STATISTICS SPEC FUND	2,118,000	277,000
0100000	CALIF USED OIL RECYCLING FUND	4,787,000	1,093,000
0106000	PESTICIDE REGULATION FUND	16,850,000	5,649,000
0108000	ACUPUNCTURE FUND	211,000	142,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	9,815,000	9,378,000
0115000	AIR POLLUTION CONTROL FUND	15,389,000	1,694,000
0119000	SCH FACILITIES FUND 1998	64,000	0
0121000	HOSPITAL BUILDING FUND	18,000	6,636,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	0	7,000
0129000	WATER DEVICE CERT SPEC ACC	33,000	3,000
0132000	WORKERS COMP MNGDCARE FUND	17,000	1,000
0133000	CALIF BEVERAGE CONTAINER RECYL	81,562,000	59,740,000
0140000	ENVIRONMENTL LICENSE PLATE FD	5,845,000	2,126,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20180801 TO 20180831

FUND	FUNDNAME	DECLARATION	REDUCTION
0141000	SOIL CONSERVATION FUND	348,000	396,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	388,000	46,000
0143000	CA HEALTH DATA & PLANNING FD	0	2,737,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	279,000	244,000
0158000	TRAVEL SELLER	93,000	24,000
0159000	ST TRIAL COURT IMPROV & MODERN	12,493,000	2,920,000
0163000	CONTINUING CARE PROVIDER FEE	219,000	35,000
0166000	CERTIFICATION, ACCT-CONS AFF FD	0	91,000
0168000	STRUCTURAL PEST CONTROL	13,000	0
0169000	CALIF DEBT LIMIT ALLOC COMM	117,000	128,000
0171000	CALIF DEBT & INVEST ADV COMM	350,000	236,000
0172000	DEV DISABILITIES PROGRAM DEV	0	5,000
0175000	DISPENSING OPTICIANS FUND	19,000	11,000
0177000	FOOD SAFETY FUND	1,046,000	273,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	0	33,000
0181000	REGISTERED NURSE EDUCATION	0	114,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	6,160,000	4,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	944,000	1,965,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	28,756,000	12,509,000
0191000	FAIR AND EXPOSITION FUND	339,000	538,000
0193000	WASTE DISCHARGE PERMIT FUND	81,000	455,000
0194000	EMERG MED SRVS TRNG PGM APROV	9,000	10,000
0198000	CA FIRE & ARSON TRAINING FD	0	46,000
0203000	GENETIC DISEASE TESTING FUND	10,675,000	4,612,000
0207000	FISH & WILDLIFE POLLUTION ACCT	256,000	0
0209000	CA HAZRD LIQUID PIPELINE SAFTY	0	93,000
0211000	CA WTRFWL HAB PRESERVATION	0	4,000
0213000	NATIVE SPECIES CONSV & ENHAN	70,000	12,000
0214000	RESTITUTION FUND	4,346,000	7,315,000
0217000	INSURANCE FUND	10,435,000	14,493,000
0223000	WORKERS' COMP ADMIN REVOLV FD	15,604,000	41,577,000
0226000	CA TIRE RECYCLING MGMT FUND	1,802,000	9,146,000
0228000	SEC OF STATE'S BUSINESS FEE FD	10,715,000	41,668,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	10,090,000	35,038,000
0231000	CIGARET. & TOB./HEALTH EDUCAT.	7,221,000	2,166,000
0232000	CIGARET. & TOB./HOSPITAL SERV.	12,264,000	159,000
0233000	CIGARET. & TOB./PHYSICIAN SERV.	3,503,000	45,000
0234000	CIGARET. & TOB./RESEARCH ACCT.	1,752,000	623,000
0235000	CIGARET. & TOB./PUBLIC RESOURCE	1,752,000	266,000
0236000	CIGARET. & TOB./UNALLOCATED	8,717,000	4,504,000
0238000	VETS CEMETERY PERPETUAL MAINT	7,000	1,000
0239000	PRIVATE SECURITY SERVS FUND	1,278,000	754,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	0	13,000
0245000	MOBILEHOME PARK & SPEC.OCC.RF	937,000	0
0247000	DRINKING WATER OPERATOR CERT	0	14,000
0256000	SEXUAL PREDATOR PUBLIC INFO	7,000	3,000
0259000	SUPPLEMENTAL CONTRIB PROG FUND	18,000	18,000
0261000	OFF HIGHWAY LICENSE FEE	255,000	0

