

**P. M. I. B.**

**Wednesday, October 21, 2026**

**10:00 a.m.**

## DESIGNATION

# POOLED MONEY INVESTMENT ACCOUNT

## PORTFOLIO SUMMARY REPORT

October 21, 2026

(Dollars in Billions)

|                                                       | 9/30/2026 | 8/31/2026 | Change From<br>Prior Month | 9/30/2025 |
|-------------------------------------------------------|-----------|-----------|----------------------------|-----------|
| <b>Total Portfolio</b>                                |           |           |                            |           |
| Amount                                                | \$171.470 | \$179.311 | (\$7.841)                  | \$161.691 |
| Effective Yield                                       | 3.939%    | 3.872%    | 0.067%                     | 4.186%    |
| Quarter-to-date Yield                                 | 3.869%    | 3.851%    | 0.018%                     | 4.241%    |
| Year-to-date Yield                                    | 3.869%    | 3.851%    | 0.018%                     | 4.241%    |
| Average Life (in days)                                | 281       | 272       | 9                          | 254       |
| <b>PMIA Loans</b> (Government Code §16312 and §16313) |           |           |                            |           |
| Approved                                              | \$0.235   | \$0.235   | \$0.000                    | \$0.263   |
| Disbursed                                             | \$0.218   | \$0.216   | \$0.002                    | \$0.162   |
| <b>Local Agency Investment Fund</b>                   |           |           |                            |           |
| Deposits                                              | \$25.758  | \$26.614  | (\$0.856)                  | \$21.901  |
| Number of Participants                                | 2,317     | 2,318     | (1)                        | 2,331     |

**POOLED MONEY INVESTMENT ACCOUNT**  
Forecast of Changes in Portfolio/Bank Balances  
for the Period October 19, 2026 through December 18, 2026  
(In Thousands of Dollars)

|                                                                   | 10/19/26<br>to<br>10/23/26 | 10/26/26<br>to<br>10/30/26 | 11/02/26<br>to<br>11/06/26 | 11/09/26<br>to<br>11/13/26 | 11/16/26<br>to<br>11/20/26 | 11/23/26<br>to<br>11/27/26 | 11/30/26<br>to<br>12/04/26 | 12/07/26<br>to<br>12/11/26 | 12/14/26<br>to<br>12/18/26 | Total                  |
|-------------------------------------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|
| Purchase of Investments                                           | \$ 0                       | \$ 0                       | \$ 0                       | \$ 0                       | \$ 0                       | \$ 0                       | \$ 0                       | \$ 2,690,000               | \$ 438,801                 | \$ 3,128,801           |
| Liquidation of Investments                                        | <u>33,960,770</u>          | <u>2,626,572</u>           | <u>1,986,385</u>           | <u>3,257,723</u>           | <u>1,844,455</u>           | <u>11,935,305</u>          | <u>390,523</u>             | <u>0</u>                   | <u>0</u>                   | <u>56,001,733</u>      |
| Net Changes in Portfolio                                          | \$ (33,960,770)            | \$ (2,626,572)             | \$ (1,986,385)             | \$ (3,257,723)             | \$ (1,844,455)             | \$ (11,935,305)            | \$ (390,523)               | \$ 2,690,000               | \$ 438,801                 | \$ (52,872,932)        |
| Analysis of Changes:                                              |                            |                            |                            |                            |                            |                            |                            |                            |                            |                        |
| Estimated Pooled Receipts (Page 2)                                | \$ 6,057,542               | \$ 11,773,297              | \$ 9,592,900               | \$ 6,177,200               | \$ 8,421,500               | \$ 7,242,500               | \$ 7,947,500               | \$ 10,132,300              | \$ 12,845,900              | \$ 80,190,639          |
| Estimated Pooled Disbursements (Page 3)                           | <u>7,325,981</u>           | <u>15,093,269</u>          | <u>10,300,085</u>          | <u>11,475,323</u>          | <u>7,569,855</u>           | <u>18,594,805</u>          | <u>9,058,623</u>           | <u>7,627,500</u>           | <u>14,904,399</u>          | <u>101,949,840</u>     |
| Available for Investment                                          | \$ (1,268,439)             | \$ (3,319,972)             | \$ (707,185)               | \$ (5,298,123)             | \$ 851,645                 | \$ (11,352,305)            | \$ (1,111,123)             | \$ 2,504,800               | \$ (2,058,499)             | \$ (21,759,201)        |
| Outstanding Warrants, Beginning                                   | \$ 39,913,231              | \$ 7,220,900               | \$ 7,914,300               | \$ 6,635,100               | \$ 8,675,500               | \$ 5,979,400               | \$ 5,396,400               | \$ 6,117,000               | \$ 6,302,200               | \$ 39,913,231          |
| Outstanding Warrants, Ending                                      | <u>7,220,900</u>           | <u>7,914,300</u>           | <u>6,635,100</u>           | <u>8,675,500</u>           | <u>5,979,400</u>           | <u>5,396,400</u>           | <u>6,117,000</u>           | <u>6,302,200</u>           | <u>8,799,500</u>           | <u>8,799,500</u>       |
| Available for Investment                                          | \$ (32,692,331)            | \$ 693,400                 | \$ (1,279,200)             | \$ 2,040,400               | \$ (2,696,100)             | \$ (583,000)               | \$ 720,600                 | \$ 185,200                 | \$ 2,497,300               | \$ (31,113,731)        |
| Treasurer's Compensation Bank<br>Balance, Beginning               | \$ 122,000                 | \$ 122,000                 | \$ 122,000                 | \$ 122,000                 | \$ 122,000                 | \$ 122,000                 | \$ 122,000                 | \$ 122,000                 | \$ 122,000                 | \$ 122,000             |
| Treasurer's Compensation Bank<br>Balance, Ending                  | <u>122,000</u>             | <u>122,000</u>             | <u>122,000</u>             | <u>122,000</u>             | <u>122,000</u>             | <u>122,000</u>             | <u>122,000</u>             | <u>122,000</u>             | <u>122,000</u>             | <u>122,000</u>         |
| Available for Investment                                          | \$ 0                       | \$ 0                       | \$ 0                       | \$ 0                       | \$ 0                       | \$ 0                       | \$ 0                       | \$ 0                       | \$ 0                       | \$ 0                   |
| Treasurer's Interest Bearing Demand Deposit<br>Account, Beginning | \$ 2,000,000               | \$ 2,000,000               | \$ 2,000,000               | \$ 2,000,000               | \$ 2,000,000               | \$ 2,000,000               | \$ 2,000,000               | \$ 2,000,000               | \$ 2,000,000               | \$ 2,000,000           |
| Treasurer's Interest Bearing Demand Deposit<br>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>       |
| Available for Investment                                          | 0                          | \$ 0                       | \$ 0                       | \$ 0                       | \$ 0                       | \$ 0                       | \$ 0                       | \$ 0                       | \$ 0                       | \$ 0                   |
| Net Available for Investment                                      | \$ <u>(33,960,770)</u>     | \$ <u>(2,626,572)</u>      | \$ <u>(1,986,385)</u>      | \$ <u>(3,257,723)</u>      | \$ <u>(1,844,455)</u>      | \$ <u>(11,935,305)</u>     | \$ <u>(390,523)</u>        | \$ <u>2,690,000</u>        | \$ <u>438,801</u>          | \$ <u>(52,872,932)</u> |

Compiled under the direction of the  
POOLED MONEY INVESTMENT BOARD

**Estimated Pooled Money Receipts**  
**for the Period October 19, 2026 through December 18, 2026**  
(In Thousands of Dollars)

|                                                              | 10/19/26<br>to<br>10/23/26 | 10/26/26<br>to<br>10/30/26 | 11/02/26<br>to<br>11/06/26 | 11/09/26<br>to<br>11/13/26 | 11/16/26<br>to<br>11/20/26 | 11/23/26<br>to<br>11/27/26 | 11/30/26<br>to<br>12/04/26 | 12/07/26<br>to<br>12/11/26 | 12/14/26<br>to<br>12/18/26 | Total                |
|--------------------------------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------|
| Sales, Liquor, and Utility Surcharge*                        | \$ 1,149,000               | 4,136,200                  | 2,042,100                  | 196,700                    | 1,991,300                  | 3,965,200                  | 519,600                    | 221,300                    | 1,607,200                  | \$ 15,828,600        |
| Motor Vehicle Fuel Tax                                       | 1,000                      | 42,300                     | 1,000                      | 106,500                    | 522,600                    | 21,600                     | 36,800                     | 1,000                      | 470,700                    | 1,203,500            |
| Personal Income, Bank & Corporation Taxes**                  | 2,471,600                  | 1,932,900                  | 2,648,600                  | 1,681,300                  | 2,866,200                  | 1,522,900                  | 4,152,300                  | 3,276,400                  | 7,827,500                  | 28,379,700           |
| Motor Vehicle License and Registration Fees                  | 238,600                    | 245,400                    | 279,800                    | 254,400                    | 258,800                    | 208,900                    | 279,300                    | 272,700                    | 245,500                    | 2,283,400            |
| Highway Property Rentals & Other Collections                 | 28,060                     | 41,700                     | 7,700                      | 21,500                     | 11,400                     | 15,400                     | 6,100                      | 12,300                     | 5,100                      | 149,260              |
| Cigarette Tax Collection                                     | 24,100                     | 55,300                     | 5,600                      | 3,500                      | 22,100                     | 58,500                     | 4,100                      | 3,200                      | 6,400                      | 182,800              |
| Insurance Gross Premium Taxes                                | 8,700                      | 24,300                     | 59,500                     | 65,800                     | 190,600                    | 345,100                    | 256,200                    | 9,700                      | 11,300                     | 971,200              |
| Earnings on Pooled Money Investments                         | 119,000                    | 119,000                    | 119,000                    | 119,000                    | 119,000                    | 119,000                    | 119,000                    | 119,000                    | 119,000                    | 1,071,000            |
| Water Resources Collections                                  | 19,600                     | 35,100                     | 52,200                     | 27,200                     | 26,100                     | 32,100                     | 61,700                     | 20,000                     | 20,900                     | 294,900              |
| State Lottery                                                | 73,800                     | 71,500                     | 75,900                     | 81,100                     | 79,900                     | 67,400                     | 71,400                     | 74,900                     | 77,800                     | 673,700              |
| <b>Non-Revenue Receipts</b>                                  |                            |                            |                            |                            |                            |                            |                            |                            |                            |                      |
| Highway Reimbursements                                       | 85,179                     | 259,913                    | 75,400                     | 77,000                     | 57,500                     | 63,600                     | 299,000                    | 139,300                    | 90,100                     | 1,146,992            |
| Local Assistance Programs                                    | 997,700                    | 3,197,400                  | 2,995,300                  | 2,767,000                  | 1,230,900                  | 154,500                    | 977,000                    | 4,848,500                  | 909,600                    | 18,077,900           |
| Local Agency Investment Collections                          | 244,703                    | 256,584                    | 243,400                    | 265,100                    | 293,600                    | 310,700                    | 375,100                    | 561,400                    | 779,400                    | 3,329,987            |
| Disability Insurance Collections                             | 296,000                    | 251,200                    | 563,600                    | 236,000                    | 359,600                    | 145,000                    | 468,200                    | 264,500                    | 371,100                    | 2,955,200            |
| Escrow Fund Maturities/Proceeds from the Sale of State Bonds | 0                          | 796,000                    | 123,400                    | 0                          | 72,800                     | 0                          | 12,900                     | 0                          | 0                          | 1,005,100            |
| Unsegregated                                                 | 300,500                    | 308,500                    | 300,400                    | 275,100                    | 319,100                    | 212,600                    | 308,800                    | 308,100                    | 304,300                    | 2,637,400            |
| <b>Total</b>                                                 | <b>\$ 6,057,542</b>        | <b>11,773,297</b>          | <b>\$ 9,592,900</b>        | <b>\$ 6,177,200</b>        | <b>\$ 8,421,500</b>        | <b>\$ 7,242,500</b>        | <b>\$ 7,947,500</b>        | <b>\$ 10,132,300</b>       | <b>\$ 12,845,900</b>       | <b>\$ 80,190,639</b> |

\*Final payment for third quarter sales due on November 2nd. First prepayment for fourth quarter sales due on November 24th.

\*\*Final prepayment for calendar year corporations due on December 15th.

