

P. M. I. B.

Wednesday, May 19, 2021

10:00 a.m.

DESIGNATION

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

May 19, 2021

(Dollars in Billions)

	04/30/21	03/31/21	Change From Prior Month	04/30/20
Total Portfolio				
Amount	\$140.789	\$126.728	\$14.061	\$103.558
Effective Yield	0.323%	0.347%	-0.024%	1.436%
Quarter-to-date Yield	0.339%	0.406%	-0.067%	1.648%
Year-to-date Yield	0.561%	0.589%	-0.028%	2.068%
Average Life (in days)	256	220	36	189
PMIA Loans (Government Code §16312 and §16313)				
Approved	\$0.637	\$0.694	(\$0.057)	\$0.551
Disbursed	\$0.485	\$0.541	(\$0.056)	\$0.423
Local Agency Investment Fund				
Deposits	\$35.504	\$34.450	\$1.054	\$30.302
Number of Participants	2,379	2,382	(3)	2,366

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

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In accordance with sections 16480 through 16480.8 of the Government Code (GC), the Pooled Money Investment Board, at its meeting on May 19, 2021, has determined and designated the amount of money available for deposit and investment as of May 7, 2021, 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 \$ 1,613,653,000

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
(5)	5/17/2021	5/21/2021	\$ 2,388,200,000	\$ 796,500,000	\$ 4,147,500,000	\$ 4,944,000,000
(6)	5/24/2021	5/28/2021	\$ 41,000,000	\$ 837,500,000	\$ 4,147,500,000	\$ 4,985,000,000
(7)	5/31/2021	6/4/2021	\$ (832,200,000)	\$ 5,300,000	\$ 4,147,500,000	\$ 4,152,800,000
(8)	6/7/2021	6/11/2021	\$ 1,121,000,000	\$ 1,126,300,000	\$ 4,147,500,000	\$ 5,273,800,000
(9)	6/14/2021	6/18/2021	\$ 7,911,400,000	\$ 9,037,700,000	\$ 4,147,500,000	\$ 13,185,200,000

From any of the amounts specifically designated above, not more than 30 percent in the aggregate may be invested in prime commercial paper under section 16430(e), 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 \$ 1,613,653,000.

Dated: May 19, 2021

POOLED MONEY INVESTMENT BOARD:

Chair

Member

Member

POOLED MONEY INVESTMENT ACCOUNT

INTEREST BEARING DEMAND DEPOSIT ACCOUNTS REPORT

May 19, 2021

	04/30/21	03/31/21
JPMorgan Chase Bank		
Average Daily Balance	\$432,000,000	\$413,709,677
Effective Rate	0.17%*	0.17%*
Bank of the West		
Average Daily Balance	\$443,500,000	\$440,645,161
Effective Rate	0.17%*	0.17%*

***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 0.10% less than the published Effective Rate.**

**SURPLUS MONEY DECLARATION AND
REDUCTION**

POOLED MONEY INVESTMENT BOARD
 (Surplus Money Investment Fund)
 Period April 1 through April 30, 2021

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 \$	17,054,368,000.00*

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 \$	17,760,932,000.00*

POOLED MONEY INVESTMENT BOARD

 Member

 Chair

 Member

Dated: May 19, 2021

*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: 20210401 TO 20210430

FUND	FUNDNAME	DECLARATION	REDUCTION
0005000	SAFENEIGH PKS, CLNWTR,CLNAIR/	813,000	1,219,000
0006000	DISABILITY ACCESS ACCOUNT	1,096,000	1,523,000
0007000	BREAST CANCER RESEARCH ACCOUNT	1,768,000	3,847,000
0009000	BREAST CANCER CONTROL ACCOUNT	582,000	2,018,000
0012000	ATTY GEN ANTITRUST ACCOUNT	6,000	465,000
0014000	HAZARDOUS WASTE CONTROL ACCT	4,684,000	12,254,000
0017000	FINGERPRINT FEES ACCOUNT	6,231,000	4,255,000
0018000	SITE REMEDIATION ACCOUNT	0	605,000
0023000	FARMWORKER RENEDIAL ACCOUNT	2,000	60,000
0028000	UNIFIED PROGRAM ACCOUNT	97,000	994,000
0032000	FIREARM SAFETY ACCOUNT	92,000	18,000
0033000	STATE ENERGY CONSER ASST ACCT	45,000	1,124,000
0035000	SURFACE MINING & RECLAMATION	5,000	323,000
0041000	AERONAUTICS ACCOUNT	472,000	324,000
0042000	STATE HIGHWAY ACCOUNT	524,425,000	126,852,000
0044000	MOTOR VEHICLE ACCOUNT	421,613,000	449,182,000
0046000	PUBLIC TRANSPORTATION ACCT	238,287,000	1,522,000
0048000	TRANSPORTATION REV ACCOUNT	144,161,000	637,131,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	160,000	0
0061000	MOTOR VEHICLE FUEL ACCOUNT	592,495,000	578,134,000
0064000	MOTOR VEHICLE LIC FEE ACCT	57,926,000	62,079,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	2,000	28,000
0066000	SALE OF TOBACCO TO MINORS CTRL	663,000	314,000
0067000	DO NOT USE-ABOLISHED	64,000	117,649,000
0069000	BARBERING/COSMETOLOGY CONT FD	485,000	1,966,000
0074000	MEDICAL WASTE MANAGEMENT FUND	145,000	589,000
0075000	RADIATION CONTROL FUND	2,897,000	1,921,000
0076000	TISSUE BANK LICENSE FUND	38,000	65,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	124,000	0
0080000	CHILDHOOD LEAD POISONG PVTN FD	26,613,000	2,761,000
0082000	EXPORT DOCUMENT PROGRAM FUND	30,000	70,000
0083000	VETERANS SERVICE OFFICE FUND	87,000	48,000
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	15,000	0
0094000	RETAIL SALES TAX	14,368,000	6,947,000
0098000	CLINICAL LAB IMPROVEMENT FUND	962,000	1,549,000
0099000	HEALTH STATISTICS SPEC FUND	2,561,000	1,982,000
0100000	CALIF USED OIL RECYCLING FUND	1,334,000	6,597,000
0106000	PESTICIDE REGULATION FUND	5,096,000	38,124,000
0108000	ACUPUNCTURE FUND	253,000	350,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	9,054,000	26,386,000
0115000	AIR POLLUTION CONTROL FUND	18,193,000	7,828,000
0121000	HOSPITAL BUILDING FUND	7,155,000	7,048,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	0	145,000
0124000	CA.AGRI.EXPORT PROMOTION ACCT-	1,000	0
0129000	WATER DEVICE CERT SPEC ACC	25,000	10,000
0133000	CALIF BEVERAGE CONTAINER RECYL	83,161,000	70,439,000
0140000	ENVIRONMENTL LICENSE PLATE FD	5,556,000	1,853,000
0141000	SOIL CONSERVATION FUND	5,000	608,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20210401 TO 20210430

