

P. M. I. B.

Wednesday, August 19, 2026

10:00 a.m.

DESIGNATION

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

August 19, 2026

(Dollars in Billions)

	07/31/26	06/30/26	Change From Prior Month	07/31/25
Total Portfolio				
Amount	\$179.813	\$193.147	(\$13.334)	\$171.614
Effective Yield	3.854%	3.829%	0.025%	4.256%
Quarter-to-date Yield	3.840%	3.812%	0.028%	4.258%
Year-to-date Yield	3.840%	4.002%	-0.162%	4.258%
Average Life (in days)	281	269	12	254
PMIA Loans (Government Code §16312 and §16313)				
Approved	\$0.235	\$0.235	\$0.000	\$0.263
Disbursed	\$0.214	\$0.214	\$0.000	\$0.150
Local Agency Investment Fund				
Deposits	\$27.297	\$29.413	(\$2.116)	\$22.257
Number of Participants	2,320	2,329	(9)	2,335

POOLED MONEY INVESTMENT ACCOUNT

Forecast of Changes in Portfolio/Bank Balances
for the Period August 17, 2026 through October 23, 2026
(In Thousands of Dollars)

	08/17/26 to 08/21/26	08/24/26 to 08/28/26	08/31/26 to 09/04/26	09/07/26 to 09/11/26	09/14/26 to 09/18/26	09/21/26 to 09/25/26	09/28/26 to 10/02/26	10/05/26 to 10/09/26	10/12/26 to 10/16/26	10/19/26 to 10/23/26	Total
Purchase of Investments	\$ 1,852,411	\$ 0	\$ 0	\$ 800,200	\$ 1,313,341	\$ 0	\$ 0	\$ 762,087	\$ 0	\$ 0	\$ 4,728,039
Liquidation of Investments	<u>0</u>	<u>670,336</u>	<u>924,068</u>	<u>0</u>	<u>0</u>	<u>3,353,611</u>	<u>13,409,663</u>	<u>0</u>	<u>2,308,957</u>	<u>2,777,558</u>	<u>23,444,194</u>
Net Changes in Portfolio	\$ 1,852,411	\$ (670,336)	\$ (924,068)	\$ 800,200	\$ 1,313,341	\$ (3,353,611)	\$ (13,409,663)	\$ 762,087	\$ (2,308,957)	\$ (2,777,558)	\$ (18,716,155)
Analysis of Changes:											
Estimated Pooled Receipts (Page 2)	\$ 7,766,400	\$ 9,619,084	\$ 9,681,423	\$ 10,969,300	\$ 11,661,965	\$ 10,284,052	\$ 6,070,609	\$ 9,380,187	\$ 7,517,630	\$ 5,936,042	\$ 88,886,691
Estimated Pooled Disbursements (Page 3)	<u>4,924,301</u>	<u>11,765,020</u>	<u>10,472,391</u>	<u>15,315,100</u>	<u>8,305,124</u>	<u>11,858,363</u>	<u>19,780,772</u>	<u>9,376,400</u>	<u>9,846,187</u>	<u>7,058,000</u>	<u>108,701,658</u>
Available for Investment	\$ 2,842,099	\$ (2,145,936)	\$ (790,968)	\$ (4,345,800)	\$ 3,356,841	\$ (1,574,311)	\$ (13,710,163)	\$ 3,787	\$ (2,328,557)	\$ (1,121,958)	\$ (19,814,967)
Outstanding Warrants, Beginning	\$ 5,393,188	\$ 4,403,500	\$ 5,879,100	\$ 5,746,000	\$ 10,892,000	\$ 8,848,500	\$ 7,069,200	\$ 7,369,700	\$ 8,128,000	\$ 8,147,600	\$ 5,393,188
Outstanding Warrants, Ending	<u>4,403,500</u>	<u>5,879,100</u>	<u>5,746,000</u>	<u>10,892,000</u>	<u>8,848,500</u>	<u>7,069,200</u>	<u>7,369,700</u>	<u>8,128,000</u>	<u>8,147,600</u>	<u>6,492,000</u>	<u>6,492,000</u>
Available for Investment	\$ (989,688)	\$ 1,475,600	\$ (133,100)	\$ 5,146,000	\$ (2,043,500)	\$ (1,779,300)	\$ 300,500	\$ 758,300	\$ 19,600	\$ (1,655,600)	\$ 1,098,812
Treasurer's Compensation Bank Balance, Beginning	\$ 132,000	\$ 132,000	\$ 132,000	\$ 132,000	\$ 132,000	\$ 132,000	\$ 132,000	\$ 132,000	\$ 132,000	\$ 118,020	\$ 132,000
Treasurer's Compensation Bank Balance, Ending	<u>132,000</u>	<u>132,000</u>	<u>132,000</u>	<u>132,000</u>	<u>132,000</u>	<u>132,000</u>	<u>132,000</u>	<u>132,000</u>	<u>132,000</u>	<u>118,020</u>	<u>132,000</u>
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	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>
Available for Investment	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Available for Investment	\$ <u>1,852,411</u>	\$ <u>(670,336)</u>	\$ <u>(924,068)</u>	\$ <u>800,200</u>	\$ <u>1,313,341</u>	\$ <u>(3,353,611)</u>	\$ <u>(13,409,663)</u>	\$ <u>762,087</u>	\$ <u>(2,308,957)</u>	\$ <u>(2,777,558)</u>	\$ <u>(18,716,155)</u>

Compiled under the direction of the
POOLED MONEY INVESTMENT BOARD

Estimated Pooled Money Receipts
for the Period August 17, 2026 through October 23, 2026
(In Thousands of Dollars)

	08/17/26 to 08/21/26	08/24/26 to 08/28/26	08/31/26 to 09/04/26	09/07/26 to 09/11/26	09/14/26 to 09/18/26	09/21/26 to 09/25/26	09/28/26 to 10/02/26	10/05/26 to 10/09/26	10/12/26 to 10/16/26	10/19/26 to 10/23/26	Total
Sales, Liquor, and Utility Surcharge*	\$ 2,183,400	3,176,800	509,000	157,400	1,157,700	4,585,400	757,800	149,500	850,500	1,149,000	\$ 14,676,500
Motor Vehicle Fuel Tax	500,100	1,300	46,100	1,300	657,100	1,100	48,900	3,900	631,300	1,000	1,892,100
Personal Income, Bank & Corporation Taxes**	2,592,600	2,654,200	2,787,000	3,094,000	7,278,400	2,933,100	3,113,200	2,380,600	3,791,100	2,471,600	33,095,800
Motor Vehicle License and Registration Fees	251,000	260,300	274,600	289,300	247,400	261,700	266,100	282,700	230,800	238,600	2,602,500
Highway Property Rentals & Other Collections	10,600	5,600	17,200	5,200	17,700	15,500	17,200	3,100	23,300	28,060	143,460
Cigarette Tax Collection	26,800	66,200	4,300	4,300	16,700	56,000	1,200	6,100	5,200	24,100	210,900
Insurance Gross Premium Taxes	163,100	397,200	242,400	6,900	18,200	17,400	17,500	9,300	12,400	8,700	893,100
Earnings on Pooled Money Investments	122,500	122,500	122,500	122,500	122,500	122,500	122,500	122,500	122,500	122,500	1,225,000
Water Resources Collections	19,900	29,300	54,900	20,200	30,300	36,000	112,900	20,100	43,600	19,600	386,800
State Lottery	78,900	72,100	74,300	75,500	74,000	71,700	67,800	74,700	78,100	73,800	740,900
Non-Revenue Receipts											
Highway Reimbursements	30,000	207,072	444,231	148,962	174,257	275,578	0	0	157,179	85,179	1,522,457
Local Assistance Programs	928,100	1,824,800	4,225,300	6,370,700	864,900	992,100	712,800	5,511,200	738,000	997,700	23,165,600
Local Agency Investment Collections	245,900	298,712	282,792	245,438	432,608	367,274	255,209	268,787	333,251	169,703	2,899,674
Disability Insurance Collections	353,900	274,500	306,700	229,200	330,500	279,200	295,200	295,000	283,500	296,000	2,943,700
Escrow Fund Maturities/Proceeds from the Sale of State Bonds	0	0	0	0	0	0	19,100	0	0	0	19,100
Unsegregated	<u>259,600</u>	<u>228,500</u>	<u>290,100</u>	<u>198,400</u>	<u>239,700</u>	<u>269,500</u>	<u>263,200</u>	<u>252,700</u>	<u>216,900</u>	<u>250,500</u>	<u>2,469,100</u>
Total	<u>\$ 7,766,400</u>	<u>9,619,084</u>	<u>\$ 9,681,423</u>	<u>\$ 10,969,300</u>	<u>\$ 11,661,965</u>	<u>\$ 10,284,052</u>	<u>\$ 6,070,609</u>	<u>\$ 9,380,187</u>	<u>\$ 7,517,630</u>	<u>5,936,042</u>	<u>\$ 88,886,691</u>

*Remainder of final payment for second quarter sales and the first prepayment for third quarter sales due on August 24th. Second prepayment for third quarter sales due on September 24th.

**Third estimated payment of 2026 for personal income tax filers and calendar year corporations are due by September 15th.

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

Estimated Pooled Money Disbursements
for the Period August 17, 2026 through October 23, 2026
(In Thousands of Dollars)

	08/17/26 to 08/21/26	08/24/26 to 08/28/26	08/31/26 to 09/04/26	09/07/26 to 09/11/26	09/14/26 to 09/18/26	09/21/26 to 09/25/26	09/28/26 to 10/02/26	10/05/26 to 10/09/26	10/12/26 to 10/16/26	10/19/26 to 10/23/26	Total
Local Assistance:											
Public Schools and Community Colleges ¹	\$ 100,000	3,717,000	100,000	100,000	100,000	3,619,200	6,685,000	100,000	100,000	100,000	\$ 14,721,200
Social Services ²	779,900	847,200	1,209,300	607,900	1,239,500	607,900	1,345,400	896,200	1,765,900	1,833,700	11,132,900
Health Care Services ³	2,091,400	1,290,300	1,220,200	12,891,800	4,959,100	2,334,600	1,251,800	5,088,000	5,052,100	2,987,800	39,167,100
Healthy Families	340,300	340,300	198,400	198,400	198,400	198,400	198,400	200,200	200,200	200,200	2,273,200
Other Local Assistance (DDS) ⁴	5,300	5,300	1,253,200	5,200	5,200	5,200	5,200	1,482,500	4,800	4,800	2,776,700
Local Sales Tax Apportionment (CDTFA)	0	2,561,100	0	0	0	2,297,900	0	0	0	0	4,859,000
Highway Users Tax Apportionment	0	0	170,000	0	0	0	186,000	0	0	0	356,000
Sales Tax - 1/2% for Public Safety	0	360,000	0	0	0	352,000	0	0	0	0	712,000
Lottery Apportionment	0	464,527	0	0	0	0	0	0	0	0	464,527
Trial Courts	0	0	14,875	0	349,824	0	0	0	297,687	0	662,386
Road Maintenance and Rehabilitation Account	167,000	0	0	0	0	148,000	0	0	0	160,000	475,000
Homeowners Property Tax	0	0	0	0	0	0	0	0	0	0	0
State Transit Assistance	0	0	0	0	0	0	0	0	0	0	0
1991 Realignment Apportionment	0	836,314	0	0	0	633,300	0	0	0	0	1,469,614
2011 Realignment Apportionment	2,900	140,179	572,766	0	148,000	173,363	556,602	0	253,000	0	1,846,810
Other	29,701	0	250	0	0	0	270	0	49,300	0	79,521
Architecture Revolving Fund	7,900	4,500	6,100	4,200	7,400	6,700	8,800	8,300	7,700	0	61,600
Highways	155,000	145,000	564,000	118,000	145,000	255,000	745,000	145,000	145,000	155,000	2,572,000
University of California	0	0	431,500	0	0	0	430,900	0	0	0	862,400
Payroll Revolving Fund ⁵	88,800	61,400	2,277,800	160,600	88,800	61,400	2,307,500	160,600	88,800	61,400	5,357,100
Local Agency Investment Fund	392,600	329,200	199,700	388,600	325,300	379,600	296,300	433,900	351,300	354,300	3,450,800
Income Tax Refunds ⁶	151,700	50,000	105,200	232,200	125,400	179,900	50,000	254,700	397,500	586,100	2,132,700
Debt Service	0	0	1,540,300	0	0	0	1,699,600	0	0	0	3,239,900
Commercial Paper	0	0	0	0	0	0	0	0	0	0	0
Veterans' Farm & Home Building Fund	4,000	6,900	2,000	2,400	5,200	100	6,500	200	100	6,900	34,300
Disability Insurance Benefits	326,800	326,800	326,800	326,800	326,800	326,800	326,800	326,800	326,800	326,800	3,268,000
Lottery Prizes	146,000	144,000	145,000	144,000	146,000	144,000	144,000	145,000	144,000	146,000	1,448,000
State and Local Bond Construction	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	32,400	30,000	302,400
Water Resources - Electric Power	0	0	0	0	200	0	0	0	200	0	400
Public Employees' Retirement System ⁷	0	0	0	0	0	0	2,468,300	0	0	0	2,468,300
State Teachers' Retirement System ⁸	0	0	0	0	0	0	933,400	0	524,400	0	1,457,800
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	\$ 4,924,301	\$ 11,765,020	\$ 10,472,391	\$ 15,315,100	\$ 8,305,124	\$ 11,858,363	\$ 19,780,772	\$ 9,376,400	\$ 9,846,187	\$ 7,058,000	\$ 108,701,658

¹ Monthly apportionments for K-12 Schools and Community Colleges for the month of August 2026 and September Septembere scheduled for August 27, 2026 and July 24, 2026.

² Disbursements consists of CalWORKs, IHSS, SSI and other DSS 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 August 19, 2026 and October 14, 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 Quarterly State Employers Contributions payments for the 1st quarter of FY 2026-2027 are scheduled for September 25, 2026.

