

P. M. I. B.

Wednesday, September 17, 2025

10:00 a.m.

DESIGNATION

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

September 17, 2025

(Dollars in Billions)

	08/31/25	07/31/25	Change From Prior Month	08/31/24
Total Portfolio				
Amount	\$165.316	\$171.614	(\$6.298)	\$163.439
Effective Yield	4.218%	4.256%	-0.038%	4.533%
Quarter-to-date Yield	4.255%	4.258%	-0.003%	4.547%
Year-to-date Yield	4.255%	4.258%	-0.003%	4.547%
Average Life (in days)	247	254	(7)	221
PMIA Loans (Government Code §16312 and §16313)				
Approved	\$0.263	\$0.263	\$0.000	\$0.418
Disbursed	\$0.156	\$0.150	\$0.006	\$0.285
Local Agency Investment Fund				
Deposits	\$21.888	\$22.257	(\$0.369)	\$19.698
Number of Participants	2,339	2,335	4	2,342

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

1915

In accordance with sections 16480 through 16480.8 of the Government Code (GC), the Pooled Money Investment Board, at its meeting on September 17, 2025, has determined and designated the amount of money available for deposit and investment as of September 11, 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 112,000,000

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:

	From	To	Transactions	In Securities (GC section 16430)	Time Deposits in Various Financial Institutions (GC sections 16503a and 16602)	Estimated Total
(1)	9/15/2025	9/19/2025	\$ (110,266,000)	\$ (4,220,212,000)	\$ 5,249,000,000	\$ 1,028,788,000
(2)	9/22/2025	9/26/2025	\$ (3,275,812,000)	\$ (7,496,024,000)	\$ 5,249,000,000	\$ (2,247,024,000)
(3)	9/29/2025	10/3/2025	\$ (8,890,249,000)	\$ (16,386,273,000)	\$ 5,249,000,000	\$ (11,137,273,000)
(4)	10/6/2025	10/10/2025	\$ 731,200,000	\$ (15,655,073,000)	\$ 5,249,000,000	\$ (10,406,073,000)
(5)	10/13/2025	10/17/2025	\$ (1,489,724,000)	\$ (17,144,797,000)	\$ 5,249,000,000	\$ (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 112,000,000.

Dated: September 17, 2025

POOLED MONEY INVESTMENT BOARD:

Chair

Member

Member

POOLED MONEY INVESTMENT ACCOUNT

INTEREST BEARING DEMAND DEPOSIT ACCOUNTS REPORT

September 17, 2025

	8/31/2025	7/31/2025
JPMorgan Chase Bank		
Average Daily Balance	\$355,000,000	\$376,612,903
Effective Rate	4.33%	4.33%
BMO Bank, N.A.		
Average Daily Balance	\$363,225,806	\$391,935,484
Effective Rate	4.33%	4.33%
US Bank		
Average Daily Balance	\$365,967,742	\$416,709,677
Effective Rate	4.33%	4.33%

AUTHORIZATION FOR GENERAL FUND
INTERNAL BORROWING

REQUEST AND AUTHORIZATION FOR TRANSFER OF MONEYS
Government Code section 16310

TO: Honorable Gavin Newsom
Governor of California

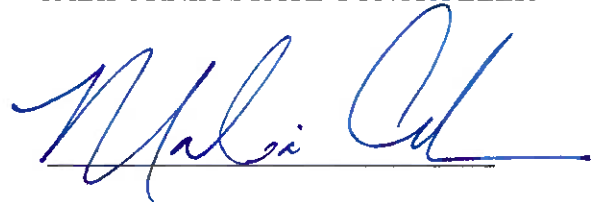
Pooled Money Investment Board
and

In accordance with the provisions of Government Code section 16310, this is to notify you that cash in the General Fund could be exhausted on or about October 1, 2025. If we are to meet our obligations in a timely manner, it might be necessary to transfer up to \$84,279,271,000 from other funds or accounts during the period of October 1, 2025, through December 31, 2025.

It is therefore requested that the Pooled Money Investment Board determine that the moneys so listed may be temporarily transferred under sections 16310 and 16418. These transfers will not interfere with the purpose of the funds or accounts should the Governor, at his discretion, direct me to transfer such moneys to the General Fund as needed.

MALIA M. COHEN
CALIFORNIA STATE CONTROLLER

Dated: Aug. 27, 2025



* * * * *

DETERMINATION BY POOLED MONEY INVESTMENT BOARD

Under the provisions of Government Code section 16310 and section 16314, the Pooled Money Investment Board hereby determines there is \$84,279,271,000 in the funds or accounts available to the General Fund in the amounts listed on Attachment 1. Where applicable, interest on the amounts transferred to the General Fund from the Pooled Money Investment Account shall be computed at the rates of return earned by the Pooled Money Investment Account on the date of the transfer of the funds.

POOLED MONEY INVESTMENT BOARD

_____, Chairperson

_____, Member

Dated: _____

_____, Member

* * * * *

AUTHORIZATION FOR TRANSFER OF MONEYS

The Governor hereby directs the Controller to transfer to the General Fund the sum of \$84,279,271,000 or so much thereof as may be needed, from time to time during the period of October 1, 2025, through December 31, 2025, in accordance with the determination of the Pooled Money Investment Board as set forth above. The amounts transferred, together with the interest at the rates set forth above, shall be returned as soon as there is sufficient money in the General Fund.

Attachment 1
Request and Authorization for Transfers of Money
Government Code section 16310

