

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

**Wednesday, May 15, 2024**

**10:00 a.m.**

# DESIGNATION

# POOLED MONEY INVESTMENT ACCOUNT

## PORTFOLIO SUMMARY REPORT

May 15, 2024

(Dollars in Billions)

	04/30/24	03/31/24	Change From Prior Month	04/30/23
<b>Total Portfolio</b>				
Amount	\$171.468	\$156.474	\$14.994	\$185.361
Effective Yield	4.317%	4.215%	0.102%	2.885%
Quarter-to-date Yield	4.272%	4.122%	0.150%	2.870%
Year-to-date Yield	3.828%	3.779%	0.049%	2.012%
Average Life (in days)	227	226	1	269
<b>PMIA Loans (Government Code §16312 and §16313)</b>				
Approved	\$0.350	\$0.350	\$0.000	\$0.343
Disbursed	\$0.268	\$0.262	\$0.006	\$0.214
<b>Local Agency Investment Fund</b>				
Deposits	\$21.586	\$21.033	\$0.553	\$27.029
Number of Participants	2,346	2,346	0	2,362

**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 May 15, 2024, has determined and designated the amount of money available for deposit and investment as of May 9, 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 165,000,000

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)	5/13/2024	5/17/2024	\$ (4,846,400,000)	\$ (1,889,669,000)	\$ 5,125,000,000	\$ 3,235,331,000
(2)	5/20/2024	5/24/2024	\$ (1,230,944,000)	\$ (3,120,613,000)	\$ 5,125,000,000	\$ 2,004,387,000
(3)	5/27/2024	5/31/2024	\$ (3,041,300,000)	\$ (6,161,913,000)	\$ 5,125,000,000	\$ (1,036,913,000)
(4)	6/3/2024	6/7/2024	\$ (654,900,000)	\$ (6,816,813,000)	\$ 5,125,000,000	\$ (1,691,813,000)
(5)	6/10/2024	6/14/2024	\$ 2,809,600,000	\$ (4,007,213,000)	\$ 5,125,000,000	\$ 1,117,787,000
(6)	6/17/2024	6/21/2024	\$ 6,728,200,000	\$ 2,720,987,000	\$ 5,125,000,000	\$ 7,845,987,000

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 165,000,000.

Dated: May 15, 2024

POOLED MONEY INVESTMENT BOARD:

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

# POOLED MONEY INVESTMENT ACCOUNT

## INTEREST BEARING DEMAND DEPOSIT ACCOUNTS REPORT

May 15, 2024

	4/30/2024	3/31/2024
<b>JPMorgan Chase Bank</b>		
Average Daily Balance	\$557,666,667	\$421,612,903
Effective Rate	5.43%*	5.43%*
<b>BMO Bank, N.A.</b>		
Average Daily Balance	\$720,833,333	\$716,451,613
Effective Rate	5.43%*	5.43%*
<b>US Bank</b>		
Average Daily Balance	\$672,100,000	\$708,064,516
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 April 1 through April 30, 2024

**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	\$ 20,824,427,000.00*

**REDUCTION OF SURPLUS MONEY**

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

<u>DATES</u>	<u>AMOUNT</u>
(SEE ATTACHED LIST)	(SEE ATTACHED LIST)
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TOTAL	\$ 13,154,860,000.00*

**POOLED MONEY INVESTMENT BOARD**

\_\_\_\_\_  
Member

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Member

Dated: May 15, 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: 20240401 TO 20240430

FUND	FUNDNAME	DECLARATION	REDUCTION
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0005000	SAFENEIGH PKS, CLNWTR,CLNAIR/	25,000	332,000
0006000	DISABILITY ACCESS ACCOUNT	2,316,000	2,015,000
0007000	BREAST CANCER RESEARCH ACCOUNT	464,000	505,000
0009000	BREAST CANCER CONTROL ACCOUNT	327,000	627,000
0012000	ATTY GEN ANTITRUST ACCOUNT	563,000	878,000
0014000	HAZARDOUS WASTE CONTROL ACCT	15,281,000	24,585,000
0017000	FINGERPRINT FEES ACCOUNT	7,490,000	4,748,000
0018000	SITE REMEDIATION ACCOUNT	421,000	542,000
0023000	FARMWORKER REMEDIAL ACCOUNT	49,000	0
0028000	UNIFIED PROGRAM ACCOUNT	1,018,000	1,044,000
0032000	FIREARM SAFETY ACCOUNT	93,000	38,000
0033000	STATE ENERGY CONSER ASST ACCT	1,210,000	2,171,000
0035000	SURFACE MINING & RECLAMATION	73,000	750,000
0041000	AERONAUTICS ACCOUNT	941,000	841,000
0042000	STATE HIGHWAY ACCOUNT	542,439,000	560,922,000
0044000	MOTOR VEHICLE ACCOUNT	418,021,000	571,305,000
0046000	PUBLIC TRANSPORTATION ACCT	391,623,000	54,117,000
0048000	TRANSPORTATION REV ACCOUNT	806,363,000	994,207,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	258,000	0
0061000	MOTOR VEHICLE FUEL ACCOUNT	686,225,000	685,957,000
0064000	MOTOR VEHICLE LIC FEE ACCT	66,545,000	72,374,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	22,000	0
0066000	SALE OF TOBACCO TO MINORS CTRL	171,000	218,000
0069000	BARBERING/COSMETOLOGY CONT FD	1,916,000	2,523,000
0074000	MEDICAL WASTE MANAGEMENT FUND	122,000	296,000
0075000	RADIATION CONTROL FUND	2,706,000	4,075,000
0076000	TISSUE BANK LICENSE FUND	130,000	35,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	105,000	82,000
0080000	CHILDHOOD LEAD POISONG PVTN FD	16,656,000	3,842,000
0082000	EXPORT DOCUMENT PROGRAM FUND	37,000	39,000
0083000	VETERANS SERVICE OFFICE FUND	97,000	0
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	26,000	0
0094000	RETAIL SALES TAX	7,584,000	52,958,000
0098000	CLINICAL LAB IMPROVEMENT FUND	918,000	1,077,000
0099000	HEALTH STATISTICS SPEC FUND	2,413,000	2,141,000
0100000	CALIF USED OIL RECYCLING FUND	1,244,000	7,110,000
0106000	PESTICIDE REGULATION FUND	4,563,000	6,814,000
0108000	ACUPUNCTURE FUND	436,000	386,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	12,496,000	62,934,000

0115000	AIR POLLUTION CONTROL FUND	61,142,000	84,070,000
0121000	HOSPITAL BUILDING FUND	5,682,000	8,007,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	1,000	20,000
0124000	CA.AGRI.EXPORT PROMOTION ACCT-	1,000	3,000
0129000	WATER DEVICE CERT SPEC ACC	34,000	43,000
0132000	WORKERS COMP MNGDCARE FUND	7,000	0
0133000	CALIF BEVERAGE CONTAINER RECYL	84,984,000	98,843,000
0140000	ENVIRONMENTL LICENSE PLATE FD	5,335,000	5,444,000
0141000	SOIL CONSERVATION FUND	103,000	788,000
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CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20240401 TO 20240430

