

P. M. I. B.

Wednesday, April 15, 2026

10:00 a.m.

DESIGNATION

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

April 15, 2026

(Dollars in Billions)

	03/31/26	02/28/26	Change From Prior Month	03/31/25
Total Portfolio				
Amount	\$165.338	\$164.621	\$0.717	\$156.793
Effective Yield	3.821%	3.815%	0.006%	4.299%
Quarter-to-date Yield	3.876%	3.902%	-0.026%	4.338%
Year-to-date Yield	4.071%	4.102%	-0.031%	4.459%
Average Life (in days)	260	258	2	244
PMIA Loans (Government Code §16312 and §16313)				
Approved	\$0.266	\$0.264	\$0.002	\$0.233
Disbursed	\$0.219	\$0.214	\$0.005	\$0.118
Local Agency Investment Fund				
Deposits	\$27.329	\$27.377	(\$0.048)	\$22.743
Number of Participants	2,336	2,335	1	2,335

POOLED MONEY INVESTMENT ACCOUNT

Forecast of Changes in Portfolio/Bank Balances

for the Period April 13, 2026 through June 19, 2026

(In Thousands of Dollars)

	04/13/26 to 04/17/26	04/20/26 to 04/24/26	04/27/26 to 05/01/26	05/04/26 to 05/08/26	05/11/26 to 05/15/26	05/18/26 to 05/22/26	05/25/26 to 05/29/26	06/01/26 to 06/05/26	06/08/26 to 06/12/26	06/15/26 to 06/19/26	Total
Purchase of Investments	\$ 10,310,352	\$ 0	\$ 1,011,525	\$ 0	\$ 0	\$ 1,039,600	\$ 0	\$ 0	\$ 2,184,500	\$ 8,842,382	\$ 23,388,359
Liquidation of Investments	0	1,170,400	0	236,132	1,421,217	0	5,957,894	1,244,423	0	0	10,030,066
Net Changes in Portfolio	\$ 10,310,352	\$ (1,170,400)	\$ 1,011,525	\$ (236,132)	\$ (1,421,217)	\$ 1,039,600	\$ (5,957,894)	\$ (1,244,423)	\$ 2,184,500	\$ 8,842,382	\$ 13,358,293
Analysis of Changes:											
Estimated Pooled Receipts (Page 2)	\$ 23,031,200	\$ 7,477,800	\$ 13,870,700	\$ 7,479,300	\$ 7,643,200	\$ 8,054,900	\$ 7,713,000	\$ 7,950,500	\$ 10,559,200	\$ 16,466,200	\$ 110,246,000
Estimated Pooled Disbursements (Page 3)	13,946,788	9,578,900	14,198,575	6,002,632	11,703,917	5,134,700	14,052,994	8,345,923	10,186,900	4,206,118	97,357,447
Available for Investment	\$ 9,084,412	\$ (2,101,100)	\$ (327,875)	\$ 1,476,668	\$ (4,060,717)	\$ 2,920,200	\$ (6,339,994)	\$ (395,423)	\$ 372,300	\$ 12,260,082	\$ 12,888,553
Outstanding Warrants, Beginning	\$ 4,005,260	\$ 5,231,200	\$ 6,161,900	\$ 7,501,300	\$ 5,788,500	\$ 8,428,000	\$ 6,547,400	\$ 6,929,500	\$ 6,080,500	\$ 7,892,700	\$ 4,005,260
Outstanding Warrants, Ending	5,231,200	6,161,900	7,501,300	5,788,500	8,428,000	6,547,400	6,929,500	6,080,500	7,892,700	4,475,000	4,475,000
Available for Investment	\$ 1,225,940	\$ 930,700	\$ 1,339,400	\$ (1,712,800)	\$ 2,639,500	\$ (1,880,600)	\$ 382,100	\$ (849,000)	\$ 1,812,200	\$ (3,417,700)	\$ 469,740
Treasurer's Compensation Bank Balance, Beginning	\$ 144,119	\$ 144,119	\$ 144,119	\$ 144,119	\$ 144,119	\$ 144,119	\$ 144,119	\$ 144,119	\$ 144,119	\$ 118,020	\$ 144,119
Treasurer's Compensation Bank Balance, Ending	144,119	144,119	144,119	144,119	144,119	144,119	144,119	144,119	144,119	118,020	144,119
Available for Investment	\$ 0	\$ 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	\$ 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	2,000,000
Available for Investment	0	0	0	0	0	0	0	0	0	0	0
Net Available for Investment	\$ 10,310,352	\$ (1,170,400)	\$ 1,011,525	\$ (236,132)	\$ (1,421,217)	\$ 1,039,600	\$ (5,957,894)	\$ (1,244,423)	\$ 2,184,500	\$ 8,842,382	\$ 13,358,293

Compiled under the direction of the
POOLED MONEY INVESTMENT BOARD

Estimated Pooled Money Receipts
for the Period April 13, 2026 through June 19, 2026
(In Thousands of Dollars)

	04/13/26 to 04/17/26	04/20/26 to 04/24/26	04/27/26 to 05/01/26	05/04/26 to 05/08/26	05/11/26 to 05/15/26	05/18/26 to 05/22/26	05/25/26 to 05/29/26	06/01/26 to 06/05/26	06/08/26 to 06/12/26	06/15/26 to 06/19/26	Total
Sales, Liquor, and Utility Surcharge*	\$ 1,013,000	1,262,300	5,612,800	319,000	332,100	2,632,900	2,944,700	399,400	175,600	1,335,000	\$ 16,026,800
Motor Vehicle Fuel Tax	648,600	1,000	97,800	1,000	623,100	1,000	18,200	7,000	39,400	592,500	2,029,600
Personal Income, Bank & Corporation Taxes**	17,542,100	3,474,800	3,143,200	2,774,900	2,099,700	2,573,200	1,978,800	3,212,900	5,230,900	12,126,700	54,157,200
Motor Vehicle License and Registration Fees	252,700	255,200	298,100	281,000	285,800	266,100	237,200	287,400	270,200	210,600	2,644,300
Highway Property Rentals & Other Collections	7,500	4,200	29,100	14,900	14,400	10,400	9,100	14,500	12,500	7,300	123,900
Cigarette Tax Collection	4,100	31,400	51,200	6,400	2,300	21,600	31,900	6,900	1,000	3,500	160,300
Insurance Gross Premium Taxes	12,700	14,300	26,200	26,900	91,000	152,400	510,800	161,900	11,600	12,000	1,019,800
Earnings on Pooled Money Investments	112,000	112,000	112,000	112,000	112,000	112,000	112,000	112,000	112,000	112,000	1,120,000
Water Resources Collections	21,100	20,900	53,600	17,000	26,800	20,800	26,800	46,600	21,000	20,900	275,500
State Lottery	77,600	73,100	68,700	71,700	76,100	72,900	70,100	71,900	74,400	74,700	731,200
Non-Revenue Receipts											
Highway Reimbursements	52,600	16,300	239,100	43,100	116,200	53,000	270,200	25,400	69,300	17,600	902,800
Local Assistance Programs	1,225,900	1,209,000	2,824,300	2,876,400	2,969,700	1,168,600	654,900	2,532,800	3,071,400	542,000	19,075,000
Local Agency Investment Collections	634,400	412,800	414,900	314,700	317,200	329,400	312,900	379,600	324,900	233,900	3,674,700
Disability Insurance Collections	384,200	285,800	448,500	312,300	260,000	331,900	250,000	333,600	259,300	321,600	3,187,200
Escrow Fund Maturities/Proceeds from the Sale of State Bonds	739,500	0	146,000	0	1,700	0	0	1,900	0	0	889,100
Unsegregated	303,200	304,700	305,200	308,000	315,100	308,700	285,400	356,700	885,700	855,900	4,228,600
Total	\$ <u>23,031,200</u>	<u>7,477,800</u>	\$ <u>13,870,700</u>	\$ <u>7,479,300</u>	\$ <u>7,643,200</u>	\$ <u>8,054,900</u>	\$ <u>7,713,000</u>	\$ <u>7,950,500</u>	\$ <u>10,559,200</u>	<u>16,466,200</u>	\$ <u>110,246,000</u>

*Final payment for first quarter sales is due on April 30th. First prepayment for second quarter sales due on May 26th.

