

P. M. I. B.

Wednesday, February 19, 2020

10:00 a.m.

DESIGNATION

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

February 19, 2020

(Dollars in Billions)

	01/31/20	12/31/19	Change From Prior Month	01/31/19
Total Portfolio				
Amount	\$100.624	\$88.927	\$11.697	\$93.092
Effective Yield	1.926%	2.028%	-0.102%	2.387%
Quarter-to-date Yield	1.967%	2.113%	-0.146%	2.355%
Year-to-date Yield	2.192%	2.230%	-0.038%	2.140%
Average Life (in days)	215	226	(11)	188
PMIA Loans (Government Code §16312 and §16313)				
Approved	\$0.617	\$0.606	\$0.011	\$0.801
Disbursed	\$0.430	\$0.412	\$0.018	\$0.431
Local Agency Investment Fund				
Deposits	\$28.443	\$26.712	\$1.731	\$22.449
Number of Participants	2,365	2,362	3	2,372

POOLED MONEY INVESTMENT ACCOUNT

Forecast of Changes in Portfolio/Bank Balances
for the Period February 17, 2020 through April 17, 2020
(In Thousands of Dollars)

	02/17/20 to 02/21/20	02/24/20 to 02/28/20	03/02/20 to 03/06/20	03/09/20 to 03/13/20	03/16/20 to 03/20/20	03/23/20 to 03/27/20	03/30/20 to 04/03/20	04/06/20 to 04/10/20	04/13/20 to 04/17/20	Total
Purchase of Investments	\$ 2,162,400	\$ 0	\$ 0	\$ 295,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11,113,700	\$ 13,571,900
Liquidation of Investments	<u>0</u>	<u>1,052,800</u>	<u>4,196,600</u>	<u>0</u>	<u>796,200</u>	<u>3,373,300</u>	<u>5,174,100</u>	<u>1,211,800</u>	<u>0</u>	<u>15,804,800</u>
Net Changes in Portfolio	\$ 2,162,400	\$ (1,052,800)	\$ (4,196,600)	\$ 295,800	\$ (796,200)	\$ (3,373,300)	\$ (5,174,100)	\$ (1,211,800)	\$ 11,113,700	\$ (2,232,900)
Analysis of Changes:										
Estimated Pooled Receipts (Page 2)	\$ 4,975,000	\$ 7,628,800	\$ 4,961,100	\$ 7,113,100	\$ 6,371,100	\$ 7,097,900	\$ 5,490,900	\$ 7,846,100	\$ 19,541,900	\$ 71,025,900
Estimated Pooled Disbursements (Page 3)	<u>3,115,500</u>	<u>10,996,600</u>	<u>8,895,700</u>	<u>6,243,300</u>	<u>7,428,300</u>	<u>13,038,200</u>	<u>10,409,000</u>	<u>6,962,900</u>	<u>7,136,200</u>	<u>74,225,700</u>
Available for Investment	\$ 1,859,500	\$ (3,367,800)	\$ (3,934,600)	\$ 869,800	\$ (1,057,200)	\$ (5,940,300)	\$ (4,918,100)	\$ 883,200	\$ 12,405,700	\$ (3,199,800)
Outstanding Warrants, Beginning	\$ 3,026,100	\$ 3,329,000	\$ 5,644,000	\$ 5,382,000	\$ 4,808,000	\$ 5,069,000	\$ 7,636,000	\$ 7,380,000	\$ 5,285,000	\$ 3,026,100
Outstanding Warrants, Ending	<u>3,329,000</u>	<u>5,644,000</u>	<u>5,382,000</u>	<u>4,808,000</u>	<u>5,069,000</u>	<u>7,636,000</u>	<u>7,380,000</u>	<u>5,285,000</u>	<u>3,993,000</u>	<u>3,993,000</u>
Available for Investment	\$ 302,900	\$ 2,315,000	\$ (262,000)	\$ (574,000)	\$ 261,000	\$ 2,567,000	\$ (256,000)	\$ (2,095,000)	\$ (1,292,000)	\$ 966,900
Treasurer's Compensation Bank Balance, Beginning	\$ 302,300	\$ 302,300	\$ 302,300	\$ 302,300	\$ 302,300	\$ 302,300	\$ 302,300	\$ 302,300	\$ 302,300	\$ 302,300
Treasurer's Compensation Bank Balance, Ending	<u>302,300</u>	<u>302,300</u>	<u>302,300</u>	<u>302,300</u>	<u>302,300</u>	<u>302,300</u>	<u>302,300</u>	<u>302,300</u>	<u>302,300</u>	<u>302,300</u>
Available for Investment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Treasurer's Interest Bearing Demand Deposit Account, Beginning	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Treasurer's Interest Bearing Demand Deposit Account, Ending	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
Available for Investment	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Available for Investment	\$ <u>2,162,400</u>	\$ <u>(1,052,800)</u>	\$ <u>(4,196,600)</u>	\$ <u>295,800</u>	\$ <u>(796,200)</u>	\$ <u>(3,373,300)</u>	\$ <u>(5,174,100)</u>	\$ <u>(1,211,800)</u>	\$ <u>11,113,700</u>	\$ <u>(2,232,900)</u>

Estimated Pooled Money Receipts
for the Period February 17, 2020 through April 17, 2020
(In Thousands of Dollars)

	02/17/20 to 02/21/20	02/24/20 to 02/28/20	03/02/20 to 03/06/20	03/09/20 to 03/13/20	03/16/20 to 03/20/20	03/23/20 to 03/27/20	03/30/20 to 04/03/20	04/06/20 to 04/10/20	04/13/20 to 04/17/20	Total
Sales, Liquor, and Utility Surcharge	\$ 1,414,300	2,469,200	200,500	257,400	1,157,800	2,334,700	279,500	116,200	410,100	8,639,700
Motor Vehicle Fuel Tax	414,200	23,100	1,000	36,700	417,000	11,300	16,200	1,000	455,200	1,375,700
Personal Income, Bank & Corporation Taxes	1,498,900	1,790,900	2,171,300	2,058,500	2,822,100	1,750,900	2,650,200	3,030,800	14,310,600	32,084,200
Motor Vehicle License and Registration Fees	188,600	248,300	261,200	241,900	245,300	239,900	227,400	219,700	234,000	2,106,300
Highway Property Rentals, Tolls and Other Collections	6,500	21,300	4,200	13,300	9,700	13,300	6,400	15,000	12,500	102,200
Cigarette Tax Collection	9,200	87,000	6,600	17,100	21,100	90,000	7,500	2,700	15,100	256,300
Insurance Gross Premium Taxes	7,600	18,500	8,000	36,800	59,800	229,400	381,300	2,100	4,200	747,700
Earnings on Pooled Money Investments	32,200	32,200	32,200	32,200	32,200	32,200	32,200	32,200	32,200	289,800
Water Resources Collections	17,600	27,300	40,300	18,600	31,600	65,900	26,800	19,100	32,700	279,900
State Lottery	68,300	63,400	74,000	74,300	82,900	66,500	81,000	65,600	66,900	642,900
Non-Revenue Receipts										
Highway Reimbursements	29,200	123,300	48,100	35,500	37,200	74,700	32,800	52,000	37,100	469,900
Local Assistance Programs	586,300	902,900	1,124,000	3,335,300	647,500	1,052,300	469,400	1,556,700	2,429,200	12,103,600
Local Agency Investment Collections	262,900	511,800	283,200	444,800	239,100	586,800	307,500	342,800	942,200	3,921,100
Disability Insurance Collections	181,500	179,800	208,900	177,600	213,700	163,500	194,900	161,400	161,000	1,642,300
Escrow Fund Maturities/Proceeds from the Sale of State Bonds	5,300	826,500	176,200	0	1,000	0	1,900	1,545,800	0	2,556,700
Unsegregated	252,400	303,300	321,400	333,100	353,100	386,500	775,900	683,000	398,900	3,807,600
Total	\$ <u>4,975,000</u>	<u>7,628,800</u>	<u>4,961,100</u>	<u>7,113,100</u>	<u>6,371,100</u>	<u>7,097,900</u>	<u>5,490,900</u>	<u>7,846,100</u>	<u>19,541,900</u>	<u>71,025,900</u>

Estimated Pooled Money Disbursements
for the Period February 17, 2020 through April 17, 2020
(In Thousands of Dollars)