FUND	FUNDNAME	DECLARATION	REDUCTION
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0142000	SEXUAL HABITUAL OFFENDER, DOJ	221,000	118,000
0143000	CA HEALTH DATA & PLANNING FD	2,318,000	2,979,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	485,000	466,000
0156000	CALIFORNIA HERITAGE FUND	1,000	0
0158000	TRAVEL SELLER	133,000	72,000
0159000	ST TRIAL COURT IMPROV & MODERN	1,080,000	9,846,000
0163000	CCRC OVERSIGHT FUND	79,000	120,000
0166000	CERTIFICATION ACCT-CONS AFF FD	14,000	147,000
0168000	STRUCTURAL PEST CONTROL	26,000	0
0169000	CALIF DEBT LIMIT ALLOC COMM	31,000	507,000
0171000	CALIF DEBT & INVEST ADV COMM	366,000	859,000
0172000	DEV DISABILITIES PROGRAM DEV	43,000	138,000
0177000	FOOD SAFETY FUND	984,000	927,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	439,000	402,000
0181000	REGISTERED NURSE EDUCATION	269,000	240,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	530,000	459,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	2,812,000	2,800,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	31,100,000	47,982,000
0191000	FAIR AND EXPOSITION FUND	626,000	0
0193000	WASTE DISCHARGE PERMIT FUND	24,414,000	47,655,000
0194000	EMERG MED SRVS TRNG PGM APROV	29,000	23,000
0198000	CA FIRE & ARSON TRAINING FD	902,000	146,000
0203000	GENETIC DISEASE TESTING FUND	7,390,000	7,524,000
0207000	FISH & WILDLIFE POLLUTION ACCT	241,000	24,000
0209000	CA HAZRD LIQUID PIPLNE SAFTY	223,000	719,000
0210000	OUTPATIENT SETTING FUND	7,000	0
0211000	CA WTRFOWL HAB PRESERVATION	23,000	11,000
0213000	NATIVE SPECIES CONSV & ENHAN	47,000	2,000
0214000	RESTITUTION FUND	5,280,000	8,999,000
0217000	INSURANCE FUND	36,586,000	18,931,000

0223000	WORKERS' COMP ADMIN REVOLV FD	224,747,000	54,354,000
0226000	CA TIRE RECYCLING MGMT FUND	13,796,000	3,825,000
0228000	SEC OF STATE'S BUSINESS FEE FD	9,403,000	4,844,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	17,830,000	17,195,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	2,538,000	6,207,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	4,162,000	0
0233000	CIGARET.& TOB./PHYSICIAN SERV.	1,188,000	0
0234000	CIGARET.& TOB./RESEARCH ACCT.	733,000	1,043,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	684,000	409,000
0236000	CIGARET. &TOB./UNALLOCATED	2,959,000	1,324,000
0238000	VETS CEMETERY PERPETUAL MAINT	36,000	2,000
0239000	PRIVATE SECURITY SERVS FUND	1,837,000	2,247,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	8,000	38,000
0241000	LOC PUB PROSECUTR/DEFNDER TNG	11,000	0
0245000	MOBILEHOME PARK & SPEC.OCC.RF	527,000	784,000
0247000	DRINKING WATER OPERATOR CERT	297,000	328,000
0256000	SEXUAL PREDATOR PUBLIC INFO	0	1,000
0259000	SUPPLEMENTAL CONTRIB PROG FUND	10,000	10,000

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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20240401 TO 20240430

FUND	FUNDNAME	DECLARATION	REDUCTION
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0261000	OFF HIGHWAY LICENSE FEE	396,000	0
0263000	OFF-HIGHWAY VEHICLE TRUST	9,537,000	4,869,000
0264000	OSTEOPATHIC MED BD CONTINGENT	383,000	357,000
0266000	INLAND WETLANDS RESTORATION FD	35,000	0
0269000	GLASS PROCESSING FEE ACCOUNT	18,863,000	5,583,000
0270000	TECHNICAL ASSISTANCE FUND	2,062,000	0
0271000	CERTIFICATION FUND	174,000	324,000
0272000	INFANT BOTULISM TRTMT & PREV	1,555,000	335,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	381,000	40,000
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	66,000	0
0277000	BIMETAL PROCESSING FEE ACCT	765,000	18,000
0278000	PET PROCESSING FEE ACCT	23,020,000	7,127,000
0279000	CHILD HEALTH & SAFETY FUND	225,000	18,000
0280000	PHYSICIAN ASSISTANT FD	305,000	288,000
0281000	RECYCLING MARKET DEV REV LOAN	847,000	196,000
0288000	INTERNTL STUDENT EXCHANGE VST	3,000	0
0289000	HLTH INS COUNSELING/ADVOCACY	199,000	212,000
0290000	PILOT COMMISSIONERS' SPEC FD	882,000	466,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	173,000	345,000
0294000	REMOVAL/REMEDIATION ACTION ACCT	1,059,000	287,000
0295000	PODIATRIC MEDICINE FUND	196,000	122,000

0299000	CREDIT UNION FUND	163,000	1,310,000
0300000	PROFESSIONAL FORESTER REGIS	7,000	20,000
0305000	PRIVATE POSTSECONDARY ED	1,180,000	2,360,000
0306000	SAFE DRINKING WATER ACCOUNT	3,361,000	11,754,000
0310000	PSYCHOLOGY FUND	893,000	1,075,000
0312000	EMERG MED SVCS PERSONNEL FUND	295,000	498,000
0314000	DIESEL EMISSION REDUCTION FUND	10,000	0
0317000	REAL ESTATE FUND	3,071,000	6,079,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	4,655,000	85,000
0319000	RESPIRATORY CARE FUND	368,000	448,000
0320000	OIL SPILL PREVENTION & ADMIN	3,203,000	4,374,000
0321000	OIL SPILL RESPONSE TRUST FUND	549,000	359,000
0322000	ENVIRONMENTAL ENHANCEMENT FUND	6,820,000	2,000
0325000	ELECTRONIC & APPL REPAIR FUND	154,000	451,000
0326000	ATHLETIC COMMISSION FUND	104,000	255,000
0327000	COURT INTERPRETERS' FUND	22,000	156,000
0328000	PUB SCHL PLN, DESIGN,CONST REV	9,080,000	11,588,000
0329000	VEHICLE LICENSE COLLECTN ACCT	15,562,000	0
0331000	SALES TAX ACCOUNT	186,693,000	300,619,000
0332000	VEHICLE LICENSE FEE ACCOUNT	201,576,000	204,338,000
0335000	REGISTERED ENV HLTH SPECLST FD	11,000	29,000
0336000	MINE RECLAMATION ACCOUNT	78,000	759,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	276,000	2,792,000
0347000	SCHOOL LAND BANK FUND	19,000	0
0351000	MENTAL HEALTH SUBACCOUNT-	93,610,000	93,380,000
0365000	HISTORIC PROPERTY MAINT FUND	13,000	45,000
0366000	INDIAN GAMING REV SHARING TRST	20,010,000	18,012,000
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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20240401 TO 20240430

FUND	FUNDNAME	DECLARATION	REDUCTION
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0367000	INDIAN GAMING SPEC DISTRIB FD	4,882,000	1,601,000
0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	296,000	314,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	780,000	1,569,000
0381000	PUB INTEREST R D & D	87,000	37,000
0382000	RENEWABLE RESOURCE TRUST FUND	385,000	96,000
0386000	SOLID WASTE DISP CLEANUP TRUST	182,000	157,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	13,648,000	3,765,000
0392000	ST PARKS AND RECREATION ACCT	59,056,000	59,177,000
0396000	SELF-INSURANCE PLANS FUND	135,000	336,000
0399000	STRUCTL PEST CONTL EDU&ENFORC	56,000	0
0400000	REAL ESTATE APPRAISERS REG FD	529,000	626,000
0402000	SAFE CLEAN WATER SUPPLY	96,000	0

