

P. M. I. B.

Wednesday, August 19, 2020

10:00 a.m.

DESIGNATION

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

August 19, 2020

(Dollars in Billions)

	07/31/20	06/30/20	Change From Prior Month	07/31/19
Total Portfolio				
Amount	\$113.538	\$100.979	\$12.559	\$97.607
Effective Yield	0.820%	1.078%	-0.258%	2.371%
Quarter-to-date Yield	0.920%	1.408%	-0.488%	2.379%
Year-to-date Yield	0.920%	1.934%	-1.014%	2.379%
Average Life (in days)	177	191	(14)	182
PMIA Loans (Government Code §16312 and §16313)				
Approved	\$0.621	\$0.576	\$0.045	\$0.781
Disbursed	\$0.457	\$0.452	\$0.005	\$0.524
Local Agency Investment Fund				
Deposits	\$31.578	\$32.075	(\$0.497)	\$23.897
Number of Participants	2,371	2,362	9	2,370

POOLED MONEY INVESTMENT ACCOUNT

Forecast of Changes in Portfolio/Bank Balances
for the Period August 17, 2020 through October 23, 2020
(In Thousands of Dollars)

	08/17/20 to 08/21/20	08/24/20 to 08/28/20	08/31/20 to 09/04/20	09/07/20 to 09/11/20	09/14/20 to 09/18/20	09/21/20 to 09/25/20	09/28/20 to 10/02/20	10/05/20 to 10/09/20	10/12/20 to 10/16/20	10/19/20 to 10/23/20	Total
Purchase of Investments	\$ 3,993,900	\$ 124,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 404,300	\$ 498,200	\$ 1,163,200	\$ 6,184,200
Liquidation of Investments	<u>0</u>	<u>0</u>	<u>6,979,900</u>	<u>753,100</u>	<u>76,000</u>	<u>748,000</u>	<u>7,468,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,025,200</u>
Net Changes in Portfolio	\$ 3,993,900	\$ 124,600	\$ (6,979,900)	\$ (753,100)	\$ (76,000)	\$ (748,000)	\$ (7,468,200)	\$ 404,300	\$ 498,200	\$ 1,163,200	\$ (9,841,000)
Analysis of Changes:											
Estimated Pooled Receipts (Page 2)	\$ 6,552,000	\$ 6,209,500	\$ 4,961,200	\$ 5,692,100	\$ 7,051,100	\$ 7,906,600	\$ 5,077,200	\$ 5,104,500	\$ 5,627,300	\$ 4,847,300	\$ 59,028,800
Estimated Pooled Disbursements (Page 3)	<u>3,882,300</u>	<u>7,416,900</u>	<u>14,025,100</u>	<u>8,062,200</u>	<u>3,874,100</u>	<u>7,408,600</u>	<u>14,120,400</u>	<u>3,387,200</u>	<u>5,446,100</u>	<u>3,663,100</u>	<u>71,286,000</u>
Available for Investment	\$ 2,669,700	\$ (1,207,400)	\$ (9,063,900)	\$ (2,370,100)	\$ 3,177,000	\$ 498,000	\$ (9,043,200)	\$ 1,717,300	\$ 181,200	\$ 1,184,200	\$ (12,257,200)
Outstanding Warrants, Beginning	\$ 1,310,800	\$ 2,635,000	\$ 3,967,000	\$ 6,051,000	\$ 7,668,000	\$ 4,415,000	\$ 3,169,000	\$ 4,744,000	\$ 3,431,000	\$ 3,748,000	\$ 1,310,800
Outstanding Warrants, Ending	<u>2,635,000</u>	<u>3,967,000</u>	<u>6,051,000</u>	<u>7,668,000</u>	<u>4,415,000</u>	<u>3,169,000</u>	<u>4,744,000</u>	<u>3,431,000</u>	<u>3,748,000</u>	<u>3,727,000</u>	<u>3,727,000</u>
Available for Investment	\$ 1,324,200	\$ 1,332,000	\$ 2,084,000	\$ 1,617,000	\$ (3,253,000)	\$ (1,246,000)	\$ 1,575,000	\$ (1,313,000)	\$ 317,000	\$ (21,000)	\$ 2,416,200
Treasurer's Compensation Bank Balance, Beginning	\$ 1,746,700	\$ 1,746,700	\$ 1,746,700	\$ 1,746,700	\$ 1,746,700	\$ 1,746,700	\$ 1,746,700	\$ 1,746,700	\$ 1,746,700	\$ 1,746,700	\$ 1,746,700
Treasurer's Compensation Bank Balance, Ending	<u>1,746,700</u>	<u>1,746,700</u>	<u>1,746,700</u>	<u>1,746,700</u>	<u>1,746,700</u>	<u>1,746,700</u>	<u>1,746,700</u>	<u>1,746,700</u>	<u>1,746,700</u>	<u>1,746,700</u>	<u>1,746,700</u>
Available for Investment	\$ 0	\$ 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	\$ 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>	<u>1,000,000</u>
Available for Investment	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Available for Investment	\$ <u>3,993,900</u>	\$ <u>124,600</u>	\$ <u>(6,979,900)</u>	\$ <u>(753,100)</u>	\$ <u>(76,000)</u>	\$ <u>(748,000)</u>	\$ <u>(7,468,200)</u>	\$ <u>404,300</u>	\$ <u>498,200</u>	\$ <u>1,163,200</u>	\$ <u>(9,841,000)</u>

Compiled under the direction of the
POOLED MONEY INVESTMENT BOARD

Estimated Pooled Money Receipts
for the Period August 17, 2020 through October 23, 2020
(In Thousands of Dollars)

	08/17/20 to 08/21/20	08/24/20 to 08/28/20	08/31/20 to 09/04/20	09/07/20 to 09/11/20	09/14/20 to 09/18/20	09/21/20 to 09/25/20	09/28/20 to 10/02/20	10/05/20 to 10/09/20	10/12/20 to 10/16/20	10/19/20 to 10/23/20	Total
Sales, Liquor, and Utility Surcharge	\$ 1,915,200	2,039,300	436,000	107,200	527,000	3,558,900	500,800	191,400	330,300	880,500	\$ 10,486,600
Motor Vehicle Fuel Tax	438,300	4,800	25,300	23,500	573,400	11,600	37,400	6,900	506,500	1,900	1,629,600
Personal Income, Bank & Corporation Taxes	1,614,700	1,381,900	1,574,100	1,442,000	3,717,600	1,699,600	1,772,100	1,585,000	2,027,300	1,776,000	18,590,300
Motor Vehicle License and Registration Fees	220,800	222,800	215,600	233,600	238,800	224,700	253,500	204,500	186,100	204,100	2,204,500
Highway Property Rentals & Other Collections	5,800	13,500	13,100	3,400	9,900	7,800	16,300	4,300	8,900	21,100	104,100
Cigarette Tax Collection	21,200	95,100	7,900	2,700	2,000	91,000	3,300	5,000	22,400	13,000	263,600
Insurance Gross Premium Taxes	60,000	244,200	266,700	5,100	5,300	17,500	22,300	3,400	4,300	11,000	639,800
Earnings on Pooled Money Investments	16,100	16,100	16,100	16,100	16,100	16,100	16,100	16,100	16,100	16,100	161,000
Water Resources Collections	29,900	28,000	40,300	21,100	56,100	56,900	81,500	21,000	46,600	25,100	406,500
State Lottery	62,900	55,300	54,300	60,200	63,100	59,700	53,300	58,900	58,900	63,300	589,900
Non-Revenue Receipts											
Highway Reimbursements	51,100	202,900	23,500	63,900	64,900	368,800	5,000	74,000	160,100	131,600	1,145,800
Local Assistance Programs	895,000	722,600	1,570,200	2,740,400	825,000	612,300	604,200	2,069,700	1,238,600	768,200	12,046,200
Local Agency Investment Collections	627,400	725,300	252,300	485,100	431,200	720,500	429,800	328,900	554,600	435,100	4,990,200
Disability Insurance Collections	187,400	149,800	135,400	173,200	200,000	147,000	164,300	149,200	155,500	154,200	1,616,000
Escrow Fund Maturities/Proceeds from the Sale of State Bonds	0	0	16,700	0	10,900	0	210,400	8,600	0	0	246,600
Unsegregated	406,200	307,900	313,700	314,600	309,800	314,200	906,900	377,600	311,100	346,100	3,908,100
Total	\$ 6,552,000	\$ 6,209,500	\$ 4,961,200	\$ 5,692,100	\$ 7,051,100	\$ 7,906,600	\$ 5,077,200	\$ 5,104,500	\$ 5,627,300	\$ 4,847,300	\$ 59,028,800