⁷ 1st quarter transfer to the State Teachers' Retirement Fund for FY 2026-2027 is to be processed on October 1, 2026.

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

1926

In accordance with sections 16480 through 16480.8 of the Government Code (GC), the Pooled Money Investment Board, at its meeting on August 19, 2026, has determined and designated the amount of money available for deposit and investment as of August 12, 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 132,000,000

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)	8/17/2026	8/21/2026	\$ 1,852,411,000	\$ (3,569,589,000)	\$ 5,422,000,000	\$ 1,852,411,000
(2)	8/24/2026	8/28/2026	\$ (670,336,000)	\$ (4,239,925,000)	\$ 5,422,000,000	\$ 1,182,075,000
(3)	8/31/2026	9/4/2026	\$ (924,068,000)	\$ (5,163,993,000)	\$ 5,422,000,000	\$ 258,007,000
(4)	9/7/2026	9/11/2026	\$ 800,200,000	\$ (4,363,793,000)	\$ 5,422,000,000	\$ 1,058,207,000
(5)	9/14/2026	9/18/2026	\$ 1,313,341,000	\$ (3,050,452,000)	\$ 5,422,000,000	\$ 2,371,548,000
(6)	9/21/2026	9/25/2026	\$ (3,353,611,000)	\$ (6,404,063,000)	\$ 5,422,000,000	\$ (982,063,000)
(7)	9/28/2026	10/2/2026	\$ (13,409,663,000)	\$ (19,813,726,000)	\$ 5,422,000,000	\$ (14,391,726,000)
(8)	10/5/2026	10/9/2026	\$ 762,087,000	\$ (19,051,639,000)	\$ 5,422,000,000	\$ (13,629,639,000)
(9)	10/12/2026	10/16/2026	\$ (2,308,957,000)	\$ (21,360,596,000)	\$ 5,422,000,000	\$ (15,938,596,000)
(10)	10/19/2026	10/23/2026	\$ (2,777,559,000)	\$ (24,138,155,000)	\$ 5,422,000,000	\$ (18,716,155,000)

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 132,000,000.

Dated: August 19, 2026

POOLED MONEY INVESTMENT BOARD:

Chair

Member

Member

POOLED MONEY INVESTMENT ACCOUNT

INTEREST BEARING DEMAND DEPOSIT ACCOUNTS REPORT

August 19, 2026

	7/31/2026	6/30/2026
JPMorgan Chase Bank		
Average Daily Balance	\$633,548,387	\$664,166,667
Effective Rate	3.63%	3.62%
BMO Bank, N.A.		
Average Daily Balance	\$436,129,032	\$490,833,333
Effective Rate	3.63%	3.62%
US Bank		
Average Daily Balance	\$559,838,710	\$557,666,667
Effective Rate	3.63%	3.62%
Wells Fargo Bank		
Average Daily Balance	\$669,258,065	\$736,600,000
Effective Rate	3.63%	3.62%

SURPLUS MONEY DECLARATION AND REDUCTION

POOLED MONEY INVESTMENT BOARD
(Surplus Money Investment Fund)
Period July 1 through July 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	\$ 18,253,496,000.00*

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	\$ 20,636,377,000.00*

POOLED MONEY INVESTMENT BOARD

Member

Chair

Member

Dated: August 19, 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.

FI\$Cal
SMIF Detail Register Report
For Period: 07/01/2026 through 07/31/2026

FUND	FUND NAME	DECLARATION	REDUCTION
000500328	U/F 0005Xxx-3790 CP TE	26,000	0
000500329	U/F 0005XXX-XXXX CP TAXABLE	2,000	0
0006	Disability Access Account	42,088,000	40,008,000
0007	Breast Cancer Research Account	442,000	1,396,000
0009	Breast Cancer Control Account	367,000	0
0012	Attorney General Antitrust Acc	339,000	0
0014	Hazardous Waste Control Accoun	47,210,000	56,977,000
0016	Subsequent Injuries Benefits T	4,119,000	84,848,000
0017	Fingerprint Fees Account	511,000	1,571,000
0018	Site Remediation Account	818,000	1,873,000
0023	Farmworker Remedial Account	27,000	90,000
0028	Unified Program Account	612,000	71,000
0032	Firearm Safety Account	97,000	0
003300001	State Energy Conser Expend	732,000	1,405,000
003300005	ARRA Sep Ecaa Loans	146,000	0
003300006	Education Subaccount	326,000	0
003300008	TRIBAL LOAN SUBACCOUNT	22,000	71,000
0035	Surface Mining And Reclamation	82,000	1,000
0041	Aeronautics Account	877,000	1,000
0042	State Highway Account, Stf	569,711,000	11,818,000
0044	Motor Vehicle Account, Stf	1,392,099,000	1,347,264,000
0046	Public Transportation Account,	118,361,000	6,388,000
0048	Transportation Revolving Accou	350,778,000	1,202,958,000
0052	Local Airport Loan Account	266,000	0
0055	Mass Transit Revolving Account	1,000	0
0058	Rail Accident Prevention & Res	1,000	0
0061	Motor Vehicle Fuel Account, Tt	808,830,000	786,958,000
0064	Motor Vehicle License Fee Acco	57,596,000	0
0065	Illegal Drug Lab Cleanup Accou	29,000	0
0066	Sale Of Tobacco To Minors Cont	425,000	0
0069	Barbering/Cosmetology Fd, St B	2,265,000	1,844,000
0074	Medical Waste Management Fund	94,000	3,000
0075	Radiation Control Fund	3,093,000	23,000
0076	Tissue Bank License Fund	133,000	63,000
0078	Graphic Design License Plate A	79,000	260,000
0080	Childhood Lead Poisoning Preve	1,280,000	1,962,000
0082	Export Document Program Fund	41,000	46,000
0083	Veterans Service Office Fund	91,000	14,000
0093	Construction Management Ed Act	20,000	0

009400002	Metro Transp Commission	41,000	8,421,000
0098	Clinical Laboratory Improvemen	7,948,000	6,006,000
0099	Health Statistics Special Fund	2,328,000	197,000
0100	California Used Oil Recycling	1,433,000	978,000
0106	Department Of Pesticide Regula	18,871,000	13,818,000
0108	Acupuncture Fund	438,000	312,000
0111	Dept of Ag Acct, Dept F& Ag Fd	11,078,000	3,155,000
0115	Air Pollution Control Fund	19,096,000	10,599,000
011900301	U/F 0119001-6350 Nov 18 CP TE	1,000	0
0120	Ca Mexican-American Veterans'	1,000	0
0121	Hospital Building Fund	17,225,000	21,165,000
0122	Emergency Food Assistance Prog	4,000	0
0124	California Agricultural Expor	1,000	0
0129	Water Device Certification Spe	29,000	0
0132	Workers' Compensation Managed	8,000	0
0133	California Beverage Container	90,435,000	157,018,000
0140	California Environmental Licen	10,098,000	11,935,000
0141	Soil Conservation Fund	180,000	14,000
0142	Department Of Justice Sexual H	25,000	0
0143	California Health Data And Pla	11,399,000	657,000
0152	Chiropractic Examiners Fund	528,000	444,000
0156	California Heritage Fund	1,000	0
0158	Travel Seller Fund	10,000	0
0159	State Trial Court Improvement	45,620,000	2,301,000
0163	CCRC Oversight Fund	88,000	0
0166	Certification Account, Consume	106,000	133,000
0168	StructuralPestControlResFd	29,000	6,000
0169	California Debt Limit Allocati	369,000	393,000
0171	California Debt & Investment A	777,000	533,000
0172	Developmental Disabilities Pro	20,000	74,000
0177	Food Safety Fund	1,052,000	237,000
0179	Environmental Laboratory Impro	615,000	1,000
0181	Registered Nurse Education Fun	41,000	74,000
0183	Environmental Enhancement And	535,000	275,000
0184	Employment Developmnt Dept Ben	1,667,000	5,498,000
0185	Employment Development Conting	54,318,000	88,554,000
0191	Fair And Exposition Fund	218,000	0
0193	Waste Discharge Permit Fund	3,132,000	244,000
0194	Emergency Medical Services Tra	20,000	6,000
0198	California Fire And Arson Trai	857,000	40,000
0203	Genetic Disease Testing Fund	9,404,000	10,190,000
0207	Fish And Wildlife Pollution Ac	36,000	0
020900002	Pipeline Operations Account	527,000	62,000
0210	Outpatient Set Fd of Med Bd	9,000	0
0211	California Waterfowl Habitat P	24,000	0
0213	Native Species Conserv & Enhan	18,000	0
0214	Restitution Fund	5,973,000	10,415,000

0217	Insurance Fund	42,760,000	36,180,000
0223	Workers' Comp Administration R	54,469,000	102,538,000
0226	California Tire Recycling Mana	14,028,000	1,120,000
0228	Secretary Of State'S Business	7,080,000	7,690,000
0230	Cigarette & Tobacco Products S	10,448,000	8,877,000
0231	Health Education Account , Cig	1,983,000	2,895,000
0232	Hospital Services Account, Cig	3,098,000	0
0233	Physician Services Account, Ci	886,000	0
0234	Research Account, Cig & Tob Pr	603,000	947,000
0235	Public Research Acct, Cig & T	458,000	158,000
0236	Unallocated Acct, Cig & Tob Pr	2,052,000	981,000
0238	Veterans Cemetery Perpetual Ma	30,000	5,000
0239	Private Security Services Fund	2,127,000	1,403,000
0240	Local Agency Deposit Security	6,000	44,000
0241	Local Public Prosecutors And P	12,000	0
0245	Mobilehome Parks & Special Occ	459,000	15,000
0247	Drinking Water Operator Cert S	180,000	29,000
0256	Sexual Predator Public Informa	1,000	0
0261	Off Highway License Fee Fund	162,000	0
0263	Off-Highway Vehicle Trust Fund	2,781,000	2,875,000
0264	Osteopathic Med Bd Cal Contn	588,000	423,000
0266	Inland Wetlands Conservation F	37,000	0
0269	Glass Processing Fee Account	543,000	15,128,000
0270	Technical Assistance Fund	2,164,000	0
0271	Certification Fund	222,000	0
0272	Infant Botulism Treatment & Pr	1,222,000	810,000
0275	Hazardous & Idle-Deserted Well	156,000	96,000
0276	Penalty Acct, Ca Bev Container	85,000	0
0277	Bimetal Processing Fee Acct, B	913,000	60,000
0278	Pet Processing Fee Acct, Bev C	2,378,000	18,224,000
0279	Child Health And Safety Fund	237,000	127,000
0280	Physician Assistant Fund	373,000	298,000
0281	Recycling Market Development R	891,000	0
0288	International Student Exch Vis	3,000	0
0289	State Hicap Fund	132,000	184,000
0290	Board Of Pilot Commissioners'	170,000	439,000
0293	Motor Carriers Safety Improvem	149,000	0
0294	Removal & Remedial Action Acct	994,000	42,000
0295	Podiatric Medicine Fund, Board	184,000	124,000
0299	Credit Union Fund	6,233,000	1,485,000
0300	Professional Forester Registra	29,000	6,000
0305	Private Postsecondary & Vocati	1,895,000	1,836,000
0306	Safe Drinking Water Account	447,000	96,000
0310	Psychology Fund	1,038,000	572,000
0312	Emergency Medical Services Per	336,000	1,000
0314	Diesel Emission Reduction Fund	52,000	0
0317	Real Estate Fund	8,652,000	8,428,000

0318	Collins-Dugan Calif Conserv Co	2,944,000	3,664,000
0319	Respiratory Care Fund	427,000	340,000
0320	Oil Spill Prevention & Adminis	8,381,000	4,624,000
0321	Oil Spill Response Trust Fund	1,944,000	0
0322	Environmental Enhancement Fund	50,000	27,000
0325	Electronic And Appliance Repai	0	364,000
0326	Athletic Commission Fund	300,000	236,000
0327	Court Interpreters' Fund	48,000	0
0328	Public School Planning Desgn	49,516,000	40,200,000
0329	Vehicle License Collection Acc	860,000	0
0331	Sales Tax Account, Local Reven	213,171,000	445,055,000
0332	Vehicle License Fee Account	186,348,000	76,000
0335	Registered Environmental Healt	26,000	51,000
0336	Mine Reclamation Account	2,091,000	8,000
0338	Strong-Motion Instrumentation	1,771,000	496,000
0347	School Land Bank Fund	462,000	227,000
0351	Mental Health Subaccount, Sale	120,851,000	120,606,000
0352	Social Services Subaccount, Sa	239,066,000	238,445,000
0353	Health Subaccount, Sales Tax A	37,685,000	37,596,000
0365	Historic Property Maintenance	59,000	0
0366	Indian Gaming Revenue Sharing	17,371,000	1,100,000
0367	Indian Gaming Special Distribu	4,137,000	2,512,000
0376	Speech-Language Pathology Aud	397,000	322,000
0378	False Claims Act Fund	1,140,000	0
0381	Public Interest Research Devel	121,000	0
0382	Renewable Resource Trust Fund	673,000	0
0386	Solid Waste Disposal Site Clea	206,000	820,000
0387	Integrated Waste Management Ac	13,235,000	157,000
0392	State Parks And Recreation Fun	63,130,000	83,699,000
0396	Self-Insurance Plans Fund	110,000	38,000
0399	Structural Pest Cntrl Edu Enfr	58,000	0
0400	Real Estate Appraisers Regulat	517,000	653,000
040200304	U/F 0402006-3600 Oct 09 TE	3,000	0
040200306	U/F Exp Cash/0402001-3860	1,000	0
040200323	Proc 0402006-3600 12/10 TE	12,000	0
040200327	U/F 0402001-3860 03/10 TE	5,000	0
040200329	U/F 0402002-3600 03/10 TE	2,000	0
040200363	Proc 0402002-3885 12/10 Tax	2,000	0
040200366	U/F 0402006-3600 Nov 09 TE	52,000	0
040200368	U/F 0402006-3600 Nov 14 Tax	8,000	0
040200405	Abatement Account-0402001 FD	14,000	0
040200410	ABATEMENT ACCOUNT 0402006 FD	1,000	0
0407	Teacher Credentials Fund	7,714,000	4,830,000
0410	Transcript Reimbursement Fund	1,000	8,000
0419	Water Recycling Subaccount	636,000	0
0421	Vehicle Inspection And Repair	15,641,000	11,275,000
0424	Seawater Intrusion Control Sub	41,000	0