No.	Fund Description	Amount
0094001	Retail Sales Tax	1,863,191,000.00
0890000	Federal Trust Fund	1,148,134,000.00
3428000	Managed Care Enrollment Fund	826,938,000.00
3228000	Greenhouse Gas Reduction Fund	567,590,000.00
0044000	Motor Vehicle Account, State Transportation Fund	476,713,000.00
3290000	Road Maintenance and Rehabilitation Account, State Transportation Fund	473,914,000.00
3171000	Local Revenue Fund 2011	299,529,000.00
3158000	Hospital Quality Assurance Revolving Fund	263,560,000.00
0332000	Vehicle License Fee Account, Local Revenue Fund	213,001,000.00
0201000	Medical Providers Interim Payment Fund	189,988,000.00
0133000	California Beverage Container Recycling Fund	167,457,000.00
0331000	Sales Tax Account, Local Revenue Fund	153,982,000.00
0932000	Trial Court Trust Fund	127,182,000.00
3420000	Medi-Cal County Behavioral Health Fund	97,676,000.00
3015000	Gas Consumption Surcharge Fund	95,258,000.00
0064000	Motor Vehicle License Fee Account, Transportation Tax Fund	74,738,000.00
9745000	California Health and Human Services Automation Fund	63,356,000.00
3413000	Diablo Canyon Extension Fund	63,250,000.00
0115000	Air Pollution Control Fund	62,918,000.00
3213000	Long-Term Care Quality Assurance Fund	62,592,000.00
3291000	Trade Corridor Enhancement Account, State Transportation Fund	56,433,000.00
0223000	Workers' Compensation Administration Revolving Fund	54,670,000.00
0920000	Litigation Deposit Fund	46,894,000.00
0439000	Underground Storage Tank Cleanup Fund	43,624,000.00
3080000	AIDS Drug Assistance Program Rebate Fund	41,176,000.00
0471000	Universal Lifeline Telephone Service Trust Administrative Committee Fund	40,887,000.00
0869000	Consolidated Work Program Fund	39,419,000.00
3087000	Unfair Competition Law Fund	37,901,000.00
0217000	Insurance Fund	34,619,000.00
3098000	DPH Licensing & Cert Program Fund	32,763,000.00
3381000	Health Care Affordability Reserve Fund	30,310,000.00
3037000	State Court Facilities Construction Fund	27,087,000.00
0392000	State Parks and Recreation Fund	26,633,000.00
0193000	Waste Discharge Permit Fund	26,195,000.00
3078000	Labor and Workforce Development Fund	20,214,000.00
3121000	Occupational Safety and Health Fund	18,331,000.00
0185000	Employment Development Department Contingent Fund	17,705,000.00
3152000	Labor Enforcement and Compliance Fund	16,852,000.00
3097000	Private Hospital Supplemental Fund	16,704,000.00
0421000	Vehicle Inspection and Repair Fund	16,577,000.00
0872000	Mental Health Facilities Fund, State Hospital Account	15,750,000.00
0933000	Managed Care Fund	15,291,000.00
3046000	Oil, Gas, and Geothermal Administrative Fund	14,100,000.00
0378000	False Claims Act Fund	14,063,000.00
0203000	Genetic Disease Testing Fund	13,737,000.00
0160004	Operating Funds of the Assembly and Senate	13,700,000.00
3324000	Safe and Affordable Drinking Water Fund	13,000,000.00
3288000	Cannabis Control Fund	12,623,000.00
3117000	Alternative and Renewable Fuel and Vehicle Technology Fund	12,596,000.00
0106000	Department of Pesticide Regulation Fund	12,387,000.00
0493000	California Teleconnect Fund Administrative Committee Fund	12,003,000.00
0329000	Vehicle License Collection Account, Local Revenue Fund	11,653,000.00
3363000	Financial Protection Fund	11,452,000.00
3141000	California Advanced Services Fund	10,678,000.00
3066000	Court Facilities Trust Fund	10,655,000.00
3065000	Electronic Waste Recovery and Recycling Account	10,416,000.00
0121000	Hospital Building Fund	10,036,000.00
0735000	Contractors License Fund	9,915,000.00
0278000	PET Processing Fee Account, California Beverage Container Recycling Fund	9,888,000.00
0228000	Secretary of State's Business Fees Fund	9,845,000.00
3036000	Alcohol Beverage Control Fund	9,800,000.00
0263000	Off-Highway Vehicle Trust Fund	8,960,000.00
0470000	California High-Cost Fund-B Administrative Committee Fund	8,625,000.00
0328000	Public School Planning, Design, and Construction Review Revolving Fund	8,428,000.00
0758000	Contingent Fund of the Medical Board of California	8,348,000.00
3397000	Opioid Settlements Fund	8,121,000.00
0269000	Glass Processing Fee Account, California Beverage Container Recycling Fund	7,824,000.00
0761000	Board of Registered Nursing Fund	7,693,000.00
3053000	Public Rights Law Enforcement Special Fund	7,643,000.00
0483000	Deaf and Disabled Telecommunications Program Administrative Committee Fund	7,319,000.00
3323000	Medi-Cal Emergency Medical Transport Fund	7,163,000.00
3371000	Aliso Canyon Recovery Account	7,110,000.00
0320000	Oil Spill Prevention and Administration Fund	7,033,000.00
0226000	California Tire Recycling Management Fund	6,988,000.00
0186000	Energy Resources Surcharge Fund	6,943,000.00

No.	Fund Description	Amount
0140000	California Environmental License Plate Fund	6,617,000.00
0214000	Restitution Fund	6,263,000.00
3156000	Children's Health & Human Services	6,076,000.00
3212000	Timber Regulation and Forest Restoration Fund	6,070,000.00
0306000	Safe Drinking Water Account	5,984,000.00
0387000	Integrated Waste Management Account, Integrated Waste Management Fund	5,811,000.00
3264000	Site Cleanup Subaccount	5,754,000.00
0464000	California High-Cost Fund-A Administrative Committee Fund	5,532,000.00
3089000	Public Utilities Commission Ratepayer Advocate Account	5,394,000.00
0317000	Real Estate Fund	5,165,000.00
3414000	988 State Suicide & Behavioral Health Crisis Services Fund	4,982,000.00
3058000	Water Rights Fund	4,810,000.00
0143000	California Health Data and Planning Fund	4,622,000.00
3133000	Managed Care Administrative Fines Fund	4,552,000.00
3366000	California Electronic Cigarette Excise Tax Fund	4,363,000.00
0452000	Elevator Safety Account	3,910,000.00
0582000	High Polluter Repair or Removal Account	3,825,000.00
0516001	Harbors and Watercraft Revolving Fund	3,641,000.00
0767000	Pharmacy Board Contingent Fund	3,623,000.00
0099000	Health Statistics Special Fund	3,598,000.00
3119000	Air Quality Improvement Fund	3,547,000.00
3122000	Enhanced Fleet Modernization Subaccount	3,516,000.00
0080000	Childhood Lead Poisoning Prevention Fund	3,300,000.00
3359000	Certificate and Compliance Fund	3,276,000.00
3301000	Lead-Acid Battery Cleanup Fund	3,214,000.00
0184000	Employment Development Department Benefit Audit Fund	3,116,000.00
0075000	Radiation Control Fund	3,041,000.00
3222000	Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services Account	2,917,000.00
0704000	Accountancy Fund	2,898,000.00
3109000	Natural Gas Subaccount, Pird & D Fund	2,889,000.00
3022000	Apprenticeship Training Contribution Fund	2,864,000.00
3292000	State Project Infrastructure Fund	2,840,000.00
3057000	Dam Safety Fund	2,661,000.00
0648000	Mobilehome-Manufactured Home Revolving Fund	2,548,000.00
3103000	Hatchery and Inland Fisheries	2,544,000.00
0779000	Vocational Nursing and Psychiatric Technicians Fund	2,540,000.00
0367000	Indian Gaming Special Distribution Fund	2,433,000.00
0052000	Local Airport Loan Account	2,427,000.00
0100000	California Used Oil Recycling Fund	2,355,000.00
0069000	Barbering and Cosmetology Contingent Fund	2,110,000.00
0773000	Behavioral Sciences Fund	2,096,000.00
3153000	Horse Racing Fund	2,024,000.00
0741000	State Dentistry Fund	1,979,000.00
0183000	Environmental Enhancement and Mitigation Program Fund	1,930,000.00
0239000	Private Security Services Fund	1,843,000.00
3088000	Registry of Charitable Trusts Fund	1,811,000.00
3358000	Truck Emission Check Fund	1,788,000.00
3330000	TNC Access For All Fund	1,755,000.00
0960000	Student Tuition Recovery Fund	1,672,000.00
0299000	Credit Union Fund	1,587,000.00
0305000	Private Postsecondary Education Administration Fund	1,581,000.00
0267000	Exposition Park Improvement Fund	1,576,000.00
0321000	Oil Spill Response Trust Fund	1,575,000.00
0457000	Tax Credit Allocation Fee Account	1,453,000.00
0272000	Infant Botulism Treatment and Prevention Fund	1,445,000.00
0098000	Clinical Laboratory Improvement Fund	1,432,000.00
0770000	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1,278,000.00
0177000	Food Safety Fund	1,273,000.00
0159000	State Trial Court Improvement and Modernization Fund	1,140,000.00
0041000	Aeronautics Account, State Transportation Fund	1,137,000.00
0107000	Abandoned Vehicle Trust Fund	1,108,000.00
8026001	Petroleum Underground Storage Tank Financing Account	1,091,000.00
3210000	Davis-Dolwig Account, California Water Resources Development Bond Fund	1,086,000.00
1008000	Firearms Safety and Enforcement Special Fund	1,068,000.00
3067000	Cigarette and Tobacco Products Compliance Fund	1,041,000.00
3408000	California Circular Economy Fund	1,026,000.00
0910000	Condemnation Deposits Fund	1,016,000.00
0290000	Board of Pilot Commissioners' Special Fund	1,003,000.00
0262000	Habitat Conservation Fund	975,000.00
3255000	Home Care Fund	974,000.00
0351000	Mental Health Subaccount, Sales Tax Account	918,000.00
0777000	Veterinary Medical Board Contingent Fund	851,000.00
0281000	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	826,000.00
0322000	Environmental Enhancement Fund	808,000.00
0245000	Mobilehome Parks and Special Occupancy Parks Revolving Fund	784,000.00
0198000	California Fire and Arson Training Fund	781,000.00
0310000	Psychology Fund	746,000.00

