

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

**Wednesday, January 17, 2024**

**10:00 a.m.**

# DESIGNATION

# POOLED MONEY INVESTMENT ACCOUNT

## PORTFOLIO SUMMARY REPORT

January 17, 2024

(Dollars in Billions)

	12/31/23	11/30/23	Change From Prior Month	12/31/22
<b>Total Portfolio</b>				
Amount	\$157.992	\$159.407	(\$1.415)	\$199.649
Effective Yield	3.959%	3.929%	0.030%	2.292%
Quarter-to-date Yield	3.813%	3.756%	0.057%	1.977%
Year-to-date Yield	3.610%	3.550%	0.060%	1.616%
Average Life (in days)	230	244	(14)	287
<b>PMIA Loans (Government Code §16312 and §16313)</b>				
Approved	\$0.326	\$0.326	\$0.000	\$0.377
Disbursed	\$0.228	\$0.226	\$0.002	\$0.237
<b>Local Agency Investment Fund</b>				
Deposits	\$21.030	\$20.774	\$0.256	\$27.654
Number of Participants	2,350	2,352	(2)	2,378

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

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In accordance with sections 16480 through 16480.8 of the Government Code (GC), the Pooled Money Investment Board, at its meeting on January 17, 2024, has determined and designated the amount of money available for deposit and investment as of January 10, 2024, 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 \$ 181,000,000

The active noninterest-bearing bank accounts designation constitutes a calendar month average balance. For purposes of computing the compensating balances, the Treasurer shall exclude from the daily balances any amounts contained therein as a result of nondelivery of securities purchased for "cash" for the Pooled Money Investment Account and shall adjust for any deposits not credited by the bank as of the date of deposit. The balances in such accounts may fall below the above amount provided that the balances computed by dividing the sum of daily balances of that calendar month by the number of days in the calendar month reasonably approximates that amount. The balances may exceed this amount during heavy collection periods or in anticipation of large impending warrant presentations to the Treasury, but the balances are to be maintained in such a manner as to realize the maximum return consistent with safe and prudent treasury management.

b. Interest Bearing Accounts for Cash Flow Variability: \$ 1,500,000,000

JP Morgan Chase Bank	\$ 500,000,000
BMO Bank, N.A.	\$ 500,000,000
US Bank	\$ 500,000,000

The interest bearing bank account designation represents targeted balances to be averaged over one month's period to smooth cash flow variability. The balances may fluctuate above and below these amounts as needed to manage cash flow variances and to meet daily liquidity needs. Interest earnings for these accounts will be calculated according to the terms of the agreement between the Treasurer's Office and the account's depository bank, paid monthly and recorded as a deposit into the state's main demand deposit account, and allocated quarterly by the State Controller's Office as directed by GC 16475 and GC 16480.6.

2. In accordance with law, for investment in securities authorized by section 16430, GC, or in term interest-bearing deposits in banks and savings and loan associations as follows:

	From	To	Transactions	In Securities (GC section 16430)	Time Deposits in Various Financial Institutions (GC sections 16503a and 16602)	Estimated Total
(1)	1/15/2024	1/19/2024	\$ 5,253,100,000	\$ 4,835,800,000	\$ 5,218,000,000	\$ 10,053,800,000
(2)	1/22/2024	1/26/2024	\$ (3,494,900,000)	\$ 1,340,900,000	\$ 5,218,000,000	\$ 6,558,900,000
(3)	1/29/2024	2/2/2024	\$ (465,400,000)	\$ 875,500,000	\$ 5,218,000,000	\$ 6,093,500,000
(4)	2/5/2024	2/9/2024	\$ (1,839,900,000)	\$ (964,400,000)	\$ 5,218,000,000	\$ 4,253,600,000
(5)	2/12/2024	2/16/2024	\$ (1,478,300,000)	\$ (2,442,700,000)	\$ 5,218,000,000	\$ 2,775,300,000
(6)	2/19/2024	2/23/2024	\$ 1,347,800,000	\$ (1,094,900,000)	\$ 5,218,000,000	\$ 4,123,100,000

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 \$ 181,000,000.

Dated: January 17, 2024

POOLED MONEY INVESTMENT BOARD:

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

# POOLED MONEY INVESTMENT ACCOUNT

## INTEREST BEARING DEMAND DEPOSIT ACCOUNTS REPORT

January 17, 2024

	12/31/2023	11/30/2023
<b>JPMorgan Chase Bank</b>		
Average Daily Balance	\$465,322,581	\$414,000,000
Effective Rate	5.43%*	5.43%*
<b>BMO Bank, N.A.</b>		
Average Daily Balance	\$696,774,194	\$559,000,000
Effective Rate	5.43%*	5.43%*
<b>US Bank</b>		
Average Daily Balance	\$668,548,387	\$563,833,333
Effective Rate	5.43%*	5.43%*

\*This Effective Rate applies to daily balances maintained in the account up to \$500,000,000.00. Any balances maintained in the account above \$500,000,000.00 earned 0.10% less than the Effective Rate.

