

P. M. I. B.

Wednesday, June 15, 2016

10:00 a.m.

PMIB Meeting
June 15, 2016

DESIGNATION

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

June 15, 2016

(Dollars in Billions)

	05/31/16	04/30/16	Change From Prior Month	05/31/15
Total Portfolio				
Amount	\$70.097	\$67.536	\$2.561	\$66.540
Effective Yield	0.567%	0.536%	0.031%	0.294%
Quarter-to-date Yield	0.539%	0.525%	0.014%	0.286%
Year-to-date Yield	0.419%	0.405%	0.014%	0.266%
Average Life (in days)	167	164	3	222
AB 55 Loans (Government Code §16312 and §16313)				
Approved	\$0.502	\$0.443	\$0.059	\$0.382
Disbursed	\$0.167	\$0.163	\$0.004	\$0.081
Local Agency Investment Fund				
Deposits	\$22.534	\$22.165	\$0.369	\$21.558
Number of Participants	2,466	2,461	5	2,494

POOLED MONEY INVESTMENT ACCOUNT

Forecast of Changes in Portfolio/Bank Balances
for the Period June 13, 2016 through August 19, 2016
(In Thousands of Dollars)

	06/13/16	06/20/16	06/27/16	07/04/16	07/11/16	07/18/16	07/25/16	08/01/16	08/08/16	08/15/16	Total
	06/17/16	06/24/16	07/01/16	07/08/16	07/15/16	07/22/16	07/29/16	08/05/16	08/12/16	08/19/16	
Purchase of Investments	\$ 6,261,200	\$ 2,772,700	\$ 0	\$ 126,600	\$ 98,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,259,000
Liquidation of Investments	0	0	4,186,000	0	0	2,326,400	608,400	396,500	1,081,400	272,400	8,871,100
Net Changes in Portfolio	\$ 6,261,200	\$ 2,772,700	\$ (4,186,000)	\$ 126,600	\$ 98,500	\$ (2,326,400)	\$ (608,400)	\$ (396,500)	\$ (1,081,400)	\$ (272,400)	\$ 387,900
Analysis of Changes:											
Estimated Pooled Receipts (Page 2)	\$ 11,183,000	\$ 6,898,400	\$ 5,220,600	\$ 6,281,900	\$ 4,482,200	\$ 4,098,200	\$ 6,401,900	\$ 5,922,100	\$ 3,087,400	\$ 3,958,300	\$ 57,534,000
Estimated Pooled Disbursements (Page 3)	2,750,200	6,237,700	12,051,600	3,168,300	3,693,700	5,992,600	8,091,300	5,885,600	3,316,800	4,622,700	55,810,500
Available for Investment	\$ 8,432,800	\$ 660,700	\$ (6,831,000)	\$ 3,113,600	\$ 788,500	\$ (1,894,400)	\$ (1,689,400)	\$ 36,500	\$ (229,400)	\$ (664,400)	\$ 1,723,500
Outstanding Warrants, Beginning	\$ 3,945,600	\$ 1,774,000	\$ 3,886,000	\$ 6,531,000	\$ 3,544,000	\$ 2,854,000	\$ 2,422,000	\$ 3,503,000	\$ 3,070,000	\$ 2,218,000	\$ 3,945,600
Outstanding Warrants, Ending	1,774,000	3,886,000	6,531,000	3,544,000	2,854,000	2,422,000	3,503,000	3,070,000	2,218,000	2,610,000	2,610,000
Available for Investment	\$ (2,171,600)	\$ 2,112,000	\$ 2,645,000	\$ (2,987,000)	\$ (690,000)	\$ (432,000)	\$ 1,081,000	\$ (433,000)	\$ (852,000)	\$ 392,000	\$ (1,335,600)
Treasurer's Compensation Bank Balance, Beginning	\$ 2,520,100	\$ 2,520,100	\$ 2,520,100	\$ 2,520,100	\$ 2,520,100	\$ 2,520,100	\$ 2,520,100	\$ 2,520,100	\$ 2,520,100	\$ 2,520,100	\$ 2,520,100
Treasurer's Compensation Bank Balance, Ending	2,520,100	2,520,100	2,520,100	2,520,100	2,520,100	2,520,100	2,520,100	2,520,100	2,520,100	2,520,100	2,520,100
Available for Investment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Available for Investment	\$ 6,261,200	\$ 2,772,700	\$ (4,186,000)	\$ 126,600	\$ 98,500	\$ (2,326,400)	\$ (608,400)	\$ (396,500)	\$ (1,081,400)	\$ (272,400)	\$ 387,900