0407000	TEACHER CREDENTIALS	3,993,000	3,858,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	28,000	10,000
0410000	TRANSCRIPT REIMBURSEMENT FUND	3,000	4,000
0419000	WATER RECYCLING SUBACCOUNT	578,000	75,000
0421000	VEHICLE INSPECTION & REPAIR FD	7,530,000	12,272,000
0424000	SEA WATER INTRUSION CONTROL	272,000	0
0425000	VICTIM-WITNESS ASSISTANCE FD	1,000	0
0429000	LOCAL JURISDICTION ENGY.ASSIST	4,000	0
0434000	AIR TOXICS INVENTORY & ASSESMT	120,000	2,000
0436000	UNDERGRD STOR TANK TESTER ACCT	0	2,000
0439000	UNDERGRD STOR TANK CLEANUP FD	148,944,000	84,766,000
0447000	WILDLIFE RESTORATION FUND	765,000	757,000
0448000	OCCUPANCY COMPLIANCE MONITOR	786,000	677,000
0449000	WINTER RECREATION FUND	124,000	88,000
0452000	ELEVATOR SAFETY ACCOUNT	3,452,000	2,462,000
0453000	PRESSURE VESSEL ACCOUNT	345,000	426,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	1,584,000	888,000
0458000	SITE OPERATN & MAINTENANCE ACC	281,000	70,000
0460000	DEALERS RECORD OF SALES SP ACT	3,170,000	2,689,000
0461000	PUC TRANSPORTATION REIMB ACCT	4,905,000	1,926,000
0462000	PUC UTILITIES REIMBMENT ACCT	44,808,000	40,475,000
0464000	HIGH COST FUND A ADM COMM FD	3,763,000	2,140,000
0465000	ENERGY RESOURCES PROGRAMS A/C	18,147,000	20,391,000
0470000	HIGH-COST FUND-B ADM COMM FD	720,000	1,147,000
0471000	UNIV LIFELINE TELEP SVC TRST	34,027,000	17,660,000
0478000	VECTORBORNE DISEASE ACCOUNT	57,000	106,000
0481000	GARMNT MANUFACTURERS SPECL A/C	2,780,000	854,000
0483000	DEAF & DESABLED TELECOMM PGM	5,033,000	879,000
0492000	STATE ATHLETIC COMM NEURO EXAM	7,000	0
0493000	TELECONNECT FD - ADM COMM FD	10,004,000	3,632,000
0496000	DEVELOP.DISAB.SERVICE ACCT.	1,000	0
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	189,000	153,000
0501000	CALIFORNIA HOUSING FINANCE	51,124,000	25,845,000
0502000	CALIF WATER RESOURCES DEV BOND	80,439,000	60,005,000
0505000	AFFORDABLE STUDENT HOUS REVLV	179,000	0
0506000	CENTRAL VALLEY WATER PROJ CONS	41,674,000	70,074,000

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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20240401 TO 20240430

FUND	FUNDNAME	DECLARATION	REDUCTION
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0507000	CENTRAL VALLEY WATER PROJ REV	20,722,000	70,930,000
0512000	ST COMPENSATION INSURANCE FD	174,541,000	177,378,000
0514000	EMPLOYMENT TRAINING FUND	15,514,000	15,787,000

0516000	HARBORS & WATERCRAFT REVOL FD	3,129,000	7,067,000
0518000	HLTH FAC CONST LOAN INSURANCE	1,486,000	235,000
0526000	CA SCHOOL FINANCE AUTHORITY FD	35,000	191,000
0530000	MOBILEHM PK REHAB & PURCHASE F	851,000	78,000
0557000	TOXIC SUBSTANCES CONTROL ACCT	13,017,000	10,636,000
0558000	FARM & RANCH SOLID WASTE CLEAN	30,000	16,000
0562000	STATE LOTTERY FUND	276,591,000	180,716,000
0564000	SCHOLARSHARE ADM FUND	135,000	303,000
0566000	DOJ CHILD ABUSE FUND	121,000	45,000
0567000	GAMBLING CONTROL FUND	4,660,000	2,296,000
0569000	GAMBLING CONTROL FINES & PENLT	97,000	158,000
0574000	HIGHER EDUC CAP OUTLAY BD FD	3,000	0
0576000	ST UNIV DORMITORY CONSTRUCTN	14,748,000	42,705,000
0578000	ST UNIV DORM INTEREST/REDEMPT	174,461,000	0
0582000	HIGH POLLUTER REPAIR/REMOVAL	2,059,000	902,000
0585000	COUNTIES CHILDREN & FAMILIES	12,357,000	0
0587000	FAMILY LAW TRUST FUND	342,000	249,000
0588000	UNEMPLOYMENT COMP DISABL FUND	368,601,000	298,374,000
0590000	VETERANS DEBENTURE REVENUE	138,000	0
0592000	VETS FARM/HOME BUILDING-1943	38,979,000	52,739,000
0600000	VENDING STAND FUND	51,000	58,000
0601000	AGRICULTURE BUILDING FUND	36,000	2,000
0604000	ARMORY FUND	421,000	0
0610000	ORIENTATION CNTR BLIND TRUST	5,000	0
0617000	STATE WTR. POLLUTION CONTROL	36,621,000	48,334,000
0623000	CA CHILDREN/FAMILIES TRUST FD	19,652,000	15,235,000
0629000	SAFE DRINKING WTR ST REVLV FD	37,038,000	4,841,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	1,162,000	5,829,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	1,675,000	578,000
0636000	CHILD CARE ACCT, CHILD/FAM FRS	562,000	10,000
0637000	RESEARCH\DEVEL ACCT	816,000	227,000
0638000	ADMINISTRATION ACCT	175,000	86,000
0639000	UNALLOCATED ACCOUNT	952,000	629,000
0641000	DOMESTIC VIOLENCE RESTRAINING	47,000	0
0648000	MOBILEHOME/MFG HOME REV FUND	16,419,000	21,750,000
0649000	CA INFRASTRT & ECON DEVL BANK	54,000	331,000
0652000	OLD AGE/SURVIVORS INSUR REVOLV	17,000	72,000
0653000	SEISMIC RETROFIT BOND 1996	17,000	15,000
0660000	PUBLIC BUILDINGS CONSTRUCTN	177,601,000	202,655,000
0665000	REHAB REVOLV LOAN GUARANTEE	16,000	0
0668000	PUBLIC BLDG CONSTRUCT SUBACCT	40,169,000	13,748,000
0671000	RURAL HEALTH SERVICES ACCOUNT	9,000	0
0672000	CHILD HLTH/DISAB PREV TRMT ACC	12,000	0
0673000	PASSENGER EQUIPMT ACQUISTION	3,000	0
0678000	PRISON INDUSTRIES REVOLV FD	24,890,000	22,270,000

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MONTHLY SUMMARY  
 CHANGES TO SURPLUS MONEY INVESTMENT FUND  
 FROM: 20240401 TO 20240430

FUND	FUNDNAME	DECLARATION	REDUCTION
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0679000	STATE WATER QUALITY CONTROL	8,332,000	4,642,000
0687000	DONATED FOOD REVOLVING FUND	138,000	642,000
0691000	WATER RESOURCES REVOLVING	123,558,000	143,921,000
0698000	HOME PURCHASE ASSISTANCE FUND	3,575,000	267,000
0701000	VETERANS' HOME FUND	14,000	134,000
0702000	P&V- CONSUMER AFFAIRS FUND	29,942,000	13,018,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	95,000	0
0704000	P&V- ACCOUNTANCY FUND	1,534,000	2,169,000
0705000	1992 HGER EDUC CAP OUTLAY BD	1,000	0
0706000	ARCHITECTS BOARD FUND, CA	132,000	612,000
0714000	ROBERTI AFFORDABLE HOUSING FD	0	14,000
0717000	CEMETERY AND FUNERAL FUND	507,000	816,000
0720000	LAKE TAHOE ACQUISITION FUND	4,000	0
0735000	P&V- CONTRACTORS' LICENSE FD	9,402,000	8,744,000
0737000	ST CLEAN WTR&WTR CONSERVATION	1,000	0
0740000	CLEAN WATER BOND-FUND 1984 STA	801,000	0
0741000	P&V- DENTISTRY FUND	1,954,000	2,129,000
0744000	1986 WTR CONS WTR QLTY BD	29,000	0
0749000	REFUNDING ESCROW FUND	715,204,000	308,633,000
0751000	1990 PRISON CONSTRUCTION FUND	6,000	0
0752000	HOME FURN & THERMAL INSULATION	346,000	643,000
0755000	LICENSED MIDWIFERY FUND	35,000	0
0757000	LANDSCAPE ARCHITECTS FUND	135,000	111,000
0758000	MEDICAL BD OF CALIF	8,728,000	11,568,000
0759000	P&V- PHYSICAL THERAPY FUND	660,000	948,000
0761000	P&V- REGISTERED NURSING FUND	6,938,000	8,519,000
0763000	OPTOMETRY FUND	275,000	375,000
0767000	P&V- PHARMACY BD CONTINGENT	2,343,000	3,921,000
0770000	PROF ENGINEER LAND SURV GEO FD	660,000	1,298,000
0771000	COURT REPORTERS FUND	133,000	127,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	1,939,000	1,634,000
0775000	P&V- STRUCTURAL PEST CONTROL	478,000	732,000
0777000	VETERINARY MEDICAL BD CONTG FD	1,164,000	844,000
0779000	VOCATNL NURSING/PSYCH TECH FD	2,379,000	2,202,000
0784000	STUDENT LOAN OPERATING FUND	1,000	0
0786000	WILDLIFE,COAST&PARK CONS FD 88	10,000	0
0793000	CA SAFE DRINKING WATER FD 1988	31,000	0
0803000	STATE CHILDREN'S TRUST FUND	110,000	34,000
0813000	SELF-HELP HOUSING FUND	528,000	9,000
0814000	CA STATE LOTTERY EDUCATION	96,000	1,000
0815000	JUDGES RETIREMENT FUND	18,033,000	18,142,000
0820000	LEGISLATORS RETIREMENT FUND	1,026,000	223,000
0821000	FLEXELECT BENEFIT FUND	1,818,000	1,646,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	270,094,000	268,273,000