**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. Second estimated payment of 2026 for personal income tax filers and calendar year corporations due on June 15th.

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

Estimated Pooled Money Disbursements
for the Period April 13, 2026 through June 19, 2026
(In Thousands of Dollars)

	04/13/26 to 04/17/26	04/20/26 to 04/24/26	04/27/26 to 05/01/26	05/04/26 to 05/08/26	05/11/26 to 05/15/26	05/18/26 to 05/22/26	05/25/26 to 05/29/26	06/01/26 to 06/05/26	06/08/26 to 06/12/26	06/15/26 to 06/19/26	Total
Local Assistance:											
Public Schools and Community Colleges ¹	\$ 100,000	100,000	5,424,500	100,000	100,000	100,000	5,426,800	100,000	100,000	100,000	\$ 11,651,300
Social Services ²	1,568,200	1,433,100	1,129,200	692,400	1,300,400	692,400	1,106,500	814,500	525,700	1,142,700	10,405,100
Health Care Services ³	6,388,400	2,035,000	1,004,200	1,200,400	8,158,000	2,415,000	1,052,800	1,791,300	8,069,200	1,304,300	33,418,600
Healthy Families	185,300	185,300	185,300	161,300	161,300	161,300	161,300	184,600	184,600	184,600	1,754,900
Other Local Assistance (DDS) ⁴	9,400	9,400	9,400	1,511,600	15,000	15,000	15,000	920,600	8,800	8,800	2,523,000
Local Sales Tax Apportionment (CDTFA)	0	1,787,000	0	0	0	0	2,667,500	0	0	0	4,454,500
Highway Users Tax Apportionment	0	0	0	81,332	0	0	0	164,323	0	0	245,655
Sales Tax - 1/2% for Public Safety	0	0	318,376	0	0	0	457,014	0	0	0	775,390
Lottery Apportionment	0	0	0	0	0	0	0	0	0	0	0
Trial Courts	250,000	0	0	0	257,495	0	0	0	0	259,002	766,497
Road Maintenance and Rehabilitation Account	0	140,000	0	0	0	140,000	0	0	0	0	280,000
Homeowners Property Tax	0	0	131,808	0	0	0	56,490	0	0	0	188,298
State Transit Assistance	0	0	0	0	183,576	0	0	0	0	0	183,576
1991 Realignment Apportionment	0	0	576,579	0	0	0	678,712	0	0	0	1,255,291
2011 Realignment Apportionment	115,569	2,900	633,312	0	298,046	2,900	881,878	0	0	121,516	2,056,121
Other	144,119	0	300	0	0	0	18,200	0	0	0	162,619
Architecture Revolving Fund	7,600	6,700	5,400	6,600	7,800	5,900	7,700	7,900	7,400	0	63,000
Highways	258,000	145,000	145,000	564,000	155,000	145,000	145,000	564,000	145,000	155,000	2,421,000
University of California	0	0	445,300	0	0	0	387,500	0	0	0	832,800
Payroll Revolving Fund ⁵	160,100	44,500	2,288,800	81,400	159,500	45,000	68,800	2,301,500	159,500	45,000	5,354,100
Local Agency Investment Fund	264,400	249,900	261,800	245,200	262,600	274,300	220,600	287,900	226,800	232,400	2,525,900
Income Tax Refunds ⁶	1,079,800	2,841,500	370,900	757,300	50,000	508,200	104,300	296,100	160,500	50,000	6,218,600
Debt Service	0	0	670,500	0	0	0	0	286,100	0	0	956,600
Commercial Paper	0	0	0	0	0	0	0	0	0	0	0
Veterans' Farm & Home Building Fund	6,200	6,000	6,300	8,500	3,400	7,400	5,300	34,500	7,800	10,000	95,400
Disability Insurance Benefits	318,600	318,600	318,600	318,600	318,600	318,600	318,600	318,600	318,600	318,600	3,186,000
Lottery Prizes	138,000	139,000	138,000	139,000	138,000	139,000	138,000	139,000	138,000	139,000	1,385,000
State and Local Bond Construction	30,000	30,000	30,000	30,000	30,000	59,700	30,000	30,000	30,000	30,000	329,700
Water Resources - Electric Power	200	0	0	0	200	0	0	0	0	200	600
Public Employees' Retirement System ⁷	1,406,500	0	0	0	0	0	0	0	0	0	1,406,500
State Teachers' Retirement System ⁸	1,411,400	0	0	0	0	0	0	0	0	0	1,411,400
Unsegregated	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	1,050,000
Total	\$ 13,946,788	\$ 9,578,900	\$ 14,198,575	\$ 6,002,632	\$ 11,703,917	\$ 5,134,700	\$ 14,052,994	\$ 8,345,923	\$ 10,186,900	\$ 4,206,118	\$ 97,357,447

¹ Monthly apportionments for K-12 Schools and Community Colleges for the month of April 2026 and May 2026 are scheduled for April 28, 2026 and May 27, 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 May 8, 2026 and June 5, 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**

1922

In accordance with sections 16480 through 16480.8 of the Government Code (GC), the Pooled Money Investment Board, at its meeting on April 15, 2026, has determined and designated the amount of money available for deposit and investment as of April 10, 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 144,000,000

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)	4/13/2026	4/17/2026	\$ 10,310,352,000	\$ 4,887,352,000	\$ 5,423,000,000	\$ 10,310,352,000
(2)	4/20/2026	4/24/2026	\$ (1,170,400,000)	\$ 3,716,952,000	\$ 5,423,000,000	\$ 9,139,952,000
(3)	4/27/2026	5/1/2026	\$ 1,011,525,000	\$ 4,728,477,000	\$ 5,423,000,000	\$ 10,151,477,000
(4)	5/4/2026	5/8/2026	\$ (236,132,000)	\$ 4,492,345,000	\$ 5,423,000,000	\$ 9,915,345,000
(5)	5/11/2026	5/15/2026	\$ (1,421,217,000)	\$ 3,071,128,000	\$ 5,423,000,000	\$ 8,494,128,000
(6)	5/18/2026	5/22/2026	\$ 1,039,600,000	\$ 4,110,728,000	\$ 5,423,000,000	\$ 9,533,728,000
(7)	5/25/2026	5/29/2026	\$ (5,957,894,000)	\$ (1,847,166,000)	\$ 5,423,000,000	\$ 3,575,834,000
(8)	6/1/2026	6/5/2026	\$ (1,244,423,000)	\$ (3,091,589,000)	\$ 5,423,000,000	\$ 2,331,411,000
(9)	6/8/2026	6/12/2026	\$ 2,184,500,000	\$ (907,089,000)	\$ 5,423,000,000	\$ 4,515,911,000
(9)	6/15/2026	6/19/2026	\$ 8,842,382,000	\$ 7,935,293,000	\$ 5,423,000,000	\$ 13,358,293,000

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 144,000,000.