No.	Fund Description	Amount
0759000	Physical Therapy Fund	722,000.00
0448000	Occupancy Compliance Monitoring Account	709,000.00
3018000	Drug and Device Safety Fund	695,000.00
0956000	State School Site Utilization Fund	679,000.00
0942222	Internal Departmental Quality Improvement Account	679,000.00
0717000	Cemetery and Funeral Fund	663,000.00
0942601	Health Facilities Citation Penalties Account	659,000.00
3299000	Oil and Gas Environmental Remediation Account	654,000.00
3060000	Appellate Court Trust Fund	635,000.00
3062000	Energy Facility License and Compliance Fund	633,000.00
3023000	WIC Manufacturer Rebate Fund	623,000.00
3113000	Residential and Outpatient Program Licensing Fund	620,000.00
0277000	Bi-Metal Processing Fee Account, California Beverage Container Recycling Fund	590,000.00
0927000	Farmworker Housing Grant Fund	568,000.00
0706000	California Architects Board Fund	568,000.00
9741000	Energy Efficient State Property Revolving Fund	559,000.00
0752000	Home Furnishings and Thermal Insulation Fund	554,000.00
0775000	Structural Pest Control Fund	554,000.00
0294000	Removal and Remedial Action Account	549,000.00
3144000	Building Standards Administration Special Revolving Fund	548,000.00
3268000	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	541,000.00
0336000	Mine Reclamation Account	538,000.00
3010000	Pierce's Disease Management Account	535,000.00
0212000	Marine Invasive Species Control Fund	529,000.00
0396000	Self-Insurance Plans Fund	519,000.00
0289000	State HICAP Fund	512,000.00
0179000	Environmental Laboratory Improvement Fund	503,000.00
Special Funds (10% of additions)		\$ 8,519,990,000.00
	Estimated Available Resources	Loan Authorization Request (a)
Total Available Internal Borrowable Resources Other Funds		
\$ 71,396,160,000.00		
SMIF Loans (SB 84, GC 20825)		(1,419,000,000.00)
PMIA Loans (AB 55, GC 16312 and 16313)		(365,000,000.00)
Special Fund for Economic Uncertainties (GC 16418)		3,475,689,000.00
Budget Stabilization Account (GC 16418)		11,191,422,000.00
Safety Net Reserve Fund (WIC 11011)		-
General Fund Special Accounts		3,490,531,000.00
Special Funds (10% of Additions)		8,519,990,000.00
Maximum Interest-Free Borrowing		26,677,632,000.00
Interest-Bearing		57,601,639,000.00 (b)
Total Request for Authorization for Transfer of Moneys (GC 16310)		\$ 84,279,271,000.00
October 1, 2025, through December 31, 2025		\$ 84,279,271,000.00 (c)

(a) Subject to actual cash availability.

(b) Interest required based on amount borrowed. Rate of interest to be based on the daily PMIA rate.

(c) Based on the State Controller's Office 2025-26 Budget Act Statement of Estimated Cash Flow.

SURPLUS MONEY DECLARATION AND REDUCTION

POOLED MONEY INVESTMENT BOARD
(Surplus Money Investment Fund)
Period August 1 through August 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)
<hr/>	
TOTAL \$	17,209,438,000.00*

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)
<hr/>	
TOTAL \$	18,565,218,000.00*

POOLED MONEY INVESTMENT BOARD

Member

Chair

Member

Dated: September 17, 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: 20250801 TO 20250831