**SURPLUS MONEY DECLARATION AND  
REDUCTION**

**POOLED MONEY INVESTMENT BOARD**  
 (Surplus Money Investment Fund)  
 Period December 1 through December 31, 2023

**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 \$	14,722,383,713.00*

**REDUCTION OF SURPLUS MONEY**

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

<u>DATES</u>	<u>AMOUNT</u>
(SEE ATTACHED LIST)	(SEE ATTACHED LIST)
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TOTAL \$	15,932,998,713.00*

**POOLED MONEY INVESTMENT BOARD**

\_\_\_\_\_  
Member

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Member

Dated: January 17, 2024

\*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.



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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20231201 TO 20231231

FUND	FUNDNAME	DECLARATION	REDUCTION
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0005000	SAFENEIGH PKS, CLNWTR,CLNAIR/	0	104,000
0006000	DISABILITY ACCESS ACCOUNT	1,854,000	0
0007000	BREAST CANCER RESEARCH ACCOUNT	0	868,000
0009000	BREAST CANCER CONTROL ACCOUNT	315,000	695,000
0012000	ATTY GEN ANTITRUST ACCOUNT	43,439,000	2,305,000
0014000	HAZARDOUS WASTE CONTROL ACCT	18,145,000	9,402,000
0017000	FINGERPRINT FEES ACCOUNT	6,743,000	17,451,000
0018000	SITE REMEDIATION ACCOUNT	0	708,000
0023000	FARMWORKER REMEDIAL ACCOUNT	29,000	19,000
0028000	UNIFIED PROGRAM ACCOUNT	1,855,000	1,084,000
0032000	FIREARM SAFETY ACCOUNT	71,000	135,000
0033000	STATE ENERGY CONSER ASST ACCT	5,380,000	2,420,000
0035000	SURFACE MINING & RECLAMATION	0	37,000
0041000	AERONAUTICS ACCOUNT	1,616,000	330,000
0042000	STATE HIGHWAY ACCOUNT	461,437,000	850,131,000
0044000	MOTOR VEHICLE ACCOUNT	408,824,000	558,394,000
0046000	PUBLIC TRANSPORTATION ACCT	39,183,000	144,064,000
0048000	TRANSPORTATION REV ACCOUNT	1,545,638,000	908,754,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	22,465,000	0
0061000	MOTOR VEHICLE FUEL ACCOUNT	810,755,000	797,832,000
0064000	MOTOR VEHICLE LIC FEE ACCT	66,699,000	54,817,000
0066000	SALE OF TOBACCO TO MINORS CTRL	627,000	273,000
0069000	BARBERING/COSMETOLOGY CONT FD	1,090,000	2,549,000
0074000	MEDICAL WASTE MANAGEMENT FUND	65,000	201,000
0075000	RADIATION CONTROL FUND	1,903,000	2,127,000
0076000	TISSUE BANK LICENSE FUND	63,000	4,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	98,000	0
0080000	CHILDHOOD LEAD POISONG PVTN FD	0	2,213,000
0082000	EXPORT DOCUMENT PROGRAM FUND	20,000	39,000
0083000	VETERANS SERVICE OFFICE FUND	66,000	7,000
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	14,000	0
0094000	RETAIL SALES TAX	4,074,000	9,044,000
0098000	CLINICAL LAB IMPROVEMENT FUND	1,391,000	1,115,000
0099000	HEALTH STATISTICS SPEC FUND	4,920,000	2,025,000
0100000	CALIF USED OIL RECYCLING FUND	69,000	1,514,000
0106000	PESTICIDE REGULATION FUND	8,104,000	6,090,000
0108000	ACUPUNCTURE FUND	232,000	393,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	96,794,000	5,943,000
0115000	AIR POLLUTION CONTROL FUND	17,637,000	22,745,000

0121000	HOSPITAL BUILDING FUND	5,633,000	8,227,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	0	1,000
0124000	CA.AGRI.EXPORT PROMOTION ACCT-	0	13,000
0129000	WATER DEVICE CERT SPEC ACC	2,000	0
0133000	CALIF BEVERAGE CONTAINER RECYL	63,146,000	47,604,000
0140000	ENVIRONMENTL LICENSE PLATE FD	3,000,000	8,431,000
0141000	SOIL CONSERVATION FUND	260,000	578,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	144,000	536,000
0143000	CA HEALTH DATA & PLANNING FD	818,000	2,860,000
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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20231201 TO 20231231