	02/17/20 to 02/21/20	02/24/20 to 02/28/20	03/02/20 to 03/06/20	03/09/20 to 03/13/20	03/16/20 to 03/20/20	03/23/20 to 03/27/20	03/30/20 to 04/03/20	04/06/20 to 04/10/20	04/13/20 to 04/17/20	Total
Local Assistance:										
Public Schools and Community Colleges	\$ 100,000	3,976,000	100,000	100,000	244,000	6,280,300	100,000	100,000	100,000	\$ 11,100,300
Social Services	188,100	673,600	197,200	569,100	197,200	197,200	701,200	213,900	753,600	3,691,100
Health Care Services	1,014,800	750,700	2,515,000	3,139,500	3,365,900	2,000,000	3,102,600	2,681,000	1,566,600	20,136,100
Healthy Families	52,800	52,800	70,500	70,500	70,500	70,500	82,600	82,600	82,600	635,400
Other Local Assistance (DDS)	10,000	10,000	725,700	10,000	10,000	10,000	500,000	10,000	10,000	1,295,700
Local Sales Tax Apportionment (CDTFA)	0	1,745,700	0	0	0	1,388,900	0	0	0	3,134,600
Highway Users Tax Apportionment	0	0	100,000	0	0	0	100,000	0	0	200,000
Motor Vehicle License Fees	0	0	0	0	0	0	0	0	0	0
Sales Tax - 1/2% for Public Safety	0	446,000	0	0	0	302,400	0	0	0	748,400
Lottery Apportionment	0	0	0	0	388,600	0	0	0	0	388,600
Trial Courts	0	0	0	122,000	0	0	0	0	122,000	244,000
Road Maintenance and Rehabilitation Account	100,000	0	0	0	100,000	0	0	0	0	200,000
Homeowners Property Tax	0	0	0	0	0	0	0	0	0	0
State Transit Assistance	191,900	0	0	0	0	0	0	0	0	191,900
1991 Realignment Apportionment	0	597,000	0	0	0	478,100	0	0	0	1,075,100
2011 Realignment Apportionment	68,800	855,300	0	65,400	70,400	464,700	0	0	116,400	1,641,000
Other	0	26,600	0	0	0	0	500	0	53,000	80,100
Architecture Revolving Fund	5,200	5,500	4,200	7,400	6,300	6,700	8,100	7,700	7,200	58,300
Highways	86,000	106,000	356,000	106,000	106,000	106,000	86,000	356,000	106,000	1,414,000
University of California	1,000	302,200	1,000	1,000	1,000	1,000	302,200	1,000	1,000	611,400
Payroll Revolving Fund	48,000	48,300	1,746,800	93,700	137,000	36,100	1,783,300	93,700	137,000	4,123,900
Local Agency Investment Fund	355,800	377,300	473,500	403,000	437,500	522,500	263,600	421,500	349,400	3,604,100
Income Tax Refunds	473,100	316,400	1,372,800	986,900	1,402,600	752,700	272,900	1,028,200	1,137,700	7,743,300
Debt Service	0	208,000	814,000	0	0	0	1,425,700	1,554,300	0	4,002,000
Commercial Paper	0	0	0	0	98,900	0	0	0	0	98,900
Veterans' Farm & Home Building Fund	100	400	100	100	100	8,200	100	100	100	9,300
Disability Insurance Benefits	167,900	167,900	167,900	167,900	167,900	167,900	167,900	167,900	167,900	1,511,100
Lottery Prizes	117,000	110,000	112,000	110,000	117,000	110,000	112,000	110,000	110,000	1,008,000
State and Local Bond Construction	30,000	115,900	34,000	185,800	402,300	30,000	714,100	30,000	30,000	1,572,100
Water Resources - Electric Power	0	0	0	0	100	0	0	0	100	200
Public Employees' Retirement System	0	0	0	0	0	0	581,200	0	1,162,300	1,743,500
State Teachers' Retirement System	0	0	0	0	0	0	0	0	1,018,300	1,018,300
Revenue Anticipation Notes & Interest	0	0	0	0	0	0	0	0	0	0
Unsegregated	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	945,000
Total	\$ <u>3,115,500</u>	\$ <u>10,996,600</u>	\$ <u>8,895,700</u>	\$ <u>6,243,300</u>	\$ <u>7,428,300</u>	\$ <u>13,038,200</u>	\$ <u>10,409,000</u>	\$ <u>6,962,900</u>	\$ <u>7,136,200</u>	\$ <u>74,225,700</u>

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

1848

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on February 19, 2020, has determined and designated the amount of money available for deposit and investment as of February 7, 2020, 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:

a. Compensating Balance for Services	\$ 302,300,000
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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.

b. Interest Bearing Accounts for Cash Flow Variability:	\$ 1,000,000,000
JP Morgan Chase Bank	\$ 500,000,000
Bank of the West	\$ 500,000,000

The interest bearing bank account designation represents targeted balances to be averaged over one month's period to smooth cash flow variability. The balances may fluctuate above and below these amounts as needed to manage cash flow variances and to meet daily liquidity needs. Interest earnings for these accounts will be calculated according to the terms of the agreement between the Treasurer's Office and the account's depository bank, paid monthly and recorded as a deposit into the state's main demand deposit account, and allocated quarterly by the State Controller's Office as directed by Government Code 16475 and Government Code 16480.6.

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)	2/17/2020	2/21/2020	\$ 2,162,400,000	\$ (2,591,800,000)	\$ 4,754,200,000	\$ 2,162,400,000
(2)	2/24/2020	2/28/2020	\$ (1,052,800,000)	\$ (3,644,600,000)	\$ 4,754,200,000	\$ 1,109,600,000
(3)	3/2/2020	3/6/2020	\$ (4,196,600,000)	\$ (7,841,200,000)	\$ 4,754,200,000	\$ (3,087,000,000)
(4)	3/9/2020	3/13/2020	\$ 295,800,000	\$ (7,545,400,000)	\$ 4,754,200,000	\$ (2,791,200,000)
(5)	3/16/2020	3/20/2020	\$ (796,200,000)	\$ (8,341,600,000)	\$ 4,754,200,000	\$ (3,587,400,000)
(6)	3/23/2020	3/27/2020	\$ (3,373,300,000)	\$ (11,714,900,000)	\$ 4,754,200,000	\$ (6,960,700,000)
(7)	3/30/2020	4/3/2020	\$ (5,174,100,000)	\$ (16,889,000,000)	\$ 4,754,200,000	\$ (12,134,800,000)
(8)	4/6/2020	4/10/2020	\$ (1,211,800,000)	\$ (18,100,800,000)	\$ 4,754,200,000	\$ (13,346,600,000)
(9)	4/13/2020	4/17/2020	\$ 11,113,700,000	\$ (6,987,100,000)	\$ 4,754,200,000	\$ (2,232,900,000)

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 \$ 302,300,000.

POOLED MONEY INVESTMENT BOARD:

Chair

Member

Dated: February 19, 2020
* Government Code

Member

POOLED MONEY INVESTMENT ACCOUNT

INTEREST BEARING DEMAND DEPOSIT ACCOUNTS REPORT

February 19, 2020

	01/31/20	12/31/19
JPMorgan Chase Bank		
Average Daily Balance	\$420,000,000	\$473,225,806
Effective Rate	1.70%	1.71%
Bank of the West		
Average Daily Balance	\$471,935,484	\$535,806,452
Effective Rate	1.75%	1.76%

SURPLUS MONEY DECLARATION AND REDUCTION

POOLED MONEY INVESTMENT BOARD
 (Surplus Money Investment Fund)
 Period January 1 through January 31, 2020

