

P. M. I. B.

Wednesday, February 18, 2026

10:00 a.m.

Information Item –
Creation of New Interest Bearing Demand
Account with Wells Fargo Bank

MEMORANDUM

Date: February 18, 2026

To: Members, Pooled Money Investment Board

From: Andre Rivera, Director
Centralized Treasury and Securities Management Division

Subject: New Interest Bearing Demand Account

The Treasurer has established an interest-bearing demand account with Wells Fargo, a state depository bank, for the sole purpose of managing the state's volatility of cash flow and to meet daily liquidity requirements needs, while mitigating the potential negative impacts to the investment program and compensating balances. Cash flow fluctuations occur for a variety of reasons, including unexpected deposits or receipt of funds from taxpayers, unanticipated presentments by banks of State warrants and agency checks, unscheduled payments, and receipts/withdrawals by Local Agency Investment Fund (LAIF) participants after investment activities are completed for the day.

The interest rate for the new account will be equal to the Effective Federal Fund Rate (EFFR) as published by the Federal Reserve Bank of New York on the first business day of the month.

The interest income would be calculated on the last day of the month based upon the average daily balance for that month using an Actual/Actual day count. Interest income would be credited to and deposited into the State Treasurer's Office (STO) demand deposit account as of the first business day of the new month. All interest income will be apportioned on a quarterly basis by the State Controller's Office pursuant to Government Code Sections 16480.6 and 16475.

The initial target balance for the account will be \$500 million, with a goal of maintaining a minimum average daily balance of \$300 million each month. The balance could also exceed the \$500 million threshold, but excess funds may be transferred out of the account as soon as practical. Similarly, balances below \$500 million may be restored with available excess cash as soon as prudently possible. The account will be collateralized in accordance with State law.

There will be no restrictions on the number of daily/monthly transactions. The fees associated with financial transactions (such as transfers between bank accounts) and the monthly account-maintenance fee would be per the approved STO bank services fee schedule. This new account will be subject to the same terms and conditions as govern existing STO demand deposit accounts under the current master agreement last amended in July 2010. Either party may request to close the account by providing a 7-day written notice.

DESIGNATION

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

February 18, 2026

(Dollars in Billions)

	01/31/26	12/31/25	Change From Prior Month	01/31/25
Total Portfolio				
Amount	\$170.933	\$162.594	\$8.339	\$162.896
Effective Yield	3.873%	3.974%	-0.101%	4.343%
Quarter-to-date Yield	3.931%	4.090%	-0.159%	4.366%
Year-to-date Yield	4.134%	4.169%	-0.035%	4.496%
Average Life (in days)	244	244	0	234
PMIA Loans (Government Code §16312 and §16313)				
Approved	\$0.264	\$0.263	\$0.001	\$0.194
Disbursed	\$0.214	\$0.213	\$0.001	\$0.100
Local Agency Investment Fund				
Deposits	\$26.558	\$24.085	\$2.473	\$22.347
Number of Participants	2,332	2,332	0	2,336

POOLED MONEY INVESTMENT ACCOUNT

Forecast of Changes in Portfolio/Bank Balances
for the Period February 16, 2026 through April 17, 2026
(In Thousands of Dollars)

	02/16/26 to 02/20/26	02/23/26 to 02/27/26	03/02/26 to 03/06/26	03/09/26 to 03/13/26	03/16/26 to 03/20/26	03/23/26 to 03/27/26	03/30/26 to 04/03/26	04/06/26 to 04/10/26	04/13/26 to 04/17/26	Total
Purchase of Investments	\$ 3,951,318	\$ 0	\$ 0	\$ 0	\$ 2,449,130	\$ 0	\$ 0	\$ 3,555,600	\$ 8,759,980	\$ 18,716,028
Liquidation of Investments	0	3,905,229	50,264	6,047,258	0	8,417,539	4,697,047	0	0	23,117,337
Net Changes in Portfolio	\$ 3,951,318	\$ (3,905,229)	\$ (50,264)	\$ (6,047,258)	\$ 2,449,130	\$ (8,417,539)	\$ (4,697,047)	\$ 3,555,600	\$ 8,759,980	\$ (4,401,309)
Analysis of Changes:										
Estimated Pooled Receipts (Page 2)	\$ 7,391,400	\$ 10,113,800	\$ 9,176,000	\$ 10,953,100	\$ 10,233,100	\$ 9,191,400	\$ 7,082,500	\$ 11,521,400	\$ 21,744,700	\$ 97,407,400
Estimated Pooled Disbursements (Page 3)	4,353,188	16,975,629	10,297,564	15,778,558	8,507,570	16,527,039	11,899,347	9,866,500	13,540,120	107,745,515
Available for Investment	\$ 3,038,212	\$ (6,861,829)	\$ (1,121,564)	\$ (4,825,458)	\$ 1,725,530	\$ (7,335,639)	\$ (4,816,847)	\$ 1,654,900	\$ 8,204,580	\$ (10,338,115)
Outstanding Warrants, Beginning	\$ 2,602,794	\$ 3,515,900	\$ 6,472,500	\$ 7,543,800	\$ 6,322,000	\$ 7,045,600	\$ 5,963,700	\$ 6,083,500	\$ 7,984,200	\$ 2,602,794
Outstanding Warrants, Ending	3,515,900	6,472,500	7,543,800	6,322,000	7,045,600	5,963,700	6,083,500	7,984,200	8,539,600	8,539,600
Available for Investment	\$ 913,106	\$ 2,956,600	\$ 1,071,300	\$ (1,221,800)	\$ 723,600	\$ (1,081,900)	\$ 119,800	\$ 1,900,700	\$ 555,400	\$ 5,936,806
Treasurer's Compensation Bank Balance, Beginning	\$ 127,260	\$ 127,260	\$ 127,260	\$ 127,260	\$ 127,260	\$ 127,260	\$ 127,260	\$ 127,260	\$ 127,260	\$ 127,260
Treasurer's Compensation Bank Balance, Ending	127,260	127,260	127,260	127,260	127,260	127,260	127,260	127,260	127,260	127,260
Available for Investment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Treasurer's Interest Bearing Demand Deposit Account, Beginning	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Treasurer's Interest Bearing Demand Deposit Account, Ending	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Available for Investment	0	0	0	0	0	0	0	0	0	0
Net Available for Investment	\$ 3,951,318	\$ (3,905,229)	\$ (50,264)	\$ (6,047,258)	\$ 2,449,130	\$ (8,417,539)	\$ (4,697,047)	\$ 3,555,600	\$ 8,759,980	\$ (4,401,309)

Compiled under the direction of the
POOLED MONEY INVESTMENT BOARD

Estimated Pooled Money Receipts
for the Period February 16, 2026 through April 17, 2026
(In Thousands of Dollars)

	02/16/26 to 02/20/26	02/23/26 to 02/27/26	03/02/26 to 03/06/26	03/09/26 to 03/13/26	03/16/26 to 03/20/26	03/23/26 to 03/27/26	03/30/26 to 04/03/26	04/06/26 to 04/10/26	04/13/26 to 04/17/26	Total
Sales, Liquor, and Utility Surcharge*	\$ 1,533,600	3,626,000	240,500	310,600	1,647,600	3,180,900	476,200	168,700	1,013,000	12,197,100
Motor Vehicle Fuel Tax	582,300	30,100	1,000	115,900	531,100	1,000	19,500	1,800	648,600	1,931,300
Personal Income, Bank & Corporation Taxes**	2,461,800	2,319,500	2,713,000	3,470,800	5,396,200	3,082,300	3,645,700	4,589,500	17,542,100	45,220,900
Motor Vehicle License and Registration Fees	223,800	266,900	302,900	286,400	266,100	292,500	282,600	274,500	252,700	2,448,400
Highway Property Rentals & Other Collections	20,500	4,300	14,600	32,400	7,900	9,300	28,600	10,800	7,500	135,900
Cigarette Tax Collection	23,100	57,400	5,400	2,900	16,700	50,100	1,000	4,500	4,100	165,200
Insurance Gross Premium Taxes	13,100	50,600	17,200	18,700	99,700	344,200	736,200	16,300	12,700	1,308,700
Earnings on Pooled Money Investments	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	945,000
Water Resources Collections	26,000	36,100	51,100	24,600	17,100	21,500	65,000	23,500	21,100	286,000
State Lottery	75,300	73,600	81,300	78,900	79,100	81,000	75,200	70,600	77,600	692,600
Non-Revenue Receipts										
Highway Reimbursements	111,700	55,100	171,400	66,500	110,800	169,500	47,700	72,400	52,600	857,700
Local Assistance Programs	1,248,100	1,946,200	4,446,700	5,480,800	892,500	928,000	658,700	5,303,100	735,900	21,640,000
Local Agency Investment Collections	328,400	372,900	333,200	332,800	313,300	352,900	283,400	310,100	584,400	3,211,400
Disability Insurance Collections	336,400	303,700	383,300	312,600	436,100	270,500	336,200	263,300	384,200	3,026,300
Escrow Fund Maturities/Proceeds from the Sale of State Bonds	0	550,000	1,300	0	0	0	23,400	0	0	574,700
Unsegregated	302,300	316,400	308,100	314,200	313,900	302,700	298,100	307,300	303,200	2,766,200
Total	\$ <u>7,391,400</u>	<u>10,113,800</u>	\$ <u>9,176,000</u>	\$ <u>10,953,100</u>	\$ <u>10,233,100</u>	\$ <u>9,191,400</u>	\$ <u>7,082,500</u>	\$ <u>11,521,400</u>	\$ <u>21,744,700</u>	\$ <u>97,407,400</u>