Compiled under the direction of the
POOLED MONEY INVESTMENT BOARD

Estimated Pooled Money Receipts
for the Period June 13, 2016 through August 19, 2016
(In Thousands of Dollars)

	06/13/16	06/20/16	06/27/16	07/04/16	07/11/16	07/18/16	07/25/16	08/01/16	08/08/16	08/15/16	
	06/17/16	06/24/16	07/01/16	07/08/16	07/15/16	07/22/16	07/29/16	08/05/16	08/12/16	08/19/16	Total
Sales, Liquor, and Utility Surcharge	\$ 323,500	3,294,500	1,351,000	120,000	241,300	635,000	1,469,000	2,148,100	216,200	561,500	\$ 10,360,100
Motor Vehicle Fuel Tax	389,100	300	35,300	4,000	406,700	8,400	20,400	4,000	36,400	298,300	1,202,900
Personal Income, Bank & Corporation Taxes	8,065,700	1,474,000	1,367,100	1,195,200	1,180,900	1,058,700	819,900	1,504,700	850,900	1,158,800	18,675,900
Motor Vehicle License and Registration Fees	160,500	150,000	176,100	155,800	155,500	150,000	160,000	171,300	162,600	164,400	1,606,200
Highway Property Rentals	16,700	30,400	6,600	9,200	5,800	15,200	5,900	7,500	2,500	53,100	152,900
Cigarette Tax Collection	900	13,200	43,800	3,000	800	12,300	43,100	3,800	900	1,200	123,000
Insurance Gross Premium Taxes	3,200	5,600	7,400	1,000	4,300	3,100	12,200	8,300	21,400	28,800	95,300
Earnings on Pooled Money Investments	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	49,000
Water Resources Collections	34,100	25,400	67,400	25,400	31,500	36,300	152,100	49,300	29,400	29,000	479,900
State Lottery	52,900	50,500	46,100	51,500	55,500	54,400	49,300	50,600	50,600	51,400	512,800
Non-Revenue Receipts											
Highway Reimbursements	66,400	143,100	54,400	40,000	29,000	72,600	170,000	41,500	50,700	38,500	706,200
Local Assistance Programs	1,071,100	586,500	323,300	3,752,900	1,603,600	1,395,900	2,538,900	1,089,900	813,400	688,000	13,863,500
Local Agency Investment Collections	368,600	545,100	435,300	371,400	292,100	210,100	400,700	248,200	427,400	463,700	3,762,600
Disability Insurance Collections	125,600	112,300	108,300	116,500	107,500	117,200	92,800	157,400	97,800	88,700	1,124,100
Escrow Fund Maturities/Proceeds from the Sale of State Bonds Unsegregated	300	0	674,200	0	0	0	0	0	900	600	676,000
	499,500	462,600	519,400	431,100	362,800	324,100	462,700	432,600	321,400	327,400	4,143,600
Total	\$ 11,183,000	\$ 6,898,400	\$ 5,220,600	\$ 6,281,900	\$ 4,482,200	\$ 4,098,200	\$ 6,401,900	\$ 5,922,100	\$ 3,087,400	\$ 3,958,300	\$ 57,534,000

Estimated Pooled Money Disbursements
for the Period June 13, 2016 through August 19, 2016
(In Thousands of Dollars)