FUND	FUNDNAME	DECLARATION	REDUCTION
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0152000	ST BD OF CHIROPRACTIC EXAMINERS	311,000	425,000
0158000	TRAVEL SELLER	32,000	149,000
0159000	ST TRIAL COURT IMPROV & MODERN	1,007,000	2,719,000
0163000	CCRC OVERSIGHT FUND	55,000	210,000
0166000	CERTIFICATION ACCT-CONS AFF FD	0	174,000
0168000	STRUCTURAL PEST CONTROL	13,000	0
0169000	CALIF DEBT LIMIT ALLOC COMM	140,000	253,000
0171000	CALIF DEBT & INVEST ADV COMM	121,000	168,000
0172000	DEV DISABILITIES PROGRAM DEV	33,000	0
0177000	FOOD SAFETY FUND	1,104,000	1,032,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	705,000	252,000
0181000	REGISTERED NURSE EDUCATION	206,000	78,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	0	35,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	1,595,000	0
0185000	EMPLOYMT DEV DEPT CONTINGENT	23,024,000	27,216,000
0191000	FAIR AND EXPOSITION FUND	2,000	14,000
0193000	WASTE DISCHARGE PERMIT FUND	21,473,000	13,312,000
0194000	EMERG MED SRVS TRNG PGM APROV	18,000	30,000
0198000	CA FIRE & ARSON TRAINING FD	496,000	320,000
0203000	GENETIC DISEASE TESTING FUND	6,524,000	10,752,000
0207000	FISH & WILDLIFE POLLUTION ACCT	5,000	394,000
0209000	CA HAZRD LIQUID PIPLNE SAFTY	72,000	1,264,000
0211000	CA WTRFOWL HAB PRESERVATION	51,000	0
0213000	NATIVE SPECIES CONSV & ENHAN	14,000	42,000
0214000	RESTITUTION FUND	6,498,000	9,453,000
0217000	INSURANCE FUND	10,314,000	21,372,000
0223000	WORKERS' COMP ADMIN REVOLV FD	86,114,000	64,784,000
0226000	CA TIRE RECYCLING MGMT FUND	268,000	10,468,000
0228000	SEC OF STATE'S BUSINESS FEE FD	8,066,000	4,893,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	11,174,000	12,172,000

0231000	CIGARET.& TOB./HEALTH EDUCAT.	4,972,000	13,953,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	4,163,000	23,371,000
0233000	CIGARET.& TOB./PHYSICIAN SERV.	1,189,000	6,633,000
0234000	CIGARET.& TOB./RESEARCH ACCT.	534,000	72,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	595,000	178,000
0236000	CIGARET. &TOB./UNALLOCATED	3,017,000	11,581,000
0238000	VETS CEMETERY PERPETUAL MAINT	0	3,000
0239000	PRIVATE SECURITY SERVS FUND	1,046,000	2,260,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	6,000	71,000
0245000	MOBILEHOME PARK & SPEC.OCC.RF	666,000	1,039,000
0247000	DRINKING WATER OPERATOR CERT	101,000	318,000
0256000	SEXUAL PREDATOR PUBLIC INFO	0	13,000
0259000	SUPPLEMENTAL CONTRIB PROG FUND	11,000	11,000
0261000	OFF HIGHWAY LICENSE FEE	71,000	0
0263000	OFF-HIGHWAY VEHICLE TRUST	5,490,000	4,711,000
0264000	OSTEOPATHIC MED BD CONTINGENT	155,000	322,000
0269000	GLASS PROCESSING FEE ACCOUNT	127,000	5,341,000
0270000	TECHNICAL ASSISTANCE FUND	6,864,000	7,295,000
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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20231201 TO 20231231

FUND	FUNDNAME	DECLARATION	REDUCTION
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0271000	CERTIFICATION FUND	284,000	253,000
0272000	INFANT BOTULISM TRTMT & PREV	1,323,000	168,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	7,000	0
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	21,000	0
0277000	BIMETAL PROCESSING FEE ACCT	289,000	27,000
0278000	PET PROCESSING FEE ACCT	223,000	6,107,000
0279000	CHILD HEALTH & SAFETY FUND	268,000	34,000
0280000	PHYSICIAN ASSISTANT FD	171,000	330,000
0281000	RECYCLING MARKET DEV REV LOAN	410,000	1,680,000
0289000	HLTH INS COUNSELING/ADVOCACY	0	607,000
0290000	PILOT COMMISSIONERS' SPEC FD	867,000	222,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	169,000	165,000
0294000	REMOVAL/REMEDIAL ACTION ACCT	0	33,000
0295000	PODIATRIC MEDICINE FUND	82,000	144,000
0299000	CREDIT UNION FUND	0	2,121,000
0300000	PROFESSIONAL FORESTER REGIS	0	25,000
0305000	PRIVATE POSTSECONDARY ED	1,232,000	2,509,000
0306000	SAFE DRINKING WATER ACCOUNT	104,000	8,660,000
0310000	PSYCHOLOGY FUND	373,000	1,081,000
0312000	EMERG MED SVCS PERSONNEL FUND	278,000	477,000
0317000	REAL ESTATE FUND	4,179,000	4,907,000