Dated: April 15, 2026

POOLED MONEY INVESTMENT BOARD:

Chair

Member

Member

POOLED MONEY INVESTMENT ACCOUNT

INTEREST BEARING DEMAND DEPOSIT ACCOUNTS REPORT

April 15, 2026

	3/31/2026	2/28/2026
JPMorgan Chase Bank		
Average Daily Balance	\$623,870,968	\$636,428,571
Effective Rate	3.64%	3.64%
BMO Bank, N.A.		
Average Daily Balance	\$450,000,000	\$440,535,714
Effective Rate	3.64%	3.64%
US Bank		
Average Daily Balance	\$526,774,194	\$534,678,571
Effective Rate	3.64%	3.64%
Wells Fargo Bank		
Average Daily Balance	\$637,580,645	\$242,857,143
Effective Rate	3.64%	3.64%

**SURPLUS MONEY DECLARATION AND
REDUCTION**

POOLED MONEY INVESTMENT BOARD
 (Surplus Money Investment Fund)
 Period March 1 through March 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)
TOTAL \$ 18,093,338,000.00*	

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)
TOTAL \$ 15,852,617,000.00*	

POOLED MONEY INVESTMENT BOARD

Member

Chair

Member

Dated: April 15, 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: 20260301 TO 20260331

FUND	FUNDNAME	DECLARATION	REDUCTION
----	-----	-----	-----
0005000	SAFENEIGH PKS, CLNWTR,CLNAIR/	0	1,000
0006000	DISABILITY ACCESS ACCOUNT	1,216,000	1,406,000
0007000	BREAST CANCER RESEARCH ACCOUNT	273,000	2,206,000
0009000	BREAST CANCER CONTROL ACCOUNT	296,000	277,000
0012000	ATTY GEN ANTITRUST ACCOUNT	820,000	2,488,000
0014000	HAZARDOUS WASTE CONTROL ACCT	25,536,000	16,070,000
0016000	SUBSEQUENT INJURIES BENEFITS	4,829,000	49,272,000
0017000	FINGERPRINT FEES ACCOUNT	7,907,000	13,080,000
0018000	SITE REMEDIATION ACCOUNT	0	2,867,000
0023000	FARMWORKER REMEDIAL ACCOUNT	41,000	3,000
0028000	UNIFIED PROGRAM ACCOUNT	899,000	2,230,000
0032000	FIREARM SAFETY ACCOUNT	63,000	66,000
0033000	STATE ENERGY CONSER ASST ACCT	263,000	2,859,000
0035000	SURFACE MINING & RECLAMATION	0	466,000
0041000	AERONAUTICS ACCOUNT	718,000	570,000
0042000	STATE HIGHWAY ACCOUNT	369,642,000	529,803,000
0044000	MOTOR VEHICLE ACCOUNT	543,632,000	501,320,000
0046000	PUBLIC TRANSPORTATION ACCT	326,597,000	52,217,000
0048000	TRANSPORTATION REV ACCOUNT	842,199,000	648,858,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	28,000	0
0061000	MOTOR VEHICLE FUEL ACCOUNT	686,681,000	693,744,000
0064000	MOTOR VEHICLE LIC FEE ACCT	77,321,000	67,184,000
0066000	SALE OF TOBACCO TO MINORS CTRL	57,000	448,000
0069000	BARBERING/COSMETOLOGY CONT FD	1,759,000	1,987,000
0074000	MEDICAL WASTE MANAGEMENT FUND	217,000	318,000
0075000	RADIATION CONTROL FUND	2,148,000	4,058,000
0076000	TISSUE BANK LICENSE FUND	130,000	134,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	80,000	115,000
0080000	CHILDHOOD LEAD POISONG PVTN FD	20,909,000	2,693,000
0082000	EXPORT DOCUMENT PROGRAM FUND	41,000	42,000
0083000	VETERANS SERVICE OFFICE FUND	67,000	0
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	17,000	229,000
0094000	RETAIL SALES TAX	7,821,000	19,956,000
0098000	CLINICAL LAB IMPROVEMENT FUND	1,348,000	1,489,000
0099000	HEALTH STATISTICS SPEC FUND	2,842,000	4,779,000
0100000	CALIF USED OIL RECYCLING FUND	57,000	9,775,000
0106000	PESTICIDE REGULATION FUND	508,000	11,193,000
0108000	ACUPUNCTURE FUND	372,000	257,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	10,659,000	82,410,000

0115000	AIR POLLUTION CONTROL FUND	6,157,000	9,181,000
0121000	HOSPITAL BUILDING FUND	19,653,000	4,033,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	0	6,000
0124000	CA.AGRI.EXPORT PROMOTION ACCT-	0	2,000
0129000	WATER DEVICE CERT SPEC ACC	35,000	6,000
0132000	WORKERS COMP MNGDCARE FUND	0	1,000
0133000	CALIF BEVERAGE CONTAINER RECYL	98,829,000	66,921,000
0140000	ENVIRONMENTL LICENSE PLATE FD	4,651,000	6,791,000
0141000	SOIL CONSERVATION FUND	100,000	356,000
1 PAGE	2		

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20260301 TO 20260331

FUND	FUNDNAME	DECLARATION	REDUCTION
----	-----	-----	-----
0142000	SEXUAL HABITUAL OFFENDER, DOJ	197,000	306,000
0143000	CA HEALTH DATA & PLANNING FD	752,000	8,369,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	389,000	334,000
0158000	TRAVEL SELLER	98,000	94,000
0159000	ST TRIAL COURT IMPROV & MODERN	400,000	2,595,000
0163000	CCRC OVERSIGHT FUND	97,000	121,000
0166000	CERTIFICATION ACCT-CONS AFF FD	0	116,000
0168000	STRUCTURAL PEST CONTROL	14,000	0
0169000	CALIF DEBT LIMIT ALLOC COMM	184,000	550,000
0171000	CALIF DEBT & INVEST ADV COMM	331,000	687,000
0172000	DEV DISABILITIES PROGRAM DEV	6,000	149,000
0177000	FOOD SAFETY FUND	997,000	976,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	305,000	403,000
0181000	REGISTERED NURSE EDUCATION	245,000	363,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	0	113,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	3,468,000	4,607,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	77,220,000	36,275,000
0191000	FAIR AND EXPOSITION FUND	25,000	340,000
0193000	WASTE DISCHARGE PERMIT FUND	4,498,000	91,308,000
0194000	EMERG MED SRVS TRNG PGM APROV	16,000	68,000
0198000	CA FIRE & ARSON TRAINING FD	738,000	613,000
0203000	GENETIC DISEASE TESTING FUND	7,465,000	6,972,000
0207000	FISH & WILDLIFE POLLUTION ACCT	0	9,000
0209000	CA HAZRD LIQUID PIPLNE SAFTY	381,000	1,121,000
0210000	OUTPATIENT SETTING FUND	0	1,000
0211000	CA WTRFOWL HAB PRESERVATION	0	4,000
0213000	NATIVE SPECIES CONSV & ENHAN	29,000	10,000
0214000	RESTITUTION FUND	1,845,000	7,432,000
0217000	INSURANCE FUND	9,502,000	24,779,000
0223000	WORKERS' COMP ADMIN REVOLV FD	33,698,000	64,055,000

