

P. M. I. B.

Wednesday, August 20, 2025

10:00 a.m.

DESIGNATION

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

August 20, 2025

(Dollars in Billions)

	07/31/25	06/30/25	Change From Prior Month	07/31/24
Total Portfolio				
Amount	\$171.614	\$178.131	(\$6.517)	\$170.784
Effective Yield	4.256%	4.264%	-0.008%	4.586%
Quarter-to-date Yield	4.258%	4.274%	-0.016%	4.516%
Year-to-date Yield	4.258%	4.411%	-0.153%	4.516%
Average Life (in days)	254	248	6	220
PMIA Loans (Government Code §16312 and §16313)				
Approved	\$0.263	\$0.263	\$0.000	\$0.418
Disbursed	\$0.150	\$0.146	\$0.004	\$0.283
Local Agency Investment Fund				
Deposits	\$22.257	\$24.490	(\$2.233)	\$20.305
Number of Participants	2,335	2,334	1	2,341

POOLED MONEY INVESTMENT ACCOUNT

Forecast of Changes in Portfolio/Bank Balances
for the Period August 18, 2025 through October 17, 2025
(In Thousands of Dollars)

	08/18/25 to 08/22/25	08/25/25 to 08/29/25	09/01/25 to 09/05/25	09/08/25 to 09/12/25	09/15/25 to 09/19/25	09/22/25 to 09/26/25	09/29/25 to 10/03/25	10/06/25 to 10/10/25	10/13/25 to 10/17/25	Total
Purchase of Investments	\$ 6,434,094	\$ 0	\$ 19,435	\$ 0	\$ 0	\$ 0	\$ 0	\$ 731,200	\$ 0	\$ 7,184,729
Liquidation of Investments	<u>0</u>	<u>3,977,175</u>	<u>0</u>	<u>1,337,300</u>	<u>110,266</u>	<u>3,275,812</u>	<u>8,890,249</u>	<u>0</u>	<u>1,489,724</u>	<u>19,080,526</u>
Net Changes in Portfolio	\$ 6,434,094	\$ (3,977,175)	\$ 19,435	\$ (1,337,300)	\$ (110,266)	\$ (3,275,812)	\$ (8,890,249)	\$ 731,200	\$ (1,489,724)	\$ (11,895,797)
Analysis of Changes:										
Estimated Pooled Receipts (Page 2)	\$ 6,759,100	\$ 8,327,600	\$ 8,583,400	\$ 8,918,100	\$ 8,894,100	\$ 10,171,800	\$ 5,633,400	\$ 10,217,200	\$ 9,467,900	\$ 76,972,600
Estimated Pooled Disbursements (Page 3)	<u>4,705,504</u>	<u>12,103,175</u>	<u>7,951,865</u>	<u>15,976,900</u>	<u>4,511,266</u>	<u>16,377,912</u>	<u>13,080,949</u>	<u>7,967,900</u>	<u>9,812,524</u>	<u>92,487,995</u>
Available for Investment	\$ 2,053,596	\$ (3,775,575)	\$ 631,535	\$ (7,058,800)	\$ 4,382,834	\$ (6,206,112)	\$ (7,447,549)	\$ 2,249,300	\$ (344,624)	\$ (15,515,395)
Outstanding Warrants, Beginning	\$ 1,926,102	\$ 6,306,600	\$ 6,105,000	\$ 5,492,900	\$ 11,214,400	\$ 6,721,300	\$ 9,651,600	\$ 8,208,900	\$ 6,690,800	\$ 1,926,102
Outstanding Warrants, Ending	<u>6,306,600</u>	<u>6,105,000</u>	<u>5,492,900</u>	<u>11,214,400</u>	<u>6,721,300</u>	<u>9,651,600</u>	<u>8,208,900</u>	<u>6,690,800</u>	<u>5,545,700</u>	<u>5,545,700</u>
Available for Investment	\$ 4,380,498	\$ (201,600)	\$ (612,100)	\$ 5,721,500	\$ (4,493,100)	\$ 2,930,300	\$ (1,442,700)	\$ (1,518,100)	\$ (1,145,100)	\$ 3,619,598
Treasurer's Compensation Bank Balance, Beginning	\$ 118,047	\$ 118,047	\$ 118,047	\$ 118,047	\$ 118,047	\$ 118,047	\$ 118,047	\$ 118,047	\$ 118,047	\$ 118,047
Treasurer's Compensation Bank Balance, Ending	<u>118,047</u>	<u>118,047</u>	<u>118,047</u>	<u>118,047</u>	<u>118,047</u>	<u>118,047</u>	<u>118,047</u>	<u>118,047</u>	<u>118,047</u>	<u>118,047</u>
Available for Investment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Treasurer's Interest Bearing Demand Deposit Account, Beginning	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Treasurer's Interest Bearing Demand Deposit Account, Ending	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>
Available for Investment	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Available for Investment	\$ <u>6,434,094</u>	\$ <u>(3,977,175)</u>	\$ <u>19,435</u>	\$ <u>(1,337,300)</u>	\$ <u>(110,266)</u>	\$ <u>(3,275,812)</u>	\$ <u>(8,890,249)</u>	\$ <u>731,200</u>	\$ <u>(1,489,724)</u>	\$ <u>(11,895,797)</u>

Compiled under the direction of the
POOLED MONEY INVESTMENT BOARD

Estimated Pooled Money Receipts
for the Period August 18, 2025 through October 17, 2025
(In Thousands of Dollars)

	08/18/25 to 08/22/25	08/25/25 to 08/29/25	09/01/25 to 09/05/25	09/08/25 to 09/12/25	09/15/25 to 09/19/25	09/22/25 to 09/26/25	09/29/25 to 10/03/25	10/06/25 to 10/10/25	10/13/25 to 10/17/25	Total
Sales, Liquor, and Utility Surcharge*	\$ 2,524,700	2,885,600	348,600	171,300	1,290,600	4,255,700	727,600	160,500	827,400	\$ 13,192,000
Motor Vehicle Fuel Tax	3,100	27,400	19,000	67,100	589,800	1,500	23,800	10,500	612,800	1,355,000
Personal Income, Bank & Corporation Taxes**	1,921,800	1,735,500	2,345,800	2,973,400	4,817,300	1,847,800	2,683,500	3,138,400	6,094,800	27,558,300
Motor Vehicle License and Registration Fees	248,500	274,000	265,100	270,300	239,600	275,600	278,900	254,400	226,700	2,333,100
Highway Property Rentals & Other Collections	5,900	21,200	19,600	15,500	13,000	23,600	6,000	10,600	9,900	125,300
Cigarette Tax Collection	28,100	71,100	5,400	2,700	16,500	57,600	1,300	6,100	24,300	213,100
Insurance Gross Premium Taxes	112,000	517,900	91,300	9,700	16,700	22,600	34,300	12,300	17,700	834,500
Earnings on Pooled Money Investments	122,500	122,500	122,500	122,500	122,500	122,500	122,500	122,500	122,500	1,102,500
Water Resources Collections	20,400	34,200	47,400	22,200	34,500	38,400	108,900	19,100	33,900	359,000
State Lottery	71,900	70,300	79,400	73,600	80,200	69,100	68,300	71,100	75,900	659,800
Non-Revenue Receipts										
Highway Reimbursements	62,300	296,700	70,400	34,200	66,200	248,300	0	173,600	53,100	1,004,800
Local Assistance Programs	1,009,600	1,493,400	4,458,900	4,435,100	785,300	2,337,100	712,600	5,514,600	675,000	21,421,600
Local Agency Investment Collections	201,700	232,200	135,600	174,000	178,300	339,000	237,800	185,200	155,000	1,838,800
Disability Insurance Collections	116,500	237,400	265,000	245,900	305,300	229,100	292,500	236,100	230,300	2,158,100
Escrow Fund Maturities/Proceeds from the Sale of State Bonds	0	0	0	0	0	0	2,300	0	0	2,300
Unsegregated	310,100	308,200	309,400	300,600	338,300	303,900	333,100	302,200	308,600	2,814,400
Total	\$ 6,759,100	\$ 8,327,600	\$ 8,583,400	\$ 8,918,100	\$ 8,894,100	\$ 10,171,800	\$ 5,633,400	\$ 10,217,200	\$ 9,467,900	\$ 76,972,600

* Sales, Liquor, and Utility Surcharge Receipts: *Remainder of final payment for second quarter sales and the first prepayment for third quarter sales are due on August 25th. Second prepayment for third quarter sales is due on September 24th.