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 \$	15,215,276,000.00*

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 \$	12,836,929,000.00*

POOLED MONEY INVESTMENT BOARD

Member

Chair

Member

Dated: February 19, 2020

*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: 20200101 TO 20200131

FUND	FUNDNAME	DECLARATION	REDUCTION
0005000	SAFENEIGH PKS, CLNWTR, CLNAIR/	24,000	434,000
0006000	DISABILITY ACCESS ACCOUNT	37,619,000	71,000
0007000	BREAST CANCER RESEARCH ACCOUNT	1,575,000	125,000
0009000	BREAST CANCER CONTROL ACCOUNT	1,499,000	1,260,000
0012000	ATTY GEN ANTITRUST ACCOUNT	2,800,000	605,000
0014000	HAZARDOUS WASTE CONTROL ACCT	17,702,000	10,224,000
0017000	FINGERPRINT FEES ACCOUNT	188,447,000	96,685,000
0018000	SITE REMEDIATION ACCOUNT	38,348,000	610,000
0023000	FARMWORKER REMEDIAL ACCOUNT	1,204,000	0
0028000	UNIFIED PROGRAM ACCOUNT	5,476,000	411,000
0032000	FIREARM SAFETY ACCOUNT	6,159,000	20,000
0033000	STATE ENERGY CONSER ASST ACCT	9,878,000	769,000
0035000	SURFACE MINING & RECLAMATION	5,920,000	434,000
0041000	AERONAUTICS ACCOUNT	1,656,000	899,000
0042000	STATE HIGHWAY ACCOUNT	486,934,000	317,641,000
0044000	MOTOR VEHICLE ACCOUNT	769,579,000	343,541,000
0046000	PUBLIC TRANSPORTATION ACCT	284,403,000	32,413,000
0048000	TRANSPORTATION REV ACCOUNT	430,326,000	568,701,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	220,000	0
0055000	MASS TRANSIT REVOLVING ACCOUNT	438,000	0
0061000	MOTOR VEHICLE FUEL ACCOUNT	653,709,000	633,015,000
0064000	MOTOR VEHICLE LIC FEE ACCT	106,411,000	60,216,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	1,690,000	121,000
0066000	SALE OF TOBACCO TO MINORS CTRL	53,000	1,214,000
0067000	STATE CORPORATIONS FUND	24,332,000	6,976,000
0069000	BARBERING/COSMETOLOGY CONT FD	4,020,000	1,403,000
0074000	MEDICAL WASTE MANAGEMENT FUND	570,000	1,824,000
0075000	RADIATION CONTROL FUND	5,486,000	8,478,000
0076000	TISSUE BANK LICENSE FUND	68,000	221,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	93,000	103,000
0080000	CHILDHOOD LEAD POISONING PVTN FD	2,635,000	3,052,000
0082000	EXPORT DOCUMENT PROGRAM FUND	1,862,000	565,000
0083000	VETERANS SERVICE OFFICE FUND	95,000	8,000
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	12,000	0
0094000	RETAIL SALES TAX	8,385,000	0
0098000	CLINICAL LAB IMPROVEMENT FUND	1,571,000	3,490,000
0099000	HEALTH STATISTICS SPEC FUND	4,679,000	3,741,000
0100000	CALIF USED OIL RECYCLING FUND	3,352,000	1,531,000
0106000	PESTICIDE REGULATION FUND	18,691,000	4,944,000
0108000	ACUPUNCTURE FUND	240,000	216,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	9,671,000	15,265,000
0115000	AIR POLLUTION CONTROL FUND	43,177,000	18,156,000
0119000	SCH FACILITIES FUND 1998	6,000	0
0121000	HOSPITAL BUILDING FUND	10,819,000	6,153,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	0	47,000
0124000	CA.AGRI.EXPORT PROMOTION ACCT-	1,000	2,000
0129000	WATER DEVICE CERT SPEC ACC	62,000	31,000
0132000	WORKERS COMP MNGDCARE FUND	3,000	0

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20200101 TO 20200131

FUND	FUNDNAME	DECLARATION	REDUCTION
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0133000	CALIF BEVERAGE CONTAINER RECYL	195,508,000	79,782,000
0140000	ENVIRONMENTL LICENSE PLATE FD	14,867,000	6,720,000
0141000	SOIL CONSERVATION FUND	35,000	470,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	3,757,000	145,000
0143000	CA HEALTH DATA & PLANNING FD	5,055,000	818,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	439,000	323,000
0158000	TRAVEL SELLER	48,000	75,000
0159000	ST TRIAL COURT IMPROV & MODERN	3,410,000	8,287,000
0163000	CONTINUING CARE PROVIDER FEE	45,000	254,000
0166000	CERTIFICATION ACCT-CONS AFF FD	4,000	99,000
0168000	STRUCTURAL PEST CONTROL	16,000	0
0169000	CALIF DEBT LIMIT ALLOC COMM	210,000	72,000
0171000	CALIF DEBT & INVEST ADV COMM	317,000	188,000
0172000	DEV DISABILITIES PROGRAM DEV	557,000	0
0175000	DISPENSING OPTICIANS FUND	64,000	23,000
0177000	FOOD SAFETY FUND	2,587,000	2,983,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	980,000	2,700,000
0181000	REGISTERED NURSE EDUCATION	17,000	35,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	727,000	1,110,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	4,024,000	1,500,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	29,781,000	14,888,000
0191000	FAIR AND EXPOSITION FUND	19,046,000	8,000
0193000	WASTE DISCHARGE PERMIT FUND	27,809,000	58,083,000
0194000	EMERG MED SRVS TRNG PGM APROV	15,000	3,000
0198000	CA FIRE & ARSON TRAINING FD	150,000	9,000
0203000	GENETIC DISEASE TESTING FUND	18,437,000	11,741,000
0207000	FISH & WILDLIFE POLLUTION ACCT	5,000	58,000
0209000	CA HAZRD LIQUID PIPELINE SAFETY	84,000	81,000
0210000	OUTPATIENT SETTING FUND	3,000	0
0211000	CA WTRFOWL HAB PRESERVATION	11,000	10,000
0213000	NATIVE SPECIES CONSV & ENHAN	21,000	1,000
0214000	RESTITUTION FUND	16,734,000	6,864,000
0217000	INSURANCE FUND	50,079,000	12,399,000
0223000	WORKERS' COMP ADMIN REVOLV FD	178,669,000	34,870,000
0226000	CA TIRE RECYCLING MGMT FUND	20,890,000	3,976,000
0228000	SEC OF STATE'S BUSINESS FEE FD	17,970,000	3,038,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	25,534,000	102,998,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	21,359,000	11,993,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	36,226,000	0
0233000	CIGARET.& TOB./PHYSICIAN SERV.	10,358,000	0
0234000	CIGARET.& TOB./RESEARCH ACCT.	5,299,000	331,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	5,182,000	555,000
0236000	CIGARET. & TOB./UNALLOCATED	39,364,000	2,611,000
0238000	VETS CEMETERY PERPETUAL MAINT	35,000	5,000
0239000	PRIVATE SECURITY SERVS FUND	2,145,000	1,210,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	2,000	1,000
0241000	LOC PUB PROSECUTR/DEFNDER TNG	5,000	0
0245000	MOBILEHOME PARK & SPEC.OCC.RF	3,635,000	1,467,000

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MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20200101 TO 20200131

FUND	FUNDNAME	DECLARATION	REDUCTION
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0247000	DRINKING WATER OPERATOR CERT	226,000	273,000
0256000	SEXUAL PREDATOR PUBLIC INFO	0	10,000
0259000	SUPPLEMENTAL CONTRIB PROG FUND	16,000	16,000
0261000	OFF HIGHWAY LICENSE FEE	69,000	845,000
0263000	OFF-HIGHWAY VEHICLE TRUST	14,914,000	6,767,000
0264000	OSTEOPATHIC MED BD CONTINGENT	232,000	188,000
0266000	INLAND WETLANDS RESTORATION FD	17,000	0
0268000	PENDING ABOLISHMENT	38,000	541,000
0269000	GLASS PROCESSING FEE ACCOUNT	24,512,000	4,951,000
0270000	TECHNICAL ASSISTANCE FUND	2,108,000	0
0271000	CERTIFICATION FUND	97,000	432,000
0272000	INFANT BOTULISM TRTMT & PREV	1,139,000	1,594,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	129,000	471,000
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	41,000	418,000
0277000	BIMETAL PROCESSING FEE ACCT	280,000	9,000
0278000	PET PROCESSING FEE ACCT	23,360,000	4,074,000
0279000	CHILD HEALTH & SAFETY FUND	305,000	48,000
0280000	PHYSICIAN ASSISTANT FD	206,000	136,000
0281000	RECYCLING MARKET DEV REV LOAN	1,224,000	136,000
0288000	INTERNTL STUDENT EXCHANGE VST	4,000	0
0289000	HLTH INS COUNSELING/ADVOCACY	63,000	116,000
0290000	PILOT COMMISSIONERS' SPEC FD	207,000	182,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	209,000	0
0294000	REMOVAL/REMEDIAL ACTION ACCT	511,000	107,000
0295000	PODIATRIC MEDICINE FUND	100,000	124,000
0298000	FINANCIAL INSTITUTIONS FUND	3,385,000	31,000
0299000	CREDIT UNION FUND	963,000	11,000
0300000	PROFESSIONAL FORESTER REGIS	1,000	2,000
0305000	PRIVATE POSTSECONDARY ED	2,181,000	1,217,000
0306000	SAFE DRINKING WATER ACCOUNT	19,645,000	0
0310000	PSYCHOLOGY FUND	363,000	423,000
0312000	EMERG MED SVCS PERSONNEL FUND	243,000	12,000
0314000	DIESEL EMISSION REDUCTION FUND	22,000	0
0317000	REAL ESTATE FUND	9,520,000	3,735,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	30,590,000	4,413,000
0319000	RESPIRATORY CARE FUND	276,000	237,000
0320000	OIL SPILL PREVENTION & ADMIN	9,814,000	5,636,000
0321000	OIL SPILL RESPONSE TRUST FUND	250,000	565,000
0322000	ENVIRONMENTAL ENHANCEMENT FUND	6,000	0
0325000	ELECTRONIC & APPL REPAIR FUND	131,000	224,000
0326000	ATHLETIC COMMISSION FUND	205,000	170,000
0328000	PUB SCHL PLN, DESIGN,CONST REV	7,464,000	470,000
0329000	VEHICLE LICENSE COLLECTN ACCT	15,635,000	0
0331000	SALES TAX ACCOUNT	470,981,000	303,056,000
0332000	VEHICLE LICENSE FEE ACCOUNT	286,094,000	187,173,000
0334000	VEHICLE LIC FEE GROWTH ACCT	108,000	0
0335000	REGISTERED ENV HLTH SPECIST FD	100,000	306,000
0336000	MINE RECLAMATION ACCOUNT	5,832,000	349,000