Estimated Pooled Money Disbursements
for the Period August 17, 2020 through October 23, 2020
(In Thousands of Dollars)

	08/17/20 to 08/21/20	08/24/20 to 08/28/20	08/31/20 to 09/04/20	09/07/20 to 09/11/20	09/14/20 to 09/18/20	09/21/20 to 09/25/20	09/28/20 to 10/02/20	10/05/20 to 10/09/20	10/12/20 to 10/16/20	10/19/20 to 10/23/20	Total
Local Assistance:											
Public Schools and Community Colleges	\$ 1,030,000	2,760,900	5,073,900	100,000	100,000	2,300,100	4,077,700	100,000	100,000	100,000	\$ 15,742,600
Social Services	267,800	267,800	914,000	184,500	734,600	184,500	752,900	243,900	974,900	243,900	4,768,800
Health Care Services	954,200	828,300	3,161,900	6,268,200	1,289,600	1,580,400	964,400	765,900	2,169,100	879,900	18,861,900
Healthy Families	76,600	76,600	73,200	73,200	73,200	73,200	73,200	95,000	95,000	95,000	804,200
Other Local Assistance (DDS)	10,000	10,000	500,000	10,000	10,000	10,000	10,000	715,000	10,000	550,000	1,835,000
Local Sales Tax Apportionment (CDTFA)	0	1,255,500	0	0	0	1,315,800	0	0	0	0	2,571,300
Highway Users Tax Apportionment	0	0	100,000	0	0	0	100,000	0	0	0	200,000
Motor Vehicle License Fees	0	0	0	0	0	0	0	0	0	0	0
Sales Tax - 1/2% for Public Safety	0	271,000	0	0	0	274,000	0	0	0	0	545,000
Lottery Apportionment	0	0	0	0	0	0	360,300	0	0	0	360,300
Trial Courts	0	0	9,500	0	283,000	0	0	0	295,000	0	587,500
Road Maintenance and Rehabilitation Account	100,000	0	0	0	0	100,000	0	0	0	100,000	300,000
Homeowners Property Tax	0	0	0	0	0	0	0	0	0	0	0
State Transit Assistance	195,700	0	0	0	0	0	0	0	0	0	195,700
1991 Realignment Apportionment	0	249,300	0	0	0	368,700	0	0	0	0	618,000
2011 Realignment Apportionment	2,900	479,300	0	0	138,600	154,800	301,400	0	145,200	60,700	1,282,900
Other	0	26,700	400	0	0	0	400	0	28,000	0	55,500
Architecture Revolving Fund	5,900	7,200	6,500	4,800	5,900	4,600	7,100	6,400	4,700	5,400	58,500
Highways	106,000	106,000	106,000	336,000	106,000	106,000	106,000	356,000	106,000	106,000	1,540,000
University of California	1,000	1,000	245,200	1,000	1,000	1,000	245,200	1,000	1,000	1,000	498,400
Payroll Revolving Fund	40,000	83,100	1,741,000	128,400	59,000	39,300	1,741,000	83,100	59,000	39,300	4,013,200
Local Agency Investment Fund	592,500	510,700	503,100	436,400	537,100	421,500	358,500	454,000	489,900	408,500	4,712,200
Income Tax Refunds	74,000	60,800	59,000	97,000	110,200	50,000	50,000	141,200	158,000	647,700	1,447,900
Debt Service	0	0	1,014,300	0	0	0	1,537,000	0	0	0	2,551,300
Commercial Paper	0	0	0	0	0	0	0	0	0	0	0
Veterans' Farm & Home Building Fund	100	100	100	100	200	100	100	100	100	100	1,100
Disability Insurance Benefits	179,600	179,600	179,600	179,600	179,600	179,600	179,600	179,600	179,600	179,600	1,796,000
Lottery Prizes	111,000	108,000	111,000	108,000	111,000	108,000	108,000	111,000	108,000	111,000	1,095,000
State and Local Bond Construction	30,000	30,000	121,400	30,000	30,000	32,000	542,600	30,000	30,000	30,000	906,000
Water Resources - Electric Power	0	0	0	0	100	0	0	0	100	0	200
Public Employees' Retirement System	0	0	0	0	0	0	1,837,000	0	0	0	1,837,000
State Teachers' Retirement System	0	0	0	0	0	0	663,000	0	387,500	0	1,050,500
Revenue Anticipation Notes & Interest	0	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	105,000	1,050,000
Total	\$ 3,882,300	\$ 7,416,900	\$ 14,025,100	\$ 8,062,200	\$ 3,874,100	\$ 7,408,600	\$ 14,120,400	\$ 3,387,200	\$ 5,446,100	\$ 3,663,100	\$ 71,286,000

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

1854

In accordance with sections 16480 through 16480.8 of the Government Code (GC), the Pooled Money Investment Board, at its meeting on August 19, 2020, has determined and designated the amount of money available for deposit and investment as of August 12, 2020, under said sections. In accordance with sections 16480.1 and 16480.2 of the GC, 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 \$ 1,747,000,000

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

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 GC 16475 and GC 16480.6.

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

	From	To	Transactions	In Securities (GC section 16430)	Time Deposits in Various Financial Institutions (GC sections 16503a and 16602)	Estimated Total
(1)	8/17/2020	8/21/2020	\$ 3,993,900,000	\$ (1,173,100,000)	\$ 5,167,000,000	\$ 3,993,900,000
(2)	8/24/2020	8/28/2020	\$ 124,600,000	\$ (1,048,500,000)	\$ 5,167,000,000	\$ 4,118,500,000
(3)	8/31/2020	9/4/2020	\$ (6,979,900,000)	\$ (8,028,400,000)	\$ 5,167,000,000	\$ (2,861,400,000)
(4)	9/7/2020	9/11/2020	\$ (753,100,000)	\$ (8,781,500,000)	\$ 5,167,000,000	\$ (3,614,500,000)
(5)	9/14/2020	9/18/2020	\$ (76,000,000)	\$ (8,857,500,000)	\$ 5,167,000,000	\$ (3,690,500,000)
(6)	9/21/2020	9/25/2020	\$ (748,000,000)	\$ (9,605,500,000)	\$ 5,167,000,000	\$ (4,438,500,000)
(7)	9/28/2020	10/2/2020	\$ (7,468,200,000)	\$ (17,073,700,000)	\$ 5,167,000,000	\$ (11,906,700,000)
(8)	10/5/2020	10/9/2020	\$ 404,300,000	\$ (16,669,400,000)	\$ 5,167,000,000	\$ (11,502,400,000)
(9)	10/12/2020	10/16/2020	\$ 498,200,000	\$ (16,171,200,000)	\$ 5,167,000,000	\$ (11,004,200,000)
(10)	10/19/2020	10/23/2020	\$ 1,163,200,000	\$ (15,008,000,000)	\$ 5,167,000,000	\$ (9,841,000,000)

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), GC.

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 \$ 1,747,000,000.

Dated: August 19, 2020

POOLED MONEY INVESTMENT BOARD:

Chair

Member

Member

POOLED MONEY INVESTMENT ACCOUNT

INTEREST BEARING DEMAND DEPOSIT ACCOUNTS REPORT

August 19, 2020

	07/31/20	06/30/20
JPMorgan Chase Bank		
Average Daily Balance	\$429,193,548	\$345,833,333
Effective Rate	0.23%	0.20%
Bank of the West		
Average Daily Balance	\$860,483,871	\$846,633,333
Effective Rate	0.28%*	0.25%*

***This Effective Rate applies to daily balances maintained in the account up to \$500,000,000.00. Any balances maintained in the account above \$500,000,000.00 will earn 0.05% less than the published Effective Rate.**

SURPLUS MONEY DECLARATION AND REDUCTION

POOLED MONEY INVESTMENT BOARD
(Surplus Money Investment Fund)
Period July 1 through July 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	\$ 16,587,923,000.00*

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	\$ 16,378,750,000.00*

POOLED MONEY INVESTMENT BOARD

Member

Chair

Member

Dated: August 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.