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

**Estimated Pooled Money Disbursements**  
**for the Period October 19, 2026 through December 18, 2026**  
(In Thousands of Dollars)

|                                                    | 10/19/26<br>to<br>10/23/26 | 10/26/26<br>to<br>10/30/26 | 11/02/26<br>to<br>11/06/26 | 11/09/26<br>to<br>11/13/26 | 11/16/26<br>to<br>11/20/26 | 11/23/26<br>to<br>11/27/26 | 11/30/26<br>to<br>12/04/26 | 12/07/26<br>to<br>12/11/26 | 12/14/26<br>to<br>12/18/26 | Total          |
|----------------------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------|
| Local Assistance:                                  |                            |                            |                            |                            |                            |                            |                            |                            |                            |                |
| Public Schools and Community Colleges <sup>1</sup> | \$ 100,000                 | 6,640,500                  | 100,000                    | 100,000                    | 3,916,000                  | 9,330,000                  | 100,000                    | 100,000                    | 100,000                    | \$ 20,486,500  |
| Social Services <sup>2</sup>                       | 1,643,700                  | 1,449,500                  | 720,400                    | 1,357,000                  | 720,400                    | 1,384,300                  | 611,500                    | 611,500                    | 1,190,900                  | 9,689,200      |
| Health Care Services <sup>3</sup>                  | 2,930,300                  | 655,500                    | 1,187,400                  | 7,832,000                  | 803,600                    | 2,567,100                  | 639,500                    | 4,712,500                  | 9,051,300                  | 30,379,200     |
| Healthy Families                                   | 300,400                    | 300,400                    | 164,700                    | 164,700                    | 164,700                    | 164,700                    | 276,700                    | 276,700                    | 276,700                    | 2,089,700      |
| Other Local Assistance (DDS) <sup>4</sup>          | 7,100                      | 7,100                      | 1,649,900                  | 119,800                    | 119,800                    | 119,800                    | 1,685,700                  | 23,200                     | 23,200                     | 3,755,600      |
| Local Sales Tax Apportionment (CDTFA)              | 0                          | 2,291,000                  | 0                          | 0                          | 0                          | 2,624,300                  | 0                          | 0                          | 0                          | 4,915,300      |
| Highway Users Tax Apportionment                    | 0                          | 0                          | 144,285                    | 0                          | 0                          | 0                          | 161,245                    | 0                          | 0                          | 305,530        |
|                                                    | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 0              |
| Sales Tax - 1/2% for Public Safety                 | 0                          | 374,628                    | 0                          | 0                          | 0                          | 446,915                    | 0                          | 0                          | 0                          | 821,543        |
| Lottery Apportionment                              | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 0              |
| Trial Courts                                       | 0                          | 0                          | 0                          | 170,858                    | 0                          | 0                          | 0                          | 0                          | 209,386                    | 380,244        |
| Road Maintenance and Rehabilitation Account        | 160,000                    | 0                          | 0                          | 0                          | 184,300                    | 0                          | 0                          | 0                          | 0                          | 344,300        |
| Homeowners Property Tax                            | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 56,331                     | 0                          | 0                          | 56,331         |
| State Transit Assistance                           | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 0              |
| 1991 Realignment Apportionment                     | 0                          | 658,822                    | 0                          | 0                          | 0                          | 728,033                    | 0                          | 0                          | 0                          | 1,386,855      |
| Other                                              | 0                          | 240                        | 0                          | 0                          | 29,798                     | 0                          | 5,630                      | 0                          | 0                          | 35,668         |
| Architecture Revolving Fund                        | 7,900                      | 4,800                      | 3,900                      | 5,800                      | 7,600                      | 6,600                      | 8,600                      | 8,400                      | 7,700                      | 61,300         |
| Highways                                           | 155,000                    | 245,000                    | 595,000                    | 145,000                    | 145,000                    | 191,000                    | 145,000                    | 595,000                    | 145,000                    | 2,361,000      |
| University of California                           | 0                          | 432,700                    | 0                          | 0                          | 0                          | 0                          | 432,100                    | 0                          | 0                          | 864,800        |
| Payroll Revolving Fund <sup>5</sup>                | 76,300                     | 25,800                     | 2,292,500                  | 219,600                    | 79,700                     | 76,300                     | 2,268,400                  | 219,600                    | 79,700                     | 5,337,900      |
| Local Agency Investment Fund                       | 254,300                    | 274,900                    | 280,400                    | 300,200                    | 290,200                    | 215,800                    | 294,100                    | 280,900                    | 285,800                    | 2,476,600      |
| Income Tax Refunds <sup>6</sup>                    | 864,900                    | 321,700                    | 1,037,400                  | 50,000                     | 395,400                    | 50,000                     | 193,300                    | 156,800                    | 50,000                     | 3,119,500      |
| Debt Service                                       | 0                          | 0                          | 1,400,900                  | 0                          | 0                          | 0                          | 766,900                    | 0                          | 0                          | 2,167,800      |
| Commercial Paper                                   | 116,600                    | 88,600                     | 100,200                    | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 305,400        |
| Veterans' Farm & Home Building Fund                | 100                        | 100                        | 6,000                      | 5,600                      | 3,500                      | 4,800                      | 8,200                      | 26,800                     | 9,700                      | 64,800         |
| Disability Insurance Benefits                      | 337,100                    | 337,100                    | 337,100                    | 337,100                    | 337,100                    | 337,100                    | 337,100                    | 337,100                    | 337,100                    | 3,033,900      |
| Lottery Prizes                                     | 150,000                    | 144,000                    | 145,000                    | 144,000                    | 150,000                    | 144,000                    | 144,000                    | 144,000                    | 144,000                    | 1,310,000      |
| State and Local Bond Construction                  | 32,400                     | 30,000                     | 30,000                     | 37,300                     | 30,000                     | 30,000                     | 30,000                     | 30,000                     | 30,000                     | 279,700        |
| Water Resources - Electric Power                   | 0                          | 0                          | 0                          | 0                          | 200                        | 0                          | 0                          | 0                          | 200                        | 400            |
| Public Employees' Retirement System <sup>7</sup>   | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 1,652,500                  | 1,652,500      |
| State Teachers' Retirement System <sup>8</sup>     | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 933,400                    | 933,400        |
| Unsegregated                                       | 105,000                    | 105,000                    | 105,000                    | 105,000                    | 105,000                    | 105,000                    | 105,000                    | 105,000                    | 105,000                    | 945,000        |
| Total                                              | \$ 7,325,981               | \$ 15,093,269              | \$ 10,300,085              | \$ 11,475,323              | \$ 7,569,855               | \$ 18,594,805              | \$ 9,058,623               | \$ 7,627,500               | \$ 14,904,399              | \$ 101,949,840 |

<sup>1</sup> Monthly apportionments for K-12 Schools and Community Colleges for the month of October 2026 and December are scheduled for October 27, 2026 and November 24, 2026.

<sup>2</sup> 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.

<sup>3</sup> Disbursements are primarily for Medi-Care, Medi-Cal Rx and Medi-Cal Managed Care payments.

<sup>4</sup> Amounts include forecasted regional centers' and contractors' expenditures from the local assistance references for all open appropriations with major payments scheduled for October 6, 2026 and November 4, 2026.

<sup>5</sup> 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](https://www.sco.ca.gov/ppsd_direct_deposit_pay_dates.html)]

<sup>6</sup> Quarterly State Employers Contributions payments for the 1st quarter of FY 2026-2027 are scheduled for December 17, 2026.

<sup>7</sup> 2nd quarter transfer to the State Teachers' Retirement Fund for FY 2026-2027 is to be processed on December 15, 2026.

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

1928

In accordance with sections 16480 through 16480.8 of the Government Code (GC), the Pooled Money Investment Board, at its meeting on October 21, 2026, has determined and designated the amount of money available for deposit and investment as of October 16, 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 122,000,000

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<br>(GC section 16430) | Time Deposits in<br>Various Financial<br>Institutions<br>(GC sections 16503a<br>and 16602) | Estimated<br>Total  |
|-----|------------|------------|---------------------|-------------------------------------|--------------------------------------------------------------------------------------------|---------------------|
| (1) | 10/19/2026 | 10/23/2026 | \$ (33,960,770,000) | \$ (39,380,770,000)                 | \$ 5,420,000,000                                                                           | \$ (33,960,770,000) |
| (2) | 10/26/2026 | 10/30/2026 | \$ (2,626,572,000)  | \$ (42,007,342,000)                 | \$ 5,420,000,000                                                                           | \$ (36,587,342,000) |
| (3) | 11/2/2026  | 11/6/2026  | \$ (1,986,385,000)  | \$ (43,993,727,000)                 | \$ 5,420,000,000                                                                           | \$ (38,573,727,000) |
| (4) | 11/9/2026  | 11/13/2026 | \$ (3,257,723,000)  | \$ (47,251,450,000)                 | \$ 5,420,000,000                                                                           | \$ (41,831,450,000) |
| (5) | 11/16/2026 | 11/20/2026 | \$ (1,844,455,000)  | \$ (49,095,905,000)                 | \$ 5,420,000,000                                                                           | \$ (43,675,905,000) |
| (6) | 11/23/2026 | 11/27/2026 | \$ (11,935,305,000) | \$ (61,031,210,000)                 | \$ 5,420,000,000                                                                           | \$ (55,611,210,000) |
| (7) | 11/30/2026 | 12/4/2026  | \$ (390,523,000)    | \$ (61,421,733,000)                 | \$ 5,420,000,000                                                                           | \$ (56,001,733,000) |
| (8) | 12/7/2026  | 12/11/2026 | \$ 2,690,000,000    | \$ (58,731,733,000)                 | \$ 5,420,000,000                                                                           | \$ (53,311,733,000) |
| (9) | 12/14/2026 | 12/18/2026 | \$ 438,801,000      | \$ (58,292,932,000)                 | \$ 5,420,000,000                                                                           | \$ (52,872,932,000) |

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 122,000,000.

Dated: October 21, 2026

POOLED MONEY INVESTMENT BOARD:

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Chair

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Member

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Member

# **POOLED MONEY INVESTMENT ACCOUNT**

## **INTEREST BEARING DEMAND DEPOSIT ACCOUNTS REPORT**

**October 21, 2026**

|                            | <b>9/30/2026</b> | <b>8/31/2026</b> |
|----------------------------|------------------|------------------|
| <b>JPMorgan Chase Bank</b> |                  |                  |
| Average Daily Balance      | \$661,166,667    | \$693,064,516    |
| Effective Rate             | 3.63%            | 3.63%            |
| <b>BMO Bank, N.A.</b>      |                  |                  |
| Average Daily Balance      | \$469,833,333    | \$470,967,742    |
| Effective Rate             | 3.63%            | 3.63%            |
| <b>US Bank</b>             |                  |                  |
| Average Daily Balance      | \$548,000,000    | \$577,096,774    |
| Effective Rate             | 3.63%            | 3.63%            |
| <b>Wells Fargo Bank</b>    |                  |                  |
| Average Daily Balance      | \$716,166,667    | \$702,903,226    |
| Effective Rate             | 3.63%            | 3.63%            |

# SURPLUS MONEY DECLARATION AND REDUCTION

POOLED MONEY INVESTMENT BOARD  
(Surplus Money Investment Fund)  
Period September 1 through September 30, 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) |
| <hr/>               |                     |
| TOTAL \$            | 22,685,506,000.00*  |

**REDUCTION OF SURPLUS MONEY**

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

| <u>DATES</u>        | <u>AMOUNT</u>       |
|---------------------|---------------------|
| (SEE ATTACHED LIST) | (SEE ATTACHED LIST) |
| <hr/>               |                     |
| TOTAL \$            | 24,384,119,000.00*  |