FUND	FUNDNAME	DECLARATION	REDUCTION
----	-----	-----	-----
0005000	SAFENEIGH PKS, CLNWTR,CLNAIR/	0	31,000
0006000	DISABILITY ACCESS ACCOUNT	1,132,000	30,000
0007000	BREAST CANCER RESEARCH ACCOUNT	0	311,000
0009000	BREAST CANCER CONTROL ACCOUNT	11,000	461,000
0012000	ATTY GEN ANTITRUST ACCOUNT	0	209,000
0014000	HAZARDOUS WASTE CONTROL ACCT	4,418,000	16,611,000
0016000	SUBSEQUENT INJURIES BENEFITS	1,089,000	37,422,000
0017000	FINGERPRINT FEES ACCOUNT	14,501,000	0
0018000	SITE REMEDIATION ACCOUNT	0	794,000
0023000	FARMWORKER REMEDIAL ACCOUNT	31,000	0
0028000	UNIFIED PROGRAM ACCOUNT	2,860,000	1,233,000
0032000	FIREARM SAFETY ACCOUNT	112,000	0
0033000	STATE ENERGY CONSER ASST ACCT	183,000	1,224,000
0035000	SURFACE MINING & RECLAMATION	2,293,000	391,000
0041000	AERONAUTICS ACCOUNT	1,146,000	1,070,000
0042000	STATE HIGHWAY ACCOUNT	293,168,000	551,576,000
0044000	MOTOR VEHICLE ACCOUNT	535,188,000	468,881,000
0046000	PUBLIC TRANSPORTATION ACCT	37,855,000	508,855,000
0048000	TRANSPORTATION REV ACCOUNT	1,776,021,000	708,206,000
0061000	MOTOR VEHICLE FUEL ACCOUNT	772,245,000	780,770,000
0064000	MOTOR VEHICLE LIC FEE ACCT	67,808,000	108,603,000
0066000	SALE OF TOBACCO TO MINORS CTRL	129,000	416,000
0069000	BARBERING/COSMETOLOGY CONT FD	1,099,000	1,095,000
0074000	MEDICAL WASTE MANAGEMENT FUND	172,000	172,000
0075000	RADIATION CONTROL FUND	2,892,000	6,426,000
0076000	TISSUE BANK LICENSE FUND	48,000	79,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	116,000	55,000
0080000	CHILDHOOD LEAD POISONG PVTN FD	735,000	4,101,000
0082000	EXPORT DOCUMENT PROGRAM FUND	45,000	31,000
0083000	VETERANS SERVICE OFFICE FUND	61,000	10,000
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	14,000	4,000
0094000	RETAIL SALES TAX	18,439,000	0
0098000	CLINICAL LAB IMPROVEMENT FUND	1,316,000	2,117,000
0099000	HEALTH STATISTICS SPEC FUND	3,554,000	4,422,000
0100000	CALIF USED OIL RECYCLING FUND	2,630,000	748,000
0106000	PESTICIDE REGULATION FUND	14,221,000	6,601,000
0108000	ACUPUNCTURE FUND	197,000	196,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	14,303,000	6,723,000
0115000	AIR POLLUTION CONTROL FUND	32,450,000	3,934,000
0121000	HOSPITAL BUILDING FUND	10,527,000	10,444,000
0129000	WATER DEVICE CERT SPEC ACC	2,000	3,000
0133000	CALIF BEVERAGE CONTAINER RECYL	110,692,000	72,878,000
0140000	ENVIRONMENTL LICENSE PLATE FD	4,670,000	7,797,000
0141000	SOIL CONSERVATION FUND	6,000	280,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	339,000	0
0143000	CA HEALTH DATA & PLANNING FD	18,790,000	492,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	398,000	253,000
0158000	TRAVEL SELLER	386,000	0

STATE CONTROLLERS OFFICE

MONTHLY SUMMARY

CHANGES TO SURPLUS MONEY INVESTMENT FUND

FROM: 20250801 TO 20250831

FUND	FUNDNAME	DECLARATION	REDUCTION
----	-----	-----	-----
0159000	ST TRIAL COURT IMPROV & MODERN	6,020,000	8,598,000
0163000	CCRC OVERSIGHT FUND	223,000	0
0166000	CERTIFICATION ACCT-CONS AFF FD	12,000	96,000
0168000	STRUCTURAL PEST CONTROL	15,000	0
0169000	CALIF DEBT LIMIT ALLOC COMM	12,000	225,000
0171000	CALIF DEBT & INVEST ADV COMM	375,000	224,000
0172000	DEV DISABILITIES PROGRAM DEV	11,000	36,000
0177000	FOOD SAFETY FUND	1,155,000	1,934,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	412,000	14,000
0181000	REGISTERED NURSE EDUCATION	212,000	6,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	0	60,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	3,194,000	1,369,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	35,498,000	29,279,000
0191000	FAIR AND EXPOSITION FUND	51,000	150,000
0193000	WASTE DISCHARGE PERMIT FUND	1,649,000	1,968,000
0194000	EMERG MED SRVS TRNG PGM APROV	37,000	7,000
0198000	CA FIRE & ARSON TRAINING FD	364,000	198,000
0203000	GENETIC DISEASE TESTING FUND	9,099,000	10,493,000
0207000	FISH & WILDLIFE POLLUTION ACCT	1,000	3,000
0209000	CA HAZRD LIQUID PIPLNE SAFTY	3,997,000	982,000
0211000	CA WTRFOWL HAB PRESERVATION	0	2,000
0213000	NATIVE SPECIES CONSV & ENHAN	3,000	1,000
0214000	RESTITUTION FUND	3,051,000	8,192,000
0217000	INSURANCE FUND	10,791,000	28,683,000
0223000	WORKERS' COMP ADMIN REVOLV FD	1,230,000	57,418,000
0226000	CA TIRE RECYCLING MGMT FUND	309,000	2,448,000
0228000	SEC OF STATE'S BUSINESS FEE FD	7,845,000	24,614,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	10,962,000	10,472,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	2,082,000	1,387,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	3,689,000	0
0233000	CIGARET.& TOB./PHYSICIAN SERV.	1,055,000	0
0234000	CIGARET.& TOB./RESEARCH ACCT.	527,000	18,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	527,000	582,000
0236000	CIGARET. &TOB./UNALLOCATED	4,891,000	797,000
0238000	VETS CEMETERY PERPETUAL MAINT	13,000	2,000
0239000	PRIVATE SECURITY SERVS FUND	1,099,000	838,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	0	50,000
0245000	MOBILEHOME PARK & SPEC.OCC.RF	806,000	308,000
0247000	DRINKING WATER OPERATOR CERT	110,000	2,000
0256000	SEXUAL PREDATOR PUBLIC INFO	0	2,000
0261000	OFF HIGHWAY LICENSE FEE	72,000	1,000
0263000	OFF-HIGHWAY VEHICLE TRUST	5,892,000	5,262,000
0264000	OSTEOPATHIC MED BD CONTINGENT	238,000	234,000
0269000	GLASS PROCESSING FEE ACCOUNT	538,000	8,092,000
0270000	TECHNICAL ASSISTANCE FUND	2,380,000	252,000
0271000	CERTIFICATION FUND	314,000	0
0272000	INFANT BOTULISM TRTMT & PREV	848,000	1,459,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	11,000	19,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20250801 TO 20250831