** Personal Income, Bank & Corporation Taxes Receipts: Third estimated payment of 2025 for personal income tax filers and calendar year corporations are due by September 15th. Please note, due to the LA County fires in January 2025, FTB pushed back the due date for LA County from September 15th to October 15th, 2025.

(The above forecasted amounts and anticipated due dates are subject to change.)

Estimated Pooled Money Disbursements
for the Period August 18, 2025 through October 17, 2025
(In Thousands of Dollars)

	08/18/25 to 08/22/25	08/25/25 to 08/29/25	09/01/25 to 09/05/25	09/08/25 to 09/12/25	09/15/25 to 09/19/25	09/22/25 to 09/26/25	09/29/25 to 10/03/25	10/06/25 to 10/10/25	10/13/25 to 10/17/25	Total
Local Assistance:										
Public Schools and Community Colleges ¹	\$ 200,000	3,683,000	200,000	200,000	200,000	8,981,500	200,000	100,000	100,000	\$ 13,864,500
Social Services ²	604,700	1,292,200	614,100	614,100	1,197,400	624,600	1,322,400	590,100	1,529,000	8,388,600
Health Care Services ³	2,089,000	1,415,200	744,400	13,680,700	1,108,000	1,834,000	749,200	5,305,100	5,415,900	32,341,500
Healthy Families	130,200	130,200	153,500	153,500	153,500	153,500	98,400	98,400	98,400	1,169,600
Other Local Assistance (DDS) ⁴	3,800	3,800	1,000,400	5,700	5,700	5,700	1,282,000	9,000	9,000	2,325,100
Local Sales Tax Apportionment (CDTFA)	0	2,325,400	0	0	0	2,159,800	0	0	0	4,485,200
Highway Users Tax Apportionment	0	0	163,565	0	0	0	165,813	0	0	329,378
Sales Tax - 1/2% for Public Safety	0	350,737	0	0	0	352,927	0	0	0	703,664
Lottery Apportionment	0	0	0	0	0	0	424,517	0	0	424,517
Trial Courts	0	0	0	0	350,000	0	0	0	299,000	649,000
Road Maintenance and Rehabilitation Account	130,000	0	0	0	0	130,000	0	0	0	260,000
Homeowners Property Tax	0	0	0	0	0	0	0	0	0	0
State Transit Assistance	205,843	0	0	0	0	0	0	0	0	205,843
1991 Realignment Apportionment	0	724,588	0	0	0	685,980	0	0	0	1,410,568
2011 Realignment Apportionment	2,900	730,050	0	0	147,766	183,605	580,319	0	212,724	1,857,364
Other	27,761	300	0	0	0	0	400	0	29,000	57,461
Architecture Revolving Fund	7,100	7,400	5,900	5,600	7,300	4,800	7,800	6,700	7,500	60,100
Highways	137,500	137,500	533,500	137,500	147,500	137,500	137,500	137,500	147,500	1,653,500
University of California	0	386,600	0	0	0	0	386,200	0	0	772,800
Payroll Revolving Fund ⁵	132,200	46,000	2,233,200	176,800	73,100	131,500	2,231,600	131,500	46,700	5,202,600
Local Agency Investment Fund	330,700	248,600	137,100	236,600	342,500	258,900	240,400	321,600	324,100	2,440,500
Income Tax Refunds ⁶	131,100	50,000	101,900	196,200	205,100	141,600	184,800	438,100	516,700	1,965,500
Debt Service	0	0	1,495,200	0	0	0	1,574,200	0	0	3,069,400
Commercial Paper	0	0	0	0	0	0	0	258,300	0	258,300
Veterans' Farm & Home Building Fund	3,700	4,600	1,100	3,200	4,200	2,400	4,100	4,600	2,800	30,700
Disability Insurance Benefits	294,000	294,000	294,000	294,000	294,000	294,000	294,000	294,000	294,000	2,646,000
Lottery Prizes	140,000	138,000	139,000	138,000	140,000	138,000	139,000	138,000	138,000	1,248,000
State and Local Bond Construction	30,000	30,000	30,000	30,000	30,000	52,600	30,000	30,000	30,000	292,600
Water Resources - Electric Power	0	0	0	0	200	0	0	0	200	400
Public Employees' Retirement System ⁷	0	0	0	0	0	0	2,018,900	0	0	2,018,900
State Teachers' Retirement System ⁸	0	0	0	0	0	0	904,400	0	507,000	1,411,400
Unsegregated	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	945,000
Total	\$ 4,705,504	\$ 12,103,175	\$ 7,951,865	\$ 15,976,900	\$ 4,511,266	\$ 16,377,912	\$ 13,080,949	\$ 7,967,900	\$ 9,812,524	\$ 92,487,995

¹ Monthly apportionments for K-12 Schools and Community Colleges for the month of August 2025 and September 2025 are scheduled for August 27, 2025 and September 26, 2025. Quarterly Proposition 30 payments for the 1st quarter of 2025-2026 for K-12 and for Community Colleges are scheduled for September 24, 2025.

² Disbursements consists of CalWORKs, IHSS, SSI and other DDS payments. Major payment dates occur at the end of each month. Administrative & Services payments occur in the middle of each month.

³ Disbursements are primarily for Medi-Care, Medi-Cal Rx and Medi-Cal Managed Care payments.

⁴ Amounts include forecasted regional centers' and contractors' expenditures from the local assistance references for all open appropriations with major payments scheduled for September 5, 2025 and October 3, 2025.

⁵ Major payment dates are based on the Pay and Direct Deposit Posting Dates established by the State Controller's Office. [https://www.sco.ca.gov/ppsd_direct_deposit_pay_dates.html]

⁶ Please note, due to LA County Fires in January 2025, the due date for Personal Income Tax Returns LA County residents have been extended to October 15, 2025.

⁷ Quarterly State Employers Contributions payments for the 1st quarter of FY 2025-2026 are scheduled for October 1, 2025.

⁸ 1st quarter transfer to the State Teachers' Retirement Fund for FY 2025-2026 is scheduled for October 1, 2025. The 1st semi-annual transfer to the Supplemental Benefit Maintenance Account for FY 2025-26 is scheduled for October 15, 2025.