	06/13/16	06/20/16	06/27/16	07/04/16	07/11/16	07/18/16	07/25/16	08/01/16	08/08/16	08/15/16	Total
	to	to	to	to	to	to	to	to	to	to	
	06/17/16	06/24/16	07/01/16	07/08/16	07/15/16	07/22/16	07/29/16	08/05/16	08/12/16	08/19/16	
Local Assistance:											
Public Schools and Community Colleges	\$ 100,000	2,160,700	3,339,300	100,000	100,000	100,000	2,312,100	100,000	100,000	100,000	\$ 8,512,100
Social Services	404,000	268,000	276,300	110,000	591,300	111,000	778,500	110,000	564,700	110,000	3,323,800
Health Care Services	1,008,000	1,333,900	861,700	1,758,400	1,506,600	3,292,300	2,077,000	1,513,400	1,548,800	1,419,400	16,319,500
Healthy Families	13,900	13,900	13,900	91,300	91,300	91,300	91,300	51,200	51,200	51,200	560,500
Other Local Assistance (DDS)	10,000	10,000	482,700	10,000	10,000	10,000	10,000	350,000	10,000	10,000	912,700
Local Sales Tax Apportionment (BOE)	0	1,201,400	0	0	0	856,100	0	0	0	1,191,500	3,249,000
Highway Users Tax Apportionment	0	0	148,000	0	0	0	0	162,000	0	0	310,000
Motor Vehicle License Fees	0	0	0	0	0	0	0	0	0	0	0
Sales Tax - 1/2% for Public Safety	0	0	244,000	0	0	0	302,000	0	0	0	546,000
Lottery Apportionment	0	0	523,100	0	0	0	0	0	0	0	523,100
Trial Courts	104,000	0	0	0	120,600	218,000	0	0	0	283,500	726,100
Homeowners Property Tax	0	0	0	0	0	0	0	0	0	0	0
State Transit Assistance	0	0	0	0	0	0	0	145,700	0	0	145,700
1991 Realignment Apportionment	0	0	390,500	0	0	0	401,100	0	0	0	791,600
2011 Realignment Apportionment	90,000	45,700	530,000	0	195,000	22,000	556,500	0	0	464,100	1,903,300
Pre-2004 Local Agency Mandate Claims	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	300	0	32,000	0	300	0	0	0	32,600
Architecture Revolving Fund	2,600	5,200	1,900	1,800	2,700	4,800	3,600	2,900	3,200	3,600	32,300
Highways	106,000	106,000	250,000	106,000	106,000	106,000	100,000	356,000	106,000	106,000	1,448,000
University of California	1,000	1,000	25,000	1,000	1,000	1,000	253,300	1,000	1,000	1,000	286,300
Payroll Revolving Fund	117,400	33,200	1,481,900	60,600	33,200	117,400	33,200	1,481,900	60,600	117,400	3,536,800
Local Agency Investment Fund	400,900	609,500	584,900	461,900	522,000	629,300	756,500	459,900	453,100	379,900	5,257,900
Income Tax Refunds	47,600	101,300	43,700	99,900	13,800	92,800	35,400	85,300	77,700	31,800	629,300
Debt Service	0	0	719,000	0	0	0	0	694,700	0	0	1,413,700
Veterans' Farm & Home Building Fund	1,900	100	3,400	100	2,100	200	4,400	100	3,000	100	15,400
Disability Insurance Benefits	113,600	113,600	113,600	113,600	113,600	113,600	113,600	113,600	113,600	113,600	1,136,000
Lottery Prizes	88,900	91,800	88,900	90,700	88,900	91,800	88,900	90,700	88,900	91,800	901,300
State and Local Bond Construction	30,000	37,400	30,000	58,000	53,200	30,000	68,600	62,200	30,000	35,400	434,800
Water Resources - Electric Power	5,400	0	0	0	5,400	0	0	0	0	7,400	18,200
Public Employees' Retirement System	0	0	1,338,400	0	0	0	0	0	0	0	1,338,400
State Teachers' Retirement System	0	0	456,100	0	0	0	0	0	0	0	456,100
Revenue Anticipation Notes & Interest	0	0	0	0	0	0	0	0	0	0	0
Unsegregated	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	1,050,000
	\$ 2,750,200	\$ 6,237,700	\$ 12,051,600	\$ 3,168,300	\$ 3,693,700	\$ 5,992,600	\$ 8,091,300	\$ 5,885,600	\$ 3,316,800	\$ 4,622,700	\$ 55,810,500

Total

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

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on June 15, 2016, has determined and designated the amount of money available for deposit and investment as of June 8, 2016, under said sections. In accordance with sections 16480.1 and 16480.2 of the Government Code, 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:

- In accordance with Treasurer's Office policy, for deposit in demand bank accounts as Compensating Balance for Services: \$ 2,520,100,000

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.

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

	From	To	Transactions	In Securities (section 16430)*	Time Deposits in Various Financial Institutions (sections 16503a and 16602)*	Estimated Total
(1)	6/13/2016	6/17/2016	\$ 6,261,200,000	\$ 643,300,000	\$ 5,617,900,000	\$ 6,261,200,000
(2)	6/20/2016	6/24/2016	\$ 2,772,700,000	\$ 3,416,000,000	\$ 5,617,900,000	\$ 9,033,900,000
(3)	6/27/2016	7/1/2016	\$ (4,186,000,000)	\$ (770,000,000)	\$ 5,617,900,000	\$ 4,847,900,000
(4)	7/4/2016	7/8/2016	\$ 126,600,000	\$ (643,400,000)	\$ 5,617,900,000	\$ 4,974,500,000
(5)	7/11/2016	7/15/2016	\$ 98,500,000	\$ (544,900,000)	\$ 5,617,900,000	\$ 5,073,000,000
(6)	7/18/2016	7/22/2016	\$ (2,326,400,000)	\$ (2,871,300,000)	\$ 5,617,900,000	\$ 2,746,600,000
(7)	7/25/2016	7/29/2016	\$ (608,400,000)	\$ (3,479,700,000)	\$ 5,617,900,000	\$ 2,138,200,000
(8)	8/1/2016	8/5/2016	\$ (396,500,000)	\$ (3,876,200,000)	\$ 5,617,900,000	\$ 1,741,700,000
(9)	8/8/2016	8/12/2016	\$ (1,081,400,000)	\$ (4,957,600,000)	\$ 5,617,900,000	\$ 660,300,000
(10)	8/15/2016	8/19/2016	\$ (272,400,000)	\$ (5,230,000,000)	\$ 5,617,900,000	\$ 387,900,000

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), Government Code.