FUND	FUNDNAME	DECLARATION	REDUCTION
----	-----	-----	-----
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	25,000	0
0277000	BIMETAL PROCESSING FEE ACCT	153,000	52,000
0278000	PET PROCESSING FEE ACCT	323,000	8,340,000
0279000	CHILD HEALTH & SAFETY FUND	199,000	685,000
0280000	PHYSICIAN ASSISTANT FD	160,000	297,000
0281000	RECYCLING MARKET DEV REV LOAN	738,000	270,000
0288000	INTERNTL STUDENT EXCHANGE VST	1,000	0
0289000	HLTH INS COUNSELING/ADVOCACY	546,000	170,000
0290000	PILOT COMMISSIONERS' SPEC FD	275,000	227,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	126,000	10,000
0294000	REMOVAL/REMEDIAL ACTION ACCT	0	231,000
0295000	PODIATRIC MEDICINE FUND	117,000	104,000
0299000	CREDIT UNION FUND	3,813,000	1,054,000
0300000	PROFESSIONAL FORESTER REGIS	16,000	10,000
0305000	PRIVATE POSTSECONDARY ED	1,427,000	1,197,000
0306000	SAFE DRINKING WATER ACCOUNT	140,000	488,000
0310000	PSYCHOLOGY FUND	598,000	339,000
0312000	EMERG MED SVCS PERSONNEL FUND	285,000	15,000
0317000	REAL ESTATE FUND	2,799,000	3,796,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	3,617,000	227,000
0319000	RESPIRATORY CARE FUND	241,000	223,000
0320000	OIL SPILL PREVENTION & ADMIN	7,182,000	760,000
0321000	OIL SPILL RESPONSE TRUST FUND	82,000	1,000
0322000	ENVIRONMENTAL ENHANCEMENT FUND	0	13,000
0325000	ELECTRONIC & APPL REPAIR FUND	61,000	0
0326000	ATHLETIC COMMISSION FUND	30,000	167,000
0327000	COURT INTERPRETERS' FUND	19,000	252,000
0328000	PUB SCHL PLN, DESIGN,CONST REV	4,958,000	179,000
0331000	SALES TAX ACCOUNT	481,453,000	303,951,000
0332000	VEHICLE LICENSE FEE ACCOUNT	213,657,000	270,127,000
0335000	REGISTERED ENV HLTH SPECLST FD	13,000	27,000
0336000	MINE RECLAMATION ACCOUNT	1,090,000	185,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	2,337,000	1,718,000
0347000	SCHOOL LAND BANK FUND	0	28,000
0351000	MENTAL HEALTH SUBACCOUNT-	93,379,000	94,297,000
0365000	HISTORIC PROPERTY MAINT FUND	512,000	0
0366000	INDIAN GAMING REV SHARING TRST	8,055,000	275,000
0367000	INDIAN GAMING SPEC DISTRIB FD	10,000	330,000
0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	196,000	217,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	0	272,000
0381000	PUB INTEREST R D & D	0	5,000
0382000	RENEWABLE RESOURCE TRUST FUND	0	3,000
0386000	SOLID WASTE DISP CLEANUP TRUST	104,000	558,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	412,000	9,959,000
0392000	ST PARKS AND RECREATION ACCT	22,354,000	29,175,000
0396000	SELF-INSURANCE PLANS FUND	20,000	60,000
0399000	STRUCTL PESTCONTL EDU&ENFORC	47,000	4,000
0400000	REAL ESTATE APPRAISERS REG FD	260,000	479,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20250801 TO 20250831

FUND	FUNDNAME	DECLARATION	REDUCTION
----	-----	-----	-----
0407000	TEACHER CREDENTIALS	3,495,000	2,420,000
0408000	DO NOT USE-ABOLISHED	0	18,000
0421000	VEHICLE INSPECTION & REPAIR FD	9,188,000	9,353,000
0434000	AIR TOXICS INVENTORY & ASSESMT	14,000	61,000
0436000	UNDERGRD STOR TANK TESTER ACCT	0	1,000
0439000	UNDERGRD STOR TANK CLEANUP FD	5,519,000	30,085,000
0447000	WILDLIFE RESTORATION FUND	986,000	509,000
0448000	OCCUPANCY COMPLIANCE MONITOR	981,000	1,012,000
0449000	WINTER RECREATION FUND	23,000	36,000
0452000	ELEVATOR SAFETY ACCOUNT	3,053,000	348,000
0453000	PRESSURE VESSEL ACCOUNT	390,000	15,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	3,356,000	1,245,000
0458000	SITE OPERATN & MAINTENANCE ACC	0	7,000
0460000	DEALERS RECORD OF SALES SP ACT	4,310,000	0
0461000	PUC TRANSPORTATION REIMB ACCT	982,000	672,000
0462000	PUC UTILITIES REIMBMENT ACCT	23,972,000	27,547,000
0464000	HIGH COST FUND A ADM COMM FD	3,312,000	2,338,000
0465000	ENERGY RESOURCES PROGRAMS A/C	70,002,000	13,466,000
0470000	HIGH-COST FUND-B ADM COMM FD	17,000	247,000
0471000	UNIV LIFELINE TELEP SVC TRST	24,192,000	39,171,000
0478000	VECTORBORNE DISEASE ACCOUNT	10,000	3,000
0481000	GARMNT MANUFACTURERS SPECL A/C	36,000	633,000
0483000	DEAF & DESABLED TELECOMM PGM	75,000	3,541,000
0492000	STATE ATHLETIC COMM NEURO EXAM	2,000	1,000
0493000	TELECONNECT FD - ADM COMM FD	6,251,000	1,444,000
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	0	1,000
0501000	CALIFORNIA HOUSING FINANCE	34,076,000	26,870,000
0502000	CALIF WATER RESOURCES DEV BOND	85,910,000	77,787,000
0506000	CENTRAL VALLEY WATER PROJ CONS	61,719,000	15,374,000
0507000	CENTRAL VALLEY WATER PROJ REV	117,842,000	122,000
0512000	ST COMPENSATION INSURANCE FD	190,091,000	195,197,000
0514000	EMPLOYMENT TRAINING FUND	10,682,000	9,821,000
0516000	HARBORS & WATERCRAFT REVOL FD	2,978,000	5,559,000
0518000	HLTH FAC CONST LOAN INSURANCE	104,000	165,000
0526000	CA SCHOOL FINANCE AUTHORITY FD	0	48,000
0530000	MOBILEHM PK REHAB & PURCHASE F	188,000	23,000
0557000	TOXIC SUBSTANCES CONTROL ACCT	3,782,000	1,916,000
0558000	FARM & RANCH SOLID WASTE CLEAN	0	78,000
0562000	STATE LOTTERY FUND	239,162,000	172,838,000
0564000	SCHOLARSHARE ADM FUND	218,000	174,000
0566000	DOJ CHILD ABUSE FUND	38,000	0
0567000	GAMBLING CONTROL FUND	6,082,000	621,000
0569000	GAMBLING CONTROL FINES & PENLT	19,000	3,000
0571000	UNINSURED EMPLOYERS BENEFITS	286,000	1,949,000
0576000	ST UNIV DORMITORY CONSTRUCTN	1,152,962,000	157,185,000
0578000	ST UNIV DORM INTEREST/REDEMPT	72,108,000	326,000
0582000	HIGH POLLUTER REPAIR/REMOVAL	1,302,000	1,273,000
0585000	COUNTIES CHILDREN & FAMILIES	2,748,000	789,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20250801 TO 20250831

