

**P. M. I. B.**

**Wednesday, January 16, 2019**

**10:00 a.m.**

PMIB Meeting  
January 16, 2019

DESIGNATION

# POOLED MONEY INVESTMENT ACCOUNT

## PORTFOLIO SUMMARY REPORT

January 16, 2019

(Dollars in Billions)

	12/31/18	11/30/18	Change From Prior Month	12/31/17
<b>Total Portfolio</b>				
Amount	\$83.263	\$80.446	\$2.817	\$74.272
Effective Yield	2.319%	2.256%	0.063%	1.304%
Quarter-to-date Yield	2.213%	2.175%	0.038%	1.184%
Year-to-date Yield	2.103%	2.068%	0.035%	1.130%
Average Life (in days)	192	207	(15)	186
<b>AB 55 Loans (Government Code §16312 and §16313)</b>				
Approved	\$0.798	\$0.758	\$0.040	\$0.623
Disbursed	\$0.384	\$0.366	\$0.018	\$0.292
<b>Local Agency Investment Fund</b>				
Deposits	\$21.266	\$20.204	\$1.062	\$21.195
Number of Participants	2,373	2,376	(3)	2,429

**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 16, 2019, has determined and designated the amount of money available for deposit and investment as of January 8, 2019, 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: 242,800,000

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 )	1/14/2019	1/18/2019	\$ 4,276,700,000	\$ 7,993,100,000	\$ 4,632,700,000	\$ 12,625,800,000
( 2 )	1/21/2019	1/25/2019	\$ (1,275,200,000)	\$ 6,717,900,000	\$ 4,632,700,000	\$ 11,350,600,000
( 3 )	1/28/2019	2/1/2019	\$ (660,800,000)	\$ 6,057,100,000	\$ 4,632,700,000	\$ 10,689,800,000
( 4 )	2/4/2019	2/8/2019	\$ (472,200,000)	\$ 5,584,900,000	\$ 4,632,700,000	\$ 10,217,600,000
( 5 )	2/11/2019	2/15/2019	\$ (810,900,000)	\$ 4,774,000,000	\$ 4,632,700,000	\$ 9,406,700,000
( 6 )	2/18/2019	2/22/2019	\$ 1,220,700,000	\$ 5,994,700,000	\$ 4,632,700,000	\$ 10,627,400,000

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 242,800,000.

POOLED MONEY INVESTMENT BOARD:

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

PMIB Meeting  
January 16, 2019

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**POOLED MONEY INVESTMENT BOARD**  
 (Surplus Money Investment Fund)  
 Period December 1 through December 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)
<b>TOTAL \$ 13,061,038,000.00*</b>	

**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)
<b>TOTAL \$ 12,095,173,000.00*</b>	

**POOLED MONEY INVESTMENT BOARD**

\_\_\_\_\_  
Member

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Member

Dated: January 16, 2019

\*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.

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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20181201 TO 20181231

FUND	FUNDNAME	DECLARATION	REDUCTION
0005000	SAFENEIGH PKS, CLNTR,CLNAIR/	0	335,000
0006000	DISABILITY ACCESS ACCOUNT	30,943,000	30,756,000
0007000	BREAST CANCER RESEARCH ACCOUNT	1,790,000	345,000
0009000	BREAST CANCER CONTROL ACCOUNT	1,598,000	396,000
0012000	ATTY GEN ANITRUST ACCOUNT	1,900,000	3,280,000
0014000	HAZARDOUS WASTE CONTROL ACCT	25,039,000	26,376,000
0017000	FINGERPRINT FEES ACCOUNT	65,729,000	67,659,000
0018000	SITE REMEDIATION ACCOUNT	29,297,000	30,275,000
0023000	FARMWORKER REMEDIAL ACCOUNT	912,000	900,000
0028000	UNIFIED PROGRAM ACCOUNT	2,390,000	1,954,000
0032000	FIREARM SAFETY ACCOUNT	5,642,000	5,615,000
0033000	STATE ENERGY CONSER ASST ACCT	4,515,000	5,248,000
0035000	SURFACE MINING & RECLAMATION	7,000,000	7,103,000
0041000	AERONAUTICS ACCOUNT	1,149,000	1,396,000
0042000	STATE HIGHWAY ACCOUNT	426,311,000	932,298,000
0044000	MOTOR VEHICLE ACCOUNT	599,053,000	765,134,000
0046000	PUBLIC TRANSPORTATION ACCT	64,577,000	68,589,000
0048000	TRANSPORTATION REV ACCOUNT	725,078,000	557,426,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	114,000	0
0055000	MASS TRANSIT REVOLVING ACCOUNT	0	149,000
0061000	MOTOR VEHICLE FUEL ACCOUNT	702,667,000	640,930,000
0064000	MOTOR VEHICLE LIC FEE ACCT	93,080,000	91,454,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	1,400,000	1,493,000
0066000	SALE OF TOBACCO TO MINORS CTRL	117,000	0
0067000	STATE CORPORATIONS FUND	17,947,000	13,879,000
0069000	BARBERING/COSMETOLOGY CONT FD	39,000	4,378,000
0074000	MEDICAL WASTE MANAGEMENT FUND	433,000	182,000
0075000	RADIATION CONTROL FUND	4,723,000	2,913,000
0076000	TISSUE BANK LICENSE FUND	51,000	0
0078000	GRAPHIC DESIGN LICENSE PLATE F	84,000	76,000
0080000	CHILDHOOD LEAD POISONG PVTN FD	2,100,000	7,872,000
0082000	EXPORT DOCUMENT PROGRAM FUND	1,424,000	1,395,000
0083000	VETERANS SERVICE OFFICE FUND	80,000	0
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	1,000	0
0094000	RETAIL SALES TAX	0	9,225,000
0098000	CLINICAL LAB IMPROVEMENT FUND	1,842,000	2,946,000
0099000	HEALTH STATISTICS SPEC FUND	8,290,000	9,292,000
0100000	CALIF USED OIL RECYCLING FUND	4,455,000	3,723,000
0106000	PESTICIDE REGULATION FUND	9,889,000	16,683,000
0108000	ACUPUNCTURE FUND	611,000	729,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	7,697,000	18,697,000
0115000	AIR POLLUTION CONTROL FUND	25,765,000	53,154,000
0119000	SCH FACILITIES FUND 1998	0	508,000
0121000	HOSPITAL BUILDING FUND	10,382,000	18,026,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	0	31,000
0129000	WATER DEVICE CERT SPEC ACC	6,000	0
0133000	CALIF BEVERAGE CONTAINER RECYL	197,902,000	209,689,000
0140000	ENVIRONMENTL LICENSE PLATE FD	8,019,000	10,995,000

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MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20181201 TO 20181231