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 of \$ 2,520,100,000.

POOLED MONEY INVESTMENT BOARD:

Chairperson

Member

Dated: June 15, 2016

* Government Code

Member

PMIB Meeting
June 15, 2016

INTERNAL BORROWING

Attachment 1
Request and Authorization for Transfers of Money
Government Code section 16310

Fund Description	Amount
Retail Sales Tax	1,845,965,000.00
Federal Trust Fund	475,532,000.00
Local Revenue Fund 2011	452,458,000.00
Hospital Quality Assurance Revolving Fund	350,209,000.00
Motor Vehicle Account	252,799,000.00
Sales Tax Account - Local Revenue Fund	227,069,000.00
California Beverage Container Recycling Fund	119,129,000.00
Vehicle License Fee Account	84,833,000.00
Litigation Deposit Fund	77,893,000.00
Trial Court Trust Fund	68,268,000.00
Gas Consumption Surcharge Fund	64,778,000.00
Motor Vehicle License Fee Account	49,256,000.00
Underground Storage Tank Cleanup Fund	31,623,000.00
AIDS Drug Assistance Program Rebate Fund	30,375,000.00
Greenhouse Gas Reduction Fund	25,743,000.00
Consolidated Work Program Fund	21,547,000.00
Insurance Fund	21,461,000.00
Workers' Comp Admin Revolving Fund	21,249,000.00
Universal Lifeline Telephone Service Trust Adm. Committee	19,695,000.00
WIC Manufacturer Rebate Fund	18,044,000.00
Air Pollution Control Fund	17,486,000.00
State Responsibility Area Fire Prevention Fund	14,988,000.00
State Parks and Recreation Fund	14,723,000.00
Teleconnect Fund Administrative Committee	12,559,000.00
State Court Facilities Construction Fund	12,139,000.00
Vehicle Inspection and Repair Fund	11,704,000.00
State Hospital Account - Mental Health Facilities Fund	11,358,000.00
Alternative and Renewable Fuel and Vehicle Technology Fund	10,839,000.00
Restitution Fund	10,635,000.00
Court Facilities Trust Fund	9,950,000.00
Waste Discharge Permit Fund	9,797,000.00
Electronic Waste Recovery and Recycling Account	8,897,000.00
Trial Court Improvement Fund	8,045,000.00
Special Deposit Fund	7,961,000.00
DPH Licensing & Cert Program Fund	7,945,000.00
Pesticide Regulation Fund	7,719,000.00
Off-Highway Vehicle Trust Fund	7,624,000.00
Employment Development Department Contingent Fund	7,543,000.00
Renewable Resource Trust Fund	7,032,000.00
Energy Resources Surcharge	6,830,000.00
Glass Processing Fee Account	6,604,000.00
Genetic Disease Testing Fund	5,961,000.00
Unfair Competition Law Fund	5,611,000.00
Professions and Vocations - Contractors' License Fund	5,559,000.00
California Tire Recycling Management Fund	5,399,000.00
Professions and Vocations - Contingent Fund of Board of Medical Examiners	5,290,000.00
Alcohol Beverage Control Fund	5,269,000.00
High-Cost Fund -B Administrative Committee	5,150,000.00
Perinatal Insurance Fund	4,749,000.00
Secretary of State's Business Fee Fund	4,722,000.00
Harbors and Watercraft Revolving Fund	4,664,000.00
Page Total \$	4,522,678,000.00