0827000	MILK PRODUCERS SECURITY TRUST	582,000	28,000
0829000	HEALTH PROFESSIONS EDUC FUND	214,000	1,359,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	3,502,392,000	823,499,000
0833000	ANNUITANTS' HEALTH CARE COV FD	175,119,000	174,741,000
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CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20240401 TO 20240430

FUND	FUNDNAME	DECLARATION	REDUCTION
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0834000	MEDI-CAL INPATIENT PMT ADJ FD	14,415,000	24,310,000
0835000	TEACHERS RETIREMENT	228,660,000	282,190,000
0840000	CA MOTORCYCLIST SAFETY FD	211,000	73,000
0848000	CA HLTHCARE INDIGENT PGM ACCT	1,000	0
0849000	REPLACEMENT BENEFIT CUST. FD	1,649,000	1,703,000
0853000	PETROLEUM VIOLATION ESCROW ACC	7,000	0
0854000	KATZ SCHOOL BUS FUND	1,000	0
0865000	MENTAL HEALTH MANAGED CARE DP	12,779,000	10,559,000
0867000	CA FARMLAND CONSERVANCY PGM FD	5,000	0
0872000	STATE HOSPITAL ACCOUNT,	12,864,000	0
0884000	JUDGE RETIREMENT SYSTEM II FD	10,996,000	15,070,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	60,000	83,000
0904000	CA HEALTH FACILITIES FIN AUTH	821,000	817,000
0908000	SCHOOL EMPLOYEES FUND	10,380,000	245,000
0910000	CONDEMNATION DEPOSITS FUND	5,917,000	11,196,000
0911000	EDUC FACILITIES AUTHORITY	85,000	88,000
0914000	BAY FILL CLEAN-UP ABATMENT	28,000	43,000
0915000	DEFERRED COMPENSATION PLAN FD	4,863,000	5,384,000
0917000	INMATES' WELFARE FUND	6,699,000	8,617,000
0918000	SMALL BUSINESS EXPANSION	815,000	281,000
0920000	LITIGATION DEPOSITS FUND	50,244,000	72,002,000
0927000	J SERNA FARMWORKER HOUSNG GRNT	746,000	5,606,000
0928000	FOREST RESOURCES IMPROV FUND	40,000	89,000
0929000	HOUSING REHABILITATION LOAN	3,792,000	2,718,000
0930000	POLLUTN CONTL FINANCING AUTH	7,028,000	6,361,000
0932000	TRIAL COURT TRUST FUND	221,417,000	239,018,000
0933000	MANAGED CARE FUND	1,517,000	14,979,000
0938000	RENTAL HOUSING CONSTRUCTN FD	333,000	25,000
0942000	SPECIAL DEPOSIT FUND	1,763,037,000	14,616,000
0943000	LAND BANK FUND	167,000	591,000
0948000	CAL ST UNIV & COLL TRUST FUND	1,440,385,000	588,152,000
0950000	PUB EMPLOY CONTINGENCY RESRV	934,562,000	839,998,000
0952000	STATE PARK CONTINGENT	1,406,000	10,809,000
0960000	STUDENT TUITION RECOVERY FUND	770,000	378,000
0965000	TIMBER TAX	196,000	1,317,000



0972000	MANUFACTURED HOME RECOVERY FD	38,000	23,000
0977000	RESIDENT-RUN HOUSING REVL FUND	2,000	0
0980000	PREDEVELOPMENT LOAN FUND	119,000	15,000
0985000	EMERGENCY HOUSING & ASST FUND	83,000	82,000
1008000	FIREARMS SAFETY/ENFRMNT SPCL	847,000	827,000
1031000	CA INST REGN MED LIC REV ROYLT	169,000	0
2504000	ADVANCE MITIGATION ACCT, STF	1,280,000	105,000
3002000	ELECTRICIAN CERTIF FUND	458,000	97,000
3004000	GARMENT INDUSTRY REGULATIONS	140,000	251,000
3010000	PIERCE'S DISEASE MGMT ACCOUNT	713,000	915,000
3015000	GAS CONSUMPTION SURCHARGE FUND	843,000	38,000
3016000	MISSING PERSONS DNA DATA BASE	493,000	358,000
3017000	OCCUPATIONAL THERAPY FUND	324,000	377,000
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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20240401 TO 20240430

FUND	FUNDNAME	DECLARATION	REDUCTION
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3018000	DRUG AND DEVICE SAFETY FUND	452,000	558,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	2,814,000	710,000
3023000	WIC MANUFACTURER REBATE FUND	14,064,000	14,039,000
3025000	ABANDONED MINE RECLAMATION	69,000	62,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	274,000	60,000
3037000	STATE COURT FACILITIES CONST F	18,013,000	6,601,000
3039000	DENTALLY UNDERSERVED ACCOUNT	8,000	0
3042000	VICTIMS OF CORP FRAUD COMP FD	365,000	0
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	8,400,000	18,833,000
3053000	PUBLIC RGHTS LAW ENFRMNT SPEC	686,000	787,000
3056000	SAFE DRKNG WATR & TOXIC ENFORC	403,000	175,000
3057000	DAM SAFETY FUND	8,761,000	1,735,000
3058000	WATER RIGHTS FUND	2,281,000	24,067,000
3060000	APPELLATE COURT TRUST FUND	625,000	1,184,000
3062000	ENGY FAC LICENSE AND COMPL FD	1,694,000	1,061,000
3064000	MENTAL HLTH PRACTITIONER ED FD	113,000	63,000
3065000	ELEC WSTE RCVRY RCYLG ACCT	5,528,000	6,063,000
3066000	COURT FACILITIES TRUST FUND	12,306,000	19,117,000
3067000	CIGARETTE TOBACCO PRODS COMPL	483,000	619,000
3068000	VOCATIONAL NURSE EDUCATION FD	35,000	30,000
3069000	NATUROPATHIC DOCTOR'S FUND	58,000	104,000
3071000	CAR WASH WORKER RESTITUTION FD	34,000	1,000
3072000	CAR WASH WORKER FUND	66,000	10,000
3079000	CHILDRENS MED SERVICES REBATE	702,000	0
3080000	AIDS DRUG ASSIST PGM REBATE	8,045,000	42,266,000
3081000	CANNERY INSPECTION FUND	318,000	273,000

3084000	ST CERTIFIED UNIFIED PGM AGY	185,000	234,000
3085000	MENTAL HEALTH SERVICES FUND	298,519,000	27,189,000
3086000	DNA IDENTIFICATION FUND	5,966,000	7,692,000
3087000	UNFAIR COMPETITION LAW FUND	3,731,000	2,803,000
3088000	REGISTRY OF CHARITIES FUNDRSRS	818,000	474,000
3089000	PUC PUBLIC ADVOCATES OFFICE AC	497,000	3,996,000
3096000	NONDESIGNATED PUBLIC HOSP SUPL	80,000	0
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	147,403,000	40,143,000
3098000	DPH LICENSING & CERT PGM FUND	22,186,000	20,543,000
3100000	DWR ELECTRIC POWER FUND	273,000	82,000
3101000	ANALYTICAL LABORATORY ACCOUNT	70,000	0
3103000	HATCHERY AND INLAND FISHERIES	2,688,000	2,486,000
3104000	COASTAL WETLANDS FUND	5,000	0
3108000	PROFESSIONAL FIDUCIARY FUND	68,000	119,000
3109000	NATURAL GAS SUBACCT, PIRD&D	1,292,000	1,192,000
3114000	BIRTH DEFECTS MONITORING PGM	280,000	202,000
3117000	ALTERNATIVE & RENEWABLE FUEL	10,280,000	8,209,000
3119000	AIR QUALITY IMPROVEMENT FUND	3,301,000	32,000
3121000	OCCUPATIONAL SAFETY & HEALTH	65,520,000	92,000
3122000	ENHANCED FLEET MODERNIZATION	2,226,000	41,000
3133000	MANAGED CARE ADMIN FINES FUND	675,000	0
3134000	SCHOOL DISTRICT ACCOUNT	67,000	11,000
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MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20240401 TO 20240430