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20200701 TO 20200731

FUND	FUNDNAME	DECLARATION	REDUCTION
0005000	SAFENEIGH PKS, CLNWTR,CLNAIR/	1,077,000	158,000
0006000	DISABILITY ACCESS ACCOUNT	43,845,000	15,084,000
0007000	BREAST CANCER RESEARCH ACCOUNT	571,000	82,000
0009000	BREAST CANCER CONTROL ACCOUNT	203,000	141,000
0012000	ATTY GEN ANTITRUST ACCOUNT	1,119,000	0
0014000	HAZARDOUS WASTE CONTROL ACCT	8,442,000	385,000
0017000	FINGERPRINT FEES ACCOUNT	69,724,000	3,398,000
0018000	SITE REMEDIATION ACCOUNT	32,949,000	135,000
0023000	FARMWORKER REMEDIAL ACCOUNT	1,409,000	0
0028000	UNIFIED PROGRAM ACCOUNT	5,895,000	337,000
0032000	FIREARM SAFETY ACCOUNT	6,399,000	0
0033000	STATE ENERGY CONSER ASST ACCT	19,120,000	4,972,000
0035000	SURFACE MINING & RECLAMATION	3,557,000	2,000
0041000	AERONAUTICS ACCOUNT	3,447,000	0
0042000	STATE HIGHWAY ACCOUNT	449,538,000	74,565,000
0044000	MOTOR VEHICLE ACCOUNT	1,059,847,000	740,459,000
0046000	PUBLIC TRANSPORTATION ACCT	60,676,000	25,477,000
0048000	TRANSPORTATION REV ACCOUNT	155,686,000	641,508,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	101,000	24,310,000
0061000	MOTOR VEHICLE FUEL ACCOUNT	622,877,000	606,726,000
0064000	MOTOR VEHICLE LIC FEE ACCT	77,618,000	42,362,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	1,294,000	40,000
0066000	SALE OF TOBACCO TO MINORS CTRL	49,000	1,000
0067000	STATE CORPORATIONS FUND	13,702,000	6,186,000
0069000	BARBERING/COSMETOLOGY CONT FD	3,626,000	413,000
0074000	MEDICAL WASTE MANAGEMENT FUND	90,000	4,000
0075000	RADIATION CONTROL FUND	7,524,000	365,000
0076000	TISSUE BANK LICENSE FUND	48,000	0
0078000	GRAPHIC DESIGN LICENSE PLATE F	114,000	0
0080000	CHILDHOOD LEAD POISONING PVTN FD	6,429,000	2,165,000
0082000	EXPORT DOCUMENT PROGRAM FUND	886,000	1,000
0083000	VETERANS SERVICE OFFICE FUND	73,000	250,000
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	17,000	90,000
0094000	RETAIL SALES TAX	6,272,000	6,269,000
0098000	CLINICAL LAB IMPROVEMENT FUND	3,165,000	15,000
0099000	HEALTH STATISTICS SPEC FUND	8,107,000	167,000
0100000	CALIF USED OIL RECYCLING FUND	3,245,000	407,000
0106000	PESTICIDE REGULATION FUND	16,808,000	761,000
0108000	ACUPUNCTURE FUND	139,000	261,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	9,024,000	4,213,000
0115000	AIR POLLUTION CONTROL FUND	33,995,000	1,821,000
0119000	SCH FACILITIES FUND 1998	4,000	0
0121000	HOSPITAL BUILDING FUND	12,880,000	5,519,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	1,000	28,000
0129000	WATER DEVICE CERT SPEC ACC	5,000	0
0132000	WORKERS COMP MNGDCARE FUND	2,000	0
0133000	CALIF BEVERAGE CONTAINER RECYL	229,069,000	214,292,000
0140000	ENVIRONMENTL LICENSE PLATE FD	10,325,000	1,263,000

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FROM: 20200701 TO 20200731

FUND	FUNDNAME	DECLARATION	REDUCTION
0141000	SOIL CONSERVATION FUND	641,000	1,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	3,543,000	0
0143000	CA HEALTH DATA & PLANNING FD	9,565,000	2,267,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	218,000	217,000
0156000	CALIFORNIA HERITAGE FUND	1,000	0
0158000	TRAVEL SELLER	5,000	0
0159000	ST TRIAL COURT IMPROV & MODERN	203,000	21,823,000
0163000	CONTINUING CARE PROVIDER FEE	109,000	0
0166000	CERTIFICATION ACCT-CONS AFF FD	19,000	66,000
0168000	STRUCTURAL PEST CONTROL	13,000	72,000
0169000	CALIF DEBT LIMIT ALLOC COMM	21,000	4,064,000
0171000	CALIF DEBT & INVEST ADV COMM	18,000	134,000
0172000	DEV DISABILITIES PROGRAM DEV	51,000	0
0175000	DISPENSING OPTICIANS FUND	38,000	60,000
0177000	FOOD SAFETY FUND	3,012,000	5,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	235,000	0
0181000	REGISTERED NURSE EDUCATION	155,000	238,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	859,000	70,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	3,501,000	606,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	42,663,000	13,939,000
0191000	FAIR AND EXPOSITION FUND	37,000	22,000
0193000	WASTE DISCHARGE PERMIT FUND	15,870,000	391,000
0194000	EMERG MED SRVS TRNG PGM APROV	6,000	0
0198000	CA FIRE & ARSON TRAINING FD	121,000	2,000
0203000	GENETIC DISEASE TESTING FUND	20,231,000	7,331,000
0207000	FISH & WILDLIFE POLLUTION ACCT	6,000	0
0209000	CA HAZRD LIQUID PIPELINE SAFETY	86,000	96,000
0210000	OUTPATIENT SETTING FUND	2,000	0
0211000	CA WTRFOWL HAB PRESERVATION	8,000	0
0213000	NATIVE SPECIES CONSV & ENHAN	8,000	0
0214000	RESTITUTION FUND	42,305,000	8,270,000
0217000	INSURANCE FUND	27,357,000	32,451,000
0223000	WORKERS' COMP ADMIN REVOLV FD	23,020,000	33,460,000
0226000	CA TIRE RECYCLING MGMT FUND	15,261,000	4,600,000
0228000	SEC OF STATE'S BUSINESS FEE FD	15,156,000	1,290,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	18,401,000	18,653,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	3,833,000	1,468,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	6,468,000	0
0233000	CIGARET.& TOB./PHYSICIAN SERV.	1,850,000	0
0234000	CIGARET.& TOB./RESEARCH ACCT.	962,000	131,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	942,000	75,000
0236000	CIGARET. & TOB./UNALLOCATED	4,579,000	2,939,000
0238000	VETS CEMETERY PERPETUAL MAINT	8,000	5,000
0239000	PRIVATE SECURITY SERVS FUND	2,152,000	325,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	7,000	0
0241000	LOC PUB PROSECUTR/DEFNDER TNG	3,000	0
0245000	MOBILEHOME PARK & SPEC.OCC.RF	876,000	0
0247000	DRINKING WATER OPERATOR CERT	144,000	0

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CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20200701 TO 20200731