*Final payment for 4th quarter sales and the first prepayment for first quarter sales due on February 24th. Second prepayment of first quarter sales due on March 24th.

**Final payment for 2025 calendar year corporations due on March 16th as well as payments related to AB 150. Final payment for 2025 personal income tax filers and first estimated payment of 2026 for personal income tax filers and calendar year corporations, both of which are due on April 15th.

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

Estimated Pooled Money Disbursements
for the Period February 16, 2026 through April 17, 2026
(In Thousands of Dollars)

	02/16/26 to 02/20/26	02/23/26 to 02/27/26	03/02/26 to 03/06/26	03/09/26 to 03/13/26	03/16/26 to 03/20/26	03/23/26 to 03/27/26	03/30/26 to 04/03/26	04/06/26 to 04/10/26	04/13/26 to 04/17/26	Total
Local Assistance:										
Public Schools and Community Colleges ¹	\$ 525,000	5,705,900	100,000	100,000	100,000	8,566,600	100,000	100,000	100,000	\$ 15,397,500
Social Services ²	722,400	1,364,100	704,200	704,200	1,319,200	704,200	1,153,500	514,400	1,331,700	8,517,900
Health Care Services ³	910,300	2,443,000	1,158,800	11,296,600	4,951,600	2,294,000	746,600	5,669,200	6,105,200	35,575,300
Healthy Families	163,700	163,700	199,100	199,100	199,100	199,100	112,100	112,100	112,100	1,460,100
Other Local Assistance (DDS) ⁴	6,000	6,000	1,435,700	12,600	12,600	12,600	1,432,600	9,200	9,200	2,936,500
Local Sales Tax Apportionment (CDTFA)	0	2,952,000	0	0	0	1,994,400	0	0	0	4,946,400
Highway Users Tax Apportionment	0	0	143,264	0	0	0	140,376	0	0	283,640
Sales Tax - 1/2% for Public Safety	0	503,667	0	0	0	334,038	0	0	0	837,705
Lottery Apportionment	0	0	0	0	0	0	594,800	0	0	594,800
Trial Courts	76,100	0	0	115,000	0	0	0	0	250,000	441,100
Road Maintenance and Rehabilitation Account	160,000	0	0	0	130,000	0	0	0	140,000	430,000
Homeowners Property Tax	0	0	0	0	0	0	0	0	0	0
State Transit Assistance	190,304	0	0	0	0	0	0	0	0	190,304
1991 Realignment Apportionment	0	800,317	0	0	0	556,532	0	0	0	1,356,849
2011 Realignment Apportionment	89,114	980,045	0	89,458	66,070	156,369	505,021	0	131,830	2,017,907
Other	27,070	300	0	0	0	0	350	0	31,990	59,710
Architecture Revolving Fund	7,800	5,400	4,400	7,600	7,200	6,500	7,900	7,800	7,700	62,300
Highways	118,000	245,000	574,000	145,000	145,000	245,000	537,000	155,000	258,000	2,422,000
University of California	0	386,900	0	0	0	0	388,600	0	0	775,500
Payroll Revolving Fund ⁵	38,300	72,300	2,342,800	133,800	130,500	37,600	2,281,300	133,800	130,500	5,300,900
Local Agency Investment Fund	228,600	252,700	256,900	226,600	234,400	262,100	229,600	211,800	264,400	2,167,100
Income Tax Refunds ⁶	517,400	526,000	1,797,600	2,176,100	638,100	589,200	1,021,700	2,383,200	1,276,200	10,925,500
Debt Service	0	0	998,400	0	0	0	1,393,300	0	0	2,391,700
Commercial Paper	0	0	0	0	0	0	0	0	0	0
Veterans' Farm & Home Building Fund	4,100	1,300	7,400	5,500	4,600	1,800	4,000	3,000	6,200	37,900
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	146,000	138,000	140,000	138,000	146,000	138,000	138,000	1,262,000
State and Local Bond Construction	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	270,000
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	675,600	0	1,406,500	2,082,100
State Teachers' Retirement System ⁸	0	0	0	0	0	0	0	0	1,411,400	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	\$ 4,353,188	\$ 16,975,629	\$ 10,297,564	\$ 15,778,558	\$ 8,507,570	\$ 16,527,039	\$ 11,899,347	\$ 9,866,500	\$ 13,540,120	\$ 107,745,515

¹ Monthly apportionments for K-12 Schools and Community Colleges for the month of February 2026 and March 2026 are scheduled for February 26, 2026 and March 26, 2026.

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 March 6, 2026 and April 3, 2026.

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 Personal Income Tax returns are to be filed by April 15, 2026, with refunds to be disbursed for overpayment by taxpayers.

⁷ Quarterly State Employers Contributions payments for the 2nd quarter of FY 2025-2026 are scheduled for April 16, 2026.

⁸ 2nd quarter transfer to the State Teachers' Retirement Fund for FY 2025-2026 is scheduled for April 15, 2026.

**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 February 18, 2026, has determined and designated the amount of money available for deposit and investment as of February 11, 2026, 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 153,000,000

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: \$ 2,000,000,000

JP Morgan Chase Bank	\$ 500,000,000
BMO Bank, N.A.	\$ 500,000,000
US Bank	\$ 500,000,000
Wells Fargo 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)	2/16/2026	2/20/2026	\$ 3,951,318,000	\$ (1,440,682,000)	\$ 5,392,000,000	\$ 3,951,318,000
(2)	2/23/2026	2/27/2026	\$ (3,905,229,000)	\$ (5,345,911,000)	\$ 5,392,000,000	\$ 46,089,000
(3)	3/2/2026	3/6/2026	\$ (50,264,000)	\$ (5,396,175,000)	\$ 5,392,000,000	\$ (4,175,000)
(4)	3/9/2026	3/13/2026	\$ (6,047,258,000)	\$ (11,443,433,000)	\$ 5,392,000,000	\$ (6,051,433,000)
(5)	3/16/2026	3/20/2026	\$ 2,449,130,000	\$ (8,994,303,000)	\$ 5,392,000,000	\$ (3,602,303,000)
(5)	3/23/2026	3/27/2026	\$ (8,417,539,000)	\$ (17,411,842,000)	\$ 5,392,000,000	\$ (12,019,842,000)
(6)	3/30/2026	4/3/2026	\$ (4,697,047,000)	\$ (22,108,889,000)	\$ 5,392,000,000	\$ (16,716,889,000)
(7)	4/6/2026	4/10/2026	\$ 3,555,600,000	\$ (18,553,289,000)	\$ 5,392,000,000	\$ (13,161,289,000)
(8)	4/13/2026	4/17/2026	\$ 8,759,980,000	\$ (9,793,309,000)	\$ 5,392,000,000	\$ (4,401,309,000)

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 153,000,000.