**POOLED MONEY INVESTMENT BOARD**

\_\_\_\_\_  
Member

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Member

Dated: October 21, 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: 09/01/2026 through 09/30/2026**

| <b>FUND</b> | <b>FUND NAME</b>               | <b>DECLARATION</b> | <b>REDUCTION</b> |
|-------------|--------------------------------|--------------------|------------------|
| 000500328   | U/F 0005Xxx-3790 CP TE         | 0                  | 26,000           |
| 0006        | Disability Access Account      | 1,253,000          | 10,000           |
| 0007        | Breast Cancer Research Account | 563,000            | 715,000          |
| 0009        | Breast Cancer Control Account  | 597,000            | 21,000           |
| 0014        | Hazardous Waste Control Accoun | 11,066,000         | 15,662,000       |
| 0016        | Subsequent Injuries Benefits T | 251,000            | 81,694,000       |
| 0017        | Fingerprint Fees Account       | 0                  | 3,525,000        |
| 0018        | Site Remediation Account       | 0                  | 1,227,000        |
| 0023        | Farmworker Remedial Account    | 35,000             | 0                |
| 0028        | Unified Program Account        | 433,000            | 1,524,000        |
| 003300001   | State Energy Conser Expend     | 0                  | 2,510,000        |
| 003300006   | Education Subaccount           | 0                  | 500,000          |
| 003300008   | TRIBAL LOAN SUBACCOUNT         | 0                  | 441,000          |
| 0035        | Surface Mining And Reclamation | 1,000              | 423,000          |
| 0041        | Aeronautics Account            | 287,000            | 1,688,000        |
| 0042        | State Highway Account, Stf     | 772,816,000        | 351,928,000      |
| 0044        | Motor Vehicle Account, Stf     | 1,208,859,000      | 1,250,626,000    |
| 0046        | Public Transportation Account, | 50,173,000         | 89,578,000       |
| 0048        | Transportation Revolving Accou | 1,325,648,000      | 1,462,964,000    |
| 0061        | Motor Vehicle Fuel Account, Tt | 855,164,000        | 847,914,000      |
| 0064        | Motor Vehicle License Fee Acco | 73,067,000         | 24,238,000       |
| 0065        | Illegal Drug Lab Cleanup Accou | 0                  | 10,000           |
| 0066        | Sale Of Tobacco To Minors Cont | 56,000             | 300,000          |
| 0069        | Barbering/Cosmetology Fd, St B | 1,884,000          | 2,618,000        |
| 0074        | Medical Waste Management Fund  | 189,000            | 250,000          |
| 0075        | Radiation Control Fund         | 3,279,000          | 3,443,000        |
| 0076        | Tissue Bank License Fund       | 63,000             | 2,000            |
| 0078        | Graphic Design License Plate A | 127,000            | 0                |
| 0080        | Childhood Lead Poisoning Preve | 45,000             | 1,588,000        |
| 0082        | Export Document Program Fund   | 49,000             | 0                |
| 0083        | Veterans Service Office Fund   | 75,000             | 0                |
| 0093        | Construction Management Ed Act | 20,000             | 0                |
| 0098        | Clinical Laboratory Improvemen | 1,813,000          | 1,002,000        |
| 0099        | Health Statistics Special Fund | 2,808,000          | 3,852,000        |
| 0100        | California Used Oil Recycling  | 43,000             | 1,803,000        |
| 0106        | Department Of Pesticide Regula | 1,126,000          | 8,517,000        |
| 0108        | Acupuncture Fund               | 329,000            | 384,000          |
| 0111        | Dept of Ag Acct, Dept F& Ag Fd | 7,732,000          | 12,178,000       |
| 0115        | Air Pollution Control Fund     | 32,990,000         | 3,516,000        |
| 011900301   | U/F 0119001-6350 Nov 18 CP TE  | 0                  | 0                |
| 0121        | Hospital Building Fund         | 15,796,000         | 9,449,000        |

|           |                                 |             |            |
|-----------|---------------------------------|-------------|------------|
| 0122      | Emergency Food Assistance Prog  | 0           | 6,000      |
| 0129      | Water Device Certification Spe  | 0           | 13,000     |
| 0132      | Workers' Compensation Managed   | 0           | 0          |
| 0133      | California Beverage Container   | 116,969,000 | 73,960,000 |
| 0140      | California Environmental Licens | 6,195,000   | 11,178,000 |
| 0141      | Soil Conservation Fund          | 4,000       | 426,000    |
| 0142      | Department Of Justice Sexual H  | 5,000       | 0          |
| 0143      | California Health Data And Pla  | 4,250,000   | 1,622,000  |
| 0152      | Chiropractic Examiners Fund     | 471,000     | 512,000    |
| 0159      | State Trial Court Improvement   | 859,000     | 3,452,000  |
| 0163      | CCRC Oversight Fund             | 77,000      | 249,000    |
| 0166      | Certification Account, Consume  | 0           | 122,000    |
| 0168      | StructuralPestControlResFd      | 13,000      | 54,000     |
| 0169      | California Debt Limit Allocati  | 596,000     | 166,000    |
| 0171      | California Debt & Investment A  | 284,000     | 210,000    |
| 0172      | Developmental Disabilities Pro  | 2,000       | 18,000     |
| 0177      | Food Safety Fund                | 968,000     | 1,024,000  |
| 0179      | Environmental Laboratory Impro  | 451,000     | 1,066,000  |
| 0181      | Registered Nurse Education Fun  | 0           | 55,000     |
| 0183      | Environmental Enhancement And   | 0           | 181,000    |
| 0184      | Employment Developmnt Dept Ben  | 2,016,000   | 5,680,000  |
| 0185      | Employment Development Conting  | 43,851,000  | 57,118,000 |
| 0191      | Fair And Exposition Fund        | 8,000       | 270,000    |
| 0193      | Waste Discharge Permit Fund     | 2,092,000   | 32,850,000 |
| 0194      | Emergency Medical Services Tra  | 14,000      | 0          |
| 0198      | California Fire And Arson Trai  | 359,000     | 4,000      |
| 0203      | Genetic Disease Testing Fund    | 5,888,000   | 13,338,000 |
| 0207      | Fish And Wildlife Pollution Ac  | 3,000       | 0          |
| 020900002 | Pipeline Operations Account     | 1,398,000   | 165,000    |
| 0213      | Native Species Conserv & Enhan  | 6,000       | 7,000      |
| 0214      | Restitution Fund                | 8,815,000   | 5,578,000  |
| 0217      | Insurance Fund                  | 10,604,000  | 18,279,000 |
| 0223      | Workers' Comp Administration R  | 31,932,000  | 77,645,000 |
| 0226      | California Tire Recycling Mana  | 177,000     | 10,094,000 |
| 0228      | Secretary Of State'S Business   | 8,625,000   | 37,920,000 |
| 0230      | Cigarette & Tobacco Products S  | 9,006,000   | 20,447,000 |
| 0231      | Health Education Account , Cig  | 4,537,000   | 1,518,000  |
| 0232      | Hospital Services Account, Cig  | 7,087,000   | 0          |
| 0233      | Physician Services Account, Ci  | 2,025,000   | 0          |
| 0234      | Research Account, Cig & Tob Pr  | 920,000     | 777,000    |
| 0235      | Public Resources Acct, Cig & T  | 1,012,000   | 301,000    |
| 0236      | Unallocated Acct, Cig & Tob Pr  | 5,074,000   | 910,000    |
| 0238      | Veterans Cemetery Perpetual Ma  | 6,000       | 1,000      |
| 0239      | Private Security Services Fund  | 1,805,000   | 2,288,000  |
| 0240      | Local Agency Deposit Security   | 0           | 43,000     |
| 0245      | Mobilehome Parks & Special Occ  | 849,000     | 354,000    |
| 0247      | Drinking Water Operator Cert S  | 165,000     | 338,000    |

|      |                                |             |             |
|------|--------------------------------|-------------|-------------|
| 0259 | Supplemental Contributions Pro | 9,000       | 9,000       |
| 0261 | Off Highway License Fee Fund   | 176,000     | 0           |
| 0263 | Off-Highway Vehicle Trust Fund | 21,429,000  | 5,615,000   |
| 0264 | Osteopathic Med Bd Cal Contn   | 368,000     | 462,000     |
| 0269 | Glass Processing Fee Account   | 883,000     | 10,167,000  |
| 0270 | Technical Assistance Fund      | 1,591,000   | 7,047,000   |
| 0271 | Certification Fund             | 113,000     | 341,000     |
| 0272 | Infant Botulism Treatment & Pr | 699,000     | 208,000     |
| 0275 | Hazardous & Idle-Deserted Well | 52,000      | 225,000     |
| 0276 | Penalty Acct, Ca Bev Container | 18,000      | 0           |
| 0277 | Bimetal Processing Fee Acct, B | 410,000     | 27,000      |
| 0278 | Pet Processing Fee Acct, Bev C | 253,000     | 10,775,000  |
| 0279 | Child Health And Safety Fund   | 278,000     | 1,027,000   |
| 0280 | Physician Assistant Fund       | 378,000     | 354,000     |
| 0281 | Recycling Market Development R | 608,000     | 154,000     |
| 0289 | State Hicap Fund               | 0           | 477,000     |
| 0290 | Board Of Pilot Commissioners'  | 615,000     | 487,000     |
| 0293 | Motor Carriers Safety Improvem | 118,000     | 168,000     |
| 0294 | Removal & Remedial Action Acct | 0           | 7,000       |
| 0295 | Podiatric Medicine Fund, Board | 187,000     | 144,000     |
| 0299 | Credit Union Fund              | 178,000     | 1,247,000   |
| 0300 | Professional Forester Registra | 1,000       | 6,000       |
| 0305 | Private Postsecondary & Vocati | 1,053,000   | 1,816,000   |
| 0306 | Safe Drinking Water Account    | 5,000       | 8,106,000   |
| 0310 | Psychology Fund                | 1,049,000   | 1,056,000   |
| 0312 | Emergency Medical Services Per | 191,000     | 5,000       |
| 0317 | Real Estate Fund               | 5,105,000   | 3,377,000   |
| 0318 | Collins-Dugan Calif Conserv Co | 2,827,000   | 238,000     |
| 0319 | Respiratory Care Fund          | 393,000     | 411,000     |
| 0320 | Oil Spill Prevention & Adminis | 6,504,000   | 4,489,000   |
| 0321 | Oil Spill Response Trust Fund  | 25,948,000  | 25,948,000  |
| 0322 | Environmental Enhancement Fund | 0           | 188,000     |
| 0326 | Athletic Commission Fund       | 381,000     | 242,000     |
| 0327 | Court Interpreters' Fund       | 27,000      | 0           |
| 0328 | Public School Planning Desgn   | 6,903,000   | 21,000      |
| 0329 | Vehicle License Collection Acc | 6,751,000   | 109,001,000 |
| 0331 | Sales Tax Account, Local Reven | 402,287,000 | 407,780,000 |
| 0332 | Vehicle License Fee Account    | 277,292,000 | 485,526,000 |
| 0335 | Registered Environmental Healt | 50,000      | 11,000      |
| 0336 | Mine Reclamation Account       | 513,000     | 362,000     |
| 0338 | Strong-Motion Instrumentation  | 1,462,000   | 2,315,000   |
| 0347 | School Land Bank Fund          | 1,143,000   | 100,000     |
| 0351 | Mental Health Subaccount, Sale | 93,379,000  | 93,379,000  |
| 0352 | Social Services Subaccount, Sa | 232,273,000 | 232,273,000 |
| 0353 | Health Subaccount, Sales Tax A | 21,682,000  | 21,682,000  |
| 0365 | Historic Property Maintenance  | 51,000      | 0           |
| 0367 | Indian Gaming Special Distribu | 735,000     | 158,000     |

|           |                                |            |            |
|-----------|--------------------------------|------------|------------|
| 0376      | Speech-Language Pathology Aud  | 283,000    | 396,000    |
| 0386      | Solid Waste Disposal Site Clea | 0          | 156,000    |
| 0387      | Integrated Waste Management Ac | 8,000      | 6,346,000  |
| 0392      | State Parks And Recreation Fun | 52,840,000 | 51,168,000 |
| 0396      | Self-Insurance Plans Fund      | 44,000     | 304,000    |
| 0399      | Structural Pest Cntrl Edu Enfr | 33,000     | 0          |
| 0400      | Real Estate Appraisers Regulat | 419,000    | 568,000    |
| 040200304 | U/F 0402006-3600 Oct 09 TE     | 0          | 4,000      |
| 040200366 | U/F 0402006-3600 Nov 09 TE     | 0          | 1,000      |
| 0407      | Teacher Credentials Fund       | 3,056,000  | 3,033,000  |
| 0410      | Transcript Reimbursement Fund  | 100,000    | 6,000      |
| 0421      | Vehicle Inspection And Repair  | 8,716,000  | 10,669,000 |
| 0425      | Victim - Witness Assistance Fu | 0          | 0          |
| 0434      | Air Toxics Inventory And Asses | 80,000     | 14,000     |
| 0436      | Underground Storage Tank Teste | 0          | 0          |
| 0439      | Underground Storage Tank Clean | 95,382,000 | 40,879,000 |
| 0447      | Wildlife Restoration Fund      | 1,317,000  | 607,000    |
| 0448      | Occupancy Compliance Monitorin | 763,000    | 65,000     |
| 0449      | Winter Recreation Fund         | 11,000     | 28,000     |
| 0452      | Elevator Safety Account        | 4,106,000  | 2,454,000  |
| 0453      | Pressure Vessel Account        | 422,000    | 390,000    |
| 0457      | Tax Credit Allocation Fee Acco | 4,441,000  | 1,866,000  |
| 0458      | Site Operation And Maintenance | 0          | 20,000     |
| 0461      | Public Utilities Comm Transpor | 248,000    | 457,000    |
| 0462      | Public Utilities Comm Utilitie | 1,828,000  | 90,840,000 |
| 0464      | Ca High-Cost Fund-A Admin Comm | 1,912,000  | 2,376,000  |
| 0465      | Energy Resources Programs Acco | 26,000     | 13,256,000 |
| 0470      | High-Cost Fund-B Admin Committ | 0          | 468,000    |
| 0471      | Universal Lifeline Telephone S | 15,230,000 | 37,972,000 |
| 0478      | Vectorborne Disease Account    | 3,000      | 0          |
| 0481      | Garment Manufacturers Special  | 350,000    | 111,000    |
| 0483      | Deaf & Disabled Telecomm Prg A | 2,420,000  | 3,872,000  |
| 0492      | Athltc Comm Neurlgcl Exm Acct  | 11,000     | 0          |
| 0493      | Teleconnect Fd Admin Comm Fd,  | 3,772,000  | 1,418,000  |
| 0497      | Local Govt Geothermal Resource | 0          | 234,000    |
| 050100001 | General Operating Account      | 4,757,000  | 2,518,000  |
| 050100005 | Refundable Fees                | 152,000    | 31,000     |
| 050100007 | Rental Housing Const Pgm       | 10,000     | 0          |
| 050100008 | Federal Funds Hsng Asst        | 3,000      | 0          |
| 050100026 | Second Mortgage Program        | 15,000     | 0          |
| 050100027 | Housing Asst Subsidy Annutty   | 2,000      | 0          |
| 050100080 | State/Local Rental Fund        | 945,000    | 74,000     |
| 050100089 | Sng Fam Bds-Redeemed Series    | 1,149,000  | 0          |
| 050100090 | Housing Asst Trst-FAF Saving   | 14,000     | 0          |
| 050100099 | Emergency Reserve Account      | 78,000     | 0          |
| 050100113 | Earned Surplus - Pre 80        | 250,000    | 0          |
| 050100124 | Multifam Loan Servicing Acct   | 3,295,000  | 4,000,000  |