FUND	FUNDNAME	DECLARATION	REDUCTION
----	-----	-----	-----
0587000	FAMILY LAW TRUST FUND	204,000	15,000
0588000	UNEMPLOYMENT COMP DISABL FUND	497,954,000	626,031,000
0592000	VETS FARM/HOME BUILDING-1943	26,663,000	35,192,000
0600000	VENDING STAND FUND	669,000	67,000
0604000	ARMORY FUND	6,000	750,000
0617000	STATE WTR. POLLUTION CONTROL	24,402,000	61,209,000
0623000	CA CHILDREN/FAMILIES TRUST FD	24,884,000	0
0629000	SAFE DRINKING WTR ST REVLV FD	2,754,000	39,561,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	0	3,241,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	0	2,991,000
0636000	CHILD CARE ACCT, CHILD/FAM FRS	0	541,000
0637000	RESEARCH\DEVEL ACCT	0	1,678,000
0638000	ADMINISTRATION ACCT	10,000	237,000
0639000	UNALLOCATED ACCOUNT	34,000	797,000
0641000	DOMESTIC VIOLENCE RESTRAINING	29,000	0
0648000	MOBILEHOME/MFG HOME REV FUND	14,033,000	15,049,000
0649000	CA INFRASTR & ECON DEVL BANK	1,708,000	138,000
0652000	OLD AGE/SURVIVORS INSUR REVOLV	35,000	69,000
0653000	SEISMIC RETROFIT BOND 1996	0	29,000
0660000	PUBLIC BUILDINGS CONSTRUCTN	266,528,000	133,815,000
0668000	PUBLIC BLDG CONSTRUCT SUBACCT	11,219,000	23,066,000
0678000	PRISON INDUSTRIES REVOLV FD	23,867,000	24,130,000
0679000	STATE WATER QUALITY CONTROL	13,392,000	520,000
0687000	DONATED FOOD REVOLVING FUND	162,000	207,000
0691000	WATER RESOURCES REVOLVING	120,498,000	116,481,000
0698000	HOME PURCHASE ASSISTANCE FUND	1,933,000	8,354,000
0702000	P&V- CONSUMER AFFAIRS FUND	1,447,000	13,954,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	0	1,435,000
0704000	P&V- ACCOUNTANCY FUND	1,318,000	1,080,000
0706000	ARCHITECTS BOARD FUND, CA	534,000	244,000
0717000	CEMETERY AND FUNERAL FUND	764,000	375,000
0720000	LAKE TAHOE ACQUISITION FUND	0	3,000
0735000	P&V- CONTRACTORS' LICENSE FD	5,485,000	5,838,000
0737000	ST CLEAN WTR&WTR CONSERVATION	0	33,000
0741000	P&V- DENTISTRY FUND	975,000	1,232,000
0749000	REFUNDING ESCROW FUND	0	56,000
0752000	HOME FURN & THERMAL INSULATION	76,000	0
0755000	LICENSED MIDWIFERY FUND	3,000	15,000
0757000	LANDSCAPE ARCHITECTS FUND	87,000	83,000
0758000	MEDICAL BD OF CALIF	5,858,000	3,982,000
0759000	P&V- PHYSICAL THERAPY FUND	496,000	439,000
0761000	P&V- REGISTERED NURSING FUND	4,874,000	3,419,000
0763000	OPTOMETRY FUND	176,000	168,000
0767000	P&V- PHARMACY BD CONTINGENT	2,223,000	2,127,000
0770000	PROF ENGINEER LAND SURV GEO FD	1,146,000	560,000
0771000	COURT REPORTERS FUND	88,000	99,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	1,460,000	785,000
0775000	P&V- STRUCTURAL PEST CONTROL	489,000	422,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20250801 TO 20250831

FUND	FUNDNAME	DECLARATION	REDUCTION
----	-----	-----	-----
0777000	VETERINARY MEDICAL BD CONTG FD	341,000	550,000
0779000	VOCATNL NURSING/PSYCH TECH FD	1,323,000	969,000
0803000	STATE CHILDREN'S TRUST FUND	290,000	15,000
0813000	SELF-HELP HOUSING FUND	1,774,000	1,707,000
0814000	CA STATE LOTTERY EDUCATION	0	1,000
0815000	JUDGES RETIREMENT FUND	16,679,000	17,406,000
0820000	LEGISLATORS RETIREMENT FUND	615,000	1,262,000
0821000	FLEXELECT BENEFIT FUND	2,263,000	1,629,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	305,243,000	388,327,000
0827000	MILK PRODUCERS SECURITY TRUST	3,923,000	0
0829000	HEALTH PROFESSIONS EDUC FUND	0	77,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	3,704,271,000	7,226,462,000
0833000	ANNUITANTS' HEALTH CARE COV FD	253,215,000	278,298,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	27,325,000	1,000
0835000	TEACHERS RETIREMENT	156,135,000	117,382,000
0840000	CA MOTORCYCLIST SAFETY FD	137,000	24,000
0849000	REPLACEMENT BENEFIT CUST. FD	107,000	2,817,000
0865000	MENTAL HEALTH MANAGED CARE DP	5,286,000	14,212,000
0872000	STATE HOSPITAL ACCOUNT,	13,745,000	0
0884000	JUDGE RETIREMENT SYSTEM II FD	11,428,000	12,465,000
0885000	PERS DEFERRED COMPENSATION FD	4,000	4,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	20,000	39,000
0904000	CA HEALTH FACILITIES FIN AUTH	1,167,000	272,000
0908000	SCHOOL EMPLOYEES FUND	3,152,000	14,533,000
0910000	CONDEMNATION DEPOSITS FUND	42,332,000	19,329,000
0911000	EDUC FACILITIES AUTHORITY	50,000	23,000
0913000	INDUST RELATIONS UNPAID WAGE	1,923,000	0
0914000	BAY FILL CLEAN-UP ABATMENT	0	23,000
0915000	DEFERRED COMPENSATION PLAN FD	937,000	720,000
0917000	INMATES' WELFARE FUND	6,549,000	7,022,000
0918000	SMALL BUSINESS EXPANSION	0	73,000
0920000	LITIGATION DEPOSITS FUND	54,400,000	25,083,000
0927000	J SERNA FARMWORKER HOUSNG GRNT	1,248,000	1,508,000
0928000	FOREST RESOURCES IMPROV FUND	290,000	180,000
0929000	HOUSING REHABILITATION LOAN	1,754,000	1,412,000
0930000	POLLUTN CNTL FINANCING AUTH	5,194,000	5,362,000
0932000	TRIAL COURT TRUST FUND	365,338,000	354,538,000
0933000	MANAGED CARE FUND	34,027,000	8,728,000
0938000	RENTAL HOUSING CONSTRUCTN FD	28,000	180,000
0942000	SPECIAL DEPOSIT FUND	90,567,000	54,946,000
0943000	LAND BANK FUND	149,000	23,000
0948000	CAL ST UNIV & COLL TRUST FUND	601,099,000	505,613,000
0950000	PUB EMPLOY CONTINGENCY RESRV	474,904,000	920,240,000
0952000	STATE PARK CONTINGENT	450,000	682,000
0960000	STUDENT TUITION RECOVERY FUND	6,000	32,000
0965000	TIMBER TAX	1,539,000	42,000
0972000	MANUFACTUREDHOME RECOVERY FD	22,000	0
0980000	PREDEVLOPMENT LOAN FUND	0	32,000