FUND	FUNDNAME	DECLARATION	REDUCTION
0259000	SUPPLEMENTAL CONTRIB PROG FUND	19,000	19,000
0261000	OFF HIGHWAY LICENSE FEE	189,000	1,044,000
0263000	OFF-HIGHWAY VEHICLE TRUST	12,124,000	3,403,000
0264000	OSTEOPATHIC MED BD CONTINGENT	180,000	105,000
0266000	INLAND WETLANDS RESTORATION FD	11,000	0
0269000	GLASS PROCESSING FEE ACCOUNT	24,118,000	6,965,000
0270000	TECHNICAL ASSISTANCE FUND	2,068,000	1,908,000
0271000	CERTIFICATION FUND	207,000	17,000
0272000	INFANT BOTULISM TRTMT & PREV	2,033,000	1,011,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	64,000	0
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	15,000	409,000
0277000	BIMETAL PROCESSING FEE ACCT	385,000	30,000
0278000	PET PROCESSING FEE ACCT	23,499,000	7,878,000
0279000	CHILD HEALTH & SAFETY FUND	248,000	845,000
0280000	PHYSICIAN ASSISTANT FD	178,000	81,000
0281000	RECYCLING MARKET DEV REV LOAN	1,209,000	7,000
0288000	INTERNTL STUDENT EXCHANGE VST	1,000	0
0289000	HLTH INS COUNSELING/ADVOCACY	202,000	5,000,000
0290000	PILOT COMMISSIONERS' SPEC FD	12,000	76,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	118,000	0
0294000	REMOVAL/REMEDIAL ACTION ACCT	328,000	63,000
0295000	PODIATRIC MEDICINE FUND	83,000	48,000
0298000	FINANCIAL INSTITUTIONS FUND	3,155,000	14,000
0299000	CREDIT UNION FUND	9,492,000	1,000
0300000	PROFESSIONAL FORESTER REGIS	17,000	0
0305000	PRIVATE POSTSECONDARY ED	3,454,000	893,000
0306000	SAFE DRINKING WATER ACCOUNT	2,442,000	3,000
0310000	PSYCHOLOGY FUND	314,000	337,000
0312000	EMERG MED SVCS PERSONNEL FUND	111,000	0
0314000	DIESEL EMISSION REDUCTION FUND	15,000	0
0317000	REAL ESTATE FUND	7,395,000	3,253,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	12,917,000	2,297,000
0319000	RESPIRATORY CARE FUND	273,000	138,000
0320000	OIL SPILL PREVENTION & ADMIN	9,410,000	91,000
0321000	OIL SPILL RESPONSE TRUST FUND	191,000	0
0322000	ENVIRONMENTAL ENHANCEMENT FUND	3,000	0
0325000	ELECTRONIC & APPL REPAIR FUND	293,000	124,000
0326000	ATHLETIC COMMISSION FUND	10,000	90,000
0328000	PUB SCHL PLN, DESIGN,CONST REV	6,830,000	35,370,000
0329000	VEHICLE LICENSE COLLECTN ACCT	4,645,000	0
0331000	SALES TAX ACCOUNT	227,522,000	386,967,000
0332000	VEHICLE LICENSE FEE ACCOUNT	244,951,000	46,757,000
0334000	VEHICLE LIC FEE GROWTH ACCT	0	109,000
0335000	REGISTERED ENV HLTH SPECLST FD	26,000	0
0336000	MINE RECLAMATION ACCOUNT	5,292,000	480,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	1,340,000	30,000
0347000	SCHOOL LAND BANK FUND	227,000	0
0351000	MENTAL HEALTH SUBACCOUNT-	93,436,000	93,769,000

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MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20200701 TO 20200731

FUND	FUNDNAME	DECLARATION	REDUCTION
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0365000	HISTORIC PROPERTY MAINT FUND	9,000	0
0366000	INDIAN GAMING REV SHARING TRST	1,301,000	19,251,000
0367000	INDIAN GAMING SPEC DISTRIB FD	6,591,000	1,192,000
0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	149,000	87,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	10,000	0
0381000	PUB INTEREST R D & D	50,000	0
0382000	RENEWABLE RESOURCE TRUST FUND	153,000	1,878,000
0386000	SOLID WASTE DISP CLEANUP TRUST	0	1,042,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	6,952,000	3,462,000
0392000	ST PARKS AND RECREATION ACCT	43,391,000	27,134,000
0396000	SELF-INSURANCE PLANS FUND	125,000	0
0399000	STRUCTL PEST CONTRL EDU&ENFORC	41,000	8,000
0400000	REAL ESTATE APPRAISERS REG FD	413,000	214,000
0402000	SAFE CLEAN WATER SUPPLY	41,000	20,000
0407000	TEACHER CREDENTIALS	2,516,000	1,634,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	725,000	7,000
0412000	TRANSPORTATION RATE	2,000	0
0419000	WATER RECYCLING SUBACCOUNT	1,137,000	0
0421000	VEHICLE INSPECTION & REPAIR FD	21,597,000	4,019,000
0424000	SEA WATER INTRUSION CONTROL	232,000	0
0429000	LOCAL JURISDICTION ENGY.ASSIST	393,000	0
0434000	AIR TOXICS INVENTORY & ASSESMT	902,000	0
0439000	UNDERGRD STOR TANK CLEANUP FD	71,298,000	13,647,000
0447000	WILDLIFE RESTORATION FUND	2,078,000	1,777,000
0448000	OCCUPANCY COMPLIANCE MONITOR	1,666,000	60,001,000
0449000	WINTER RECREATION FUND	35,000	16,000
0452000	ELEVATOR SAFETY ACCOUNT	2,915,000	871,000
0453000	PRESSURE VESSEL ACCOUNT	741,000	263,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	2,432,000	682,000
0458000	SITE OPERATN & MAINTENANCE ACC	5,595,000	20,000
0459000	TELEPHONE MED ADV SERV. FD	4,000	0
0460000	DEALERS RECORD OF SALES SP ACT	4,838,000	313,000
0461000	PUC TRANSPORTATION REIMB ACCT	33,958,000	101,000
0462000	PUC UTILITIES REIMBMENT ACCT	29,080,000	7,930,000
0464000	HIGH COST FUND A ADM COMM FD	5,437,000	3,273,000
0465000	ENERGY RESOURCES PROGRAMS A/C	35,384,000	38,274,000
0470000	HIGH-COST FUND-B ADM COMM FD	315,000	997,000
0471000	UNIV LIFELINE TELEP SVC TRST	75,407,000	38,001,000
0475000	UNDERGROUND STORAGE TANK FD	110,000	0
0478000	VECTORBORNE DISEASE ACCOUNT	170,000	103,000
0479000	ENRGY TECH RESCH DEV&DEMO ACCT	3,042,000	0
0481000	GARMNT MANUFACTURERS SPECL A/C	8,930,000	0
0483000	DEAF & DESABLED TELECOMM PGM	7,473,000	11,207,000
0492000	STATE ATHLETIC COMM NEURO EXAM	487,000	0
0493000	TELECONNECT FD - ADM COMM FD	13,911,000	7,713,000
0496000	DEVELOP.DISAB.SERVICE ACCT.	151,000	0
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	5,262,000	231,000
0501000	CALIFORNIA HOUSING FINANCE	398,718,000	176,055,000