0226000	CA TIRE RECYCLING MGMT FUND	189,000	4,784,000
0228000	SEC OF STATE'S BUSINESS FEE FD	7,867,000	6,343,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	46,640,000	8,378,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	1,518,000	3,438,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	2,899,000	0
0233000	CIGARET.& TOB./PHYSICIAN SERV.	828,000	0
0234000	CIGARET.& TOB./RESEARCH ACCT.	414,000	1,453,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	2,417,000	1,530,000
0236000	CIGARET. &TOB./UNALLOCATED	4,130,000	1,065,000
0238000	VETS CEMETERY PERPETUAL MAINT	11,000	4,000
0239000	PRIVATE SECURITY SERVS FUND	1,835,000	1,100,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	30,000	51,000
0245000	MOBILEHOME PARK & SPEC.OCC.RF	440,000	1,396,000
0247000	DRINKING WATER OPERATOR CERT	137,000	153,000
0256000	SEXUAL PREDATOR PUBLIC INFO	0	4,000
0259000	SUPPLEMENTAL CONTRIB PROG FUND	9,000	9,000
0261000	OFF HIGHWAY LICENSE FEE	78,000	0
0263000	OFF-HIGHWAY VEHICLE TRUST	5,709,000	11,062,000
1 PAGE	3		

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20260301 TO 20260331

FUND	FUNDNAME	DECLARATION	REDUCTION
----	-----	-----	-----
0264000	OSTEOPATHIC MED BD CONTINGENT	294,000	307,000
0269000	GLASS PROCESSING FEE ACCOUNT	272,000	10,189,000
0270000	TECHNICAL ASSISTANCE FUND	2,158,000	447,000
0271000	CERTIFICATION FUND	192,000	0
0272000	INFANT BOTULISM TRTMT & PREV	1,327,000	1,054,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	0	1,317,000
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	70,000	0
0277000	BIMETAL PROCESSING FEE ACCT	370,000	33,000
0278000	PET PROCESSING FEE ACCT	393,000	7,221,000
0279000	CHILD HEALTH & SAFETY FUND	245,000	67,000
0280000	PHYSICIAN ASSISTANT FD	288,000	249,000
0281000	RECYCLING MARKET DEV REV LOAN	876,000	1,105,000
0288000	INTERNTL STUDENT EXCHANGE VST	1,000	0
0289000	HLTH INS COUNSELING/ADVOCACY	0	422,000
0290000	PILOT COMMISSIONERS' SPEC FD	278,000	402,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	149,000	192,000
0294000	REMOVAL/REMEDIAL ACTION ACCT	2,000	226,000
0295000	PODIATRIC MEDICINE FUND	187,000	86,000
0299000	CREDIT UNION FUND	0	1,585,000
0300000	PROFESSIONAL FORESTER REGIS	0	47,000
0305000	PRIVATE POSTSECONDARY ED	2,395,000	1,189,000

0306000	SAFE DRINKING WATER ACCOUNT	3,626,000	21,383,000
0310000	PSYCHOLOGY FUND	751,000	587,000
0312000	EMERG MED SVCS PERSONNEL FUND	299,000	499,000
0317000	REAL ESTATE FUND	5,862,000	5,597,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	9,229,000	91,000
0319000	RESPIRATORY CARE FUND	312,000	248,000
0320000	OIL SPILL PREVENTION & ADMIN	7,177,000	4,515,000
0321000	OIL SPILL RESPONSE TRUST FUND	311,000	139,000
0322000	ENVIRONMENTAL ENHANCEMENT FUND	312,000	114,000
0326000	ATHLETIC COMMISSION FUND	126,000	220,000
0327000	COURT INTERPRETERS' FUND	2,000	52,000
0328000	PUB SCHL PLN, DESIGN,CONST REV	5,333,000	6,933,000
0331000	SALES TAX ACCOUNT	544,164,000	529,270,000
0332000	VEHICLE LICENSE FEE ACCOUNT	229,469,000	204,375,000
0335000	REGISTERED ENV HLTH SPECLST FD	20,000	71,000
0336000	MINE RECLAMATION ACCOUNT	20,000	442,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	985,000	1,689,000
0347000	SCHOOL LAND BANK FUND	0	66,000
0351000	MENTAL HEALTH SUBACCOUNT-	93,379,000	93,379,000
0352000	SOCIAL SERVICES SUBACCOUNT-	190,193,000	190,193,000
0353000	HEALTH SUBACCOUNT-	18,303,000	18,303,000
0365000	HISTORIC PROPERTY MAINT FUND	51,000	3,000
0367000	INDIAN GAMING SPEC DISTRIB FD	1,212,000	3,969,000
0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	269,000	203,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	601,000	2,187,000
0381000	PUB INTEREST R D & D	0	160,000
0382000	RENEWABLE RESOURCE TRUST FUND	0	281,000
1 PAGE	4		

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20260301 TO 20260331

FUND	FUNDNAME	DECLARATION	REDUCTION
----	-----	-----	-----
0386000	SOLID WASTE DISP CLEANUP TRUST	0	959,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	23,000	7,679,000
0392000	ST PARKS AND RECREATION ACCT	54,642,000	43,412,000
0396000	SELF-INSURANCE PLANS FUND	196,000	457,000
0399000	STRUCTL PEST CONTL EDU&ENFORC	33,000	8,000
0400000	REAL ESTATE APPRAISERS REG FD	345,000	441,000
0407000	TEACHER CREDENTIALS	4,003,000	2,784,000
0410000	TRANSCRIPT REIMBURSEMENT FUND	1,000	35,000
0421000	VEHICLE INSPECTION & REPAIR FD	6,976,000	10,730,000
0434000	AIR TOXICS INVENTORY & ASSESMT	20,000	46,000
0436000	UNDERGRD STOR TANK TESTER ACCT	0	1,000
0439000	UNDERGRD STOR TANK CLEANUP FD	149,633,000	47,329,000

0447000	WILDLIFE RESTORATION FUND	646,000	499,000
0448000	OCCUPANCY COMPLIANCE MONITOR	441,000	583,000
0449000	WINTER RECREATION FUND	294,000	139,000
0452000	ELEVATOR SAFETY ACCOUNT	3,472,000	3,212,000
0453000	PRESSURE VESSEL ACCOUNT	368,000	482,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	246,000	933,000
0458000	SITE OPERATN & MAINTENANCE ACC	0	8,000
0460000	DEALERS RECORD OF SALES SP ACT	2,662,000	6,059,000
0461000	PUC TRANSPORTATION REIMB ACCT	326,000	2,948,000
0462000	PUC UTILITIES REIMBMENT ACCT	10,698,000	35,960,000
0464000	HIGH COST FUND A ADM COMM FD	1,280,000	2,146,000
0465000	ENERGY RESOURCES PROGRAMS A/C	26,652,000	12,646,000
0470000	HIGH-COST FUND-B ADM COMM FD	1,000	431,000
0471000	UNIV LIFELINE TELEP SVC TRST	32,052,000	65,881,000
0478000	VECTORBORNE DISEASE ACCOUNT	11,000	6,000
0481000	GARMNT MANUFACTURERS SPECL A/C	10,000	649,000
0483000	DEAF & DESABLED TELECOMM PGM	2,151,000	3,947,000
0492000	STATE ATHLETIC COMM NEURO EXAM	3,000	2,000
0493000	TELECONNECT FD - ADM COMM FD	3,117,000	2,004,000
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	111,000	136,000
0501000	CALIFORNIA HOUSING FINANCE	23,907,000	33,294,000
0502000	CALIF WATER RESOURCES DEV BOND	65,828,000	139,510,000
0506000	CENTRAL VALLEY WATER PROJ CONS	91,783,000	677,534,000
0507000	CENTRAL VALLEY WATER PROJ REV	5,311,000	689,000
0512000	ST COMPENSATION INSURANCE FD	313,603,000	315,418,000
0514000	EMPLOYMENT TRAINING FUND	1,292,000	7,332,000
0516000	HARBORS & WATERCRAFT REVOL FD	3,295,000	4,218,000
0518000	HLTH FAC CONST LOAN INSURANCE	105,000	721,000
0526000	CA SCHOOL FINANCE AUTHORITY FD	56,000	52,000
0530000	MOBILEHM PK REHAB & PURCHASE F	113,000	904,000
0557000	TOXIC SUBSTANCES CONTROL ACCT	40,739,000	13,848,000
0558000	FARM & RANCH SOLID WASTE CLEAN	0	69,000
0562000	STATE LOTTERY FUND	216,897,000	657,198,000
0564000	SCHOLARSHARE ADM FUND	47,000	179,000
0565000	STATE COASTAL CONSERVANCY FD	150,000	150,000
0566000	DOJ CHILD ABUSE FUND	22,000	56,000