FUND	FUNDNAME	DECLARATION	REDUCTION
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3137000	EMERGENCY MEDICAL TECH CERT	93,000	152,000
3140000	STATE DENTAL HYGIENE FUND	371,000	312,000
3141000	CA ADVANCED SERVICES FUND	10,981,000	5,869,000
3145000	UST ORPHAN SITE CLEANUP FUND	89,000	215,000
3147000	SMALL COMMUNITY GRANT FUND	585,000	0
3150000	STATE PUBLIC WORKS ENFORCEMENT	1,187,000	1,023,000
3152000	LABOR ENFORCEMENT & COMPLIANCE	59,671,000	264,000
3153000	HORSE RACING FUND	1,080,000	927,000
3156000	CHILDREN'S HEALTH & HUMAN SVCS	1,980,000	75,853,000
3158000	HOSPITAL QUALITY ASSURANCE REV	571,644,000	1,160,940,000
3160000	WASTEWATER OPERATOR CERT FUND	123,000	246,000
3164000	RNW ENERG RESRC DVLP FEE TRUST	1,000	0
3165000	ENTERPRISE ZONE FUND	2,000	0
3167000	SKILLED NURSING FAC QUALITY &	23,000	0
3168000	EMER MED AIR TRAN CHILD COVER	13,000	0
3175000	CALIFORNIA HEALTH TRUST FUND	83,007,000	71,219,000
3201000	LOW INCOME HEALTH MEC EMG FUND	9,000	0

3205000	APPLIANCE EFFICIENCY ENFORCE	351,000	237,000
3209000	HLTH PLAN IMPROVEMENT TRUST FD	56,000	89,000
3210000	DAVIS-DOLWIG ACCOUNT	232,000	0
3211000	ELECTRIC PROG INVEST CHRGR FD	4,575,000	4,779,000
3228000	GREENHOUSE GAS REDUCTION FD	141,045,000	521,603,000
3237000	COST OF IMPLEMENTATION ACCT	1,750,000	9,480,000
3238000	ST PARKS REV INCENTIVE SUBACCT	64,000	26,000
3240000	SECONDHAND DEALER & PAWNBR FD	66,000	35,000
3244000	PDATA FUND	39,000	41,000
3252000	CURES FUND	336,000	0
3254000	BUSINESS PROGRAMS MODERN	437,000	0
3255000	HOME CARE FUND	793,000	0
3261000	VESSEL OPERATOR CERTIFICATION	91,000	20,000
3263000	COLLEGE ACCESS TAX CREDIT FUND	39,000	0
3268000	PROPERTY TAX POSTPONEMENT FUND	380,000	707,000
3285000	ELECTRONIC RECORDING AUTH FUND	2,000	63,000
3288000	CANNABIS CONTROL FUND	7,366,000	16,637,000
3290000	ROAD MAINT AND REHAB ACCT	364,452,000	250,692,000
3291000	TRADE CORRIDOR ENHANCE ACT	42,269,000	12,434,000
3292000	STATE PROJECT INFRASTRUCURE FD	2,266,000	0
3297000	MAJOR LEAGUE SPORT EVENT RAFFL	490,000	1,451,000
3299000	OIL GAS ENVIR REMEDIATION ACCT	6,012,000	0
3301000	LEAD-ACID BATTERY CLEANUP FUND	2,828,000	630,000
3303000	AMMUN SAFE AND ENFORCEMENT FD	4,212,000	140,000
3313000	SO VETERANS CEMETERY DEL FUND	255,000	0
3317000	BUILDING HOMES AND JOBS TRUST	33,707,000	26,461,000
3320000	JUSTICE TOBACCO TAX ACT	1,187,000	1,364,000
3330000	TNC ACCESS FOR ALL FUND	2,707,000	0
3352000	CANNABIS TAX 3 PARKS AND REC	1,432,000	1,771,000
3357000	THE SUPPORTIVE HOUSING PROGRAM	24,809,000	11,628,000
3360000	FINANCIAL EMPOWERMENT FUND	1,694,000	503,000

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CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20240401 TO 20240430

FUND	FUNDNAME	DECLARATION	REDUCTION
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3363000	FINANCIAL PROTECTION FUND	3,483,000	16,282,000
3372000	DATA BROKERS REGISTRY FUND	15,000	0
3373000	BUILD INITIATIVE LOW-EMS DVLP	766,000	268,000
3387000	CERTIFIED VETS RVC PROVDR PRGM	595,000	0
3403000	HOPE FOR CHILDREN TRUST ACCT	123,000	86,000
3420000	MEDICAL COUNTY BEHAVIORAL HLTH	432,739,000	81,469,000
3421000	CALIFORNIA TOBACCO DIRECTORY	13,000	0
3433000	CALIFORNIA STUDENT HOUSING REV	2,070,000	72,000

6000000	PUBLIC LIBRARY CONSTR/RENOV FD	18,000	0
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	2,015,000	1,071,000
6028000	HI ED CAP OUTLAY BOND FD 2002	2,000	0
6029000	CA CLEAN WATER/AIR SAFE NBRHD	131,000	315,000
6031000	WTR SEC,CLN DRNKNG WR, CST BCH	62,000	1,512,000
6036000	ST SCHOOL FACILITIES FD 2002	262,000	0
6037000	HOUSING/EMER SHELTER TRUST FD	12,000	252,000
6041000	HIGH ED CAP OUTLAY BD FD, 2004	108,000	320,000
6043000	HIGH-SPEED PASSENGER TRAIN	802,259,000	51,391,000
6044000	SCHOOL FACILITIES FD, 2004 ST	613,000	28,000
6046000	CHILDREN'S HOSPITAL FUND	0	24,000
6047000	STEM CELL RESEARCH AND CURES	887,000	4,825,000
6048000	2006 UNIV CAP OUTLAY BD FD	49,000	377,000
6049000	2006 CA COMM COLLEGE BD FD	376,000	0
6050000	TOBACCO ASSET SALES REVENUE FD	3,000	0
6051000	SAFE DRINKING WATER OF 2006	493,000	11,664,000
6052000	DISASTR & FLOOD BND FD OF 2006	135,000	5,654,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	1,463,000	4,224,000
6057000	2006 STATE SCHOOL FAC FUND	1,262,000	667,000
6066000	HOUSING/EMERGENCY SHELTER FD	175,000	205,000
6079000	CHILDREN'S HOSPITAL BOND ACT	38,000	38,000
6082000	HOUSING FOR VETERANS FUND	361,000	16,551,000
6083000	WTR QLTY, SUPY & INFRSTCR IMPV	405,784,000	77,189,000
6084000	NO PLACE LIKE HOME FUND	7,093,000	15,833,000
6086000	2016 STATE SCHOOL FACILITIES	1,528,000	7,675,000
6087000	COMM COLL CAP OTLY BD, 2016 CA	201,768,000	14,808,000
6088000	DROUGHT WTR PRK CLMT CSTL OTDR	201,169,000	32,981,000
6089000	AFFORDABLE HOUSING BOND ACT FD	301,214,000	61,440,000
6090000	CHILDRENS HOSPITAL BOND ACT FD	347,000	363,000
6091000	STEM CELL RESEARCH CURES FUND	230,578,000	29,738,000
6801000	TRANS FINANCG SUBACCT,SHA,STF	759,000	0
7505000	REVOLVING LOANS FUND	4,000	0
8001000	TEACHERS' HEALTH BENEFITS FD	1,904,000	1,886,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	176,000	10,534,000
8013000	ENVIRONMENTAL ENFORCEMNT/TRNG	28,000	13,000
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	8,000	0
8018000	SALTON SEA RESTORATION FUND	5,289,000	5,495,000
8026000	PETRO UNDERGROUND STOR TK FIN	6,307,000	1,646,000
8029000	COASTAL TRUST FUND	781,000	1,586,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	72,927,000	34,853,000