Dated: February 18, 2026

POOLED MONEY INVESTMENT BOARD:

Chair

Member

Member

POOLED MONEY INVESTMENT ACCOUNT

INTEREST BEARING DEMAND DEPOSIT ACCOUNTS REPORT

February 18, 2026

	1/31/2026	12/31/2025
JPMorgan Chase Bank		
Average Daily Balance	\$654,516,129	\$626,967,742
Effective Rate	3.64%	3.89%
BMO Bank, N.A.		
Average Daily Balance	\$440,000,000	\$417,741,935
Effective Rate	3.64%	3.89%
US Bank		
Average Daily Balance	\$471,741,935	\$495,322,581
Effective Rate	3.64%	3.89%

**SURPLUS MONEY DECLARATION AND
REDUCTION**

POOLED MONEY INVESTMENT BOARD
 (Surplus Money Investment Fund)
 Period January 1 through January 31, 2026

DECLARATION OF SURPLUS MONEY

In accordance with Sections 16470 to 16476 of the Government Code, the Pooled Money Investment Board hereby determines that the amount of money set opposite each of the hereinafter designated special funds and now on deposit in the State Treasury to the credit of each of such funds, in addition to any money in said funds heretofore designated as surplus money, is not necessary for immediate use for carrying out the purposes for which each of such special funds was created, and is hereby designated as surplus money for transfer to the Surplus Money Investment Fund:

<u>DATES</u>	<u>AMOUNT</u>
(SEE ATTACHED LIST)	(SEE ATTACHED LIST)
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TOTAL \$	16,408,052,000.00*

REDUCTION OF SURPLUS MONEY

In accordance with Sections 16470 to 16476 of the Government Code, the Pooled Money Investment Board hereby determines that the amount of money set opposite each of the hereinafter designated special funds, which constitutes a portion of the money heretofore designated as surplus money and which has heretofore been transferred to and now remains in the Surplus Money Investment Fund from each of such designated funds, is needed by each of such special funds to carry out the purposes for which it was created, and that the amount of money heretofore designated as surplus money with respect to each such special fund is hereby reduced by the amount of money needed by such fund, as hereinafter specified, for transfer back to each such fund.

<u>DATES</u>	<u>AMOUNT</u>
(SEE ATTACHED LIST)	(SEE ATTACHED LIST)
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TOTAL \$	17,470,710,000.00*

POOLED MONEY INVESTMENT BOARD

 Member

 Chair

 Member

Dated: February 18, 2026

*Note: Amounts are typically transferred in \$1,000.00 increments. However, transfers or reductions may sometimes occur in other increments resulting in necessary adjustments which can occur within the same month, or the succeeding month. Consequently, the total transfer and reduction amounts will not necessarily reflect even \$1,000.00 increments.

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20260101 TO 20260131

FUND	FUNDNAME	DECLARATION	REDUCTION
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0005000	SAFENEIGH PKS, CLNWTR,CLNAIR/	30,000	0
0006000	DISABILITY ACCESS ACCOUNT	2,406,000	1,503,000
0007000	BREAST CANCER RESEARCH ACCOUNT	635,000	109,000
0009000	BREAST CANCER CONTROL ACCOUNT	489,000	540,000
0012000	ATTY GEN ANTITRUST ACCOUNT	1,233,000	1,171,000
0014000	HAZARDOUS WASTE CONTROL ACCT	14,914,000	20,761,000
0016000	SUBSEQUENT INJURIES BENEFITS	132,433,000	37,703,000
0017000	FINGERPRINT FEES ACCOUNT	5,763,000	8,669,000
0018000	SITE REMEDIATION ACCOUNT	969,000	1,244,000
0023000	FARMWORKER REMEDIAL ACCOUNT	36,000	15,000
0028000	UNIFIED PROGRAM ACCOUNT	110,000	4,281,000
0032000	FIREARM SAFETY ACCOUNT	47,000	40,000
0033000	STATE ENERGY CONSER ASST ACCT	2,056,000	150,000
0035000	SURFACE MINING & RECLAMATION	109,000	828,000
0041000	AERONAUTICS ACCOUNT	533,000	317,000
0042000	STATE HIGHWAY ACCOUNT	445,444,000	545,474,000
0044000	MOTOR VEHICLE ACCOUNT	594,438,000	550,402,000
0046000	PUBLIC TRANSPORTATION ACCT	320,517,000	89,527,000
0048000	TRANSPORTATION REV ACCOUNT	1,051,342,000	920,589,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	294,000	0
0061000	MOTOR VEHICLE FUEL ACCOUNT	711,622,000	705,381,000
0064000	MOTOR VEHICLE LIC FEE ACCT	71,873,000	78,268,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	31,000	0
0066000	SALE OF TOBACCO TO MINORS CTRL	147,000	239,000
0069000	BARBERING/COSMETOLOGY CONT FD	1,780,000	2,447,000
0074000	MEDICAL WASTE MANAGEMENT FUND	233,000	250,000
0075000	RADIATION CONTROL FUND	3,652,000	3,588,000
0076000	TISSUE BANK LICENSE FUND	126,000	34,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	106,000	37,000
0080000	CHILDHOOD LEAD POISONG PVTN FD	1,384,000	2,670,000
0082000	EXPORT DOCUMENT PROGRAM FUND	66,000	34,000
0083000	VETERANS SERVICE OFFICE FUND	96,000	0
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	23,000	0
0094000	RETAIL SALES TAX	8,816,000	8,848,000
0098000	CLINICAL LAB IMPROVEMENT FUND	1,835,000	944,000
0099000	HEALTH STATISTICS SPEC FUND	2,528,000	1,629,000
0100000	CALIF USED OIL RECYCLING FUND	1,309,000	2,024,000
0106000	PESTICIDE REGULATION FUND	20,207,000	6,047,000
0108000	ACUPUNCTURE FUND	346,000	340,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	15,088,000	12,852,000
0115000	AIR POLLUTION CONTROL FUND	21,746,000	17,636,000
0121000	HOSPITAL BUILDING FUND	6,748,000	7,580,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	5,000	10,000
0124000	CA.AGRI.EXPORT PROMOTION ACCT-	2,000	0
0129000	WATER DEVICE CERT SPEC ACC	57,000	7,000
0132000	WORKERS COMP MNGDCARE FUND	7,000	0
0133000	CALIF BEVERAGE CONTAINER RECYL	60,436,000	104,676,000
0140000	ENVIRONMENTL LICENSE PLATE FD	6,032,000	6,960,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20260101 TO 20260131

FUND	FUNDNAME	DECLARATION	REDUCTION
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0141000	SOIL CONSERVATION FUND	385,000	603,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	153,000	243,000
0143000	CA HEALTH DATA & PLANNING FD	1,646,000	1,184,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	334,000	485,000
0156000	CALIFORNIA HERITAGE FUND	1,000	0
0158000	TRAVEL SELLER	24,000	66,000
0159000	ST TRIAL COURT IMPROV & MODERN	1,378,000	2,279,000
0163000	CCRC OVERSIGHT FUND	159,000	158,000
0166000	CERTIFICATION ACCT-CONS AFF FD	26,000	146,000
0168000	STRUCTURAL PEST CONTROL	28,000	0
0169000	CALIF DEBT LIMIT ALLOC COMM	679,000	200,000
0171000	CALIF DEBT & INVEST ADV COMM	290,000	204,000
0172000	DEV DISABILITIES PROGRAM DEV	34,000	108,000
0177000	FOOD SAFETY FUND	1,863,000	958,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	448,000	327,000
0181000	REGISTERED NURSE EDUCATION	247,000	0
0183000	ENVIRON ENHANC MIT DEMO PGM FD	628,000	105,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	2,144,000	2,610,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	110,151,000	29,028,000
0191000	FAIR AND EXPOSITION FUND	317,000	0
0193000	WASTE DISCHARGE PERMIT FUND	53,555,000	11,865,000
0194000	EMERG MED SRVS TRNG PGM APROV	18,000	20,000
0198000	CA FIRE & ARSON TRAINING FD	857,000	193,000
0203000	GENETIC DISEASE TESTING FUND	7,782,000	3,518,000
0207000	FISH & WILDLIFE POLLUTION ACCT	38,000	20,000
0209000	CA HAZRD LIQUID PIPLNE SAFTY	335,000	810,000
0210000	OUTPATIENT SETTING FUND	9,000	0
0211000	CA WTRFOWL HAB PRESERVATION	25,000	0
0213000	NATIVE SPECIES CONSV & ENHAN	33,000	7,000
0214000	RESTITUTION FUND	3,485,000	6,450,000
0217000	INSURANCE FUND	16,555,000	18,236,000
0223000	WORKERS' COMP ADMIN REVOLV FD	85,089,000	42,388,000
0226000	CA TIRE RECYCLING MGMT FUND	16,777,000	2,019,000
0228000	SEC OF STATE'S BUSINESS FEE FD	9,715,000	7,820,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	10,504,000	14,118,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	3,277,000	3,557,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	4,972,000	0
0233000	CIGARET.& TOB./PHYSICIAN SERV.	1,420,000	0
0234000	CIGARET.& TOB./RESEARCH ACCT.	884,000	573,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	697,000	359,000
0236000	CIGARET. &TOB./UNALLOCATED	3,528,000	777,000
0238000	VETS CEMETERY PERPETUAL MAINT	28,000	0
0239000	PRIVATE SECURITY SERVS FUND	1,274,000	2,147,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	7,000	30,000
0241000	LOC PUB PROSECUTR/DEFNDR TNG	12,000	0
0245000	MOBILEHOME PARK & SPEC.OCC.RF	1,271,000	900,000
0247000	DRINKING WATER OPERATOR CERT	205,000	142,000
0259000	SUPPLEMENTAL CONTRIB PROG FUND	9,000	9,000