0429	Local Jurisdiction Energy Assi	5,000	0
0434	Air Toxics Inventory And Asses	85,000	0
0439	Underground Storage Tank Clean	99,560,000	77,653,000
0447	Wildlife Restoration Fund	2,473,000	2,357,000
0448	Occupancy Compliance Monitorin	1,245,000	81,000
0449	Winter Recreation Fund	70,000	16,000
0452	Elevator Safety Account	4,398,000	141,000
0453	Pressure Vessel Account	422,000	74,000
0457	Tax Credit Allocation Fee Acco	5,522,000	1,648,000
0458	Site Operation And Maintenance	273,000	0
0460	Dealers' Record Of Sale Specia	51,000	0
0461	Public Utilities Comm Transpor	3,425,000	80,000
0462	Public Utilities Comm Utilitie	76,825,000	60,118,000
0464	Ca High-Cost Fund-A Admin Comm	2,934,000	2,322,000
0465	Energy Resources Programs Acco	16,830,000	29,303,000
0470	High-Cost Fund-B Admin Committ	815,000	488,000
0471	Universal Lifeline Telephone S	49,730,000	41,233,000
0478	Vectorborne Disease Account	55,000	5,000
0479	Energy Tech Research, Developm	32,000	0
0481	Garment Manufacturers Special	27,000	1,318,000
0483	Deaf & Disabled Telecomm Prg A	4,195,000	3,357,000
0492	Athltc Comm Neurlgcl Exm Acct	8,000	0
0493	Teleconnect Fd Admin Comm Fd,	7,349,000	2,919,000
0496	DevelopmntlDisabilitiesSvcAcct	2,000	0
0497	Local Govt Geothermal Resource	158,000	0
050100001	General Operating Account	4,808,000	7,522,000
050100002	Supplementary Bond Sec Acct	116,000	0
050100005	Refundable Fees	134,000	282,000
050100007	Rental Housing Const Pgm	60,000	0
050100008	Federal Funds Hsng Asst	3,000	0
050100026	Second Mortgage Program	28,000	0
050100027	Housing Asst Subsidy Annutty	14,000	0
050100080	State/Local Rental Fund	5,559,000	151,000
050100089	Sng Fam Bds-Redeemed Series	2,275,000	0
050100090	Housing Asst Trst-FAF Saving	274,000	0
050100099	Emergency Reserve Account	802,000	0
050100113	Earned Surplus - Pre 80	462,000	8,000
050100120	Housing Assistance Trust	2,000	0
050100124	Multifam Loan Servicing Acct	6,530,000	4,000,000
050100126	Multifam Loan-Earnedsurplus	9,000	0
050100128	Multi-Unit Rental General	719,000	117,000
050100435	HOMEBUYER ASSISTANCE PROGR	238,000	0
050100500	Building Homes & Jobs (SB2)	1,146,000	7,864,000
050100501	Accessory Dwelling Unit	65,000	0
050100600	LMIHA (AB101)	2,784,000	0
050100602	CA Housing Assistance Program	23,000	0
050100618	MHSA-Marin County	15,000	0

050100622	MHSA-Orange County	42,000	420,000
050100623	MHSA-Riverside County	130,000	0
050100625	MHSA-San Bernardino County	2,000	0
050100626	MHSA-San Diego County	18,000	0
050100630	MHSA-Sonoma County	1,000	0
050100634	MHSA-Los Angeles County	57,000	446,000
050100635	MHSA-Sacramento County	1,000	0
050100642	MHSA-Santa Clara County	9,000	0
050100646	MHSA-San Luis Obispo County	8,000	0
050100654	General Account	5,214,000	0
050100655	MHSA-Shasta County	1,000	0
050100657	MHSA-Alameda County	4,000	0
050100660	MHSA-San Mateo County	1,000	0
050100712	SNHP-Los Angeles County	76,000	321,000
050100713	SNHP-Orange County	1,000	76,000
050100716	SNHP-San Diego County	13,000	1,181,000
050100800	Earthquake Insurance - Condo	10,000	0
050100850	National Mortgage Settlement	1,504,000	5,949,000
050200001	Operations	72,277,000	68,041,000
050200010	California Waterfix TE	3,551,000	9,904,000
050200013	Replacements	44,000	0
050200014	Oroville Replacements	221,000	0
050200015	General Operating Account	1,454,000	0
050200016	ST Water Facil Capital Acct	186,000	0
050200020	Reserves for Contract Ext	1,000	0
050200021	CEA SWRDS SUPPORT ACCOUNT	284,000	0
050200022	CEA SWRDS REINVESTMENT ACCT	3,481,000	0
0505	Affordable Student Housing Rev	40,000	0
050600001	Capital Resources Account	265,000	0
050600011	Costs Reimbursements	12,000	0
050600012	REV 2026A COST REIMBURSEMENTS	2,000	0
050600033	Power Capital Costs	90,000	0
050600043	Small Hydro-Ser H Cap Costs	1,000	0
050600047	Construct-Ser A-Revenue Bond	2,000	0
050600064	CVPWS-NOTE CONSTRUCTN ACCT	31,734,000	28,180,000
050600065	CVPWS-Note Construction Acct	200,000	0
050600066	CVPWS-Rev Bonds-Escrow Trust	1,000	0
050600071	CVWP-Rev Bonds-Interest Acct	179,000	0
050600075	CVWP Reid Gardner Project	20,000	0
050600076	CVWP EAST BRANCH EXTENSION	21,000	0
050600081	CVWP Rev Bds-Ser U-E Branch	3,000	0
050600082	Dry Water Year Purchase Pgm	10,000	0
050600083	2009 Drought Water Bank	3,000	0
050600084	CVWP-2002 Dry Water Year Pur	9,000	0
050600085	CVWP-Mwd Schedudling Pwr Agr	2,000	0
050600090	South Bay Aqueduct Enlargement	4,000	0
050600091	Dry Water Year Purchase Progrm	5,000	0

050600097	Yuba Accord Dry Year Wtr Purch	18,000	0
050600120	North Bay Aqueduct Alt Intake	1,000	0
050600122	Auxiliary Construction PJ	25,000	0
050600141	CVWP REV BONDS-2020 SER BC TAX	4,000	0
050600142	CVWP REV BONDS-2020 SER BE TAX	4,000	0
050700008	Devil Canyon-Castaic Project(1	393,000	0
050700009	Pyramid Project (1	57,000	0
050700010	OFF-A Proj,RD GR#4,SO GYS&BR(1	136,000	0
050700013	Small Hydro Project (1	35,000	0
050700014	Alamo Project (1	21,000	0
050700015	DSR-Water System Rev Bonds(1	1,681,000	0
050700016	E BRANCH ENLRGMNT&IMPR PROJ(1	1,644,000	0
050700017	Water Systems (1	34,160,000	0
050700018	Coastal Branch Extnsion Proj	255,000	0
050700019	East Branch Extension Project	242,000	0
050700068	S Bay Aqueduct Enlargem Proj(1	31,000	0
0512	State Compensation Insurance F	414,618,000	570,399,000
0514	Employment Training Fund	6,171,000	2,599,000
051600001	Harbors & Watercraft Revl	1,335,000	1,478,000
0518	Health Facility Const Loan Ins	1,417,000	1,000
0526	School Finance Authority Fund,	75,000	100,000
0530	Mobilehome Park Purchase Fund	677,000	1,986,000
0557	Toxic Substances Control Accou	3,348,000	6,380,000
0558	Farm & Ranch Solid Waste Clean	30,000	0
0562	State Lottery Fund	341,843,000	107,234,000
0564	Scholarshare Administrative Fu	508,000	417,000
056500001	BD Exp ST Coastal Conservan	170,000	100,000
0566	Child Abuse Fund, Doj	7,000	0
0567	Gambling Control Fund	1,292,000	1,209,000
0569	Gambling Control Fines & Penal	153,000	0
0571	Uninsured Employers Benefits T	666,000	1,103,000
057400301	U/F 0574002-6870 Oct 09 TE	1,000	0
057400371	U/F 0574002-6870 Apr 09 BAB	1,000	0
057600028	CSU Dominguez Hills SH PIII TE	1,000	0
057600031	Spec Proj-Outside Source	2,000	0
057600300	CAL POLY HSHP TE 0576607	53,000	0
057600307	CSU HUMBOLDT STDHS TE 0576609	1,000	0
057600315	CAL POLY CMPA&R TE 0576612	3,000	0
057600316	CSU 14/15 COP/SW INFRA 0576629	1,000	0
057600321	CSU SD MV RPSD TX 0576626	21,000	0
057600324	CSU SM UVHD (BASf) TE 0576624	23,000	0
057600326	CSU DHASHDC(BASf) TE 0576617	24,000	0
057600329	CSU DH HW&RC TE 0576634	102,000	0
057600337	CAL POLY SLO WRF TE 0576638	110,000	0
057600340	CSU ACO 2021AB TX 0576642	2,769,000	0
057600343	CSU NASH (BASf) TE 0576628	1,000	0
057600346	CAL POLY SLO SH, T1 TE 0576666	79,000	0

057600351	CSU Chico HIDL TX 0576633	49,000	0
057600352	CAL POLY HETC TE 0576675	131,000	1,309,000
057600353	CSU HUMBOLDT HHD TX 0576635	287,000	0
057600354	CSU ACO 2019A TE 0576654	3,000	0
057600356	CSU SLOS/T&RC 2019A TE 0576656	2,000	0
057600357	CSU SL HRP TX 0576613	96,000	0
057600358	CSU Humboldt E&TC TX 0576637	220,000	0
057600359	CSU FRESNO ASHBASBF TE 0576650	13,000	0
057600363	CSU LB HNSH (BASBF) TE 0576678	50,000	4,420,000
057600364	CSU FSH,PH5 (BASBF) TE 0576679	12,000	0
057600365	CSU ACO 2019B TAX 0576670	4,000	0
057600366	CSU L Beach ASHHN TX 0576641	201,000	0
057600367	CSU FRESNO ASH HE TX 0576643	107,000	0
057600368	CSU SLOS/T&RC 2019B TX 0576668	1,000	0
057600369	CSU SAC SH III TE 0576653	29,000	114,000
057600371	CSU ACO 2020B TAX 0576667	493,000	0
057600373	CSU DHASHDC TX 0576644	15,000	0
057600375	CSU Fullerton SH P5 TX 0576646	293,000	0
057600377	CSU SAN DIEGO RPASD TX 0576064	16,000	0
057600380	CSU SAN MARCOS UVHD TX 0576655	78,000	0
057600381	CSU SB YCRA TE 0576661	1,000	0
057600383	CSU SAN DIEGO IVAH TX 0576673	3,000	0
057600386	CSU SBYCRA TX 0576662	1,000	0
057600388	CSU FAC&INFRA PRJ TX 0576672	2,249,000	3,780,000
057600389	CAL POLY HSHLA TX 0576658	1,000	0
057600390	CSU SAN DIEGO IVASH TX 0576681	1,000	0
057600393	CSU SASHRLVIV-BASBF TX 0576684	4,000	0
057600394	CSU 2015-16 ACOP TE 0576694	5,000	0
057600395	CSU 2016-17 ACOP TE 0576695	4,000	0
057600397	CSU 2015-16 ACOP Tax 0576697	16,000	0
057600398	CSU 2016-17 ACOP Tax 0576698	19,000	0
057600399	CSU SAN DIEGO MUS TAX 0576085	7,000	0
057600400	CDHASH, P4DC(SS)TE 0576800	123,000	0
057600401	CFASH(SS)TE 0576801	127,000	0
057600402	CFSH, P5(SS)TE 0576802	93,000	0
057600403	CLNHNSH(SS)TE 0576803	219,000	4,705,000
057600404	CLBHDHE(SS)TE 0576804	39,000	2,495,000
057600405	CPPFI TCSHA TE 0576805	3,000	0
057600406	CSSHIII (SS) TE EXP	125,000	0
057600407	CSSHIII (BASBF) TE 0576807	95,000	0
057600408	CSDLSB TE 0576808	642,000	11,484,000
057600409	SDSUS,LESHP 1A TE 0576809	827,000	8,244,000
057600410	CPSLOSH,P1 TE 0576810	1,072,000	0
057600411	CPSLO HLFSHA TE 0576811	2,000	0
057600412	CSMU VH&DP (SS) TE 0576812	161,000	0
057600413	SDSU ASL ESHP 1B TE 0576813	826,000	12,965,000
057600415	CSRLV IV (BASBF) TE 0576815	147,000	0