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CHANGES TO SURPLUS MONEY INVESTMENT FUND  
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FUND	FUNDNAME	DECLARATION	REDUCTION
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8032000	OIL TRUST FUND	5,427,000	0
8034000	MEDICALLY UNDERSERVED PHYSICNS	315,000	554,000
8038000	DONATE LIFE CA TRUST, MVA, STF	527,000	0
8041000	TEACHERS' DEFERRED COMP FUND	476,000	107,000
8047000	CALIFORNIA SEA OTTER FUND	15,000	23,000
8048000	ST. VET CEMET. FRT ORD ENDWMNT	13,000	0
8049000	VISION CARE PGM,STATE ANNU FD	2,066,000	1,930,000
8062000	POOLED SELF-INSURANCE FUND	1,597,000	4,305,000
8071000	NATIONAL MORTGAGE SP DEP FUND	74,000	3,000
8075000	SCHOOL SUPPLIES FOR HOMELESS	5,000	73,000
8076000	PARKS PROTECTION	29,000	0
8101000	CA ABLE ADMINISTRATIVE FUND	14,000	0
8109000	VETS HOME MORALE WEL REC SP FD	407,000	55,000
8111000	CALSAVERS RETIRE SAVINGS ADMIN	240,000	178,000
8127000	CA KIDS INVESTMENT DEVELOPMENT	275,000	14,000
8129000	SCHOOL ENERGY EFFICIENCY PGM	7,829,000	7,688,000
8132000	CA INVESTMENT AND INNOVATION	474,000	46,000
8506000	CORONAVIRUS FISCAL RECOVERY FD	50,630,000	173,006,000
8814000	RAPE KIT BACKLOG VOL TAX FUND	26,000	0
9250000	BOXERS' PENSION FUND	170,000	110,000
9251000	CA EMPLOYER PENSION TRUST FUND	5,906,000	4,053,000
9328000	CA INFRASTRUCTURE GUARANTEE	285,000	0
9330000	CLEAN/RENEW ENERGY LOAN FUND	10,000	0
9331000	HIGH-SPEED RAIL PROPERTY FUND	202,000	234,000
9332000	CA ALTERNATIVE ENERGY AUTH FD	471,000	481,000
9333000	WATER RESOURCES CHARGE FUND	54,975,000	50,893,000
9334000	CLIMATE CATALYST REVOLVING LN	33,317,000	16,774,000
9336000	CALIFORNIA DREAM FOR ALL FUND	948,000	0
9727000	BEP VENDOR LOAN INTEREST RATE	1,000	0
9728000	JUDICIAL BRANCH WORKERS' COMP	768,000	1,641,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	73,050,000	83,511,000
9731000	LEGAL SERVICES REVOLVING FUND	36,622,000	34,605,000
9733000	COURT FACILITIES ARCHITECT REV	1,614,000	943,000
9736000	TRANSIT-ORIENTED DVL IMLEM FD	20,000	0
9739000	WATER POLL CONTROL RVLVG FUND	378,000	238,000
9740000	CENTRAL SERVICE COST RECOVERY	1,333,000	15,993,000
9741000	ENERGY EFFICIENT STATE PROPRTY	241,000	0
TOTAL		20,824,427,000	13,154,860,000

SURPLUS MONEY INVESTMENT FUND  
REQUESTS

There are no requests this month.

# LOAN REQUESTS

**POOLED MONEY INVESTMENT BOARD**

**May 15, 2024**

**Staff Report – Agenda Items 6.a – b.**

**PMIA LOAN RECOMMENDATIONS**

**1. Loan Renewal Request.** Staff recommends approval of the following two loan renewal requests:

**Item 6.a Department of Corrections and Rehabilitation - 14,956,000.00**

SPWB Lease Revenue Bonds

Yuba County Juvenile Project

Loan proceeds will be used to continue design build.

**Item 6.b Board of State and Community Corrections - 28,171,000.00**

SPWB Lease Revenue Bonds

San Joaquin County Jail Project

Loan proceeds will be used to continue construction.

**Impact on the Pool.** These loan requests are in compliance with the current PMIA Loan Policy and, if approved, will result in an increase to the outstanding loan balance of \$13,893,000.



**Exhibit A**

POOLED MONEY INVESTMENT BOARD  
 PMIA LOAN REQUESTS  
 For the May 15, 2024 PMIB Meeting

Agenda Item	New or Renewal	Old Loan No.	New Loan No.	Fund No.	Tax Status	SMIF Status	Department/Program	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
								Impact on the Pool	New Loan Amount per Loan Application	Original Amount of Existing Loan	Impact on the Pool	Loan Paydown	STO Loan Recommendations	Impact on the Pool (for recommended loan amount)	Interest Paid by
								Amount of loan paydown (since previous loan)	Current Loan Amount Outstanding (b - d)	Recommended Adjusted Loan Amount					
<b>LOAN RENEWAL REQUEST</b>															
a	Renewal	2230015	2340008	0660 562	TE	YES	<b>Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Yuba County Juvenile Project</b>	\$14,956,000.00	\$ 14,576,000.00	\$ 380,000.00	N/A	N/A	\$ 14,956,000.00	\$ 380,000.00	BF
b	Renewal	2230016	2340009	0668 512	TE	YES	<b>Board of State and Community Corrections SPWB Lease Revenue Bonds San Joaquin County Jail Project</b>	\$28,171,000.00	\$ 14,658,000.00	\$ 13,513,000.00	N/A	N/A	\$ 28,171,000.00	\$ 13,513,000.00	BF
								<u>\$43,127,000.00</u>	<u>\$29,234,000.00</u>	<u>\$13,893,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 43,127,000.00</u>	<u>\$ 13,893,000.00</u>	

Total amount of outstanding PMIA loans as of April 30, 2024  
 Impact on the Pool from this meeting's actions  
 Outstanding PMIA loans after this meeting's actions

Requested	Recommended
\$349,834,000.00	\$ 349,834,000.00
<u>\$ 13,893,000.00</u>	<u>\$ 13,893,000.00</u>
\$ 363,727,000.00	\$ 363,727,000.00

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

FOR STO USE ONLY  
 PMIB NO. **2340008**

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

Department Name: <b>Corrections and Rehabilitation</b>		Total Project Appropriation: <b>\$15,255,740.00</b>	Amount Requested: <i>AG</i> <del>\$14,957,000.00</del> <b>\$14,956,000</b>
Appropriation(s) to be Funded: <b>SB 81, Ch. 175/07 (as amended) 5225-801-0660, 61.01.132, 0000939 Local Youthful Offender Rehabilitative Facilities</b>		Welfare and Institutions Code, Ch. 1.5, Article 3, Sections 1970-1978	Date Funds Needed: <b>5/17/2024</b>
Department Contact: <b>Michael Potter</b>	Title: <b>Associate Director (A)</b>	Phone: <b>279-223-2797</b>	
Department Director’s Name (please print): <i>Michelle Weaver</i>	Signature: <i>Michelle Weaver</i>	Date: <i>3/26/2024</i>	
Name of SPWB Project: <b>Yuba County Juvenile Project, 0000939</b>	Project Contact: <b>Mason Crawford</b>	Phone: <b>279-223-2793</b>	
SCO Fund # (for renewals only): <b>0660-562</b>	Phase of Project (select all that apply): <input type="checkbox"/> A <input type="checkbox"/> PP <input type="checkbox"/> WD <input type="checkbox"/> C <input type="checkbox"/> E - or - <input type="checkbox"/> PCCD <input checked="" type="checkbox"/> D-B	Estimated Project Completion Date: <b>5/10/2024</b>	

Use of Loan Proceeds:

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

<input type="checkbox"/> To pay vendors directly?	<input checked="" type="checkbox"/> To reimburse local government for vendor payments?
<input type="checkbox"/> To make advances to other state funds*? *If Yes, specify :	<input type="checkbox"/> To make advances to State Architect Revolving Fund*? *If Yes, specify: DGS-PMB Project No.
- Will any part of the debt service on the bonds that secure this loan be either secured by or paid from property used in a private business or from federal funds? Yes  No
- Will any of the loan proceeds be used to fund Construction or Design-Build project costs? Yes  No   
 \*If Yes, include a completed real estate “due diligence” memo.