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CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20200101 TO 20200131

FUND	FUNDNAME	DECLARATION	REDUCTION
0338000	STRONG-MOTION INSTR/SEIMC MAPG	1,702,000	1,452,000
0347000	SCHOOL LAND BANK FUND	350,000	6,000
0351000	MENTAL HEALTH SUBACCOUNT-	93,488,000	93,379,000
0365000	HISTORIC PROPERTY MAINT FUND	112,000	34,000
0366000	INDIAN GAMING REV SHARING TRST	1,075,000	0
0367000	INDIAN GAMING SPEC DISTRIB FD	5,097,000	1,927,000
0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	168,000	180,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	0	1,547,000
0381000	PUB INTEREST R D & D	75,000	2,000
0382000	RENEWABLE RESOURCE TRUST FUND	453,000	990,000
0386000	SOLID WASTE DISP CLEANUP TRUST	163,000	130,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	10,569,000	13,739,000
0392000	ST PARKS AND RECREATION ACCT	61,032,000	24,695,000
0396000	SELF-INSURANCE PLANS FUND	2,310,000	0
0399000	STRUCTL PEST CONTRL EDU&ENFORC	32,000	10,000
0400000	REAL ESTATE APPRAISERS REG FD	433,000	333,000
0402000	SAFE CLEAN WATER SUPPLY	60,000	0
0407000	TEACHER CREDENTIALS	1,976,000	2,049,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	936,000	2,000
0412000	TRANSPORTATION RATE	3,000	0
0419000	WATER RECYCLING SUBACCOUNT	212,000	75,000
0421000	VEHICLE INSPECTION & REPAIR FD	20,102,000	9,583,000
0424000	SEA WATER INTRUSION CONTROL	121,000	0
0425000	VICTIM-WITNESS ASSISTANCE FD	1,000	0
0429000	LOCAL JURISDICTION ENGY.ASSIST	301,000	0
0434000	AIR TOXICS INVENTORY & ASSESMT	1,102,000	0
0439000	UNDERGRD STOR TANK CLEANUP FD	167,845,000	38,201,000
0447000	WILDLIFE RESTORATION FUND	164,000	872,000
0448000	OCCUPANCY COMPLIANCE MONITOR	1,495,000	104,000
0449000	WINTER RECREATION FUND	35,000	37,000
0452000	ELEVATOR SAFETY ACCOUNT	4,513,000	589,000
0453000	PRESSURE VESSEL ACCOUNT	909,000	0
0457000	TAX CREDIT ALLOC FEE ACCOUNT	1,447,000	577,000
0458000	SITE OPERATN & MAINTENANCE ACC	6,413,000	220,000
0459000	TELEPHONE MED ADV SERV. FD	5,000	0
0460000	DEALERS RECORD OF SALES SP ACT	6,129,000	1,904,000
0461000	PUC TRANSPORTATION REIMB ACCT	46,494,000	1,814,000
0462000	PUC UTILITIES REIMBMENT ACCT	43,633,000	7,617,000
0464000	HIGH COST FUND A ADM COMM FD	5,526,000	2,979,000
0465000	ENERGY RESOURCES PROGRAMS A/C	29,037,000	7,147,000
0470000	HIGH-COST FUND-B ADM COMM FD	513,000	968,000
0471000	UNIV LIFELINE TELEP SVC TRST	78,464,000	41,302,000
0475000	UNDERGROUND STORAGE TANK FD	100,000	0
0478000	VECTORBORNE DISEASE ACCOUNT	312,000	120,000
0479000	ENRGY TECH RESCH DEV&DEMO ACCT	3,008,000	0
0481000	GARMNT MANUFACTURERS SPECL A/C	7,618,000	1,844,000
0483000	DEAF & DESABLED TELECOMM PGM	7,907,000	2,196,000
0492000	STATE ATHLETIC COMM NEURO EXAM	503,000	0

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MONTHLY SUMMARY
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FROM: 20200101 TO 20200131

FUND	FUNDNAME	DECLARATION	REDUCTION
0493000	TELECONNECT FD - ADM COMM FD	16,110,000	5,695,000
0496000	DEVELOP.DISAB.SERVICE ACCT.	100,000	0
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	6,597,000	74,000
0501000	CALIFORNIA HOUSING FINANCE	123,163,000	159,829,000
0502000	CALIF WATER RESOURCES DEV BOND	81,658,000	73,582,000
0505000	AFFORDABLE STUDENT HOUS REVLV	4,000	0
0506000	CENTRAL VALLEY WATER PROJ CONS	144,868,000	16,303,000
0507000	CENTRAL VALLEY WATER PROJ REV	28,835,000	3,197,000
0512000	ST COMPENSATION INSURANCE FD	151,867,000	143,997,000
0514000	EMPLOYMENT TRAINING FUND	907,000	7,589,000
0516000	HARBORS & WATERCRAFT REVOL FD	14,526,000	2,028,000
0518000	HLTH FAC CONST LOAN INSURANCE	817,000	474,000
0524000	L.A. ST. BLDG. AUTHORITY FUND	1,000	0
0526000	CA SCHOOL FINANCE AUTHORITY FD	85,000	24,000
0530000	MOBILEHM PK REHAB & PURCHASE F	814,000	7,000
0538000	SAN FRANCISCO STATE BUILDING	63,000	0
0539000	OAKLAND STATE BLDG AUTHORITY	32,000	0
0541000	SAN BERNARDINO ST BLDG AUTH	6,000	0
0557000	TOXIC SUBSTANCES CONTROL ACCT	38,912,000	15,197,000
0558000	FARM & RANCH SOLID WASTE CLEAN	3,300,000	23,000
0561000	RIVERSIDE CO PUB FIN AUTH FUND	5,000	0
0562000	STATE LOTTERY FUND	278,689,000	192,400,000
0564000	SCHOLARSHARE ADM FUND	332,000	140,000
0566000	DOJ CHILD ABUSE FUND	1,543,000	33,000
0567000	GAMBLING CONTROL FUND	157,534,000	55,532,000
0569000	GAMBLING CONTROL FINES & PENLT	11,129,000	3,000
0574000	HIGHER EDUC CAP OUTLAY BD FD	9,000	0
0576000	ST UNIV DORMITORY CONSTRUCTN	8,495,000	22,239,000
0578000	ST UNIV DORM INTEREST/REDEMP	671,000	0
0582000	HIGH POLLUTER REPAIR/REMOVAL	7,788,000	1,212,000
0585000	COUNTIES CHILDREN & FAMILIES	142,544,000	97,033,000
0587000	FAMILY LAW TRUST FUND	252,000	29,000
0588000	UNEMPLOYMENT COMP DISABL FUND	262,305,000	401,885,000
0590000	VETERANS DEBENTURE REVENUE	58,000	58,000
0592000	VETS FARM/HOME BUILDING-1943	32,832,000	31,539,000
0600000	VENDING STAND FUND	330,000	175,000
0601000	AGRICULTURE BUILDING FUND	22,000	19,000
0604000	ARMORY FUND	172,000	0
0610000	ORIENTATION CNTR BLIND TRUST	2,000	0
0612000	SACTO CITY FINANCING AUTH FD	30,000	0
0617000	STATE WTR. POLLUTION CONTROL	24,814,000	140,059,000
0623000	CA CHILDREN/FAMILIES TRUST FD	43,299,000	180,438,000
0629000	SAFE DRINKING WTR ST REVLV FD	41,694,000	17,822,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	10,729,000	1,430,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	9,252,000	30,000
0636000	CHILD CARE ACCT, CHILD/FAM FRS	5,473,000	19,000
0637000	RESEARCH DEVEL ACCT	5,563,000	650,000
0638000	ADMINISTRATION ACCT	1,826,000	43,000