FUND	FUNDNAME	DECLARATION	REDUCTION
0142000	SEXUAL HABITUAL OFFENDER, DOJ	176,000	154,000
0143000	CA HEALTH DATA & PLANNING FD	175,000	3,535,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	442,000	438,000
0158000	TRAVEL SELLER	75,000	58,000
0159000	ST TRIAL COURT IMPROV & MODERN	349,000	4,974,000
0163000	CONTINUING CARE PROVIDER FEE	100,000	125,000
0166000	CERTIFICATION ACCT-CONS AFF FD	1,219,000	158,000
0168000	STRUCTURAL PEST CONTROL	14,000	0
0169000	CALIF DEBT LIMIT ALLOC COMM	210,000	91,000
0171000	CALIF DEBT & INVEST ADV COMM	654,000	181,000
0172000	DEV DISABILITIES PROGRAM DEV	104,000	0
0175000	DISPENSING OPTICIANS FUND	48,000	34,000
0177000	FOOD SAFETY FUND	535,000	868,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	317,000	575,000
0181000	REGISTERED NURSE EDUCATION	360,000	8,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	33,000	293,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	3,210,000	0
0185000	EMPLOYMT DEV DEPT CONTINGENT	81,273,000	54,170,000
0191000	FAIR AND EXPOSITION FUND	2,345,000	109,000
0193000	WASTE DISCHARGE PERMIT FUND	5,019,000	30,844,000
0194000	EMERG MED SRVS TRNG PGM APROV	4,000	1,000
0198000	CA FIRE & ARSON TRAINING FD	1,866,000	248,000
0203000	GENETIC DISEASE TESTING FUND	3,678,000	8,875,000
0207000	FISH & WILDLIFE POLLUTION ACCT	2,000	0
0209000	CA HAZRD LIQUID PIPELINE SAFTY	1,870,000	1,346,000
0211000	CA WTRFOWL HAB PRESERVATION	2,000	1,000
0213000	NATIVE SPECIES CONSV & ENHAN	70,000	1,000
0214000	RESTITUTION FUND	2,674,000	7,510,000
0217000	INSURANCE FUND	30,569,000	57,679,000
0223000	WORKERS' COMP ADMIN REVOLV FD	151,711,000	16,645,000
0226000	CA TIRE RECYCLING MGMT FUND	11,034,000	11,139,000
0228000	SEC OF STATE'S BUSINESS FEE FD	8,237,000	17,200,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	18,502,000	23,217,000
0231000	CIGARET. & TOB./HEALTH EDUCAT.	4,553,000	3,693,000
0232000	CIGARET. & TOB./HOSPITAL SERV.	8,118,000	0
0233000	CIGARET. & TOB./PHYSICIAN SERV.	2,320,000	0
0234000	CIGARET. & TOB./RESEARCH ACCT.	1,141,000	1,009,000
0235000	CIGARET. & TOB./PUBLIC RESOURCE	1,165,000	436,000
0236000	CIGARET. & TOB./UNALLOCATED	6,951,000	2,434,000
0238000	VETS CEMETERY PERPETUAL MAINT	5,000	3,000
0239000	PRIVATE SECURITY SERVS FUND	1,251,000	1,921,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	1,000	0
0241000	LOC PUB PROSECUTR/DEFNDER TNG	1,000	0
0245000	MOBILEHOME PARK & SPEC.OCC.RF	1,029,000	903,000
0247000	DRINKING WATER OPERATOR CERT	78,000	184,000
0256000	SEXUAL PREDATOR PUBLIC INFO	28,000	6,000
0259000	SUPPLEMENTAL CONTRIB PROG FUND	18,000	18,000
0261000	OFF HIGHWAY LICENSE FEE	453,000	0

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MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20210401 TO 20210430