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

Date Action(s) Taken	Type of Authorization
5/8/2020	<input checked="" type="checkbox"/> Loan <input type="checkbox"/> Sale <input type="checkbox"/> Loan <input type="checkbox"/> Sale <input type="checkbox"/> Loan <input type="checkbox"/> Sale

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

This application is recommended for approval

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

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

Reduce amount of loan to \$ \_\_\_\_\_

Conditions (if applicable):

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

Signature: Director, Public Finance Division \_\_\_\_\_ Date: \_\_\_\_\_

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

This request is recommended for:       approval       rejection       modification

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

Signature: Executive Secretary of the Pooled Money Investment Board \_\_\_\_\_ Date: \_\_\_\_\_

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

PART IV. LOAN AGREEMENT for Pooled Money Investment Account Loans for State Public Works Board Bond Programs

FOR STO USE ONLY  
PMIB NO. 2340008

This agreement is entered into by and between the undersigned Department and the Pooled Money Investment Board. The Department borrows and the Pooled Money Investment Board (the “Board”) lends funds as specified below.

Total Project Appropriation: \$15,255,740.00 Proposed Funding Date: 5/17/2024  
 Loan Amount: ~~\$14,957,000.00~~ \$14,956,000 AG

At the discretion of the Board and upon notice to the Department, this loan may be wholly or partially repaid using unexpended loan proceeds at any time prior to the date the loan is due. Repayment of the loan principal shall be due on or before 364 days (or the next preceding business day if the due date falls on a state holiday, a Saturday or Sunday) from the date the loan is funded. The interest rate shall be the last available daily interest rate of return earned by the Pooled Money Investment Account at the time the loan is funded. The interest shall be paid at the time the principal is repaid. The proceeds of the loan are to be used only for the purposes authorized for use of the proceeds of the sale of bonds (“Bonds”) authorized by the following statutes (“Act”):

- Public Safety and Offender Rehabilitation Services Act of 2007, as amended (AB 900)       State Building Construction Act       Other, specify: \_\_\_\_\_

SPWB AUTHORIZATION(S)

This loan, including repayment from bond sales was authorized by the SPWB on the following date(s): 5/8/2020, \_\_\_\_\_, \_\_\_\_\_

The department consents to have the proceeds of the sale of these Bonds used to repay the loan principal and interest to the Pooled Money Investment Account. From the time the loan is funded until the loan proceeds are expended by the Department, the loan proceeds shall be invested in the Surplus Money Investment Fund and earnings on this investment shall be used to pay interest on the loan. If the loan becomes due before the Bonds to repay this loan are sold, the Department shall agree to a new loan to repay the principal and interest of this loan. Repayment of the principal of and interest on this loan is a special limited obligation to be paid from the proceeds of bonds when issued or from the proceeds of a new loan, and repayment from any other source is subject to appropriation by the Legislature. If bond proceeds are not available because the project is canceled or bonds will not be issued, the Department will cooperate with the SPWB in providing an alternate plan for repayment from other lawfully available funds, including repayment from the Department's support appropriation for this current fiscal year, as authorized by the Legislature in the Budget Act.

**LOAN RECIPIENT SIGNATURES:** The Director attests, by the signature below, this loan request and the department’s use of the funds complies with all of the terms, conditions and requirements of the State Public Works Board bond program. The Department agrees to pay administrative fees in connection with this loan from any appropriation available for such purpose.

The Department further certifies by the signature below: (i) The appropriation(s) listed in Part I of the Loan Request are valid and current; (ii) it will seek a re-appropriation for any expiring unencumbered appropriations during the life of the requested loan, and (iii) Check one of the following ~  No litigation exists relating to this project -OR-  Litigation exists and a written explanation disclosing such litigation is attached in conjunction with this Loan Agreement for evaluation by the SPWB, bond counsel and the Attorney General’s Office.

Department Name  
**Corrections and Rehabilitation**  
 Signature: Department Director *Michelle Weaver* Date 3/26/2024

The State Public Works Board certifies by the signature below: (i) it will provide a written plan for paying off a loan, within 60 days, should this project be cancelled or a determination is made that bonds will not be sold, and (ii) all necessary documentation for this loan application to be considered is attached (see instructions).

Signature: State Public Works Board Executive Director or Deputy Director *Darryl Linker* Date 4/12/24

POOLED MONEY INVESTMENT BOARD EXECUTIVE SECRETARY’S CERTIFICATION		
The Pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in the amount of \$ _____ and the vote was as follows:		
MEMBER	AYE	NO
Treasurer of the State of California		
Controller of the State of California		
Director of Finance of the State of California		
Conditions (if applicable):		
Signature: Executive Secretary of the Pooled Money Investment Board		Date

## PMIA Loan Request for SPWB Bond Programs Cashflow Statement

Department Name: Corrections and Rehabilitation  
 Project Name: Yuba County Juvenile Project  
 Date: 3/25/2024

**Loan Amount <sup>(1)</sup>:** \$14,956,000

Estimated Project  
 Completion Date: 5/10/2024

Estimated Phase  
 Completion Dates:

<u>N/A</u>	<u>Acquisition (A)</u>		<u>Performance</u>
<u>N/A</u>	<u>Prelim Plans (PP)</u>	<u>6/26/2019</u>	<u>Criteria (PC)</u>
<u>N/A</u>	<u>Work Draw (WD)</u>	<u>5/10/2024</u>	<u>Design-Build (D-B) <sup>(2)</sup></u>
<u>N/A</u>	<u>Construction (C) <sup>(2)</sup></u>		
<u>N/A</u>	<u>Equipment (E)</u>		

	Month and Year	Actual Project Disbursements	Project Disbursements for the Next 12 Months	Cumulative Disbursements	Phase of Project
	Prior Loan(s)	13,358,579.00		13,358,579	PC/D-B
	Current Loan	-		13,358,579	
	Prior Interest	44,744.87		13,403,324	-
	Current Interest	371,248.18		13,774,572	-
	Administrative <sup>(3)</sup>	37,500.00	10,000.00	13,822,072	-
1	Jul-24		1,133,927.95	14,956,000	D-B
2	Aug-24		-	14,956,000	D-B
3	Sep-24		-	14,956,000	D-B
4	Oct-24		-	14,956,000	D-B
5	Nov-24		-	14,956,000	D-B
6	Dec-24		-	14,956,000	D-B
7	Jan-25		-	14,956,000	D-B
8	Feb-25		-	14,956,000	D-B
9	Mar-25		-	14,956,000	D-B
10	Apr-25		-	14,956,000	D-B
11	May-25		-	14,956,000	D-B
12	Jun-25		-	14,956,000	D-B

<sup>(1)</sup> Rounded up to nearest thousand

<sup>(2)</sup> Any project requesting Construction or Design-Build funds for the first time refer to the current PMIA Loan Policy for specific requirements

<sup>(3)</sup> \$10,000 figure is estimate of fees for STO, SCO and DOF for the next 12 months

Rev. (1/2021)