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FROM: 20200701 TO 20200731

FUND	FUNDNAME	DECLARATION	REDUCTION
0502000	CALIF WATER RESOURCES DEV BOND	93,180,000	70,040,000
0505000	AFFORDABLE STUDENT HOUS REVLV	3,000	0
0506000	CENTRAL VALLEY WATER PROJ CONS	35,416,000	19,421,000
0507000	CENTRAL VALLEY WATER PROJ REV	50,160,000	8,641,000
0512000	ST COMPENSATION INSURANCE FD	324,635,000	323,656,000
0514000	EMPLOYMENT TRAINING FUND	3,073,000	8,612,000
0516000	HARBORS & WATERCRAFT REVOL FD	12,830,000	11,152,000
0518000	HLTH FAC CONST LOAN INSURANCE	544,000	12,565,000
0526000	CA SCHOOL FINANCE AUTHORITY FD	3,000	46,000
0530000	MOBILEHM PK REHAB & PURCHASE F	305,000	0
0538000	SAN FRANCISCO STATE BUILDING	32,000	0
0539000	OAKLAND STATE BLDG AUTHORITY	16,000	0
0541000	SAN BERNARDINO ST BLDG AUTH	4,000	0
0557000	TOXIC SUBSTANCES CONTROL ACCT	19,214,000	4,076,000
0558000	FARM & RANCH SOLID WASTE CLEAN	2,816,000	56,000
0561000	RIVERSIDE CO PUB FIN AUTH FUND	3,000	0
0562000	STATE LOTTERY FUND	230,606,000	68,404,000
0564000	SCHOLARSHARE ADM FUND	15,000	191,000
0566000	DOJ CHILD ABUSE FUND	1,443,000	0
0567000	GAMBLING CONTROL FUND	96,618,000	770,000
0569000	GAMBLING CONTROL FINES & PENLT	11,177,000	0
0574000	HIGHER EDUC CAP OUTLAY BD FD	5,000	0
0576000	ST UNIV DORMITORY CONSTRUCTN	25,162,000	56,026,000
0578000	ST UNIV DORM INTEREST/REDEMP	366,000	41,000
0582000	HIGH POLLUTER REPAIR/REMOVAL	7,058,000	913,000
0585000	COUNTIES CHILDREN & FAMILIES	22,115,000	15,502,000
0587000	FAMILY LAW TRUST FUND	117,000	1,000
0588000	UNEMPLOYMENT COMP DISABL FUND	320,630,000	431,459,000
0590000	VETERANS DEBENTURE REVENUE	38,000	38,000
0592000	VETS FARM/HOME BUILDING-1943	36,793,000	24,314,000
0600000	VENDING STAND FUND	25,000	5,000
0601000	AGRICULTURE BUILDING FUND	15,000	13,000
0604000	ARMORY FUND	118,000	0
0610000	ORIENTATION CNTR BLIND TRUST	1,000	0
0612000	SACTO CITY FINANCING AUTH FD	26,000	0
0617000	STATE WTR. POLLUTION CONTROL	42,476,000	7,951,000
0623000	CA CHILDREN/FAMILIES TRUST FD	25,997,000	26,904,000
0629000	SAFE DRINKING WTR ST REVLV FD	103,636,000	7,107,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	1,719,000	2,945,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	1,638,000	580,000
0636000	CHILD CARE ACCT, CHILD/FAM FRS	972,000	384,000
0637000	RESEARCH DEVEL ACCT	1,015,000	485,000
0638000	ADMINISTRATION ACCT	307,000	305,000
0639000	UNALLOCATED ACCOUNT	1,652,000	296,000
0641000	DOMESTIC VIOLENCE RESTRAINING	49,000	0
0648000	MOBILEHOME/MFG HOME REV FUND	5,098,000	5,968,000
0649000	CA INFRASTRIT & ECON DEVL BANK	3,451,000	53,000
0652000	OLD AGE/SURVIVORS INSUR REVOLV	402,000	68,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
0653000	SEISMIC RETROFIT BOND 1996	7,000	0
0658000	UC MERCED	2,000	0
0660000	PUBLIC BUILDINGS CONSTRUCTN	91,640,000	36,982,000
0665000	REHAB REVOLV LOAN GUARANTEE	5,000	0
0668000	PUBLIC BLDG CONSTRUCT SUBACCT	22,201,000	99,740,000
0671000	RURAL HEALTH SERVICES ACCOUNT	2,000	0
0672000	CHILD HLTH/DISAB PREV TRMT ACC	3,000	0
0673000	PASSENGER EQUIPMT ACQUISITION	1,000	0
0678000	PRISON INDUSTRIES REVOLV FD	25,144,000	23,926,000
0679000	STATE WATER QUALITY CONTROL	4,159,000	0
0687000	DONATED FOOD REVOLVING FUND	127,000	75,000
0690000	EMPLOYMENT DVL P DEPT BLDG FUND	5,000	0
0691000	WATER RESOURCES REVOLVING	114,957,000	111,627,000
0698000	HOME PURCHASE ASSISTANCE FUND	9,643,000	11,000
0701000	VETERANS' HOME FUND	20,000	0
0702000	P&V- CONSUMER AFFAIRS FUND	9,849,000	7,671,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	35,000	0
0704000	P&V- ACCOUNTANCY FUND	1,887,000	593,000
0706000	ARCHITECTS BOARD FUND, CA	51,000	191,000
0707000	CALIF SAFE DRINKING WATER FUND	0	541,000
0717000	CEMETERY AND FUNERAL FUND	355,000	165,000
0735000	P&V- CONTRACTORS' LICENSE FD	9,349,000	4,145,000
0740000	CLEAN WATER BOND-FUND 1984 STA	861,000	0
0741000	P&V- DENTISTRY FUND	2,538,000	492,000
0744000	1986 WTR CONS WTR QLTY BD	10,000	0
0749000	REFUNDING ESCROW FUND	0	4,000
0751000	1990 PRISON CONSTRUCTION FUND	1,000	0
0752000	HOME FURN & THERMAL INSULATION	1,179,000	152,000
0755000	LICENSED MIDWIFERY FUND	6,000	0
0757000	LANDSCAPE ARCHITECTS FUND	61,000	28,000
0758000	MEDICAL BD OF CALIF	10,658,000	7,840,000
0759000	P&V- PHYSICAL THERAPY FUND	945,000	316,000
0761000	P&V- REGISTERED NURSING FUND	9,131,000	2,342,000
0763000	P&V- OPTOMETRY FUND	150,000	78,000
0767000	P&V- PHARMACY BD CONTINGENT	4,456,000	1,181,000
0768000	EARTHQK PUB BLDG REHAB FUND 90	2,000	0
0769000	PRIVATE INVESTIGATOR FUND	28,000	34,000
0770000	PROF ENGINEER LAND SURV GEO FD	999,000	397,000
0771000	COURT REPORTERS FUND	98,000	46,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	2,125,000	382,000
0775000	P&V- STRUCTURAL PEST CONTROL	445,000	199,000
0777000	VETERINARY MEDICAL BD CONTG FD	489,000	185,000
0779000	VOCATNL NURSING/PSYCH TECH FD	2,342,000	1,213,000
0786000	WILDLIFE, COAST&PARK CONS FD 88	9,000	0
0790000	WATER CONSERVATION FUND, 1988	12,000	0
0793000	CA SAFE DRINKING WATER FD 1988	14,000	267,000
0803000	STATE CHILDREN'S TRUST FUND	165,000	12,000
0813000	SELF-HELP HOUSING FUND	10,000	0

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FUND	FUNDNAME	DECLARATION	REDUCTION
0814000	CA STATE LOTTERY EDUCATION	44,000	16,000
0815000	JUDGES RETIREMENT FUND	35,905,000	17,669,000
0820000	LEGISLATORS RETIREMENT FUND	653,000	1,209,000
0821000	FLEXSELECT BENEFIT FUND	33,000	1,767,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	358,454,000	347,645,000
0827000	MILK PRODUCERS SECURITY TRUST	174,000	0
0829000	HEALTH PROFESSIONS EDUC FUND	1,000	1,375,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	3,659,650,000	5,131,297,000
0833000	ANNUITANTS' HEALTH CARE COV FD	141,373,000	140,252,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	15,156,000	0
0835000	TEACHERS RETIREMENT	315,593,000	247,961,000
0840000	CA MOTORCYCLIST SAFETY FD	189,000	1,600,000
0848000	CA HLTHCARE INDIGENT PGM ACCT	1,000	0
0849000	REPLACEMENT BENEFIT CUST. FD	282,000	2,790,000
0853000	PETROLEUM VIOLATION ESCROW ACC	15,000	695,000
0865000	MENTAL HEALTH MANAGED CARE DP	7,660,000	8,821,000
0867000	CA FARMLAND CONSERVANCY PGM FD	2,000	0
0872000	STATE HOSPITAL ACCOUNT,	29,589,000	0
0884000	JUDGE RETIREMENT SYSTEM II FD	10,808,000	10,955,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	2,000	28,000
0904000	CA HEALTH FACILITIES FIN AUTH	121,000	1,890,000
0908000	SCHOOL EMPLOYEES FUND	4,711,000	0
0910000	CONDEMNATION DEPOSITS FUND	3,782,000	11,181,000
0911000	EDUC FACILITIES AUTHORITY	128,000	43,000
0914000	BAY FILL CLEAN-UP ABATMENT	4,000	0
0915000	DEFERRED COMPENSATION PLAN FD	1,173,000	232,000
0917000	INMATES' WELFARE FUND	7,501,000	5,310,000
0918000	SMALL BUSINESS EXPANSION	16,000	107,000
0920000	LITIGATION DEPOSIT FUND	25,863,000	438,000
0927000	J SERNA FARMWORKER HOUSNG GRNT	388,000	292,000
0928000	FOREST RESOURCES IMPROV FUND	1,571,000	116,000
0929000	HOUSING REHABILITATION LOAN	1,928,000	18,000
0930000	POLLUTN CONTRL FINANCING AUTH	1,423,000	1,536,000
0932000	TRIAL COURT TRUST FUND	444,781,000	363,604,000
0933000	MANAGED CARE FUND	39,345,000	1,518,000
0938000	RENTAL HOUSING CONSTRUCTN FD	0	42,000
0942000	SPECIAL DEPOSIT FUND	55,088,000	50,925,000
0943000	LAND BANK FUND	60,000	65,000
0948000	CAL ST UNIV & COLL TRUST FUND	500,989,000	413,494,000
0950000	PUB EMPLOY CONTINGENCY RESRV	595,035,000	547,309,000
0952000	STATE PARK CONTINGENT	1,327,000	1,050,000
0960000	STUDENT TUITION RECOVERY FUND	71,000	370,000
0965000	TIMBER TAX	73,000	0
0972000	MANUFACTURED HOME RECOVERY FD	8,000	0
0977000	RESIDENT-RUN HOUSING REVL FUND	1,000	0
0980000	PREDEVELOPMENT LOAN FUND	44,000	0
0985000	EMERGENCY HOUSING & ASST FUND	94,000	114,000
1008000	FIREARMS SAFETY/ENFRMENT SPCL	849,000	0