FUND	FUNDNAME	DECLARATION	REDUCTION
0141000	SOIL CONSERVATION FUND	32,000	129,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	3,384,000	3,350,000
0143000	CA HEALTH DATA & PLANNING FD	2,919,000	4,484,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	67,000	284,000
0158000	TRAVEL SELLER	47,000	59,000
0159000	ST TRIAL COURT IMPROV & MODERN	3,692,000	9,343,000
0163000	CONTINUING CARE PROVIDER FEE	107,000	126,000
0166000	CERTIFICATION ACCT-CONS AFF FD	0	90,000
0169000	CALIF DEBT LIMIT ALLOC COMM	163,000	139,000
0171000	CALIF DEBT & INVEST ADV COMM	27,000	247,000
0175000	DISPENSING OPTICIANS FUND	1,000	16,000
0177000	FOOD SAFETY FUND	1,231,000	3,731,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	390,000	0
0181000	REGISTERED NURSE EDUCATION	0	199,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	650,000	950,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	2,500,000	3,800,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	41,321,000	45,865,000
0191000	FAIR AND EXPOSITION FUND	756,000	467,000
0193000	WASTE DISCHARGE PERMIT FUND	28,758,000	5,403,000
0194000	EMERG MED SRVS TRNG PGM APROV	13,000	2,000
0198000	CA FIRE & ARSON TRAINING FD	277,000	1,344,000
0203000	GENETIC DISEASE TESTING FUND	25,042,000	15,366,000
0207000	FISH & WILDLIFE POLLUTION ACCT	18,000	206,000
0209000	CA HAZRD LIQUID PIPELINE SAFTY	1,122,000	0
0211000	CA WTRFOWL HAB PRESERVATION	0	16,000
0213000	NATIVE SPECIES CONSV & ENHAN	8,000	0
0214000	RESTITUTION FUND	19,465,000	19,494,000
0215000	DO NOT USE-ABOLISHED	0	27,000
0217000	INSURANCE FUND	45,730,000	43,944,000
0223000	WORKERS' COMP ADMIN REVOLV FD	71,685,000	46,170,000
0226000	CA TIRE RECYCLING MGMT FUND	15,162,000	15,600,000
0228000	SEC OF STATE'S BUSINESS FEE FD	9,932,000	11,814,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	27,895,000	51,069,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	8,691,000	5,355,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	15,209,000	0
0233000	CIGARET.& TOB./PHYSICIAN SERV.	4,346,000	0
0234000	CIGARET.& TOB./RESEARCH ACCT.	2,173,000	1,281,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	2,009,000	109,000
0236000	CIGARET. & TOB./UNALLOCATED	15,370,000	5,436,000
0238000	VETS CEMETERY PERPETUAL MAINT	28,000	4,000
0239000	PRIVATE SECURITY SERVS FUND	1,000	2,734,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	22,000	14,000
0245000	MOBILEHOME PARK & SPEC.OCC.RF	760,000	1,125,000
0247000	DRINKING WATER OPERATOR CERT	11,000	0
0256000	SEXUAL PREDATOR PUBLIC INFO	8,000	4,000
0259000	SUPPLEMENTAL CONTRIB PROG FUND	16,000	16,000
0261000	OFF HIGHWAY LICENSE FEE	103,000	0
0263000	OFF-HIGHWAY VEHICLE TRUST	24,538,000	22,887,000

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CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20181201 TO 20181231

FUND	FUNDNAME	DECLARATION	REDUCTION
0264000	OSTEOPATHIC MED BD CONTINGENT	0	150,000
0268000	PEACE OFFICERS TRAINING	40,000	18,000
0269000	GLASS PROCESSING FEE ACCOUNT	21,879,000	13,533,000
0270000	TECHNICAL ASSISTANCE FUND	2,147,000	0
0271000	CERTIFICATION FUND	84,000	118,000
0272000	INFANT BOTULISM TRTMT & PREV	1,561,000	2,667,000
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	19,000	0
0277000	BIMETAL PROCESSING FEE ACCT	57,000	7,000
0278000	PET PROCESSING FEE ACCT	17,596,000	9,046,000
0279000	CHILD HEALTH & SAFETY FUND	276,000	566,000
0280000	PHYSICIAN ASSISTANT FD	0	84,000
0281000	RECYCLING MARKET DEV REV LOAN	329,000	90,000
0289000	HLTH INS COUNSELING/ADVOCACY	2,793,000	144,000
0290000	PILOT COMMISSIONERS' SPEC FD	610,000	72,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	186,000	0
0294000	REMOVAL/REMEDIAL ACTION ACCT	0	126,000
0295000	PODIATRIC MEDICINE FUND	0	78,000
0298000	FINANCIAL INSTITUTIONS FUND	2,901,000	2,718,000
0299000	CREDIT UNION FUND	801,000	825,000
0300000	PROFESSIONAL FORESTER REGIS	3,000	94,000
0305000	PRIVATE POSTSECONDARY ED	454,000	2,512,000
0306000	SAFE DRINKING WATER ACCOUNT	2,624,000	2,488,000
0310000	PSYCHOLOGY FUND	0	404,000
0312000	EMERG MED SVCS PERSONNEL FUND	179,000	18,000
0317000	REAL ESTATE FUND	13,333,000	8,192,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	25,730,000	23,787,000
0319000	RESPIRATORY CARE FUND	0	260,000
0320000	OIL SPILL PREVENTION & ADMIN	9,594,000	16,153,000
0321000	OIL SPILL RESPONSE TRUST FUND	1,208,000	1,377,000
0322000	ENVIRONMENTAL ENHANCEMENT FUND	6,000	0
0325000	ELECTRONIC & APPL REPAIR FUND	2,000	168,000
0326000	ATHLETIC COMMISSION FUND	0	124,000
0328000	PUB SCHL PLN, DESIGN,CONST REV	5,096,000	5,755,000
0329000	VEHICLE LICENSE COLLECTN ACCT	10,350,000	4,900,000
0331000	SALES TAX ACCOUNT	283,554,000	411,027,000
0332000	VEHICLE LICENSE FEE ACCOUNT	227,438,000	220,722,000
0335000	REGISTERED ENV HLTH SPECLST FD	85,000	0
0336000	MINE RECLAMATION ACCOUNT	5,500,000	5,524,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	0	234,000
0347000	SCHOOL LAND BANK FUND	6,700,000	6,873,000
0351000	MENTAL HEALTH SUBACCOUNT-	93,380,000	93,380,000
0365000	HISTORIC PROPERTY MAINT FUND	53,000	9,000
0366000	INDIAN GAMING REV SHARING TRST	610,000	0
0367000	INDIAN GAMING SPEC DISTRIB FD	4,571,000	7,270,000
0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	2,000	119,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	8,200,000	3,188,000
0381000	PUB INTEREST R D & D	0	37,000
0382000	RENEWABLE RESOURCE TRUST FUND	0	3,055,000

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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20181201 TO 20181231