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MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20260101 TO 20260131

FUND	FUNDNAME	DECLARATION	REDUCTION
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0261000	OFF HIGHWAY LICENSE FEE	56,000	669,000
0263000	OFF-HIGHWAY VEHICLE TRUST	17,515,000	10,535,000
0264000	OSTEOPATHIC MED BD CONTINGENT	319,000	527,000
0266000	INLAND WETLANDS RESTORATION FD	39,000	0
0269000	GLASS PROCESSING FEE ACCOUNT	26,267,000	10,794,000
0270000	TECHNICAL ASSISTANCE FUND	15,297,000	15,504,000
0271000	CERTIFICATION FUND	224,000	0
0272000	INFANT BOTULISM TRTMT & PREV	2,045,000	814,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	248,000	190,000
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	1,077,000	0
0277000	BIMETAL PROCESSING FEE ACCT	769,000	38,000
0278000	PET PROCESSING FEE ACCT	22,104,000	7,466,000
0279000	CHILD HEALTH & SAFETY FUND	411,000	581,000
0280000	PHYSICIAN ASSISTANT FD	285,000	370,000
0281000	RECYCLING MARKET DEV REV LOAN	1,115,000	191,000
0288000	INTERNTL STUDENT EXCHANGE VST	2,000	0
0289000	HLTH INS COUNSELING/ADVOCACY	132,000	459,000
0290000	PILOT COMMISSIONERS' SPEC FD	374,000	130,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	182,000	273,000
0294000	REMOVAL/REMEDIAL ACTION ACCT	1,063,000	130,000
0295000	PODIATRIC MEDICINE FUND	225,000	154,000
0299000	CREDIT UNION FUND	231,000	1,218,000
0300000	PROFESSIONAL FORESTER REGIS	6,000	22,000
0305000	PRIVATE POSTSECONDARY ED	1,198,000	1,919,000
0306000	SAFE DRINKING WATER ACCOUNT	21,464,000	1,267,000
0310000	PSYCHOLOGY FUND	629,000	871,000
0312000	EMERG MED SVCS PERSONNEL FUND	314,000	458,000
0314000	DIESEL EMISSION REDUCTION FUND	55,000	0
0317000	REAL ESTATE FUND	5,913,000	5,107,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	4,633,000	11,761,000
0319000	RESPIRATORY CARE FUND	244,000	268,000
0320000	OIL SPILL PREVENTION & ADMIN	7,054,000	3,799,000
0321000	OIL SPILL RESPONSE TRUST FUND	648,000	159,000
0322000	ENVIRONMENTAL ENHANCEMENT FUND	90,000	7,000
0325000	ELECTRONIC & APPL REPAIR FUND	4,000	0
0326000	ATHLETIC COMMISSION FUND	71,000	251,000
0327000	COURT INTERPRETERS' FUND	28,000	0
0328000	PUB SCHL PLN, DESIGN,CONST REV	10,416,000	136,000
0329000	VEHICLE LICENSE COLLECTN ACCT	9,920,000	0
0331000	SALES TAX ACCOUNT	233,307,000	371,036,000
0332000	VEHICLE LICENSE FEE ACCOUNT	220,413,000	226,361,000
0335000	REGISTERED ENV HLTH SPECLST FD	145,000	28,000
0336000	MINE RECLAMATION ACCOUNT	94,000	904,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	546,000	2,461,000
0347000	SCHOOL LAND BANK FUND	499,000	91,000
0351000	MENTAL HEALTH SUBACCOUNT-	93,630,000	93,379,000
0352000	SOCIAL SERVICES SUBACCOUNT-	213,878,000	213,878,000
0353000	HEALTH SUBACCOUNT-	20,718,000	20,718,000

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MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20260101 TO 20260131

FUND	FUNDNAME	DECLARATION	REDUCTION
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0365000	HISTORIC PROPERTY MAINT FUND	55,000	17,000
0366000	INDIAN GAMING REV SHARING TRST	14,651,000	20,678,000
0367000	INDIAN GAMING SPEC DISTRIB FD	4,966,000	2,457,000
0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	239,000	308,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	8,093,000	2,017,000
0381000	PUB INTEREST R D & D	134,000	1,000
0382000	RENEWABLE RESOURCE TRUST FUND	723,000	0
0386000	SOLID WASTE DISP CLEANUP TRUST	4,999,000	1,022,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	8,003,000	5,711,000
0392000	ST PARKS AND RECREATION ACCT	60,443,000	49,897,000
0396000	SELF-INSURANCE PLANS FUND	1,695,000	378,000
0399000	STRUCTL PEST CONTL EDU&ENFORC	65,000	0
0400000	REAL ESTATE APPRAISERS REG FD	244,000	451,000
0402000	SAFE CLEAN WATER SUPPLY	100,000	229,000
0407000	TEACHER CREDENTIALS	3,195,000	2,455,000
0410000	TRANSCRIPT REIMBURSEMENT FUND	101,000	3,000
0419000	WATER RECYCLING SUBACCOUNT	668,000	0
0421000	VEHICLE INSPECTION & REPAIR FD	8,113,000	10,983,000
0424000	SEA WATER INTRUSION CONTROL	27,000	0
0425000	VICTIM-WITNESS ASSISTANCE FD	1,000	0
0429000	LOCAL JURISDICTION ENGY.ASSIST	5,000	0
0434000	AIR TOXICS INVENTORY & ASSESMT	110,000	97,000
0436000	UNDERGRD STOR TANK TESTER ACCT	1,000	0
0439000	UNDERGRD STOR TANK CLEANUP FD	82,599,000	50,218,000
0447000	WILDLIFE RESTORATION FUND	731,000	885,000
0448000	OCCUPANCY COMPLIANCE MONITOR	1,369,000	471,000
0449000	WINTER RECREATION FUND	98,000	102,000
0452000	ELEVATOR SAFETY ACCOUNT	3,408,000	2,874,000
0453000	PRESSURE VESSEL ACCOUNT	390,000	496,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	3,179,000	1,387,000
0458000	SITE OPERATN & MAINTENANCE ACC	296,000	275,000
0460000	DEALERS RECORD OF SALES SP ACT	2,971,000	2,700,000
0461000	PUC TRANSPORTATION REIMB ACCT	18,318,000	2,368,000
0462000	PUC UTILITIES REIMBMENT ACCT	32,066,000	27,723,000
0464000	HIGH COST FUND A ADM COMM FD	2,018,000	2,275,000
0465000	ENERGY RESOURCES PROGRAMS A/C	733,000	16,229,000
0470000	HIGH-COST FUND-B ADM COMM FD	889,000	424,000
0471000	UNIV LIFELINE TELEP SVC TRST	32,183,000	41,955,000
0478000	VECTORBORNE DISEASE ACCOUNT	8,000	23,000
0479000	ENRGY TECH RESCH DEV&DEMO ACCT	34,000	0
0481000	GARMNT MANUFACTURERS SPECL A/C	22,000	1,877,000
0483000	DEAF & DESABLED TELECOMM PGM	3,142,000	4,315,000
0492000	STATE ATHLETIC COMM NEURO EXAM	6,000	0
0493000	TELECONNECT FD - ADM COMM FD	5,540,000	2,003,000
0496000	DEVELOP.DISAB.SERVICE ACCT.	2,000	0
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	210,000	0
0501000	CALIFORNIA HOUSING FINANCE	42,870,000	18,227,000
0502000	CALIF WATER RESOURCES DEV BOND	127,161,000	83,584,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
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0505000	AFFORDABLE STUDENT HOUS REVLV	40,000	0
0506000	CENTRAL VALLEY WATER PROJ CONS	61,681,000	38,604,000
0507000	CENTRAL VALLEY WATER PROJ REV	38,495,000	529,000
0512000	ST COMPENSATION INSURANCE FD	281,367,000	259,070,000
0514000	EMPLOYMENT TRAINING FUND	5,887,000	4,020,000
0516000	HARBORS & WATERCRAFT REVOL FD	4,284,000	4,260,000
0518000	HLTH FAC CONST LOAN INSURANCE	1,521,000	5,000
0526000	CA SCHOOL FINANCE AUTHORITY FD	34,000	54,000
0530000	MOBILEHM PK REHAB & PURCHASE F	840,000	0
0557000	TOXIC SUBSTANCES CONTROL ACCT	10,788,000	9,229,000
0558000	FARM & RANCH SOLID WASTE CLEAN	214,000	12,000
0562000	STATE LOTTERY FUND	225,907,000	177,654,000
0564000	SCHOLARSHARE ADM FUND	255,000	160,000
0565000	STATE COASTAL CONSERVANCY FD	24,000	24,000
0566000	DOJ CHILD ABUSE FUND	13,000	50,000
0567000	GAMBLING CONTROL FUND	10,085,000	2,290,000
0569000	GAMBLING CONTROL FINES & PENLT	164,000	21,000
0571000	UNINSURED EMPLOYERS BENEFITS	3,769,000	780,000
0574000	HIGHER EDUC CAP OUTLAY BD FD	1,000	0
0576000	ST UNIV DORMITORY CONSTRUCTN	18,283,000	75,007,000
0578000	ST UNIV DORM INTEREST/REDEMPT	3,694,000	0
0582000	HIGH POLLUTER REPAIR/REMOVAL	2,185,000	2,594,000
0585000	COUNTIES CHILDREN & FAMILIES	19,465,000	19,185,000
0587000	FAMILY LAW TRUST FUND	349,000	135,000
0588000	UNEMPLOYMENT COMP DISABL FUND	450,531,000	300,087,000
0590000	VETERANS DEBENTURE REVENUE	153,000	0
0592000	VETS FARM/HOME BUILDING-1943	25,004,000	10,926,000
0600000	VENDING STAND FUND	65,000	80,000
0601000	AGRICULTURE BUILDING FUND	35,000	42,000
0604000	ARMORY FUND	464,000	11,000
0610000	ORIENTATION CNTR BLIND TRUST	6,000	1,000
0617000	STATE WTR. POLLUTION CONTROL	81,172,000	49,640,000
0623000	CA CHILDREN/FAMILIES TRUST FD	17,409,000	24,638,000
0629000	SAFE DRINKING WTR ST REVLV FD	19,660,000	14,331,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	1,770,000	1,842,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	1,842,000	851,000
0636000	CHILD CARE ACCT, CHILD/FAM FRS	866,000	406,000
0637000	RESEARCH\DEVEL ACCT	1,088,000	493,000
0638000	ADMINISTRATION ACCT	310,000	165,000
0639000	UNALLOCATED ACCOUNT	1,581,000	429,000
0641000	DOMESTIC VIOLENCE RESTRAINING	38,000	14,000
0648000	MOBILEHOME/MFG HOME REV FUND	17,107,000	18,919,000
0649000	CA INFRASTRRT & ECON DEVL BANK	378,000	335,000
0652000	OLD AGE/SURVIVORS INSUR REVOLV	23,000	80,000
0653000	SEISMIC RETROFIT BOND 1996	13,000	0
0658000	UC MERCED	0	8,000
0660000	PUBLIC BUILDINGS CONSTRUCTN	107,151,000	52,344,000
0665000	REHAB REVOLV LOAN GUARANTEE	18,000	0