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FUND	FUNDNAME	DECLARATION	REDUCTION
2504000	ADVANCE MITIGATION ACCT, STF	3,295,000	3,000,000
3002000	ELECTRICIAN CERTIF FUND	171,000	0
3004000	GARMENT INDUSTRY REGULATIONS	42,000	0
3010000	PIERCE'S DISEASE MGMT ACCOUNT	553,000	944,000
3015000	GAS CONSUMPTION SURCHARGE FUND	29,639,000	42,000
3016000	MISSING PERSONS DNA DATA BASE	297,000	0
3017000	OCCUPATIONAL THERAPY FUND	155,000	145,000
3018000	DRUG AND DEVICE SAFETY FUND	2,110,000	2,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	3,742,000	257,000
3023000	WIC MANUFACTURER REBATE FUND	15,357,000	16,173,000
3025000	ABANDONED MINE RECLAMATION	13,000	0
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	97,000	0
3037000	STATE COURT FACILITIES CONST F	14,519,000	7,864,000
3039000	DENTALLY UNDERSERVED ACCOUNT	5,000	35,000
3042000	VICTIMS OF CORP FRAUD COMP FD	52,000	12,062,000
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	20,744,000	6,051,000
3053000	PUBLIC RGHTS LAW ENFRMNT SPEC	705,000	0
3056000	SAFE DRKNG WATR & TOXIC ENFORC	274,000	1,000
3057000	DAM SAFETY FUND	5,246,000	1,344,000
3058000	WATER RIGHTS FUND	2,918,000	66,000
3060000	APPELLATE COURT TRUST FUND	845,000	500,000
3062000	ENGY FAC LICENSE AND COMPL FD	1,709,000	7,000
3064000	MENTAL HLTH PRACTITIONER ED FD	72,000	166,000
3065000	ELEC WSTE RCVRY RCYLG ACCT	17,309,000	21,855,000
3066000	COURT FACILITIES TRUST FUND	31,231,000	7,448,000
3067000	CIGARETTE TOBACCO PRODS COMPL	757,000	28,000
3068000	VOCATIONAL NURSE EDUCATION FD	21,000	31,000
3069000	NATUROPATHIC DOCTOR'S FUND	43,000	14,000
3071000	CAR WASH WORKER RESTITUTION FD	24,000	0
3072000	CAR WASH WORKER FUND	30,000	0
3079000	CHILDRENS MED SERVICES REBATE	5,299,000	52,715,000
3080000	AIDS DRUG ASSIST PGM REBATE	59,406,000	60,624,000
3081000	CANNERY INSPECTION FUND	512,000	0
3084000	ST CERTIFIED UNIFIED PGM AGY	86,000	0
3085000	MENTAL HEALTH SERVICES FUND	929,500,000	196,072,000
3086000	DNA IDENTIFICATION FUND	3,914,000	0
3087000	UNFAIR COMPETITION LAW FUND	1,225,000	0
3088000	REGISTRY OF CHARITABLE TRUSTS	22,000	0
3089000	PUC PUBLIC ADVOCATES OFFICE AC	28,000	379,000
3096000	NONDESIGNATED PUBLIC HOSP SUPL	15,000	0
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	1,384,000	995,000
3098000	DPH LICENSING & CERT PGM FUND	22,847,000	7,099,000
3100000	DWR ELECTRIC POWER FUND	143,065,000	63,537,000
3101000	ANALYTICAL LABORATORY ACCOUNT	14,000	4,000
3103000	HATCHERY AND INLAND FISHERIES	4,116,000	0
3104000	COASTAL WETLANDS FUND	1,000	0
3108000	PROFESSIONAL FIDUCIARY FUND	43,000	23,000
3109000	NATURAL GAS SUBACCT, PIRD&D	2,672,000	1,282,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20200701 TO 20200731

FUND	FUNDNAME	DECLARATION	REDUCTION
3114000	BIRTH DEFECTS MONITORING PGM	205,000	551,000
3117000	ALTERNATIVE & RENEWABLE FUEL	18,578,000	5,854,000
3119000	AIR QUALITY IMPROVEMENT FUND	7,824,000	0
3121000	OCCUPATIONAL SAFETY & HEALTH	9,518,000	0
3122000	ENHANCED FLEET MODERNIZATION	5,207,000	1,728,000
3133000	MANAGED CARE ADMIN FINES FUND	226,000	0
3134000	SCHOOL DISTRICT ACCOUNT	17,000	0
3137000	EMERGENCY MEDICAL TECH CERT	93,000	0
3138000	IMMEDIATE & CRITICAL NEEDS	9,807,000	4,832,000
3140000	STATE DENTAL HYGIENE FUND	119,000	109,000
3141000	CA ADVANCED SERVICES FUND	5,187,000	5,505,000
3142000	STATE DENTAL ASSISTANT FUND	74,000	72,000
3145000	UST ORPHAN SITE CLEANUP FUND	49,000	0
3147000	SMALL COMMUNITY GRANT FUND	2,069,000	70,000
3150000	STATE PUBLIC WORKS ENFORCEMENT	14,000	945,000
3152000	LABOR ENFORCEMENT & COMPLIANCE	7,112,000	0
3153000	HORSE RACING FUND	614,000	1,062,000
3156000	CHILDREN'S HEALTH & HUMAN SVCS	18,327,000	0
3157000	RECREATIONAL HEALTH FUND	2,000	0
3158000	HOSPITAL QUALITY ASSURANCE REV	1,079,002,000	1,012,651,000
3160000	WASTEWATER OPERATOR CERT FUND	42,000	0
3164000	RNM ENERG RESRC DVLP FEE TRUST	1,000	0
3165000	ENTERPRISE ZONE FUND	1,000	0
3167000	SKILLED NURSING FAC QUALITY &	21,000	21,000
3168000	EMER MED AIR TRAN CHILD COVER	1,066,000	0
3175000	CALIFORNIA HEALTH TRUST FUND	1,511,000	51,501,000
3201000	LOW INCOME HEALTH MEC EMG FUND	63,000	0
3205000	APPLIANCE EFFICIENCY ENFORCE	367,000	0
3209000	OFFICE PATIENT ADVOCATE TRUST	11,000	0
3210000	DAVIS-DOLWIG ACCOUNT	11,055,000	0
3211000	ELECTRIC PROG INVEST CHRQ FD	42,264,000	11,032,000
3228000	GREENHOUSE GAS REDUCTION FD	331,231,000	537,965,000
3237000	COST OF IMPLEMENTATION ACCT	164,000	532,000
3238000	ST PARKS REV INCENTIVE SUBACCT	9,000	40,000
3240000	SECONDHAND DEALER & PANNBR FD	10,000	0
3244000	PDATA FUND	55,000	0
3252000	CURES FUND	148,000	179,000
3254000	BUSINESS PROGRAMS MODERN	5,000	209,000
3255000	HOME CARE FUND	3,058,000	64,000
3261000	VESSEL OPERATOR CERTIFICATION	127,000	2,000
3263000	COLLEGE ACCESS TAX CREDIT FUND	33,000	0
3268000	PROPERTY TAX POSTPONEMENT FUND	1,188,000	700,000
3288000	CANNABIS CONTROL FUND	11,334,000	4,339,000
3290000	ROAD MAINT AND REHAB ACCT	435,963,000	252,570,000
3291000	TRADE CORRIDOR ENHANCE ACT	48,456,000	20,360,000
3292000	STATE PROJECT INFRASTRUCTURE FD	2,414,000	710,428,000
3297000	MAJOR LEAGUE SPORT EVENT RAFFL	8,000	0
3299000	OIL GAS ENVIR REMEDIATION ACCT	1,000	0