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20180801 TO 20180831

FUND	FUNDNAME	DECLARATION	REDUCTION
0263000	OFF-HIGHWAY VEHICLE TRUST	2,342,000	10,231,000
0264000	OSTEOPATHIC MED BD CONTINGENT	157,000	105,000
0268000	PEACE OFFICERS TRAINING	50,000	962,000
0269000	GLASS PROCESSING FEE ACCOUNT	495,000	5,994,000
0270000	TECHNICAL ASSISTANCE FUND	2,984,000	0
0271000	CERTIFICATION FUND	167,000	151,000
0272000	INFANT BOTULISM TRTMT & PREV	588,000	176,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	0	4,000
0276000	PENALTY ACCT-CA.BEVERAGE RECY	19,000	15,000
0277000	BIMETAL PROCESSING FEE ACCT	109,000	15,000
0278000	PET PROCESSING FEE ACCT	153,000	5,571,000
0279000	CHILD HEALTH & SAFETY FUND	430,000	76,000
0280000	PHYSICIAN ASSISTANT FD	123,000	20,000
0281000	RECYCLING MARKET DEV REV LOAN	384,000	53,000
0288000	INTERNTL STUDENT EXCHANGE VST	1,000	0
0289000	HLTH INS COUNSELING/ADVOCACY	0	328,000
0290000	PILOT COMMISSIONERS' SPEC FD	0	246,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	201,000	131,000
0294000	REMOVAL/REMEDIAL ACTION ACCT	6,392,000	66,000
0295000	PODIATRIC MEDICINE FUND	71,000	68,000
0298000	FINANCIAL INSTITUTIONS FUND	2,230,000	691,000
0299000	CREDIT UNION FUND	0	272,000
0305000	PRIVATE POSTSECONDARY ED	1,044,000	1,101,000
0306000	SAFE DRINKING WATER ACCOUNT	41,000	331,000
0310000	PSYCHOLOGY FUND	237,000	160,000
0312000	EMERG MED SVCS PERSONNEL FUND	55,000	191,000
0314000	DIESEL EMISSION REDUCTION FUND	82,000	0
0317000	REAL ESTATE FUND	30,000	4,061,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	4,454,000	205,000
0319000	RESPIRATORY CARE FUND	387,000	219,000
0320000	OIL SPILL PREVENTION & ADMIN	6,360,000	140,000
0321000	OIL SPILL RESPONSE TRUST FUND	1,064,000	2,000
0322000	ENVIRONMENTAL ENHANCEMENT FUND	66,000	5,000
0325000	ELECTRONIC & APPL REPAIR FUND	506,000	170,000
0326000	ATHLETIC COMMISSION FUND	174,000	140,000
0328000	PUB SCHL PLN, DESIGN,CONST REV	0	3,288,000
0329000	VEHICLE LICENSE COLLECTN ACCT	5,342,000	0
0331000	SALES TAX ACCOUNT	453,517,000	228,564,000
0332000	VEHICLE LICENSE FEE ACCOUNT	229,444,000	276,655,000
0335000	REGISTERED ENV HLTH SPECLST FD	15,000	5,000
0336000	MINE RECLAMATION ACCOUNT	79,000	583,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	325,000	2,092,000
0347000	SCHOOL LAND BANK FUND	0	23,000
0351000	MENTAL HEALTH SUBACCOUNT-	93,380,000	93,380,000
0366000	INDIAN GAMING REV SHARING TRST	28,232,000	19,525,000
0367000	INDIAN GAMING SPEC DISTRIB FD	10,964,000	1,583,000
0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	266,000	116,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	6,000	303,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