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CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20260101 TO 20260131

FUND	FUNDNAME	DECLARATION	REDUCTION
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0668000	PUBLIC BLDG CONSTRUCT SUBACCT	1,632,000	5,114,000
0671000	RURAL HEALTH SERVICES ACCOUNT	10,000	0
0672000	CHILD HLTH/DISAB PREV TRMT ACC	12,000	0
0673000	PASSENGER EQUIPMT ACQUISTION	3,000	0
0678000	CORRECTIONAL TRAINING REHAB RF	31,865,000	29,850,000
0679000	STATE WATER QUALITY CONTROL	2,677,000	1,896,000
0687000	DONATED FOOD REVOLVING FUND	92,000	561,000
0691000	WATER RESOURCES REVOLVING	165,152,000	168,672,000
0698000	HOME PURCHASE ASSISTANCE FUND	3,542,000	10,418,000
0701000	VETERANS' HOME FUND	11,000	0
0702000	P&V- CONSUMER AFFAIRS FUND	36,295,000	11,663,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	7,000	0
0704000	P&V- ACCOUNTANCY FUND	1,602,000	1,679,000
0706000	ARCHITECTS BOARD FUND, CA	284,000	503,000
0714000	ROBERTI AFFORDABLE HOUSING FD	0	5,000
0717000	CEMETERY AND FUNERAL FUND	435,000	612,000
0735000	P&V- CONTRACTORS' LICENSE FD	6,061,000	6,483,000
0740000	CLEAN WATER BOND-FUND 1984 STA	909,000	0
0741000	P&V- DENTISTRY FUND	1,357,000	1,738,000
0744000	1986 WTR CONS WTR QLTY BD	30,000	0
0749000	REFUNDING ESCROW FUND	0	3,000
0751000	1990 PRISON CONSTRUCTION FUND	6,000	68,000
0752000	HOME FURN & THERMAL INSULATION	16,000	0
0755000	LICENSED MIDWIFERY FUND	9,000	9,000
0757000	LANDSCAPE ARCHITECTS FUND	85,000	134,000
0758000	MEDICAL BD OF CALIF	7,647,000	11,002,000
0759000	P&V- PHYSICAL THERAPY FUND	494,000	832,000
0761000	P&V- REGISTERED NURSING FUND	6,097,000	6,549,000
0763000	OPTOMETRY FUND	240,000	369,000
0767000	P&V- PHARMACY BD CONTINGENT	2,708,000	2,934,000
0770000	PROF ENGINEER LAND SURV GEO FD	348,000	1,190,000
0771000	COURT REPORTERS FUND	68,000	185,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	1,765,000	1,271,000
0775000	P&V- STRUCTURAL PEST CONTROL	404,000	648,000
0777000	VETERINARY MEDICAL BD CONTG FD	531,000	917,000
0779000	VOCATNL NURSING/PSYCH TECH FD	1,833,000	1,793,000
0784000	STUDENT LOAN OPERATING FUND	1,000	0
0793000	CA SAFE DRINKING WATER FD 1988	35,000	0
0803000	STATE CHILDREN'S TRUST FUND	183,000	20,000
0813000	SELF-HELP HOUSING FUND	108,000	36,000
0814000	CA STATE LOTTERY EDUCATION	106,000	4,000
0815000	JUDGES RETIREMENT FUND	17,652,000	16,575,000
0820000	LEGISLATORS RETIREMENT FUND	748,000	1,192,000
0821000	FLEXELECT BENEFIT FUND	2,569,000	2,772,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	640,895,000	350,667,000
0827000	MILK PRODUCERS SECURITY TRUST	638,000	0
0829000	HEALTH PROFESSIONS EDUC FUND	1,394,000	0
0830000	PUBLIC EMPLOYEES' RETIREMENT	3,982,638,000	6,284,860,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
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0833000	ANNUITANTS' HEALTH CARE COV FD	40,953,000	25,790,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	42,030,000	48,786,000
0835000	TEACHERS RETIREMENT	297,225,000	290,912,000
0840000	CA MOTORCYCLIST SAFETY FD	167,000	119,000
0847000	ASSET FORFEITURE FUND	235,000	0
0848000	CA HLTHCARE INDIGENT PGM ACCT	1,000	0
0849000	REPLACEMENT BENEFIT CUST. FD	22,849,000	261,000
0853000	PETROLEUM VIOLATION ESCROW ACC	8,000	0
0865000	MENTAL HEALTH MANAGED CARE DP	22,874,000	47,761,000
0867000	CA FARMLAND CONSERVANCY PGM FD	5,000	0
0872000	STATE HOSPITAL ACCOUNT,	14,513,000	13,924,000
0884000	JUDGE RETIREMENT SYSTEM II FD	14,280,000	11,143,000
0885000	PERS DEFERRED COMPENSATION FD	20,000	20,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	63,000	56,000
0902000	CA ST MINING&MINERAL MUSEUM FD	1,000	0
0904000	CA HEALTH FACILITIES FIN AUTH	846,000	1,602,000
0908000	SCHOOL EMPLOYEES FUND	11,522,000	1,000
0910000	CONDEMNATION DEPOSITS FUND	17,408,000	10,783,000
0911000	EDUC FACILITIES AUTHORITY	16,000	44,000
0913000	INDUST RELATIONS UNPAID WAGE	232,000	3,000
0914000	BAY FILL CLEAN-UP ABATMENT	34,000	0
0915000	DEFERRED COMPENSATION PLAN FD	5,515,000	1,513,000
0917000	INMATES' WELFARE FUND	3,919,000	4,617,000
0918000	SMALL BUSINESS EXPANSION	574,000	333,000
0920000	LITIGATION DEPOSITS FUND	7,006,000	23,180,000
0927000	J SERNA FARMWORKER HOUSNG GRNT	3,901,000	2,708,000
0928000	FOREST RESOURCES IMPROV FUND	49,000	139,000
0929000	HOUSING REHABILITATION LOAN	10,867,000	5,750,000
0930000	POLLUTN CONTL FINANCING AUTH	201,000	501,000
0932000	TRIAL COURT TRUST FUND	90,477,000	345,288,000
0933000	MANAGED CARE FUND	4,945,000	12,122,000
0938000	RENTAL HOUSING CONSTRUCTN FD	336,000	28,000
0942000	SPECIAL DEPOSIT FUND	60,680,000	25,956,000
0943000	LAND BANK FUND	2,250,000	32,000
0948000	CAL ST UNIV & COLL TRUST FUND	516,777,000	581,873,000
0950000	PUB EMPLOY CONTINGENCY RESRV	1,388,891,000	932,692,000
0952000	STATE PARK CONTINGENT	721,000	462,000
0960000	STUDENT TUITION RECOVERY FUND	0	75,000
0965000	TIMBER TAX	1,393,000	0
0972000	MANUFACTURED HOME RECOVERY FD	33,000	0
0977000	RESIDENT-RUN HOUSING REVL FUND	3,000	0
0980000	PREDEVLOPMENT LOAN FUND	119,000	0
0985000	EMERGENCY HOUSING & ASST FUND	71,000	2,000
1008000	FIREARMS SAFETY/ENFRAGMENT SPCL	526,000	993,000
1030000	CONSUMER PRIVACY FUND	3,327,000	3,327,000
1031000	CA INST REGN MED LIC REV ROYLT	193,000	50,000
2504000	ADVANCE MITIGATION ACCT, STF	1,385,000	0
3002000	ELECTRICIAN CERTIF FUND	417,000	105,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20260101 TO 20260131