|           |                                |             |             |
|-----------|--------------------------------|-------------|-------------|
| 050100128 | Multi-Unit Rental General      | 556,000     | 0           |
| 050100435 | HOMEBUYER ASSISTANCE PROGR     | 33,000      | 99,000      |
| 050100500 | Building Homes & Jobs (SB2)    | 7,621,000   | 15,200,000  |
| 050100600 | LMIHA (AB101)                  | 268,000     | 0           |
| 050100602 | CA Housing Assistance Program  | 11,000      | 0           |
| 050100623 | MHSA-Riverside County          | 13,000      | 0           |
| 050100629 | MHSA-Solano County             | 3,000       | 0           |
| 050100630 | MHSA-Sonoma County             | 17,000      | 0           |
| 050100634 | MHSA-Los Angeles County        | 84,000      | 3,000       |
| 050100635 | MHSA-Sacramento County         | 45,000      | 0           |
| 050100642 | MHSA-Santa Clara County        | 15,000      | 0           |
| 050100654 | General Account                | 3,727,000   | 0           |
| 050100660 | MHSA-San Mateo County          | 13,000      | 0           |
| 050100662 | MHSA El Dorado County          | 7,000       | 0           |
| 050100663 | MHSA-Tri City County           | 6,000       | 0           |
| 050100673 | MHSA-Kings County              | 5,000       | 0           |
| 050100712 | SNHP-Los Angeles County        | 10,000      | 0           |
| 050100716 | SNHP-San Diego County          | 18,000      | 0           |
| 050100850 | National Mortgage Settlement   | 0           | 5,000,000   |
| 050200001 | Operations                     | 69,369,000  | 72,308,000  |
| 050200010 | California Waterfix TE         | 4,270,000   | 6,378,000   |
| 050200013 | Replacements                   | 0           | 0           |
| 050600064 | CVPWS-NOTE CONSTRUCTN ACCT     | 55,243,000  | 53,341,000  |
| 050700010 | OFF-A Proj,RD GR#4,SO GYS&BR(1 | 217,000     | 0           |
| 050700016 | E BRANCH ENLRGMNT&IMPR PROJ(1  | 2,424,000   | 4,997,000   |
| 050700017 | Water Systems (1               | 2,386,000   | 1,827,000   |
| 050700018 | Coastal Branch Extnsion Proj   | 2,281,000   | 0           |
| 050700068 | S Bay Aqueduct Enlargem Proj(1 | 14,124,000  | 0           |
| 0512      | State Compensation Insurance F | 540,184,000 | 558,893,000 |
| 0514      | Employment Training Fund       | 16,317,000  | 4,863,000   |
| 051600001 | Harbors & Watercraft Revl      | 3,089,000   | 14,422,000  |
| 0518      | Health Facility Const Loan Ins | 271,000     | 83,000      |
| 0526      | School Finance Authority Fund, | 59,000      | 49,000      |
| 0530      | Mobilehome Park Purchase Fund  | 140,000     | 1,425,000   |
| 0557      | Toxic Substances Control Accou | 3,812,000   | 12,886,000  |
| 0558      | Farm & Ranch Solid Waste Clean | 0           | 134,000     |
| 0562      | State Lottery Fund             | 266,298,000 | 559,003,000 |
| 0564      | Scholarshare Administrative Fu | 43,000      | 173,000     |
| 056500001 | BD Exp ST Coastal Conservan    | 524,000     | 729,000     |
| 0567      | Gambling Control Fund          | 2,000       | 564,000     |
| 0571      | Uninsured Employers Benefits T | 450,000     | 1,662,000   |
| 057600315 | CAL POLY CMPA&R TE 0576612     | 0           | 4,000       |
| 057600324 | CSU SM UVHD (BASF) TE 0576624  | 0           | 562,000     |
| 057600326 | CSU DHASHDC(BASBF) TE 0576617  | 0           | 283,000     |
| 057600329 | CSU DH HW&RC TE 0576634        | 0           | 2,260,000   |
| 057600340 | CSU ACO 2021AB TX 0576642      | 0           | 80,000      |
| 057600353 | CSU HUMBOLDT HHD TX 0576635    | 0           | 0           |

|           |                                |               |               |
|-----------|--------------------------------|---------------|---------------|
| 057600357 | CSU SL HRP TX 0576613          | 0             | 202,000       |
| 057600358 | CSU Humboldt E&TC TX 0576637   | 0             | 18,000        |
| 057600365 | CSU ACO 2019B TAX 0576670      | 0             | 12,000        |
| 057600366 | CSU L Beach ASHHN TX 0576641   | 0             | 83,000        |
| 057600371 | CSU ACO 2020B TAX 0576667      | 0             | 79,000        |
| 057600373 | CSU DHASHDC TX 0576644         | 0             | 2,000         |
| 057600380 | CSU SAN MARCOS UVHD TX 0576655 | 0             | 98,000        |
| 057600388 | CSU FAC&INFRA PRJ TX 0576672   | 0             | 5,892,000     |
| 057600400 | CDHASH, P4DC(SS)TE 0576800     | 0             | 3,626,000     |
| 057600403 | CLNHNSH(SS)TE 0576803          | 0             | 349,000       |
| 057600404 | CLBHDHE(SS)TE 0576804          | 0             | 741,000       |
| 057600406 | CSSHIII (SS) TE EXP            | 0             | 3,790,000     |
| 057600407 | CSSHIII (BASBF) TE 0576807     | 0             | 4,623,000     |
| 057600408 | CSDLSB TE 0576808              | 0             | 5,655,000     |
| 057600409 | SDSUS, LESH 1A TE 0576809      | 0             | 7,113,000     |
| 057600410 | CPSLOSH, P1 TE 0576810         | 0             | 7,222,000     |
| 057600412 | CSMU VH&DP (SS) TE 0576812     | 0             | 1,109,000     |
| 057600413 | SDSU ASL ESHP 1B TE 0576813    | 0             | 7,277,000     |
| 057600416 | CSU CHICO HIL TX 0576816       | 0             | 5,231,000     |
| 057600418 | CLBSURE TE 0576818             | 0             | 68,422,000    |
| 057600419 | CMBUCMBGHRH TE 0576819         | 0             | 13,489,000    |
| 057600421 | SDSU ASLESH P2 TE 0576821      | 0             | 24,678,000    |
| 057600422 | CSUSJ SVPA ASHSS TE 0576822    | 0             | 71,179,000    |
| 057600423 | CSUSJ SVPA ASHBASBF TE 0576823 | 0             | 91,903,000    |
| 057600424 | CPSLO JMFC TE 0576824          | 0             | 22,227,000    |
| 057600425 | CP SLO SH P2 TE 0576825        | 0             | 10,406,000    |
| 057600426 | CP SLO SSC TE 0576826          | 0             | 2,450,000     |
| 057600427 | CSUSRLV IV SS TE 0576827       | 0             | 626,000       |
| 057600642 | CSU ACO 2021AB TX EXP          | 80,000        | 40,000        |
| 057600747 | Cal Poly SLO-FCP TE 0576047    | 22,176,000    | 22,176,000    |
| 057600750 | SJSU-SPARTAN VIL CP TE 0576050 | 162,707,000   | 162,707,000   |
| 057600751 | CSUMB-UCMBGHRH CP TE 0576051   | 12,720,000    | 16,315,000    |
| 057600752 | SDSU-ESHP2 CP TE 0576052       | 16,903,000    | 20,359,000    |
| 057600753 | CSULB, SURP CP TE 0576053      | 50,003,000    | 51,725,000    |
| 057800171 | 2024A Systemwide Revenue Bond  | 1,491,000     | 0             |
| 057800173 | 2024B Systemwide Revenue Bond  | 65,000        | 0             |
| 057800174 | 2024B Capitalized Interest     | 0             | 1,557,000     |
| 057800175 | 2025A SYSTEMWIDE REVENUE BOND  | 19,186,000    | 0             |
| 057800176 | 2025A CAPITALIZED INTEREST     | 0             | 19,186,000    |
| 057800179 | 2026A SYSTEMWIDE REVENUE BOND  | 6,124,000     | 0             |
| 057800180 | 2026A CAPITALIZED INTEREST     | 39,331,000    | 6,124,000     |
| 0582      | High Polluter Repair Or Remova | 3,000,000     | 4,720,000     |
| 0585      | Counties Children & Families A | 26,121,000    | 13,636,000    |
| 0587      | Family Law Trust Fund          | 155,000       | 129,000       |
| 0588      | Unemployment Comp Disability   | 1,407,462,000 | 1,650,171,000 |
| 059200001 | OPERATING ACCOUNT              | 494,000       | 1,315,000     |
| 059200006 | ESCROW ACCOUNT                 | 3,107,000     | 1,027,000     |

|           |                               |             |             |
|-----------|-------------------------------|-------------|-------------|
| 059200150 | CX/CY-KP BLENDED PROCEEDS     | 807,000     | 0           |
| 059200189 | 24A / 2026A BLENDED PROCEEDS  | 0           | 4,203,000   |
| 059200201 | UNRESTRICTED GO BD RECYCLING  | 1,000,000   | 1,182,000   |
| 059200230 | QVMB REIMBURSEMENT            | 6,000,000   | 7,016,000   |
| 059200401 | UNRESTRICTED GO BD REVENUE    | 2,532,000   | 7,000,000   |
| 059200409 | SERIES BQ/BR REVENUE          | 6,000       | 0           |
| 059200418 | Series BY/BZ Go Bd Revenue    | 1,000       | 0           |
| 059200430 | QVMB Reimbursement Revenue    | 115,000     | 3,000       |
| 059200433 | 2014 SER CJ GO REVENUE        | 983,000     | 0           |
| 059200434 | 2015 SER CK/CM GO REVENUE     | 161,000     | 0           |
| 059200435 | 2015 SER CL GO REVENUE        | 367,000     | 1,000       |
| 059200437 | 2016 SER CN GO REVENUE        | 130,000     | 5,000       |
| 059200438 | 2017 SER CQ GO REVENUE        | 399,000     | 3,000       |
| 059200439 | 2018 SER CR GO REVENUE        | 530,000     | 0           |
| 059200440 | CS REVENUE                    | 173,000     | 0           |
| 059200441 | CT REVENUE                    | 623,000     | 0           |
| 059200443 | CU REVENUE                    | 2,123,000   | 0           |
| 059200444 | CV Revenue                    | 323,000     | 0           |
| 059200446 | CX REVENUE                    | 2,114,000   | 843,000     |
| 059200448 | CY-KP REVENUE                 | 552,000     | 2,000       |
| 059200460 | UNRESTRICTED REV BD REVENUE   | 137,000     | 0           |
| 059200478 | 2011 SERIES A REVENUE         | 34,000      | 0           |
| 059200479 | 2011 B REVENUE                | 23,000      | 0           |
| 059200480 | 2012 SERIES A REVENUE         | 38,000      | 0           |
| 059200481 | 2016 SER A GO REVENUE         | 169,000     | 5,000       |
| 059200482 | 2016 SER B GO REVENUE         | 381,000     | 0           |
| 059200483 | 2019 SERIES A REVENUE         | 166,000     | 0           |
| 059200484 | 2020 SERIES A REVENUE         | 707,000     | 0           |
| 059200486 | 2022 SERIES A REVENUE         | 671,000     | 1,000       |
| 059200487 | 2024 Series a Revenue         | 574,000     | 2,000       |
| 059200488 | 2026 SERIES A REVENUE         | 494,000     | 0           |
| 059200634 | 2015 SER CK/CM RESTRICTED REC | 11,000      | 0           |
| 059200637 | 2016 SER CN GO RESTRICTED REC | 7,000       | 1,000       |
| 059200638 | 2017 SER CQ GO RESTRICTED REC | 34,000      | 0           |
| 059200639 | 2018 SER CR GO RESTRICTED REC | 50,000      | 0           |
| 059200640 | CS Restricted Recoveries      | 8,000       | 0           |
| 059200641 | CT RESTRICTED RECOVERIES      | 51,000      | 0           |
| 059200643 | CU RESTRICTED RECOVERIES      | 85,000      | 0           |
| 059200682 | 2016 SER AB GO RESTRICTED REC | 29,000      | 0           |
| 059200683 | 2019 SERIES A RESTRICTED REC  | 8,000       | 0           |
| 059200684 | 2020 SERIES A RESTRICTED REC  | 60,000      | 0           |
| 059200686 | 2022 Series A Restricted Rec  | 37,000      | 0           |
| 0600      | Vending Stand Fund            | 30,000      | 75,000      |
| 0601      | Agriculture Building Fund     | 4,000       | 0           |
| 0604      | Armory Fund                   | 25,000      | 1,000       |
| 061700001 | SRF EXPENDITURE ACCOUNT       | 233,830,000 | 233,830,000 |
| 061700002 | STATE REVOL LOAN FUND ACCT    | 1,900,000   | 4,790,000   |