0381000	PUB INTEREST R D & D	70,000	191,000
0382000	RENEWABLE RESOURCE TRUST FUND	0	3,522,000
0386000	SOLID WASTE DISP CLEANUP TRUST	5,024,000	75,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	14,457,000	9,367,000
0392000	ST PARKS AND RECREATION ACCT	25,994,000	24,864,000
0396000	SELF-INSURANCE PLANS FUND	79,000	303,000
0399000	STRUCTL PEST CONTL EDU&ENFORC	40,000	17,000
0400000	REAL ESTATE APPRAISERS REG FD	277,000	367,000
0402000	SAFE CLEAN WATER SUPPLY	0	23,000
0407000	TEACHER CREDENTIALS	4,570,000	2,344,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	4,000	1,178,000
0412000	TRANSPORTATION RATE	0	766,000
0419000	WATER RECYCLING SUBACCOUNT	0	209,000
0421000	VEHICLE INSPECTION & REPAIR FD	11,426,000	6,181,000
0434000	AIR TOXICS INVENTORY & ASSESMT	0	20,000
0439000	UNDERGRD STOR TANK CLEANUP FD	40,098,000	21,390,000
0447000	WILDLIFE RESTORATION FUND	1,346,000	504,000
0448000	OCCUPANCY COMPLIANCE MONITOR	1,091,000	200,000
0449000	WINTER RECREATION FUND	0	11,000
0452000	ELEVATOR SAFETY ACCOUNT	1,678,000	1,839,000
0453000	PRESSURE VESSEL ACCOUNT	688,000	88,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	791,000	402,000
0458000	SITE OPERATN & MAINTENANCE ACC	0	9,000
0460000	DEALERS RECORD OF SALES SP ACT	1,956,000	187,000
0461000	PUC TRANSPORTATION REIMB ACCT	0	832,000
0462000	PUC UTILITIES REIMBMENT ACCT	0	15,879,000
0464000	HIGH COST FUND A ADM COMM FD	0	59,000
0465000	ENERGY RESOURCES PROGRAMS A/C	21,009,000	7,093,000
0470000	HIGH-COST FUND-B ADM COMM FD	0	1,806,000
0471000	UNIV LIFELINE, TELEP SVC TRST	0	16,319,000
0478000	VECTORBORNE DISEASE ACCOUNT	42,000	3,000
0481000	GARMNT MANUFACTURERS SPECL A/C	16,000	0
0483000	DEAF & DESABLED TELECOMM PGM	0	2,986,000
0493000	TELECONNECT FD ADM COMM FD	0	18,676,000
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	0	34,000
0501000	CALIFORNIA HOUSING FINANCE	49,638,000	39,845,000
0502000	CALIF WATER RESOURCES DEV BOND	77,115,000	45,378,000
0506000	CENTRAL VALLEY WATER PROJ CONS	42,753,000	54,939,000
0507000	CENTRAL VALLEY WATER PROJ REV	73,129,000	645,000
0512000	ST COMPENSATION INSURANCE FD	91,250,000	90,489,000
0514000	EMPLOYMENT TRAINING FUND	9,454,000	9,060,000
0516000	HARBORS & WATERCRAFT REVOL FD	2,317,000	3,946,000
0518000	HLTH FAC CONST LOAN INSURANCE	0	87,000
0526000	CA SCHOOL FINANCE AUTHORITY FD	58,000	29,000
0528000	ALTERNATIVE ENERGY AUTH FD	968,000	324,000
0530000	MOBILEHM PK REHAB & PURCHASE F	122,000	21,000
0557000	TOXIC SUBSTANCES CONTROL ACCT	1,867,000	20,266,000
0558000	FARM & RANCH SOLID WASTE CLEAN	1,000,000	26,000