FUND	FUNDNAME	DECLARATION	REDUCTION
0386000	SOLID WASTE DISP CLEANUP TRUST	2,000	143,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	5,122,000	8,982,000
0392000	ST PARKS AND RECREATION ACCT	38,121,000	59,465,000
0396000	SELF-INSURANCE PLANS FUND	10,000	1,000,000
0399000	STRUCTL PEST CONTL EDU&ENFORC	0	10,000
0400000	REAL ESTATE APPRAISERS REG FD	26,000	839,000
0402000	SAFE CLEAN WATER SUPPLY	0	172,000
0407000	TEACHER CREDENTIALS	1,177,000	2,230,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	499,000	751,000
0410000	TRANSCRIPT REIMBURSEMENT FUND	0	1,000
0412000	TRANSPORTATION RATE	6,000	639,000
0419000	WATER RECYCLING SUBACCOUNT	0	187,000
0421000	VEHICLE INSPECTION & REPAIR FD	18,278,000	20,851,000
0429000	LOCAL JURISDICTION ENGY.ASSIST	200,000	200,000
0434000	AIR TOXICS INVENTORY & ASSESMT	349,000	609,000
0439000	UNDERGRD STOR TANK CLEANUP FD	49,728,000	70,594,000
0447000	WILDLIFE RESTORATION FUND	585,000	560,000
0448000	OCCUPANCY COMPLIANCE MONITOR	208,000	792,000
0449000	WINTER RECREATION FUND	0	66,000
0452000	ELEVATOR SAFETY ACCOUNT	1,117,000	10,103,000
0453000	PRESSURE VESSEL ACCOUNT	401,000	1,409,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	2,086,000	2,435,000
0458000	SITE OPERATN & MAINTENANCE ACC	1,100,000	1,107,000
0460000	DEALERS RECORD OF SALES SP ACT	6,139,000	7,036,000
0461000	PUC TRANSPORTATION REIMB ACCT	53,324,000	44,505,000
0462000	PUC UTILITIES REIMBMENT ACCT	5,720,000	26,713,000
0464000	HIGH COST FUND A ADM COMM FD	6,629,000	6,451,000
0465000	ENERGY RESOURCES PROGRAMS A/C	14,009,000	24,202,000
0470000	HIGH-COST FUND-B ADM COMM FD	72,911,000	1,135,000
0471000	UNIV LIFELINE TELEP SVC TRST	81,086,000	71,124,000
0475000	UNDERGROUND STORAGE TANK FD	100,000	100,000
0478000	VECTORBORNE DISEASE ACCOUNT	201,000	200,000
0479000	ENRGY TECH RESCH DEV&DEMO ACCT	2,900,000	2,900,000
0481000	GARMNT MANUFACTURERS SPECL A/C	305,000	300,000
0483000	DEAF & DISABLED TELECOMM PGM	8,410,000	8,980,000
0492000	STATE ATHLETIC COMM NEURO EXAM	500,000	500,000
0493000	TELECONNECT FD - ADM COMM FD	18,871,000	12,303,000
0496000	DEVELOP.DISAB.SERVICE ACCT.	100,000	100,000
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	7,970,000	7,914,000
0501000	CALIFORNIA HOUSING FINANCE	82,646,000	32,033,000
0502000	CALIF WATER RESOURCES DEV BOND	50,860,000	62,323,000
0506000	CENTRAL VALLEY WATER PROJ CONS	38,599,000	207,179,000
0507000	CENTRAL VALLEY WATER PROJ REV	2,709,000	218,271,000
0512000	ST COMPENSATION INSURANCE FD	166,866,000	174,675,000
0514000	EMPLOYMENT TRAINING FUND	196,000	8,368,000
0516000	HARBORS & WATERCRAFT REVOL FD	10,129,000	16,386,000
0518000	HLTH FAC CONST LOAN INSURANCE	1,452,000	0
0526000	CA SCHOOL FINANCE AUTHORITY FD	82,000	28,000

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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20181201 TO 20181231

FUND	FUNDNAME	DECLARATION	REDUCTION
0528000	DO NOT USE-SEE FUND 9332	0	1,061,000
0530000	MOBILEHM PK REHAB & PURCHASE F	24,000	30,000
0538000	SAN FRANCISCO STATE BUILDING	0	18,465,000
0539000	OAKLAND STATE BLDG AUTHORITY	0	9,062,000
0557000	TOXIC SUBSTANCES CONTROL ACCT	34,460,000	23,348,000
0558000	FARM & RANCH SOLID WASTE CLEAN	2,700,000	2,773,000
0562000	STATE LOTTERY FUND	199,848,000	97,435,000
0564000	SCHOLARSHARE ADM FUND	350,000	138,000
0566000	DOJ CHILD ABUSE FUND	1,473,000	1,439,000
0567000	GAMBLING CONTROL FUND	63,270,000	61,823,000
0569000	GAMBLING CONTROL FINES & PENLT	7,215,000	7,222,000
0574000	HIGHER EDUC CAP OUTLAY BD FD	0	229,000
0576000	ST UNIV DORMITORY CONSTRUCTN	15,000	67,490,000
0578000	ST UNIV DORM INTEREST/REDEMPT	331,000	0
0582000	HIGH POLLUTER REPAIR/REMOVAL	7,111,000	5,969,000
0585000	COUNTIES CHILDREN & FAMILIES	54,967,000	29,728,000
0587000	FAMILY LAW TRUST FUND	248,000	12,000
0588000	UNEMPLOYMENT COMP DISABL FUND	384,880,000	489,005,000
0592000	VETS FARM/HOME BUILDING-1943	21,489,000	46,359,000
0600000	VENDING STAND FUND	224,000	161,000
0601000	AGRICULTURE BUILDING FUND	0	19,000
0604000	ARMORY FUND	318,000	318,000
0617000	STATE WTR. POLLUTION CONTROL	80,030,000	95,334,000
0623000	CA CHILDREN/FAMILIES TRUST FD	39,799,000	75,735,000
0629000	SAFE DRINKING WTR ST REVLY FD	16,122,000	3,571,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	4,112,000	3,572,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	3,076,000	505,000
0636000	CHILD CARE ACCT, CHILD/FAM FR	1,811,000	349,000
0637000	RESEARCH DEVEL ACCT	1,889,000	333,000
0638000	ADMINISTRATION ACCT	684,000	119,000
0639000	UNALLOCATED ACCOUNT	1,243,000	588,000
0641000	DOMESTIC VIOLENCE RESTRAINING	52,000	1,000
0648000	MOBILEHOME/MFG HOME REV FUND	9,553,000	7,420,000
0649000	CA INFRASTR & ECON DEVL BANK	46,000	101,000
0660000	PUBLIC BUILDINGS CONSTRUCTN	42,848,000	147,636,000
0668000	PUBLIC BLDG CONSTRUCT SUBACCT	32,979,000	22,413,000
0678000	PRISON INDUSTRIES REVOLV FD	18,371,000	24,131,000
0679000	STATE WATER QUALITY CONTROL	1,062,000	127,000
0687000	DONATED FOOD REVOLVING FUND	7,000	111,000
0691000	WATER RESOURCES REVOLVING	59,096,000	60,061,000
0698000	HOME PURCHASE ASSISTANCE FUND	2,104,000	10,000,000
0702000	P&V- CONSUMER AFFAIRS FUND	30,109,000	11,191,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	0	353,000
0704000	P&V- ACCOUNTANCY FUND	1,816,000	4,435,000
0706000	ARCHITECTS BOARD FUND, CA	11,000	263,000
0707000	CALIF SAFE DRINKING WATER FUND	0	71,000
0717000	CEMETERY AND FUNERAL FUND	0	260,000
0735000	P&V- CONTRACTORS' LICENSE FD	2,591,000	8,988,000