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20200701 TO 20200731

FUND	FUNDNAME	DECLARATION	REDUCTION
3301000	LEAD-ACID BATTERY CLEANUP FUND	1,641,000	1,725,000
3303000	AMMUN SAFE AND ENFORCEMENT FD	10,000	199,000
3317000	BUILDING HOMES AND JOBS TRUST	72,141,000	172,000
3320000	JUSTICE TOBACCO TAX ACT	265,000	4,168,000
3330000	TNC ACCESS FOR ALL FUND	280,000	0
3352000	CANNABIS TAX 3 PARKS AND REC	11,421,000	300,000
3357000	THE SUPPORTIVE HOUSING PROGRAM	15,525,000	7,682,000
6000000	PUBLIC LIBRARY CONSTR/RENOV FD	6,000	0
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	537,000	174,000
6028000	HI ED CAP OUTLAY BOND FD 2002	10,000	0
6029000	CA CLEAN WATER/AIR SAFE NBRHD	33,000	1,049,000
6031000	WTR SEC,CLN DRNG WR, CST BCH	4,141,000	194,000
6032000	VOTING MODERNIZATION FUND	40,000	0
6036000	ST SCHOOL FACILITIES FD 2002	74,000	0
6037000	HOUSING/EMER SHELTER TRUST FD	70,000	0
6041000	HIGH ED CAP OUTLAY BD FD, 2004	43,000	0
6043000	HIGH-SPEED PASSENGER TRAIN	1,200,000	55,151,000
6044000	SCHOOL FACILITIES FD, 2004 ST	440,000	1,986,000
6046000	CHILDREN'S HOSPITAL FUND	2,000	0
6047000	STEM CELL RESEARCH AND CURES	4,672,000	13,410,000
6048000	2006 UNIV CAP OUTLAY BD FD	74,000	0
6049000	2006 CA COMM COLLEGE BD FD	242,000	0
6050000	TOBACCO ASSET SALES REVENUE FD	1,000	0
6051000	SAFE DRINKING WATER OF 2006	385,000	7,541,000
6052000	DISASTR & FLOOD BND FD OF 2006	1,047,000	37,323,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	308,000	198,000
6057000	2006 STATE SCHOOL FAC FUND	3,143,000	52,000
6066000	HOUSING/EMERGENCY SHELTER FD	484,000	1,911,000
6079000	CHILDREN'S HOSPITAL BOND ACT	19,889,000	1,000
6082000	HOUSING FOR VETERANS FUND	14,039,000	0
6083000	WTR QLTY, SUPY & INFRSTR IMPV	5,445,000	11,538,000
6084000	NO PLACE LIKE HOME FUND	978,000	0
6086000	2016 STATE SCHOOL FACILITIES	2,379,000	0
6087000	COMM COLL CAP OTLY BD, 2016 CA	350,000	0
6088000	DROUGHT WTR PRK CLMT CSTL OTDR	14,000	9,516,000
6089000	AFFORDABLE HOUSING BOND ACT FD	35,000	0
6090000	CHILDRENS HOSPITAL BOND ACT FD	23,000	9,708,000
6801000	TRANS FINANCNG SUBACCT,SHA,STF	229,000	0
7505000	REVOLVING LOANS FUND	9,000	0
8001000	TEACHERS' HEALTH BENEFITS FD	2,308,000	2,291,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	50,700,000	0
8013000	ENVIRONMENTAL ENFORCEMNT/TRNG	25,000	0
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	2,000	0
8018000	SALTON SEA RESTORATION FUND	25,000	0
8026000	PETRO UNDERGROUND STOR TK FIN	754,000	1,000
8029000	COASTAL TRUST FUND	1,063,000	0
8031000	CHILD SUPPORT PAYMENT TRUST FD	68,971,000	156,013,000
8034000	MEDICALLY UNDERSERVED PHYSICNS	143,000	600,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20200701 TO 20200731

FUND	FUNDNAME	DECLARATION	REDUCTION
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8038000	DONATE LIFE CA TRUST, MVA, STF	106,000	0
8041000	TEACHERS' DEFERRED COMP FUND	224,000	49,000
8047000	CALIFORNIA SEA OTTER FUND	0	8,000
8048000	ST. VET CEMET. FRT ORD ENDWMT	4,000	0
8049000	VISION CARE PGM, STATE ANNU FD	11,000	3,292,000
8062000	POOLED SELF-INSURANCE FUND	704,000	1,125,000
8071000	NATIONAL MORTGAGE SP DEP FUND	1,075,000	300,000,000
8073000	CA HLTH ACCESS MODEL PRO ACCT	19,000	0
8075000	SCHOOL SUPPLIES FOR HOMELESS	2,000	0
8076000	PARKS PROTECTION	6,000	50,000
8083000	STRINGFELLOW RESIDUAL PROCEEDS	3,000	0
8101000	CA ABLE ADMINISTRATIVE FUND	504,000	71,000
8109000	VETS HOME MORALE WEL REC SP FD	23,000	262,000
8111000	SEC CHOICE RETIRE SAVE ADMN FD	40,000	136,000
8505000	CORONAVIRUS RELIEF FUND	23,101,000	298,077,000
8814000	RAPE KIT BACKLOG VOL TAX FUND	2,000	0
9250000	BOXERS' PENSION FUND	0	24,000
9251000	CA EMPLOYER PENSION TRUST FUND	60,000	60,000
9328000	CA INFRASTRUCTURE GUARANTEE	84,000	0
9330000	CLEAN/RENEW ENERGY LOAN FUND	3,000	0
9331000	HIGH-SPEED RAIL PROPERTY FUND	199,000	37,000
9332000	CA ALTERNATIVE ENERGY AUTH FD	19,000	200,000
9728000	JUDICIAL BRANCH WORKERS' COMP	199,000	2,001,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	58,645,000	35,777,000
9731000	LEGAL SERVICES REVOLVING FUND	9,479,000	0
9733000	COURT FACILITIES ARCHITECT REV	629,000	1,570,000
9736000	TRANSIT-ORIENTED DVL IMPLM FD	545,000	0
9739000	WATER POLL CONTROL RVLVG FUND	1,761,000	0
9740000	CENTRAL SERVICE COST RECOVERY	162,000	4,707,000
9741000	ENERGY EFFICIENT STATE PROPRTY	35,000	0
TOTAL		16,587,923,000	16,378,750,000

SURPLUS MONEY INVESTMENT FUND REQUESTS

POOLED MONEY INVESTMENT BOARD
915 Capitol Mall, Room 106
Sacramento, CA 95814

Date: August 19, 2020

To: Pooled Money Investment Board

From: Tracey Paine 
PMIB Administrator

Subject: Surplus Money Investment Fund Participation Request

The State Treasurer's Office's request for participation in the Surplus Money Investment Fund is consistent with statutory requirements of Section 16470, et seq., of the Government Code. The State Controller's Office and the State Treasurer's Office recommend the approval of the following:

California Kids Investment and Development Savings Program Fund
Fund Number: 8127

The effect of this action will credit interest earnings to these funds rather than the General Fund.

Please indicate your approval by signing below:

Chair

Member


Member

Dated: August 19, 2020

Memorandum

To: Tracey Paine
Administrator
Pooled Money Investment Board

Date: August 7, 2020

From: 
State Controller's Office
Samprit Shergill, Section Manager
Bureau of Cash Management
State Accounting and Reporting Division

Subject: SURPLUS MONEY INVESTMENT FUND PARTICIPATION REQUEST

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

<u>Fund Title</u>	<u>Fund Number</u>
California Kids Investment and Development Savings Program Fund	8127

If you have any questions, please contact Van T. Tran, State Controller's Office, State Accounting and Reporting Division at (916) 322-4354.

SS:vt

Attachments

cc: Jeffrey Wurm, State Treasurer's Office
Nicole Milliron, State Treasurer's Office
Gregory Bruss, Department of Finance

POOLED MONEY INVESTMENT BOARD
915 Capitol Mall, Room 106
Sacramento, CA 95814

DATE: July 20, 2020

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

FROM: Tracey Paine 
PMIB Administrator

SUBJECT: Surplus Money Investment Fund Participation Request

Attached is a request from the State Treasurer's Office for participation of the following fund in the Surplus Money Investment Fund:

California Kids Investment and Development Savings Program Fund
Fund Number: 8127

Please research this request and provide a recommendation.

Attachment

cc: Greg Bruss, Department of Finance

STATE OF CALIFORNIA

STATE TREASURER'S OFFICE

MEMORANDUM

Date: July 15, 2020

To: Jeff Wurm
Assistant Director
Pooled Money Investment Board

From: Kim Lee
Fiscal Officer
Administration Division

Subject: Investment in Pooled Money Investment Board

Education Code Section 69996.6 (a) created the California Kids Investment and Development Savings Program Fund (Fund 8127).

This is a request to invest the cash reserves for this fund 8127 in the Surplus Money Investment Fund.

If you have questions regarding this matter, please contact me at 916-653-7906 or kim.lee@treasurer.ca.gov.

Thank you.



cc: Karma Manni
Kim Moon
Rebekah Riley

LOAN REQUESTS

POOLED MONEY INVESTMENT BOARD

August 19, 2020

Staff Report – Agenda Items 6.a - b.