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CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20200101 TO 20200131

FUND	FUNDNAME	DECLARATION	REDUCTION
0639000	UNALLOCATED ACCOUNT	3,415,000	1,486,000
0641000	DOMESTIC VIOLENCE RESTRAINING	52,000	0
0648000	MOBILEHOME/MFG HOME REV FUND	11,915,000	15,828,000
0649000	CA INFRASTRRT & ECON DEVL BANK	1,447,000	763,000
0652000	OLD AGE/SURVIVORS INSUR REVOLV	44,000	0
0653000	SEISMIC RETROFIT BOND 1996	11,000	0
0658000	UC MERCED	5,000	0
0660000	PUBLIC BUILDINGS CONSTRUCTN	15,669,000	76,256,000
0665000	REHAB REVOLV LOAN GUARANTEE	7,000	0
0668000	PUBLIC BLDG CONSTRUCT SUBACCT	3,072,000	31,637,000
0671000	RURAL HEALTH SERVICES ACCOUNT	4,000	0
0672000	CHILD HLTH/DISAB PREV TRMT ACC	5,000	0
0673000	PASSENGER EQUIPMT ACQUISITION	1,000	0
0678000	PRISON INDUSTRIES REVOLV FD	15,297,000	18,842,000
0679000	STATE WATER QUALITY CONTROL	3,592,000	31,000
0687000	DONATED FOOD REVOLVING FUND	394,000	66,000
0690000	EMPLOYMENT DVLP DEPT BLDG FUND	7,000	0
0691000	WATER RESOURCES REVOLVING	54,961,000	58,166,000
0698000	HOME PURCHASE ASSISTANCE FUND	6,802,000	10,000,000
0701000	VETERANS' HOME FUND	32,000	0
0702000	P&V- CONSUMER AFFAIRS FUND	10,958,000	11,337,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	64,000	543,000
0704000	P&V- ACCOUNTANCY FUND	2,545,000	1,028,000
0706000	ARCHITECTS BOARD FUND, CA	312,000	267,000
0717000	CEMETERY AND FUNERAL FUND	333,000	275,000
0735000	P&V- CONTRACTORS' LICENSE FD	8,347,000	4,332,000
0740000	CLEAN WATER BOND-FUND 1984 STA	318,000	0
0741000	P&V- DENTISTRY FUND	2,641,000	891,000
0744000	1986 MTR CONS MTR QLTY BD	16,000	38,000
0748000	FISH/WILDLFE HABITAT ENHANCMT	0	6,000
0749000	REFUNDING ESCROW FUND	0	198,133,000
0751000	1990 PRISON CONSTRUCTION FUND	2,000	0
0752000	HOME FURN & THERMAL INSULATION	844,000	329,000
0755000	LICENSED MIDWIFERY FUND	8,000	0
0757000	LANDSCAPE ARCHITECTS FUND	72,000	69,000
0758000	MEDICAL BD OF CALIF	12,301,000	4,827,000
0759000	P&V- PHYSICAL THERAPY FUND	990,000	350,000
0761000	P&V- REGISTERED NURSING FUND	10,295,000	4,125,000
0763000	P&V- OPTOMETRY FUND	142,000	138,000
0767000	P&V- PHARMACY BD CONTINGENT	4,675,000	2,027,000
0768000	EARTHQK PUB BLDG REHAB FUND 90	3,000	0
0769000	PRIVATE INVESTIGATOR FUND	41,000	53,000
0770000	PROF ENGINEER LAND SURV GEO FD	949,000	725,000
0771000	COURT REPORTERS FUND	102,000	86,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	2,041,000	842,000
0775000	P&V- STRUCTURAL PEST CONTROL	373,000	420,000
0777000	VETERINARY MEDICAL BD CONTG FD	401,000	354,000
0779000	VOCATNL NURSING/PSYCH TECH FD	2,509,000	1,349,000

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CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20200101 TO 20200131

FUND	FUNDNAME	DECLARATION	REDUCTION
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0786000	MILDLIFE, COAST&PARK CONS FD 88	12,000	0
0788000	CA EARTHQK SAFETY/HOUS REHAB	0	8,000
0790000	WATER CONSERVATION FUND, 1988	19,000	0
0793000	CA SAFE DRINKING WATER FD 1988	22,000	0
0803000	STATE CHILDREN'S TRUST FUND	14,000	97,000
0813000	SELF-HELP HOUSING FUND	701,000	1,000
0814000	CA STATE LOTTERY EDUCATION	52,000	1,000
0815000	JUDGES RETIREMENT FUND	18,878,000	19,139,000
0820000	LEGISLATORS RETIREMENT FUND	616,000	1,125,000
0821000	FLEXSELECT BENEFIT FUND	2,002,000	2,451,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	341,176,000	270,486,000
0827000	MILK PRODUCERS SECURITY TRUST	268,000	0
0829000	HEALTH PROFESSIONS EDUC FUND	7,627,000	108,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	2,530,483,000	4,282,117,000
0833000	ANNUITANTS' HEALTH CARE COV FD	120,433,000	112,846,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	316,000	11,800,000
0835000	TEACHERS RETIREMENT	194,703,000	188,465,000
0840000	CA MOTORCYCLIST SAFETY FD	167,000	101,000
0848000	CA HLTHCARE INDIGENT PGM ACCT	1,000	0
0849000	REPLACEMENT BENEFIT CUST. FD	22,037,000	622,000
0853000	PETROLEUM VIOLATION ESCROW ACC	28,000	57,000
0865000	MENTAL HEALTH MANAGED CARE DP	368,000	0
0867000	CA FARMLAND CONSERVANCY PGM FD	3,000	0
0872000	STATE HOSPITAL ACCOUNT,	29,760,000	13,313,000
0884000	JUDGE RETIREMENT SYSTEM II FD	9,800,000	17,222,000
0886000	SENIORS SPECIAL FD, CALIFORNIA	13,000	49,000
0902000	CA ST MINING&MINERAL MUSEUM FD	1,000	0
0904000	CA HEALTH FACILITIES FIN AUTH	1,070,000	1,099,000
0908000	SCHOOL EMPLOYEES FUND	3,036,000	0
0910000	CONDEMNATION DEPOSITS FUND	24,217,000	27,238,000
0911000	EDUC FACILITIES AUTHORITY	4,000	34,000
0914000	BAY FILL CLEAN-UP ABATMENT	7,000	0
0915000	DEFERRED COMPENSATION PLAN FD	1,443,000	1,637,000
0917000	INMATES' WELFARE FUND	8,468,000	6,576,000
0918000	SMALL BUSINESS EXPANSION	8,000	186,000
0920000	LITIGATION DEPOSIT FUND	28,950,000	0
0927000	J SERNA FARMWORKER HOUSNG GRNT	828,000	108,000
0928000	FOREST RESOURCES IMPROV FUND	1,271,000	293,000
0929000	HOUSING REHABILITATION LOAN	8,829,000	6,374,000
0930000	POLLUTN CONTRL FINANCING AUTH	90,000	267,000
0932000	TRIAL COURT TRUST FUND	189,045,000	154,520,000
0933000	MANAGED CARE FUND	8,244,000	6,070,000
0938000	RENTAL HOUSING CONSTRUCTN FD	124,000	11,000
0942000	SPECIAL DEPOSIT FUND	103,650,000	21,245,000
0943000	LAND BANK FUND	83,000	39,000
0948000	CAL ST UNIV & COLL TRUST FUND	481,487,000	486,343,000
0950000	PUB EMPLOY CONTINGENCY RESRV	486,649,000	562,995,000
0952000	STATE PARK CONTINGENT	1,057,000	3,511,000