FUND	FUNDNAME	DECLARATION	REDUCTION
0263000	OFF-HIGHWAY VEHICLE TRUST	5,864,000	6,757,000
0264000	OSTEOPATHIC MED BD CONTINGENT	205,000	342,000
0266000	INLAND WETLANDS RESTORATION FD	3,000	0
0269000	GLASS PROCESSING FEE ACCOUNT	3,030,000	8,731,000
0270000	TECHNICAL ASSISTANCE FUND	2,024,000	4,747,000
0271000	CERTIFICATION FUND	198,000	226,000
0272000	INFANT BOTULISM TRTMT & PREV	930,000	884,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	75,000	0
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	23,000	10,000
0277000	BIMETAL PROCESSING FEE ACCT	300,000	31,000
0278000	PET PROCESSING FEE ACCT	63,000	6,649,000
0279000	CHILD HEALTH & SAFETY FUND	683,000	0
0280000	PHYSICIAN ASSISTANT FD	177,000	234,000
0281000	RECYCLING MARKET DEV REV LOAN	1,160,000	5,000
0289000	HLTH INS COUNSELING/ADVOCACY	17,000	318,000
0290000	PILOT COMMISSIONERS' SPEC FD	205,000	382,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	186,000	0
0294000	REMOVAL/REMEDIAL ACTION ACCT	136,000	115,000
0295000	PODIATRIC MEDICINE FUND	108,000	94,000
0298000	DO NOT USE-ABOLISHED	0	43,118,000
0299000	CREDIT UNION FUND	56,000	0
0300000	PROFESSIONAL FORESTER REGIS	102,000	40,000
0305000	PRIVATE POSTSECONDARY ED	2,136,000	1,863,000
0306000	SAFE DRINKING WATER ACCOUNT	223,000	4,533,000
0310000	PSYCHOLOGY FUND	315,000	663,000
0312000	EMERG MED SVCS PERSONNEL FUND	4,000	661,000
0314000	DIESEL EMISSION REDUCTION FUND	3,000	0
0317000	REAL ESTATE FUND	4,268,000	4,117,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	3,332,000	5,255,000
0319000	RESPIRATORY CARE FUND	292,000	339,000
0320000	OIL SPILL PREVENTION & ADMIN	2,351,000	2,474,000
0321000	OIL SPILL RESPONSE TRUST FUND	38,000	133,000
0322000	ENVIRONMENTAL ENHANCEMENT FUND	2,000	11,000
0325000	ELECTRONIC & APPL REPAIR FUND	245,000	273,000
0326000	ATHLETIC COMMISSION FUND	35,000	129,000
0328000	PUB SCHL PLN, DESIGN,CONST REV	5,676,000	9,405,000
0329000	VEHICLE LICENSE COLLECTN ACCT	16,895,000	0
0331000	SALES TAX ACCOUNT	176,495,000	256,973,000
0332000	VEHICLE LICENSE FEE ACCOUNT	184,011,000	199,165,000
0335000	REGISTERED ENV HLTH SPECLST FD	21,000	33,000
0336000	MINE RECLAMATION ACCOUNT	62,000	454,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	2,173,000	1,310,000
0347000	SCHOOL LAND BANK FUND	20,000	175,000
0351000	MENTAL HEALTH SUBACCOUNT-	93,400,000	93,379,000
0365000	HISTORIC PROPERTY MAINT FUND	3,000	34,000
0366000	INDIAN GAMING REV SHARING TRST	7,871,000	13,383,000
0367000	INDIAN GAMING SPEC DISTRIB FD	6,963,000	4,247,000
0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	187,000	301,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20210401 TO 20210430

FUND	FUNDNAME	DECLARATION	REDUCTION
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0378000	ATTORNEY GEN FALSE CLAIMS ACT	8,000	1,289,000
0381000	PUB INTEREST R D & D	14,000	26,000
0382000	RENEWABLE RESOURCE TRUST FUND	262,000	1,591,000
0386000	SOLID WASTE DISP CLEANUP TRUST	39,000	95,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	11,108,000	4,184,000
0392000	ST PARKS AND RECREATION ACCT	95,091,000	37,682,000
0396000	SELF-INSURANCE PLANS FUND	135,000	381,000
0399000	STRUCTL PEST CONTRL EDU&ENFORC	101,000	41,000
0400000	REAL ESTATE APPRAISERS REG FD	494,000	518,000
0402000	SAFE CLEAN WATER SUPPLY	13,000	0
0407000	TEACHER CREDENTIALS	3,623,000	3,340,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	4,000	144,000
0410000	TRANSCRIPT REIMBURSEMENT FUND	0	3,000
0412000	TRANSPORTATION RATE	1,000	0
0419000	WATER RECYCLING SUBACCOUNT	1,270,000	33,000
0421000	VEHICLE INSPECTION & REPAIR FD	8,458,000	6,430,000
0424000	SEA WATER INTRUSION CONTROL	24,000	0
0434000	AIR TOXICS INVENTORY & ASSESMT	3,000	0
0436000	UNDERGRD STOR TANK TESTER ACCT	0	1,000
0439000	UNDERGRD STOR TANK CLEANUP FD	77,443,000	38,675,000
0447000	WILDLIFE RESTORATION FUND	898,000	1,772,000
0448000	OCCUPANCY COMPLIANCE MONITOR	224,000	859,000
0449000	WINTER RECREATION FUND	266,000	42,000
0452000	ELEVATOR SAFETY ACCOUNT	6,690,000	1,625,000
0453000	PRESSURE VESSEL ACCOUNT	512,000	368,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	415,000	754,000
0458000	SITE OPERATN & MAINTENANCE ACC	5,000	1,000
0460000	DEALERS RECORD OF SALES SP ACT	3,503,000	1,718,000
0461000	PUC TRANSPORTATION REIMB ACCT	619,000	4,029,000
0462000	PUC UTILITIES REIMBMENT ACCT	77,203,000	14,380,000
0464000	HIGH COST FUND A ADM COMM FD	3,585,000	862,000
0465000	ENERGY RESOURCES PROGRAMS A/C	5,952,000	11,246,000
0470000	HIGH-COST FUND-B ADM COMM FD	29,000	474,000
0471000	UNIV LIFELINE TELEP SVC TRST	23,826,000	28,699,000
0478000	VECTORBORNE DISEASE ACCOUNT	4,000	3,000
0481000	GARMNT MANUFACTURERS SPECL A/C	1,000	140,000
0483000	DEAF & DESABLED TELECOMM PGM	11,146,000	1,697,000
0492000	STATE ATHLETIC COMM NEURO EXAM	1,000	0
0493000	TELECONNECT FD - ADM COMM FD	1,286,000	12,091,000
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	109,000	3,000
0501000	CALIFORNIA HOUSING FINANCE	82,254,000	103,041,000
0502000	CALIF WATER RESOURCES DEV BOND	53,595,000	53,237,000
0505000	AFFORDABLE STUDENT HOUS REVLY	1,000	0
0506000	CENTRAL VALLEY WATER PROJ CONS	33,829,000	48,669,000
0507000	CENTRAL VALLEY WATER PROJ REV	18,163,000	56,772,000
0512000	ST COMPENSATION INSURANCE FD	242,546,000	326,709,000
0514000	EMPLOYMENT TRAINING FUND	15,115,000	3,795,000
0516000	HARBORS & WATERCRAFT REVOL FD	4,845,000	9,399,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20210401 TO 20210430