FM03H07C

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20181201 TO 20181231

FUND	FUNDNAME	DECLARATION	REDUCTION
0741000	P&V- DENTISTRY FUND	2,000	2,904,000
0744000	1986 WTR CONS WTR QLTY BD	0	125,000
0748000	FISH/WILDLFE HABITAT ENHANCMT	0	13,000
0749000	REFUNDING ESCROW FUND	0	15,824,000
0752000	HOME FURN & THERMAL INSULATION	37,000	826,000
0757000	LANDSCAPE ARCHITECTS FUND	3,000	48,000
0758000	MEDICAL BD OF CALIF	6,387,000	10,163,000
0759000	P&V- PHYSICAL THERAPY FUND	8,000	837,000
0761000	P&V- REGISTERED NURSING FUND	2,000	10,911,000
0763000	P&V- OPTOMETRY FUND	0	137,000
0767000	P&V- PHARMACY BD CONTINGENT	303,000	5,151,000
0769000	PRIVATE INVESTIGATOR FUND	7,000	43,000
0770000	PROF ENGINEER LAND SURV GEO FD	1,000	2,222,000
0771000	COURT REPORTERS FUND	0	82,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	0	2,488,000
0775000	P&V- STRUCTURAL PEST CONTROL	0	322,000
0777000	VETERINARY MEDICAL BD CONTG FD	1,000	379,000
0779000	VOCATNL NURSING/PSYCH TECH FD	2,000	3,972,000
0793000	CA SAFE DRINKING WATER FD 1988	0	15,000
0803000	STATE CHILDREN'S TRUST FUND	0	31,000
0813000	SELF-HELP HOUSING FUND	0	2,000
0814000	CA STATE LOTTERY EDUCATION	0	2,000
0815000	JUDGES RETIREMENT FUND	18,086,000	18,895,000
0820000	LEGISLATORS RETIREMENT FUND	971,000	151,000
0821000	FLEXELECT BENEFIT FUND	1,739,000	1,690,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	283,819,000	367,271,000
0829000	HEALTH PROFESSIONS EDUC FUND	0	471,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	2,647,674,000	1,013,674,000
0833000	ANNUITANTS' HEALTH CARE COV FD	64,103,000	61,906,000
0835000	TEACHERS RETIREMENT	168,110,000	169,957,000
0840000	CA MOTORCYCLIST SAFETY FD	94,000	20,000
0849000	REPLACEMENT BENEFIT CUST. FD	2,884,000	2,184,000
0865000	MENTAL HEALTH MANAGED CARE DP	7,343,000	0
0872000	STATE HOSPITAL ACCOUNT,	14,700,000	1,535,000
0884000	JUDGE RETIREMENT SYSTEM II FD	9,038,000	8,897,000
0885000	PERS DEFERRED COMPENSATION FD	286,000	582,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	83,000	55,000
0904000	CA HEALTH FACILITIES FIN AUTH	1,647,000	1,079,000
0908000	SCHOOL EMPLOYEES FUND	1,724,000	2,548,000
0910000	CONDEMNATION DEPOSITS FUND	13,308,000	8,535,000
0911000	EDUC FACILITIES AUTHORITY	75,000	154,000
0915000	DEFERRED COMPENSATION PLAN FD	2,016,000	1,882,000
0917000	INMATES' WELFARE FUND	5,041,000	5,249,000
0918000	SMALL BUSINESS EXPANSION	0	174,000
0920000	LITIGATION DEPOSIT FUND	38,104,000	52,676,000
0927000	J SERNA FARMWORKER HOUSNG GRNT	600,000	806,000
0928000	FOREST RESOURCES IMPROV FUND	11,426,000	4,298,000
0929000	HOUSING REHABILITATION LOAN	0	1,340,000

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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20181201 TO 20181231

FUND	FUNDNAME	DECLARATION	REDUCTION
0930000	POLLUTN CONTL FINANCING AUTH	3,499,000	1,170,000
0932000	TRIAL COURT TRUST FUND	115,962,000	62,084,000
0933000	MANAGED CARE FUND	33,284,000	13,828,000
0938000	RENTAL HOUSING CONSTRUCTN FD	0	10,000
0942000	SPECIAL DEPOSIT FUND	95,003,000	40,415,000
0948000	CAL ST UNIV & COLL TRUST FUND	455,559,000	536,750,000
0950000	PUB EMPLOY CONTINGENCY RESRV	342,319,000	315,576,000
0952000	STATE PARK CONTINGENT	58,000	3,027,000
0960000	STUDENT TUITION RECOVERY FUND	18,000	56,000
0965000	TIMBER TAX	0	30,000
0972000	MANUFACTURED HOME RECOVERY FD	7,000	4,000
0980000	PREDEVELOPMENT LOAN FUND	0	20,000
0985000	EMERGENCY HOUSING & ASST FUND	0	421,000
1008000	FIREARMS SAFETY/ENFRMNT SPCL	1,588,000	1,821,000
3002000	ELECTRICIAN CERTIF FUND	7,000	4,000
3004000	GARMENT INDUSTRY REGULATIONS	54,000	1,000,000
3010000	PIERCE'S DISEASE MGMT ACCOUNT	167,000	1,863,000
3015000	GAS CONSUMPTION SURCHARGE FUND	63,343,000	61,098,000
3016000	MISSING PERSONS DNA DATA BASE	216,000	172,000
3017000	OCCUPATIONAL THERAPY FUND	0	151,000
3018000	DRUG AND DEVICE SAFETY FUND	960,000	486,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	1,318,000	3,816,000
3023000	WIC MANUFACTURER REBATE FUND	19,885,000	19,885,000
3025000	ABANDONED MINE RECLAMATION	0	11,000
3033000	CALIF MEMORIAL SCHOLARSHIP FD	11,000	0
3037000	STATE COURT FACILITIES CONST F	14,140,000	10,383,000
3042000	VICTIMS OF CORP FRAUD COMP FD	11,000	0
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	7,879,000	18,318,000
3053000	PUBLIC RGHTS LAW ENFRMNT SPEC	1,100,000	2,203,000
3056000	SAFE DRKNG WATR & TOXIC ENFORC	435,000	815,000
3057000	DAM SAFETY FUND	1,211,000	2,495,000
3058000	WATER RIGHTS FUND	2,175,000	1,241,000
3060000	APPELLATE COURT TRUST FUND	937,000	571,000
3062000	ENGY FAC LICENSE AND COMPL FD	72,000	29,000
3064000	MENTAL HLTH PRACTITIONER ED FD	0	2,000
3065000	ELEC WSTE RCVRY RCLG ACCT	17,909,000	14,192,000
3066000	COURT FACILITIES TRUST FUND	15,985,000	18,958,000
3067000	CIGARETTE TOBACCO PRODS COMPL	1,952,000	999,000
3068000	VOCATIONAL NURSE EDUCATION FD	0	18,000
3069000	NATUROPATHIC DOCTOR'S FUND	0	27,000
3071000	CAR WASH WORKER RESTITUTION FD	32,000	0
3072000	CAR WASH WORKER FUND	40,000	0
3074000	MEDICAL MARIJUANA PROGRAM FUND	0	1,000
3079000	CHILDRENS MED SERVICES REBATE	1,886,000	1,700,000
3080000	AIDS DRUG ASSIST PGM REBATE	94,969,000	31,658,000
3081000	CANNERY INSPECTION FUND	149,000	691,000
3084000	ST CERTIFIED UNIFIED PGM AGY	16,000	13,000
3085000	MENTAL HEALTH SERVICES FUND	77,306,000	91,200,000

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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20181201 TO 20181231