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FROM: 20200101 TO 20200131

FUND	FUNDNAME	DECLARATION	REDUCTION
0960000	STUDENT TUITION RECOVERY FUND	343,000	348,000
0965000	TIMBER TAX	343,000	1,000
0972000	MANUFACTURED HOME RECOVERY FD	104,000	8,000
0977000	RESIDENT-RUN HOUSING REVL FUND	1,000	0
0980000	PREDEVELOPMENT LOAN FUND	480,000	0
0985000	EMERGENCY HOUSING & ASST FUND	129,000	190,000
1008000	FIREARMS SAFETY/ENFRMNT SPCL	1,394,000	564,000
2501000	LOCAL TRANSPORTATION LOAN ACCT	0	4,222,000
2504000	ADVANCE MITIGATION ACCT, STF	418,000	0
3002000	ELECTRICIAN CERTIF FUND	211,000	0
3004000	GARMENT INDUSTRY REGULATIONS	31,000	0
3010000	PIERCE'S DISEASE MGMT ACCOUNT	641,000	787,000
3015000	GAS CONSUMPTION SURCHARGE FUND	121,718,000	103,323,000
3016000	MISSING PERSONS DNA DATA BASE	268,000	232,000
3017000	OCCUPATIONAL THERAPY FUND	168,000	170,000
3018000	DRUG AND DEVICE SAFETY FUND	1,307,000	2,185,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	3,208,000	868,000
3023000	WIC MANUFACTURER REBATE FUND	88,000	2,688,000
3025000	ABANDONED MINE RECLAMATION	18,000	5,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	12,000	0
3035000	ENVIRONMENTAL QUALTY ASSESSMNT	1,000	0
3037000	STATE COURT FACILITIES CONST F	14,141,000	3,226,000
3039000	DENTALLY UNDERSERVED ACCOUNT	8,000	35,000
3042000	VICTIMS OF CORP FRAUD COMP FD	259,000	81,000
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	23,302,000	7,042,000
3053000	PUBLIC RGHTS LAW ENFRMNT SPEC	1,300,000	2,482,000
3056000	SAFE DRKNG MATR & TOXIC ENFORC	338,000	324,000
3057000	DAM SAFETY FUND	2,757,000	1,667,000
3058000	WATER RIGHTS FUND	3,387,000	7,651,000
3060000	APPELLATE COURT TRUST FUND	1,092,000	18,000
3062000	ENGY FAC LICENSE AND COMPL FD	432,000	69,000
3064000	MENTAL HLTH PRACTITIONER ED FD	8,000	0
3065000	ELEC WSTE RCYRY RCYLG ACCT	22,814,000	2,511,000
3066000	COURT FACILITIES TRUST FUND	22,912,000	11,262,000
3067000	CIGARETTE TOBACCO PRODS COMPL	2,051,000	0
3068000	VOCATIONAL NURSE EDUCATION FD	5,000	22,000
3069000	NATUROPATHIC DOCTOR'S FUND	37,000	38,000
3071000	CAR WASH WORKER RESTITUTION FD	16,000	0
3072000	CAR WASH WORKER FUND	27,000	0
3074000	MEDICAL MARIJUANA PROGRAM FUND	95,000	14,000
3079000	CHILDRENS MED SERVICES REBATE	17,568,000	5,000
3080000	AIDS DRUG ASSIST PGM REBATE	49,747,000	33,154,000
3081000	CANNERY INSPECTION FUND	401,000	642,000
3084000	ST CERTIFIED UNIFIED PGM AGY	15,000	2,000
3085000	MENTAL HEALTH SERVICES FUND	340,359,000	168,819,000
3086000	DNA IDENTIFICATION FUND	7,165,000	3,274,000
3087000	UNFAIR COMPETITION LAW FUND	1,200,000	2,427,000
3088000	REGISTRY OF CHARITABLE TRUSTS	453,000	484,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20200101 TO 20200131

FUND	FUNDNAME	DECLARATION	REDUCTION
3089000	PUC PUBLIC ADVOCATES OFFICE AC	3,284,000	5,494,000
3095000	FILM PROMOTION AND MARKETING	1,000	2,000
3096000	NONDESIGNATED PUBLIC HOSP SUPL	25,000	0
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	1,902,000	0
3098000	DPH LICENSING & CERT PGM FUND	32,540,000	30,070,000
3100000	DWR ELECTRIC POWER FUND	159,351,000	90,939,000
3101000	ANALYTICAL LABORATORY ACCOUNT	19,000	4,000
3103000	HATCHERY AND INLAND FISHERIES	3,445,000	3,881,000
3104000	COASTAL WETLANDS FUND	3,000	0
3108000	PROFESSIONAL FIDUCIARY FUND	43,000	44,000
3109000	NATURAL GAS SUBACCT, PIRD&D	2,925,000	2,266,000
3114000	BIRTH DEFECTS MONITORING PGM	153,000	259,000
3117000	ALTERNATIVE & RENEWABLE FUEL	21,771,000	2,298,000
3119000	AIR QUALITY IMPROVEMENT FUND	8,089,000	0
3121000	OCCUPATIONAL SAFETY & HEALTH	49,857,000	0
3122000	ENHANCED FLEET MODERNIZATION	4,885,000	1,660,000
3133000	MANAGED CARE ADMIN FINES FUND	531,000	0
3134000	SCHOOL DISTRICT ACCOUNT	28,000	11,000
3137000	EMERGENCY MEDICAL TECH CERT	120,000	286,000
3138000	IMMEDIATE & CRITICAL NEEDS	15,040,000	4,829,000
3140000	STATE DENTAL HYGIENE FUND	145,000	142,000
3141000	CA ADVANCED SERVICES FUND	5,880,000	604,000
3142000	STATE DENTAL ASSISTANT FUND	217,000	105,000
3145000	UST ORPHAN SITE CLEANUP FUND	80,000	12,000
3147000	SMALL COMMUNITY GRANT FUND	1,093,000	81,000
3150000	STATE PUBLIC WORKS ENFORCEMENT	80,000	0
3152000	LABOR ENFORCEMENT & COMPLIANCE	42,567,000	0
3153000	HORSE RACING FUND	2,137,000	1,201,000
3156000	CHILDREN'S HEALTH & HUMAN SVCS	22,636,000	0
3157000	RECREATIONAL HEALTH FUND	3,000	0
3158000	HOSPITAL QUALITY ASSURANCE REV	1,173,429,000	0
3160000	WASTEWATER OPERATOR CERT FUND	66,000	208,000
3165000	ENTERPRISE ZONE FUND	4,000	0
3167000	SKILLED NURSING FAC QUALITY &	23,000	142,000
3168000	EMER MED AIR TRAN CHILD COVER	1,222,000	0
3175000	CALIFORNIA HEALTH TRUST FUND	38,425,000	56,347,000
3201000	LOW INCOME HEALTH MEC EMG FUND	102,000	0
3205000	APPLIANCE EFFICIENCY ENFORCE	153,000	0
3209000	OFFICE PATIENT ADVOCATE TRUST	17,000	421,000
3210000	DAVIS-DOLWIG ACCOUNT	1,094,000	0
3211000	ELECTRIC PROG INVEST CHRGR FD	4,363,000	5,963,000
3228000	GREENHOUSE GAS REDUCTION FD	334,753,000	116,454,000
3237000	COST OF IMPLEMENTATION ACCT	958,000	11,559,000
3238000	ST PARKS REV INCENTIVE SUBACCT	20,000	595,000
3240000	SECONDHAND DEALER & PAWNBR FD	49,000	20,000
3244000	PDATA FUND	150,000	0
3252000	CURES FUND	166,000	0
3254000	BUSINESS PROGRAMS MODERN	332,000	105,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20200101 TO 20200131