FUND	FUNDNAME	DECLARATION	REDUCTION
0518000	HLTH FAC CONST LOAN INSURANCE	222,000	242,000
0526000	CA SCHOOL FINANCE AUTHORITY FD	291,000	77,000
0530000	MOBILEHM PK REHAB & PURCHASE F	282,000	29,000
0538000	SAN FRANCISCO STATE BUILDING	8,000	0
0539000	OAKLAND STATE BLDG AUTHORITY	4,000	0
0557000	TOXIC SUBSTANCES CONTROL ACCT	3,637,000	6,079,000
0558000	FARM & RANCH SOLID WASTE CLEAN	3,000	136,000
0561000	RIVERSIDE CO PUB FIN AUTH FUND	1,000	48,000
0562000	STATE LOTTERY FUND	353,331,000	79,997,000
0564000	SCHOLARSHARE ADM FUND	192,000	163,000
0566000	DOJ CHILD ABUSE FUND	9,000	33,000
0567000	GAMBLING CONTROL FUND	638,000	1,816,000
0569000	GAMBLING CONTROL FINES & PENLT	5,368,000	62,000
0574000	HIGHER EDUC CAP OUTLAY BD FD	2,000	0
0576000	ST UNIV DORMITORY CONSTRUCTN	1,185,000	70,778,000
0578000	ST UNIV DORM INTEREST/REDEMP	149,422,000	0
0582000	HIGH POLLUTER REPAIR/REMOVAL	2,198,000	2,386,000
0585000	COUNTIES CHILDREN & FAMILIES	26,282,000	6,022,000
0587000	FAMILY LAW TRUST FUND	128,000	101,000
0588000	UNEMPLOYMENT COMP DISABL FUND	419,469,000	224,258,000
0590000	VETERANS DEBENTURE REVENUE	13,000	13,000
0592000	VETS FARM/HOME BUILDING-1943	74,635,000	77,704,000
0600000	VENDING STAND FUND	5,000	40,000
0601000	AGRICULTURE BUILDING FUND	39,000	0
0604000	ARMORY FUND	65,000	0
0610000	ORIENTATION CNTR BLIND TRUST	1,000	0
0612000	SACTO CITY FINANCING AUTH FD	11,452,000	0
0617000	STATE WTR. POLLUTION CONTROL	510,974,000	546,620,000
0623000	CA CHILDREN/FAMILIES TRUST FD	28,006,000	33,048,000
0629000	SAFE DRINKING WTR ST REVLY FD	41,212,000	57,198,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	1,968,000	226,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	1,713,000	770,000
0636000	CHILD CARE ACCT, CHILD/FAM FR	1,022,000	617,000
0637000	RESEARCH DEVEL ACCT	1,036,000	1,017,000
0638000	ADMINISTRATION ACCT	327,000	91,000
0639000	UNALLOCATED ACCOUNT	655,000	614,000
0641000	DOMESTIC VIOLENCE RESTRAINING	45,000	0
0648000	MOBILEHOME/MFG HOME REV FUND	11,587,000	10,102,000
0649000	CA INFRASTRRT & ECON DEVL BANK	100,000	398,000
0652000	OLD AGE/SURVIVORS INSUR REVOLV	794,000	50,000
0653000	SEISMIC RETROFIT BOND 1996	2,000	31,000
0658000	UC MERCED	1,000	1,000
0660000	PUBLIC BUILDINGS CONSTRUCTN	295,648,000	378,529,000
0665000	REHAB REVOLV LOAN GUARANTEE	1,000	0
0668000	PUBLIC BLDG CONSTRUCT SUBACCT	644,380,000	674,732,000
0671000	RURAL HEALTH SERVICES ACCOUNT	1,000	0
0672000	CHILD HLTH/DISAB PREV TRMT ACC	1,000	0
0678000	PRISON INDUSTRIES REVOLV FD	23,618,000	22,041,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20210401 TO 20210430

FUND	FUNDNAME	DECLARATION	REDUCTION
0679000	STATE WATER QUALITY CONTROL	2,765,000	2,993,000
0687000	DONATED FOOD REVOLVING FUND	193,000	272,000
0690000	EMPLOYMENT DVLP DEPT BLDG FUND	2,000	0
0691000	WATER RESOURCES REVOLVING	106,131,000	131,308,000
0698000	HOME PURCHASE ASSISTANCE FUND	15,698,000	5,551,000
0701000	VETERANS' HOME FUND	6,000	0
0702000	P&V- CONSUMER AFFAIRS FUND	22,669,000	11,316,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	6,000	0
0704000	P&V- ACCOUNTANCY FUND	1,000,000	1,495,000
0706000	ARCHITECTS BOARD FUND, CA	527,000	361,000
0714000	ROBERTI AFFORDABLE HOUSING FD	36,000	283,000
0717000	CEMETERY AND FUNERAL FUND	286,000	370,000
0735000	P&V- CONTRACTORS' LICENSE FD	6,103,000	6,924,000
0740000	CLEAN WATER BOND-FUND 1984 STA	62,000	0
0741000	P&V- DENTISTRY FUND	1,245,000	1,422,000
0744000	1986 MTR CONS MTR QLTY BD	4,000	0
0748000	FISH/WILDLFE HABITAT ENHANCMT	16,000	8,000
0749000	REFUNDING ESCROW FUND	194,825,000	1,034,910,000
0751000	1990 PRISON CONSTRUCTION FUND	1,000	0
0752000	HOME FURN & THERMAL INSULATION	424,000	352,000
0755000	LICENSED MIDWIFERY FUND	6,000	0
0757000	LANDSCAPE ARCHITECTS FUND	84,000	83,000
0758000	MEDICAL BD OF CALIF	4,727,000	9,368,000
0759000	P&V- PHYSICAL THERAPY FUND	400,000	608,000
0761000	P&V- REGISTERED NURSING FUND	4,594,000	6,284,000
0763000	P&V- OPTOMETRY FUND	119,000	199,000
0767000	P&V- PHARMACY BD CONTINGENT	2,784,000	2,623,000
0769000	PRIVATE INVESTIGATOR FUND	1,000	0
0770000	PROF ENGINEER LAND SURV GEO FD	346,000	885,000
0771000	COURT REPORTERS FUND	102,000	64,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	1,082,000	1,142,000
0775000	P&V- STRUCTURAL PEST CONTROL	441,000	449,000
0777000	VETERINARY MEDICAL BD CONTG FD	637,000	559,000
0779000	VOCATNL NURSING/PSYCH TECH FD	1,155,000	2,145,000
0786000	WILDLIFE,COAST&PARK CONS FD 88	2,000	0
0788000	CA EARTHQK SAFETY/HOUS REHAB	0	70,000
0790000	WATER CONSERVATION FUND, 1988	4,000	0
0793000	CA SAFE DRINKING WATER FD 1988	5,000	0
0803000	STATE CHILDREN'S TRUST FUND	3,000	76,000
0813000	SELF-HELP HOUSING FUND	599,000	201,000
0814000	CA STATE LOTTERY EDUCATION	8,000	39,000
0815000	JUDGES RETIREMENT FUND	18,857,000	19,925,000
0820000	LEGISLATORS RETIREMENT FUND	580,000	1,131,000
0821000	FLEXELECT BENEFIT FUND	29,000	1,407,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	609,273,000	365,136,000
0827000	MILK PRODUCERS SECURITY TRUST	52,000	0
0829000	HEALTH PROFESSIONS EDUC FUND	19,000	16,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	2,783,581,000	4,940,354,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20210401 TO 20210430