**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 August 20, 2025, has determined and designated the amount of money available for deposit and investment as of August 13, 2025, 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 118,000,000

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: \$ 1,500,000,000

JP Morgan Chase Bank	\$ 500,000,000
BMO Bank, N.A.	\$ 500,000,000
US Bank	\$ 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:

					Time Deposits in Various Financial Institutions (GC sections 16503a and 16602)	Estimated Total
	From	To	Transactions	In Securities (GC section 16430)		
(1)	8/18/2025	8/22/2025	\$ 6,434,094,000	\$ 1,135,094,000	\$ 5,299,000,000	\$ 6,434,094,000
(2)	8/25/2025	8/29/2025	\$ (3,977,175,000)	\$ (2,842,081,000)	\$ 5,299,000,000	\$ 2,456,919,000
(3)	9/1/2025	9/5/2025	\$ 19,435,000	\$ (2,822,646,000)	\$ 5,299,000,000	\$ 2,476,354,000
(4)	9/8/2025	9/12/2025	\$ (1,337,300,000)	\$ (4,159,946,000)	\$ 5,299,000,000	\$ 1,139,054,000
(5)	9/15/2025	9/19/2025	\$ (110,266,000)	\$ (4,270,212,000)	\$ 5,299,000,000	\$ 1,028,788,000
(6)	9/22/2025	9/26/2025	\$ (3,275,812,000)	\$ (7,546,024,000)	\$ 5,299,000,000	\$ (2,247,024,000)
(7)	9/29/2025	10/3/2025	\$ (8,890,249,000)	\$ (16,436,273,000)	\$ 5,299,000,000	\$ (11,137,273,000)
(8)	10/6/2025	10/10/2025	\$ 731,200,000	\$ (15,705,073,000)	\$ 5,299,000,000	\$ (10,406,073,000)
(9)	10/13/2025	10/17/2025	\$ (1,489,724,000)	\$ (17,194,797,000)	\$ 5,299,000,000	\$ (11,895,797,000)

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 118,000,000.

Dated: August 20, 2025

POOLED MONEY INVESTMENT BOARD:

Chair

Member

Member

POOLED MONEY INVESTMENT ACCOUNT

INTEREST BEARING DEMAND DEPOSIT ACCOUNTS REPORT

August 20, 2025

	7/31/2025	6/30/2025
JPMorgan Chase Bank		
Average Daily Balance	\$376,612,903	\$380,900,000
Effective Rate	4.33%	4.33%
BMO Bank, N.A.		
Average Daily Balance	\$391,935,484	\$378,866,667
Effective Rate	4.33%	4.33%
US Bank		
Average Daily Balance	\$416,709,677	\$409,000,000
Effective Rate	4.33%	4.33%

SURPLUS MONEY DECLARATION AND REDUCTION

POOLED MONEY INVESTMENT BOARD
(Surplus Money Investment Fund)
Period July 1 through July 31, 2025

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 \$	17,949,539,000.00*

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 \$	13,914,653,000.00*

POOLED MONEY INVESTMENT BOARD

Member

Chair

Member

Dated: August 20, 2025

*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.

STATE CONTROLLERS OFFICE

MONTHLY SUMMARY

CHANGES TO SURPLUS MONEY INVESTMENT FUND

FROM: 20250701 TO 20250731

FUND	FUNDNAME	DECLARATION	REDUCTION
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0005000	SAFENEIGH PKS, CLNWTR,CLNAIR/	33,000	0
0006000	DISABILITY ACCESS ACCOUNT	3,694,000	1,000
0007000	BREAST CANCER RESEARCH ACCOUNT	516,000	478,000
0009000	BREAST CANCER CONTROL ACCOUNT	185,000	12,000
0012000	ATTY GEN ANTITRUST ACCOUNT	433,000	0
0014000	HAZARDOUS WASTE CONTROL ACCT	9,004,000	17,684,000
0016000	SUBSEQUENT INJURIES BENEFITS	5,378,000	43,608,000
0017000	FINGERPRINT FEES ACCOUNT	544,000	1,491,000
0018000	SITE REMEDIATION ACCOUNT	57,066,000	986,000
0023000	FARMWORKER REMEDIAL ACCOUNT	37,000	4,000
0028000	UNIFIED PROGRAM ACCOUNT	1,702,000	85,000
0032000	FIREARM SAFETY ACCOUNT	30,000	0
0033000	STATE ENERGY CONSER ASST ACCT	931,000	0
0035000	SURFACE MINING & RECLAMATION	71,000	27,000
0041000	AERONAUTICS ACCOUNT	748,000	0
0042000	STATE HIGHWAY ACCOUNT	602,087,000	81,352,000
0044000	MOTOR VEHICLE ACCOUNT	752,064,000	464,680,000
0046000	PUBLIC TRANSPORTATION ACCT	80,261,000	20,796,000
0048000	TRANSPORTATION REV ACCOUNT	260,432,000	1,106,182,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	268,000	0
0061000	MOTOR VEHICLE FUEL ACCOUNT	818,035,000	804,139,000
0064000	MOTOR VEHICLE LIC FEE ACCT	69,417,000	64,732,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	31,000	0
0066000	SALE OF TOBACCO TO MINORS CTRL	141,000	0
0069000	BARBERING/COSMETOLOGY CONT FD	1,709,000	2,294,000
0074000	MEDICAL WASTE MANAGEMENT FUND	264,000	2,000
0075000	RADIATION CONTROL FUND	4,036,000	6,000
0076000	TISSUE BANK LICENSE FUND	65,000	8,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	106,000	0
0080000	CHILDHOOD LEAD POISONG PVTN FD	750,000	2,496,000
0082000	EXPORT DOCUMENT PROGRAM FUND	30,000	38,000
0083000	VETERANS SERVICE OFFICE FUND	93,000	0
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	24,000	0
0094000	RETAIL SALES TAX	574,000	0
0098000	CLINICAL LAB IMPROVEMENT FUND	1,535,000	9,000
0099000	HEALTH STATISTICS SPEC FUND	1,856,000	52,000
0100000	CALIF USED OIL RECYCLING FUND	2,441,000	533,000
0106000	PESTICIDE REGULATION FUND	18,774,000	5,191,000
0108000	ACUPUNCTURE FUND	255,000	269,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	7,210,000	5,410,000
0115000	AIR POLLUTION CONTROL FUND	22,097,000	17,000
0121000	HOSPITAL BUILDING FUND	4,315,000	9,383,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	3,000	0
0124000	CA.AGRI.EXPORT PROMOTION ACCT-	1,000	0
0129000	WATER DEVICE CERT SPEC ACC	56,000	0
0132000	WORKERS COMP MNGDCARE FUND	7,000	0
0133000	CALIF BEVERAGE CONTAINER RECYL	58,137,000	121,754,000
0140000	ENVIRONMENTL LICENSE PLATE FD	5,655,000	3,475,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20250701 TO 20250731