	<i>Balance Forward</i>	\$ 4,522,678,000.00
Real Estate Fund		4,657,000.00
National Mortgage Special Deposit Fund		4,472,000.00
Indian Gaming Special Distribution Fund		4,244,000.00
Integrated Waste Management Account		4,229,000.00
California Environmental License Plate Fund		4,162,000.00
Managed Care Fund		4,144,000.00
Hospital Building Fund		4,119,000.00
Labor Enforcement and Compliance Fund		4,065,000.00
Vehicle License Collection Account		4,056,000.00
Occupational Safety and Health Fund		3,992,000.00
State Corporations Fund		3,955,000.00
Oil Spill Prevention and Administration Fund		3,863,000.00
High Polluter Repair or Removal Account		3,464,000.00
Deaf & Disabled Telecommunications Program		3,451,000.00
Public School Planning, Design, and Construction Review Revolving Fund		3,394,000.00
Major Risk Medical Insurance Fund		3,376,000.00
Children's Health & Human Services		3,307,000.00
Professions and Vocations - Registered Nursing Fund		3,213,000.00
High-Cost Fund -A Administrative Committee		3,123,000.00
Employment Development Department Benefit Audit Fund		3,072,000.00
Oil, Gas, and Geothermal Administrative Fund		3,056,000.00
Enhanced Fleet Modernization Subaccount		3,018,000.00
California Used Oil Recycling Fund		2,937,000.00
Air Quality Improvement Fund		2,895,000.00
Elevator Safety Account		2,796,000.00
California Health Data and Planning Fund		2,554,000.00
Financial Institutions Fund		2,486,000.00
Childhood Lead Poisoning Prevention Fund		2,449,000.00
Natural Gas Subaccount, Pird & D Fund		2,423,000.00
Wildlife Restoration Fund		2,403,000.00
Public Utilities Commission Ratepayer Advocate Account		2,352,000.00
California Advanced Services Fund		2,342,000.00
Professions and Vocations - Barbering and Cosmetology Contingent Fund		2,210,000.00
Hatchery and Inland Fisheries		2,057,000.00
Timber Regulation and Forest Restoration Fund		2,054,000.00
Radiation Control Fund		2,026,000.00
Health Statistics Special Fund		2,025,000.00
Corrections Training Fund		1,958,000.00
Peace Officers' Training Fund		1,851,000.00
Mobilehome-Manufactured Home Revolving Fund		1,839,000.00
Driver Training Penalty Assessment Fund		1,597,000.00
Victim-Witness Assistance Fund		1,486,000.00
Water Rights Fund		1,433,000.00
PET Processing Fee Account		1,396,000.00
Children's Medical Services Rebate Fund		1,396,000.00
Professions and Vocations - Pharmacy Board Contingent Fund		1,393,000.00
Safe Drinking Water Account		1,304,000.00
Abandoned Vehicle Trust Fund		1,178,000.00
Horse Racing Fund		1,159,000.00
Dam Safety Fund		1,100,000.00
Private Security Services Fund		1,097,000.00
Clinical Lab Improvement Fund		1,038,000.00
Emergency Medical Air Transportation Act Fund		1,029,000.00
Vocational Nursing and Psychiatric Technicians Fund		1,017,000.00
	Page Total	\$ 4,664,390,000.00

	<i>Balance Forward</i>	\$ 4,664,390,000.00
Environmental Enhancement and Mitigation Demonstration Program Fund		1,010,000.00
Professions and Vocations - Accountancy Fund		1,007,000.00
Davis-Dolwig Account, California Water Resources Development Bond Fund		1,000,000.00
Private Post Secondary Education Fund		993,000.00
Apprenticeship Training Contribution Fund		963,000.00
Mass Transit Revolving Account		854,000.00
Professions and Vocations - Professional Engineers' and Land Surveyors' Fund		814,000.00
Professions and Vocations - State Dentistry Fund		812,000.00
Firearms Safety and Enforcement Special Fund		810,000.00
Exposition Park Improvement Fund		771,000.00
Forest Resources Improvement Fund		750,000.00
Food Safety Fund		744,000.00
Student Tuition Recovery Fund		723,000.00
Credit Union Fund		722,000.00
Professions and Vocations - Behavioral Science Examiners Fund		709,000.00
Farmworker Housing Grant Fund		683,000.00
Habitat Conservation Fund		676,000.00
Mobilehome Park Revolving Fund		645,000.00
Infant Botulism Treatment and Prevention		637,000.00
Appellate Court Trust Fund		596,000.00
Aeronautics Account		530,000.00
Tax Credit Allocation Fee Account		508,000.00
Petroleum Underground Storage Tank Financing Account		508,000.00
Recycling Market Development Revolving Loan Account		500,000.00
Government Code section 16310 Maximum Interest-Free Borrowing		4,682,355,000.00 (a)
Pooled Money Investment Account (PMIA)		25,141,937,000.00 (b)
Total Available to be Borrowed Pursuant To Government Code section 16310	\$	<u>29,824,292,000.00</u> (c)
Special Fund for Economic Uncertainties (Government Code section 16418)	\$	1,115,700,000.00 (c)
Budget Stabilization Account (Government Code section 16418)	\$	6,713,000,000.00 (d)
General Fund Special Accounts (Government Code section 16418)	\$	465,379,000.00 (c)
Total Request for Authorization for Transfer of Moneys July 1, 2016, through September 30, 2016	\$	<u><u>38,118,371,000.00</u></u>

(a) Subject to actual cash availability.