|           |                                |            |             |
|-----------|--------------------------------|------------|-------------|
| 061700014 | RESTRICTED ASSETS FUND         | 16,829,000 | 6,008,000   |
| 061700016 | DEBT SERVICE FUND              | 42,385,000 | 0           |
| 061700018 | SERIES 2016 BOND PROCEEDS ACCT | 1,563,000  | 3,633,000   |
| 061700020 | SERIES 2017 BOND PROCEEDS ACCT | 1,012,000  | 12,243,000  |
| 061700022 | SERIES 2018 BOND PROCEEDS ACCT | 307,000    | 11,360,000  |
| 061700024 | Series 2023 Bond Proceeds Acct | 0          | 4,948,000   |
| 061700026 | Series 2024 Bond Proceeds Acct | 0          | 4,034,000   |
| 061700028 | SERIES 2025 BOND PROCEEDS ACCT | 0          | 229,195,000 |
| 061700029 | CLOSED TO FUND 061700016       | 9,000      | 18,000      |
| 0623      | Children & Families First Trus | 14,476,000 | 31,554,000  |
| 062900001 | Safe Drinking Wtr St Revlv Fd  | 829,000    | 3,790,000   |
| 062900002 | Technical Assistance Account   | 0          | 160,000     |
| 062900009 | SERIES 2019 RESTRICTED ASSETS  | 0          | 2,000       |
| 062900010 | SERIES 2019 DEBT SERVICE       | 1,392,000  | 0           |
| 062900011 | SERIES 2019 BOND PROCEEDS      | 0          | 1,392,000   |
| 0631      | Mass Media Comm Acct, Child &  | 1,890,000  | 506,000     |
| 0634      | Education Acct, Child & Famili | 1,575,000  | 3,126,000   |
| 0636      | Child Care Acct, Child & Famil | 945,000    | 2,708,000   |
| 0637      | Research & Devel Acct, Child & | 945,000    | 1,806,000   |
| 0638      | Administration Acct, Child & F | 316,000    | 30,000      |
| 0639      | Unallocated Acct,Child & Famil | 630,000    | 469,000     |
| 0641      | Domestic Violence Restrng Orde | 23,000     | 0           |
| 0648      | Mobilehome Manufactured Home R | 32,041,000 | 17,522,000  |
| 0649      | Ca Infrastructure & Economic D | 56,000     | 16,000      |
| 0652      | Old Age & Survivors Insurance  | 300,000    | 274,000     |
| 065300310 | U/F 0653001-2660 OCT 09 TE     | 0          | 141,000     |
| 066000008 | DEPT OF CORRECTIONS & REHAB    | 4,903,000  | 4,903,000   |
| 066000010 | SPWB-LEASE REVENUE BD          | 1,425,000  | 1,425,000   |
| 066000019 | REV-OES-SR:EOC                 | 631,000    | 631,000     |
| 066000049 | Pub Pooled Resv-Ser 1-Proj     | 0          | 789,000     |
| 066000146 | Rev-2015 Ser F-Rfnding Various | 194,000    | 0           |
| 066000209 | Rev-2025 Ser A-Var TE          | 14,912,000 | 0           |
| 066000211 | Rev-2017 Ser D - CDCR          | 0          | 12,339,000  |
| 066000212 | Rev-2017 Ser E-CDCR            | 0          | 4,620,000   |
| 066000213 | Rev-2025 Ser B-Var TX          | 2,189,000  | 0           |
| 066000215 | REV-2020 SER C-RFNDING VAR TE  | 0          | 1,002,000   |
| 066000216 | Rev-2023 Ser B-Rfnding Various | 234,000    | 0           |
| 066000217 | REV-2020 SER B-VAR TE          | 0          | 1,048,000   |
| 066000218 | REV-2019 SER B-RFNDING VAR TE  | 1,000      | 0           |
| 066000220 | REV-2016 SER B-SD OFFICE BLDG  | 321,000    | 0           |
| 066000236 | REV-2022 SER A-RFNDING VAR TE  | 210,000    | 0           |
| 066000237 | REV-2017 SER A - CDCR          | 0          | 380,000     |
| 066000238 | REV-2022 SER B-RFNDING CDCR TE | 151,000    | 0           |
| 066000240 | REV FUND 2009 SER-G-2          | 13,063,000 | 0           |
| 066000243 | REV - 2014 SER D - CDCR        | 0          | 9,512,000   |
| 066000244 | REV - 2014 SERIES E-DSH        | 0          | 1,700,000   |
| 066000247 | REV-2017 SER F RFNDING-OES     | 678,000    | 0           |

|           |                                |            |            |
|-----------|--------------------------------|------------|------------|
| 066000250 | REV-2017 SER G RFNDING VAR     | 4,052,000  | 0          |
| 066000255 | REV FUND 2010 SER-B2 BAB       | 0          | 3,640,000  |
| 066000261 | REV-2016 SER E-RJ DONOVAN      | 9,328,000  | 0          |
| 066000264 | Rev-2023 Ser C-Rfnding Various | 0          | 52,994,000 |
| 066000275 | REV-2017 SER H RFNDING-DOE     | 1,159,000  | 0          |
| 066000277 | Rev-2024 Ser B-MLSOC Tx        | 4,723,000  | 0          |
| 066000278 | Rev-2024 Ser C-Rfnding Various | 0          | 60,133,000 |
| 066000280 | REV-2017 SER B-RFNDING VAR     | 33,889,000 | 0          |
| 066000283 | REV-2026 SER A - VAR TE        | 0          | 27,444,000 |
| 066000284 | REV-2026 SER B - VAR TX        | 0          | 9,016,000  |
| 066000289 | REV-2017 SER C-RFNDING VAR     | 0          | 1,813,000  |
| 066000298 | Rev-2024 Ser A-MLSOC TE        | 17,329,000 | 0          |
| 066000328 | U/F 0660008-5225 NKSP:HCFIP    | 0          | 2,000      |
| 066000350 | U/F 0660008-5225 CCWF:HCFIP TE | 0          | 22,000     |
| 066000369 | U/F 0660008-5225 PVSP:HCFIP TE | 0          | 1,000      |
| 066000385 | U/F 0660008-5225 VSP:HCFIP TE  | 0          | 1,000      |
| 066000386 | U/F 0660008-5225 WSP:HCFIP TE  | 0          | 0          |
| 066000426 | U/F0660002-0250 JUD IC:NECC TE | 0          | 158,000    |
| 066000427 | U/F 0660002-0250 GC:RAWC TE    | 19,000     | 46,000     |
| 066000429 | UF-0660722 BAKER FIRE          | 0          | 32,000     |
| 066000449 | U/F 0660002-0250 Sac Cnty Cths | 0          | 50,000     |
| 066000469 | RIVERSIDE CO:NIJFC GF LOAN TE  | 0          | 3,125,000  |
| 066000478 | STANISLAUS CTY: NMC GF LOAN TE | 0          | 1,025,000  |
| 066000487 | U/F 0660002-0250 LC:NLC TE     | 0          | 142,000    |
| 066000494 | DFFP-SFFS:RF GF LOAN TE        | 0          | 16,000     |
| 066000502 | PMIB 2560005/0660003-5225      | 0          | 818,000    |
| 066000508 | PMIB 2560002/0660010-5225      | 0          | 60,000     |
| 066000509 | PMIB 2560003/0660010-5225      | 0          | 1,365,000  |
| 066000553 | OES-SOUTHERN REGION:EOC TE     | 631,000    | 701,000    |
| 066000555 | JUD-COA: NSADC GF LOAN TE      | 0          | 3,551,000  |
| 066000561 | DFFP-RFS:RF TE                 | 0          | 500,000    |
| 066000575 | JUD-MC: NFOC GF LOAN TE        | 0          | 853,000    |
| 066000577 | DFFP-BFFS:RF-GF LOAN TE        | 9,000,000  | 0          |
| 066000592 | JUD-MC:NUC GF LOAN TE          | 0          | 4,108,000  |
| 066000621 | U/F 0660002-0250 RC:NM-CCC     | 0          | 8,000      |
| 066000628 | U/F 0660008-5225 SQ RCEVC TE   | 0          | 5,219,000  |
| 066000630 | U/F 0660002-0250 SC: SRC TE    | 0          | 38,000     |
| 066000632 | U/F 0660008-5225 CMC, SLO HCFI | 0          | 23,000     |
| 066000732 | REV-2016 SER C-RFNDING VAR     | 25,344,000 | 25,408,000 |
| 066000733 | REV-2016 SER D-RFNDING VAR     | 15,678,000 | 13,147,000 |
| 066000759 | REV FUND 2012 SER-H CDE        | 726,000    | 0          |
| 066000762 | Rev Fund 2013 Ser-B CDCR       | 0          | 46,000     |
| 066000836 | COI-2026 SER C-RFNDING VARIOUS | 1,800,000  | 0          |
| 066000871 | ADMIN FEES & INSURANCE         | 39,000     | 230,000    |
| 066000891 | COI - 2026 SER A - VARIOUS TE  | 0          | 34,000     |
| 066000909 | REV-03 SER. B-MENTAL HEALTH    | 26,000     | 0          |
| 066000953 | REV-05 SER E-VAR COMM COLLEGES | 4,315,000  | 0          |

|           |                                |             |             |
|-----------|--------------------------------|-------------|-------------|
| 066000980 | REV-07 SER B-COMM COLL PROJ    | 0           | 589,000     |
| 066000994 | REV FUND 2008 SER-E CA COMM CO | 192,000     | 0           |
| 066000996 | REV FUND 2008 SER-G DEPT OF ED | 38,000      | 0           |
| 066800020 | STATE/COMMUNITY CORRECTIONS    | 1,707,000   | 1,707,000   |
| 066800209 | REV-2014 SERIES E              | 0           | 2,623,000   |
| 066800210 | REV-2015 SERIES B LOS BANOS CT | 1,233,000   | 1,238,000   |
| 066800212 | REV-2019 SER A-SJP TE          | 274,000     | 0           |
| 066800237 | REV-2026 SER A-VAR TE          | 0           | 5,136,000   |
| 066800348 | U/F 0668020-5227 SB 844 PALCJF | 0           | 946,000     |
| 066800557 | BS&CC-SB 863 MALCJF GF LOAN TE | 0           | 761,000     |
| 0678      | Correctional Training Rehab RF | 22,821,000  | 23,779,000  |
| 0679      | State Water Quality Control Fu | 3,558,000   | 5,495,000   |
| 0687      | Donated Food Revolving Fund    | 191,000     | 276,000     |
| 0691      | Water Resources Revolving Fund | 176,790,000 | 133,214,000 |
| 069800001 | BD EXP-CA HOUS FINANCE AGY     | 2,203,000   | 8,000,000   |
| 069800008 | HOME PURCHASE ASSISTANCE PRG   | 1,000       | 0           |
| 0702      | Consumer Affairs Fund          | 37,094,000  | 9,911,000   |
| 0704      | Accountancy Fund               | 2,307,000   | 1,758,000   |
| 0706      | Architects Board Fund, Califor | 73,000      | 521,000     |
| 071400332 | U/F Bonds-2240-Var-1990        | 0           | 8,000       |
| 0717      | Cemetery and Funeral Fund      | 280,000     | 630,000     |
| 0735      | Contractors License Fund       | 8,003,000   | 7,804,000   |
| 0741      | Dentistry Fund, State          | 1,765,000   | 1,937,000   |
| 074900302 | Adv Rfndg Escrow TX 03/25      | 0           | 0           |
| 074900389 | CURR RFNDG ESCROW COI TE 05/26 | 0           | 8,000       |
| 074900390 | CURR RFNDG ESCROW TE 08/26     | 1,000       | 15,000,000  |
| 074900391 | CURR RFNDG ESCROW COI TE 08/26 | 1,596,000   | 0           |
| 0755      | Licensed Midwifery Fund        | 5,000       | 0           |
| 0757      | Landscape Architects Fd, CA Bd | 103,000     | 92,000      |
| 0758      | Contingent Fd Medic Brd of CA  | 8,729,000   | 13,847,000  |
| 0759      | Physical Therapy Fund          | 799,000     | 954,000     |
| 0761      | Registered Nursing Fund, Board | 7,738,000   | 8,332,000   |
| 0763      | Optometry Fund                 | 325,000     | 351,000     |
| 0767      | Pharmacy Board Contingent Fund | 3,639,000   | 3,350,000   |
| 0770      | Prof Engineer Land Surv Geo FD | 1,693,000   | 1,095,000   |
| 0771      | Court Reporters Fund           | 129,000     | 240,000     |
| 0773      | Behavioral Science Examiner Fd | 1,168,000   | 1,974,000   |
| 0775      | Structural Pest Control Fund   | 530,000     | 666,000     |
| 0777      | Veterinary Medical Bd Contg Fd | 655,000     | 913,000     |
| 0779      | Vocation Nursing Psych Tech Fd | 2,602,000   | 2,794,000   |
| 0803      | State Children'S Trust Fund    | 55,000      | 35,000      |
| 0813      | Self-Help Housing Fund         | 1,816,000   | 837,000     |
| 081400001 | PAYMENT OR TRANSFER OF FUNDS   | 446,420,000 | 446,420,000 |
| 081400002 | DEPT OF DEVELOPMENTAL SERVICES | 4,000       | 3,000       |
| 081400004 | SPECIAL SCHOOL                 | 21,000      | 0           |
| 0815      | Judges' Retirement Fund        | 18,438,000  | 17,565,000  |
| 0820      | Legislators Retirement Fund    | 760,000     | 760,000     |