FUND	FUNDNAME	DECLARATION	REDUCTION
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0141000	SOIL CONSERVATION FUND	396,000	23,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	42,000	0
0143000	CA HEALTH DATA & PLANNING FD	21,804,000	295,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	275,000	322,000
0158000	TRAVEL SELLER	15,000	0
0159000	ST TRIAL COURT IMPROV & MODERN	45,087,000	18,107,000
0163000	CCRC OVERSIGHT FUND	67,000	0
0166000	CERTIFICATION ACCT-CONS AFF FD	26,000	128,000
0168000	STRUCTURAL PEST CONTROL	26,000	0
0169000	CALIF DEBT LIMIT ALLOC COMM	70,000	165,000
0171000	CALIF DEBT & INVEST ADV COMM	494,000	184,000
0172000	DEV DISABILITIES PROGRAM DEV	90,000	19,000
0177000	FOOD SAFETY FUND	1,045,000	4,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	507,000	0
0181000	REGISTERED NURSE EDUCATION	34,000	15,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	643,000	24,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	1,961,000	9,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	38,782,000	27,328,000
0191000	FAIR AND EXPOSITION FUND	5,131,000	0
0193000	WASTE DISCHARGE PERMIT FUND	4,016,000	345,000
0194000	EMERG MED SRVS TRNG PGM APROV	20,000	17,000
0198000	CA FIRE & ARSON TRAINING FD	862,000	228,000
0203000	GENETIC DISEASE TESTING FUND	12,682,000	12,211,000
0207000	FISH & WILDLIFE POLLUTION ACCT	38,000	4,000
0209000	CA HAZRD LIQUID PIPLNE SAFTY	273,000	78,000
0210000	OUTPATIENT SETTING FUND	7,000	0
0211000	CA WTRFOWL HAB PRESERVATION	26,000	0
0213000	NATIVE SPECIES CONSV & ENHAN	16,000	17,000
0214000	RESTITUTION FUND	11,275,000	5,925,000
0217000	INSURANCE FUND	37,045,000	45,382,000
0223000	WORKERS' COMP ADMIN REVOLV FD	33,547,000	48,022,000
0226000	CA TIRE RECYCLING MGMT FUND	15,034,000	6,422,000
0228000	SEC OF STATE'S BUSINESS FEE FD	8,608,000	10,674,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	7,521,000	6,145,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	340,000	1,778,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	3,237,000	0
0233000	CIGARET.& TOB./PHYSICIAN SERV.	924,000	0
0234000	CIGARET.& TOB./RESEARCH ACCT.	638,000	1,931,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	534,000	255,000
0236000	CIGARET. &TOB./UNALLOCATED	2,212,000	957,000
0238000	VETS CEMETERY PERPETUAL MAINT	17,000	3,000
0239000	PRIVATE SECURITY SERVS FUND	1,359,000	1,946,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	6,000	0
0241000	LOC PUB PROSECUTR/DEFNDER TNG	12,000	0
0245000	MOBILEHOME PARK & SPEC.OCC.RF	758,000	0
0247000	DRINKING WATER OPERATOR CERT	219,000	35,000
0259000	SUPPLEMENTALCONTRIB PROG FUND	10,000	10,000
0261000	OFF HIGHWAY LICENSE FEE	174,000	1,028,000

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CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20250701 TO 20250731

FUND	FUNDNAME	DECLARATION	REDUCTION
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0263000	OFF-HIGHWAY VEHICLE TRUST	8,325,000	5,369,000
0264000	OSTEOPATHIC MED BD CONTINGENT	520,000	273,000
0266000	INLAND WETLANDS RESTORATION FD	39,000	0
0269000	GLASS PROCESSING FEE ACCOUNT	17,774,000	20,475,000
0270000	TECHNICAL ASSISTANCE FUND	2,017,000	0
0271000	CERTIFICATION FUND	175,000	0
0272000	INFANT BOTULISM TRTMT & PREV	1,977,000	387,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	208,000	60,000
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	91,000	0
0277000	BIMETAL PROCESSING FEE ACCT	885,000	18,000
0278000	PET PROCESSING FEE ACCT	30,053,000	10,583,000
0279000	CHILD HEALTH & SAFETY FUND	228,000	87,000
0280000	PHYSICIAN ASSISTANT FD	249,000	196,000
0281000	RECYCLING MARKET DEV REV LOAN	945,000	4,000
0288000	INTERNTL STUDENT EXCHANGE VST	2,000	0
0289000	HLTH INS COUNSELING/ADVOCACY	3,291,000	124,000
0290000	PILOT COMMISSIONERS' SPEC FD	344,000	85,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	154,000	153,000
0294000	REMOVAL/REMEDIAL ACTION ACCT	1,084,000	456,000
0295000	PODIATRIC MEDICINE FUND	104,000	103,000
0299000	CREDIT UNION FUND	10,870,000	0
0300000	PROFESSIONAL FORESTER REGIS	33,000	0
0305000	PRIVATE POSTSECONDARY ED	1,071,000	5,369,000
0306000	SAFE DRINKING WATER ACCOUNT	419,000	9,000
0310000	PSYCHOLOGY FUND	754,000	675,000
0312000	EMERG MED SVCS PERSONNEL FUND	872,000	271,000
0314000	DIESEL EMISSION REDUCTION FUND	56,000	0
0317000	REAL ESTATE FUND	3,352,000	1,942,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	3,446,000	542,000
0319000	RESPIRATORY CARE FUND	314,000	249,000
0320000	OIL SPILL PREVENTION & ADMIN	9,696,000	1,684,000
0321000	OIL SPILL RESPONSE TRUST FUND	578,000	184,000
0322000	ENVIRONMENTAL ENHANCEMENT FUND	97,000	7,000
0325000	ELECTRONIC & APPL REPAIR FUND	4,000	3,000
0326000	ATHLETIC COMMISSION FUND	558,000	228,000
0327000	COURT INTERPRETERS' FUND	47,000	83,000
0328000	PUB SCHL PLN, DESIGN,CONST REV	7,414,000	30,000
0329000	VEHICLE LICENSE COLLECTN ACCT	892,000	0
0331000	SALES TAX ACCOUNT	197,040,000	462,589,000
0332000	VEHICLE LICENSE FEE ACCOUNT	210,238,000	97,447,000
0335000	REGISTERED ENV HLTH SPECLST FD	11,000	29,000
0336000	MINE RECLAMATION ACCOUNT	2,405,000	23,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	853,000	236,000
0347000	SCHOOL LAND BANK FUND	421,000	15,000
0351000	MENTAL HEALTH SUBACCOUNT-	93,540,000	93,379,000
0365000	HISTORIC PROPERTY MAINT FUND	4,000	0
0366000	INDIAN GAMINGREV SHARING TRST	21,672,000	13,273,000
0367000	INDIAN GAMING SPEC DISTRIB FD	1,217,000	342,000

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CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20250701 TO 20250731