1 PAGE 5

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20260301 TO 20260331

FUND	FUNDNAME	DECLARATION	REDUCTION
----	-----	-----	-----
0567000	GAMBLING CONTROL FUND	835,000	2,645,000
0569000	GAMBLING CONTROL FINES & PENLT	0	99,000
0571000	UNINSURED EMPLOYERS BENEFITS	705,000	1,853,000

0576000	ST UNIV DORMITORY CONSTRUCTN	51,766,000	95,102,000
0578000	ST UNIV DORM INTEREST/REDEMPT	51,804,000	47,055,000
0582000	HIGH POLLUTER REPAIR/REMOVAL	1,341,000	2,108,000
0585000	COUNTIES CHILDREN & FAMILIES	60,299,000	4,879,000
0587000	FAMILY LAW TRUST FUND	226,000	172,000
0588000	UNEMPLOYMENT COMP DISABL FUND	691,961,000	643,866,000
0592000	VETS FARM/HOME BUILDING-1943	23,750,000	35,000,000
0600000	VENDING STAND FUND	141,000	41,000
0604000	ARMORY FUND	18,000	35,000
0617000	STATE WTR. POLLUTION CONTROL	112,499,000	152,045,000
0623000	CA CHILDREN/FAMILIES TRUST FD	78,565,000	71,094,000
0629000	SAFE DRINKING WTR ST REVLV FD	33,404,000	9,231,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	4,522,000	974,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	3,771,000	2,636,000
0636000	CHILD CARE ACCT, CHILD/FAM FRS	2,264,000	2,080,000
0637000	RESEARCH\DEVEL ACCT	2,263,000	1,429,000
0638000	ADMINISTRATION ACCT	755,000	384,000
0639000	UNALLOCATED ACCOUNT	1,524,000	607,000
0641000	DOMESTIC VIOLENCE RESTRAINING	30,000	3,000
0648000	MOBILEHOME/MFG HOME REV FUND	21,613,000	14,767,000
0649000	CA INFRASTRT & ECON DEVL BANK	14,000	499,000
0652000	OLD AGE/SURVIVORS INSUR REVOLV	207,000	94,000
0653000	SEISMIC RETROFIT BOND 1996	0	48,000
0660000	PUBLIC BUILDINGS CONSTRUCTN	125,917,000	118,794,000
0668000	PUBLIC BLDG CONSTRUCT SUBACCT	1,605,000	5,039,000
0678000	CORRECTIONAL TRAINING REHAB RF	25,102,000	24,458,000
0679000	STATE WATER QUALITY CONTROL	2,334,000	2,655,000
0687000	DONATED FOOD REVOLVING FUND	40,000	566,000
0691000	WATER RESOURCES REVOLVING	188,164,000	143,100,000
0698000	HOME PURCHASE ASSISTANCE FUND	1,949,000	5,265,000
0702000	P&V- CONSUMER AFFAIRS FUND	755,000	11,787,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	0	22,000
0704000	P&V- ACCOUNTANCY FUND	1,449,000	1,508,000
0706000	ARCHITECTS BOARD FUND, CA	103,000	356,000
0714000	ROBERTI AFFORDABLE HOUSING FD	1,000	13,000
0717000	CEMETERY AND FUNERAL FUND	234,000	565,000
0735000	P&V- CONTRACTORS' LICENSE FD	8,687,000	6,520,000
0741000	P&V- DENTISTRY FUND	1,541,000	1,534,000
0744000	1986 WTR CONS WTR QLTY BD	0	3,000
0749000	REFUNDING ESCROW FUND	245,893,000	83,400,000
0755000	LICENSED MIDWIFERY FUND	7,000	3,000
0757000	LANDSCAPE ARCHITECTS FUND	122,000	72,000
0758000	MEDICAL BD OF CALIF	8,107,000	5,113,000
0759000	P&V- PHYSICAL THERAPY FUND	525,000	517,000
0761000	P&V- REGISTERED NURSING FUND	6,476,000	3,411,000

1 PAGE 6

FM03H07C

STATE CONTROLLERS OFFICE

MONTHLY SUMMARY
 CHANGES TO SURPLUS MONEY INVESTMENT FUND
 FROM: 20260301 TO 20260331

FUND	FUNDNAME	DECLARATION	REDUCTION
----	-----	-----	-----
0763000	OPTOMETRY FUND	228,000	371,000
0767000	P&V- PHARMACY BD CONTINGENT	2,961,000	2,784,000
0770000	PROF ENGINEER LAND SURV GEO FD	906,000	938,000
0771000	COURT REPORTERS FUND	115,000	89,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	1,885,000	1,035,000
0775000	P&V- STRUCTURAL PEST CONTROL	509,000	454,000
0777000	VETERINARY MEDICAL BD CONTG FD	848,000	632,000
0779000	VOCATNL NURSING/PSYCH TECH FD	2,074,000	1,309,000
0803000	STATE CHILDREN'S TRUST FUND	0	53,000
0813000	SELF-HELP HOUSING FUND	643,000	639,000
0814000	CA STATE LOTTERY EDUCATION	44,000	0
0815000	JUDGES RETIREMENT FUND	17,251,000	17,068,000
0820000	LEGISLATORS RETIREMENT FUND	673,000	98,000
0821000	FLEXELECT BENEFIT FUND	2,522,000	2,751,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	490,597,000	469,375,000
0829000	HEALTH PROFESSIONS EDUC FUND	9,000	30,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	4,093,799,000	1,107,484,000
0833000	ANNUITANTS' HEALTH CARE COV FD	121,665,000	122,525,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	48,775,000	12,000
0835000	TEACHERS RETIREMENT	217,093,000	254,458,000
0840000	CA MOTORCYCLIST SAFETY FD	139,000	161,000
0847000	ASSET FORFEITURE FUND	0	1,217,000
0849000	REPLACEMENT BENEFIT CUST. FD	606,000	2,699,000
0865000	MENTAL HEALTH MANAGED CARE DP	17,102,000	15,860,000
0872000	STATE HOSPITAL ACCOUNT,	12,536,000	14,098,000
0884000	JUDGE RETIREMENT SYSTEM II FD	11,777,000	16,253,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	68,000	51,000
0904000	CA HEALTH FACILITIES FIN AUTH	496,000	294,000
0908000	SCHOOL EMPLOYEES FUND	468,000	74,000
0910000	CONDEMNATION DEPOSITS FUND	7,129,000	12,206,000
0911000	EDUC FACILITIES AUTHORITY	166,000	42,000
0913000	INDUST RELATIONS UNPAID WAGE	244,000	2,055,000
0914000	BAY FILL CLEAN-UP ABATMENT	33,000	79,000
0915000	DEFERRED COMPENSATION PLAN FD	1,000,000	1,863,000
0917000	INMATES' WELFARE FUND	3,894,000	3,664,000
0918000	SMALL BUSINESS EXPANSION	78,000	281,000
0920000	LITIGATION DEPOSITS FUND	66,270,000	13,182,000
0927000	J SERNA FARMWORKER HOUSNG GRNT	554,000	768,000
0928000	FOREST RESOURCES IMPROV FUND	324,000	90,000
0929000	HOUSING REHABILITATION LOAN	9,902,000	12,012,000
0930000	POLLUTN CONTL FINANCING AUTH	1,374,000	203,667,000
0932000	TRIAL COURT TRUST FUND	127,595,000	188,654,000
0933000	MANAGED CARE FUND	700,000	14,432,000
0938000	RENTAL HOUSING CONSTRUCTN FD	7,000	41,000