0318000	COLLINS-DUGAN CCC REIMBR ACCT	2,859,000	127,000
0319000	RESPIRATORY CARE FUND	214,000	440,000
0320000	OIL SPILL PREVENTION & ADMIN	5,869,000	6,762,000
0321000	OIL SPILL RESPONSE TRUST FUND	15,000	913,000
0322000	ENVIRONMENTAL ENHANCEMENT FUND	375,000	62,000
0325000	ELECTRONIC & APPL REPAIR FUND	190,000	425,000
0326000	ATHLETIC COMMISSION FUND	126,000	248,000
0327000	COURT INTERPRETERS' FUND	36,000	1,000
0328000	PUB SCHL PLN, DESIGN,CONST REV	8,119,000	0
0331000	SALES TAX ACCOUNT	347,796,000	338,262,000
0332000	VEHICLE LICENSE FEE ACCOUNT	205,754,000	198,843,000
0335000	REGISTERED ENV HLTH SPECLST FD	37,000	47,000
0336000	MINE RECLAMATION ACCOUNT	1,683,000	12,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	1,882,000	413,000
0347000	SCHOOL LAND BANK FUND	52,000	148,000
0351000	MENTAL HEALTH SUBACCOUNT-	93,379,000	93,379,000
0365000	HISTORIC PROPERTY MAINT FUND	55,000	43,000
0366000	INDIAN GAMING REV SHARING TRST	278,000	0
0367000	INDIAN GAMING SPEC DISTRIB FD	416,000	5,778,000
0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	209,000	305,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	47,943,000	0
0381000	PUB INTEREST R D & D	0	100,000
0382000	RENEWABLE RESOURCE TRUST FUND	0	207,000
0386000	SOLID WASTE DISP CLEANUP TRUST	1,000	220,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	29,000	10,348,000
0392000	ST PARKS AND RECREATION ACCT	30,375,000	49,148,000
0396000	SELF-INSURANCE PLANS FUND	1,373,000	282,000
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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20231201 TO 20231231

FUND	FUNDNAME	DECLARATION	REDUCTION
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0399000	STRUCTL PEST CONTL EDU&ENFORC	34,000	0
0400000	REAL ESTATE APPRAISERS REG FD	207,000	523,000
0402000	SAFE CLEAN WATER SUPPLY	0	63,000
0407000	TEACHER CREDENTIALS	1,638,000	2,658,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	0	74,000
0410000	TRANSCRIPT REIMBURSEMENT FUND	0	7,000
0419000	WATER RECYCLING SUBACCOUNT	0	64,000
0421000	VEHICLE INSPECTION & REPAIR FD	5,674,000	13,417,000
0434000	AIR TOXICS INVENTORY & ASSESMT	2,000	16,000
0439000	UNDERGRD STOR TANK CLEANUP FD	37,321,000	79,158,000
0447000	WILDLIFE RESTORATION FUND	1,046,000	1,353,000
0448000	OCCUPANCY COMPLIANCE MONITOR	97,000	19,000

0449000	WINTER RECREATION FUND	0	2,000
0452000	ELEVATOR SAFETY ACCOUNT	2,798,000	2,214,000
0453000	PRESSURE VESSEL ACCOUNT	309,000	436,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	3,515,000	1,285,000
0458000	SITE OPERATN & MAINTENANCE ACC	0	31,000
0460000	DEALERS RECORD OF SALES SP ACT	2,845,000	7,618,000
0461000	PUC TRANSPORTATION REIMB ACCT	240,000	2,018,000
0462000	PUC UTILITIES REIMBMENT ACCT	11,764,000	37,852,000
0464000	HIGH COST FUND A ADM COMM FD	1,951,000	3,103,000
0465000	ENERGY RESOURCES PROGRAMS A/C	13,590,000	15,898,000
0470000	HIGH-COST FUND-B ADM COMM FD	0	40,000
0471000	UNIV LIFELINE TELEP SVC TRST	13,515,000	21,610,000
0478000	VECTORBORNE DISEASE ACCOUNT	2,000	17,000
0481000	GARMNT MANUFACTURERS SPECL A/C	11,000	222,000
0483000	DEAF & DESABLED TELECOMM PGM	2,490,000	2,222,000
0492000	STATE ATHLETIC COMM NEURO EXAM	1,000	0
0493000	TELECONNECT FD - ADM COMM FD	3,965,000	4,668,000
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	128,000	0
0501000	CALIFORNIA HOUSING FINANCE	44,895,000	85,873,000
0502000	CALIF WATER RESOURCES DEV BOND	81,836,000	144,502,000
0505000	AFFORDABLE STUDENT HOUS REVLV	469,000	0
0506000	CENTRAL VALLEY WATER PROJ CONS	29,200,000	18,592,000
0507000	CENTRAL VALLEY WATER PROJ REV	2,128,000	333,991,000
0512000	ST COMPENSATION INSURANCE FD	180,749,000	197,127,000
0514000	EMPLOYMENT TRAINING FUND	677,000	7,326,000
0516000	HARBORS & WATERCRAFT REVOL FD	2,002,000	2,571,000
0518000	HLTH FAC CONST LOAN INSURANCE	105,000	236,000
0526000	CA SCHOOL FINANCE AUTHORITY FD	96,000	46,000
0530000	MOBILEHM PK REHAB & PURCHASE F	181,000	23,000
0557000	TOXIC SUBSTANCES CONTROL ACCT	3,566,000	17,848,000
0558000	FARM & RANCH SOLID WASTE CLEAN	0	23,000
0562000	STATE LOTTERY FUND	382,374,000	723,286,000
0564000	SCHOLARSHARE ADM FUND	203,000	194,000
0566000	DOJ CHILD ABUSE FUND	21,000	123,000
0567000	GAMBLING CONTROL FUND	3,260,000	5,685,000
0569000	GAMBLING CONTROL FINES & PENLT	0	461,000

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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20231201 TO 20231231