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FROM: 20180801 TO 20180831

FUND	FUNDNAME	DECLARATION	REDUCTION
0562000	STATE LOTTERY FUND	461,972,000	337,685,000
0564000	SCHOLARSHARE ADM FUND	0	166,000
0566000	DOJ CHILD ABUSE FUND	82,000	7,000
0567000	GAMBLING CONTROL FUND	2,953,000	974,000
0569000	GAMBLING CONTROL FINES & PENLT	32,000	9,000
0576000	ST UNIV DORMITORY CONSTRUCTN	690,310,000	40,032,000
0578000	ST UNIV DORM INTEREST/REDEMP	48,929,000	0
0582000	HIGH POLLUTER REPAIR/REMOVAL	4,959,000	240,000
0585000	COUNTIES CHILDREN & FAMILIES	0	416,000
0587000	FAMILY LAW TRUST FUND	221,000	431,000
0588000	UNEMPLOYMENT COMP DISABL FUND	159,969,000	141,770,000
0592000	VETS FARM/HOME BUILDING-1943	58,458,000	68,782,000
0600000	VENDING STAND FUND	409,000	145,000
0601000	AGRICULTURE BUILDING FUND	35,000	17,000
0617000	STATE WTR. POLLUTION CONTROL	32,412,000	96,723,000
0623000	CA CHILDREN/FAMILIES TRUST FD	11,142,000	21,981,000
0629000	SAFE DRINKING WTR ST REVLY FD	346,000	7,521,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	574,000	875,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	1,099,000	4,749,000
0636000	CHILD CARE ACCT, CHILD/FAM FR	659,000	3,387,000
0637000	RESEARCH DEVEL ACCT	659,000	3,121,000
0638000	ADMINISTRATION ACCT	219,000	355,000
0639000	UNALLOCATED ACCOUNT	439,000	453,000
0641000	DOMESTIC VIOLENCE RESTRAINING	50,000	0
0648000	MOBILEHOME/MFG HOME REV FUND	3,064,000	5,695,000
0649000	CA INFRASTR & ECON DEVL BANK	156,000	328,000
0653000	SEISMIC RETROFIT BOND 1996	0	5,000
0660000	PUBLIC BUILDINGS CONSTRUCTN	95,460,000	37,155,000
0668000	PUBLIC BLDG CONSTRUCT SUBACCT	61,782,000	45,243,000
0678000	PRISON INDUSTRIES REVOLV FD	20,844,000	19,990,000
0679000	STATE WATER QUALITY CONTROL	76,000	426,000
0687000	BONATED FOOD REVOLVING FUND	239,000	95,000
0691000	WATER RESOURCES REVOLVING	40,388,000	53,782,000
0698000	HOME PURCHASE ASSISTANCE FUND	2,955,000	10,000,000
0701000	VETERANS' HOME FUND	0	6,000
0702000	P&V- CONSUMER AFFAIRS FUND	0	17,803,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	0	58,000
0704000	P&V- ACCOUNTANCY FUND	935,000	1,146,000
0706000	ARCHITECTS BOARD FUND, CA	20,000	210,000
0717000	CEMETERY AND FUNERAL FUND	411,000	277,000
0735000	P&V- CONTRACTORS' LICENSE FD	4,476,000	3,887,000
0741000	P&V- DENTISTRY FUND	1,134,000	380,000
0744000	1986 WTR CONS WTR QLTY BD	0	246,000
0748000	FISH/WILDLFE HABITAT ENHANCMT	0	5,000
0749000	REFUNDING ESCROW FUND	0	4,000
0752000	HOME FURN & THERMAL INSULATION	818,000	381,000
0755000	LICENSED MIDWIFERY FUND	4,000	1,000