(b) Interest required upon amount borrowed. Rate of interest to be based upon the daily PMIA rate.

(c) Based on the State Controller's Office 2016 May Revision estimates.

(d) Based on the Department of Finance's 2016 May Revision.

PMIB Meeting
June 15, 2016

SMD

POOLED MONEY INVESTMENT BOARD
(Surplus Money Investment Fund)
Period May 1 through May 31, 2016

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 \$	13,725,319,000.00*

REDUCTION OF SURPLUS MONEY

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

<u>DATES</u>	<u>AMOUNT</u>
(SEE ATTACHED LIST)	(SEE ATTACHED LIST)
<hr/>	
TOTAL \$	11,864,830,000.00*

POOLED MONEY INVESTMENT BOARD

Member

Chairman

Member

Dated: June 15, 2016

*Note: Amounts are typically transferred in \$1,000.00 increments. However, transfers or reductions may sometimes occur in other increments resulting in necessary adjustments which can occur within the same month, or the succeeding month. Consequently, the total transfer and reduction amounts will not necessarily reflect even \$1,000.00 increments.

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20160501 TO 20160531

FUND	FUNDNAME	DECLARATION	REDUCTION
0005000	SAFENEIGH PKS, CLMTR,CLNAIR/	0	46,000
0006000	DISABILITY ACCESS ACCOUNT	36,684,000	36,600,000
0007000	BREAST CANCER RESEARCH ACCOUNT	588,000	2,156,000
0009000	BREAST CANCER CONTROL ACCOUNT	711,000	909,000
0012000	ATTY GEN ANTITRUST ACCOUNT	1,885,000	1,913,000
0014000	HAZARDOUS WASTE CONTROL ACCT	26,535,000	27,794,000
0017000	FINGERPRINT FEES ACCOUNT	146,794,000	148,133,000
0018000	SITE REMEDIATION ACCOUNT	49,202,000	49,122,000
0023000	FARMWORKER REMEDIAL ACCOUNT	284,000	278,000
0024000	GUIDE DOGS FOR BLIND FUND	134,000	11,000
0028000	UNIFIED PROGRAM ACCOUNT	16,106,000	16,097,000
0032000	FIREARM SAFETY ACCOUNT	7,826,000	7,804,000
0033000	STATE ENERGY CONSER ASST ACCT	6,225,000	9,647,000
0035000	SURFACE MINING & RECLAMATION	4,853,000	4,896,000
0041000	AERONAUTICS ACCOUNT	1,448,000	1,551,000
0042000	STATE HIGHWAY ACCOUNT	322,742,000	482,476,000
0044000	MOTOR VEHICLE ACCOUNT	690,149,000	680,656,000
0046000	PUBLIC TRANSPORTATION ACCT	120,896,000	34,417,000
0048000	TRANSPORTATION REV ACCOUNT	1,085,867,000	468,537,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	1,266,000	0
0061000	MOTOR VEHICLE FUEL ACCOUNT	426,788,000	427,952,000
0064000	MOTOR VEHICLE LIC FEE ACCT	83,992,000	85,854,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	4,188,000	4,210,000
0066000	SALE OF TOBACCO TO MINORS CTRL	14,000	187,000
0067000	STATE CORPORATIONS FUND	15,251,000	6,082,000
0069000	BARBERING/COSMETOLOGY CONT FD	6,370,000	5,181,000
0074000	MEDICAL WASTE MANAGEMENT FUND	518,000	217,000
0075000	RADIATION CONTROL FUND	5,820,000	6,185,000
0076000	TISSUE BANK LICENSE FUND	54,000	35,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	147,000	3,000
0080000	CHILDHOOD LEAD POISONG PVTN FD	4,893,000	5,468,000
0082000	EXPORT DOCUMENT PROGRAM FUND	2,053,000	2,041,000
0083000	VETERANS SERVICE OFFICE FUND	102,000	0
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	8,000	0
0094000	RETAIL SALES TAX	6,612,000	11,575,000
0098000	CLINICAL LAB IMPROVEMENT FUND	3,260,000	3,063,000
0099000	HEALTH STATISTICS SPEC FUND	5,208,000	5,755,000
0100000	CALIF USED OIL RECYCLING FUND	10,278,000	9,125,000
0106000	PESTICIDE REGULATION FUND	18,317,000	12,573,000
0108000	ACUPUNCTURE FUND	265,000	216,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	6,301,000	10,450,000
0115000	AIR POLLUTION CONTROL FUND	41,094,000	36,476,000
0120000	MEX-AMER VET'S MEMRL BEAU ENHC	31,000	18,000
0121000	HOSPITAL BUILDING FUND	10,721,000	10,054,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	0	36,000
0129000	WATER DEVICE CERT SPEC ACC	26,000	36,000
0132000	WORKERS COMP MNGDCARE FUND	7,000	0
0133000	CALIF BEVERAGE CONTAINER RECYL	204,948,000	186,948,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20160501 TO 20160531