FUND	FUNDNAME	DECLARATION	REDUCTION
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0576000	ST UNIV DORMITORY CONSTRUCTN	921,000	64,400,000
0582000	HIGH POLLUTER REPAIR/REMOVAL	1,554,000	1,158,000
0585000	COUNTIES CHILDREN & FAMILIES	15,824,000	46,825,000

0587000	FAMILY LAW TRUST FUND	181,000	100,000
0588000	UNEMPLOYMENT COMP DISABL FUND	126,558,000	548,159,000
0592000	VETS FARM/HOME BUILDING-1943	10,421,000	41,523,000
0600000	VENDING STAND FUND	0	36,000
0604000	ARMORY FUND	24,000	0
0610000	ORIENTATION CNTR BLIND TRUST	0	2,000
0617000	STATE WTR. POLLUTION CONTROL	43,535,000	56,373,000
0623000	CA CHILDREN/FAMILIES TRUST FD	18,193,000	19,766,000
0629000	SAFE DRINKING WTR ST REVLV FD	10,984,000	16,766,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	1,187,000	3,928,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	990,000	1,394,000
0636000	CHILD CARE ACCT, CHILD/FAM FRS	594,000	844,000
0637000	RESEARCH\DEVEL ACCT	592,000	1,307,000
0638000	ADMINISTRATION ACCT	157,000	256,000
0639000	UNALLOCATED ACCOUNT	1,244,000	579,000
0641000	DOMESTIC VIOLENCE RESTRAINING	33,000	0
0648000	MOBILEHOME/MFG HOME REV FUND	16,494,000	14,631,000
0649000	CA INFRASTRT & ECON DEVL BANK	49,000	304,000
0652000	OLD AGE/SURVIVORS INSUR REVOLV	5,000	65,000
0653000	SEISMIC RETROFIT BOND 1996	0	5,000
0658000	UC MERCED	0	1,000
0660000	PUBLIC BUILDINGS CONSTRUCTN	113,630,000	224,754,000
0668000	PUBLIC BLDG CONSTRUCT SUBACCT	8,000	1,627,000
0678000	PRISON INDUSTRIES REVOLV FD	18,796,000	21,925,000
0679000	STATE WATER QUALITY CONTROL	3,009,000	2,883,000
0687000	DONATED FOOD REVOLVING FUND	72,000	771,000
0691000	WATER RESOURCES REVOLVING	195,566,000	165,290,000
0698000	HOME PURCHASE ASSISTANCE FUND	1,006,000	0
0701000	VETERANS' HOME FUND	9,000	9,000
0702000	P&V- CONSUMER AFFAIRS FUND	34,762,000	12,798,000
0704000	P&V- ACCOUNTANCY FUND	962,000	1,845,000
0706000	ARCHITECTS BOARD FUND, CA	394,000	549,000
0714000	ROBERTI AFFORDABLE HOUSING FD	0	13,000
0717000	CEMETERY AND FUNERAL FUND	208,000	793,000
0720000	LAKE TAHOE ACQUISITION FUND	0	1,000
0735000	P&V- CONTRACTORS' LICENSE FD	5,370,000	7,729,000
0741000	P&V- DENTISTRY FUND	1,099,000	2,037,000
0749000	REFUNDING ESCROW FUND	0	3,213,000
0752000	HOME FURN & THERMAL INSULATION	507,000	617,000
0755000	LICENSED MIDWIFERY FUND	7,000	2,000
0756000	PASSENGER RAIL&CLEAN AIR BD FD	0	33,000
0757000	LANDSCAPE ARCHITECTS FUND	45,000	126,000
0758000	MEDICAL BD OF CALIF	4,586,000	11,773,000
0759000	P&V- PHYSICAL THERAPY FUND	417,000	965,000
0761000	P&V- REGISTERED NURSING FUND	4,936,000	8,800,000