057600416	CSU CHICO HIL TX 0576816	371,000	0
057600417	CSD M-US-CPTO TX 0576817	13,000	0
057600418	CLBSURE TE 0576818	179,371,000	0
057600419	CMBUCMBGHR TE 0576819	21,105,000	0
057600421	SDSU ASLESH P2 TE 0576821	96,083,000	0
057600422	CSUSJ SVPA ASHSS TE 0576822	71,221,000	0
057600423	CSUSJ SVPA ASHBASBF TE 0576823	91,954,000	0
057600424	CPSLO JMFC TE 0576824	22,240,000	0
057600425	CP SLO SH P2 TE 0576825	128,603,000	0
057600426	CP SLO SSC TE 0576826	41,634,000	0
057600427	CSUSRLV IV SS TE 0576827	10,635,000	0
057600601	CSU Maritime-Land Acquis-Prkng	1,000	0
057600672	CSU FAC&INFRA PRJ TX EXP	3,780,000	0
057600747	Cal Poly SLO-FCP TE 0576047	8,000	0
057600750	SJSU-SPARTAN VIL CP TE 0576050	1,000	0
057600751	CSUMB-UCMBGHHRP CP TE 0576051	115,000	0
057600752	SDSU-ESHP2 CP TE 0576052	174,000	119,000
057600753	CSULB, SURP CP TE 0576053	322,000	21,799,000
057800118	2007B SYSTEMWIDE REVENUE BOND	1,000	0
057800128	2010B SYSTEMWIDE REVENUE BOND	21,000	0
057800133	2012B SYSTEMWIDE REVENUE BOND	1,000	0
057800136	2014A SYSTEMWIDE REVENUE BOND	1,000	0
057800138	2015A SYSTEMWIDE REVENUE BOND	5,000	0
057800140	2015B SYSTEMWIDE REVENUE BOND	1,000	0
057800142	2016AB SYSTEMWIDE REVENUE BOND	78,000	0
057800143	2017A SYSTEMWIDE REVENUE BOND	52,000	0
057800145	2017B SYSTEMWIDE REVENUE BOND	21,000	0
057800147	2017C SYSTEMWIDE REVENUE BOND	3,000	0
057800148	2018A SYSTEMWIDE REVENUE BOND	59,000	0
057800150	2018B SYSTEMWIDE REVENUE BOND	42,000	0
057800152	2019A SYSTEMWIDE REVENUE BOND	34,000	0
057800154	2019B SYSTEMWIDE REVENUE BOND	4,000	0
057800156	2020A SYSTEMWIDE REVENUE BOND	2,000	0
057800157	2020B SYSTEMWIDE REVENUE BOND	37,000	0
057800158	2020C SYSTEMWIDE REVENUE BOND	18,000	0
057800160	2020D SYSTEMWIDE REVENUE BOND	14,000	0
057800162	2020E SYSTEMWIDE REVENUE BOND	21,000	0
057800164	2021A SYSTEMWIDE REVENUE BOND	6,000	0
057800166	2021B SYSTEMWIDE REVENUE BOND	61,000	0
057800168	2023A SYSTEMWIDE REVENUE BOND	28,000	0
057800170	2023B SYSTEMWIDE REVENUE BOND	36,000	0
057800171	2024A Systemwide Revenue Bond	53,000	0
057800172	2024A Capitalized Interest	1,000	0
057800173	2024B Systemwide Revenue Bond	1,000	0
057800174	2024B Capitalized Interest	15,000	0
057800175	2025A SYSTEMWIDE REVENUE BOND	191,000	0
057800176	2025A CAPITALIZED INTEREST	302,000	0

057800177	2025B SYSTEMWIDE REVENUE BOND	15,000	0
057800178	2025 B CAPITALIZED INTEREST	1,000	0
0582	High Polluter Repair Or Remova	2,780,000	3,596,000
0585	Counties Children & Families A	169,000	0
0587	Family Law Trust Fund	337,000	8,000
0588	Unemployment Comp Disability	1,049,688,000	1,346,529,000
059000082	2016 SER AB GO BOND RESERVE	43,000	0
059000083	2019 SERIES A BOND RESERVE	24,000	0
059000084	2020 SERIES A BOND RESERVE	31,000	0
059000085	2021 SERIES A BOND RESERVE	41,000	0
059000087	2024 SERIES A BOND RESERVE	8,000	0
059200001	OPERATING ACCOUNT	1,144,000	1,757,000
059200006	ESCROW ACCOUNT	2,690,000	1,338,000
059200017	OPEB RESERVE	64,000	0
059200143	CU PROCEEDS	1,000	0
059200144	CV Proceeds	1,000	0
059200146	CX PROCEEDS FUTURE BLENDING	143,000	0
059200147	CX Proceeds	38,000	111,000
059200148	CY-KP PROCEEDS	134,000	0
059200149	CV/CY-KP BLENDED PROCEEDS	22,000	2,425,000
059200150	CX/CY-KP BLENDED PROCEEDS	0	7,792,000
059200187	2024 Series a Proceeds	86,000	0
059200188	2026 SERIES A PROCEEDS	204,000	0
059200189	24A / 2026A BLENDED PROCEEDS	163,000	9,525,000
059200201	UNRESTRICTED GO BD RECYCLING	24,000	573,000
059200230	QVMB REIMBURSEMENT	10,294,000	1,578,000
059200248	CY-KP BLENDED RECYCLING	1,000	0
059200270	QMB REIMBURSEMENT	35,000	34,000
059200290	16A / 2026A BLENDED RECYCLING	98,000	5,068,000
059200401	UNRESTRICTED GO BD REVENUE	3,191,000	91,000
059200409	SERIES BQ/BR REVENUE	17,000	0
059200418	Series BY/BZ Go Bd Revenue	16,000	0
059200430	QVMB Reimbursement Revenue	137,000	6,000
059200433	2014 SER CJ GO REVENUE	436,000	19,000
059200434	2015 SER CK/CM GO REVENUE	683,000	11,000
059200435	2015 SER CL GO REVENUE	312,000	9,000
059200437	2016 SER CN GO REVENUE	322,000	6,000
059200438	2017 SER CQ GO REVENUE	193,000	9,000
059200439	2018 SER CR GO REVENUE	373,000	12,000
059200440	CS REVENUE	261,000	7,000
059200441	CT REVENUE	442,000	11,000
059200443	CU REVENUE	1,627,000	98,000
059200444	CV Revenue	390,000	14,000
059200446	CX REVENUE	2,155,000	42,000
059200448	CY-KP REVENUE	562,000	58,000
059200460	UNRESTRICTED REV BD REVENUE	122,000	8,000
059200470	QMB REIMBURSEMENT REVENUE	43,000	0

059200478	2011 SERIES A REVENUE	34,000	2,000
059200479	2011 B REVENUE	114,000	0
059200480	2012 SERIES A REVENUE	39,000	2,000
059200481	2016 SER A GO REVENUE	119,000	4,000
059200482	2016 SER B GO REVENUE	232,000	9,000
059200483	2019 SERIES A REVENUE	485,000	7,000
059200484	2020 SERIES A REVENUE	780,000	15,000
059200485	2021 SERIES A REVENUE	2,000	0
059200486	2022 SERIES A REVENUE	1,236,000	18,000
059200487	2024 Series a Revenue	435,000	18,000
059200488	2026 SERIES A REVENUE	178,000	11,000
059200634	2015 SER CK/CM RESTRICTED REC	26,000	1,000
059200637	2016 SER CN GO RESTRICTED REC	27,000	0
059200638	2017 SER CQ GO RESTRICTED REC	15,000	0
059200639	2018 SER CR GO RESTRICTED REC	37,000	0
059200640	CS Restricted Recoveries	13,000	0
059200641	CT RESTRICTED RECOVERIES	15,000	0
059200643	CU RESTRICTED RECOVERIES	33,000	1,000
059200682	2016 SER AB GO RESTRICTED REC	13,000	0
059200683	2019 SERIES A RESTRICTED REC	45,000	0
059200684	2020 SERIES A RESTRICTED REC	68,000	1,000
059200686	2022 Series A Restricted Rec	71,000	0
0600	Vending Stand Fund	157,000	66,000
0601	Agriculture Building Fund	33,000	0
0604	Armory Fund	405,000	31,000
0610	Orientation Center For Blind T	6,000	0
061700002	STATE REVOL LOAN FUND ACCT	12,590,000	0
061700012	MASTER 2012 REBATE FUND TE	3,000	0
061700013	PLEDGED PREPAYMENTS FUND	6,000	6,000
061700014	RESTRICTED ASSETS FUND	22,814,000	2,358,000
061700016	DEBT SERVICE FUND	6,976,000	0
061700018	SERIES 2016 BOND PROCEEDS ACCT	1,982,000	18,000
061700020	SERIES 2017 BOND PROCEEDS ACCT	4,340,000	57,000
061700022	SERIES 2018 BOND PROCEEDS ACCT	3,554,000	56,000
061700024	Series 2023 Bond Proceeds Acct	2,660,000	126,000
061700026	Series 2024 Bond Proceeds Acct	389,000	45,000
061700028	SERIES 2025 BOND PROCEEDS ACCT	3,703,000	3,703,000
061700031	Series 2026 Cost of Issuance	4,000	3,000
0621	Califirnia Veterans Memorial R	1,000	0
0623	Children & Families First Trus	15,882,000	297,000
062900001	Safe Drinking Wtr St Revlv Fd	15,122,000	0
062900002	Technical Assistance Account	231,000	0
062900003	Prop 50 Trnsfr Acct (6031 Fd)	702,000	0
062900004	PROP 84 STATE MATCH ACCOUNT	197,000	0
062900005	SHORT TERM LOAN ST MATCH ACCT	825,000	0
062900006	PROP 1 STATE MATCH ACCOUNT	398,000	0
062900009	SERIES 2019 RESTRICTED ASSETS	13,356,000	604,000

062900010	SERIES 2019 DEBT SERVICE	685,000	0
062900011	SERIES 2019 BOND PROCEEDS	391,000	45,000
0631	Mass Media Comm Acct, Child &	302,000	1,664,000
0634	Education Acct, Child & Famili	516,000	345,000
0636	Child Care Acct, Child & Famil	100,000	165,000
0637	Research & Devel Acct, Child &	315,000	227,000
0638	Administration Acct, Child & F	70,000	71,000
0639	Unallocated Acct,Child & Famil	3,946,000	990,000
0641	Domestic Violence Restrng Orde	40,000	0
0648	Mobilehome Manufactured Home R	13,538,000	25,106,000
0649	Ca Infrastructure & Economic D	64,000	17,000
0652	Old Age & Survivors Insurance	21,000	0
065300310	U/F 0653001-2660 OCT 09 TE	13,000	0
066000008	DEPT OF CORRECTIONS & REHAB	1,492,000	1,320,000
066000019	REV-OES-SR:EOC	1,000	0
066000049	Pub Pooled Resv-Ser 1-Proj	1,000	0
066000115	REBATE FUND-2024 SER A-DGS	1,000	0
066000118	REBATE FUND-2023 SER AB-VAR	1,000	0
066000153	Rev-2015 Ser G-Rfnding Richmd	1,000	0
066000203	Rev-2015Ser A-Cdcr Solano Jail	1,000	0
066000209	Rev-2025 Ser A-Var TE	1,000	0
066000211	Rev-2017 Ser D - CDCR	1,000	0
066000212	Rev-2017 Ser E-CDCR	1,000	0
066000213	Rev-2025 Ser B-Var TX	1,000	0
066000215	REV-2020 SER C-RFNDING VAR TE	1,000	0
066000217	REV-2020 SER B-VAR TE	1,000	0
066000218	REV-2019 SER B-RFNDING VAR TE	1,000	0
066000236	REV-2022 SER A-RFNDING VAR TE	44,285,000	0
066000237	REV-2017 SER A - CDCR	1,000	0
066000238	REV-2022 SER B-RFNDING CDCR TE	1,000	0
066000241	REV-2021 SER A-RFNDING VAR TE	7,745,000	0
066000243	REV - 2014 SER D - CDCR	1,000	0
066000247	REV-2017 SER F RFNDING-OES	1,000	0
066000250	REV-2017 SER G RFNDING VAR	1,000	0
066000251	REV-2021 SER B-RFNDING VAR TE	1,000	0
066000252	REV FUND 2010 SER-A2 BAB	1,000	0
066000255	REV FUND 2010 SER-B2 BAB	1,000	0
066000257	REV-2018 SER B-RFNDING VAR TE	1,000	0
066000261	REV-2016 SER E-RJ DONOVAN	1,000	0
066000264	Rev-2023 Ser C-Rfnding Various	1,000	0
066000268	REV-2022 SER C-RFNDING VAR TE	22,216,000	0
066000269	Rev-2024 Ser E-Rfnding Var Tax	1,000	0
066000275	REV-2017 SER H RFNDING-DOE	1,000	0
066000276	Rev-2023 Ser E-SC:NRC Tx	1,000	0
066000282	REV-2014 SERIES I - RFNDING	1,000	0
066000292	REV-2014 SERIES H - RFNDING	1,000	0
066000298	Rev-2024 Ser A-MLSOC TE	1,000	0

066000299	Rev-2022 State-Var Cap Proj TE	1,000	0
066000300	U/F 0660002-0250 SC:NRC Tx	1,000	0
066000307	U/F 0660967-3540 SPWB 06/11	1,000	0
066000311	U/F 0660008-5225 VSP: HCFIP	1,000	0
066000312	U/F 0660947-3340 DGS 01/13	1,000	0
066000320	U/F 0660008-5225 CTF: HCFIP	1,000	0
066000321	U/F 0660008-5225 CCI: HCFIP	1,000	0
066000322	U/F 0660008-5225 CSPC: HCFIP	1,000	0
066000324	U/F 0660008-5225 SIERRA: HCFIP	1,000	0
066000325	U/F 0660008-5225 CCI:HCFIP TE	1,000	0
066000326	U/F 0660967-3540 SPWB 06/11	1,000	0
066000328	U/F 0660008-5225 NKSP:HCFIP	1,000	0
066000329	U/F 0660008-5225 WSP:HCFIP	1,000	0
066000331	U/F 0660008-5225 CCC:HCFIP	1,000	0
066000332	U/F 0660008-5225 KVSP:HCFIP	1,000	0
066000335	U/F 0660008-5225 CMFV:HCFIP TE	1,000	15,000
066000336	U/F 0660143-3540 SPWB 06/11	1,000	0
066000337	U/F 0660008-5225 IJA TE	1,000	0
066000340	U/F 0660143-3540 SPWB 06/11	1,000	0
066000341	U/F 0660143-3540 SPWB 06/11	1,000	0
066000342	U/F 0660008-5225 CMC:HCFIP TE	1,000	0
066000345	U/F 0660008-5225 SBCJP TE	1,000	0
066000347	U/F 0660008-5225 CSPC:HCFIP TE	0	1,000
066000349	U/F 0660008-5225 CSPSO:HCFI TE	1,000	136,000
066000350	U/F 0660008-5225 CCWF:HCFIP TE	0	10,000
066000351	U/F 0660008-5225 CTF:HCFIP TE	1,000	0
066000352	U/F 0660008-5225 FSP:HCFIP TE	1,000	0
066000354	U/F 0660008-5225 HDSP:HCFIP TE	1,000	0
066000357	U/F 0660967-3540 DGS 01/13	1,000	0
066000358	U/F 0660008-5225 NKSP:HCFIP TE	1,000	0
066000359	U/F 0660008-5225 PVSP:HCFIP	1,000	0
066000360	U/F 0660143-3540 DGS 01/13	1,000	0
066000361	U/F 0660008-5225 SL Obispo:JP	1,000	0
066000365	U/F 0660010-5225 RVRSD:JC	1,000	0
066000367	U/F 6610-0660971 New Gym & Poo	1,000	0
066000368	U/F 0660010-5225 Tuolmne:JC	1,000	0
066000369	U/F 0660008-5225 PVSP:HCFIP TE	1,000	0
066000372	U/F 0660008-5225 Stnslas:PSC	1,000	0
066000374	U/F 0660008-5225 CA MED,VHCFIP	1,000	0
066000376	U/F 0660008-5225 SATF:HCFIP TE	1,000	117,000
066000378	U/F 0660010-5225 HCJP TE	1,000	0
066000381	UF-0660727 Davidson LIB SB	1,000	0
066000385	U/F 0660008-5225 VSP:HCFIP TE	1,000	0
066000386	U/F 0660008-5225 WSP:HCFIP TE	1,000	0
066000405	U/F 0660725-6440 UCB Campbell	1,000	0
066000407	U/F 0660704/969-4440 PATTON KI	1,000	0
066000412	U/F 0660008-5225 YCJP TE	1,000	0