FUND	FUNDNAME	DECLARATION	REDUCTION
3255000	HOME CARE FUND	388,000	1,473,000
3261000	VESSEL OPERATOR CERTIFICATION	21,000	74,000
3263000	COLLEGE ACCESS TAX CREDIT FUND	254,000	0
3268000	PROPERTY TAX POSTPONEMENT FUND	719,000	1,222,000
3285000	ELECTRONIC RECORDING AUTH FUND	94,000	21,000
3288000	CANNABIS CONTROL FUND	869,000	22,423,000
3290000	ROAD MAINT AND REHAB ACCT	271,967,000	183,020,000
3291000	TRADE CORRIDOR ENHANCE ACT	22,924,000	0
3292000	STATE PROJECT INFRASTRUCURE FD	3,764,000	0
3297000	MAJOR LEAGUE SPORT EVENT RAFFL	560,000	50,000
3299000	OIL GAS ENVIR REMEDIATION ACCT	1,000	0
3301000	LEAD-ACID BATTERY CLEANUP FUND	814,000	721,000
3303000	AMMUN SAFE AND ENFORCEMENT FD	138,000	1,262,000
3317000	BUILDING HOMES AND JOBS TRUST	70,048,000	11,812,000
3320000	JUSTICE TOBACCO TAX ACT	121,000	361,000
3330000	TNC ACCESS FOR ALL FUND	7,007,000	0
3352000	CANNABIS TAX 3 PARKS AND REC	81,000	0
3357000	THE SUPPORTIVE HOUSING PROGRAM	30,678,000	15,323,000
6000000	PUBLIC LIBRARY CONSTR/RENOV FD	9,000	0
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	890,000	3,217,000
6028000	HI ED CAP OUTLAY BOND FD 2002	12,000	0
6029000	CA CLEAN WATER/AIR SAFE NBRHD	1,810,000	1,177,000
6031000	WTR SEC,CLN DRNKG WR, CST BCH	1,195,000	293,000
6032000	VOTING MODERNIZATION FUND	21,000	0
6036000	ST SCHOOL FACILITIES FD 2002	410,000	0
6037000	HOUSING/EMER SHELTER TRUST FD	105,000	41,000
6041000	HIGH ED CAP OUTLAY BD FD, 2004	70,000	701,000
6043000	HIGH-SPEED PASSENGER TRAIN	21,637,000	93,383,000
6044000	SCHOOL FACILITIES FD, 2004 ST	599,000	527,000
6046000	CHILDREN'S HOSPITAL FUND	8,000	0
6047000	STEM CELL RESEARCH AND CURES	251,000	17,822,000
6048000	2006 UNIV CAP OUTLAY BD FD	104,000	0
6049000	2006 CA COMM COLLEGE BD FD	440,000	8,808,000
6050000	TOBACCO ASSET SALES REVENUE FD	1,000	0
6051000	SAFE DRINKING WATER OF 2006	6,155,000	19,841,000
6052000	DISASTR & FLOOD BND FD OF 2006	386,000	15,194,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	12,631,000	6,541,000
6057000	2006 STATE SCHOOL FAC FUND	3,202,000	7,799,000
6066000	HOUSING/EMERGENCY SHELTER FD	288,000	3,363,000
6079000	CHILDREN'S HOSPITAL BOND ACT	304,000	1,000
6082000	HOUSING FOR VETERANS FUND	21,120,000	100,000
6083000	WTR QLTY, SUPY & INFRSTCR IMPV	14,982,000	35,315,000
6084000	NO PLACE LIKE HOME FUND	902,000	458,000
6086000	2016 STATE SCHOOL FACILITIES	52,393,000	57,287,000
6087000	COMM COLL CAP OTLY BD, 2016 CA	1,485,000	3,208,000
6088000	DROUGHT WTR PRK CLMT CSTL OTDR	11,449,000	5,087,000
6089000	AFFORDABLE HOUSING BOND ACT FD	95,000	0
6090000	CHILDRENS HOSPITAL BOND ACT FD	1,000	0

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20200101 TO 20200131

FUND	FUNDNAME	DECLARATION	REDUCTION
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6801000	TRANS FINANCNG SUBACCT,SHA,STF	372,000	0
7505000	REVOLVING LOANS FUND	13,000	0
8001000	TEACHERS' HEALTH BENEFITS FD	2,359,000	2,350,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	53,000	0
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	1,000	0
8018000	SALTON SEA RESTORATION FUND	1,332,000	579,000
8026000	PETRO UNDERGROUND STOR TK FIN	639,000	84,000
8029000	COASTAL TRUST FUND	123,000	368,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	46,933,000	29,898,000
8032000	OIL TRUST FUND	2,988,000	2,988,000
8034000	MEDICALLY UNDERSERVED PHYSICNS	62,000	5,000
8038000	DONATE LIFE CA TRUST, MVA, STF	161,000	0
8041000	TEACHERS' DEFERRED COMP FUND	331,000	55,000
8047000	CALIFORNIA SEA OTTER FUND	6,000	38,000
8048000	ST. VET CEMET. FRT ORD ENDMNT	21,000	0
8049000	VISION CARE PGM,STATE ANNU FD	14,000	1,841,000
8062000	POOLED SELF-INSURANCE FUND	550,000	389,000
8071000	NATIONAL MORTGAGE SP DEP FUND	1,015,000	0
8073000	CA HLTH ACCESS MODEL PRO ACCT	30,000	0
8075000	SCHOOL SUPPLIES FOR HOMELESS	3,000	17,000
8076000	PARKS PROTECTION	10,000	23,000
8083000	STRINGFELLOW RESIDUAL PROCEEDS	4,000	0
8101000	CA ABLE ADMINISTRATIVE FUND	3,000	62,000
8106000	SPECIAL OLYMPICS FUND	1,000	0
8109000	VETS HOME MORALE MEL REC SP FD	48,000	0
8111000	SEC CHOICE RETIRE SAVE ADMN FD	65,000	85,000
8814000	RAPE KIT BACKLOG VOL TAX FUND	3,000	0
9250000	BOXERS' PENSION FUND	3,000	22,000
9251000	CA EMPLOYER PENSION TRUST FUND	35,000	35,000
9328000	CA INFRASTRUCTURE GUARANTEE	129,000	0
9330000	CLEAN/RENEW ENERGY LOAN FUND	5,000	0
9331000	HIGH-SPEED RAIL PROPERTY FUND	173,000	9,000
9332000	CA ALTERNATIVE ENERGY AUTH FD	733,000	321,000
9728000	JUDICIAL BRANCH WORKERS' COMP	285,000	1,468,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	27,236,000	19,525,000
9731000	LEGAL SERVICES REVOLVING FUND	19,603,000	22,719,000
9733000	COURT FACILITIES ARCHITECT REV	508,000	2,369,000
9736000	TRANSIT-ORIENTED DVL IMLEM FD	693,000	305,000
9739000	WATER POLL CONTROL RVLVG FUND	425,000	936,000
9740000	CENTRAL SERVICE COST RECOVERY	532,000	13,214,000
9741000	ENERGY EFFICIENT STATE PROPRTY	120,000	986,000
TOTAL		15,215,276,000	12,836,929,000

SMIF REQUESTS

There are no SMIF requests this month.

NEW COMMERCIAL PAPER ISSUER

Pooled Money Investment Board Meeting

Proposed Commercial Paper Issuer

February 19, 2020

The State Treasurer's Office Investment Division staff recommends the PMIB approve the following new Commercial Paper program as an authorized investment for the Pooled Money Investment Account (PMIA):

United Parcel Service, Inc.

UPS was founded in 1907 and is headquartered in Atlanta, Georgia. They currently have 399,000 employees in the United States, making them the 9th largest private employer.

As an American multinational package delivery and supply chain management company, UPS delivers packages and documents throughout the United States and in other countries and territories. UPS's high credit quality reflects their compelling franchise strength and importance to global trade and supply chains as the world's largest package delivery company and leading freight and logistics provider.

The UPS Commercial Paper Program is a \$10 billion program and is highly rated at **P-1/A-1** by Moody's and S&P, respectively.

Adding this program as an authorized investment for the PMIA would provide additional diversity and flexibility in Prime investment options at competitive yields.

LOAN REQUESTS

POOLED MONEY INVESTMENT BOARD
February 19, 2020
Staff Report – Agenda Items 7.a - b.

PMIA LOAN RECOMMENDATIONS

- 1. Loan Renewal Requests.** Staff recommends approval of the loan renewal request (Item 7.a) on the agenda in the amount shown on column f of Exhibit A to this staff report. Item 7.a reflects increases necessary to complete construction as well as to pay accrued interest and administrative costs.
- 2. New Loan Request.** Staff recommends approval of the following new loan request:

Item 7.b	Department of Forestry and Fire Protection - \$5,662,000 SPWB Lease Revenue Bonds Pine Mountain Fire Station: Relocate Facility Loan proceeds will be used to begin construction.
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Impact on the Pool. The above loan requests are in compliance with the current PMIA Loan Policy and, if approved, will result in an increase to the outstanding loans balance of \$5,909,000.