FUND	FUNDNAME	DECLARATION	REDUCTION
3086000	DNA IDENTIFICATION FUND	2,656,000	3,456,000
3087000	UNFAIR COMPETITION LAW FUND	1,600,000	3,264,000
3088000	REGISTRY OF CHARITABLE TRUSTS	675,000	447,000
3089000	PUC PUBLIC ADVOCATES OFFICE AC	2,990,000	3,019,000
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	2,000,000	57,455,000
3098000	DPH LICENSING & CERT PGM FUND	69,724,000	24,831,000
3100000	DMR ELECTRIC POWER FUND	221,223,000	147,573,000
3101000	ANALYTICAL LABORATORY ACCOUNT	0	16,000
3102000	DO NOT USE-ABOLISHED	0	53,000
3103000	HATCHERY AND INLAND FISHERIES	372,000	4,423,000
3108000	PROFESSIONAL FIDUCIARY FUND	2,000	34,000
3109000	NATURAL GAS SUBACCT, PIRD&D	2,400,000	2,947,000
3114000	BIRTH DEFECTS MONITORING PGM	169,000	26,000
3117000	ALTERNATIVE & RENEWABLE FUEL	16,914,000	13,116,000
3119000	AIR QUALITY IMPROVEMENT FUND	6,469,000	7,196,000
3121000	OCCUPATIONAL SAFETY & HEALTH	19,190,000	27,349,000
3122000	ENHANCED FLEET MODERNIZATION	5,360,000	6,568,000
3133000	MANAGED CARE ADMIN FINES FUND	264,000	0
3134000	SCHOOL DISTRICT ACCOUNT	0	21,000
3137000	EMERGENCY MEDICAL TECH CERT	109,000	6,000
3138000	IMMEDIATE & CRITICAL NEEDS	10,100,000	671,000
3140000	STATE DENTAL HYGIENE FUND	0	64,000
3141000	CA ADVANCED SERVICES FUND	6,182,000	2,635,000
3142000	STATE DENTAL ASSISTANT FUND	0	125,000
3145000	UST ORPHAN SITE CLEANUP FUND	0	93,000
3147000	SMALL COMMUNITY GRANT FUND	465,000	949,000
3150000	STATE PUBLIC WORKS ENFORCEMENT	146,000	9,809,000
3152000	LABOR ENFORCEMENT & COMPLIANCE	11,613,000	16,316,000
3153000	HORSE RACING FUND	1,814,000	1,936,000
3156000	CHILDREN'S HEALTH & HUMAN SVCS	29,600,000	29,600,000
3158000	HOSPITAL QUALITY ASSURANCE REV	402,603,000	340,700,000
3160000	WASTEWATER OPERATOR CERT FUND	38,000	0
3167000	SKILLED NURSING FAC QUALITY &	5,000	75,000
3168000	EMER MED AIR TRAN CHILD COVER	936,000	918,000
3175000	CALIFORNIA HEALTH TRUST FUND	104,176,000	43,874,000
3210000	DAVIS-DOLWIG ACCOUNT	1,000,000	1,000,000
3211000	ELECTRIC PROG INVEST CHRG FD	2,016,000	6,147,000
3228000	GREENHOUSE GAS REDUCTION FD	895,912,000	249,624,000
3237000	COST OF IMPLEMENTATION ACCT	37,000	7,943,000
3238000	ST PARKS REV INCENTIVE SUBACCT	0	171,000
3240000	SECONDHAND DEALER & PAMNBR FD	32,000	32,000
3244000	PDATA FUND	0	8,000
3252000	CURES FUND	2,000	0
3254000	BUSINESS PROGRAMS MODERN	10,000	156,000
3255000	HOME CARE FUND	296,000	376,000
3261000	VESSEL OPERATOR CERTIFICATION	0	17,000
3263000	COLLEGE ACCESS TAX CREDIT FUND	348,000	0
3268000	PROPERTY TAX POSTPONEMENT FUND	700,000	1,052,000

FM03H07C

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20181201 TO 20181231

FUND	FUNDNAME	DECLARATION	REDUCTION
3285000	ELECTRONIC RECORDING AUTH FUND	74,000	0
3288000	CANNABIS CONTROL FUND	133,000	6,112,000
3290000	ROAD MAINT AND REHAB ACCT	252,079,000	124,674,000
3291000	TRADE CORRIDOR ENHANCE ACT	29,340,000	284,000
3292000	STATE PROJECT INFRASTRUCURE FD	0	6,188,000
3297000	MAJOR LEAGUE SPORT EVENT RAFFL	1,000	25,000
3301000	LEAD-ACID BATTERY CLEANUP FUND	4,382,000	4,293,000
3303000	AMMUN SAFE AND ENFORCEMENT FD	35,000	524,000
3317000	BUILDING HOMES AND JOBS TRUST	67,432,000	67,314,000
6001000	SAFE DRNKG CLN WTR WTRSHD PRO	0	1,063,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	0	1,026,000
6031000	WTR SEC,CLN DRNKG NR, CST BCH	40,000	1,360,000
6036000	ST SCHOOL FACILITIES FD 2002	831,000	669,000
6037000	HOUSING/EMER SHELTER TRUST FD	0	83,000
6043000	HIGH-SPEED PASSENGER TRAIN	306,000	138,686,000
6044000	SCHOOL FACILITIES FD, 2004 ST	579,000	2,312,000
6047000	STEM CELL RESEARCH AND CURES	65,000	26,715,000
6051000	SAFE DRINKING WATER OF 2006	86,000	19,256,000
6052000	DISASTR & FLOOD BND FD OF 2006	0	40,901,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	0	26,894,000
6057000	2006 STATE SCHOOL FAC FUND	401,000	2,382,000
6066000	HOUSING/EMERGENCY SHELTER FD	0	5,201,000
6079000	CHILDREN'S HOSPITAL BOND ACT	0	9,219,000
6082000	HOUSING FOR VETERANS FUND	0	7,883,000
6083000	WTR QLTY, SUPY & INFRSTR IMPV	1,000	32,490,000
6086000	2016 STATE SCHOOL FACILITIES	671,000	141,716,000
6088000	DROUGHT WTR PRK CLMT CSTL OTDR	0	8,632,000
6801000	TRANS FINANCNG SUBACCT,SHA,STF	0	2,000
8001000	TEACHERS' HEALTH BENEFITS FD	2,253,000	2,260,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	0	10,117,000
8026000	PETRO UNDERGROUND STOR TK FIN	44,000	362,000
8029000	COASTAL TRUST FUND	0	85,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	57,823,000	31,755,000
8034000	MEDICALLY UNDERSERVED PHYSICNS	0	21,000
8041000	TEACHERS' DEFERRED COMP FUND	161,000	77,000
8047000	CALIFORNIA SEA OTTER FUND	0	53,000
8048000	ST. VET CEMET. FRT ORD ENDMNT	5,000	0
8049000	VISION CARE PGM,STATE ANNU FD	5,102,000	35,000
8062000	POOLED SELF-INSURANCE FUND	456,000	17,000
8075000	SCHOOL SUPPLIES FOR HOMELESS	0	5,000
8076000	PARKS PROTECTION	0	79,000
8101000	CA ABLE ADMINISTRATIVE FUND	0	33,000
8109000	VETS HOME MORALE WEL REC SP FD	157,000	232,000
8111000	SEC CHOICE RETIRE SAVE ADMN FD	0	170,000
9250000	BOXERS' PENSION FUND	0	29,000
9331000	HIGH-SPEED RAIL PROPERTY FUND	248,000	10,000
9332000	CA ALTERNATIVE ENERGY AUTH FD	5,567,000	205,000
9728000	JUDICIAL BRANCH WORKERS' COMP	0	1,924,000

FM03H07C

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20181201 TO 20181231

FUND	FUNDNAME	DECLARATION	REDUCTION
9730000	TECHNOLOGY SRVS REVOLVING FUND	27,694,000	27,561,000
9731000	LEGAL SERVICES REVOLVING FUND	14,977,000	17,505,000
9733000	COURT FACILITIES ARCHITECT REV	0	4,072,000
9739000	WATER POLL CONTROL RVLVG FUND	1,012,000	0
9740000	CENTRAL SERVICE COST RECOVERY	0	10,323,000
9741000	ENERGY EFFICIENT STATE PROPRTY	115,000	3,770,000
TOTAL		13,061,038,000	12,095,173,000

PMIB Meeting  
January 16, 2019

SMIF

SMIF REQUESTS  
January 16, 2019

There are no SMIF requests for this month.