066000415	U/F 0660008-5225 TCJP TE	1,000	0
066000416	U/F 0660713-3540 BFS/UH TE	1,000	0
066000417	U/F 0660143-3540 PRFS:RF	1,000	0
066000424	U/F0660007-3540 DFFP CFS:RF TE	1,000	0
066000429	UF-0660722 BAKER FIRE	1,000	6,000
066000433	U/F 0660XXX-3540 WFFSRF TE	1,000	0
066000440	UF-0660967 BADGER FIRE	1,000	0
066000441	U/F 660013-7760 MLSOC-TE	1,000	0
066000442	UF-0660967 ACADEMY CONSTRUCT	1,000	0
066000444	UF-0660713 SOQUEL FIRE	1,000	0
066000445	U/F 0660018-5225 OCJP-TE	1,000	0
066000447	U/F 0660007-3540 BFFS:RF	1,000	0
066000449	U/F 0660002-0250 Sac Cnty Cths	1,000	180,000
066000459	DFFP:ICC:RK GF LOAN TE	1,000	0
066000464	U/F 0660087/971-6100/6250	1,000	0
066000469	RIVERSIDE CO:NIJFC GF LOAN TE	230,000	32,000
066000476	SAC RGN: 10 & O ST. GF LOAN TE	3,000	0
066000477	CHP-SBAOR GF LOAN TE	14,000	0
066000478	STANISLAUS CTY: NMC GF LOAN TE	476,000	1,513,000
066000485	CHP-HAOR GF LOAN TE	1,000	0
066000487	U/F 0660002-0250 LC:NLC TE	1,000	1,591,000
066000488	U/F 0660013-7760 SR:GBBR	1,000	0
066000489	U/F 0660941-8955 DVA:CPPRP TE	1,000	0
066000491	EL CENTRO: AOR GF LOAN TE	7,000	0
066000494	DFFP-SFFS:RF GF LOAN TE	1,000	14,000
066000502	PMIB 2560005/0660003-5225	0	944,000
066000508	PMIB 2560002/0660010-5225	0	36,000
066000509	PMIB 2560003/0660010-5225	1,000	899,000
066000550	Expo Park Mgt:Seups GF Loan TE	1,000	0
066000551	CHP-SANTA FE SPRINGS:AOR TE	1,000	0
066000554	CHP-BP:AOR TE	1,000	0
066000555	JUD-COA: NSADC GF LOAN TE	1,000	2,041,000
066000556	CHP-QUINCY:RF TE	1,000	0
066000557	DOE-CSD-R: ACER GF LOAN TE	1,000	0
066000558	DSH-M:CUPR TE	1,000	0
066000559	DMV-INGLEWOOD: FOR TE	1,000	0
066000561	DFFP-RFS:RF TE	1,000	86,000
066000574	CDCR-MC ALCJFP GF LOAN TE	1,000	0
066000575	JUD-MC: NFOC GF LOAN TE	1,000	759,000
066000576	SAN MATEO C:CCD-ASH GF LOAN TE	50,750,000	0
066000580	DMV-DFOR GF Loan TE	1,000	0
066000592	JUD-MC:NUC GF LOAN TE	0	2,471,000
066000600	U/F 0660008-5225 CIW:HCFIP	1,000	0
066000603	U/F 0660002-0250 GCRAWC TE	1,000	0
066000608	U/F 0660143-3540 FAWN LDG FIRE	1,000	0
066000616	U/F 0660008-5225 FSP: HCFIP	1,000	0
066000618	U/F 0660010-5225 KCJP-TE	1,000	0

066000619	U/F 0660008-5225 OCJP-TE	1,000	0
066000621	U/F 0660002-0250 RC:NM-CCC	1,000	22,000
066000624	U/F 0660013-7760 SAC REG: RBR	1,000	0
066000628	U/F 0660008-5225 SQ RCEVC TE	0	3,698,000
066000629	U/F 0660013-7760 SR: JUBR TE	1,000	0
066000630	U/F 0660002-0250 SC: SRC TE	1,000	153,000
066000632	U/F 0660008-5225 CMC, SLO HCFI	0	48,000
066000637	U/F 0660009-6600 HASTINGS	1,000	0
066000643	U/F 0660008-5225 SVSP: HCFIP	1,000	0
066000644	U/F 0660008-5225 SCC: HCFIP	1,000	0
066000645	U/F 0660008-5225 CCI: HCFIP	1,000	0
066000650	U/F 0660008-5225 HDSP:HCFI	1,000	0
066000653	U/F 0660008-5225 CCC:HCFI	1,000	0
066000658	U/F 0660008-5225 KVSP:HCFI	1,000	0
066000665	U/F 0660702-3540 SM/SC UNIT HQ	1,000	0
066000668	U/F 0660XXX-3540 RFS-RF	1,000	0
066000675	U/F 0660008-5225 CASPSAC HCFIP	1,000	0
066000677	U/F 0660002-0250 NSCTHS TE	1,000	0
066000678	U/F 0660007-3540 DFFP:PFFS TE	1,000	0
066000732	REV-2016 SER C-RFNDING VAR	1,000	0
066000759	REV FUND 2012 SER-H CDE	1,000	0
066000871	ADMIN FEES & INSURANCE	11,252,000	5,669,000
066000888	BAB EXP. PER SPWB	1,000	0
066000891	COI - 2026 SER A - VARIOUS TE	1,000	0
066000892	COI-2026 SER B-VAR TAX	1,000	0
066000909	REV-03 SER. B-MENTAL HEALTH	1,000	0
066000927	REV-04 SER B-VAR COM COLL PROJ	1,000	0
066000994	REV FUND 2008 SER-E CA COMM CO	1,000	0
066000996	REV FUND 2008 SER-G DEPT OF ED	1,000	0
0665	Rehab Revolving Loan Guarantee	16,000	0
066800200	Rev Fund 2023 Ser D - Var TE	1,000	0
066800209	REV-2014 SERIES E	1,000	0
066800213	REV-2020 SER B-VAR TE	1,000	0
066800215	REV-2022 SER D-CARB TE	1,000	0
066800216	Rev-2023 Ser A-TCJP TE	1,000	0
066800235	Rev-2024 Ser D-Rfnding Var TE	1,000	0
066800301	U/F 0668003-6440 UC IRVINE BUS	1,000	0
066800320	U/F 0668005-8955 Y:CWDSR	1,000	0
066800321	U/F 0668005-8955 Y:SDSR	1,000	0
066800327	U/F 0668012-6770 POMONA BAB	1,000	0
066800334	U/F 0668020-5227 TCJP-TE	1,000	0
066800335	U/F 0668020-5227 NCALCJF TE	1,000	0
066800337	U/F 0668016-7760 SR: NOSOCLAB	1,000	0
066800340	U/F 0668020-5227 BSCC: YJP-TE	1,000	0
066800341	U/F 0668020-5227 PCJP-TE	1,000	0
066800345	U/F 0668020-5227 SB863 NALCJF	1,000	0
066800347	U/F 0668020-5227 SB 863 PALCJF	1,000	0

066800502	PMIB 2560004/0668001-3540	1,000	0
066800511	PMIB 2560001/0668020-5227	1,000	0
066800557	BS&CC-SB 863 MALCJF GF LOAN TE	1,000	0
066800565	BS&CC-SB1022 TCJP GF Loan TE	1,000	0
066800567	BS&CC-SB844 MALCJF GF Loan TE	1,000	0
066800568	BSCC-SB 844 MALCJF GF LOAN TE	1,000	0
066800660	U/F 0668014-5225 ISPHVACS	1,000	0
0671	Rural Health Services Acct	9,000	0
0672	Child Health & Disab Prevent T	13,000	0
0673	Passenger Equipment Acquisitio	4,000	0
0678	Correctional Training Rehab RF	25,006,000	31,411,000
0679	State Water Quality Control Fu	2,231,000	76,000
0687	Donated Food Revolving Fund	87,000	72,000
0691	Water Resources Revolving Fund	178,713,000	207,444,000
069800001	BD EXP-CA HOUS FINANCE AGY	6,788,000	8,000,000
069800008	HOME PURCHASE ASSISTANCE PRG	5,000	13,000
070100371	U/F0701001/2-8955/8960Apr09Bab	11,000	0
0702	Consumer Affairs Fund	10,798,000	20,102,000
070300372	U/F 0703001-2600 Mar 21 TE	2,000	0
0704	Accountancy Fund	2,640,000	2,114,000
0706	Architects Board Fund, Califor	400,000	531,000
071400332	U/F Bonds-2240-Var-1990	1,000	0
0717	Cemetery and Funeral Fund	844,000	648,000
0735	Contractors License Fund	12,824,000	9,409,000
074000003	Ptrb Proceeds/740001-3940	210,000	0
074000004	Loan Repay Fr 9/5/91 Pro	295,000	0
074000005	Loan Repay Fr 3/9/93 Pro	353,000	0
0741	Dentistry Fund, State	2,691,000	2,012,000
074400308	U/F 0422-8570 03/10 TE	27,000	0
074400310	Proc 0744Xxx-Xxxx 12/10 Tax	1,000	0
075100305	U/F 0751001-5225 Oct 09 TE	6,000	0
0752	Home Furnish &Thermal Insulat	0	1,527,000
0755	Licensed Midwifery Fund	7,000	0
0757	Landscape Architects Fd, CA Bd	151,000	89,000
0758	Contingent Fd Medic Brd of CA	9,308,000	4,759,000
0759	Physical Therapy Fund	834,000	675,000
0761	Registered Nursing Fund, Board	7,382,000	4,820,000
0763	Optometry Fund	396,000	286,000
0767	Pharmacy Board Contingent Fund	5,820,000	4,212,000
0770	Prof Engineer Land Surv Geo FD	1,066,000	1,122,000
0771	Court Reporters Fund	195,000	144,000
0773	Behavioral Science Examiner Fd	2,151,000	1,508,000
0775	Structural Pest Control Fund	827,000	694,000
0777	Veterinary Medical Bd Contg Fd	1,024,000	809,000
0779	Vocation Nursing Psych Tech Fd	2,646,000	1,681,000
0784	Student Loan Operating Fund	1,000	0
078800330	U/F BONDS-2240-788001	1,000	0

079300301	U/F 0793001-3860 03/10 TE	7,000	0
079300310	U/F 0793001-3860 NOV 09 TE	21,000	0
079300350	Proc 0793001-3860 12/10 TE	7,000	0
0803	State Children'S Trust Fund	161,000	31,000
0813	Self-Help Housing Fund	6,014,000	5,685,000
081400001	PAYMENT OR TRANSFER OF FUNDS	28,000	0
081400002	DEPT OF DEVELOPMENTAL SERVICES	47,000	2,000
081400003	DEPARTMENT OF MENTAL HEALTH	11,000	0
081400004	SPECIAL SCHOOL	18,000	0
0815	Judges' Retirement Fund	34,345,000	17,268,000
0820	Legislators Retirement Fund	644,000	1,212,000
0821	Flexelect Benefit Fund	77,000	2,538,000
0822	Public Employees' Health Care	387,238,000	382,243,000
0827	Milk Producers Security Trust	602,000	0
0829	Health Professions Education F	160,000	0
0830	Public Employees' Retirement F	4,998,993,000	8,176,585,000
0833	Annuitants' Health Care Covera	53,185,000	55,677,000
0834	Medi-Cal Inpatient Pymt Adjust	571,000	0
0835	Teachers' Retirement Fund	464,561,000	406,491,000
0840	Motorcyclist Safety Fund, Cal	205,000	503,000
084700256	US DOT ASSET FORFEITURE ACCT	207,000	0
0848	Health Care For Indignt Pgrm A	2,000	0
0849	Replacement Benefit Custodial	555,000	3,484,000
085300100	Petroleum Violation Escrow Acc	8,000	0
0854	Katz Schoolbus Fund	1,000	0
0865	Mental Health Managed Care Dep	25,181,000	0
0867	Farmland Conservancy Program F	6,000	0
0872	Mental Health Facil Fd, St Hos	13,920,000	14,292,000
0884	Judges' Retirement System II F	8,329,000	12,484,000
0885	Pers Deferred Compensation Fun	1,000	0
0886	California Seniors Special Fun	8,000	41,000
0902	Calif State Mining & Mineral M	1,000	0
090400001	CA Health Fac Fin Auth-Other	1,057,000	468,000
090400002	CA Health Fac Fin-Hosp Equip	543,000	546,000
0908	School Employees Fund	10,755,000	0
0910	Condemnation Deposits Fund	1,956,000	5,255,000
0911	Educational Facilities Authori	398,000	80,000
0913	Industrial Relations Unpaid Wa	158,000	282,000
0914	Bay Fill Clean-Up And Abatemen	16,000	100,000
091500001	Deferred Comp/IRC 457 Plan	5,236,000	1,079,000
091500002	Deferred Comp/IRC 401K Plan	130,000	358,000
091500003	Deferred Comp/Pst Plan	87,000	58,000
0917	Inmate Welfare Fund	5,337,000	4,543,000
0918	Ca Small Business Expansion Fu	527,000	15,000
0920	Litigation Deposits Fund	61,120,000	14,622,000
0925	Comm Coll Bus Res Asst Innovat	1,000	0
0927	Joe Serna, Jr. Farmworker Hous	230,000	2,643,000