|           |                                |               |               |
|-----------|--------------------------------|---------------|---------------|
| 0821      | Flexelect Benefit Fund         | 3,540,000     | 2,844,000     |
| 0822      | Public Employees' Health Care  | 719,002,000   | 520,238,000   |
| 0829      | Health Professions Education F | 12,000        | 0             |
| 0830      | Public Employees' Retirement F | 4,487,636,000 | 4,442,587,000 |
| 0833      | Annuitants' Health Care Covera | 70,039,000    | 69,193,000    |
| 0834      | Medi-Cal Inpatient Pymt Adjust | 89,338,000    | 75,808,000    |
| 0835      | Teachers' Retirement Fund      | 381,945,000   | 375,050,000   |
| 0840      | Motorcyclist Safety Fund, Cal  | 140,000       | 101,000       |
| 084700256 | US DOT ASSET FORFEITURE ACCT   | 0             | 501,000       |
| 0849      | Replacement Benefit Custodial  | 165,000       | 3,627,000     |
| 0865      | Mental Health Managed Care Dep | 24,651,000    | 53,029,000    |
| 0872      | Mental Health Facil Fd, St Hos | 14,912,000    | 14,961,000    |
| 0884      | Judges' Retirement System II F | 13,454,000    | 14,343,000    |
| 0886      | California Seniors Special Fun | 100,000       | 61,000        |
| 090400001 | CA Health Fac Fin Auth-Other   | 210,000       | 255,000       |
| 090400002 | CA Health Fac Fin-Hosp Equip   | 471,000       | 0             |
| 0908      | School Employees Fund          | 432,000       | 66,000        |
| 0910      | Condemnation Deposits Fund     | 5,426,000     | 11,245,000    |
| 0911      | Educational Facilities Authori | 208,000       | 48,000        |
| 0913      | Industrial Relations Unpaid Wa | 226,000       | 247,000       |
| 0914      | Bay Fill Clean-Up And Abatemen | 15,000        | 0             |
| 091500001 | Deferred Comp/IRC 457 Plan     | 660,000       | 1,542,000     |
| 091500002 | Deferred Comp/IRC 401K Plan    | 449,000       | 450,000       |
| 091500003 | Deferred Comp/Pst Plan         | 39,000        | 62,000        |
| 0917      | Inmate Welfare Fund            | 9,558,000     | 9,475,000     |
| 0918      | Ca Small Business Expansion Fu | 0             | 8,000         |
| 0920      | Litigation Deposits Fund       | 294,227,000   | 124,867,000   |
| 0927      | Joe Serna, Jr. Farmworker Hous | 812,000       | 534,000       |
| 0928      | Forest Resources Improvement F | 12,000        | 104,000       |
| 0929      | Housing Rehabilitation Loan Fu | 16,869,000    | 19,433,000    |
| 093000001 | Agency Fund Account            | 0             | 884,000       |
| 093000002 | Conduit Bond Financing Pgm Fd  | 885,000       | 357,000       |
| 0932      | Trial Court Trust Fund         | 470,215,000   | 321,835,000   |
| 0933      | Managed Care Fund              | 1,732,000     | 9,572,000     |
| 0938      | Rental Housing Construction Fu | 8,000         | 16,000        |
| 094200019 | ENDOWMENT FUND-EXPENDABLE      | 0             | 26,000        |
| 094200020 | SUTRO TRUST ACCOUNT            | 7,000         | 0             |
| 094200026 | EARTHQUAKE RESEARCH & PROJECTS | 0             | 50,000        |
| 094200028 | DISABILITY INSURANCE VOL PLAN  | 2,800,000     | 0             |
| 094200040 | LOTTERY RETAILERS DEPOSITS     | 0             | 5,000         |
| 094200043 | GARMENT INDUSTRY CASH BOND     | 5,000         | 0             |
| 094200053 | CA STATE SUMMER SCH FOR ARTS   | 0             | 450,000       |
| 094200056 | ENVIRON MITIGATION TRUST ACC   | 0             | 63,000        |
| 094200058 | CNSMR PROTEC PROSECTN TR FD    | 0             | 74,000        |
| 094200063 | CORR ASSET FORT FD ACC-STATE   | 1,000         | 0             |
| 094200065 | CORR ASSET FORF FD ACC-LITIG   | 1,000         | 0             |
| 094200070 | CHP SEIZED MONIES 2720         | 1,650,000     | 77,000        |

|           |                                |               |               |
|-----------|--------------------------------|---------------|---------------|
| 094200108 | FED ASSET FORFEITURE ACCOUNT   | 113,000       | 6,000         |
| 094200116 | F&G MITIGATION ENDOWMENT PRINC | 113,000       | 68,000        |
| 094200117 | F&G MITIGATION EXPENDABLE FDS  | 3,000         | 137,000       |
| 094200125 | CASH IN LIEU OF BONDS-CONTRACR | 25,000        | 78,000        |
| 094200130 | RESTITUTIONS ADM COST FUND     | 0             | 64,000        |
| 094200142 | PRIV TRAUMA HOSP INTER-GOV TRF | 0             | 52,572,000    |
| 094200152 | ENVIRONMENTAL PROTECTN PROSECN | 0             | 71,000        |
| 094200153 | DMV CASH BOND DEPOSITS         | 300,000       | 79,000        |
| 094200167 | HELP AMERICA VOTE 2002-SEC 251 | 0             | 13,000        |
| 094200191 | ADMINISTRATION OF JUSTICE FUND | 0             | 2,000         |
| 094200214 | DEFINED RET PLAN CA JOCKEYS    | 71,000        | 0             |
| 094200217 | TRAINER AUDITS & GAMBLING PREV | 15,000        | 0             |
| 094200222 | INTERNAL DEPTL QUALITY IMPROVE | 162,000       | 0             |
| 094200229 | Public Contractors Escrow Acct | 407,000       | 138,000       |
| 094200236 | Securities Cash Deposit        | 10,915,000    | 98,146,000    |
| 094200305 | THE FORST LGCY PG STWSP FD     | 0             | 18,000        |
| 094200320 | ASSET FORFEITURE-FED JUSTICE   | 266,000       | 0             |
| 094200335 | VOTNG SYTM SECTY MSRS ELC ADMN | 0             | 14,000        |
| 094200348 | HAVA ELECT SECUR GRNT-SEC 101  | 0             | 1,236,000     |
| 094200388 | 2022 HAVA ELECTION SEC GRANT   | 0             | 891,000       |
| 094200389 | PACIFIC FOREST & WTRSHED LNDS  | 0             | 114,000       |
| 094200390 | 2023 HAVA Elect Security Grant | 0             | 164,000       |
| 094200402 | 2024 HAVA Election Security Gr | 0             | 74,000        |
| 094200601 | HLTH FAC CITATION PENALTIES    | 525,000       | 585,000       |
| 094200604 | ASSET FORFEITURE 2720          | 62,000        | 92,000        |
| 0943      | Land Bank Fund                 | 0             | 56,000        |
| 0948      | CSU Trust Fund                 | 644,169,000   | 486,164,000   |
| 0950      | Public Employees Contingency R | 1,244,606,000 | 1,066,635,000 |
| 0952      | State Park Contingent Fund     | 1,003,000     | 447,000       |
| 0960      | Student Tuition Recovery Fund  | 6,000         | 194,000       |
| 0965      | Timber Tax Fund                | 45,000        | 0             |
| 0972      | Manufactured Home Recovery Fun | 18,000        | 0             |
| 0980      | Predevelopment Loan Fund       | 0             | 25,000        |
| 0985      | Emergency Housing Assistance F | 315,000       | 0             |
| 103000001 | Consumer Privacy SubFund       | 1,718,000     | 0             |
| 103000002 | Consumer-Privacy GRNT SUBFUND  | 69,000        | 0             |
| 103000003 | ATTY GEN CONS PRIV ENFOR SFUND | 790,000       | 0             |
| 2504      | Advance Mitigation Account,STF | 5,000         | 1,167,000     |
| 3002      | Electrician Certification Fund | 243,000       | 99,000        |
| 3004      | Garment Industry Regulations F | 94,000        | 146,000       |
| 3010      | Pierces Disease Management Ac  | 116,000       | 1,865,000     |
| 3015      | Gas Consumption Surcharge Fund | 0             | 128,577,000   |
| 3016      | Missing Persons DNA Data Base  | 166,000       | 0             |
| 3017      | Occupational Therapy Fund      | 313,000       | 386,000       |
| 3018      | Drug And Device Safety Fund    | 562,000       | 705,000       |
| 3022      | Apprenticeship Training Contri | 2,974,000     | 1,124,000     |
| 3023      | Wic Manufacturer Rebate Fund   | 12,427,000    | 12,450,000    |

|           |                                |             |            |
|-----------|--------------------------------|-------------|------------|
| 3025      | Abandoned Mine Reclamation & M | 0           | 55,000     |
| 3030      | Workers' Occupational Safety & | 0           | 7,000      |
| 3036      | Alcohol Beverage Control Fund  | 9,209,000   | 7,812,000  |
| 3037      | Court Facilities Construction  | 23,232,000  | 6,601,000  |
| 3042      | Victims Of Corporate Fraud Com | 284,000     | 1,217,000  |
| 3046      | Oil, Gas, And Geothermal Admin | 66,902,000  | 18,353,000 |
| 3056      | Safe Drinking Water And Toxic  | 721,000     | 145,000    |
| 3057      | Dam Safety Fund                | 2,344,000   | 3,501,000  |
| 3058      | Water Rights Fund              | 2,425,000   | 6,772,000  |
| 3060      | Appellate Court Trust Fund     | 628,000     | 725,000    |
| 3062      | Energy Facility License And Co | 18,000      | 52,000     |
| 3064      | Mental Health Practitioner Edu | 0           | 15,000     |
| 3065      | Electronic Waste Recovery & Re | 4,098,000   | 7,671,000  |
| 3066      | Court Facilities Trust Fund    | 7,749,000   | 23,330,000 |
| 3067      | Cigarette&Tob Prod Compliance  | 971,000     | 627,000    |
| 3069      | Naturopathic Doctors Fund      | 62,000      | 67,000     |
| 3071      | Car Wash Worker Restitution Fu | 18,000      | 0          |
| 3072      | Car Wash Worker Fund           | 31,000      | 21,000     |
| 3078      | Labor And Workforce Developmen | 16,745,000  | 7,340,000  |
| 3079      | Childrens Medical Services Re  | 2,000       | 0          |
| 3080      | AIDS Drug Assistance Program R | 77,322,000  | 36,772,000 |
| 3081      | Cannery Inspection Fund        | 32,000      | 200,000    |
| 3084      | State Certified Unified Progra | 0           | 8,000      |
| 3085      | Behavioral Health Services Fd  | 411,324,000 | 44,774,000 |
| 3086      | DNA Identification Fund        | 2,069,000   | 0          |
| 3087      | Unfair Competition Law Fund    | 1,022,000   | 0          |
| 3088      | Registry of Charities Fundrsrs | 0           | 1,000      |
| 3089      | Public Utilities Commission Pu | 60,271,000  | 76,000     |
| 3095      | Film Promotion And Marketing F | 0           | 6,000      |
| 3098      | State Dept Of Public Health Li | 27,310,000  | 26,311,000 |
| 310000001 | DWR ELECTRIC POWER FUND        | 0           | 44,000     |
| 3101      | Analytical Laboratory Account, | 0           | 10,000     |
| 3103      | Hatchery And Inland Fisheries  | 2,137,000   | 2,268,000  |
| 3108      | Professional Fiduciary Fund    | 114,000     | 100,000    |
| 3109      | Natural Gas Subaccount         | 0           | 579,000    |
| 3114      | Birth Defects Monitoring Progr | 180,000     | 398,000    |
| 3117      | Alternative & Renewable Fuel & | 10,623,000  | 3,621,000  |
| 3119      | Air Quality Improvement Fund   | 3,079,000   | 0          |
| 3121      | Occupational Safety And Health | 437,000     | 10,848,000 |
| 3122      | Enhanced Fleet Modernization S | 3,395,000   | 706,000    |
| 3133      | Managed Care Administrative Fi | 1,295,000   | 0          |
| 3137      | Emergency Medical Technician C | 234,000     | 18,000     |
| 3140      | Dental Hygiene Fund, State     | 340,000     | 259,000    |
| 3141      | California Advanced Services F | 15,241,000  | 845,000    |
| 3145      | Underground Storage Tank Petro | 0           | 288,000    |
| 3147      | St Water Pollution Control Rev | 614,000     | 1,965,000  |
| 3150      | State Public Works Enforcement | 697,000     | 1,464,000  |