FUND	FUNDNAME	DECLARATION	REDUCTION
0140000	ENVIRONMENTL LICENSE PLATE FD	7,892,000	6,203,000
0141000	SOIL CONSERVATION FUND	0	252,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	4,208,000	4,229,000
0143000	CA HEALTH DATA & PLANNING FD	2,566,000	5,209,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	344,000	280,000
0158000	TRAVEL SELLER	42,000	52,000
0159000	ST TRIAL COURT IMPROV & MODERN	7,912,000	12,975,000
0163000	CONTINUING CARE PROVIDER FEE	582,000	113,000
0166000	CERTIFICATION ACCT-CONS AFF FD	39,000	77,000
0168000	STRUCTURAL PEST CONTROL	11,000	0
0169000	CALIF DEBT LIMIT ALLOC COMM	418,000	74,000
0171000	CALIF DEBT & INVEST ADV COMM	212,000	279,000
0172000	DEV DISABILITIES PROGRAM DEV	0	1,026,000
0175000	DISPENSING OPTICIANS FUND	20,000	16,000
0177000	FOOD SAFETY FUND	929,000	758,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	258,000	199,000
0181000	REGISTERED NURSE EDUCATION	154,000	124,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	1,000,000	1,347,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	14,349,000	3,225,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	32,856,000	22,851,000
0191000	FAIR AND EXPOSITION FUND	103,000	17,000
0193000	WASTE DISCHARGE PERMIT FUND	24,871,000	29,705,000
0194000	EMERG MED SRVS TRNG PGM APROV	18,000	2,000
0198000	CA FIRE & ARSON TRAINING FD	167,000	215,000
0203000	GENETIC DISEASE TESTING FUND	20,108,000	15,043,000
0205000	GEO PELS FUND	155,000	125,000
0207000	FISH & WILDLIFE POLLUTION ACCT	23,000	8,000
0209000	CA HAZRD LIQUID PIPLNE SAFTY	0	347,000
0211000	CA WTRFOWL HAB PRESERVATION	0	5,000
0213000	NATIVE SPECIES CONSV & ENHAN	4,000	0
0215000	INDUSTRIAL DEVELOPMENT FUND	2,000	0
0217000	INSURANCE FUND	37,320,000	60,810,000
0223000	WORKERS' COMP ADMIN REVOLV FD	34,971,000	55,296,000
0226000	CA TIRE RECYCLING MGMT FUND	9,331,000	16,946,000
0228000	SEC OF STATE'S BUSINESS FEE FD	11,118,000	7,976,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	19,042,000	22,011,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	4,400,000	2,042,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	7,702,000	47,000,000
0233000	CIGARET.& TOB./PHYSICIAN SERV.	2,201,000	4,000,000
0234000	CIGARET.& TOB./RESEARCH ACCT.	1,062,000	1,021,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	1,100,000	1,408,000
0236000	CIGARET. & TOB./UNALLOCATED	5,501,000	1,191,000
0238000	VETS CEMETERY PERPETUAL MAINT	5,000	1,000
0239000	PRIVATE SECURITY SERVS FUND	1,539,000	1,304,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	3,000	170,000
0241000	LOC PUB PROSECUTR/DEFNDER TNG	75,000	39,000
0245000	MOBILEHOME PARK & SPEC.OCC.RF	1,292,000	1,235,000
0247000	DRINKING WATER OPERATOR CERT	139,000	136,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20160501 TO 20160531