PMIB Meeting  
January 16, 2019

AB55 LOANS

**POOLED MONEY INVESTMENT BOARD**  
**January 16, 2019**  
**Staff Report – Agenda Item 6**

**AB 55 LOAN RECOMMENDATIONS**

1. **Loan Renewal Requests.** Staff recommends approval of the two loan renewal requests (Items 6.a – 6.b) on the agenda in the amounts shown on column f of Exhibit A to this staff report. Items 6.a and 6.b reflect increases necessary to continue construction. In addition, all items will pay accrued interest and administrative costs.

**Impact on the Pool.** The above loan requests are in compliance with the current AB55 Loan Policy and, if approved, will increase the outstanding loans balance by \$3,007,000.

**Exhibit A**

POOLED MONEY INVESTMENT BOARD  
 LOAN REQUESTS (AB 55 LOANS)  
 For the January 16, 2019 PMIB Meeting

Agenda Item	New or Renewal	Old Loan No.	New Loan No.	Fund No.	Department/Program	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
						New Loan Amount per Loan Application	Original Amount of Existing Loan	Impact on the Pool	Amount of loan paydown (since previous loan)	Current Loan Amount Outstanding (b - d)	STO Loan Recommendations Recommended Adjusted Loan Amount	Impact on the Pool (for recommended loan amount)	Interest Paid by
<b>LOAN RENEWAL REQUESTS</b>													
a	Renewal	1780032	1890015	0660691	<b>Department of Forestry and Fire Protection SPWB Lease Revenue Bonds</b> South Operations Area HQ: Relocate Facility	\$ 46,333,000.00	\$ 44,563,000.00	\$ 1,770,000.00	N/A	N/A	\$ 46,333,000.00	\$ 1,770,000.00	BF
b	Renewal	1780021	1890016	0660503	<b>Department of Forestry and Fire Protection SPWB Lease Revenue Bonds</b> Academy: Construct Dormitory	\$ 14,620,000.00	\$ 13,383,000.00	\$ 1,237,000.00	N/A	N/A	\$ 14,620,000.00	\$ 1,237,000.00	BF
						<b>\$ 60,953,000.00</b>	<b>\$ 57,946,000.00</b>	<b>\$ 3,007,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,953,000.00</b>	<b>\$ 3,007,000.00</b>	

Total amount of outstanding PMIA loans as of December 31, 2018	<u>Requested</u>	<u>Recommended</u>
Impact on the Pool from this meeting's actions	\$ 797,898,000.00	\$ 797,898,000.00
Outstanding PMIA loans after this meeting's actions	\$ 3,007,000.00	\$ 3,007,000.00
	\$ 800,905,000.00	\$ 800,905,000.00

State of California – State Treasurer’s Office

STO 1025 (Rev. 4/2015)

LOAN REQUEST for Pooled Money Investment Account Loans for State Public Works Board (“SPWB”) Bond Programs. Loan is due on or before 364 days from the date loan is funded.

LOAN REQUEST

New Loan  Renewal

FOR STO USE ONLY  
PMIB NO. 1890015

PART I. LOAN REQUEST/BOND PROGRAM INFORMATION  
(Completed by Requesting Department)

\$46,333,000 LT

Department Name: **Forestry and Fire Protection** Total Project Appropriation: **\$48,274,000.00** Amount Requested: **\$46,840,000.00 LT**

Appropriation(s) to be Funded:  
 Ch. 47/2006 Item: 3540-301-0660 (3)  
 Ch. 171/2007 Item: 3540-301-0660 (7.7)  
 Ch. 268/2008 Item: 3540-301-0660 (8)  
 Ch. 25/2014 Item: 3540-301-0660 (13)  
 Date Funds Needed: **1/18/2019**

Department Contact: **Belinda Swackhammer** Title: **Capital Outlay Associate Analyst** Phone: **(916) 322-1205**

Department Director’s Name (please print): **ANTHONY P. FANNO** Date: **12/4/18**

Name of SPWB Project: **South Operations Area Headquarters: Relocate Facility** Project Contact: **Tom Schanberger, DGS, PD** Phone: **(916) 376-1687**

SCO Fund # (for renewals only): **0660 691** Phase of Project (select all that apply):  A  PP  WD  C  E - or -  PCCD  D-B Estimated Project Completion Date: **8/30/2019**

Use of Loan Proceeds:

1. Will any of the loan proceeds be used (Please check if answer is yes to any of the following)

To pay vendors directly?  To reimburse local government for vendor payments?  
 To make advances to other state funds\*?  To make advances to State Architect Revolving Fund\*?  
 \*If Yes, specify: \_\_\_\_\_ \*If Yes, specify: **DGS-PMB Project No. 111389**

2. Will any part of the debt service on the bonds that secure this loan be either secured by or paid from property used in a private business or from federal funds? Yes  No

3. Will any of the loan proceeds be used to fund Construction or Design-Build project costs? Yes  No   
 \*If Yes, include a completed real estate “due diligence” memo.

PROVIDE DATE(S) THE STATE PUBLIC WORKS BOARD AUTHORIZED INTERIM FINANCING (LOAN REQUESTS) FOR THIS PROJECT INCLUDING AUTHORIZING THE REPAYMENT OF THE LOAN FROM THE SALE OF BONDS:

Date Action(s) Taken	Type of Authorization
8/18/2006	<input checked="" type="checkbox"/> Loan <input type="checkbox"/> Sale
7/13/2007	<input checked="" type="checkbox"/> Loan <input type="checkbox"/> Sale
12/12/2008 <u>\$ 11/16/2018</u>	<input checked="" type="checkbox"/> Loan <input type="checkbox"/> Sale

PART II. RECOMMENDATION AND CONDITIONS  
(Completed by Public Finance Division of the State Treasurer’s Office)

This application is recommended for approval  
 This application is recommended for approval subject to the following conditions:  
 First \$ 44,563,000 to be used to pay/reduce existing PMIB loan # 1780032  
 Reduce amount of loan to \$ \_\_\_\_\_  
 Conditions (if applicable):  
 This application is not recommended for approval by the Public Finance Division, per the PMIB Staff Report.  
 Signature: Director, Public Finance Division Date: \_\_\_\_\_

PART III. RECOMMENDATION  
(Completed by Pooled Money Investment Board Executive Secretary)

This request is recommended for:  approval  rejection  modification  
 Approved loan amount \$ \_\_\_\_\_ Loan to be made no sooner than \_\_\_\_\_  
 Signature: Executive Secretary of the Pooled Money Investment Board Date: \_\_\_\_\_

PART IV. LOAN AGREEMENT for Pooled Money Investment Account Loans for State Public Works Board Bond Programs

FOR STO USE ONLY  
 PMIB NO.  
 1890015

This agreement is entered into by and between the undersigned Department and the Pooled Money Investment Board. The Department borrows and the Pooled Money Investment Board (the “Board”) lends funds as specified below.