FUND	FUNDNAME	DECLARATION	REDUCTION
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3004000	GARMENT INDUSTRY REGULATIONS	105,000	137,000
3010000	PIERCE'S DISEASE MGMT ACCOUNT	530,000	2,446,000
3015000	GAS CONSUMPTION SURCHARGE FUND	104,231,000	16,000
3016000	MISSING PERSONS DNA DATA BASE	312,000	344,000
3017000	OCCUPATIONAL THERAPY FUND	221,000	280,000
3018000	DRUG AND DEVICE SAFETY FUND	860,000	578,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	2,901,000	581,000
3023000	WIC MANUFACTURER REBATE FUND	148,000	7,533,000
3025000	ABANDONED MINE RECLAMATION	81,000	115,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	49,000	90,000
3036000	ALCOHOL BEVERAGE CONTROL FUND	7,222,000	7,332,000
3037000	STATE COURT FACILITIES CONST F	12,372,000	40,857,000
3039000	DENTALLY UNDERSERVED ACCOUNT	8,000	0
3042000	VICTIMS OF CORP FRAUD COMP FD	228,000	1,000
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	56,143,000	7,522,000
3053000	PUBLIC RGHTS LAW ENFRMNT SPEC	1,585,000	921,000
3056000	SAFE DRKNG WATR & TOXIC ENFORC	286,000	169,000
3057000	DAM SAFETY FUND	1,064,000	1,365,000
3058000	WATER RIGHTS FUND	1,750,000	2,727,000
3060000	APPELLATE COURT TRUST FUND	685,000	647,000
3062000	ENGY FAC LICENSE AND COMPL FD	999,000	2,000
3064000	MENTAL HLTH PRACTITIONER ED FD	117,000	15,000
3065000	ELEC WSTE RCVRY RCYLG ACCT	6,542,000	7,270,000
3066000	COURT FACILITIES TRUST FUND	12,464,000	9,450,000
3067000	CIGARETTE TOBACCO PRODS COMPL	1,006,000	652,000
3068000	VOCATIONAL NURSE EDUCATION FD	27,000	0
3069000	NATUROPATHIC DOCTOR'S FUND	54,000	53,000
3071000	CAR WASH WORKER RESTITUTION FD	35,000	0
3072000	CAR WASH WORKER FUND	65,000	13,000
3078000	LABOR AND WORKFORCE DEVELOP FD	32,584,000	1,082,000
3079000	CHILDRENS MED SERVICES REBATE	553,000	0
3080000	AIDS DRUG ASSIST PGM REBATE	1,957,000	3,718,000
3081000	CANNERY INSPECTION FUND	506,000	544,000
3084000	ST CERTIFIED UNIFIED PGM AGY	35,000	161,000
3085000	BEHAVIORAL HEALTH SERVICES FD	359,658,000	185,663,000
3086000	DNA IDENTIFICATION FUND	5,513,000	7,523,000
3087000	UNFAIR COMPETITION LAW FUND	5,614,000	3,356,000
3088000	REGISTRY OF CHARITIES FUNDRSRS	1,226,000	920,000
3089000	PUC PUBLIC ADVOCATES OFFICE AC	766,000	5,168,000
3095000	FILM PROMOTION AND MARKETING	1,000	0
3096000	NONDESIGNATED PUBLIC HOSP SUPL	95,000	0
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	2,103,000	0
3098000	DPH LICENSING & CERT PGM FUND	34,674,000	26,100,000
3100000	DWR ELECTRIC POWER FUND	282,000	57,000
3101000	ANALYTICAL LABORATORY ACCOUNT	96,000	0
3103000	HATCHERY AND INLAND FISHERIES	1,539,000	1,831,000
3108000	PROFESSIONAL FIDUCIARY FUND	116,000	58,000
3109000	NATURAL GAS SUBACCT. PIRD&D	1,542,000	908,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20260101 TO 20260131