FUND	FUNDNAME	DECLARATION	REDUCTION
0833000	ANNUITANTS' HEALTH CARE COV FD	64,754,000	63,174,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	20,053,000	24,985,000
0835000	TEACHERS RETIREMENT	206,302,000	158,967,000
0840000	CA MOTORCYCLIST SAFETY FD	176,000	242,000
0849000	REPLACEMENT BENEFIT CUST. FD	1,448,000	2,716,000
0853000	PETROLEUM VIOLATION ESCROW ACC	3,000	0
0865000	MENTAL HEALTH MANAGED CARE DP	10,278,000	25,928,000
0867000	CA FARMLAND CONSERVANCY PGM FD	1,000	0
0872000	STATE HOSPITAL ACCOUNT,	15,610,000	14,202,000
0884000	JUDGE RETIREMENT SYSTEM II FD	13,839,000	5,452,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	30,000	44,000
0904000	CA HEALTH FACILITIES FIN AUTH	376,000	1,528,000
0908000	SCHOOL EMPLOYEES FUND	5,016,000	177,630,000
0910000	CONDEMNATION DEPOSITS FUND	12,577,000	3,976,000
0911000	EDUC FACILITIES AUTHORITY	38,000	56,000
0914000	BAY FILL CLEAN-UP ABATMENT	10,000	177,000
0915000	DEFERRED COMPENSATION PLAN FD	2,142,000	1,294,000
0917000	INMATES' WELFARE FUND	5,330,000	5,810,000
0918000	SMALL BUSINESS EXPANSION	37,000	85,000
0920000	LITIGATION DEPOSIT FUND	51,195,000	1,328,000
0927000	J SERNA FARMWORKER HOUSNG GRNT	833,000	603,000
0928000	FOREST RESOURCES IMPROV FUND	5,000	2,629,000
0929000	HOUSING REHABILITATION LOAN	1,917,000	1,026,000
0930000	POLLUTN CONTL FINANCING AUTH	91,000	48,267,000
0932000	TRIAL COURT TRUST FUND	218,542,000	141,979,000
0933000	MANAGED CARE FUND	56,000	8,128,000
0938000	RENTAL HOUSING CONSTRUCTN FD	65,000	291,000
0942000	SPECIAL DEPOSIT FUND	1,668,090,000	41,861,000
0943000	LAND BANK FUND	18,000	1,000
0948000	CAL ST UNIV & COLL TRUST FUND	461,099,000	619,450,000
0950000	PUB EMPLOY CONTINGENCY RESRV	758,048,000	999,989,000
0952000	STATE PARK CONTINGENT	1,448,000	1,605,000
0960000	STUDENT TUITION RECOVERY FUND	40,000	846,000
0965000	TIMBER TAX	144,000	0
0972000	MANUFACTURED HOME RECOVERY FD	20,000	5,000
0980000	PREDEVELOPMENT LOAN FUND	10,000	36,000
0985000	EMERGENCY HOUSING & ASST FUND	219,000	940,000
1008000	FIREARMS SAFETY/ENFRMENT SPCL	1,000,000	508,000
1030000	CONSUMER PRIVACY FUND	0	264,000
2504000	ADVANCE MITIGATION ACCT, STF	88,000	0
3002000	ELECTRICIAN CERTIF FUND	270,000	162,000
3004000	GARMENT INDUSTRY REGULATIONS	47,000	246,000
3010000	PIERCE'S DISEASE MGMT ACCOUNT	9,000	28,000
3015000	GAS CONSUMPTION SURCHARGE FUND	112,000	134,634,000
3016000	MISSING PERSONS DNA DATA BASE	449,000	255,000
3017000	OCCUPATIONAL THERAPY FUND	179,000	315,000
3018000	DRUG AND DEVICE SAFETY FUND	442,000	453,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	1,735,000	742,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20210401 TO 20210430