Total Project Appropriation: \$48,274,000.00 Proposed Funding Date: 1/18/2019  
 Loan Amount: ~~\$46,840,000.00~~  
 \$46,333,000

At the discretion of the Board and upon notice to the Department, this loan may be wholly or partially repaid using unexpended loan proceeds at any time prior to the date the loan is due. Repayment of the loan principal shall be due on or before 364 days (or the next preceding business day if the due date falls on a state holiday, a Saturday or Sunday) from the date the loan is funded. The interest rate shall be the last available daily interest rate of return earned by the Pooled Money Investment Account at the time the loan is funded. The interest shall be paid at the time the principal is repaid. The proceeds of the loan are to be used only for the purposes authorized for use of the proceeds of the sale of bonds (“Bonds”) authorized by the following statutes (“Act”):

- Public Safety and Offender Rehabilitation Services Act of 2007, as amended (AB 900)       State Building Construction Act       Other, specify: \_\_\_\_\_

SPWB AUTHORIZATION(S)

This loan, including repayment from bond sales was authorized by the SPWB on the following date(s): 8/18/2006, 7/13/2007, 12/12/2008  
 \$ 11/16/2018

The department consents to have the proceeds of the sale of these Bonds used to repay the loan principal and interest to the Pooled Money Investment Account. From the time the loan is funded until the loan proceeds are expended by the Department, the loan proceeds shall be invested in the Surplus Money Investment Fund and earnings on this investment shall be used to pay interest on the loan. If the loan becomes due before the Bonds to repay this loan are sold, the Department shall agree to a new loan to repay the principal and interest of this loan. Repayment of the principal of and interest on this loan is a special limited obligation to be paid from the proceeds of bonds when issued or from the proceeds of a new loan, and repayment from any other source is subject to appropriation by the Legislature. If bond proceeds are not available because the project is canceled or bonds will not be issued, the Department will cooperate with the SPWB in providing an alternate plan for repayment from other lawfully available funds, including repayment from the Department’s support appropriation for this current fiscal year, as authorized by the Legislature in the Budget Act.

**LOAN RECIPIENT SIGNATURES:** The Director attests, by the signature below, this loan request and the department’s use of the funds complies with all of the terms, conditions and requirements of the State Public Works Board bond program. The Department agrees to pay administrative fees in connection with this loan from any appropriation available for such purpose.

The Department further certifies by the signature below: (i) The appropriation(s) listed in Part I of the Loan Request are valid and current; (ii) it will seek a re-appropriation for any expiring unencumbered appropriations during the life of the requested loan, and (iii) *Check one of the following* -  No litigation exists relating to this project -OR-  Litigation exists and a written explanation disclosing such litigation is attached in conjunction with this Loan Agreement for evaluation by the SPWB, bond counsel and the Attorney General’s Office.

Department Name  
**Forestry and Fire Protection**  
 Signature: Department Director  
 Date: 12/4/18

The State Public Works Board certifies by the signature below: (i) it will provide a written plan for paying off a loan, within 60 days, should this project be cancelled or a determination is made that bonds will not be sold, and (ii) all necessary documentation for this loan application to be considered is attached (see instructions).

Signature: State Public Works Board Executive Director or Deputy Director  
 Date: 12/27/18

POOLED MONEY INVESTMENT BOARD EXECUTIVE SECRETARY’S CERTIFICATION		
The Pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in the amount of \$ _____ and the vote was as follows:		
MEMBER	AYE	NO
Treasurer of the State of California		
Controller of the State of California		
Director of Finance of the State of California		
Conditions (if applicable):		
Signature: Executive Secretary of the Pooled Money Investment Board		Date

## PMIA Loan Request for SPWB Bond Programs Cashflow Statement

Department Name: Department of Forestry and Fire Protection  
 Project Name: South Ops Area HQ: Relocate Facility  
 Date: 12/27/2018

**Loan Amount <sup>(1)</sup>: \$ 46,333,000**

Estimated Project  
 Completion Date: 8/30/2019

Estimated Phase Completion Dates:	<u>11/8/2013</u>	Acquisition (A)		Performance Criteria & Concept Drawings (PCCD)
	<u>11/9/2002</u>	Prelim Plans (PP)	<u>N/A</u>	
	<u>2/23/2016</u>	Work Draw (WD)	<u>N/A</u>	Design-Build (D-B) <sup>(2)</sup>
	<u>8/30/2019</u>	Construction (C) <sup>(2)</sup>		
	<u>N/A</u>	Equipment (E)		

Month and Year	Actual Project Disbursements	Project Disbursements for the Next 12 Months	Cumulative Disbursements	Phase of Project
Prior Loan(s)	28,944,645.12		28,944,645	W,C
Current Loan	5,788,323.13		34,732,968	C
Prior Interest	271,172.29		35,004,141	
Current Interest	384,531.15		35,388,672	
Administrative <sup>(3)</sup>	67,929.00	10,000.00	35,466,601	
1 Jan-19		985,885.00	36,452,486	C
2 Feb-19		985,885.00	37,438,371	C
3 Mar-19		985,885.00	38,424,256	C
4 Apr-19		1,376,000.00	39,800,256	C
5 May-19		1,376,000.00	41,176,256	C
6 Jun-19		1,381,311.01	42,557,567	C
7 Jul-19		758,670.00	43,316,237	C
8 Aug-19		758,670.00	44,074,907	C
9 Sep-19		758,670.00	44,833,577	C
10 Oct-19		500,000.00	45,333,577	C
11 Nov-19		500,000.00	45,833,577	C
12 Dec-19		499,423.00	46,333,000	C

<sup>(1)</sup> Rounded up to nearest thousand  
<sup>(2)</sup> Any project requesting Construction or Design-Build funds for the first time refer to the current PMIA Loan Policy for specific requirements  
<sup>(3)</sup> \$10,000 figure is estimate of fees for STO, SCO and DOF for the next 12 months

PART I. LOAN REQUEST/BOND PROGRAM INFORMATION (Completed by Requesting Department)		
Department Name: <b>Forestry and Fire Protection</b>	Total Project Appropriation: <b>\$16,693,000.00</b>	Amount Requested: <del>\$14,627,000.00</del> <b>\$14,620,000</b>
Appropriation(s) to be Funded: <b>Ch. 47/06</b> <b>Ch. 10/15</b>	<b>Item: 3540-301-0660 (5)</b> <b>Item: 3540-301-0660 (1)</b>	Date Funds Needed: <b>1/18/2019</b>
Department Contact: <b>Belinda Swackhammer</b>	Title: <b>Capital Outlay Associate Analyst</b>	Phone: <b>(916) 322-1205</b>
Department Director’s Name (please print): <b>ANTHONY P. FAJRO</b>	Signature: <i>[Signature]</i>	Date: <b>11/15/18</b>
Name of SPWB Project: <b>Academy: Construct Dormitory</b>	Project Contact: <b>Leia Riley, DGS, PD</b>	Phone: <b>(916) 376-1785</b>
SCO Fund # (for renewals only): <b>0660 503</b>	Phase of Project (select all that apply): <input type="checkbox"/> A <input type="checkbox"/> PP <input type="checkbox"/> WD <input checked="" type="checkbox"/> C <input type="checkbox"/> E - or - <input type="checkbox"/> PCCD <input type="checkbox"/> D-B	Estimated Project Completion Date: <b>3/20/2019</b>

Use of Loan Proceeds:

- Will any of the loan proceeds be used (Please check if answer is yes to any of the following)
 

<input checked="" type="checkbox"/> To pay vendors directly?	<input type="checkbox"/> To reimburse local government for vendor payments?
<input type="checkbox"/> To make advances to other state funds*?	<input checked="" type="checkbox"/> To make advances to State Architect Revolving Fund*?

\*If Yes, specify : \_\_\_\_\_
- Will any part of the debt service on the bonds that secure this loan be either secured by or paid from property used in a private business or from federal funds? Yes  No
- Will any of the loan proceeds be used to fund Construction or Design-Build project costs? Yes  No 

\*If Yes, include a completed real estate “due diligence” memo.