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

FOR STO USE ONLY  
PMIB NO. 2340009

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

Department Name: <b>Board of State and Community Corrections</b>		Total Project Appropriation: <b>\$36,511,286.00</b>	Amount Requested: <b>\$28,171,000.00</b>
Appropriation(s) to be Funded: <b>SB 1022, Ch. 42/12, 5227-801-0668, 0001535, Adult Local Criminal Justice Facilities</b>		Government Code, Title 2, Division 3 <b>Part 10b, Sections 15820.92-15820.926</b>	Date Funds Needed: <b>5/17/2024</b>
Department Contact: <b>Sharon Coleman</b>		Title: <b>AGPA, County Facilities Construc</b>	Phone: <b>916-885-7390</b>
Department Director’s Name (please print): <b>Aaron R. Maguire, Chief Deputy Director</b>		Signature: <i>Aaron R. Maguire</i>	Date: <b>03/25/24</b>
Name of SPWB Project: <b>San Joaquin County Jail Project</b>		Project Contact: <b>Sharon Coleman</b>	Phone: <b>916-885-7390</b>
SCO Fund # (for renewals only): <b>0668 512</b>	Phase of Project (select all that apply): <input type="checkbox"/> A <input type="checkbox"/> PP <input type="checkbox"/> WD <input checked="" type="checkbox"/> C <input type="checkbox"/> E-or - <input type="checkbox"/> PCCD <input type="checkbox"/> D-B	Estimated Project Completion Date: <b>3/14/2025</b>	

Use of Loan Proceeds:

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

<input type="checkbox"/> To pay vendors directly?	<input checked="" type="checkbox"/> To reimburse local government for vendor payments?
<input type="checkbox"/> To make advances to other state funds*? *If Yes, specify :	<input type="checkbox"/> To make advances to State Architect Revolving Fund*? *If Yes, specify: DGS-PMB Project No.
- Will any part of the debt service on the bonds that secure this loan be either secured by or paid from property used in a private business or from federal funds? Yes  No
- Will any of the loan proceeds be used to fund Construction or Design-Build project costs? Yes  No   
\*If Yes, include a completed real estate “due diligence” memo.

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

Date Action(s) Taken	Type of Authorization
<b>05/19/2023</b>	<input checked="" type="checkbox"/> Loan <input type="checkbox"/> Sale
	<input type="checkbox"/> Loan <input type="checkbox"/> Sale
	<input type="checkbox"/> Loan <input type="checkbox"/> Sale

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

This application is recommended for approval

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

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

Reduce amount of loan to \$ \_\_\_\_\_

Conditions (if applicable):

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

Signature: Director, Public Finance Division \_\_\_\_\_ Date: \_\_\_\_\_

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

This request is recommended for:  approval  rejection  modification

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

Signature: Executive Secretary of the Pooled Money Investment Board \_\_\_\_\_ Date: \_\_\_\_\_

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

PART IV. LOAN AGREEMENT for Pooled Money Investment Account Loans for State Public Works Board Bond Programs

FOR STO USE ONLY  
PMIB NO. **2340009**

This agreement is entered into by and between the undersigned Department and the Pooled Money Investment Board. The Department borrows and the Pooled Money Investment Board (the “Board”) lends funds as specified below.

**Total Project Appropriation: \$36,511,286.00** **Proposed Funding Date: 5/17/2024**  
**Loan Amount: \$28,171,000.00**

At the discretion of the Board and upon notice to the Department, this loan may be wholly or partially repaid using unexpended loan proceeds at any time prior to the date the loan is due. Repayment of the loan principal shall be due on or before 364 days (or the next preceding business day if the due date falls on a state holiday, a Saturday or Sunday) from the date the loan is funded. The interest rate shall be the last available daily interest rate of return earned by the Pooled Money Investment Account at the time the loan is funded. The interest shall be paid at the time the principal is repaid. The proceeds of the loan are to be used only for the purposes authorized for use of the proceeds of the sale of bonds (“Bonds”) authorized by the following statutes (“Act”):

Public Safety and Offender Rehabilitation Services Act of 2007, as amended (AB 900)  State Building Construction Act **SB 1022**  Other, specify:

**SPWB AUTHORIZATION(S)**

This loan, including repayment from bond sales was authorized by the SPWB on the following date(s): 05/19/2023, \_\_\_\_\_, \_\_\_\_\_

The department consents to have the proceeds of the sale of these Bonds used to repay the loan principal and interest to the Pooled Money Investment Account. From the time the loan is funded until the loan proceeds are expended by the Department, the loan proceeds shall be invested in the Surplus Money Investment Fund and earnings on this investment shall be used to pay interest on the loan. If the loan becomes due before the Bonds to repay this loan are sold, the Department shall agree to a new loan to repay the principal and interest of this loan. Repayment of the principal of and interest on this loan is a special limited obligation to be paid from the proceeds of bonds when issued or from the proceeds of a new loan, and repayment from any other source is subject to appropriation by the Legislature. If bond proceeds are not available because the project is canceled or bonds will not be issued, the Department will cooperate with the SPWB in providing an alternate plan for repayment from other lawfully available funds, including repayment from the Department's support appropriation for this current fiscal year, as authorized by the Legislature in the Budget Act.

**LOAN RECIPIENT SIGNATURES: The Director attests, by the signature below, this loan request and the department’s use of the funds complies with all of the terms, conditions and requirements of the State Public Works Board bond program. The Department agrees to pay administrative fees in connection with this loan from any appropriation available for such purpose.**

**The Department further certifies by the signature below: (i) The appropriation(s) listed in Part I of the Loan Request are valid and current; (ii) it will seek a re-appropriation for any expiring unencumbered appropriations during the life of the requested loan, and (iii) Check one of the following ~  No litigation exists relating to this project -OR-  Litigation exists and a written explanation disclosing such litigation is attached in conjunction with this Loan Agreement for evaluation by the SPWB, bond counsel and the Attorney General’s Office.**

Department Name  
**Board of State and Community Corrections**  
Signature: Department Director  
**Aaron R. Maguire, Chief Deputy Director** *Aaron R. Maguire* Date  
**03/25/24**

**The State Public Works Board certifies by the signature below: (i) it will provide a written plan for paying off a loan, within 60 days, should this project be cancelled or a determination is made that bonds will not be sold, and (ii) all necessary documentation for this loan application to be considered is attached (see instructions).**

Signature: State Public Works Board Executive Director or Deputy Director *[Signature]* Date  
**April 4, 2024**

POOLED MONEY INVESTMENT BOARD EXECUTIVE SECRETARY’S CERTIFICATION		
The Pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in the amount of \$ _____ and the vote was as follows:		
MEMBER	AYE	NO
Treasurer of the State of California		
Controller of the State of California		
Director of Finance of the State of California		
Conditions (if applicable):		
Signature: Executive Secretary of the Pooled Money Investment Board		Date

## PMIA Loan Request for SPWB Bond Programs Cashflow Statement

Department Name: Board of State and Community Corrections  
 Project Name: San Joaquin County Jail Project SB 1022  
 Date: 3/8/2024

**Loan Amount <sup>(1)</sup>: \$ 28,171,000**

Estimated Project  
 Completion Date: 3/14/2025

Estimated Phase  
 Completion Dates: N/A Acquisition (A) Performance Criteria  
10/13/2020 Prelim Plans (PP) N/A (PC)  
1/26/2023 Work Draw (WD) N/A Design-Build (D-B) <sup>(2)</sup>  
3/14/2025 Construction (C) <sup>(2)</sup>  
Equipment (E)

Month and Year	Actual Project Disbursements	Project Disbursements for the Next 12 Months	Cumulative Disbursements	Phase of Project
Prior Loan(s)	-		-	
Current Loan	2,745,260.00		2,745,260	
Prior Interest			2,745,260	-
Current Interest	150,981.68		2,896,242	-
Administrative <sup>(3)</sup>	10,000.00	10,000.00	2,916,242	-
1 May-24		2,000,000	4,916,242	C
2 Jun-24		2,030,000	6,946,242	C
3 Jul-24		2,081,000	9,027,242	C
4 Aug-24		2,127,000	11,154,242	C
5 Sep-24		2,127,000	13,281,242	C
6 Oct-24		2,127,000	15,408,242	C
7 Nov-24		2,127,000	17,535,242	C
8 Dec-24		2,127,000	19,662,242	C
9 Jan-25		2,127,000	21,789,242	C
10 Feb-25		2,127,000	23,916,242	C
11 Mar-25		2,127,000	26,043,242	C
12 Apr-25		2,127,000	28,171,000	C

<sup>(1)</sup> Rounded up to nearest thousand

<sup>(2)</sup> Any project requesting Construction or Design-Build funds for the first time refer to the current PMIA Loan Policy for specific requirements

<sup>(3)</sup> \$10,000 figure is estimate of fees for STO, SCO and DOF for the next 12 months