|           |                                |             |               |
|-----------|--------------------------------|-------------|---------------|
| 3152      | Labor Enforcement And Complian | 261,000     | 9,141,000     |
| 3153      | Horse Racing Fund              | 1,414,000   | 1,573,000     |
| 3158      | Hospital Quality Assurance Rev | 357,370,000 | 2,638,195,000 |
| 3160      | Wastewater Operator Certificat | 91,000      | 214,000       |
| 3175      | California Health Trust Fund   | 70,389,000  | 86,078,000    |
| 3200      | Calworks Maintenance Of Effort | 69,365,000  | 69,365,000    |
| 3205      | Appliance Efficiency Enforceme | 269,000     | 1,000         |
| 3210      | Davis-Dolwig Acct, Ca Water Re | 10,000,000  | 1,949,000     |
| 3211      | Electric Program Investment Ch | 6,284,000   | 9,750,000     |
| 3228      | Greenhouse Gas Reduction Fund  | 872,412,000 | 225,680,000   |
| 3237      | Cost Of Implementation Acct, A | 55,136,000  | 1,258,000     |
| 3244      | Political Dsclose, Acctablty,  | 38,000      | 155,000       |
| 3252      | CURES Fund                     | 465,000     | 0             |
| 3254      | Bus Pgms Modernization Fd      | 284,000     | 0             |
| 3255      | Home Care Fund                 | 834,000     | 866,000       |
| 3261      | Vessel Operator Cert. Account  | 96,000      | 30,000        |
| 3263      | CollegeAccessTaxCreditFund     | 48,000      | 20,000        |
| 3268      | SrCitiznsandDisabldCitPropTxFd | 3,386,000   | 386,000       |
| 3288      | Cannabis Control Fund          | 8,719,000   | 8,580,000     |
| 3290      | Road Maint and Rehab Acct, STF | 201,981,000 | 650,646,000   |
| 3291      | Trade Corridor Enhance Acct    | 40,705,000  | 23,567,000    |
| 3296      | Flood Risk Management Fund     | 29,000      | 0             |
| 3299      | Oil Gas Envir Remediation Acnt | 1,753,000   | 0             |
| 3300      | Ammunition Vendors Sp Accnt    | 0           | 6,000         |
| 3301      | Lead-Acid Battery Cleanup Fund | 959,000     | 1,761,000     |
| 3303      | Ammu Safe and Enforcement FD   | 1,000       | 181,000       |
| 3317      | Building Homes and Jobs Trust  | 10,000      | 2,680,000     |
| 3320      | Justice Tobacco Tax Act        | 0           | 2,786,000     |
| 3330      | TNC Access for All Fund        | 4,000       | 18,000        |
| 3352      | Cannabis Tax Parks Rec Alloca  | 0           | 4,430,000     |
| 335700001 | SUPP HOUSING PROGRAM SUBACCT   | 11,624,000  | 11,624,000    |
| 335700002 | ADMINISTRATIVE EXPENSE FUND    | 25,000      | 0             |
| 335700003 | SENIOR INTEREST ACCOUNT        | 4,428,000   | 0             |
| 335700004 | SENIOR PRINCIPAL ACCOUNT       | 7,171,000   | 0             |
| 3360      | Financial Empowerment Fund     | 0           | 118,000       |
| 3363      | Financial Protection Fund      | 4,796,000   | 9,794,000     |
| 3364      | Dept Fish Wildlife CA Envr Act | 253,000     | 390,000       |
| 3371      | Aliso Canyon Recovery Account  | 0           | 123,000       |
| 3372      | Data Brokers' Registry Fund    | 136,000     | 212,000       |
| 3373      | Build Initiative Low-Ems Dvlp  | 0           | 235,000       |
| 3387      | Certified Vet Srvc Provdr Prgm | 0           | 498,000       |
| 3392      | Nesting Bird Habitat Incentive | 445,000     | 241,000       |
| 3403      | HOPE for Children Trust Accnt  | 0           | 80,000        |
| 3409      | Digital Divide Account         | 9,000       | 0             |
| 3420      | MediCal County Behavioral Hlth | 359,052,000 | 274,708,000   |
| 3430      | Western Joshua Tree Consvrt Fd | 404,000     | 1,746,000     |
| 3438      | Household Goods and Service Fd | 686,000     | 1,288,000     |

|           |                                |            |            |
|-----------|--------------------------------|------------|------------|
| 3439      | Pilot Boat Surcharge Account   | 1,067,000  | 675,000    |
| 3440      | Unflavored Tobacco List Fd, CA | 15,000     | 0          |
| 3486      | Recovery Account, Real Estate  | 18,000     | 0          |
| 600000308 | Proc 6000001-6120 04/12 TE     | 0          | 1,000      |
| 602900356 | U/F 6029XXX-XXXX CP Taxable    | 800,000    | 1,090,000  |
| 602900362 | U/F 6029XXX-XXXX CP TE         | 106,000    | 1,621,000  |
| 603100349 | U/F 6031XXX-XXXX CP TE         | 2,930,000  | 2,819,000  |
| 603100368 | U/F 6031XXX-XXXX CP Taxable    | 0          | 6,000      |
| 603600316 | Proc 6036001-6350 12/10 Tax    | 341,000    | 0          |
| 603600367 | U/F 6036001-6350 Apr 2018 Tax  | 124,000    | 0          |
| 603600391 | U/F 6036001-6350 Sept 2011 Tax | 259,000    | 0          |
| 603700322 | U/F 6037001-2240 CP Taxable    | 0          | 164,000    |
| 603700326 | U/F 6037001-2240 Mar 15 TE     | 0          | 3,000      |
| 604100347 | U/F 6041003-6870 CP TE         | 4,000,000  | 63,000     |
| 604300307 | U/F 6043001-2665 CP Taxable    | 6,711,000  | 3,178,000  |
| 604300313 | U/F 6043002-2660 CP TE         | 0          | 830,000    |
| 604300326 | U/F 6043001-2665 CP TE         | 0          | 2,066,000  |
| 604300351 | U/F 6043002-2660 Oct 18 TE     | 0          | 1,000      |
| 604300352 | U/F 6043001-2665 Apr 19 CP TE  | 0          | 244,000    |
| 604400310 | U/F 6044001-6350 Apr 09 Tax    | 130,000    | 0          |
| 604400318 | U/F 6044001-6350 NOV 14 TX     | 7,000      | 0          |
| 604400320 | PROC 6044001-6350 12/10 TAX    | 115,000    | 0          |
| 604400321 | U/F 6044001-6350 SEPT 2011 TAX | 49,000     | 0          |
| 604400366 | U/F 6044001-6350 NOV 2015 TAX  | 31,000     | 0          |
| 604400369 | U/F 6044001-6350 APR 2014 TAX  | 326,000    | 0          |
| 604400372 | U/F 6044001-6350 APR 09 BAB    | 24,000     | 0          |
| 604600341 | U/F 6046001-0977 OCT 22 CP TX  | 0          | 1,000      |
| 604700108 | OTHER DONATIONS                | 0          | 214,000    |
| 604700109 | CIRM GENERAL ADMIN COSTS       | 93,000     | 93,000     |
| 604700368 | U/F 6047001-6445 CP TAXABLE    | 3,188,000  | 2,191,000  |
| 604900390 | U/F 6049001-6870 Oct 13 TE     | 0          | 2,034,000  |
| 605100353 | U/F 6051XXX-XXXX CP TAXABLE    | 0          | 21,000     |
| 605100357 | U/F 6051XXX-XXXX CP TE         | 36,967,000 | 12,307,000 |
| 605200309 | U/F 6052XXX-XXXX MAR 20 TE     | 0          | 1,000      |
| 605200382 | U/F 6052XXX-XXXX CP TE         | 0          | 1,503,000  |
| 605200383 | U/F 6052XXX-XXXX CP TAXABLE    | 220,000    | 110,000    |
| 605300336 | U/F 6053006-2640 SEPT 14 TE    | 0          | 3,000      |
| 605300340 | U/F 6053001-2660 CP TE         | 25,000,000 | 4,430,000  |
| 605300428 | U/F 6053001-2660 AUG 16 TE     | 0          | 1,000      |
| 605300437 | U/F 6053002-3900 OCT 2025 TX   | 0          | 2,000      |
| 605700300 | U/F BONDS 6350-6057001(K-12)   | 29,000     | 0          |
| 605700303 | U/F 6057001-6350 APR 09 TAX    | 2,000      | 0          |
| 605700315 | U/F 6057001-6350 OCT 09 TAX    | 7,000      | 142,000    |
| 605700325 | PROC 6057001-6350 10/11 TAX    | 8,000      | 0          |
| 605700327 | U/F 6057001-6350 APR 15 TAX    | 29,000     | 0          |
| 605700335 | PROC 6057001-6350 12/10 TAX    | 222,000    | 0          |
| 605700336 | U/F 6057001-6350 NOV 14 TX     | 26,000     | 0          |

|           |                                |            |            |
|-----------|--------------------------------|------------|------------|
| 605700337 | U/F 6057001-6350 APR 16 TX     | 122,000    | 0          |
| 606600325 | U/F 6066001-2240 CP TAXABLE    | 3,730,000  | 6,356,000  |
| 606600380 | U/F 6066001-2240 MAR 14 TE     | 0          | 1,000      |
| 607900310 | U/F 6079001-0977 CP TE         | 0          | 3,000      |
| 608200304 | U/F 6082001-2240 CP TAXABLE    | 23,520,000 | 18,328,000 |
| 608200305 | U/F 6082002-8955 CP TAXABLE    | 90,000     | 60,000     |
| 608300301 | U/F 6083001-3860 CP TE         | 0          | 6,091,000  |
| 608300302 | U/F 6083XXX-XXXX CP TE         | 15,250,000 | 4,630,000  |
| 608300304 | U/F 6083XXX-XXXX CP TAXABLE    | 7,160,000  | 5,143,000  |
| 608300306 | U/F 6083XXX-XXXX MAR 19 TE     | 0          | 1,000      |
| 608300318 | U/F 6083001-3860 Apr 2025 TE   | 0          | 11,245,000 |
| 608400005 | PROGRAM ADMINISTRATIVE ACCT TX | 0          | 878,000    |
| 608400006 | PROGRAM AWARD FUNDING ACCT TAX | 0          | 3,069,000  |
| 608400007 | CAPITAL OP SUBSIDY RSV ACCT TX | 0          | 146,000    |
| 608600300 | U/F 6086001-6350 Aug 17 Te     | 37,000     | 0          |
| 608600306 | U/F 6086001-6350 APR 19 TE     | 0          | 1,000      |
| 608600313 | U/F 6086001-6350 SEPT 20 TE    | 1,000      | 0          |
| 608600318 | U/F 6086001-6350 MAR 2019 TAX  | 273,000    | 0          |
| 608600319 | U/F 6086001-6350 OCT 2020 TAX  | 62,000     | 0          |
| 608600320 | U/F 6086001-6350 MAR 2021 TAX  | 71,000     | 0          |
| 608600321 | U/F 6086001-6350 OCT 2019 TAX  | 117,000    | 0          |
| 608600327 | U/F 6086001-6350 Nov 2021 Tax  | 21,000     | 0          |
| 608600330 | U/F 6086001-6350 Nov 2022 Tax  | 8,000      | 0          |
| 608600333 | U/F 6086001-6350 OCT 2023 TAX  | 56,000     | 0          |
| 608600334 | U/F 6086001-6350 NOV 2024 TAX  | 8,000      | 0          |
| 608700300 | U/F 6087001-6870 AUG 17 TE     | 0          | 3,000      |
| 608700301 | U/F 6087001-6870 CP TE         | 40,000,000 | 20,025,000 |
| 608700307 | U/F 6087001-6870 Apr 24 TE     | 0          | 3,000      |
| 608700308 | U/F 6087001-6870 Apr 2025 TE   | 0          | 233,000    |
| 608800301 | U/F 6088XXX-XXXX CP TE         | 41,108,000 | 22,153,000 |
| 608800302 | U/F 6088XXX-XXXX CP TAXABLE    | 5,625,000  | 4,852,000  |
| 608800303 | U/F 6088001-3790 68MAR 2022 TE | 30,000     | 0          |
| 608800309 | U/F 6088001-3790 Apr 2025 TE   | 0          | 23,000     |
| 608800310 | U/F 6088001-3790 MAR 2026 TE   | 0          | 14,270,000 |
| 608900303 | U/F 6089001-2240 Apr 24 Tx     | 30,000     | 0          |
| 608900304 | U/F 6089001-2240 Mar 25 TX     | 54,000     | 1,320,000  |
| 608900305 | U/F 6089001-2240 APR 26 TX     | 0          | 13,426,000 |
| 609000300 | U/F6090001-0977 MAY 19 CP TE   | 0          | 614,000    |
| 609100312 | U/F 6091001-6445 MAR 25 TX     | 2,000      | 1,767,000  |
| 609100315 | U/F 6091001-6445 APR 26 TX     | 4,206,000  | 45,398,000 |
| 609200300 | U/F 6092001-2240 CP TE         | 0          | 12,000     |
| 609200301 | U/F 6092001-4260 CP TE         | 0          | 0          |
| 609200302 | U/F 6092001-2240 Apr 25 TE     | 0          | 26,587,000 |
| 609200303 | U/F 6092001-2240 SEPT 25 TE    | 0          | 1,202,000  |
| 609200305 | U/F 6092001-4260 OCT 25 TE     | 0          | 23,578,000 |
| 609300300 | U/F 6093001-3790 CP TE         | 0          | 202,000    |
| 609300301 | U/F 6093001-3790 CP TAXABLE    | 2,639,000  | 1,651,000  |