FUND	FUNDNAME	DECLARATION	REDUCTION
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0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	246,000	309,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	1,304,000	0
0381000	PUB INTEREST R D & D	137,000	0
0382000	RENEWABLE RESOURCE TRUST FUND	730,000	0
0386000	SOLID WASTE DISP CLEANUP TRUST	260,000	1,061,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	16,356,000	10,000
0392000	ST PARKS AND RECREATION ACCT	60,569,000	36,049,000
0396000	SELF-INSURANCE PLANS FUND	88,000	304,000
0399000	STRUCTL PEST CONTRL EDU&ENFORC	59,000	293,000
0400000	REAL ESTATE APPRAISERS REG FD	492,000	442,000
0402000	SAFE CLEAN WATER SUPPLY	104,000	0
0407000	TEACHER CREDENTIALS	3,704,000	2,062,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	18,000	0
0410000	TRANSCRIPT REIMBURSEMENT FUND	0	23,000
0419000	WATER RECYCLING SUBACCOUNT	1,658,000	0
0421000	VEHICLE INSPECTION & REPAIR FD	11,396,000	10,490,000
0424000	SEA WATER INTRUSION CONTROL	27,000	0
0429000	LOCAL JURISDICTION ENGY.ASSIST	5,000	0
0434000	AIR TOXICS INVENTORY & ASSESMT	115,000	0
0436000	UNDERGRD STOR TANK TESTER ACCT	1,000	0
0439000	UNDERGRD STOR TANK CLEANUP FD	42,214,000	21,534,000
0447000	WILDLIFE RESTORATION FUND	1,126,000	1,422,000
0448000	OCCUPANCY COMPLIANCE MONITOR	1,330,000	143,000
0449000	WINTER RECREATION FUND	32,000	32,000
0452000	ELEVATOR SAFETY ACCOUNT	3,134,000	1,878,000
0453000	PRESSURE VESSEL ACCOUNT	1,002,000	2,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	4,631,000	1,005,000
0458000	SITE OPERATN & MAINTENANCE ACC	302,000	39,000
0460000	DEALERS RECORD OF SALES SP ACT	113,000	0
0461000	PUC TRANSPORTATION REIMB ACCT	3,164,000	84,000
0462000	PUC UTILITIES REIMBMENT ACCT	35,611,000	78,917,000
0464000	HIGH COST FUND A ADM COMM FD	2,330,000	3,817,000
0465000	ENERGY RESOURCES PROGRAMS A/C	499,000	12,344,000
0470000	HIGH-COST FUND-B ADM COMM FD	922,000	668,000
0471000	UNIV LIFELINE TELEP SVC TRST	19,193,000	32,830,000
0478000	VECTORBORNE DISEASE ACCOUNT	49,000	0
0479000	ENRGY TECH RESCH DEV&DEMO ACCT	34,000	0
0481000	GARMNT MANUFACTURERS SPECL A/C	59,000	88,000
0483000	DEAF & DESABLED TELECOMM PGM	1,316,000	3,543,000
0492000	STATE ATHLETIC COMM NEURO EXAM	10,000	0
0493000	TELECONNECT FD - ADM COMM FD	6,626,000	2,410,000
0496000	DEVELOP.DISAB.SERVICE ACCT.	1,000	0
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	177,000	0
0501000	CALIFORNIA HOUSING FINANCE	49,686,000	33,823,000
0502000	CALIF WATER RESOURCES DEV BOND	102,054,000	77,130,000
0505000	AFFORDABLE STUDENT HOUS REVLV	38,000	0
0506000	CENTRAL VALLEY WATER PROJ CONS	29,460,000	30,215,000
0507000	CENTRAL VALLEY WATER PROJ REV	55,467,000	15,673,000

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CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20250701 TO 20250731

FUND	FUNDNAME	DECLARATION	REDUCTION
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0512000	ST COMPENSATION INSURANCE FD	303,994,000	279,694,000
0514000	EMPLOYMENT TRAINING FUND	5,273,000	1,692,000
0516000	HARBORS & WATERCRAFT REVOL FD	12,299,000	2,392,000
0518000	HLTH FAC CONST LOAN INSURANCE	7,022,000	0
0526000	CA SCHOOL FINANCE AUTHORITY FD	26,000	43,000
0530000	MOBILEHM PK REHAB & PURCHASE F	866,000	0
0557000	TOXIC SUBSTANCES CONTROL ACCT	8,076,000	71,531,000
0558000	FARM & RANCH SOLID WASTE CLEAN	39,000	47,000
0562000	STATE LOTTERY FUND	316,047,000	111,664,000
0564000	SCHOLARSHARE ADM FUND	269,000	146,000
0566000	DOJ CHILD ABUSE FUND	9,000	0
0567000	GAMBLING CONTROL FUND	964,000	510,000
0569000	GAMBLING CONTROL FINES & PENLT	165,000	0
0571000	UNINSURED EMPLOYERS BENEFITS	721,000	1,342,000
0574000	HIGHER EDUC CAP OUTLAY BD FD	4,000	0
0576000	ST UNIV DORMITORY CONSTRUCTN	23,214,000	55,974,000
0578000	ST UNIV DORM INTEREST/REDEMPT	2,881,000	0
0582000	HIGH POLLUTER REPAIR/REMOVAL	2,480,000	3,789,000
0585000	COUNTIES CHILDREN & FAMILIES	12,856,000	11,945,000
0587000	FAMILY LAW TRUST FUND	471,000	112,000
0588000	UNEMPLOYMENT COMP DISABL FUND	489,690,000	491,695,000
0590000	VETERANS DEBENTURE REVENUE	152,000	0
0592000	VETS FARM/HOME BUILDING-1943	16,259,000	29,694,000
0600000	VENDING STAND FUND	666,000	0
0601000	AGRICULTURE BUILDING FUND	37,000	26,000
0604000	ARMORY FUND	434,000	0
0610000	ORIENTATION CNTR BLIND TRUST	6,000	0
0617000	STATE WTR. POLLUTION CONTROL	45,279,000	6,088,000
0621000	VETERANS MEMORIAL REGISTRY FD	1,000	0
0623000	CA CHILDREN/FAMILIES TRUST FD	11,319,000	10,754,000
0629000	SAFE DRINKING WTR ST REVLV FD	40,740,000	6,192,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	1,307,000	59,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	1,461,000	520,000
0636000	CHILD CARE ACCT, CHILD/FAM FRS	618,000	424,000
0637000	RESEARCH\DEVEL ACCT	877,000	1,002,000
0638000	ADMINISTRATION ACCT	233,000	92,000
0639000	UNALLOCATED ACCOUNT	1,064,000	410,000
0641000	DOMESTIC VIOLENCE RESTRAINING	54,000	0
0648000	MOBILEHOME/MFG HOME REV FUND	2,777,000	15,084,000
0649000	CA INFRASTRT & ECON DEVL BANK	360,000	277,000
0652000	OLD AGE/SURVIVORS INSUR REVOLV	50,000	78,000
0653000	SEISMIC RETROFIT BOND 1996	14,000	0
0660000	PUBLIC BUILDINGS CONSTRUCTN	113,361,000	83,108,000
0665000	REHAB REVOLV LOAN GUARANTEE	18,000	0
0668000	PUBLIC BLDG CONSTRUCT SUBACCT	2,128,000	0
0671000	RURAL HEALTH SERVICES ACCOUNT	10,000	0
0672000	CHILD HLTH/DISAB PREV TRMT ACC	13,000	0
0673000	PASSENGER EQUIPMT ACOUISTION	3,000	0

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CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20250701 TO 20250731