0942000	SPECIAL DEPOSIT FUND	13,705,000	18,141,000
0943000	LAND BANK FUND	0	58,000
0948000	CAL ST UNIV & COLL TRUST FUND	609,142,000	489,870,000
0950000	PUB EMPLOY CONTINGENCY RESRV	1,055,410,000	1,038,983,000
1 PAGE	7		

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20260301 TO 20260331

FUND	FUNDNAME	DECLARATION	REDUCTION
----	-----	-----	-----
0952000	STATE PARK CONTINGENT	456,000	358,000
0960000	STUDENT TUITION RECOVERY FUND	0	736,000
0965000	TIMBER TAX	20,000	84,000
0972000	MANUFACTURED HOME RECOVERY FD	17,000	6,000
0980000	PREDEVLOPMENT LOAN FUND	150,000	44,000
1008000	FIREARMS SAFETY/ENFRMNT SPCL	636,000	1,196,000
1030000	CONSUMER PRIVACY FUND	6,336,000	7,438,000
1031000	CA INST REGN MED LIC REV ROYLT	0	50,000
2504000	ADVANCE MITIGATION ACCT, STF	0	25,000
3002000	ELECTRICIAN CERTIF FUND	216,000	352,000
3004000	GARMENT INDUSTRY REGULATIONS	110,000	253,000
3010000	PIERCE'S DISEASE MGMT ACCOUNT	0	2,789,000
3015000	GAS CONSUMPTION SURCHARGE FUND	0	114,569,000
3016000	MISSING PERSONS DNA DATA BASE	221,000	451,000
3017000	OCCUPATIONAL THERAPY FUND	287,000	247,000
3018000	DRUG AND DEVICE SAFETY FUND	570,000	582,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	1,829,000	12,114,000
3023000	WIC MANUFACTURER REBATE FUND	12,533,000	12,533,000
3025000	ABANDONED MINE RECLAMATION	0	55,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	830,000	144,000
3036000	ALCOHOL BEVERAGE CONTROL FUND	8,503,000	6,855,000
3037000	STATE COURT FACILITIES CONST F	21,070,000	18,931,000
3039000	DENTALLY UNDERSERVED ACCOUNT	0	3,000
3042000	VICTIMS OF CORP FRAUD COMP FD	207,000	37,000
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	32,601,000	14,696,000
3053000	PUBLIC RGHTS LAW ENFRMNT SPEC	2,203,000	1,876,000
3056000	SAFE DRKNG WATR & TOXIC ENFORC	208,000	181,000
3057000	DAM SAFETY FUND	437,000	2,246,000
3058000	WATER RIGHTS FUND	183,000	19,147,000
3060000	APPELLATE COURT TRUST FUND	455,000	1,064,000
3062000	ENGY FAC LICENSE AND COMPL FD	71,000	2,364,000
3064000	MENTAL HLTH PRACTITIONER ED FD	95,000	391,000
3065000	ELEC WSTE RCVRY RCYLG ACCT	5,298,000	11,953,000
3066000	COURT FACILITIES TRUST FUND	8,497,000	18,642,000
3067000	CIGARETTE TOBACCO PRODS COMPL	581,000	1,129,000

3068000	VOCATIONAL NURSE EDUCATION FD	24,000	70,000
3069000	NATUROPATHIC DOCTOR'S FUND	54,000	63,000
3071000	CAR WASH WORKER RESTITUTION FD	16,000	0
3072000	CAR WASH WORKER FUND	24,000	59,000
3078000	LABOR AND WORKFORCE DEVELOP FD	16,097,000	3,472,000
3080000	AIDS DRUG ASSIST PGM REBATE	72,803,000	36,603,000
3081000	CANNERY INSPECTION FUND	426,000	553,000
3084000	ST CERTIFIED UNIFIED PGM AGY	1,141,000	80,000
3085000	BEHAVIORAL HEALTH SERVICES FD	152,308,000	116,240,000
3086000	DNA IDENTIFICATION FUND	1,980,000	10,531,000
3087000	UNFAIR COMPETITION LAW FUND	1,980,000	8,585,000
3088000	REGISTRY OF CHARITIES FUNDRSRS	1,179,000	859,000
3089000	PUC PUBLIC ADVOCATES OFFICE AC	3,000	4,587,000
1 PAGE	8		

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20260301 TO 20260331

FUND	FUNDNAME	DECLARATION	REDUCTION
----	-----	-----	-----
3098000	DPH LICENSING & CERT PGM FUND	38,985,000	25,521,000
3100000	DWR ELECTRIC POWER FUND	0	80,000
3101000	ANALYTICAL LABORATORY ACCOUNT	0	2,000
3103000	HATCHERY AND INLAND FISHERIES	2,138,000	2,394,000
3108000	PROFESSIONAL FIDUCIARY FUND	118,000	48,000
3109000	NATURAL GAS SUBACCT, PIRD&D	0	1,140,000
3114000	BIRTH DEFECTS MONITORING PGM	269,000	150,000
3117000	ALTERNATIVE & RENEWABLE FUEL	8,738,000	3,107,000
3119000	AIR QUALITY IMPROVEMENT FUND	2,275,000	459,000
3121000	OCCUPATIONAL SAFETY & HEALTH	3,565,000	14,614,000
3122000	ENHANCED FLEET MODERNIZATION	2,268,000	1,236,000
3133000	MANAGED CARE ADMIN FINES FUND	376,000	0
3137000	EMERGENCY MEDICAL TECH CERT	134,000	299,000
3140000	STATE DENTAL HYGIENE FUND	301,000	212,000
3141000	CA ADVANCED SERVICES FUND	12,957,000	2,599,000
3145000	UST ORPHAN SITE CLEANUP FUND	0	628,000
3147000	SMALL COMMUNITY GRANT FUND	222,000	0
3150000	STATE PUBLIC WORKS ENFORCEMENT	636,000	1,569,000
3151000	HEALTH INFO INTEGRITY ACCOUNT	0	1,000
3152000	LABOR ENFORCEMENT & COMPLIANCE	3,232,000	11,192,000
3153000	HORSE RACING FUND	1,103,000	1,294,000
3158000	HOSPITAL QUALITY ASSURANCE REV	85,682,000	1,337,956,000
3160000	WASTEWATER OPERATOR CERT FUND	140,000	87,000
3175000	CALIFORNIA HEALTH TRUST FUND	83,997,000	92,369,000
3200000	CALWORKS MAINTENANCE OF EFFORT	56,781,000	56,781,000
3205000	APPLIANCE EFFICIENCY ENFORCE	415,000	466,000