|           |                                       |             |             |
|-----------|---------------------------------------|-------------|-------------|
| 609300302 | U/F 6093001-3790 MAR 2026 TE          | 0           | 4,151,000   |
| 609400300 | U/F 6094001-6350 SEPT 25 TE           | 0           | 272,000     |
| 609400301 | U/F 6094001-6350 MAR 2026 TE          | 0           | 20,000      |
| 609400302 | U/F 6094001-6350 AUG 2026 TE          | 600,369,000 | 0           |
| 609500300 | U/F 6095001-6870 CP TE                | 14,400,000  | 4,349,000   |
| 609500302 | U/F 6095001-6870 CP TE                | 10,805,000  | 11,764,000  |
| 8001      | Teachers' Health Benefits Fund        | 1,622,000   | 1,626,000   |
| 8004      | Child Support Collections Reco        | 6,094,000   | 6,780,000   |
| 8013      | Environmental Enforcement & Tr        | 75,000      | 47,000      |
| 8018      | Salton Sea Restoration Fund           | 0           | 115,000     |
| 802600001 | Petro Underground Storage TK FN       | 789,000     | 1,864,000   |
| 802900001 | SF Bay Area Conservancy-Coastal TR    | 0           | 45,000      |
| 802900011 | COASTAL RES DEV-POOLED ACCT           | 0           | 41,000      |
| 802900013 | BCDC PERMIT FEES                      | 0           | 7,000       |
| 802900021 | GUADALUPE NATRL RESOURCES REST        | 0           | 8,000       |
| 802900023 | Dept of Conservation Advance          | 0           | 43,000      |
| 8031      | Child Support Payment Trust Fu        | 217,966,000 | 226,950,000 |
| 8032      | Oil Trust Fund                        | 3,569,000   | 0           |
| 8041      | Teachers' Deferred Compensation       | 0           | 221,000     |
| 8047      | Sea Otter Fund, California            | 0           | 13,000      |
| 8048      | Central Coast State Vet Cemetery      | 10,000      | 0           |
| 8049      | Vision Care Program For State         | 2,302,000   | 4,602,000   |
| 8051      | Cash For College Fund                 | 2,000       | 18,000      |
| 806200002 | FIRE AND HAZARD                       | 570,000     | 139,000     |
| 806200003 | DISASTER INDEMNITY                    | 290,000     | 223,000     |
| 806200004 | MORTGAGE RESERVE                      | 5,000       | 0           |
| 8075      | School Supplies For Homeless C        | 0           | 37,000      |
| 8076      | State Parks Protection Fund           | 0           | 10,000      |
| 8101      | CA ABLE Administrative Fund           | 152,000     | 0           |
| 8109      | Vets Home Morale Welfare Sp Fd        | 28,000      | 0           |
| 8111      | CalSavers Retirement Saving Admin     | 268,000     | 169,000     |
| 8117      | Native CA Wildlife Rehabilitation Vol | 0           | 6,000       |
| 8127      | CA Kids Investment Development        | 0           | 845,000     |
| 8129      | School Energy Efficiency Program      | 203,000     | 7,008,000   |
| 8132      | CA Investment and Innovation          | 0           | 0           |
| 9250      | Boxers Pension Fund                   | 4,000       | 8,000       |
| 9251      | CA Employer Pension Trust Fund        | 1,784,000   | 988,000     |
| 9331      | High-Speed Rail Property Fund         | 203,000     | 80,000      |
| 933200001 | ALT ENERGY ADV TRANSP FIN AUTH        | 1,299,000   | 361,000     |
| 933300001 | COLLECTION ACCOUNT                    | 101,035,000 | 94,638,000  |
| 933300005 | ADMIN & OPERATING COST ACCOUNT        | 1,000,000   | 269,000     |
| 9334      | Climate Catalyst Revolving Loan       | 0           | 5,000       |
| 933600001 | California Housing Finance Agency     | 0           | 25,000,000  |
| 9728      | Judicial Branch Workers' Compensation | 0           | 982,000     |
| 9730      | Technology Services Revolving         | 34,521,000  | 30,812,000  |
| 9731      | Legal Services Revolving Fund         | 42,257,000  | 14,000      |
| 9733      | Court Facilities Architecture         | 47,000      | 1,016,000   |

|                    |                                |                       |                       |
|--------------------|--------------------------------|-----------------------|-----------------------|
| 9736               | Transit-Oriented Development I | 132,000               | 132,000               |
| 9739               | Water Pollution Control Revolv | 727,000               | 0                     |
| 9740               | Central Service Cost Recovery  | 17,000                | 7,522,000             |
| 9741               | Energy Efficient State Propert | 177,000               | 0                     |
| <b>Grand Total</b> |                                | <b>22,685,506,000</b> | <b>24,384,119,000</b> |

## SURPLUS MONEY INVESTMENT FUND REQUESTS

There are no requests this month.

Information Item –  
Pooled Money Investment Account Loan Policy  
Review

**POOLED MONEY INVESTMENT BOARD**  
**October 21, 2026**  
**Staff Report – Agenda Item 6**

|                                                    |
|----------------------------------------------------|
| <b>POOLED MONEY INVESTMENT ACCOUNT LOAN POLICY</b> |
|----------------------------------------------------|

- Item 6.** Pursuant to section 2.0 of the Pooled Money Investment Account Loan Policy adopted on October 20, 2010, as amended on October 15, 2014 and November 18, 2015 (“Loan Policy,” attached as Exhibit A), the Board shall review the Loan Policy annually each October. At this time, staff does not have any recommended changes to the current Loan Policy.

## EXHIBIT A

### **POOLED MONEY INVESTMENT BOARD**

#### **POOLED MONEY INVESTMENT ACCOUNT LOAN POLICY**

**Originally adopted on October 20, 2010, as amended on October 15, 2014, and  
November 18, 2015**

#### **1.0 POLICY**

Government Code Section 16312 authorizes the Pooled Money Investment Board ("Board") to make loans from the Pooled Money Investment Account ("PMIA") to special funds with repayment to come from the later sale of notes or bonds ("Section 16312 loans"). Government Code Section 16313 authorizes the Board to make loans from the PMIA to any state agency in order to prepay or replace existing financing when the Board determines it is in the best interest of the State to do so ("Section 16313 loans," and collectively with Section 16312 loans, "PMIA Loans"). This PMIA Loan Policy ("Policy") provides guidelines for the prudent investment of PMIA funds in PMIA Loans and shall replace any previously adopted policies relating to PMIA Loans.

#### **2.0 POLICY REVIEW AND CHANGE**

The Policy shall be reviewed annually by the Board each October. Any change in the Policy shall be reviewed and approved by the Board at a meeting noticed in accordance with the requirements of the Bagley-Keene Open Meeting Act.

#### **3.0 PMIA LOAN APPLICATIONS ELIGIBLE FOR BOARD CONSIDERATION**

Applications for projects that do not have an outstanding PMIA loan ("New Loans") or applications for the renewal of an existing PMIA loan ("Renewal Loans") that meet the following requirements can be placed on the agenda and considered by the Board at a public meeting:

- A. Completed Application. Board staff must receive a copy of a completed and signed application from the requesting state agency with all required attachments at least fifteen business days prior to the date the agenda must be posted.
- B. Bond Resolution. A resolution authorizing the issuance of bonds for the project and authorizing actions to provide for interim financing from the Board must be adopted.

- C. Valid Appropriation. The costs to be financed must have a valid appropriation at the time of application and the applicant must certify that it will seek a re-appropriation for any expiring appropriations during the life of the requested loan.
- D. No Pending Litigation. The applicant must certify that it is not aware of any pending litigation relating to the project that is to be financed by the loan, or must disclose such litigation for evaluation of whether the litigation would impact the ability of bond counsel or the Attorney General's Office to provide a customary bond opinion for the bonds that are to be issued to repay the loan. If the bond counsel or the Attorney General's Office determines that the pending litigation would preclude the issuance of their customary opinion, the loan shall not be eligible for consideration by the Board. The Board may consider an exception to this requirement on a case by case basis for Renewal Loans only.

The following additional requirements shall apply to applications from the State Public Works Board ("SPWB"):

- E. Project Costs Eligible for Interim Financing. Loan funds may be requested for project costs authorized to be paid from the sale of SPWB Lease Revenue Bonds. The loan application shall identify what project costs will be paid by loan funds.
- F. Due Diligence Memo. The SPWB must provide a completed real estate "due diligence" memo if any loan funds are to be used for construction or design-build costs.
- G. State Budget. In order for New Loans to be eligible for unconditional approval by the Board, a State Budget with Budget Control Section 4.80<sup>1</sup> must be in place for the fiscal year in which the loan is considered for approval. If there is a late State Budget, the Board may conditionally approve the loan subject to enactment of a Budget.
- H. Alternative Repayment Plan. If a project is cancelled or if the SPWB determines that bonds cannot or will not be issued for the project while a loan is outstanding, the SPWB must provide an alternative repayment plan to Board staff. Specifically, the SPWB must certify that it will provide a written plan within 60 days of project cancellation or determination that bonds will not be issued that describes the SPWB's plan to pay off the loan utilizing a current or future appropriation or another funding source.

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<sup>1</sup> Budget Control Section 4.80 has historically provided that in the event bonds authorized by the SPWB are not sold and interim financing costs have been incurred, departments that have incurred those costs shall commit a sufficient portion of their support appropriations to repay the interim financing costs.

**4.0 PMIA LOAN APPLICATIONS INELIGIBLE FOR BOARD CONSIDERATION**

The Board will not consider applications for New Loans for projects to be funded by General Obligation (“GO”) bonds or revenue bonds issued by a State agency other than the SPWB. This is based upon the availability of alternative sources of interim financing for other bond-funded projects, including commercial paper notes for GO bond programs, and the ability of the State to issue upfront GO bonds for preliminary costs. Additionally, at this time, the Board shall not consider applications for New Loans pursuant to Section 16313.

**5.0 LOAN TERMS AND INTEREST RATE**

- A. Loan Term. The term of any Section 16312 Loan shall not exceed 364 days. Loans that have not been paid off in full prior to the maturity, may be renewed by the Board.
- B. Interest Rate. In accordance with Government Code Section 16314, the interest rate on all Section 16312 Loans shall be the last available daily rate of return earned by the PMIA on the actual date of withdrawal or transfer of the loan funds, and shall be reset with any renewal.

**6.0 AGGREGATE LOAN LIMITS AND FUNDING**

The maximum aggregate amount of all approved PMIA Loan amounts shall not exceed \$1,000,000,000 at any time. PMIA Loans may only be made from funds authorized as borrowable resources pursuant to Government Code 16310.

**7.0 REPORTING**

The Board staff shall submit a monthly report to the Board that lists the amount of outstanding PMIA Loans.

## LOAN REQUESTS

There are no requests this month.