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20250801 TO 20250831

FUND	FUNDNAME	DECLARATION	REDUCTION
----	-----	-----	-----
1008000	FIREARMS SAFETY/ENFRCMNT SPCL	1,091,000	0
2504000	ADVANCE MITIGATION ACCT, STF	0	47,000
3002000	ELECTRICIAN CERTIF FUND	209,000	0
3004000	GARMENT INDUSTRY REGULATIONS	107,000	0
3010000	PIERCE'S DISEASE MGMT ACCOUNT	564,000	1,489,000
3015000	GAS CONSUMPTION SURCHARGE FUND	122,052,000	12,000
3016000	MISSING PERSONS DNA DATA BASE	1,818,000	42,000
3017000	OCCUPATIONAL THERAPY FUND	203,000	169,000
3018000	DRUG AND DEVICE SAFETY FUND	951,000	1,177,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	2,527,000	0
3023000	WIC MANUFACTURER REBATE FUND	15,325,000	15,325,000
3025000	ABANDONED MINE RECLAMATION	9,000	62,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	0	13,000
3036000	ALCOHOL BEVERAGE CONTROL FUND	5,899,000	6,881,000
3037000	STATE COURT FACILITIES CONST F	15,646,000	53,736,000
3039000	DENTALLY UNDERSERVED ACCOUNT	0	2,000
3042000	VICTIMS OF CORP FRAUD COMP FD	171,000	119,000
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	38,774,000	15,359,000
3053000	PUBLIC RGHTS LAW ENFRCMNT SPEC	72,000	177,000
3056000	SAFE DRKNG WATR & TOXIC ENFORC	144,000	12,000
3057000	DAM SAFETY FUND	676,000	4,112,000
3058000	WATER RIGHTS FUND	102,000	302,000
3060000	APPELLATE COURT TRUST FUND	290,000	820,000
3062000	ENGY FAC LICENSE AND COMPL FD	2,708,000	62,000
3064000	MENTAL HLTH PRACTITIONER ED FD	93,000	0
3065000	ELEC WSTE RCVRY RCYLG ACCT	5,960,000	6,042,000
3066000	COURT FACILITIES TRUST FUND	1,055,000	19,905,000
3067000	CIGARETTE TOBACCO PRODS COMPL	556,000	171,000
3068000	VOCATIONAL NURSE EDUCATION FD	22,000	0
3069000	NATUROPATHIC DOCTOR'S FUND	53,000	48,000
3071000	CAR WASH WORKER RESTITUTION FD	15,000	0
3072000	CAR WASH WORKER FUND	25,000	1,000
3078000	LABOR AND WORKFORCE DEVELOP FD	30,115,000	7,790,000
3079000	CHILDRENS MED SERVICES REBATE	19,000	0
3080000	AIDS DRUG ASSIST PGM REBATE	50,308,000	25,419,000
3081000	CANNERY INSPECTION FUND	514,000	1,253,000
3084000	ST CERTIFIED UNIFIED PGM AGY	52,000	85,000
3085000	BEHAVIORAL HEALTH SERVICES FD	125,869,000	470,621,000
3086000	DNA IDENTIFICATION FUND	3,144,000	0
3087000	UNFAIR COMPETITION LAW FUND	9,965,000	4,196,000
3088000	REGISTRY OF CHARITIES FUNDRSRS	1,993,000	0
3089000	PUC PUBLIC ADVOCATES OFFICE AC	0	1,107,000
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	0	2,391,000
3098000	DPH LICENSING & CERT PGM FUND	19,744,000	41,189,000
3100000	DWR ELECTRIC POWER FUND	0	78,000
3101000	ANALYTICAL LABORATORY ACCOUNT	0	1,000
3103000	HATCHERY AND INLAND FISHERIES	2,895,000	317,000
3108000	PROFESSIONAL FIDUCIARY FUND	111,000	40,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20250801 TO 20250831

FUND	FUNDNAME	DECLARATION	REDUCTION
----	-----	-----	-----
3109000	NATURAL GAS SUBACCT, PIRD&D	0	1,149,000
3114000	BIRTH DEFECTS MONITORING PGM	261,000	200,000
3117000	ALTERNATIVE & RENEWABLE FUEL	6,222,000	636,000
3119000	AIR QUALITY IMPROVEMENT FUND	2,342,000	1,036,000
3121000	OCCUPATIONAL SAFETY & HEALTH	684,000	1,595,000
3122000	ENHANCED FLEET MODERNIZATION	2,466,000	0
3133000	MANAGED CARE ADMIN FINES FUND	665,000	0
3137000	EMERGENCY MEDICAL TECH CERT	207,000	36,000
3140000	STATE DENTAL HYGIENE FUND	166,000	139,000
3141000	CA ADVANCED SERVICES FUND	13,761,000	3,021,000
3145000	UST ORPHAN SITE CLEANUP FUND	0	1,062,000
3147000	SMALL COMMUNITY GRANT FUND	20,000	25,000
3150000	STATE PUBLIC WORKS ENFORCEMENT	1,361,000	192,000
3152000	LABOR ENFORCEMENT & COMPLIANCE	352,000	1,258,000
3153000	HORSE RACING FUND	3,423,000	1,032,000
3158000	HOSPITAL QUALITY ASSURANCE REV	1,292,875,000	118,000
3160000	WASTEWATER OPERATOR CERT FUND	68,000	8,000
3168000	EMER MED AIR TRAN CHILD COVER	15,000	0
3175000	CALIFORNIA HEALTH TRUST FUND	96,348,000	83,866,000
3205000	APPLIANCE EFFICIENCY ENFORCE	570,000	0
3209000	HLTH PLAN IMPROVEMENT TRUST FD	0	198,000
3210000	DAVIS-DOLWIG ACCOUNT	0	4,313,000
3211000	ELECTRIC PROG INVEST CHRГ FD	16,082,000	12,540,000
3228000	GREENHOUSE GAS REDUCTION FD	56,000	125,472,000
3237000	COST OF IMPLEMENTATION ACCT	25,121,000	5,615,000
3240000	SECONDHAND DEALER & PAWNBR FD	65,000	0
3244000	PDATA FUND	17,000	28,000
3252000	CURES FUND	289,000	27,000
3254000	BUSINESS PROGRAMS MODERN	171,000	0
3255000	HOME CARE FUND	597,000	0
3261000	VESSEL OPERATOR CERTIFICATION	0	110,000
3263000	COLLEGE ACCESS TAX CREDIT FUND	137,000	41,000
3268000	PROPERTY TAX POSTPONEMENT FUND	705,000	0
3285000	ELECTRONIC RECORDING AUTH FUND	0	3,000
3288000	CANNABIS CONTROL FUND	6,496,000	11,618,000
3290000	ROAD MAINT AND REHAB ACCT	160,767,000	374,922,000
3291000	TRADE CORRIDOR ENHANCE ACT	8,267,000	24,130,000
3296000	FLOOD RISK MANAGEMENT FUND	39,000	0
3297000	MAJOR LEAGUE SPORT EVENT RAFFL	4,000	0
3299000	OIL GAS ENVIR REMEDIATION ACCT	92,000	0
3300000	AMMUNITION VENDORS SP ACCNT	26,000	6,000
3301000	LEAD-ACID BATTERY CLEANUP FUND	2,444,000	4,308,000
3303000	AMMUN SAFE AND ENFORCEMENT FD	4,472,000	261,000
3317000	BUILDING HOMES AND JOBS TRUST	3,574,000	27,154,000
3320000	JUSTICE TOBACCO TAX ACT	0	3,596,000
3330000	TNC ACCESS FOR ALL FUND	30,000	10,839,000
3352000	CANNABIS TAX3 PARKS AND REC	0	4,341,000
3357000	THE SUPPORTIVE HOUSING PROGRAM	23,247,000	11,823,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20250801 TO 20250831