0757000	LANDSCAPE ARCHITECTS FUND	21,000	52,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
0758000	MEDICAL BD OF CALIF	3,065,000	454,000
0759000	P&V- PHYSICAL THERAPY FUND	358,000	78,000
0761000	P&V- REGISTERED NURSING FUND	3,778,000	349,000
0763000	P&V- OPTOMETRY FUND	125,000	52,000
0767000	P&V- PHARMACY BD CONTINGENT	1,996,000	947,000
0769000	PRIVATE INVESTIGATOR FUND	71,000	55,000
0770000	PROF ENGINEER LAND SURV GEO FD	669,000	468,000
0771000	COURT REPORTERS FUND	139,000	81,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	871,000	588,000
0775000	P&V- STRUCTURAL PEST CONTROL	369,000	305,000
0777000	VETERINARY MEDICAL BD CONTG FD	503,000	277,000
0779000	VOCATNL NURSING/PSYCH TECH FD	1,700,000	312,000
0780000	DO NOT USE-PENDING ABOLISHMENT	0	1,071,000
0793000	CA SAFE DRINKING WATER FD 1988	0	16,000
0803000	STATE CHILDREN'S TRUST FUND	0	38,000
0813000	SELF-HELP HOUSING FUND	0	7,000
0814000	CA STATE LOTTERY EDUCATION	0	20,000
0815000	JUDGES RETIREMENT FUND	17,522,000	18,429,000
0820000	LEGISLATORS RETIREMENT FUND	601,000	1,145,000
0821000	FLEXSELECT BENEFIT FUND	1,900,000	1,663,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	288,708,000	397,265,000
0829000	HEALTH PROFESSIONS EDUC FUND	0	1,690,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	2,301,917,000	4,423,657,000
0833000	ANNUITANTS' HEALTH CARE COV FD	86,644,000	87,337,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	6,990,000	0
0835000	TEACHERS RETIREMENT	162,187,000	133,908,000
0840000	CA MOTORCYCLIST SAFETY FD	211,000	69,000
0849000	REPLACEMENT BENEFIT CUST. FD	184,000	2,016,000
0865000	MENTAL HEALTH MANAGED CARE DP	6,388,000	0
0872000	STATE HOSPITAL ACCOUNT,	13,065,000	2,163,000
0884000	JUDGE RETIREMENT SYSTEM II FD	10,549,000	16,365,000
0885000	PERS DEFERRED COMPENSATION FD	1,158,000	1,403,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	3,000	19,000
0904000	CA HEALTH FACILITIES FIN AUTH	1,101,000	281,000
0908000	SCHOOL EMPLOYEES FUND	3,928,000	13,571,000
0910000	CONDEMNATION DEPOSITS FUND	10,836,000	19,310,000
0911000	EDUC FACILITIES AUTHORITY	120,000	35,000
0914000	BAY FILL CLEAN-UP ABATMENT	30,000	7,000
0915000	DEFERRED COMPENSATION PLAN FD	1,497,000	1,089,000
0917000	INMATES' WELFARE FUND	5,643,000	5,867,000
0918000	SMALL BUSINESS EXPANSION	0	89,000
0920000	LITIGATION DEPOSIT FUND	0	80,015,000
0927000	J SERNA FARMWORKER HOUSNG GRNT	0	187,000
0928000	FOREST RESOURCES IMPROV FUND	0	116,000
0929000	HOUSING REHABILITATION LOAN	0	348,000
0930000	POLLUTN CONTL FINANCING AUTH	1,150,000	1,252,000
0932000	TRIAL COURT TRUST FUND	356,928,000	399,490,000
0933000	MANAGED CARE FUND	5,037,000	6,393,000