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STATE CONTROLLERS OFFICE

MONTHLY SUMMARY  
 CHANGES TO SURPLUS MONEY INVESTMENT FUND  
 FROM: 20231201 TO 20231231

FUND -----	FUNDNAME -----	DECLARATION -----	REDUCTION -----
0763000	P&V- OPTOMETRY FUND	161,000	364,000
0767000	P&V- PHARMACY BD CONTINGENT	1,987,000	3,421,000
0770000	PROF ENGINEER LAND SURV GEO FD	800,000	1,294,000
0771000	COURT REPORTERS FUND	77,000	139,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	1,162,000	1,570,000
0775000	P&V- STRUCTURAL PEST CONTROL	218,000	687,000
0777000	VETERINARY MEDICAL BD CONTG FD	458,000	806,000
0779000	VOCATNL NURSING/PSYCH TECH FD	1,516,000	2,203,000
0803000	STATE CHILDREN'S TRUST FUND	56,000	27,000
0813000	SELF-HELP HOUSING FUND	500,000	427,000
0814000	CA STATE LOTTERY EDUCATION	54,000	1,000
0815000	JUDGES RETIREMENT FUND	17,869,000	16,543,000
0820000	LEGISLATORS RETIREMENT FUND	681,000	731,000
0821000	FLEXELECT BENEFIT FUND	1,637,000	1,777,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	404,187,000	460,719,000
0827000	MILK PRODUCERS SECURITY TRUST	0	16,000
0829000	HEALTH PROFESSIONS EDUC FUND	3,000	22,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	3,242,712,000	3,517,355,000
0833000	ANNUITANTS' HEALTH CARE COV FD	154,259,000	153,360,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	25,253,000	1,480,000
0835000	TEACHERS RETIREMENT	307,519,000	284,255,000
0840000	CA MOTORCYCLIST SAFETY FD	95,000	134,000
0849000	REPLACEMENT BENEFIT CUST. FD	5,830,000	2,481,000
0865000	MENTAL HEALTH MANAGED CARE DP	9,522,000	0
0872000	STATE HOSPITAL ACCOUNT,	12,539,000	13,132,000
0884000	JUDGE RETIREMENT SYSTEM II FD	10,862,000	11,191,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	66,000	82,000
0904000	CA HEALTH FACILITIES FIN AUTH	615,000	268,000
0908000	SCHOOL EMPLOYEES FUND	728,000	1,984,000
0910000	CONDEMNATION DEPOSITS FUND	18,318,000	13,468,000
0911000	EDUC FACILITIES AUTHORITY	1,000	53,000
0914000	BAY FILL CLEAN-UP ABATMENT	0	65,000
0915000	DEFERRED COMPENSATION PLAN FD	402,000	1,903,000
0917000	INMATES' WELFARE FUND	5,546,000	6,312,000
0918000	SMALL BUSINESS EXPANSION	0	227,000
0920000	LITIGATION DEPOSITS FUND	97,418,000	377,007,000
0927000	J SERNA FARMWORKER HOUSNG GRNT	840,000	2,514,000
0928000	FOREST RESOURCES IMPROV FUND	10,000	410,000
0929000	HOUSING REHABILITATION LOAN	6,237,000	2,183,000
0930000	POLLUTN CONTL FINANCING AUTH	1,246,000	374,000
0932000	TRIAL COURT TRUST FUND	113,196,000	69,812,000
0933000	MANAGED CARE FUND	24,485,000	6,890,000
0938000	RENTAL HOUSING CONSTRUCTN FD	13,000	70,000
0942000	SPECIAL DEPOSIT FUND	43,173,000	24,098,000

0943000	LAND BANK FUND	0	1,697,000
0948000	CAL ST UNIV & COLL TRUST FUND	579,567,000	654,403,000
0950000	PUB EMPLOY CONTINGENCY RESRV	880,924,000	783,812,000
0952000	STATE PARK CONTINGENT	704,000	1,200,000
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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20231201 TO 20231231

FUND	FUNDNAME	DECLARATION	REDUCTION
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0960000	STUDENT TUITION RECOVERY FUND	251,000	244,000
0965000	TIMBER TAX	151,000	0
0972000	MANUFACTURED HOME RECOVERY FD	20,000	36,000
0980000	PREDEVELOPMENT LOAN FUND	4,000	32,000
0985000	EMERGENCY HOUSING & ASST FUND	22,000	181,000
1008000	FIREARMS SAFETY/ENFRCMNT SPCL	807,000	1,953,000
2504000	ADVANCE MITIGATION ACCT, STF	0	41,000
3002000	ELECTRICIAN CERTIF FUND	151,000	42,000
3004000	GARMENT INDUSTRY REGULATIONS	98,000	86,000
3010000	PIERCE'S DISEASE MGMT ACCOUNT	3,536,000	0
3015000	GAS CONSUMPTION SURCHARGE FUND	1,000	39,000
3016000	MISSING PERSONS DNA DATA BASE	216,000	1,226,000
3017000	OCCUPATIONAL THERAPY FUND	180,000	400,000
3018000	DRUG AND DEVICE SAFETY FUND	419,000	503,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	1,725,000	459,000
3023000	WIC MANUFACTURER REBATE FUND	15,105,000	15,105,000
3025000	ABANDONED MINE RECLAMATION	748,000	0
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	0	324,000
3037000	STATE COURT FACILITIES CONST F	21,638,000	9,057,000
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	1,728,000	16,766,000
3053000	PUBLIC RGHTS LAW ENFRCMNT SPEC	60,596,000	2,150,000
3056000	SAFE DRKNG WATR & TOXIC ENFORC	209,000	167,000
3057000	DAM SAFETY FUND	146,000	3,310,000
3058000	WATER RIGHTS FUND	22,924,000	1,030,000
3060000	APPELLATE COURT TRUST FUND	366,000	313,000
3062000	ENGY FAC LICENSE AND COMPL FD	5,000	1,046,000
3064000	MENTAL HLTH PRACTITIONER ED FD	88,000	11,000
3065000	ELEC WSTE RCVRY RCYLG ACCT	2,981,000	5,861,000
3066000	COURT FACILITIES TRUST FUND	8,371,000	8,386,000
3067000	CIGARETTE TOBACCO PRODS COMPL	912,000	549,000
3068000	VOCATIONAL NURSE EDUCATION FD	23,000	1,000
3069000	NATUROPATHIC DOCTOR'S FUND	45,000	96,000
3071000	CAR WASH WORKER RESTITUTION FD	21,000	50,000
3072000	CAR WASH WORKER FUND	19,000	6,000
3079000	CHILDRENS MED SERVICES REBATE	1,000	0