PROVIDE DATE(S) THE STATE PUBLIC WORKS BOARD AUTHORIZED INTERIM FINANCING (LOAN REQUESTS) FOR THIS PROJECT INCLUDING AUTHORIZING THE REPAYMENT OF THE LOAN FROM THE SALE OF BONDS:

Date Action(s) Taken	Type of Authorization
<b>2/10/2017</b>	<input checked="" type="checkbox"/> Loan <input type="checkbox"/> Sale <input type="checkbox"/> Loan <input type="checkbox"/> Sale <input type="checkbox"/> Loan <input type="checkbox"/> Sale

PART II. RECOMMENDATION AND CONDITIONS (Completed by Public Finance Division of the State Treasurer’s Office)	
<input type="checkbox"/> This application is recommended for approval <input checked="" type="checkbox"/> This application is recommended for approval subject to the following conditions: <ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> First \$ <u>13,383,000</u> to be used to pay/reduce existing PMIB loan # <u>1780021</u></li> <li><input type="checkbox"/> Reduce amount of loan to \$ _____</li> </ul> Conditions (if applicable): _____	
<input type="checkbox"/> This application is not recommended for approval by the Public Finance Division, per the PMIB Staff Report.	
Signature: Director, Public Finance Division	Date:

PART III. RECOMMENDATION (Completed by Pooled Money Investment Board Executive Secretary)	
This request is recommended for: <input type="checkbox"/> approval <input type="checkbox"/> rejection <input type="checkbox"/> modification Approved loan amount \$ _____      Loan to be made no sooner than _____	
Signature: Executive Secretary of the Pooled Money Investment Board	Date:

**COMPLETE LOAN PACKAGE REQUIRED IN ORDER TO BE CONSIDERED**  
**(See attached Instructions for detailed information)**

PART IV. LOAN AGREEMENT for Pooled Money Investment Account Loans for State Public Works Board Bond Programs

FOR STO USE ONLY  
 PMIB NO.  
1890016

This agreement is entered into by and between the undersigned Department and the Pooled Money Investment Board. The Department borrows and the Pooled Money Investment Board (the “Board”) lends funds as specified below.

Total Project Appropriation: \$16,693,000.00 Proposed Funding Date: 1/18/2019  
 Loan Amount: ~~\$14,627,000.00~~  
\$14,020,000

At the discretion of the Board and upon notice to the Department, this loan may be wholly or partially repaid using unexpended loan proceeds at any time prior to the date the loan is due. Repayment of the loan principal shall be due on or before 364 days (or the next preceding business day if the due date falls on a state holiday, a Saturday or Sunday) from the date the loan is funded. The interest rate shall be the last available daily interest rate of return earned by the Pooled Money Investment Account at the time the loan is funded. The interest shall be paid at the time the principal is repaid. The proceeds of the loan are to be used only for the purposes authorized for use of the proceeds of the sale of bonds (“Bonds”) authorized by the following statutes (“Act”):

Public Safety and Offender Rehabilitation Services Act of 2007, as amended (AB 900)       State Building Construction Act       Other, specify: \_\_\_\_\_

**SPWB AUTHORIZATION(S)**

This loan, including repayment from bond sales was authorized by the SPWB on the following date(s): 2/10/2017, \_\_\_\_\_, \_\_\_\_\_

The department consents to have the proceeds of the sale of these Bonds used to repay the loan principal and interest to the Pooled Money Investment Account. From the time the loan is funded until the loan proceeds are expended by the Department, the loan proceeds shall be invested in the Surplus Money Investment Fund and earnings on this investment shall be used to pay interest on the loan. If the loan becomes due before the Bonds to repay this loan are sold, the Department shall agree to a new loan to repay the principal and interest of this loan. Repayment of the principal of and interest on this loan is a special limited obligation to be paid from the proceeds of bonds when issued or from the proceeds of a new loan, and repayment from any other source is subject to appropriation by the Legislature. If bond proceeds are not available because the project is canceled or bonds will not be issued, the Department will cooperate with the SPWB in providing an alternate plan for repayment from other lawfully available funds, including repayment from the Department's support appropriation for this current fiscal year, as authorized by the Legislature in the Budget Act.

**LOAN RECIPIENT SIGNATURES:** The Director attests, by the signature below, this loan request and the department’s use of the funds complies with all of the terms, conditions and requirements of the State Public Works Board bond program. The Department agrees to pay administrative fees in connection with this loan from any appropriation available for such purpose.

The Department further certifies by the signature below: (i) The appropriation(s) listed in Part I of the Loan Request are valid and current; (ii) it will seek a re-appropriation for any expiring unencumbered appropriations during the life of the requested loan, and (iii) *Check one of the following* -  No litigation exists relating to this project -OR-  Litigation exists and a written explanation disclosing such litigation is attached in conjunction with this Loan Agreement for evaluation by the SPWB, bond counsel and the Attorney General’s Office.

Department Name  
**Forestry and Fire Protection**  
 Signature: Department Director Date: 11/15/18

The State Public Works Board certifies by the signature below: (i) it will provide a written plan for paying off a loan, within 60 days, should this project be cancelled or a determination is made that bonds will not be sold, and (ii) all necessary documentation for this loan application to be considered is attached (see instructions).

Signature: State Public Works Board Executive Director or Deputy Director Date: 12/27/18

POOLED MONEY INVESTMENT BOARD EXECUTIVE SECRETARY’S CERTIFICATION		
The Pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in the amount of \$ _____ and the vote was as follows:		
MEMBER	AYE	NO
Treasurer of the State of California		
Controller of the State of California		
Director of Finance of the State of California		
Conditions (if applicable):		
Signature: Executive Secretary of the Pooled Money Investment Board		Date

## PMIA Loan Request for SPWB Bond Programs Cashflow Statement

Department Name: Department of Forestry and Fire Protection  
 Project Name: Academy: Construct Dormitory  
 Date: 12/27/2018

**Loan Amount <sup>(1)</sup>: \$ 14,620,000**

Estimated Project  
 Completion Date: 3/20/2019

Estimated Phase Completion Dates:	<u>N/A</u>	Acquisition (A)		Performance Criteria & Concept Drawings (PCCD)
	<u>3/15/2015</u>	Prelim Plans (PP)	<u>-</u>	
	<u>1/16/2017</u>	Work Draw (WD)	<u>-</u>	Design-Build (D-B) <sup>(2)</sup>
	<u>3/20/2019</u>	Construction (C) <sup>(2)</sup>		
	<u>-</u>	Equipment (E)		

Month and Year	Actual Project Disbursements	Project Disbursements for the Next 12 Months	Cumulative Disbursements	Phase of Project
Prior Loan(s)	1,935,341.46		1,935,341	C
Current Loan	6,449,801.86		8,385,143	C
Prior Interest			8,385,143	
Current Interest	66,268.99		8,451,412	
Administrative <sup>(3)</sup>	17,252.00	10,000.00	8,478,664	
1 Jan-19		1,206,027.00	9,684,691	C
2 Feb-19		1,206,027.00	10,890,718	C
3 Mar-19		1,206,027.00	12,096,745	C
4 Apr-19		1,206,027.00	13,302,772	C
5 May-19		1,216,027.55	14,518,800	C
6 Jun-19		81,471.53	14,600,271	C
7 Jul-19		3,333.00	14,603,604	C
8 Aug-19		3,333.00	14,606,937	C
9 Sep-19		6,667.00	14,613,604	C
10 Oct-19		6,395.00	14,619,999	C
11 Nov-19		-	14,619,999	C
12 Dec-19		-	14,620,000	C

<sup>(1)</sup> Rounded up to nearest thousand

<sup>(2)</sup> Any project requesting Construction or Design-Build funds for the first time refer to the current PMIA Loan Policy for specific requirements

<sup>(3)</sup> \$10,000 figure is estimate of fees for STO, SCO and DOF for the next 12 months