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FROM: 20180801 TO 20180831

FUND	FUNDNAME	DECLARATION	REDUCTION
0942000	SPECIAL DEPOSIT FUND	45,850,000	36,490,000
0943000	LAND BANK FUND	60,000	102,000
0948000	CAL ST UNIV & COLL TRUST FUND	460,880,000	399,676,000
0950000	PUB EMPLOY CONTINGENCY RESRV	262,917,000	370,986,000
0952000	STATE PARK CONTINGENT	815,000	1,452,000
0960000	STUDENT TUITION RECOVERY FUND	0	202,000
0965000	TIMBER TAX	1,134,000	167,000
0972000	MANUFACTURED HOME RECOVERY FD	37,000	10,000
0980000	PREDEVELOPMENT LOAN FUND	0	14,000
0985000	EMERGENCY HOUSING & ASST FUND	0	237,000
1008000	FIREARMS SAFETY/ENFRMNT SPCL	455,000	279,000
2504000	ADVANCE MITIGATION ACCT, STF	30,000,000	0
3002000	ELECTRICIAN CERTIF FUND	56,000	280,000
3004000	GARMENT INDUSTRY REGULATIONS	133,000	244,000
3010000	PIERCE'S DISEASE MGMT ACCOUNT	4,923,000	2,363,000
3015000	GAS CONSUMPTION SURCHARGE FUND	138,126,000	6,062,000
3016000	MISSING PERSONS DNA DATA BASE	216,000	41,000
3017000	OCCUPATIONAL THERAPY FUND	247,000	171,000
3018000	DRUG AND DEVICE SAFETY FUND	549,000	62,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	260,000	787,000
3023000	MIC MANUFACTURER REBATE FUND	18,916,000	18,916,000
3025000	ABANDONED MINE RECLAMATION	42,000	118,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	0	176,000
3033000	CALIF.MEMORIAL SCHOLARSHIP FD	19,000	0
3037000	STATE COURT FACILITIES CONST F	16,453,000	1,625,000
3039000	DENTALLY UNDERSERVED ACCOUNT	0	38,000
3042000	VICTIMS OF CORP FRAUD COMP FD	273,000	246,000
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	4,218,000	10,013,000
3053000	PUBLIC RGHTS LAW ENFRMNT SPEC	0	357,000
3056000	SAFE DRKNG WATR & TOXIC ENFORC	556,000	86,000
3057000	DAM SAFETY FUND	646,000	1,603,000
3058000	WATER RIGHTS FUND	9,000	0
3060000	APPELLATE COURT TRUST FUND	1,713,000	59,000
3062000	ENGY FAC LICENSE AND COMPL FD	0	454,000
3064000	MENTAL HLTH PRACTITIONER ED FD	0	13,000
3065000	ELEC WSTE RCVRY RCYLG ACCT	4,466,000	5,352,000
3066000	COURT FACILITIES TRUST FUND	2,987,000	3,786,000
3067000	CIGARETTE TOBACCO PRODS COMPL	689,000	393,000
3068000	VOCATIONAL NURSE EDUCATION FD	0	7,000
3069000	NATUROPATHIC DOCTOR'S FUND	1,000	16,000
3071000	CAR WASH WORKER RESTITUTION FD	12,000	0
3072000	CAR WASH WORKER FUND	24,000	102,000
3079000	CHILDRENS MED SERVICES REBATE	907,000	0
3080000	AIDS DRUG ASSIST PGM REBATE	17,563,000	15,395,000
3081000	CANNERY INSPECTION FUND	215,000	102,000
3084000	ST CERTIFIED UNIFIED PGM AGY	8,000	54,000
3085000	MENTAL HEALTH SERVICES FUND	99,283,000	288,912,000
3086000	DNA IDENTIFICATION FUND	2,894,000	0