3209000	HLTH PLAN IMPROVEMENT TRUST FD	0	557,000
3210000	DAVIS-DOLWIG ACCOUNT	0	2,064,000
3211000	ELECTRIC PROG INVEST CHRG FD	3,183,000	17,575,000
3228000	GREENHOUSE GAS REDUCTION FD	916,249,000	476,798,000
3237000	COST OF IMPLEMENTATION ACCT	1,000	18,398,000
3238000	ST PARKS REV INCENTIVE SUBACCT	0	2,000
3240000	SECONDHAND DEALER & PAWNBR FD	70,000	50,000
3244000	PDATA FUND	19,000	22,000
3252000	CURES FUND	419,000	440,000
3254000	BUSINESS PROGRAMS MODERN	207,000	0
3255000	HOME CARE FUND	640,000	5,000
3261000	VESSEL OPERATOR CERTIFICATION	14,000	87,000
3263000	COLLEGE ACCESS TAX CREDIT FUND	15,000	501,000
3268000	PROPERTY TAX POSTPONEMENT FUND	388,000	778,000
3285000	ELECTRONIC RECORDING AUTH FUND	56,000	20,000
3288000	CANNABIS CONTROL FUND	11,544,000	11,278,000
3290000	ROAD MAINT AND REHAB ACCT	334,680,000	295,542,000
3291000	TRADE CORRIDOR ENHANCE ACT	33,937,000	20,553,000
3296000	FLOOD RISK MANAGEMENT FUND	17,000	0
3297000	MAJOR LEAGUE SPORT EVENT RAFFL	34,000	18,000
3299000	OIL GAS ENVIR REMEDIATION ACCT	22,000	0
3301000	LEAD-ACID BATTERY CLEANUP FUND	78,000	4,024,000
1	PAGE	9	

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20260301 TO 20260331

FUND	FUNDNAME	DECLARATION	REDUCTION
----	-----	-----	-----
3303000	AMMUN SAFE AND ENFORCEMENT FD	332,000	263,000
3317000	BUILDING HOMES AND JOBS TRUST	0	50,968,000
3320000	JUSTICE TOBACCO TAX ACT	19,787,000	1,848,000
3330000	TNC ACCESS FOR ALL FUND	0	15,479,000
3352000	CANNABIS TAX 3 PARKS AND REC	0	4,135,000
3357000	THE SUPPORTIVE HOUSING PROGRAM	23,247,000	11,647,000
3360000	FINANCIAL EMPOWERMENT FUND	0	948,000
3363000	FINANCIAL PROTECTION FUND	4,039,000	14,884,000
3364000	DEPT FISH WILDLIFE CA EVNR ACT	307,000	375,000
3371000	ALISO CANYON RECOVERY ACCOUNT	0	54,000
3372000	DATA BROKERS REGISTRY FUND	34,000	709,000
3373000	BUILD INITIATIVE LOW-EMS DVLP	0	1,253,000
3387000	CERTIFIED VETSRVC PROVDR PRGM	0	290,000
3390000	MERCURY THERMOSTAT COLLECTION	0	32,000
3392000	NESTING BIRD HABITAT INCENTIVE	17,000	59,000
3403000	HOPE FOR CHILDREN TRUST ACCT	0	28,000
3413000	DIABLO CANYON EXTENSION FUND	70,366,000	70,447,000

3420000	MEDICAL COUNTY BEHAVIORAL HLTH	203,667,000	314,085,000
3430000	WESTERN JOSHUA TREE CONSRVT FD	415,000	0
3438000	HOUSEHOLD GOODS AND SERVICE FD	601,000	1,235,000
3439000	PILOT BOAT SURCHARGE ACCOUNT	509,000	71,000
3440000	CA UNFLAVORED TOBACCO LIST FD	49,000	0
3486000	RECOVERY ACCOUNT, REAL ESTATE	18,000	0
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	286,000	309,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	0	1,978,000
6031000	WTR SEC,CLN DRNKG WR, CST BCH	1,500,000	1,439,000
6036000	ST SCHOOL FACILITIES FD 2002	566,000	0
6041000	HIGH ED CAP OUTLAY BD FD, 2004	0	7,645,000
6043000	HIGH-SPEED PASSENGER TRAIN	0	3,022,000
6044000	SCHOOL FACILITIES FD, 2004 ST	1,372,000	0
6046000	CHILDREN'S HOSPITAL FUND	0	26,000
6047000	STEM CELL RESEARCH AND CURES	1,322,000	1,232,000
6051000	SAFE DRINKING WATER OF 2006	3,112,000	7,444,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	0	9,130,000
6057000	2006 STATE SCHOOL FAC FUND	766,000	4,000
6066000	HOUSING/EMERGENCY SHELTER FD	0	1,045,000
6079000	CHILDREN'S HOSPITAL BOND ACT	0	1,247,000
6082000	HOUSING FOR VETERANS FUND	10,200,000	25,000
6083000	WTR QLTY, SUPY & INFRSTCR IMPV	15,540,000	24,621,000
6084000	NO PLACE LIKE HOME FUND	23,000	31,713,000
6086000	2016 STATE SCHOOL FACILITIES	605,000	0
6087000	COMM COLL CAP OTLY BD, 2016 CA	0	30,890,000
6088000	DROUGHT WTR PRK CLMT CSTL OTDR	202,122,000	22,291,000
6089000	AFFORDABLE HOUSING BOND ACT FD	0	27,747,000
6090000	CHILDRENS HOSPITAL BOND ACT FD	0	18,000
6091000	STEM CELL RESEARCH CURES FUND	73,000	59,119,000
6092000	BEHAVIORAL HEALTH INFRASTRUCT	0	182,733,000
6093000	SAFE DRINKING WATER, WILFIRE	275,235,000	1,768,000

1 PAGE 10

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20260301 TO 20260331

FUND	FUNDNAME	DECLARATION	REDUCTION
----	-----	-----	-----
6094000	2024 STATE SCHOOL FACILITIES	725,620,000	339,000
6095000	2024 CA COMMUNITY COLL CO BOND	0	4,143,000
8001000	TEACHERS' HEALTH BENEFITS FD	1,395,000	61,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	6,794,000	5,852,000
8013000	ENVIRONMENTAL ENFORCEMNT/TRNG	78,000	0
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	1,000	0
8018000	SALTON SEA RESTORATION FUND	248,000	285,000
8026000	PETRO UNDERGROUND STOR TK FIN	1,330,000	2,045,000