PMIA 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. Item 6.a reflects increases necessary to continue construction and item 6.b reflects increases necessary to continue design-build. 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 PMIA Loan Policy and, if approved, will result in an increase to the outstanding loans balance of \$66,401,000.

Exhibit A

POOLED MONEY INVESTMENT BOARD
PMIA LOAN REQUESTS
For the August 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		
						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)	Interest Paid by
LOAN RENEWAL REQUESTS													
a	Renewal	1900004	2010003	0660578	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds San Mateo/Santa Cruz Unit HQ: Relocate Auto Shop	\$ 17,122,000.00	\$ 14,010,000.00	\$ 3,112,000.00	N/A	N/A	\$ 17,122,000.00	\$ 3,112,000.00	BF
b	Renewal	1900003	2010004	0660564	Military Department SPWB Lease Revenue Bonds Sacramento: Consolidated Headquarters Complex	\$ 141,884,000.00	\$ 78,595,000.00	\$ 63,289,000.00	N/A	N/A	\$ 141,884,000.00	\$ 63,289,000.00	BF
						\$ 159,006,000.00	\$ 92,605,000.00	\$ 66,401,000.00	\$ -	\$ -	\$ 159,006,000.00	\$ 66,401,000.00	
Total amount of outstanding PMIA loans as of July 31, 2020						Requested			Recommended				
Impact on the Pool from this meeting's actions						\$ 621,001,000.00			\$ 621,001,000.00				
Outstanding PMIA loans after this meeting's actions						\$ 66,401,000.00			\$ 66,401,000.00				
						\$ 687,402,000.00			\$ 687,402,000.00				

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. 2010003

PART I. LOAN REQUEST/BOND PROGRAM INFORMATION

(Completed by Requesting Department)

\$17,122,000 - TH

Department Name: Forestry and Fire Protection		Total Project Appropriation: \$19,478,000.00	Amount Requested: \$17,122,000.00
Appropriation(s) to be Funded: 268/2008 3540-301-0660 (2) 010/2015 3540-301-0660 (4) 023/2019 3540-301-0660 (9)		Date Funds Needed: 8/21/2020	
Department Contact: Belinda Swackhammer		Title: Capital Outlay Associate Analyst	Phone: (916) 322-1205
Department Director's Name (please print): ANTHONY P. FARO		Signature: <i>Anthony P. Faro</i>	Date: 7/13/2020
Name of SPWB Project: San Mateo/Santa Cruz UH: Relocate Automotive Shop		Project Contact: Leia Riley	Phone: (916) 376-1785
SCO Fund # (for renewals only): 0660 578	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: 5/12/2021

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. 124683

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
10/10/2008	<input checked="" type="checkbox"/> Loan <input checked="" type="checkbox"/> Sale
2/10/2017	<input checked="" type="checkbox"/> Loan <input checked="" type="checkbox"/> Sale
7/12/2019	<input checked="" type="checkbox"/> Loan <input checked="" 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>14,010,000</u> to be used to pay/reduce existing PMIB loan # <u>1900004</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)**

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

FOR STC USE ONLY

PMIB NO.

2010003

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: \$19,478,000.00

Proposed Funding Date: 8/21/2020

Loan Amount: ~~\$17,157,000.00~~ \$17,122,000 - TH

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): 10/10/2008, 2/10/2017, 7/12/2019

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

7/13/2020

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

7/17/20

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: San Mateo/Santa Cruz Unit Headquarters: Relocate Auto Shop
 Date: 7/10/2020

Loan Amount ⁽¹⁾: \$ 17,122,000

Estimated Project
 Completion Date: 5/12/2021

Estimated Phase Completion Dates:	N/A	Acquisition (A)		Performance Criteria & Concept Drawings (PCCD)
	2/19/2015	Prelim Plans (PP)	N/A	
	10/26/2018	Work Draw (WD)	N/A	Design-Build (D-B) ⁽²⁾
	5/12/2021	Construction (C) ⁽²⁾		
	N/A	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	2,190,521.55		2,190,522	C
	Prior Interest			2,190,522	-
	Current Interest	124,240.59		2,314,762	-
	Administrative ⁽³⁾	10,000.00	10,000.00	2,334,762	-
1	Aug-20		787,000.00	3,121,762	C
2	Sep-20		1,000,000.00	4,121,762	C
3	Oct-20		1,500,000.00	5,621,762	C
4	Nov-20		1,500,000.00	7,121,762	C
5	Dec-20		1,500,000.00	8,621,762	C
6	Jan-21		1,000,000.00	9,621,762	C
7	Feb-21		1,000,000.00	10,621,762	C
8	Mar-21		1,000,000.00	11,621,762	C
9	Apr-21		1,500,000.00	13,121,762	C
10	May-21		1,000,000.00	14,121,762	C
11	Jun-21		1,500,000.00	15,621,762	C
12	Jul-21		1,500,000.00	17,122,000	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

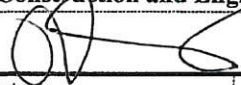
New Loan ☐ Renewal ☒

FOR STO USE ONLY

PMIB NO. 2010004

PART I. LOAN REQUEST/BOND PROGRAM INFORMATION

(Completed by Requesting Department)

Department Name: Military Department		Total Project Appropriation: \$141,884,000.00	Amount Requested: \$141,884,000.00
Appropriation(s) to be Funded: Ch. 14 / 17 8940-301-0660 (0000615) \$141,884,000			Date Funds Needed: 08/21/2020
Department Contact: Edward Landrith		Title: Chief of Construction and Engineering	Phone: 916.281.8797
Department Director's Name (please print): Robert A. Spano, BG (CA), CA Military Department, Director of Staff		Signature: 	Date: 07/24/2020
Name of SPWB Project: Consolidated Headquarters Complex		Project Contact: Edward Landrith	Phone: 916.281.8797
SCO Fund # (for renewals only): 0660-564	Phase of Project (select all that apply): <input type="checkbox"/> A <input type="checkbox"/> PP <input type="checkbox"/> WD <input type="checkbox"/> C <input type="checkbox"/> E - or - <input type="checkbox"/> PCCD <input checked="" type="checkbox"/> D-B		Estimated Project Completion Date: 31 JAN 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.

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
9/8/2017	<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)

☐ This application is recommended for approval☒ This application is recommended for approval subject to the following conditions:☒ First \$ 78,595,000 to be used to pay/reduce existing PMIB loan # 1900003☐ 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:

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

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PMIB NO.
2010004

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: \$141,884,000.00
Loan Amount: \$141,884,000.00

Proposed Funding Date: 8/21/2020

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): 9/8/2017, _____, _____


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 Military Department	
Signature: Department Director Robert A. Spano, BG (CA), CA Military Department, Director of Staff	Date 07/24/2020

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 7/24/20
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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: Military Department

Project Name: Sacramento Consolidated Headquarters Complex

Date: 07-24-2020

Loan Amount ⁽¹⁾: \$ 141,884,000

Estimated Project

Completion Date: 06-30-2021

Estimated Phase

Completion Dates:	<u>Complete</u>	Acquisition (A)		Performance Criteria
		Prelim Plans (PP)	<u>05-30-2017</u>	& Concept Drawings
		Work Draw (WD)	<u>06-30-2021</u>	(PCCD)
		Construction (C) ⁽²⁾		Design-Build (D-B) ⁽²⁾
		Equipment (E)		

Month and Year	Actual Project Disbursements	Project Disbursements for the Next 12 Months	Cumulative Disbursements	Phase of Project
Prior Loan(s)	27,456,000.00		27,456,000	
Current Loan	51,139,000.00		78,595,000	
Prior Interest	610,579.66		79,205,580	
Current Interest	947,177.85		80,152,758	
Administrative ⁽³⁾	27,938.00	10,000.00	80,190,696	
1 Sep-20		6,500,000.00	86,690,696	D-B
2 Oct-20		6,500,000.00	93,190,696	D-B
3 Nov-20		6,500,000.00	99,690,696	D-B
4 Dec-20		6,500,000.00	106,190,696	D-B
5 Jan-21		6,400,000.00	112,590,696	D-B
6 Feb-21		6,200,000.00	118,790,696	D-B
7 Mar-21		6,000,000.00	124,790,696	D-B
8 Apr-21		5,000,000.00	129,790,696	D-B
9 May-21		4,000,000.00	133,790,696	D-B
10 Jun-21		1,392,430.00	135,183,126	D-B
11 Jul-21		6,700,000.00	141,883,126	D-B
12			141,884,000	

⁽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