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FUND	FUNDNAME	DECLARATION	REDUCTION
3087000	UNFAIR COMPETITION LAW FUND	0	593,000
3088000	REGISTRY OF CHARITABLE TRUSTS	539,000	138,000
3089000	PUC UTIL COMM RATEPAYER ADV	0	1,830,000
3096000	NONDESIGNATED PUBLIC HOSP SUPL	505,000	0
3098000	DPH LICENSING & CERT PGM FUND	15,241,000	8,878,000
3100000	DWR ELECTRIC POWER FUND	165,072,000	73,181,000
3101000	ANALYTICAL LABORATORY ACCOUNT	0	8,000
3103000	HATCHERY AND INLAND FISHERIES	10,675,000	557,000
3108000	PROFESSIONAL FIDUCIARY FUND	21,000	22,000
3109000	NATURAL GAS SUBACCT, PIRD&D	6,046,000	1,349,000
3114000	BIRTH DEFECTS MONITORING PGM	276,000	315,000
3117000	ALTERNATIVE & RENEWABLE FUEL	10,090,000	4,955,000
3119000	AIR QUALITY IMPROVEMENT FUND	4,549,000	3,714,000
3121000	OCCUPATIONAL SAFETY & HEALTH	173,000	9,063,000
3122000	ENHANCED FLEET MODERNIZATION	3,843,000	0
3133000	MANAGED CARE ADMIN FINES FUND	120,000	0
3134000	SCHOOL DISTRICT ACCOUNT	0	8,000
3137000	EMERGENCY MEDICAL TECH CERT	113,000	66,000
3138000	IMMEDIATE & CRITICAL NEEDS	67,599,000	19,631,000
3140000	STATE DENTAL HYGIENE FUND	87,000	34,000
3141000	CA ADVANCED SERVICES FUND	0	2,966,000
3142000	STATE DENTAL ASSISTANT FUND	148,000	25,000
3145000	UST ORPHAN SITE CLEANUP FUND	0	647,000
3147000	SMALL COMMUNITY GRANT FUND	155,000	2,232,000
3150000	STATE PUBLIC WORKS ENFORCEMENT	3,310,000	1,262,000
3152000	LABOR ENFORCEMENT & COMPLIANCE	203,000	2,596,000
3153000	HORSE RACING FUND	0	834,000
3158000	HOSPITAL QUALITY ASSURANCE REV	38,000	32,876,000
3160000	WASTEWATER OPERATOR CERT FUND	0	16,000
3165000	ENTERPRISE ZONE FUND	0	1,140,000
3167000	SKILLED NURSING FAC QUALITY &	2,000	234,000
3168000	EMER MED AIR TRAN CHILD COVER	423,000	761,000
3175000	CALIFORNIA HEALTH TRUST FUND	78,338,000	34,346,000
3205000	APPLIANCE EFFICIENCY ENFORCE	2,432,000	110,000
3209000	OFFICE PATIENT ADVOCATE TRUST	0	3,000
3210000	DAVIS-DOLWIG ACCOUNT	0	1,012,000
3211000	ELECTRIC PROG INVEST CHRGR FD	8,401,000	13,016,000
3228000	GREENHOUSE GAS REDUCTION FD	208,000	67,443,000
3237000	COST OF IMPLEMENTATION ACCT	210,000	11,430,000
3240000	SECONDHAND DEALER & PAWNR FD	92,000	13,000
3244000	PDATA FUND	40,000	63,000
3252000	CURES FUND	206,000	62,000
3254000	BUSINESS PROGRAMS MODERN	272,000	107,000
3255000	HOME CARE FUND	1,302,000	0
3261000	VESSEL OPERATOR CERTIFICATION	33,000	29,000
3263000	COLLEGE ACCESS TAX CREDIT FUND	8,434,000	2,613,000
3268000	PROPERTY TAX POSTPONEMENT FUND	499,000	308,000
3285000	ELECTRONIC RECORDING AUTH FUND	0	4,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
3288000	CANNABIS CONTROL FUND	754,000	6,828,000
3290000	ROAD MAINT AND REHAB ACCT	272,691,000	199,819,000
3291000	TRADE CORRIDOR ENHANCE ACT	30,402,000	0
3299000	OIL GAS ENVIR REMEDIATION ACCT	9,000	0
3301000	LEAD-ACID BATTERY CLEANUP FUND	3,765,000	781,000
3303000	AMMUN SAFE AND ENFORCEMENT FD	1,000	1,322,000