0928	Forest Resources Improvement F	56,000	77,000
0929	Housing Rehabilitation Loan Fu	4,410,000	32,197,000
093000001	Agency Fund Account	19,000	0
093000002	Conduit Bond Financing Pgm Fd	487,000	737,000
093000025	Small Business Assist Acct	170,000	0
0932	Trial Court Trust Fund	456,089,000	80,327,000
0933	Managed Care Fund	88,898,000	22,496,000
0938	Rental Housing Construction Fu	315,000	8,000
094200004	Bd Of Gov Community College	1,000	0
094200007	Dept Housing & Comm Devlp	10,000	0
094200019	ENDOWMENT FUND-EXPENDABLE	60,000	25,000
094200020	SUTRO TRUST ACCOUNT	11,000	0
094200026	EARTHQUAKE RESEARCH & PROJECTS	28,000	0
094200028	DISABILITY INSURANCE VOL PLAN	533,000	4,000
094200034	GOVERNORS MANSION ACCOUNT	6,000	0
094200037	VETERANS HOME TRUST ACCOUNT	4,000	0
094200040	LOTTERY RETAILERS DEPOSITS	20,000	0
094200042	FED ASSET FORF ACCT-JUSTICE	12,000	0
094200043	GARMENT INDUSTRY CASH BOND	38,000	0
094200045	HAZARDOUS SUBSTANCE 2720	8,000	0
094200046	STATE ASSET FORFEITURE ACCT	5,000	0
094200053	CA STATE SUMMER SCH FOR ARTS	48,000	87,000
094200056	ENVIRON MITIGATION TRUST ACC	43,000	61,000
094200057	THE GOVERNMENTAL TRUST FUND	4,000	0
094200058	CNSMR PROTEC PROSECTN TR FD	348,000	145,000
094200059	NAPA-BEVERLY GOSS MEM FUND	1,000	0
094200061	METRO-BEVERLY GOSS MEM FUND	2,000	0
094200062	TOXIC CLEANUP(GASOLINE) ACCT	1,000	0
094200063	CORR ASSET FORT FD ACC-STATE	3,000	0
094200064	CORR ASSET FORF ED ACC-FED	9,000	80,000
094200065	CORR ASSET FORF FD ACC-LITIG	1,000	0
094200070	CHP SEIZED MONIES 2720	47,000	111,000
094200073	PRIVACY AND PIRACY FUND	10,000	0
094200077	CASH IN LIEU BDS-BD OF PHARMCY	35,000	0
094200081	IMPOUND - BAKONYI V. STATE	725,000	0
094200091	AGRICULTURAL TRUST FUND	72,000	0
094200099	SAFE DRNKG WTR TOX ENFRC 1986	26,000	0
094200101	ADM PENALTIES-MINE RECLAM	1,000	0
094200108	FED ASSET FORFEITURE ACCOUNT	109,000	43,000
094200110	UPPER SACRAMENTO RIVER ACCOUNT	2,000	0
094200116	F&G MITIGATION ENDOWMENT PRINC	295,000	0
094200117	F&G MITIGATION EXPENDABLE FDS	523,000	0
094200125	CASH IN LIEU OF BONDS-CONTRACR	216,000	123,000
094200127	QUALITY OF WORK LIFE EMPL AWD	1,000	0
094200128	SELF-INSURED & INSURED EMPLYRS	189,000	0
094200130	RESTITUTIONS ADM COST FUND	29,000	211,000
094200140	CONSUMER EDUC & INVSTGTN TRS	457,000	0

094200142	PRIV TRAUMA HOSP INTER-GOV TRF	2,002,000	0
094200152	ENVIRONMENTAL PROTECTN PROSECN	156,000	250,000
094200153	DMV CASH BOND DEPOSITS	200,000	96,000
094200155	O1B ANTI-FRAUD ACCOUNT	117,000	0
094200167	HELP AMERICA VOTE 2002-SEC 251	38,000	32,000
094200190	ASSET FORFEITURE ACCOUNT	1,000	0
094200191	ADMINISTRATION OF JUSTICE FUND	8,000	13,000
094200193	ATLANTIC RICHFIELD CO SETTLMNT	14,000	0
094200196	HELP AMERICA VOTE 2002-SEC 101	1,000	0
094200206	CASH DEPOSITS IN LIEU OF BONDS	35,000	0
094200208	CALIFRONIA RESALE ROYALTIES	1,000	0
094200212	ASSET ESCROW SVCS-CONSERVATOR	9,000	0
094200214	DEFINED RET PLAN CA JOCKEYS	267,000	0
094200216	COACHELLA CANAL PROJECT ACCT	3,000	0
094200217	TRAINER AUDITS & GAMBLING PREV	53,000	0
094200222	INTERNAL DEPTL QUALITY IMPROVE	651,000	308,000
094200223	INMATES SPECIAL DEPOSIT FD IB	337,000	337,000
094200229	Public Contractors Escrow Acct	180,000	15,000
094200236	Securities Cash Deposit	12,497,000	82,649,000
094200242	DEPT OF INS LITIGATION DEP FD	20,000	31,000
094200246	Saratso Review Comm-Support	2,000	0
094200251	HELP AMERICA VOTE ACT	1,000	0
094200254	FEDERAL ASSET FORFEITURE ACCT	1,000	0
094200265	CHARTER SCHOOL CREDIT GRANT	17,000	0
094200276	Energy Service Provider Trust	5,000	0
094200277	Community Choice Aggregator	2,000	0
094200278	Impound Acct-Disputed Payments	3,000	0
094200302	DCA Asset Forfeiture Acct	0	11,000
094200305	THE FORST LGCY PG STWSP FD	2,000	0
094200307	DEP OF ST ASSET FORFEITUR ACCT	10,000	0
094200308	US TRSURY ASSET FORFEITUR ACCT	1,000	0
094200309	ASSET FORFEITURE HOLDING ACCT	9,000	5,000
094200320	ASSET FORFEITURE-FED JUSTICE	47,000	0
094200321	ASSET FORFEITURE-FED TREASURY	14,000	0
094200335	VOTNG SYTM SECTY MSRS ELC ADMN	11,000	46,000
094200336	S ELLWOOD FLD PLUG&ABNDNMNT PG	10,000	0
094200338	TAX RECOVERY&CRIMINAL ENFORCEMT	9,000	0
094200339	EVIDENCE ACCOUNT	2,000	0
094200341	RINC ISLD LSE ABDMT&DCOM PROG	157,000	0
094200348	HAVA ELECT SECUR GRNT-SEC 101	140,000	781,000
094200359	PASSENGER RAILCARS RETENTION	24,000	0
094200360	ALISO SUPP ENVIRONMENT PROJECT	22,000	0
094200366	CHARTER SCHOOL CREDIT ENHANCE	9,000	0
094200372	2020 HAVA ELECT SECURITY GRANT	106,000	0
094200379	COV19 RRP-STATE FINANCE ASSIST	13,000	0
094200382	EVIDENCE ACCT CANNIBIS CONTROL	55,000	6,000
094200384	Safety Settlement Fund	44,000	0

094200386	CHARTER ACCESS BNK ENHNCE PRGM	19,000	0
094200387	DCC-STATE ASSET FORFEIT ACCT	9,000	0
094200388	2022 HAVA ELECTION SEC GRANT	0	80,000
094200389	PACIFIC FOREST & WTRSHED LNDS	23,000	40,000
094200390	2023 HAVA Elect Security Grant	33,000	1,000
094200392	Charter Finance Enhancement	18,000	0
094200402	2024 HAVA Election Security Gr	34,000	194,000
094200404	CSFCE GRANT PROGRAM	29,000	0
094200601	HLTH FAC CITATION PENALTIES	569,000	163,000
094200604	ASSET FORFEITURE 2720	80,000	0
094200605	FEDERAL CITATION PENALTIES	309,000	49,000
094200610	JUDICIAL BRANCH FAC. DEPOSITS	2,000	0
0943	Land Bank Fund	386,000	95,000
0948	CSU Trust Fund	104,877,000	118,208,000
0950	Public Employees Contingency R	1,024,332,000	1,093,821,000
0952	State Park Contingent Fund	8,860,000	301,000
0960	Student Tuition Recovery Fund	470,000	541,000
0965	Timber Tax Fund	448,000	12,000
0972	Manufactured Home Recovery Fun	20,000	0
0977	Resident-Run Housing Revolving	3,000	0
0980	Predevelopment Loan Fund	124,000	0
0982	Urban Waterfront Area Restor F	1,000	0
0985	Emergency Housing Assistance F	67,000	0
1008	Firearms Safety And Enforcemen	149,000	0
103000001	Consumer Privacy SubFund	26,000	0
103000002	Consumer-Privacy GRNT SUBFUND	3,000	0
103000003	ATTY GEN CONS PRIV ENFOR SFUND	22,000	0
1031	CA Inst Regn Med Lic Rev Roylt	184,000	0
2504	Advance Mitigation Account,STF	1,303,000	0
3002	Electrician Certification Fund	399,000	175,000
3004	Garment Industry Regulations F	113,000	14,000
3010	Pierces Disease Management Ac	534,000	1,000
3015	Gas Consumption Surcharge Fund	116,016,000	0
3016	Missing Persons DNA Data Base	260,000	0
3017	Occupational Therapy Fund	396,000	340,000
3018	Drug And Device Safety Fund	531,000	1,000
3022	Apprenticeship Training Contri	3,333,000	1,000
3023	Wic Manufacturer Rebate Fund	6,232,000	6,211,000
3025	Abandoned Mine Reclamation & M	790,000	1,000
3030	Workers' Occupational Safety &	95,000	15,000
3036	Alcohol Beverage Control Fund	20,647,000	15,060,000
3037	Court Facilities Construction	15,756,000	30,721,000
3039	Dentally Underserved Account	8,000	0
3042	Victims Of Corporate Fraud Com	25,000	1,083,000
3046	Oil, Gas, And Geothermal Admin	19,504,000	37,618,000
3053	Public Rights Law Enforcement	663,000	0
3056	Safe Drinking Water And Toxic	458,000	7,000

3057	Dam Safety Fund	5,383,000	3,642,000
3058	Water Rights Fund	326,000	118,000
3060	Appellate Court Trust Fund	1,300,000	1,275,000
3062	Energy Facility License And Co	5,554,000	600,000
3064	Mental Health Practitioner Edu	31,000	30,000
3065	Electronic Waste Recovery & Re	10,008,000	7,116,000
3066	Court Facilities Trust Fund	100,845,000	18,947,000
3067	Cigarette&Tob Prod Compliance	808,000	691,000
3068	Vocational Nurse Education Fun	6,000	8,000
3069	Naturopathic Doctors Fund	85,000	75,000
3071	Car Wash Worker Restitution Fu	36,000	0
3072	Car Wash Worker Fund	67,000	4,000
3074	Medical Marijuana Program Fund	1,000	0
3078	Labor And Workforce Developmen	23,691,000	4,640,000
3079	Childrens Medical Services Re	1,601,000	0
3080	AIDS Drug Assistance Program R	4,676,000	34,475,000
3081	Cannery Inspection Fund	353,000	0
3084	State Certified Unified Progra	36,000	150,000
3085	Behavioral Health Services Fd	58,336,000	780,425,000
3086	DNA Identification Fund	41,267,000	0
3087	Unfair Competition Law Fund	839,000	0
3088	Registry of Charities Fundrsrs	205,000	1,000
3089	Public Utilities Commission Pu	423,000	190,000
3096	Nondesignated Public Hospital	91,000	0
3097	Private Hospital Supplemental	2,081,000	0
3098	State Dept Of Public Health Li	18,593,000	8,331,000
310000001	DWR ELECTRIC POWER FUND	94,000	50,000
310000002	OPERATING ACCOUNT	160,000	472,000
310000005	BOND CHARGE COLLECTION ACCT	5,000	0
3101	Analytical Laboratory Account,	104,000	0
3103	Hatchery And Inland Fisheries	3,688,000	0
3108	Professional Fiduciary Fund	214,000	82,000
3109	Natural Gas Subaccount	1,437,000	1,676,000
3114	Birth Defects Monitoring Progr	350,000	164,000
3117	Alternative & Renewable Fuel &	15,003,000	5,843,000
3119	Air Quality Improvement Fund	3,247,000	60,000
3121	Occupational Safety And Health	1,658,000	1,385,000
3122	Enhanced Fleet Modernization S	3,227,000	539,000
3133	Managed Care Administrative Fi	914,000	0
3134	School District Account	65,000	0
3136	Foreclosure Consultant Regulat	1,000	0
3137	Emergency Medical Technician C	242,000	0
3140	Dental Hygiene Fund, State	416,000	298,000
3141	California Advanced Services F	25,277,000	2,338,000
3145	Underground Storage Tank Petro	421,000	0
3147	St Water Pollution Control Rev	1,434,000	0
3150	State Public Works Enforcement	3,837,000	582,000