FUND	FUNDNAME	DECLARATION	REDUCTION
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0678000	PRISON INDUSTRIES REVOLV FD	20,250,000	13,959,000
0679000	STATE WATER QUALITY CONTROL	2,507,000	63,000
0687000	DONATED FOOD REVOLVING FUND	129,000	24,000
0691000	WATER RESOURCES REVOLVING	115,182,000	110,212,000
0698000	HOME PURCHASE ASSISTANCE FUND	3,522,000	8,372,000
0701000	VETERANS' HOME FUND	11,000	0
0702000	P&V- CONSUMER AFFAIRS FUND	36,244,000	10,261,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	22,000	0
0704000	P&V- ACCOUNTANCY FUND	1,598,000	1,527,000
0705000	1992 HGHER EDUC CAP OUTLAY BD	1,000	0
0706000	ARCHITECTS BOARD FUND, CA	688,000	400,000
0717000	CEMETERY AND FUNERAL FUND	391,000	561,000
0720000	LAKE TAHOE ACQUISITION FUND	3,000	0
0735000	P&V- CONTRACTORS' LICENSE FD	7,324,000	4,808,000
0740000	CLEAN WATER BOND-FUND 1984 STA	897,000	0
0741000	P&V- DENTISTRY FUND	1,702,000	1,394,000
0744000	1986 WTR CONS WTR QLTY BD	31,000	0
0747000	PRISON CONSTRUCTION FUND 1988	1,000	0
0749000	REFUNDING ESCROW FUND	0	1,000
0751000	1990 PRISON CONSTRUCTION FUND	7,000	0
0752000	HOME FURN & THERMAL INSULATION	16,000	0
0755000	LICENSED MIDWIFERY FUND	9,000	0
0757000	LANDSCAPE ARCHITECTS FUND	119,000	94,000
0758000	MEDICAL BD OF CALIF	7,170,000	8,400,000
0759000	P&V- PHYSICAL THERAPY FUND	519,000	692,000
0761000	P&V- REGISTERED NURSING FUND	4,969,000	5,056,000
0763000	OPTOMETRY FUND	262,000	303,000
0767000	P&V- PHARMACY BD CONTINGENT	3,336,000	2,902,000
0770000	PROF ENGINEER LAND SURV GEO FD	555,000	1,107,000
0771000	COURT REPORTERS FUND	112,000	88,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	1,833,000	1,057,000
0775000	P&V- STRUCTURAL PEST CONTROL	371,000	617,000
0777000	VETERINARY MEDICAL BD CONTG FD	574,000	841,000
0779000	VOCATNL NURSING/PSYCH TECH FD	1,834,000	1,502,000
0784000	STUDENT LOAN OPERATING FUND	1,000	0
0793000	CA SAFE DRINKING WATER FD 1988	36,000	0
0803000	STATE CHILDREN'S TRUST FUND	123,000	0
0813000	SELF-HELP HOUSING FUND	638,000	526,000
0814000	CA STATE LOTTERY EDUCATION	107,000	9,000
0815000	JUDGES RETIREMENT FUND	18,716,000	17,195,000
0820000	LEGISLATORS RETIREMENT FUND	760,000	724,000
0821000	FLEXELECT BENEFIT FUND	2,064,000	2,051,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	628,675,000	434,255,000
0827000	MILK PRODUCERS SECURITY TRUST	600,000	0
0829000	HEALTH PROFESSIONS EDUC FUND	120,000	65,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	5,140,926,000	4,336,652,000
0833000	ANNUITANTS' HEALTH CARE COV FD	205,650,000	196,520,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	464,000	16,000

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FROM: 20250701 TO 20250731

FUND	FUNDNAME	DECLARATION	REDUCTION
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0835000	TEACHERS RETIREMENT	344,700,000	302,290,000
0840000	CA MOTORCYCLIST SAFETY FD	220,000	0
0847000	ASSET FORFEITURE FUND	235,000	0
0848000	CA HLTHCARE INDIGENT PGM ACCT	1,000	0
0849000	REPLACEMENT BENEFIT CUST. FD	388,000	2,931,000
0853000	PETROLEUM VIOLATION ESCROW ACC	8,000	0
0865000	MENTAL HEALTH MANAGED CARE DP	5,497,000	0
0867000	CA FARMLAND CONSERVANCY PGM FD	5,000	0
0872000	STATE HOSPITAL ACCOUNT,	12,759,000	12,927,000
0884000	JUDGE RETIREMENT SYSTEM II FD	11,947,000	11,597,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	38,000	49,000
0902000	CA ST MINING&MINERAL MUSEUM FD	1,000	0
0904000	CA HEALTH FACILITIES FIN AUTH	1,029,000	2,327,000
0908000	SCHOOL EMPLOYEES FUND	11,074,000	0
0910000	CONDEMNATION DEPOSITS FUND	2,554,000	14,278,000
0911000	EDUC FACILITIES AUTHORITY	167,000	29,000
0913000	INDUST RELATIONS UNPAID WAGE	1,224,000	9,000
0914000	BAY FILL CLEAN-UP ABATMENT	22,000	0
0915000	DEFERRED COMPENSATION PLAN FD	4,914,000	303,000
0917000	INMATES' WELFARE FUND	8,782,000	4,055,000
0918000	SMALL BUSINESS EXPANSION	575,000	201,000
0920000	LITIGATION DEPOSITS FUND	26,284,000	8,336,000
0927000	J SERNA FARMWORKER HOUSNG GRNT	5,395,000	6,019,000
0928000	FOREST RESOURCES IMPROV FUND	39,000	97,000
0929000	HOUSING REHABILITATION LOAN	5,919,000	1,000
0930000	POLLUTN CONTL FINANCING AUTH	215,000	663,000
0932000	TRIAL COURT TRUST FUND	401,712,000	266,611,000
0933000	MANAGED CARE FUND	35,244,000	3,037,000
0938000	RENTAL HOUSING CONSTRUCTN FD	336,000	55,000
0942000	SPECIAL DEPOSIT FUND	42,365,000	20,767,000
0943000	LAND BANK FUND	232,000	21,000
0948000	CAL ST UNIV & COLL TRUST FUND	594,969,000	515,523,000
0950000	PUB EMPLOY CONTINGENCY RESRV	1,416,614,000	1,013,738,000
0952000	STATE PARK CONTINGENT	992,000	259,000
0960000	STUDENT TUITION RECOVERY FUND	368,000	1,130,000
0965000	TIMBER TAX	982,000	0
0972000	MANUFACTURED HOME RECOVERY FD	29,000	0
0977000	RESIDENT-RUN HOUSING REVL FUND	3,000	0
0980000	PREDEVLOPMENT LOAN FUND	122,000	0
0985000	EMERGENCY HOUSING & ASST FUND	71,000	0
1008000	FIREARMS SAFETY/ENFRAGMENT SPCL	157,000	0
1031000	CA INST REGN MED LIC REV ROYLT	185,000	0
2504000	ADVANCE MITIGATION ACCT, STF	1,392,000	0
3002000	ELECTRICIAN CERTIF FUND	420,000	143,000
3004000	GARMENT INDUSTRY REGULATIONS	155,000	127,000
3010000	PIERCE'S DISEASE MGMT ACCOUNT	92,000	516,000
3015000	GAS CONSUMPTION SURCHARGE FUND	108,750,000	0
3016000	MISSING PERSONS DNA DATA BASE	524,000	0