FUND	FUNDNAME	DECLARATION	REDUCTION
----	-----	-----	-----
3360000	FINANCIAL EMPOWERMENT FUND	0	96,000
3363000	FINANCIAL PROTECTION FUND	10,594,000	11,960,000
3364000	DEPT FISH WILDLIFE CA EVNR ACT	387,000	34,000
3372000	DATA BROKERS REGISTRY FUND	6,000	135,000
3373000	BUILD INITIATIVE LOW-EMS DVLP	0	1,169,000
3387000	CERTIFIED VETSRVC PROVDR PRGM	0	639,000
3390000	MERCURY THERMOSTAT COLLECTION	0	3,000
3392000	NESTING BIRD HABITAT INCENTIVE	129,000	413,000
3403000	HOPE FOR CHILDREN TRUST ACCT	0	25,033,000
3409000	DIGITAL DIVIDE ACCOUNT	212,000	0
3413000	DIABLO CANYON EXTENSION FUND	0	123,000
3415000	FISH WILDLIFE REG CON INV STRA	18,000	0
3420000	MEDICAL COUNTY BEHAVIORAL HLTH	254,575,000	334,467,000
3421000	CALIFORNIA TOBACCO DIRECTORY	2,000	0
3430000	WESTERN JOSHUA TREE CONSRVT FD	1,015,000	804,000
3438000	HOUSEHOLD GOODS AND SERVICE FD	853,000	687,000
3439000	PILOT BOAT SURCHARGE ACCOUNT	591,000	142,000
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	0	1,293,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	0	216,000
6031000	WTR SEC,CLN DRNKG WR, CST BCH	0	252,000
6036000	ST SCHOOL FACILITIES FD 2002	181,000	0
6037000	HOUSING/EMER SHELTER TRUST FD	0	735,000
6041000	HIGH ED CAP OUTLAY BD FD, 2004	1,510,000	50,000
6043000	HIGH-SPEED PASSENGER TRAIN	101,274,000	135,055,000
6044000	SCHOOL FACILITIES FD, 2004 ST	303,000	9,000
6047000	STEM CELL RESEARCH AND CURES	355,000	2,306,000
6051000	SAFE DRINKING WATER OF 2006	3,992,000	12,013,000
6052000	DISASTR & FLOOD BND FD OF 2006	0	215,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	10,000	29,634,000
6057000	2006 STATE SCHOOL FAC FUND	456,000	32,000
6066000	HOUSING/EMERGENCY SHELTER FD	0	1,036,000
6079000	CHILDREN'S HOSPITAL BOND ACT	0	123,000
6082000	HOUSING FOR VETERANS FUND	40,000	43,000
6083000	WTR QLTY, SUPY & INFRSTCR IMPV	49,547,000	65,691,000
6084000	NO PLACE LIKE HOME FUND	0	13,591,000
6086000	2016 STATE SCHOOL FACILITIES	844,000	0
6087000	COMM COLL CAP OTLY BD, 2016 CA	0	15,600,000
6088000	DROUGHT WTR PRK CLMT CSTL OTDR	124,000	27,584,000
6089000	AFFORDABLE HOUSING BOND ACT FD	0	44,359,000
6090000	CHILDRENS HOSPITAL BOND ACT FD	4,700,000	303,000
6091000	STEM CELL RESEARCH CURES FUND	48,000	42,190,000
6092000	BEHAVIORAL HEALTH INFRASTRUCT	210,000	1,054,000
7503000	HEALTH CARE SUPPORT FUND	40,401,000	40,401,000
8001000	TEACHERS' HEALTH BENEFITS FD	1,758,000	1,735,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	0	14,479,000
8013000	ENVIRONMENTAL ENFORCEMNT/TRNG	146,000	2,000
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	2,000	0
8018000	SALTON SEA RESTORATION FUND	0	62,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20250801 TO 20250831

FUND	FUNDNAME	DECLARATION	REDUCTION
----	-----	-----	-----
8026000	PETRO UNDERGROUND STOR TK FIN	271,000	4,941,000
8029000	COASTAL TRUST FUND	0	272,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	68,328,000	44,549,000
8034000	MEDICALLY UNDERSERVED PHYSICNS	210,000	45,000
8038000	DONATE LIFE CA TRUST, MVA, STF	0	615,000
8041000	TEACHERS' DEFERRED COMP FUND	1,000	15,000
8047000	CALIFORNIA SEA OTTER FUND	0	2,000
8048000	ST. VET CEMET. FRT ORD ENDWMNT	20,000	0
8049000	VISION CARE PGM, STATE ANNU FD	4,253,000	2,047,000
8062000	POOLED SELF-INSURANCE FUND	1,300,000	27,000
8075000	SCHOOL SUPPLIES FOR HOMELESS	0	2,000
8076000	PARKS PROTECTION	0	1,000
8109000	VETS HOME MORALE WEL REC SP FD	154,000	0
8111000	CALSAVERS RETIRE SAVINGS ADMIN	46,000	201,000
8129000	SCHOOL ENERGY EFFICIENCY PGM	0	12,817,000
8132000	CA INVESTMENT AND INNOVATION	0	207,000
8506000	CORONAVIRUS FISCAL RECOVERY FD	15,000	0
9250000	BOXERS' PENSION FUND	3,000	161,000
9251000	CA EMPLOYER PENSION TRUST FUND	273,000	370,000
9331000	HIGH-SPEED RAIL PROPERTY FUND	272,000	87,000
9332000	CA ALTERNATIVE ENERGY AUTH FD	42,000	469,000
9333000	WATER RESOURCES CHARGE FUND	74,436,000	56,526,000
9334000	CLIMATE CATALYST REVOLVING LN	0	19,000
9728000	JUDICIAL BRANCH WORKERS' COMP	0	1,283,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	29,314,000	33,434,000
9731000	LEGAL SERVICES REVOLVING FUND	26,760,000	2,295,000
9733000	COURT FACILITIES ARCHITECT REV	0	2,336,000
9739000	WATER POLL CONTROL RVLVG FUND	48,000	79,000
9740000	CENTRAL SERVICE COST RECOVERY	279,122,000	8,799,000
TOTAL		17,209,438,000	18,565,218,000

SURPLUS MONEY INVESTMENT FUND REQUESTS

There are no requests this month.

LOAN REQUESTS

There are no requests this month.