FUND	FUNDNAME	DECLARATION	REDUCTION
3023000	WIC MANUFACTURER REBATE FUND	15,347,000	15,343,000
3025000	ABANDONED MINE RECLAMATION	4,000	14,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	5,000	161,000
3037000	STATE COURT FACILITIES CONST F	3,483,000	7,746,000
3039000	DENTALLY UNDERSERVED ACCOUNT	1,000	105,000
3042000	VICTIMS OF CORP FRAUD COMP FD	222,000	184,000
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	4,219,000	13,749,000
3053000	PUBLIC RGHTS LAW ENFRMNT SPEC	4,000	199,000
3056000	SAFE DRKNG MATR & TOXIC ENFORC	146,000	372,000
3057000	DAM SAFETY FUND	5,958,000	787,000
3058000	WATER RIGHTS FUND	343,000	3,670,000
3060000	APPELLATE COURT TRUST FUND	410,000	144,000
3062000	ENGY FAC LICENSE AND COMPL FD	19,000	688,000
3064000	MENTAL HLTH PRACTITIONER ED FD	143,000	7,000
3065000	ELEC WSTE RCVRY RCVLG ACCT	6,686,000	4,829,000
3066000	COURT FACILITIES TRUST FUND	17,148,000	11,425,000
3067000	CIGARETTE TOBACCO PRODS COMPL	712,000	1,447,000
3068000	VOCATIONAL NURSE EDUCATION FD	33,000	1,000
3069000	NATUROPATHIC DOCTOR'S FUND	34,000	26,000
3071000	CAR WASH WORKER RESTITUTION FD	4,000	0
3072000	CAR WASH WORKER FUND	69,000	51,000
3074000	MEDICAL MARIJUANA PROGRAM FUND	24,000	27,000
3079000	CHILDRENS MED SERVICES REBATE	7,404,000	5,122,000
3080000	AIDS DRUG ASSIST PGM REBATE	16,578,000	48,329,000
3081000	CANNERY INSPECTION FUND	344,000	63,000
3084000	ST CERTIFIED UNIFIED PGM AGY	132,000	225,000
3085000	MENTAL HEALTH SERVICES FUND	242,118,000	120,384,000
3086000	DNA IDENTIFICATION FUND	30,955,000	12,478,000
3087000	UNFAIR COMPETITION LAW FUND	15,000	1,606,000
3088000	REGISTRY OF CHARITABLE TRUSTS	367,000	416,000
3089000	PUC PUBLIC ADVOCATES OFFICE AC	33,000	8,453,000
3096000	NONDESIGNATED PUBLIC HOSP SUPL	6,000	0
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	21,546,000	2,703,000
3098000	DPH LICENSING & CERT PGM FUND	22,291,000	138,000
3100000	DWR ELECTRIC POWER FUND	611,000	436,000
3101000	ANALYTICAL LABORATORY ACCOUNT	3,000	0
3103000	HATCHERY AND INLAND FISHERIES	3,503,000	2,019,000
3108000	PROFESSIONAL FIDUCIARY FUND	58,000	69,000
3109000	NATURAL GAS SUBACCT, PIRD&D	90,000	2,813,000
3114000	BIRTH DEFECTS MONITORING PGM	147,000	133,000
3117000	ALTERNATIVE & RENEWABLE FUEL	6,313,000	9,397,000
3119000	AIR QUALITY IMPROVEMENT FUND	3,370,000	0
3121000	OCCUPATIONAL SAFETY & HEALTH	15,866,000	23,231,000
3122000	ENHANCED FLEET MODERNIZATION	2,090,000	685,000
3133000	MANAGED CARE ADMIN FINES FUND	187,000	0
3134000	SCHOOL DISTRICT ACCOUNT	5,000	1,000
3137000	EMERGENCY MEDICAL TECH CERT	77,000	450,000
3138000	IMMEDIATE & CRITICAL NEEDS	15,554,000	32,326,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20210401 TO 20210430

FUND	FUNDNAME	DECLARATION	REDUCTION
3140000	STATE DENTAL HYGIENE FUND	126,000	218,000
3141000	CA ADVANCED SERVICES FUND	4,960,000	2,707,000
3142000	STATE DENTAL ASSISTANT FUND	3,000	0
3145000	UST ORPHAN SITE CLEANUP FUND	14,000	292,000
3147000	SMALL COMMUNITY GRANT FUND	165,000	585,000
3150000	STATE PUBLIC WORKS ENFORCEMENT	4,553,000	2,442,000
3152000	LABOR ENFORCEMENT & COMPLIANCE	14,682,000	20,621,000
3153000	HORSE RACING FUND	933,000	1,718,000
3156000	CHILDREN'S HEALTH & HUMAN SVCS	436,000	0
3158000	HOSPITAL QUALITY ASSURANCE REV	738,588,000	399,844,000
3160000	WASTEWATER OPERATOR CERT FUND	81,000	92,000
3165000	ENTERPRISE ZONE FUND	0	5,000
3167000	SKILLED NURSING FAC QUALITY &	109,000	308,000
3168000	EMER MED AIR TRAN CHILD COVER	408,000	0
3175000	CALIFORNIA HEALTH TRUST FUND	70,359,000	65,925,000
3201000	LOW INCOME HEALTH MEC EMG FUND	19,000	0
3205000	APPLIANCE EFFICIENCY ENFORCE	4,000	440,000
3209000	OFFICE PATIENT ADVOCATE TRUST	0	84,000
3210000	DAVIS-DOLWIG ACCOUNT	19,000	1,106,000
3211000	ELECTRIC PROG INVEST CHRG FD	9,567,000	8,127,000
3228000	GREENHOUSE GAS REDUCTION FD	688,000	261,174,000
3237000	COST OF IMPLEMENTATION ACCT	0	3,926,000
3238000	ST PARKS REV INCENTIVE SUBACCT	2,000	60,000
3240000	SECONDHAND DEALER & PAMNBR FD	60,000	41,000
3244000	PDATA FUND	65,000	35,000
3252000	CURES FUND	186,000	0
3254000	BUSINESS PROGRAMS MODERN	222,000	13,000
3255000	HOME CARE FUND	362,000	619,000
3261000	VESSEL OPERATOR CERTIFICATION	48,000	51,000
3263000	COLLEGE ACCESS TAX CREDIT FUND	38,000	35,000
3268000	PROPERTY TAX POSTPONEMENT FUND	667,000	734,000
3285000	ELECTRONIC RECORDING AUTH FUND	0	9,000
3288000	CANNABIS CONTROL FUND	5,572,000	7,600,000
3290000	ROAD MAINT AND REHAB ACCT	115,115,000	166,725,000
3291000	TRADE CORRIDOR ENHANCE ACT	24,555,000	8,124,000
3292000	STATE PROJECT INFRASTRUCTURE FD	694,226,000	694,192,000
3297000	MAJOR LEAGUE SPORT EVENT RAFFL	1,000	31,000
3299000	OIL GAS ENVIR REMEDIATION ACCT	12,000	0
3301000	LEAD-ACID BATTERY CLEANUP FUND	1,808,000	679,000
3303000	AMMUN SAFE AND ENFORCEMENT FD	212,000	263,000
3317000	BUILDING HOMES AND JOBS TRUST	68,453,000	5,519,000
3320000	JUSTICE TOBACCO TAX ACT	100,000	1,371,000
3330000	TNC ACCESS FOR ALL FUND	3,746,000	0
3352000	CANNABIS TAX 3 PARKS AND REC	35,000	2,795,000
3357000	THE SUPPORTIVE HOUSING PROGRAM	19,148,000	9,497,000
3360000	FINANCIAL EMPOWERMENT FUND	4,000	0
3363000	FINANCIAL PROTECTION FUND	163,093,000	9,545,000
3372000	DATA BROKERS REGISTRY FUND	325,000	0