Exhibit A

POOLED MONEY INVESTMENT BOARD
PMIA LOAN REQUESTS
For the February 19, 2020 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]
						Impact on the Pool			Loan Paydown		STO Loan Recommendations		Interest Paid by
						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)	Recommended Adjusted Loan Amount	Impact on the Pool (for recommended loan amount)	
LOAN RENEWAL REQUEST													
a	Renewal	1890022	1900016	0668506	Board of State & Community Corrections SPWB Lease Revenue Bonds Napa County Adult Local Criminal Justice Facility	\$ 13,194,000.00	\$ 12,947,000.00	\$ 247,000.00	N/A	N/A	\$ 13,194,000.00	\$ 247,000.00	BF
NEW LOAN REQUEST													
b	New	N/A	1900017	N/A	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Pine Mountain Fire Station: Relocate Facility	\$ 5,662,000.00	\$ -	\$ 5,662,000.00	N/A	N/A	\$ 5,662,000.00	\$ 5,662,000.00	BF
						\$ 18,856,000.00	\$ 12,947,000.00	\$ 5,909,000.00	\$ -	\$ -	\$ 18,856,000.00	\$ 5,909,000.00	

Total amount of outstanding PMIA loans as of January 31, 2020
Impact on the Pool from this meeting's actions
Outstanding PMIA loans after this meeting's actions

Requested	Recommended
\$ 617,241,000.00	\$ 617,241,000.00
\$ 5,909,000.00	\$ 5,909,000.00
\$ 623,150,000.00	\$ 623,150,000.00

State of California – State Treasurer's Office

STO 1025 (Rev. 4/2015)

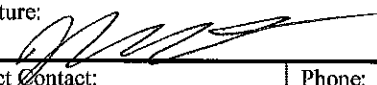
LOAN REQUEST for Pooled Money Investment Account Loans for State Public Works Board ("SPWB") Bond Programs. Loan is due on or before 364 days from the date loan is funded.

LOAN REQUEST

New Loan ☐ Renewal ☒FOR STO USE ONLY
PMIB NO. 1900016

PART I. LOAN REQUEST/BOND PROGRAM INFORMATION

(Completed by Requesting Department)

Department Name: Board of State and Community Corrections		Total Project Appropriation: \$509,060,000.00	Amount Requested: <u>13,194,000</u> \$13,885,000.00 <u>13,201,000</u>
Appropriation(s) to be Funded: SB 1022, Ch. 42/12, 5227-801-0668, 0000721 Adult Local Criminal Justice Facilities		Government Code, Title 2, Division 3 Part 10b, Sections 15820.92-15820.926	Date Funds Needed: <u>2/21/2019</u> <u>2020</u> <i>gm</i>
Department Contact: Sharon Coleman	Title: AGPA, County Facilities Construc	Phone: 916-576-2413	
Department Director's Name (please print): <u>John Prince</u>	Signature: 	Date: <u>12/16/19</u>	
Name of SPWB Project: Napa County Jail Project	Project Contact: Sharon Coleman	Phone: 916-576-2413	
SCO Fund # (for renewals only): <u>0668-506</u>	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: <u>3/28/2020</u>	

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. _____
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
<u>3/10/2017</u>	<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: <input checked="" type="checkbox"/> First \$ <u>12,947,000.00</u> to be used to pay/reduce existing PMIB loan # <u>1890022</u> <input type="checkbox"/> Reduce amount of loan to \$ _____ 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)

FOR STO USE ONLY
PMIB NO.
1900016

Total Project Appropriation: \$509,060,000.00
Loan Amount: ~~\$13,885,000.00~~ *\$13,194,000.00* *2020*
2020

☐ Public Safety and Offender Rehabilitation Services Act of 2007, as amended (AB 900) ☐ State Building Construction Act ☒ Other, specify: SB 1022

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: Board of State and Community Corrections

Project Name: Napa County Jail Project SB1022

Date: 1/22/2020

Loan Amount ⁽¹⁾: \$ 13,194,000

Estimated Project

Completion Date: 3/28/2020

Estimated Phase

Completion Dates:	<u>N/A</u>	Acquisition (A)		Performance Criteria
	<u>2/9/2016</u>	Prelim Plans (PP)	<u>N/A</u>	& Concept Drawings
	<u>2/16/2017</u>	Work Draw (WD)	<u>N/A</u>	(PCCD)
	<u>3/28/2020</u>	Construction (C) ⁽²⁾		Design-Build (D-B) ⁽²⁾
	<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)	10,379,369.00		10,379,369	PP,WD,C
Current Loan	578,887.00		10,958,256	C
Prior Interest	118,368.37		11,076,624	
Current Interest	247,277.01		11,323,901	
Administrative ⁽³⁾	28,450.00	10,000.00	11,362,351	
1 Feb-20		-	11,362,351	C
2 Mar-20		655,000.00	12,017,351	C
3 Apr-20		-	12,017,351	C
4 May-20		346,000.00	12,363,351	C
5 Jun-20		-	12,363,351	C
6 Jul-20		-	12,363,351	C
7 Aug-20		500,000.00	12,863,351	C
8 Sep-20		-	12,863,351	C
9 Oct-20		330,000.00	13,193,351	C
10 Nov-20		-	13,193,351	C
11 Dec-20		-	13,193,351	C
12 Jan-21		-	13,194,000	C

⁽¹⁾ Rounded up to nearest thousand

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

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

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. 1900017

PART I. LOAN REQUEST/BOND PROGRAM INFORMATION

(Completed by Requesting Department)

Department Name: Forestry and Fire Protection		Total Project Appropriation: \$11,132,543.00	Amount Requested: \$5,662,000.00
Appropriation(s) to be Funded: Ch. 23/2019		Date Funds Needed: 2/21/2020	
Item: 3540-301-0660 (5)			
Department Contact: Belinda Swackhammer		Title: Capital Outlay Associate Analyst	Phone: (916) 322-1205
Department Director's Name (please print): ANTHONY P. FIANO		Signature: <i>Anthony P. Fiano</i>	Date: 1/6/2020
Name of SPWB Project: Pine Mountain Fire Station: Relocate Facility		Project Contact: Jonathan Pike, CALFIRE	Phone: (916) 445-4626
SCO Fund # (for renewals only):	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: 8/30/2021

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 make advances to other state funds*?

*If Yes, specify :

☐ To reimburse local government for vendor payments?☒ To make advances to State Architect Revolving Fund*?

*If Yes, specify: DGS-PMB Project No.

DGS 000000139143

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
8/16/2019	<input checked="" type="checkbox"/> Loan <input checked="" 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 checked="" type="checkbox"/> This application is recommended for approval	
<input type="checkbox"/> This application is recommended for approval subject to the following conditions:	
<input type="checkbox"/> First \$ _____ to be used to pay/reduce existing PMIB loan # _____	
<input type="checkbox"/> Reduce amount of loan to \$ _____	
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 <i>[Signature]</i>	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 <i>[Signature]</i>	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 SFO USE ONLY

PMIB NO.

1900017

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: \$11,132,543.00
Loan Amount: \$5,662,000.00

Proposed Funding Date: 2/21/2020

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): 8/16/2019, _____, _____


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 <u>1/6/2020</u>

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 <u>1/9/20</u>
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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: Pine Mountain Fire Station: Replace Facility

Date: 12/31/2019
Loan Amount ⁽¹⁾: \$ 5,662,000

Estimated Project
Completion Date: 8/30/2021

Estimated Phase Completion Dates:	4/13/2010	Acquisition (A)		Performance Criteria & Concept Drawings (PCCD)
	8/17/2015	Prelim Plans (PP)	-	
	2/28/2020	Work Draw (WD)	-	Design-Build (D-B) ⁽²⁾
	6/30/2021	Construction (C) ⁽²⁾		
	-	Equipment (E)		

	Month and Year	Actual Project Disbursements	Project Disbursements for the Next 12 Months	Cumulative Disbursements	Phase of Project
	Prior Loan(s)	-		-	-
	Current Loan	-		-	-
	Prior Interest			-	
	Current Interest			-	
	Administrative ⁽³⁾		10,000.00	10,000	
1	Mar-20		500,000.00	510,000	C
2	Apr-20		500,000.00	1,010,000	C
3	May-20		500,000.00	1,510,000	C
4	Jun-20		500,000.00	2,010,000	C
5	Jul-20		750,000.00	2,760,000	C
6	Aug-20		750,000.00	3,510,000	C
7	Sep-20		500,000.00	4,010,000	C
8	Oct-20		500,000.00	4,510,000	C
9	Nov-20		500,000.00	5,010,000	C
10	Dec-20		250,000.00	5,260,000	C
11	Jan-21		250,000.00	5,510,000	C
12	Feb-21		152,000.00	5,662,000	C

⁽¹⁾ Rounded up to nearest thousand

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

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

Rev. (5/2018)