3152	Labor Enforcement And Complian	1,506,000	1,329,000
3153	Horse Racing Fund	3,969,000	1,721,000
3156	Childrens Health Human Svcs Fd	1,498,000	0
3158	Hospital Quality Assurance Rev	2,703,000	0
3160	Wastewater Operator Certificat	124,000	14,000
3164	Renewable Energy Resources Dev	2,000	0
3165	Enterprise Zone Fund	3,000	0
3167	Skilled Nursing Facility Quali	21,000	0
3168	Emer Med Air Tran Child Cover	3,000	0
3175	California Health Trust Fund	112,701,000	89,008,000
3200	Calworks Maintenance Of Effort	71,533,000	71,347,000
3201	Low Income Health Program Mce	10,000	0
3205	Appliance Efficiency Enforceme	143,000	0
3209	HLth Plan Improvement Trust FD	51,000	0
3210	Davis-Dolwig Acct, Ca Water Re	121,000	0
3211	Electric Program Investment Ch	10,900,000	16,038,000
3228	Greenhouse Gas Reduction Fund	129,619,000	163,804,000
3237	Cost Of Implementation Acct, A	16,251,000	4,269,000
3238	State Parks Revenue Incentive	58,000	9,000
3240	Secondhand Dealer And Pawnbrok	29,000	0
3244	Political Dsclose, Acctabltly,	25,000	0
3252	CURES Fund	347,000	2,791,000
3254	Bus Pgms Modernization Fd	108,000	0
3255	Home Care Fund	1,212,000	0
3261	Vessel Operator Cert. Account	167,000	23,000
3263	CollegeAccessTaxCreditFund	41,000	20,000
3268	SrCitiznsandDisabldCitPropTxFd	158,000	46,000
3285	Electronic Recording Auth Fund	3,000	0
3288	Cannabis Control Fund	24,625,000	21,464,000
3290	Road Maint and Rehab Acct, STF	417,682,000	153,876,000
3291	Trade Corridor Enhance Acct	48,155,000	0
3292	State Project InfrastructureFd	447,000	0
3296	Flood Risk Management Fund	24,000	1,000
3297	MajorLeagueSportingEventRaffl	40,000	0
3299	Oil Gas Envir Remediation Acnt	508,000	0
3300	Ammunition Vendors Sp Accnt	9,000	13,000
3301	Lead-Acid Battery Cleanup Fund	2,639,000	281,000
3303	Ammu Safe and Enforcement FD	338,000	490,000
3313	So Veterans Cemetery Devl Fund	313,000	4,309,000
3317	Building Homes and Jobs Trust	35,558,000	9,836,000
3320	Justice Tobacco Tax Act	1,693,000	614,000
3330	TNC Access for All Fund	6,833,000	87,000
3352	Cannabis Tax Parks Rec Alloca	28,121,000	804,000
335700001	SUPP HOUSING PROGRAM SUBACCT	11,624,000	11,624,000
335700002	ADMINISTRATIVE EXPENSE FUND	25,000	200,000
335700003	SENIOR INTEREST ACCOUNT	4,429,000	0
335700004	SENIOR PRINCIPAL ACCOUNT	7,172,000	0

335700005	STABILIZATION ACCOUNT	1,580,000	0
3360	Financial Empowerment Fund	57,000	12,000
3363	Financial Protection Fund	43,480,000	23,403,000
3364	Dept Fish Wildlife CA Envr Act	360,000	0
3371	Aliso Canyon Recovery Account	335,000	0
3372	Data Brokers' Registry Fund	218,000	0
3373	Build Initiative Low-Ems Dvlp	609,000	1,467,000
3387	Certified Vet Srvc Provdr Prgm	308,000	124,000
3390	Mercury Thermostat Collection	2,000	10,000
3392	Nesting Bird Habitat Incentive	161,000	31,000
3403	HOPE for Children Trust Acct	209,000	80,000
3409	Digital Divide Account	20,000	62,000
3411	Broadband Loan Loss Reserve FD	534,000	0
3413	Diablo Canyon Extension Fund	0	70,366,000
3415	Fish Wildlife Reg Con Inv Stra	2,000	0
3420	MediCal County Behavioral Hlth	207,179,000	0
3421	California Tobacco Directory	2,000	0
3430	Western Joshua Tree Consvrt Fd	109,000	0
343300001	California Student Housing Rev	10,000	0
343300002	CA School Finance Authority	4,000	0
3438	Household Goods and Service Fd	1,665,000	1,360,000
3439	Pilot Boat Surcharge Account	181,000	71,000
3440	Unflavored Tobacco List Fd, CA	87,000	0
3486	Recovery Account, Real Estate	10,000	0
600000308	Proc 6000001-6120 04/12 TE	20,000	0
600000330	Proc 6000001-6120 12/10 BAB	1,000	0
600100311	Proc 6001005-0540 12/10 TE	1,000	0
600100315	U/F 6001Xxx-Xxxx Nov 09 TE	50,000	0
600100320	Proc 6001003-3940 12/10 TE	4,000	0
600100321	U/F 6001002-3860 03/10 TE	2,000	0
600100324	U/F 6001003-3940 03/10 TE	1,000	0
600100338	Proc 6001002-3860 12/10 TE	245,000	0
600100357	Proc 6001XXX-XXXX 12/10 Tax	22,000	0
600100366	Proc 6001002-3860 12/10 BAB	842,000	0
600100382	U/F 6001002-3860 Sep 18 TE	5,000	0
600100405	Abatemt Acct for Loans-6001002	499,000	0
600100410	Reimbursement Acct 6008-3860	1,000	0
602800303	U/F 6028004-6870 Oct 09 TE	1,000	0
602800373	U/F 6028004-6870 Apr 09 BAB	1,000	0
602900356	U/F 6029XXX-XXXX CP Taxable	5,000	19,000
602900362	U/F 6029XXX-XXXX CP TE	96,000	438,000
603100349	U/F 6031XXX-XXXX CP TE	96,000	580,000
603100368	U/F 6031XXX-XXXX CP Taxable	12,000	0
603200305	U/F 6032001-0890 Court Settle	1,000	0
603600316	Proc 6036001-6350 12/10 Tax	11,000	1,015,000
603600319	U/F 6036001-6350 Oct 2007 TE	27,000	207,000
603600367	U/F 6036001-6350 Apr 2018 Tax	10,000	0

603600391	U/F 6036001-6350 Sept 2011 Tax	27,000	532,000
603700322	U/F 6037001-2240 CP Taxable	95,000	0
603700323	U/F 6037001-2240 Nov 14 Tax	1,000	0
603700326	U/F 6037001-2240 Mar 15 TE	4,000	0
603700328	U/F 6037001-2240 Mar 19 Tax	1,000	0
603700371	U/F 6037001-2240 Apr 09 BAB	1,000	0
603700402	Abatement Acct-6037001 Tax	2,000	0
604100347	U/F 6041003-6870 CP TE	64,000	0
604100361	U/F 6041003-6870 Nov 09 BAB	1,000	0
604300301	U/F 6043002-2660 Sept 14 TE	15,000	0
604300307	U/F 6043001-2665 CP Taxable	0	1,309,000
604300310	U/F 6043001-2665 Apr 17 Tax	0	22,000
604300313	U/F 6043002-2660 CP TE	152,000	0
604300326	U/F 6043001-2665 CP TE	656,000	0
604300340	U/F 6043001-2665 OCT 24A TE	2,000	0
604300341	U/F 6043001-2665 OCT 24B TE	16,000	0
604300342	U/F 6043001-2665 OCT 24C TE	40,000	0
604300343	U/F 6043001-2665 OCT 24D TE	26,000	0
604300351	U/F 6043002-2660 Oct 18 TE	5,000	0
604300352	U/F 6043001-2665 Apr 19 CP TE	245,000	0
604300380	U/F 6043001-2665 Loan Fr 0046	2,000	0
604400310	U/F 6044001-6350 Apr 09 Tax	16,000	0
604400311	U/F 6044001-6350 OCT 2019 TAX	1,000	0
604400318	U/F 6044001-6350 NOV 14 TX	63,000	0
604400320	PROC 6044001-6350 12/10 TAX	137,000	5,424,000
604400321	U/F 6044001-6350 SEPT 2011 TAX	21,000	0
604400327	U/F 6044001-6350 MAR 2008 TE	1,000	0
604400366	U/F 6044001-6350 NOV 2015 TAX	4,000	0
604400368	U/F 6044001-6350 CP TAXABLE	1,000	0
604400369	U/F 6044001-6350 APR 2014 TAX	13,000	0
604400372	U/F 6044001-6350 APR 09 BAB	1,000	63,000
604600309	U/F 6046001-0977 NOV 19 GO TE	1,000	0
604700101	DOLBY DONATION	4,000	0
604700108	OTHER DONATIONS	76,000	64,000
604700213	LOAN FROM GENERAL FUND	6,000	0
604700360	U/F 6047001 LOAN REPAYMENT	24,000	0
604700368	U/F 6047001-6445 CP TAXABLE	273,000	270,000
604700371	U/F 6047001-6445 APR 09 BAB	11,000	0
604800305	U/F BONDS/6048001-6440(PRVT P)	1,000	0
604800310	U/F 6048001-6440 MAR 09 TE	1,000	0
604800383	U/F 6048001-6440 OCT 2020 TAX	4,000	0
604900390	U/F 6049001-6870 Oct 13 TE	223,000	0
604900391	U/F 6049001-6870 MAR 14 TE	2,000	0
6050	Tobacco Asset Sales Revenue Fu	2,000	0
605100353	U/F 6051XXX-XXXX CP TAXABLE	25,000	60,000
605100357	U/F 6051XXX-XXXX CP TE	169,000	747,000
605200309	U/F 6052XXX-XXXX MAR 20 TE	11,000	0

605200382	U/F 6052XXX-XXXX CP TE	71,000	0
605200383	U/F 6052XXX-XXXX CP TAXABLE	2,000	0
605300336	U/F 6053006-2640 SEPT 14 TE	4,000	0
605300340	U/F 6053001-2660 CP TE	520,000	0
605300376	U/F 6054-3900 APR 09 BAB	1,000	0
605300389	U/F 6053001-2660 SEPT14 PUT TE	1,000	0
605300428	U/F 6053001-2660 AUG 16 TE	30,000	0
605300431	U/F 6053006-2640 MAR 18 TE	9,000	0
605300437	U/F 6053002-3900 OCT 2025 TX	52,000	0
605700300	U/F BONDS 6350-6057001(K-12)	1,000	175,000
605700303	U/F 6057001-6350 APR 09 TAX	2,000	104,000
605700315	U/F 6057001-6350 OCT 09 TAX	51,000	0
605700325	PROC 6057001-6350 10/11 TAX	2,000	0
605700327	U/F 6057001-6350 APR 15 TAX	31,000	0
605700335	PROC 6057001-6350 12/10 TAX	171,000	1,592,000
605700336	U/F 6057001-6350 NOV 14 TX	80,000	0
605700337	U/F 6057001-6350 APR 16 TX	72,000	0
605700363	U/F 6057001-6350 OCT 20 GO TX	2,000	0
606600314	U/F 6066001-2240 03/10 BAB	1,000	0
606600321	U/F 6066001-2240 SEPT 14 TE	2,000	0
606600325	U/F 6066001-2240 CP TAXABLE	109,000	272,000
606600330	Proc 6066001-2240 12/10 BAB	1,000	0
606600380	U/F 6066001-2240 MAR 14 TE	2,000	0
607900308	U/F 6079001-0977 Mar CP Tx	1,000	0
607900310	U/F 6079001-0977 CP TE	2,000	0
607900311	U/F 6079001-0977 MAR 18 TE	23,000	0
608200304	U/F 6082001-2240 CP TAXABLE	397,000	5,779,000
608200305	U/F 6082002-8955 CP TAXABLE	1,000	0
608300301	U/F 6083001-3860 CP TE	418,000	0
608300302	U/F 6083XXX-XXXX CP TE	111,000	463,000
608300304	U/F 6083XXX-XXXX CP TAXABLE	146,000	0
608300305	U/F 6083XXX-XXXX MAR 18 TE	20,000	0
608300306	U/F 6083XXX-XXXX MAR 19 TE	35,000	0
608300307	U/F 6083XXX-XXXX MAR 20 TE	23,000	0
608300308	U/F 6083XXX-XXXX NOV 20 TE	2,000	0
608300310	U/F 6083001-3860 MAR 2022 TE	6,000	0
608300311	U/F 6083001-3860 MAR 2022 TE	1,000	0
608300312	U/F 6083001-3860 Apr 2023 TE	26,000	0
608300313	U/F 6083001-3860 Apr 2023 TE	3,000	0
608300314	U/F 6083001-3860 Sept 2023 TE	19,000	0
608300315	U/F 6083001-3860 Sept 2023 TE	5,000	0
608300316	U/F 6083001-3860 Mar 2024 TE	108,000	0
608300317	U/F 6083001-3860 Mar 2024 TE	8,000	0
608300318	U/F 6083001-3860 Apr 2025 TE	661,000	733,000
608300319	U/F 6083001-3860 Apr 2025 TE	65,000	0
608400005	PROGRAM ADMINISTRATIVE ACCT TX	555,000	0
608400006	PROGRAM AWARD FUNDING ACCT TAX	5,587,000	17,043,000