3080000	AIDS DRUG ASSIST PGM REBATE	20,000	14,248,000
3081000	CANNERY INSPECTION FUND	441,000	504,000
3084000	ST CERTIFIED UNIFIED PGM AGY	6,000	298,000
3085000	MENTAL HEALTH SERVICES FUND	148,775,000	135,308,000
3086000	DNA IDENTIFICATION FUND	1,730,000	23,509,000
3087000	UNFAIR COMPETITION LAW FUND	214,912,000	4,590,000
3088000	REGISTRY OF CHARITIES FUNDRSRS	1,411,000	2,121,000
3089000	PUC PUBLIC ADVOCATES OFFICE AC	0	3,107,000
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	0	56,832,000
3098000	DPH LICENSING & CERT PGM FUND	31,423,000	29,671,000
3100000	DWR ELECTRIC POWER FUND	0	128,000
3103000	HATCHERY AND INLAND FISHERIES	560,000	4,020,000
3108000	PROFESSIONAL FIDUCIARY FUND	34,000	94,000
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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20231201 TO 20231231

FUND	FUNDNAME	DECLARATION	REDUCTION
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3109000	NATURAL GAS SUBACCT, PIRD&D	0	914,000
3114000	BIRTH DEFECTS MONITORING PGM	171,000	271,000
3117000	ALTERNATIVE & RENEWABLE FUEL	5,754,000	5,213,000
3119000	AIR QUALITY IMPROVEMENT FUND	2,591,000	0
3121000	OCCUPATIONAL SAFETY & HEALTH	21,641,000	7,274,000
3122000	ENHANCED FLEET MODERNIZATION	1,392,000	409,000
3133000	MANAGED CARE ADMIN FINES FUND	1,255,000	0
3134000	SCHOOL DISTRICT ACCOUNT	0	37,000
3137000	EMERGENCY MEDICAL TECH CERT	120,000	165,000
3140000	STATE DENTAL HYGIENE FUND	197,000	281,000
3141000	CA ADVANCED SERVICES FUND	3,227,000	712,000
3145000	UST ORPHAN SITE CLEANUP FUND	0	38,000
3147000	SMALL COMMUNITY GRANT FUND	0	357,000
3150000	STATE PUBLIC WORKS ENFORCEMENT	614,000	933,000
3152000	LABOR ENFORCEMENT & COMPLIANCE	19,771,000	6,087,000
3153000	HORSE RACING FUND	1,783,000	1,195,000
3157000	DO NOT USE-ABOLISHED	0	578,000
3158000	HOSPITAL QUALITY ASSURANCE REV	10,923,000	948,000
3160000	WASTEWATER OPERATOR CERT FUND	47,000	115,000
3168000	EMER MED AIR TRAN CHILD COVER	61,000	1,223,000
3175000	CALIFORNIA HEALTH TRUST FUND	53,950,000	72,428,000
3205000	APPLIANCE EFFICIENCY ENFORCE	223,000	214,000
3209000	HLTH PLAN IMPROVEMENT TRUST FD	0	248,000
3211000	ELECTRIC PROG INVEST CHRGR FD	4,400,000	8,278,000
3228000	GREENHOUSE GAS REDUCTION FD	1,412,300,713	280,793,713
3237000	COST OF IMPLEMENTATION ACCT	366,000	8,633,000

3238000	ST PARKS REV INCENTIVE SUBACCT	0	27,000
3240000	SECONDHAND DEALER & PAWNBR FD	29,000	145,000
3244000	PDATA FUND	108,000	63,000
3252000	CURES FUND	185,000	1,000
3255000	HOME CARE FUND	527,000	811,000
3261000	VESSEL OPERATOR CERTIFICATION	23,000	38,000
3263000	COLLEGE ACCESS TAX CREDIT FUND	847,000	0
3268000	PROPERTY TAX POSTPONEMENT FUND	248,000	1,624,000
3285000	ELECTRONIC RECORDING AUTH FUND	77,000	0
3288000	CANNABIS CONTROL FUND	2,914,000	10,981,000
3290000	ROAD MAINT AND REHAB ACCT	299,937,000	238,238,000
3291000	TRADE CORRIDOR ENHANCE ACT	39,345,000	26,589,000
3297000	MAJOR LEAGUE SPORT EVENT RAFFL	0	84,000
3299000	OIL GAS ENVIR REMEDIATION ACCT	3,000	0
3301000	LEAD-ACID BATTERY CLEANUP FUND	49,000	1,256,000
3303000	AMMUN SAFE AND ENFORCEMENT FD	125,000	303,000
3317000	BUILDING HOMES AND JOBS TRUST	183,000	61,884,000
3320000	JUSTICE TOBACCO TAX ACT	4,000	932,000
3352000	CANNABIS TAX 3 PARKS AND REC	0	1,227,000
3357000	THE SUPPORTIVE HOUSING PROGRAM	23,255,000	40,508,000
3360000	FINANCIAL EMPOWERMENT FUND	33,000	54,000
3363000	FINANCIAL PROTECTION FUND	4,789,000	13,432,000
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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20231201 TO 20231231