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FROM: 20250701 TO 20250731

FUND	FUNDNAME	DECLARATION	REDUCTION
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3017000	OCCUPATIONAL THERAPY FUND	238,000	258,000
3018000	DRUG AND DEVICE SAFETY FUND	653,000	0
3022000	APPRENTICESHIP TRNG CONTRIB FD	3,719,000	791,000
3023000	WIC MANUFACTURER REBATE FUND	15,307,000	15,283,000
3025000	ABANDONED MINE RECLAMATION	850,000	11,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	68,000	62,000
3036000	ALCOHOL BEVERAGE CONTROL FUND	11,961,000	7,341,000
3037000	STATE COURT FACILITIES CONST F	54,693,000	28,489,000
3039000	DENTALLY UNDERSERVED ACCOUNT	9,000	0
3042000	VICTIMS OF CORP FRAUD COMP FD	416,000	0
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	2,179,000	15,211,000
3053000	PUBLIC RGHTS LAW ENFRCMNT SPEC	1,057,000	0
3056000	SAFE DRKNG WATR& TOXIC ENFORC	380,000	92,000
3057000	DAM SAFETY FUND	2,660,000	320,000
3058000	WATER RIGHTS FUND	380,000	53,000
3060000	APPELLATE COURT TRUST FUND	677,000	1,205,000
3062000	ENGY FAC LICENSE AND COMPL FD	3,214,000	55,000
3064000	MENTAL HLTH PRACTITIONER ED FD	31,000	15,000
3065000	ELEC WSTE RCVRY RCYLG ACCT	7,571,000	9,383,000
3066000	COURT FACILITIES TRUST FUND	115,350,000	13,104,000
3067000	CIGARETTE TOBACCO PRODS COMPL	754,000	558,000
3068000	VOCATIONAL NURSE EDUCATION FD	6,000	8,000
3069000	NATUROPATHIC DOCTOR'S FUND	54,000	48,000
3071000	CAR WASH WORKER RESTITUTION FD	59,000	0
3072000	CAR WASH WORKER FUND	103,000	12,000
3074000	MEDICAL MARIJUANA PROGRAM FUND	1,000	0
3078000	LABOR AND WORKFORCE DEVELOP FD	23,810,000	2,541,000
3079000	CHILDRENS MED SERVICES REBATE	500,000	1,997,000
3080000	AIDS DRUG ASSIST PGM REBATE	563,000	33,235,000
3081000	CANNERY INSPECTION FUND	413,000	47,000
3084000	ST CERTIFIED UNIFIED PGM AGY	45,000	205,000
3085000	BEHAVIORAL HEALTH SERVICES FD	734,018,000	241,143,000
3086000	DNA IDENTIFICATION FUND	51,869,000	0
3087000	UNFAIR COMPETITION LAW FUND	3,933,000	0
3088000	REGISTRY OF CHARITIES FUNDRSRS	203,000	0
3089000	PUC PUBLIC ADVOCATES OFFICE AC	55,333,000	98,000
3096000	NONDESIGNATED PUBLIC HOSP SUPL	1,978,000	0
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	119,275,000	0
3098000	DPH LICENSING & CERT PGM FUND	9,967,000	14,137,000
3100000	DWR ELECTRIC POWER FUND	285,000	77,000
3101000	ANALYTICAL LABORATORY ACCOUNT	97,000	0
3103000	HATCHERY AND INLAND FISHERIES	3,495,000	987,000
3108000	PROFESSIONAL FIDUCIARY FUND	127,000	62,000
3109000	NATURAL GAS SUBACCT, PIRD&D	1,463,000	1,032,000
3114000	BIRTH DEFECTS MONITORING PGM	385,000	193,000
3117000	ALTERNATIVE & RENEWABLE FUEL	13,006,000	1,197,000
3119000	AIR QUALITY IMPROVEMENT FUND	3,340,000	4,893,000
3121000	OCCUPATIONAL SAFETY & HEALTH	2,166,000	11,134,000

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CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20250701 TO 20250731

FUND	FUNDNAME	DECLARATION	REDUCTION
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3122000	ENHANCED FLEET MODERNIZATION	2,926,000	262,000
3133000	MANAGED CARE ADMIN FINES FUND	1,703,000	0
3134000	SCHOOL DISTRICT ACCOUNT	68,000	0
3137000	EMERGENCY MEDICAL TECH CERT	356,000	158,000
3140000	STATE DENTAL HYGIENE FUND	303,000	200,000
3141000	CA ADVANCED SERVICES FUND	14,419,000	3,577,000
3145000	UST ORPHAN SITE CLEANUP FUND	518,000	165,000
3147000	SMALL COMMUNITY GRANT FUND	1,448,000	0
3150000	STATE PUBLIC WORKS ENFORCEMENT	4,972,000	1,246,000
3152000	LABOR ENFORCEMENT & COMPLIANCE	2,019,000	8,143,000
3153000	HORSE RACING FUND	1,723,000	701,000
3156000	CHILDREN'S HEALTH & HUMAN SVCS	1,594,000	0
3158000	HOSPITAL QUALITY ASSURANCE REV	83,255,000	520,000
3160000	WASTEWATER OPERATOR CERT FUND	107,000	0
3164000	RNW ENERG RESRC DVLP FEE TRUST	2,000	0
3165000	ENTERPRISE ZONE FUND	2,000	0
3167000	SKILLED NURSING FAC QUALITY &	26,000	0
3168000	EMER MED AIR TRAN CHILD COVER	2,000	0
3175000	CALIFORNIA HEALTH TRUST FUND	86,854,000	63,972,000
3201000	LOW INCOME HEALTH MEC EMG FUND	9,000	0
3205000	APPLIANCE EFFICIENCY ENFORCE	404,000	34,000
3209000	HLTH PLAN IMPROVEMENT TRUST FD	56,000	0
3210000	DAVIS-DOLWIG ACCOUNT	124,000	0
3211000	ELECTRIC PROG INVEST CHRGR FD	21,373,000	6,344,000
3228000	GREENHOUSE GAS REDUCTION FD	163,478,000	123,161,000
3237000	COST OF IMPLEMENTATION ACCT	1,268,000	2,451,000
3238000	ST PARKS REV INCENTIVE SUBACCT	62,000	0
3240000	SECONDHAND DEALER & PAWNBR FD	33,000	0
3244000	PDATA FUND	25,000	12,000
3252000	CURES FUND	435,000	163,000
3254000	BUSINESS PROGRAMS MODERN	450,000	0
3255000	HOME CARE FUND	630,000	0
3261000	VESSEL OPERATOR CERTIFICATION	186,000	135,000
3263000	COLLEGE ACCESS TAX CREDIT FUND	23,000	0
3268000	PROPERTY TAX POSTPONEMENT FUND	3,605,000	547,000
3285000	ELECTRONIC RECORDING AUTH FUND	3,000	0
3288000	CANNABIS CONTROL FUND	9,514,000	7,115,000
3290000	ROAD MAINT AND REHAB ACCT	416,074,000	152,624,000
3291000	TRADE CORRIDOR ENHANCE ACT	50,393,000	0
3292000	STATE PROJECT INFRASTRUCURE FD	475,000	0
3296000	FLOOD RISK MANAGEMENT FUND	53,000	201,000
3297000	MAJOR LEAGUE SPORT EVENT RAFFL	36,000	0
3299000	OIL GAS ENVIR REMEDIATION ACCT	291,000	0
3300000	AMMUNITION VENDORS SP ACCNT	1,000	6,000
3301000	LEAD-ACID BATTERY CLEANUP FUND	5,576,000	5,972,000
3303000	AMMUN SAFE AND ENFORCEMENT FD	6,000	216,000
3313000	SO VETERANSCEMETERY DEL FUND	333,000	0
3317000	BUILDING HOMES AND JOBS TRUST	55,516,000	10,930,000