608400007	CAPITAL OP SUBSIDY RSV ACCT TX	1,171,000	317,000
608400008	DEFAULT RESERVE ACCOUNT TAX	67,000	0
608600300	U/F 6086001-6350 Aug 17 Te	3,000	0
608600301	U/F 6086001-6350 MAR 18 TE	6,000	0
608600304	U/F 6086001-6350 OCT 18 TE	25,000	0
608600305	U/F 6086001-6350 CP TAXABLE	17,000	0
608600306	U/F 6086001-6350 APR 19 TE	11,000	0
608600308	U/F 6086001-6350 SEPT 19 TE	2,000	0
608600311	U/F 6086001-6350 APR 20 TE	4,000	0
608600312	U/F 6086001-6350 APR 20 TE	4,000	0
608600313	U/F 6086001-6350 SEPT 20 TE	3,000	0
608600314	U/F 6086001-6350 SEPT 20 TE	1,000	0
608600318	U/F 6086001-6350 MAR 2019 TAX	12,000	0
608600319	U/F 6086001-6350 OCT 2020 TAX	14,000	0
608600320	U/F 6086001-6350 MAR 2021 TAX	480,000	0
608600322	U/F 6086001-6350 SEPT 21 TE	3,000	0
608600327	U/F 6086001-6350 Nov 2021 Tax	1,000	0
608600330	U/F 6086001-6350 Nov 2022 Tax	821,000	0
608600331	U/F 6086001-6350 Apr 2023 TE	86,000	0
608600332	U/F 6086001-6350 Sept 2023 TE	17,000	0
608600333	U/F 6086001-6350 OCT 2023 TAX	2,000	0
608600335	U/F 6086001-6350 MAR 2025 TAX	2,000	0
608700300	U/F 6087001-6870 AUG 17 TE	7,000	0
608700301	U/F 6087001-6870 CP TE	25,000	0
608700302	U/F 6087001-6870 MAR 20 TE	7,000	0
608700303	U/F 6087001-6870 MAR 21 TE	1,000	0
608700304	U/F 6087001-6870 SEPT 21 TE	1,000	0
608700305	U/F 6087001-6870 SEPT 22 TE	5,000	0
608700306	U/F 6087001-6870 SEPT 23 TE	44,000	0
608700307	U/F 6087001-6870 Apr 24 TE	70,000	0
608700308	U/F 6087001-6870 Apr 2025 TE	1,138,000	21,089,000
608800301	U/F 6088XXX-XXXX CP TE	260,000	112,000
608800302	U/F 6088XXX-XXXX CP TAXABLE	57,000	190,000
608800303	U/F 6088001-3790 68MAR 2022 TE	9,000	0
608800304	U/F 6088001-3790 68SEP 2022 TE	22,000	0
608800305	U/F 6088001-3790 68APR 2023 TE	34,000	0
608800306	U/F 6088001-3790 68Sep 2023 TE	29,000	31,000
608800307	U/F 6088001-3790 68MAR 2024 TE	45,000	21,000
608800308	U/F 6088001-3790 68Aug 2024 TE	45,000	0
608800309	U/F 6088001-3790 Apr 2025 TE	56,000	18,000
608800310	U/F 6088001-3790 MAR 2026 TE	1,288,000	7,205,000
608900300	U/F 6089001-2240 CP TAXABLE	11,000	0
608900301	U/F 6089001-2240 Nov 22 TX	16,000	0
608900303	U/F 6089001-2240 Apr 24 Tx	4,000	0
608900304	U/F 6089001-2240 Mar 25 TX	937,000	12,370,000
608900305	U/F 6089001-2240 APR 26 TX	2,888,000	0
609000300	U/F6090001-0977 MAY 19 CP TE	613,000	0

609000301	U/F 6090001-0977 JAN 21 CP TX	2,000	0
609100300	U/F 6091001-6445 APR 21 TX	26,000	0
609100302	U/F 6091001-6445 Nov 22 TX	12,000	0
609100304	U/F 6091001-6445 Mar 23 TX	25,000	0
609100306	U/F 6091001-6445 Oct 23 TX	1,000	0
609100308	U/F 6091001-6445 Apr 24 Tx	59,000	0
609100310	U/F 6091001-6445 NOV 24 TX	34,000	0
609100312	U/F 6091001-6445 MAR 25 TX	211,000	1,919,000
609100314	U/F 6091001-6445 CP TX	65,000	0
609100315	U/F 6091001-6445 APR 26 TX	1,798,000	28,504,000
609200300	U/F 6092001-2240 CP TE	13,000	0
609200302	U/F 6092001-2240 Apr 25 TE	2,430,000	0
609200303	U/F 6092001-2240 SEPT 25 TE	175,000	0
609200304	U/F 6092001-2240 OCT 25 TE	2,421,000	0
609200305	U/F 6092001-4260 OCT 25 TE	3,417,000	6,231,000
609300300	U/F 6093001-3790 CP TE	78,000	270,000
609300301	U/F 6093001-3790 CP TAXABLE	101,000	781,000
609300302	U/F 6093001-3790 MAR 2026 TE	1,912,000	9,323,000
609400300	U/F 6094001-6350 SEPT 25 TE	183,000	0
609400301	U/F 6094001-6350 MAR 2026 TE	5,304,000	82,272,000
609500300	U/F 6095001-6870 CP TE	149,000	3,199,000
609500302	U/F 6095001-6870 CP TE	343,000	11,788,000
680100001	GARVEE BONDS CONSTRUCTION FUND	675,000	0
680100003	GARVEE CONSTRUCTION FD 2008A	118,000	0
7505	Revolving Loans Fund	4,000	0
8001	Teachers' Health Benefits Fund	1,510,000	3,220,000
8004	Child Support Collections Reco	6,785,000	0
8013	Environmental Enforcement & Tr	36,000	0
8014	Pharmacist Scholarship & Loan	4,000	0
8018	Salton Sea Restoration Fund	77,000	0
802600001	Petro Underground Storge TK FN	1,789,000	22,000
802900001	SF Bay Area Consrvcy-Coastl TR	18,000	0
802900002	EL NIDO Restoration Project	4,000	0
802900003	CARLSBAD AGRICULTURAL IMPRVMNT	10,000	0
802900004	MALIBU ACCESS FUND	9,000	0
802900005	LOS PENASQUITOS LAGOON ENHNCMT	3,000	0
802900006	MALIBU BEACH ACCESS FUND	1,000	0
802900007	RESOURCE ENHANCMT SPECIAL PROJ	57,000	24,000
802900009	SAN JOAQUIN GNATCATCHER	3,000	0
802900010	SONOMA BAYLANDS TIDAL TRUST	1,000	0
802900011	COASTAL RES DEV-POOLED ACCT	15,000	0
802900013	BCDC PERMIT FEES	25,000	0
802900014	CA COASTAL COMM IN-LIEU FEES	26,000	0
802900016	B/A 14 3760-001-8029	1,000	0
802900017	B/A 14 3820-001-8029	1,000	0
802900018	NPDES MITIGATION FEES	143,000	27,000
802900019	CCC Permit Conditions	10,000	0

802900020	HOLLISTER RANCH COASTAL ACCESS	86,000	0
802900021	GUADALUPE NATRL RESOURCES REST	6,000	0
802900022	Wildlife Conservation Brd Adv	5,000	0
802900023	Dept of Conservation Advance	50,000	37,000
802900024	OTC GENERAL MITIGATION FUNDS	102,000	0
802900025	OTC ORMOND BEACH PWR PLNT MITI	6,000	0
802900026	Explore The Coast	1,000	0
802900027	SCDR PROPERTY MGMNT	10,000	0
8031	Child Support Payment Trust Fu	114,226,000	129,994,000
8032	Oil Trust Fund	4,241,000	0
8034	Medically Underserved Account	146,000	35,000
8038	Donate Life California Trust S	387,000	0
8041	Teachers' Deferred Compensatio	1,000	58,000
8047	Sea Otter Fund, California	12,000	41,000
8048	Central Coast State Vet Cemete	7,000	0
8049	Vision Care Program For State	4,822,000	4,581,000
8051	Cash For College Fund	1,000	0
806200002	FIRE AND HAZARD	795,000	39,000
806200003	DISASTER INDEMNITY	513,000	24,000
806200004	MORTGAGE RESERVE	45,000	0
8064	Arts Council Fund	1,000	0
8071	National Mortgage Special Depo	73,000	0
8075	School Supplies For Homeless C	10,000	25,000
8076	State Parks Protection Fund	42,000	0
8083	Stringfellow Res Proceeds Acct	1,000	0
8101	CA ABLE Administrative Fund	10,000	0
8109	Vets Home Morale Wel Rec Sp Fd	102,000	0
8111	CalSavers Retire Saving Admin	312,000	393,000
8117	Native CA Wildlife Rehab Vol	2,000	0
8127	CA Kids Investment Development	232,000	301,000
8129	School Energy Efficiency Prgm	5,972,000	5,267,000
8132	CA Investment and Innovation	130,000	54,000
8506	Coronavirus Fiscal Recovery Fd	308,000	0
8814	Rape Kit Backlog Vol Tax Fund	31,000	0
9250	Boxers Pension Fund	9,000	0
9251	CA Employer Pension Trust Fund	3,657,000	5,006,000
932800001	I-BANK UNCOMMITTED/ADMIN ACCT	6,000	0
932800002	IID INFRASTRUCTURE GUARANTEE	287,000	0
9330	Clean And Renewable Energy Bus	11,000	0
9331	High-Speed Rail Property Fund	425,000	1,039,000
933200001	ALT ENERGY ADV TRANSP FIN AUTH	702,000	821,000
933300001	COLLECTION ACCOUNT	50,174,000	13,197,000
933300005	ADMIN & OPERATING COST ACCOUNT	19,000	337,000
9334	Climate Catalyst Revolvlg Loan	262,000	6,000
933600001	California Housing Finance Agy	2,238,000	23,000,000
9727	Bep Vendor Loan Interest Rate	1,000	0
9728	Judicial Branch Workers' Compe	944,000	2,730,000

9730	Technology Services Revolving	35,019,000	39,300,000
9731	Legal Services Revolving Fund	15,104,000	13,000
9733	Court Facilities Architecture	1,129,000	970,000
9736	Transit-Oriented Development I	730,000	705,000
9739	Water Pollution Control Revolv	2,160,000	0
9740	Central Service Cost Recovery	4,511,000	44,708,000
9741	Energy Efficient State Propert	316,000	0
9755	Safe Drinking Water SRF AdmFd	1,625,000	0
Grand Total		18,253,496,000	20,636,377,000

SURPLUS MONEY INVESTMENT FUND REQUESTS

POOLED MONEY INVESTMENT BOARD
915 Capitol Mall
Sacramento, CA 95814

Date: August 19, 2026

To: Pooled Money Investment Board

From: Tracey Paine 
PMIB Administrator

Subject: Surplus Money Investment Fund Participation Request

The California Housing Finance Agency'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:

Disaster Rebuilding Fund
Fund Number: 3493

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: August 19, 2026

Member

Member

M e m o r a n d u m

To: Tracey Paine
Administrator
Pooled Money Investment Board

Date: August 05, 2026

Diana Frierson
From: **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>
California Disaster Rebuilding Fund	3493

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: July 30, 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 California Housing Finance Agency for participation of the following fund in the Surplus Money Investment Fund:

Disaster Rebuilding Fund
Fund Number: 3493

Please research this request and provide a recommendation.

Attachment

cc: Greg Bruss, Department of Finance

State of California

MEMORANDUM

To: Tracey Paine
Pooled Money Investment Board
STATE TREASURER'S OFFICE

Date: July 28, 2026


From: Oksana Glushchenko, Comptroller
CALIFORNIA HOUSING FINANCE AGENCY

Subject: Investment for Disaster Rebuilding Funds 3493 001 and 3493 002

On July 13, 2026, Chapter 68, Statutes of 2026, AB-179 authorized the creation of the Disaster Rebuilding Fund in Health and Safety Code Part 3, Division 31, Section 6.9 commencing with Section 51349.1.

On July 14, 2026, the State Controller's Office received a request from the Department of Finance to establish the Disaster Rebuilding Fund 3493 with sub funds 3493 001 and 3493 002. We are requesting that cash in these funds be part of the Surplus Money Investment Fund Program.

If you have any questions, please contact Erika Cruz at (916) 326-8452. We anticipate a deposit in the funds in the next few weeks and appreciate your prompt attention to this matter.

cc: Isabel Fairclough, Department of Finance
Phaelen Parker, Department of Finance
Blair Huxman, Department of Finance
Anitah Chanthanam, SCO-SARD
Erwin Tam, CalHFA Director of Financing
Ying Lu, Manager, CalHFA Fiscal Services
Erika Cruz, Manager, CalHFA Fiscal Services

NEW COMMERCIAL PAPER ISSUERS

Pooled Money Investment Board Meeting

Proposed Commercial Paper Issuers

August 19, 2026

The State Treasurer's Office Investment Division staff recommends the PMIB approve the following new Commercial Paper programs as authorized investments for the Pooled Money Investment Account (PMIA):

Charles Schwab & Co., Inc.

Charles Schwab & Co., Inc. was incorporated in 1971 and is a wholly-owned subsidiary of The Charles Schwab Corporation.

The Charles Schwab Corporation is a leading financial services firm that engages, through its subsidiaries, in wealth management, securities brokerage, banking, asset management, custody and financial advisory services. Charles Schwab & Co. is the securities broker-dealer subsidiary and the core of the consolidated business and employs 33,000 people across 380 domestic branch offices.

Charles Schwab & Co. is highly rated at A-1/P-1 by S&P and Moody's. The firm's overall credit profile is strong, supported by diversified and growing fee-based revenues, strong profitability, solid capital levels, and ample liquidity.

Adding Charles Schwab & Co., Inc. to the list of approved investments would provide additional diversity in short-term Prime investment options for the Pooled Money Investment Account.

Cabot Trail Funding LLC

Cabot Trail Funding LLC was established in 2022 and is a fully supported multi-seller asset-backed commercial paper program. It is administered by Toronto-Dominion Bank and provides financing to its corporate clients.

Cabot Trail Funding LLC is highly rated at A-1/P-1 by S&P and Moody's and has full transaction specific liquidity and credit support from Toronto-Dominion Bank, a leading Canadian retail banking franchise with strong asset quality, capitalization, and liquidity.

Toronto-Dominion Bank has a long-standing relationship with the State Treasurer's Office as both a broker-dealer as well as an approved issuer in certificate of deposits and commercial paper for the Pooled Money Investment Account.

Adding Cabot Trail Funding LLC to the list of approved investments would provide additional diversity in short-term Prime investment options for the Pooled Money Investment Account.

LOAN REQUESTS

There are no requests this month.