8029000	COASTAL TRUST FUND	57,726,000	12,305,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	84,550,000	56,552,000
8032000	OIL TRUST FUND	2,302,000	0
8034000	MEDICALLY UNDERSERVED PHYSICNS	203,000	255,000
8041000	TEACHERS' DEFERRED COMP FUND	10,000	205,000
8047000	CALIFORNIA SEA OTTER FUND	0	33,000
8048000	ST. VET CEMET. FRT ORD ENDWMNT	21,000	0
8049000	VISION CARE PGM,STATE ANNU FD	2,000	0
8062000	POOLED SELF-INSURANCE FUND	782,000	4,589,000
8071000	NATIONAL MORTGAGE SP DEP FUND	54,000	20,000
8075000	SCHOOL SUPPLIES FOR HOMELESS	165,000	8,000
8076000	PARKS PROTECTION	0	1,000
8109000	VETS HOME MORALE WEL REC SP FD	50,000	0
8111000	CALSAVERS RETIRE SAVINGS ADMIN	0	541,000
8127000	CA KIDS INVESTMENT DEVELOPMENT	0	165,000
8129000	SCHOOL ENERGY EFFICIENCY PGM	554,000	4,508,000
8132000	CA INVESTMENT AND INNOVATION	0	6,839,000
9250000	BOXERS' PENSION FUND	3,000	3,000
9251000	CA EMPLOYER PENSION TRUST FUND	534,000	571,000
9331000	HIGH-SPEED RAIL PROPERTY FUND	156,000	168,000
9332000	CA ALTERNATIVE ENERGY AUTH FD	909,000	532,000
9333000	WATER RESOURCES CHARGE FUND	41,507,000	63,666,000
9334000	CLIMATE CATALYST REVOLVING LN	0	81,000
9336000	CALIFORNIA DREAM FOR ALL FUND	0	10,000,000
9728000	JUDICIAL BRANCH WORKERS' COMP	0	2,177,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	166,962,000	31,931,000
9731000	LEGAL SERVICES REVOLVING FUND	21,084,000	26,162,000
9733000	COURT FACILITIES ARCHITECT REV	0	1,017,000
9736000	TRANSIT-ORIENTED DVL IMPLM FD	2,843,000	2,843,000
9739000	WATER POLL CONTROL RVLVG FUND	278,000	59,000
9740000	CENTRAL SERVICE COST RECOVERY	287,000	13,018,000
9741000	ENERGY EFFICIENT STATE PROPRTY	0	343,000
9755000	SAFE DRINKING WATER SRF ADMFD	5,083,000	0
TOTAL		18,093,338,000	15,852,617,000

SURPLUS MONEY INVESTMENT FUND
REQUESTS

There are no requests this month.

LOAN REQUESTS

POOLED MONEY INVESTMENT BOARD

April 15, 2026

Staff Report – Agenda Items 6.a.

PMIA LOAN RECOMMENDATIONS

1. Loan Renewal Requests. Staff recommends approval of the following loan renewal request:

Item 6.a Department of Forestry and Fire Protection- \$5,753,000.00

SPWB Lease Revenue Bonds

San Luis Obispo Unit Headquarters Replacement

Loan proceeds will be used to continue working drawings.

Impact on the Pool. The loan request is in compliance with the current PMIA Loan Policy and, if approved, will result in a decrease to the outstanding loan balance of \$2,338,000.00.

Exhibit A

POOLED MONEY INVESTMENT BOARD
 PMIA LOAN REQUESTS
 For the April 15, 2026 PMIB Meeting

Agenda Item	New or Renewal	Old Loan No.	New Loan No.	Fund No.	Tax Status	SMIF Status	Department/Program	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]	
								Impact on the Pool			Loan Paydown	STO Loan Recommendations				
								New Loan Amount per Loan Application	Original Amount of Existing Loan	Impact on the Pool	Amount of loan paydown (since previous loan)	Current Loan Amount Outstanding (b - d)	Recommended Adjusted Loan Amount	Impact on the Pool (for recommended loan amount)	Interest Paid by	
LOAN RENEWAL REQUEST																
a	Renewal	2450007	2560004	0668 502	TE	YES	DEPARTMENT OF FORESTRY AND FIRE PROTECTION SPWB Lease Revenue Bonds San Luis Obispo Unit Headquarters Replacement	\$ 5,753,000.00	\$ 8,091,000.00	\$ (2,338,000.00)	N/A	N/A	\$ (2,338,000.00)	\$ (2,338,000.00)	BF	
								<u>\$ 5,753,000.00</u>	<u>\$ 8,091,000.00</u>	<u>\$ (2,338,000.00)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (2,338,000.00)</u>	<u>\$ (2,338,000.00)</u>		

Total amount of outstanding PMIA loans as of March 31, 2026
 Impact on the Pool from this meeting's actions
 Outstanding PMIA loans after this meeting's actions

	Requested	Recommended
	\$ 266,015,740.00	\$ 266,015,740.00
	\$ (2,338,000.00)	\$ (2,338,000.00)
	<u>\$ 263,677,740.00</u>	<u>\$ 263,677,740.00</u>

LOAN REQUEST for Pooled Money Investment Account Loans for State Public Works Board ("SPWB") Bond Programs. Loan is due on or before 364 days from the date loan is funded.

FOR STO USE ONLY
PMIB NO. 2560004

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

Department Name: CAL FIRE		Total Project Appropriation: \$39,682,651.32	Amount Requested: \$5,753,000.00
Appropriation(s) to be Funded: 06/2020		3540-301-0668 (1)	Date Funds Needed: 5/1/2026
Department Contact: Michelle Lucia- Valenzuela		Title: <i>Michelle Lucia-Valenzuela L.A.</i>	Phone: 916-917-4887
Department Director's Name (please print): Michelle Lucia-Valenzuela		Signature: <i>Michelle Lucia-Valenzuela</i>	Date: 3/10/2026
Name of SPWB Project: San Luis Obispo Unit Headquarters Replacement		Project Contact: Sean Meehan	Phone: 279-799-4645
SCO Fund # (for renewals only): 0668502	Phase of Project (select all that apply): <input type="checkbox"/> A <input type="checkbox"/> PP <input checked="" type="checkbox"/> WD <input type="checkbox"/> C <input type="checkbox"/> E - or - <input type="checkbox"/> PCCD <input type="checkbox"/> D-B		Estimated Project Completion Date: 01/27/30

Use of Loan Proceeds:

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

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

*If Yes, specify :

2. Will any part of the debt service on the bonds that secure this loan be either secured by or paid from property used in a private business or from federal funds? Yes No

3. Will any of the loan proceeds be used to fund Construction or Design-Build project costs? Yes No

*If Yes, include a completed real estate "due diligence" memo.

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

Date Action(s) Taken	Type of Authorization
7/20/2023	<input checked="" type="checkbox"/> Loan <input type="checkbox"/> Sale
6/20/2024	<input checked="" type="checkbox"/> Loan <input type="checkbox"/> Sale
5/21/2025	<input checked="" type="checkbox"/> Loan <input type="checkbox"/> Sale

PART II. RECOMMENDATION AND CONDITIONS
(Completed by Public Finance Division of the State Treasurer's Office)

This application is recommended for approval

This application is recommended for approval subject to the following conditions:

First \$ _____ to be used to pay/reduce existing PMIB loan # _____

Reduce amount of loan to \$ _____

Conditions (if applicable):

This application is not recommended for approval by the Public Finance Division, per the PMIB Staff Report.

Signature: Director, Public Finance Division _____ Date: _____

PART III. RECOMMENDATION
(Completed by Pooled Money Investment Board Executive Secretary)

This request is recommended for: approval rejection modification

Approved loan amount \$ _____ Loan to be made no sooner than _____

Signature: Executive Secretary of the Pooled Money Investment Board _____ Date: _____

COMPLETE LOAN PACKAGE REQUIRED IN ORDER TO BE CONSIDERED
(See attached Instructions for detailed information)