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20210401 TO 20210430

FUND	FUNDNAME	DECLARATION	REDUCTION
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6000000	PUBLIC LIBRARY CONSTR/RENOV FD	2,000	0
6001000	SAFE DRNKG CLN WTR WTRSHD PRO	654,000	1,966,000
6028000	HI ED CAP OUTLAY BOND FD 2002	1,000	0
6029000	CA CLEAN WATER/AIR SAFE NBRHD	6,129,000	1,114,000
6031000	WTR SEC,CLN DRNKG WR, CST BCH	1,000	605,000
6036000	ST SCHOOL FACILITIES FD 2002	502,000	16,000
6037000	HOUSING/EMER SHELTER TRUST FD	17,000	476,000
6041000	HIGH ED CAP OUTLAY BD FD, 2004	11,000	0
6043000	HIGH-SPEED PASSENGER TRAIN	150,305,000	10,961,000
6044000	SCHOOL FACILITIES FD, 2004 ST	1,355,000	69,000
6046000	CHILDREN'S HOSPITAL FUND	1,000	0
6047000	STEM CELL RESEARCH AND CURES	54,299,000	5,801,000
6048000	2006 UNIV CAP OUTLAY BD FD	12,000	1,000
6049000	2006 CA COMM COLLEGE BD FD	50,000	579,000
6050000	TOBACCO ASSET SALES REVENUE FD	1,000	0
6051000	SAFE DRINKING WATER OF 2006	27,563,000	18,824,000
6052000	DISASTR & FLOOD BND FD OF 2006	24,757,000	12,032,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	58,000	8,512,000
6057000	2006 STATE SCHOOL FAC FUND	753,000	50,000
6066000	HOUSING/EMERGENCY SHELTER FD	10,436,000	1,294,000
6079000	CHILDREN'S HOSPITAL BOND ACT	263,000	16,000
6082000	HOUSING FOR VETERANS FUND	37,000	15,301,000
6083000	WTR QLTY, SUPY & INFRSTR IMPV	46,601,000	57,865,000
6084000	NO PLACE LIKE HOME FUND	671,000	85,272,000
6086000	2016 STATE SCHOOL FACILITIES	292,000	4,649,000
6087000	COMM COLL CAP OTLY BD, 2016 CA	20,000	7,207,000
6088000	DROUGHT WTR PRK CLMT CSTL OTDR	21,358,000	14,365,000
6089000	AFFORDABLE HOUSING BOND ACT FD	3,000,000	3,509,000
6090000	CHILDRENS HOSPITAL BOND ACT FD	19,074,000	123,000
6091000	STEM CELL RESEARCH CURES FUND	219,682,000	0
6801000	TRANS FINANCNG SUBACCT,SHA,STF	68,000	0
7505000	REVOLVING LOANS FUND	2,000	0
8001000	TEACHERS' HEALTH BENEFITS FD	2,083,000	2,140,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	12,162,000	10,643,000
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	3,000	0
8018000	SALTON SEA RESTORATION FUND	8,000	0
8026000	PETRO UNDERGROUND STOR TK FIN	301,000	1,683,000
8029000	COASTAL TRUST FUND	27,000	155,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	80,816,000	66,824,000
8032000	OIL TRUST FUND	285,000	285,000
8034000	MEDICALLY UNDERSERVED PHYSICNS	342,000	1,000
8041000	TEACHERS' DEFERRED COMP FUND	294,000	135,000
8047000	CALIFORNIA SEA OTTER FUND	1,000	12,000
8048000	ST. VET CEMET. FRT ORD ENDMNT	4,000	0
8049000	VISION CARE PGM,STATE ANNU FD	1,822,000	0
8062000	POOLED SELF-INSURANCE FUND	24,000	1,086,000
8071000	NATIONAL MORTGAGE SP DEP FUND	35,000	29,450,000
8075000	SCHOOL SUPPLIES FOR HOMELESS	1,000	559,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20210401 TO 20210430

FUND	FUNDNAME	DECLARATION	REDUCTION
8076000	PARKS PROTECTION	2,000	62,000
8083000	STRINGFELLOW RESIDUAL PROCEEDS	1,000	0
8101000	CA ABLE ADMINISTRATIVE FUND	1,000	109,000
8106000	SPECIAL OLYMPICS FUND	0	11,000
8109000	VETS HOME MORALE WEL REC SP FD	94,000	178,000
8111000	CALSAVERS RETIRE SAVINGS ADMIN	0	128,000
8127000	CA KIDS INVESTMENT DEVELOPMENT	24,000	4,000
8505000	CORONAVIRUS RELIEF FUND	1,414,000	0
8814000	RAPE KIT BACKLOG VOL TAX FUND	1,000	0
9250000	BOXERS' PENSION FUND	1,000	99,000
9251000	CA EMPLOYER PENSION TRUST FUND	3,206,000	3,206,000
9328000	CA INFRASTRUCTURE GUARANTEE	26,000	0
9330000	CLEAN/RENEW ENERGY LOAN FUND	1,000	0
9331000	HIGH-SPEED RAIL PROPERTY FUND	175,000	11,000
9332000	CA ALTERNATIVE ENERGY AUTH FD	442,000	349,000
9333000	WATER RESOURCES CHARGE FUND	139,567,000	148,435,000
9335000	TAX REVENUE ANTICIPATION NOTES	10,003,000	0
9728000	JUDICIAL BRANCH WORKERS' COMP	61,000	1,715,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	34,824,000	59,773,000
9731000	LEGAL SERVICES REVOLVING FUND	35,745,000	20,400,000
9733000	COURT FACILITIES ARCHITECT REV	87,000	3,033,000
9736000	TRANSIT-ORIENTED DVL IMPLEM FD	2,000	0
9739000	WATER POLL CONTROL RVLVG FUND	643,000	2,095,000
9740000	CENTRAL SERVICE COST RECOVERY	108,000	29,384,000
9741000	ENERGY EFFICIENT STATE PROPRTY	543,000	0
TOTAL		17,054,368,000	17,760,932,000

SURPLUS MONEY INVESTMENT FUND
REQUESTS

There are no SMIF requests this month.