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3320000	JUSTICE TOBACCO TAX ACT	1,402,000	404,000
3330000	TNC ACCESS FOR ALL FUND	6,430,000	0
3352000	CANNABIS TAX 3 PARKS AND REC	29,585,000	2,117,000
3357000	THE SUPPORTIVE HOUSING PROGRAM	24,947,000	11,623,000
3360000	FINANCIAL EMPOWERMENT FUND	82,000	0
3363000	FINANCIAL PROTECTION FUND	34,850,000	9,175,000
3364000	DEPT FISH WILDLIFE CA EVNR ACT	431,000	318,000
3371000	ALISO CANYON RECOVERY ACCOUNT	783,000	40,000,000
3372000	DATA BROKERS REGISTRY FUND	91,000	316,000
3373000	BUILD INITIATIVE LOW-EMS DVLP	750,000	378,000
3387000	CERTIFIED VETSRVC PROVDR PRGM	390,000	72,000
3390000	MERCURY THEMOSTAT COLLECTION	1,000	30,000
3392000	NESTING BIRD HABITAT INCENTIVE	137,000	191,000
3403000	HOPE FOR CHILDREN TRUST ACCT	1,485,000	50,000
3409000	DIGITAL DIVIDE ACCOUNT	39,000	0
3411000	BROADBAND LOAN LOSS RESERVE FD	568,000	0
3413000	DIABLO CANYON EXTENSION FUND	737,000	156,000
3415000	FISH WILDLIFE REG CON INV STRA	2,000	0
3420000	MEDICAL COUNTY BEHAVIORAL HLTH	236,580,000	0
3421000	CALIFORNIA TOBACCO DIRECTORY	1,000	0
3430000	WESTERN JOSHUA TREE CONSRVT FD	287,000	0
3433000	CALIFORNIA STUDENT HOUSING REV	1,290,000	0
3438000	HOUSEHOLD GOODS AND SERVICE FD	736,000	1,081,000
3439000	PILOT BOAT SURCHARGE ACCOUNT	615,000	0
6000000	PUBLIC LIBRARY CONSTR/RENOV FD	22,000	0
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	1,863,000	1,497,000
6028000	HI ED CAP OUTLAY BOND FD 2002	1,000	0
6029000	CA CLEAN WATER/AIR SAFE NBRHD	5,000	19,000
6031000	WTR SEC,CLN DRNKG WR, CST BCH	11,000	1,934,000
6036000	ST SCHOOL FACILITIES FD 2002	81,000	0
6037000	HOUSING/EMER SHELTER TRUST FD	39,000	813,000
6041000	HIGH ED CAP OUTLAY BD FD, 2004	95,000	0
6043000	HIGH-SPEED PASSENGER TRAIN	4,793,000	97,559,000
6044000	SCHOOL FACILITIES FD, 2004 ST	318,000	2,000
6047000	STEM CELL RESEARCH AND CURES	1,800,000	2,177,000
6048000	2006 UNIV CAP OUTLAY BD FD	28,000	0
6049000	2006 CA COMM COLLEGE BD FD	411,000	0
6050000	TOBACCO ASSET SALES REVENUE FD	2,000	0
6051000	SAFE DRINKING WATER OF 2006	221,000	8,108,000
6052000	DISASTR & FLOOD BND FD OF 2006	88,000	210,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	974,000	123,000
6057000	2006 STATE SCHOOL FAC FUND	531,000	66,000
6066000	HOUSING/EMERGENCY SHELTER FD	96,000	4,257,000
6079000	CHILDREN'S HOSPITAL BOND ACT	151,000	0
6082000	HOUSING FOR VETERANS FUND	1,413,000	0
6083000	WTR QLTY, SUPY & INFRSTCR IMPV	3,765,000	9,521,000
6084000	NO PLACE LIKE HOME FUND	5,031,000	22,940,000
6086000	2016 STATE SCHOOL FACILITIES	2,237,000	0

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CHANGES TO SURPLUS MONEY INVESTMENT FUND
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FUND	FUNDNAME	DECLARATION	REDUCTION
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6087000	COMM COLL CAP OTLY BD, 2016 CA	2,649,000	0
6088000	DROUGHT WTR PRK CLMT CSTL OTDR	2,286,000	21,429,000
6089000	AFFORDABLE HOUSING BOND ACT FD	5,679,000	44,259,000
6090000	CHILDRENS HOSPITAL BOND ACT FD	305,000	0
6091000	STEM CELL RESEARCH CURES FUND	4,401,000	19,185,000
6092000	BEHAVIORAL HEALTH INFRASTRUCT	2,919,000	0
6801000	TRANS FINANCNG SUBACCT,SHA,STF	833,000	0
7505000	REVOLVING LOANS FUND	4,000	0
8001000	TEACHERS' HEALTH BENEFITS FD	1,653,000	1,647,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	14,912,000	0
8013000	ENVIRONMENTAL ENFORCEMNT/TRNG	143,000	63,000
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	4,000	0
8018000	SALTON SEA RESTORATION FUND	84,000	119,000
8026000	PETRO UNDERGROUND STOR TK FIN	2,582,000	624,000
8029000	COASTAL TRUST FUND	745,000	142,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	53,423,000	73,213,000
8032000	OIL TRUST FUND	7,610,000	0
8034000	MEDICALLY UNDERSERVED PHYSICNS	187,000	45,000
8038000	DONATE LIFE CA TRUST, MVA, STF	615,000	0
8041000	TEACHERS' DEFERRED COMP FUND	1,174,000	244,000
8047000	CALIFORNIA SEA OTTER FUND	14,000	24,000
8048000	ST. VET CEMET. FRT ORD ENDWMNT	12,000	0
8049000	VISION CARE PGM,STATE ANNU FD	91,000	0
8051000	CASH FOR COLLEGE FUND	82,000	0
8062000	POOLED SELF-INSURANCE FUND	1,249,000	472,000
8071000	NATIONAL MORTGAGE SP DEP FUND	78,000	2,000
8075000	SCHOOL SUPPLIES FOR HOMELESS	10,000	0
8076000	PARKS PROTECTION	39,000	0
8101000	CA ABLE ADMINISTRATIVE FUND	6,000	0
8109000	VETS HOME MORALE WEL REC SP FD	106,000	924,000
8111000	CALSAVERS RETIRE SAVINGS ADMIN	165,000	1,208,000
8117000	NATIVE CA WILDLIFE REHAB VOL	1,000	0
8127000	CA KIDS INVESTMENT DEVELOPMENT	184,000	45,000
8129000	SCHOOL ENERGY EFFICIENCY PGM	7,217,000	3,490,000
8132000	CA INVESTMENT AND INNOVATION	252,000	0
8506000	CORONAVIRUS FISCAL RECOVERY FD	703,000	0
8814000	RAPE KIT BACKLOG VOL TAX FUND	33,000	0
9250000	BOXERS' PENSION FUND	211,000	5,000
9251000	CA EMPLOYER PENSION TRUST FUND	3,291,000	3,837,000
9328000	CA INFRASTRUCTURE GUARANTEE	311,000	0
9330000	CLEAN/RENEW ENERGY LOAN FUND	11,000	0
9331000	HIGH-SPEED RAIL PROPERTY FUND	356,000	38,000
9332000	CA ALTERNATIVE ENERGY AUTH FD	239,000	308,000
9333000	WATER RESOURCES CHARGE FUND	57,963,000	66,762,000
9334000	CLIMATE CATALYST REVOLVING LN	21,578,000	87,000
9336000	CALIFORNIA DREAM FOR ALL FUND	300,000,000	0
9727000	BEP VENDOR LOAN INTEREST RATE	1,000	0
9728000	JUDICIAL BRANCH WORKERS' COMP	966,000	721,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
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9730000	TECHNOLOGY SRVS REVOLVING FUND	55,689,000	42,790,000
9731000	LEGAL SERVICES REVOLVING FUND	8,055,000	0
9733000	COURT FACILITIES ARCHITECT REV	3,989,000	29,193,000
9736000	TRANSIT-ORIENTED DVL IMPLEM FD	24,000	0
9739000	WATER POLL CONTROL RVLVG FUND	2,449,000	0
9740000	CENTRAL SERVICE COST RECOVERY	300,000	24,770,000
9741000	ENERGY EFFICIENT STATE PROPRTY	1,495,000	209,000
TOTAL		17,949,539,000	13,914,653,000

SURPLUS MONEY INVESTMENT FUND REQUESTS

There are no requests this month.

LOAN REQUESTS

There are no requests this month.