3317000	BUILDING HOMES AND JOBS TRUST	144,738,000	0
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	0	1,691,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	7,600,000	615,000
6031000	WTR SEC,CLN DRNKG WR, CST BCH	2,928,000	2,248,000
6032000	VOTING MODERNIZATION FUND	0	1,000
6036000	ST SCHOOL FACILITIES FD 2002	111,000	0
6043000	HIGH-SPEED PASSENGER TRAIN	1,114,000	122,210,000
6044000	SCHOOL FACILITIES FD, 2004 ST	306,000	48,000
6047000	STEM CELL RESEARCH AND CURES	13,000	20,230,000
6048000	2006 UNIV CAP OUTLAY BD FD	0	1,000
6051000	SAFE DRINKING WATER OF 2006	21,000	11,572,000
6052000	DISASTR & FLOOD BND FD OF 2006	6,366,000	42,983,000
6053000	HMY SFTY, TRAFFIC RED FD 2006	1,000	18,754,000
6057000	2006 STATE SCHOOL FAC FUND	177,000	2,554,000
6066000	HOUSING/EMERGENCY SHELTER FD	0	7,509,000
6079000	CHILDREN'S HOSPITAL BOND ACT	0	25,000
6082000	HOUSING FOR VETERANS FUND	300,000	0
6083000	WTR QLTY, SUPY & INFRSTR IMPV	9,615,000	32,327,000
6086000	2016 STATE SCHOOL FACILITIES	10,352,000	46,440,000
6087000	COMM COLL CAP OTLY BD, 2016 CA	887,000	890,000
6088000	DROUGHT WTR PRK CLMT CSTL OTDR	10,550,000	0
7505000	REVOLVING LOANS FUND	6,000	0
8001000	TEACHERS' HEALTH BENEFITS FD	2,322,000	2,662,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	13,452,000	15,409,000
8018000	SALTON SEA RESTORATION FUND	448,000	63,000
8026000	PETRO UNDERGROUND STOR TK FIN	0	1,038,000
8029000	COASTAL TRUST FUND	0	68,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	46,484,000	52,509,000
8034000	MEDICALLY UNDERSERVED PHYSICNS	0	1,883,000
8038000	DONATE LIFE CA TRUST, MVA, STF	0	155,000
8041000	TEACHERS' DEFERRED COMP FUND	11,000	211,000
8047000	CALIFORNIA SEA OTTER FUND	0	6,000
8048000	ST. VET CEMET. FRT ORD ENDMNT	9,000	0
8062000	POOLED SELF-INSURANCE FUND	612,000	482,000
8075000	SCHOOL SUPPLIES FOR HOMELESS	0	3,000
8081000	SECURE CHOICE RETIRE SAVINGS	2,000	0
8101000	CA ABLE ADMINISTRATIVE FUND	0	98,000
8111000	SEC CHOICE RETIRE SAVE ADMN FD	0	96,000
9250000	BOXERS' PENSION FUND	12,000	8,000
9330000	CLEAN/RENEW ENERGY LOAN FUND	881,000	0
9331000	HIGH-SPEED RAIL PROPERTY FUND	296,000	186,000
9728000	JUDICIAL BRANCH WORKERS' COMP	0	1,153,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20180801 TO 20180831

FUND	FUNDNAME	DECLARATION	REDUCTION
9730000	TECHNOLOGY SRVS REVOLVING FUND	28,639,000	23,041,000
9731000	LEGAL SERVICES REVOLVING FUND	14,591,000	3,856,000
9733000	COURT FACILITIES ARCHITECT REV	0	2,000
9739000	WATER POLL CONTROL RVLVG FUND	475,000	88,000
9740000	CENTRAL SERVICE COST RECOVERY	152,967,000	7,204,000
9741000	ENERGY EFFICIENT STATE PROPRTY	8,098,000	0
TOTAL		11,036,456,000	12,265,062,000

PMIB Meeting
September 19, 2018

SMIF

SMIF REQUESTS
September 19, 2018

There are no SMIF requests for this month.

PMIB Meeting
September 19, 2018

AB55 LOANS

PMIB Meeting
September 19, 2018

There are no AB55 Loan requests for this month.