LOAN REQUESTS

POOLED MONEY INVESTMENT BOARD

May 19, 2021

Staff Report – Agenda Item 6.a

PMIA LOAN RECOMMENDATIONS

1. **Loan Renewal Requests.** Staff recommends approval of the loan renewal request (Item 6.a) on the agenda in the amount shown on column f of Exhibit A to this staff report. Item 6.a reflects increases necessary to continue construction as well as to pay accrued interest and administrative costs.

Impact on the Pool. The above loan request is in compliance with the current PMIA Loan Policy and, if approved, will result in an increase to the outstanding loans balance of \$5,010,000.

Exhibit A

POOLED MONEY INVESTMENT BOARD
 PMIA LOAN REQUESTS
 For the May 19, 2021 PMIB Meeting

Agenda Item	New or Renewal	Old Loan No.	New Loan No.	Fund No.	Department/Program	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
						New Loan Amount per Loan Application	Original Amount of Existing Loan	Impact on the Pool	Amount of loan paydown (since previous loan)	Current Loan Amount Outstanding (b - d)	Recommended Adjusted Loan Amount	Impact on the Pool (for recommended loan amount)	Interest Paid by
LOAN RENEWAL REQUESTS													
a	Renewal	1900021	2010019	0660 507	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Monterey County Jail Project	\$ 82,521,000.00	\$ 77,511,000.00	\$ 5,010,000.00	N/A	N/A	\$ 82,521,000.00	\$ 5,010,000.00	BF
						<u>\$ 82,521,000.00</u>	<u>\$ 77,511,000.00</u>	<u>\$ 5,010,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 82,521,000.00</u>	<u>\$ 5,010,000.00</u>	

Total amount of outstanding PMIA loans as of April 30, 2021
 Impact on the Pool from this meeting's actions
 Outstanding PMIA loans after this meeting's actions

Requested	Recommended
\$ 636,836,000.00	\$ 636,836,000.00
<u>\$ 5,010,000.00</u>	<u>\$ 5,010,000.00</u>
\$ 641,846,000.00	\$ 641,846,000.00

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.

FOR STO USE ONLY
PMIB NO. 2010019

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

Department Name: Corrections and Rehabilitation		Total Project Appropriation: \$867,434,000.00	Amount Requested: \$78,440,000.00 \$82,521,000.00 BM
Appropriation(s) to be Funded: AB 900, Ch. 7/07 5225-801-0660, 61.01.854 Jail Facilities, Phase II		Government Code Sections 15820.91-15820.917	Date Funds Needed: 4/23/2021 5/21/2021 BM
Department Contact: Michelle Weaver	Title: Associate Director	Phone: 916-225-2239	
Department Director’s Name (please print): <i>Chris Cief</i>	Signature: <i>[Signature]</i>	Date: <i>2/22/21</i>	
Name of SPWB Project: Monterey County Jail Project, 61.01.828	Project Contact: Michael Potter	Phone: 916-255-2158	
SCO Fund # (for renewals only): 0660-507	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: 4/30/2021 7/1/2021 BM	

Use of Loan Proceeds:

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

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

*If Yes, specify :
- Will any part of the debt service on the bonds that secure this loan be either secured by or paid from property used in a private business or from federal funds? Yes No
- Will any of the loan proceeds be used to fund Construction or Design-Build project costs? Yes No
*If Yes, include a completed real estate “due diligence” memo.

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

Date Action(s) Taken	Type of Authorization
6/12/2017	<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 \$ 77,511,000.00 to be used to pay/reduce existing PMIB loan # 1900021

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

FOR STO USE ONLY
 PMIB NO.
 2010019

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: \$867,434,000.00 **Proposed Funding Date: 4/23/2021 5/21/2021**
Loan Amount: \$78,440,000.00 \$82,521,000 BM

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): 6/12/2017, _____, _____

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 Corrections and Rehabilitation	
Signature: Department Director 	Date 7-22-21

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 Koreen H van Ravenhorst	Date April 30, 2021
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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: California Department of Corrections & Rehabilitation
 Project Name: Monterey AB 900
 Date: 4/12/2021

Loan Amount ⁽¹⁾: \$ 82,521,000

Estimated Project
 Completion Date: 7/1/2021

Estimated Phase
 Completion Dates:

<u>N/A</u>	Acquisition (A)		Performance Criteria
<u>8/14/2015</u>	Prelim Plans (PP)	<u>N/A</u>	(PC)
<u>3/21/2017</u>	Work Draw (WD)	<u>N/A</u>	Design-Build (D-B) ⁽²⁾
<u>7/1/2021</u>	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)	72,923,000.00		72,923,000	PP, WD, C
Current Loan	-		72,923,000	C
Prior Interest	1,472,308.77		74,395,309	-
Current Interest	1,001,365.25		75,396,674	-
Administrative ⁽³⁾	37,735.00	10,000.00	75,444,409	-
1	-	-	75,444,409	-
2	-	-	75,444,409	-
3	-	3,077,000.00	78,521,409	C
4	-	3,999,000.00	82,520,409	C
5	-	-	82,520,409	-
6	-	-	82,520,409	-
7	-	-	82,520,409	-
8	-	-	82,520,409	-
9	-	-	82,520,409	-
10	-	-	82,520,409	-
11	-	-	82,520,409	-
12	-	-	82,521,000	-

⁽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