FUND	FUNDNAME	DECLARATION	REDUCTION
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3114000	BIRTH DEFECTS MONITORING PGM	298,000	261,000
3117000	ALTERNATIVE & RENEWABLE FUEL	15,226,000	43,000
3119000	AIR QUALITY IMPROVEMENT FUND	3,319,000	197,000
3121000	OCCUPATIONAL SAFETY & HEALTH	35,502,000	9,470,000
3122000	ENHANCED FLEET MODERNIZATION	2,947,000	201,000
3133000	MANAGED CARE ADMIN FINES FUND	2,712,000	0
3134000	SCHOOL DISTRICT ACCOUNT	68,000	0
3137000	EMERGENCY MEDICAL TECH CERT	185,000	200,000
3140000	STATE DENTAL HYGIENE FUND	264,000	210,000
3141000	CA ADVANCED SERVICES FUND	17,438,000	3,070,000
3145000	UST ORPHAN SITE CLEANUP FUND	414,000	221,000
3147000	SMALL COMMUNITY GRANT FUND	1,800,000	355,000
3150000	STATE PUBLIC WORKS ENFORCEMENT	881,000	1,526,000
3152000	LABOR ENFORCEMENT & COMPLIANCE	30,229,000	10,719,000
3153000	HORSE RACING FUND	2,048,000	1,636,000
3156000	CHILDREN'S HEALTH & HUMAN SVCS	1,587,000	0
3158000	HOSPITAL QUALITY ASSURANCE REV	6,808,000	593,000
3160000	WASTEWATER OPERATOR CERT FUND	121,000	84,000
3164000	RNW ENERG RESRC DVLP FEE TRUST	2,000	0
3165000	ENTERPRISE ZONE FUND	3,000	0
3167000	SKILLED NURSING FAC QUALITY &	21,000	0
3168000	EMER MED AIR TRAN CHILD COVER	2,000	0
3175000	CALIFORNIA HEALTH TRUST FUND	62,084,000	74,511,000
3200000	CALWORKS MAINTENANCE OF EFFORT	63,852,000	63,852,000
3201000	LOW INCOME HEALTH MEC EMG FUND	9,000	0
3205000	APPLIANCE EFFICIENCY ENFORCE	131,000	0
3209000	HLTH PLAN IMPROVEMENT TRUST FD	1,228,000	70,000
3210000	DAVIS-DOLWIG ACCOUNT	54,000	0
3211000	ELECTRIC PROG INVEST CHRGE FD	4,952,000	9,759,000
3228000	GREENHOUSE GAS REDUCTION FD	160,770,000	639,518,000
3237000	COST OF IMPLEMENTATION ACCT	2,573,000	8,561,000
3238000	ST PARKS REV INCENTIVE SUBACCT	62,000	9,000
3240000	SECONDHAND DEALER & PAWNBR FD	33,000	51,000
3244000	PDATA FUND	224,000	9,000
3252000	CURES FUND	439,000	0
3254000	BUSINESS PROGRAMS MODERN	295,000	1,000
3255000	HOME CARE FUND	1,889,000	3,195,000
3261000	VESSEL OPERATOR CERTIFICATION	62,000	30,000
3263000	COLLEGE ACCESS TAX CREDIT FUND	247,000	0
3268000	PROPERTY TAX POSTPONEMENT FUND	421,000	1,779,000
3285000	ELECTRONIC RECORDING AUTH FUND	2,000	87,000
3288000	CANNABIS CONTROL FUND	18,045,000	12,046,000
3290000	ROAD MAINT AND REHAB ACCT	378,277,000	427,787,000
3291000	TRADE CORRIDOR ENHANCE ACT	46,650,000	53,746,000
3292000	STATE PROJECT INFRASTRUCURE FD	473,000	0
3296000	FLOOD RISK MANAGEMENT FUND	33,000	0
3297000	MAJOR LEAGUE SPORT EVENT RAFFL	36,000	19,000
3299000	OIL GAS ENVIR REMEDIATION ACCT	406,000	0

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20260101 TO 20260131

FUND	FUNDNAME	DECLARATION	REDUCTION
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3301000	LEAD-ACID BATTERY CLEANUP FUND	6,133,000	5,653,000
3303000	AMMUN SAFE AND ENFORCEMENT FD	42,000	247,000
3313000	SO VETERANS CEMETERY DEL FUND	331,000	0
3317000	BUILDING HOMES AND JOBS TRUST	34,242,000	2,702,000
3320000	JUSTICE TOBACCO TAX ACT	1,259,000	2,318,000
3330000	TNC ACCESS FOR ALL FUND	5,434,000	28,000
3352000	CANNABIS TAX 3 PARKS AND REC	1,242,000	5,118,000
3357000	THE SUPPORTIVE HOUSING PROGRAM	24,774,000	11,623,000
3360000	FINANCIAL EMPOWERMENT FUND	74,000	10,000
3363000	FINANCIAL PROTECTION FUND	23,981,000	10,452,000
3364000	DEPT FISH WILDLIFE CA EVNR ACT	350,000	318,000
3371000	ALISO CANYON RECOVERY ACCOUNT	360,000	63,000
3372000	DATA BROKERS REGISTRY FUND	1,583,000	4,000
3373000	BUILD INITIATIVE LOW-EMS DVLP	700,000	692,000
3387000	CERTIFIED VETSRVC PROVDR PRGM	474,000	45,000
3390000	MERCURY THERMOSTAT COLLECTION	4,000	30,000
3392000	NESTING BIRD HABITAT INCENTIVE	130,000	35,000
3403000	HOPE FOR CHILDREN TRUST ACCT	1,079,000	38,000
3409000	DIGITAL DIVIDE ACCOUNT	22,000	0
3411000	BROADBAND LOAN LOSS RESERVE FD	566,000	0
3413000	DIABLO CANYON EXTENSION FUND	727,000	136,000
3415000	FISH WILDLIFE REG CON INV STRA	1,000	0
3420000	MEDICAL COUNTY BEHAVIORAL HLTH	239,413,000	195,374,000
3421000	CALIFORNIA TOBACCO DIRECTORY	1,000	0
3430000	WESTERN JOSHUA TREE CONSRVT FD	425,000	0
3433000	CALIFORNIA STUDENT HOUSING REV	13,000	0
3438000	HOUSEHOLD GOODS AND SERVICE FD	690,000	1,280,000
3439000	PILOT BOAT SURCHARGE ACCOUNT	677,000	71,000
6000000	PUBLIC LIBRARY CONSTR/RENOV FD	22,000	0
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	1,783,000	582,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	98,000	508,000
6031000	WTR SEC,CLN DRNKG WR, CST BCH	15,000	840,000
6036000	ST SCHOOL FACILITIES FD 2002	506,000	0
6037000	HOUSING/EMER SHELTER TRUST FD	56,000	0
6041000	HIGH ED CAP OUTLAY BD FD, 2004	103,000	0
6043000	HIGH-SPEED PASSENGER TRAIN	19,060,000	22,951,000
6044000	SCHOOL FACILITIES FD, 2004 ST	1,726,000	108,000
6047000	STEM CELL RESEARCH AND CURES	470,000	318,000
6048000	2006 UNIV CAP OUTLAY BD FD	11,000	808,000
6049000	2006 CA COMM COLLEGE BD FD	344,000	0
6050000	TOBACCO ASSET SALES REVENUE FD	2,000	0
6051000	SAFE DRINKING WATER OF 2006	173,000	8,382,000
6052000	DISASTR & FLOOD BND FD OF 2006	14,588,000	65,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	8,297,000	13,312,000
6057000	2006 STATE SCHOOL FAC FUND	872,000	66,000
6066000	HOUSING/EMERGENCY SHELTER FD	128,000	1,009,000
6079000	CHILDREN'S HOSPITAL BOND ACT	40,000	0
6082000	HOUSING FOR VETERANS FUND	822,000	0

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20260101 TO 20260131

FUND	FUNDNAME	DECLARATION	REDUCTION
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6083000	WTR QLTY, SUPY & INFRSTCR IMPV	32,645,000	42,865,000
6084000	NO PLACE LIKE HOME FUND	9,830,000	721,000
6086000	2016 STATE SCHOOL FACILITIES	1,376,000	1,000
6087000	COMM COLL CAP OTLY BD, 2016 CA	2,592,000	692,000
6088000	DROUGHT WTR PRK CLMT CSTL OTDR	586,000	18,910,000
6089000	AFFORDABLE HOUSING BOND ACT FD	2,598,000	29,126,000
6090000	CHILDRENS HOSPITAL BOND ACT FD	524,000	0
6091000	STEM CELL RESEARCH CURES FUND	2,222,000	17,489,000
6092000	BEHAVIORAL HEALTH INFRASTRUCT	7,499,000	43,772,000
6093000	SAFE DRINKING WATER, WILFIRE	193,000	15,285,000
6094000	2024 STATE SCHOOL FACILITIES	4,633,000	58,820,000
6095000	2024 CA COMMUNITY COLL CO BOND	471,000	13,333,000
6801000	TRANS FINANCNG SUBACCT,SHA,STF	839,000	0
7505000	REVOLVING LOANS FUND	4,000	0
8001000	TEACHERS' HEALTH BENEFITS FD	1,647,000	3,261,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	7,211,000	11,859,000
8013000	ENVIRONMENTAL ENFORCEMNT/TRNG	45,000	59,000
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	5,000	0
8018000	SALTON SEA RESTORATION FUND	1,216,000	135,000
8026000	PETRO UNDERGROUND STOR TK FIN	912,000	1,599,000
8029000	COASTAL TRUST FUND	103,000	139,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	48,075,000	54,962,000
8032000	OIL TRUST FUND	10,665,000	0
8034000	MEDICALLY UNDERSERVED PHYSICNS	340,000	45,000
8038000	DONATE LIFE CA TRUST, MVA, STF	369,000	0
8041000	TEACHERS' DEFERRED COMP FUND	1,098,000	11,000
8047000	CALIFORNIA SEA OTTER FUND	15,000	19,000
8048000	ST. VET CEMET. FRT ORD ENDWMNT	6,000	0
8049000	VISION CARE PGM,STATE ANNU FD	4,439,000	4,202,000
8051000	CASH FOR COLLEGE FUND	1,000	0
8062000	POOLED SELF-INSURANCE FUND	984,000	42,000
8071000	NATIONAL MORTGAGE SP DEP FUND	78,000	0
8075000	SCHOOL SUPPLIES FOR HOMELESS	10,000	15,000
8076000	PARKS PROTECTION	43,000	0
8083000	STRINGFELLOW RESIDUAL PROCEEDS	1,000	0
8101000	CA ABLE ADMINISTRATIVE FUND	7,000	0
8109000	VETS HOME MORALE WEL REC SP FD	98,000	0
8111000	CALSAVERS RETIRE SAVINGS ADMIN	167,000	279,000
8117000	NATIVE CA WILDLIFE REHAB VOL	2,000	45,000
8127000	CA KIDS INVESTMENT DEVELOPMENT	264,000	257,000
8129000	SCHOOL ENERGY EFFICIENCY PGM	4,368,000	3,806,000
8132000	CA INVESTMENT AND INNOVATION	245,000	0
8506000	CORONAVIRUS FISCAL RECOVERY FD	324,000	51,000
8814000	RAPE KIT BACKLOG VOL TAX FUND	33,000	0
9250000	BOXERS' PENSION FUND	13,000	5,000
9251000	CA EMPLOYER PENSION TRUST FUND	3,408,000	3,166,000
9328000	CA INFRASTRUCTURE GUARANTEE	310,000	0
9330000	CLEAN/RENEW ENERGY LOAN FUND	11,000	0