FUND	FUNDNAME	DECLARATION	REDUCTION
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3372000	DATA BROKERS REGISTRY FUND	2,000	6,000
3373000	BUILD INITIATIVE LOW-EMS DVLP	0	303,000
3403000	HOPE FOR CHILDREN TRUST ACCT	0	106,432,000
3433000	CALIFORNIA STUDENT HOUSING REV	0	40,000
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	2,000	563,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	0	3,681,000
6031000	WTR SEC,CLN DRNKG WR, CST BCH	0	1,510,000
6036000	ST SCHOOL FACILITIES FD 2002	191,000	0
6037000	HOUSING/EMER SHELTER TRUST FD	239,000	681,000
6043000	HIGH-SPEED PASSENGER TRAIN	146,000	151,850,000
6044000	SCHOOL FACILITIES FD, 2004 ST	253,000	21,000
6046000	CHILDREN'S HOSPITAL FUND	0	187,000
6047000	STEM CELL RESEARCH AND CURES	120,000	4,277,000
6048000	2006 UNIV CAP OUTLAY BD FD	0	2,466,000
6051000	SAFE DRINKING WATER OF 2006	16,000	7,743,000
6052000	DISASTR & FLOOD BND FD OF 2006	0	2,874,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	2,254,000	6,183,000

6057000	2006 STATE SCHOOL FAC FUND	325,000	280,000
6066000	HOUSING/EMERGENCY SHELTER FD	0	754,000
6079000	CHILDREN'S HOSPITAL BOND ACT	0	38,000
6082000	HOUSING FOR VETERANS FUND	0	156,000
6083000	WTR QLTY, SUPY & INFRSTCR IMPV	0	83,289,000
6084000	NO PLACE LIKE HOME FUND	0	6,284,000
6086000	2016 STATE SCHOOL FACILITIES	40,000	56,405,000
6087000	COMM COLL CAP OTLY BD, 2016 CA	0	18,566,000
6088000	DROUGHT WTR PRK CLMT CSTL OTDR	5,000	50,489,000
6089000	AFFORDABLE HOUSING BOND ACT FD	0	5,891,000
6090000	CHILDRENS HOSPITAL BOND ACT FD	0	12,896,000
6091000	STEM CELL RESEARCH CURES FUND	1,077,000	34,875,000
7505000	REVOLVING LOANS FUND	0	377,000
8001000	TEACHERS' HEALTH BENEFITS FD	2,151,000	2,095,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	10,745,000	277,000
8013000	ENVIRONMENTAL ENFORCEMNT/TRNG	37,000	0
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	1,000	0
8018000	SALTON SEA RESTORATION FUND	0	75,000
8026000	PETRO UNDERGROUND STOR TK FIN	411,000	62,000
8029000	COASTAL TRUST FUND	0	1,996,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	52,435,000	49,878,000
8032000	OIL TRUST FUND	2,000,000	0
8034000	MEDICALLY UNDERSERVED PHYSICNS	181,000	163,000
8041000	TEACHERS' DEFERRED COMP FUND	172,000	86,000
8047000	CALIFORNIA SEA OTTER FUND	0	47,000
8048000	ST. VET CEMET. FRT ORD ENDWMNT	5,000	0
8049000	VISION CARE PGM,STATE ANNU FD	2,024,000	1,897,000
8062000	POOLED SELF-INSURANCE FUND	596,000	20,000
8109000	VETS HOME MORALE WEL REC SP FD	40,000	159,000
8111000	CALSAVERS RETIRE SAVINGS ADMIN	435,000	424,000
8129000	SCHOOL ENERGY EFFICIENCY PGM	21,071,000	5,126,000

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MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20231201 TO 20231231

FUND	FUNDNAME	DECLARATION	REDUCTION
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8132000	CA INVESTMENT AND INNOVATION	0	49,000
8506000	CORONAVIRUS FISCAL RECOVERY FD	20,000	83,716,000
9250000	BOXERS' PENSION FUND	4,000	96,000
9251000	CA EMPLOYER PENSION TRUST FUND	4,112,000	4,112,000
9331000	HIGH-SPEED RAIL PROPERTY FUND	248,000	136,000
9332000	CA ALTERNATIVE ENERGY AUTH FD	1,054,000	502,000
9333000	WATER RESOURCES CHARGE FUND	52,445,000	49,841,000
9728000	JUDICIAL BRANCH WORKERS' COMP	0	1,061,000

9730000	TECHNOLOGY SRVS REVOLVING FUND	35,786,000	32,344,000
9731000	LEGAL SERVICES REVOLVING FUND	19,197,000	63,791,000
9733000	COURT FACILITIES ARCHITECT REV	0	4,109,000
9736000	TRANSIT-ORIENTED DVL IMPLM FD	148,000	754,000
9740000	CENTRAL SERVICE COST RECOVERY	81,000	17,827,000
9741000	ENERGY EFFICIENT STATE PROPRTY	343,000	62,000
TOTAL		14,722,383,713	15,932,998,713

**SURPLUS MONEY INVESTMENT FUND  
REQUESTS**

## LOAN REQUESTS

There are no requests this month.