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20260101 TO 20260131

FUND -----	FUNDNAME -----	DECLARATION -----	REDUCTION -----
9331000	HIGH-SPEED RAIL PROPERTY FUND	333,000	62,000
9332000	CA ALTERNATIVE ENERGY AUTH FD	1,041,000	480,000
9333000	WATER RESOURCES CHARGE FUND	51,206,000	54,646,000
9334000	CLIMATE CATALYST REVOLVING LN	283,000	82,000
9336000	CALIFORNIA DREAM FOR ALL FUND	3,117,000	16,000,000
9727000	BEP VENDOR LOAN INTEREST RATE	1,000	0
9728000	JUDICIAL BRANCH WORKERS' COMP	20,595,000	1,067,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	37,827,000	37,751,000
9731000	LEGAL SERVICES REVOLVING FUND	21,184,000	19,104,000
9733000	COURT FACILITIES ARCHITECT REV	1,363,000	1,408,000
9736000	TRANSIT-ORIENTED DVL IMPLM FD	24,000	0
9739000	WATER POLL CONTROL RVLVG FUND	2,521,000	0
9740000	CENTRAL SERVICE COST RECOVERY	2,201,000	29,907,000
9741000	ENERGY EFFICIENT STATE PROPRTY	669,000	0
TOTAL		16,408,052,000	17,470,710,000

**SURPLUS MONEY INVESTMENT FUND
REQUESTS**

POOLED MONEY INVESTMENT BOARD
915 Capitol Mall
Sacramento, CA 95814

Date: February 18, 2026
To: Pooled Money Investment Board
From: Tracey Paine 
PMIB Administrator
Subject: Surplus Money Investment Fund Participation Request

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

California Unflavored Tobacco List Fund
Fund Number: 3440

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

Please indicate your approval by signing below:

Chair

Dated: February 18, 2026

Member

Member

Memorandum

To: Tracey Paine
Administrator
Pooled Money Investment Board

Date: January 30, 2026

Jordan Crane
From: **State Controller's Office** FOR
Diana Frierson, Section Manager
Bureau of Cash Management
State Accounting and Reporting Division

Subject: SURPLUS MONEY INVESTMENT FUND PARTICIPATION REQUEST

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

<u>Fund Title</u>	<u>Fund Number</u>
California Unflavored Tobacco List Fund	3440

If you have any questions, please contact Satbir Johal, State Controller's Office, State Accounting and Reporting Division at sjohal@sco.ca.gov.

DF:sj

Attachments

cc: Jeffrey Wurm, State Treasurer's Office
Sean Collier, State Treasurer's Office
Gregory Bruss, Department of Finance

POOLED MONEY INVESTMENT BOARD
915 Capitol Mall
Sacramento, CA 95814

DATE: January 29, 2026

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

FROM: Tracey Paine
PMIB Administrator



SUBJECT: Surplus Money Investment Fund Participation Request

Attached is a request from the Department of Justice for participation of the following fund in the Surplus Money Investment Fund:

California Unflavored Tobacco List Fund
Fund Number: 3440

Please research this request and provide a recommendation.

Attachment

cc: Greg Bruss, Department of Finance

State of California

Department of Justice
1300 I STREET, Suite 820
P.O. BOX 944255
SACRAMENTO, CA 94244-2550

M e m o r a n d u m

To : POOLED MONEY INVESTMENT BOARD
Attn: Jeff Wurm
915 Capitol Mall, Room 110
Sacramento, CA 95814

Date: January 23, 2026
TELEPHONE: (916) 210-7035
FACSIMILE: (916) 731-2195

From : Lisa Galt, Chief of Accounting *LG*
Accounting Office, Office of Professional
Office of the Attorney General - Sacramento

Subject : Request to Participate in Surplus Money Investment Fund

There has been a new fund established under the administration of Department of Justice. Therefore, pursuant to Government Code Section 16475 and SAM Section 8284.1, we request that the following account be included in the Surplus Money Investment Fund.

CALIFORNIA UNFLAVORED TOBACCO LIST FUND

Department of Justice: 0820
Fund Number: 3440
Chapter: 4/25

Questions regarding this request may be directed to Fen Li at (916) 210-7035 or Fen.Li@doj.ca.gov.

POOLED MONEY INVESTMENT BOARD
915 Capitol Mall
Sacramento, CA 95814

Date: February 18, 2026
To: Pooled Money Investment Board
From: Tracey Paine 
PMIB Administrator
Subject: Surplus Money Investment Fund Participation Request

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

Attorney General Privacy Enforcement Sub Fund
SubFund Number: 1030003

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

Please indicate your approval by signing below:

Chair

Dated: February 18, 2026

Member

Member

Memorandum

To: Tracey Paine
Administrator
Pooled Money Investment Board

Date: January 30, 2026

From:  FOR
State Controller's Office
Diana Frierson, Section Manager
Bureau of Cash Management
State Accounting and Reporting Division

Subject: SURPLUS MONEY INVESTMENT FUND PARTICIPATION REQUEST

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

<u>Fund Title</u>	<u>Fund Number</u>
Attorney General Privacy Enforcement Sub Fund	1030003

If you have any questions, please contact Satbir Johal, State Controller's Office, State Accounting and Reporting Division at sjohal@sco.ca.gov.

DF:sj

Attachments

cc: Jeffrey Wurm, State Treasurer's Office
Sean Collier, State Treasurer's Office
Gregory Bruss, Department of Finance

POOLED MONEY INVESTMENT BOARD
915 Capitol Mall
Sacramento, CA 95814

DATE: January 29, 2026

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

FROM: Tracey Paine 
PMIB Administrator

SUBJECT: Surplus Money Investment Fund Participation Request

Attached is a request from the Department of Justice for participation of the following fund in the Surplus Money Investment Fund:

Attorney General Privacy Enforcement Sub Fund
SubFund Number: 1030003

Please research this request and provide a recommendation.

Attachment

cc: Greg Bruss, Department of Finance

State of California

Department of Justice
1300 I STREET, Suite 820
P.O. BOX 944255
SACRAMENTO, CA 94244-2550

M e m o r a n d u m

To : POOLED MONEY INVESTMENT BOARD
Attn: Jeff Wurm
915 Capitol Mall, Room 110
Sacramento, CA 95814

Date: November 12, 2025
TELEPHONE: (916) 210-7035
FACSIMILE: (916) 731-2195

From : Lisa Galt, Chief of Accounting *LG*
Accounting Office, Office of Professional
Office of the Attorney General - Sacramento

Subject : Request to Participate in Surplus Money Investment Fund

There has been a new fund established under the administration of Department of Justice. Therefore, pursuant to Government Code Section 16475 and SAM Section 8284.1, we request that the following account be included in the Surplus Money Investment Fund.

ATTORNEY GENERAL PRIVACY ENFORCEMENT SUB FUND

Department of Justice: 0820
Fund Number: 1030003
Legal Authority: AB 137 CH 20/25

Questions regarding this request may be directed to Fen Li at (916) 210-7035 or Fen.Li@doj.ca.gov.

LOAN REQUESTS

There are no requests this month.