FUND	FUNDNAME	DECLARATION	REDUCTION
0256000	SEXUAL PREDATOR PUBLIC INFO	11,000	9,000
0259000	SUPPLEMENTAL CONTRIB PROG FUND	12,000	12,000
0261000	OFF HIGHWAY LICENSE FEE	345,000	0
0263000	OFF-HIGHWAY VEHICLE TRUST	19,543,000	17,948,000
0264000	OSTEOPATHIC MED BD CONTINGENT	186,000	161,000
0268000	PEACE OFFICERS TRAINING	5,595,000	3,791,000
0269000	GLASS PROCESSING FEE ACCOUNT	5,697,000	12,872,000
0270000	TECHNICAL ASSISTANCE FUND	1,535,000	0
0271000	CERTIFICATION FUND	76,000	160,000
0272000	INFANT BOTULISM TRTMT & PREV	1,696,000	1,545,000
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	17,000	129,000
0277000	BIMETAL PROCESSING FEE ACCT	329,000	30,000
0278000	PET PROCESSING FEE ACCT	1,535,000	5,915,000
0279000	CHILD HEALTH & SAFETY FUND	322,000	318,000
0280000	PHYSICIAN ASSISTANT FD	199,000	180,000
0281000	RECYCLING MARKET DEV REV LOAN	750,000	2,658,000
0288000	INTERNTL STUDENT EXCHANGE VST	1,000	0
0289000	HLTH INS COUNSELING/ADVOCACY	0	263,000
0290000	PILOT COMMISSIONERS' SPEC FD	122,000	214,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	144,000	213,000
0294000	REMOVAL/REMEDIAL ACTION ACCT	0	200,000
0295000	PODIATRIC MEDICINE FUND	97,000	97,000
0298000	FINANCIAL INSTITUTIONS FUND	2,647,000	11,142,000
0299000	CREDIT UNION FUND	703,000	3,457,000
0300000	PROFESSIONAL FORESTER REGIS	1,000	27,000
0305000	PRIVATE POSTSECONDARY ED	1,316,000	1,635,000
0306000	SAFE DRINKING WATER ACCOUNT	5,554,000	5,510,000
0310000	PSYCHOLOGY FUND	433,000	382,000
0312000	EMERG MED SVCS PERSONNEL FUND	351,000	36,000
0317000	REAL ESTATE FUND	7,446,000	7,604,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	34,223,000	34,334,000
0319000	RESPIRATORY CARE FUND	314,000	265,000
0320000	OIL SPILL PREVENTION & ADMIN	4,415,000	9,029,000
0321000	OIL SPILL RESPONSE TRUST FUND	21,000	328,000
0322000	ENVIRONMENTAL ENHANCEMENT FUND	0	7,000
0325000	ELECTRONIC & APPL REPAIR FUND	55,000	43,000
0326000	ATHLETIC COMMISSION FUND	260,000	89,000
0328000	PUB SCHL PLN, DESIGN,CONST REV	3,330,000	3,606,000
0329000	VEHICLE LICENSE COLLECTN ACCT	15,195,000	4,000,000
0330000	LOCAL REVENUE FUND	0	14,000
0331000	SALES TAX ACCOUNT	378,900,000	184,118,000
0332000	VEHICLE LICENSE FEE ACCOUNT	266,145,000	273,316,000
0335000	REGISTERED ENV HLTH SPECLST FD	0	4,000
0336000	MINE RECLAMATION ACCOUNT	3,628,000	3,684,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	1,741,000	1,071,000
0347000	SCHOOL LAND BANK FUND	0	88,000
0351000	MENTAL HEALTH SUBACCOUNT-	93,380,000	93,380,000
0366000	INDIAN GAMING REV SHARING TRST	7,731,000	19,525,000

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20160501 TO 20160531

FUND	FUNDNAME	DECLARATION	REDUCTION
0367000	INDIAN GAMING SPEC DISTRIB FD	9,045,000	7,863,000
0368000	ASBESTOS CONSULTANT CERT. ACCT	46,000	23,000
0369000	ASBESTOS TRAINING APPROVAL ACC	19,000	2,000
0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	165,000	182,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	431,000	356,000
0381000	PUB INTEREST R D & D	682,000	87,000
0382000	RENEWABLE RESOURCE TRUST FUND	7,000,000	8,991,000
0386000	SOLID WASTE DISP CLEANUP TRUST	3,000	52,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	5,092,000	11,615,000
0392000	ST PARKS AND RECREATION ACCT	42,563,000	34,916,000
0396000	SELF-INSURANCE PLANS FUND	36,000	226,000
0399000	STRUCTL PEST CONTRL EDU&ENFORC	35,000	64,000
0400000	REAL ESTATE APPRAISERS REG FD	117,000	347,000
0402000	SAFE CLEAN WATER SUPPLY	0	288,000
0407000	TEACHER CREDENTIALS	4,504,000	2,018,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	232,000	2,836,000
0410000	TRANSCRIPT REIMBURSEMENT FUND	0	8,000
0412000	TRANSPORTATION RATE	273,000	290,000
0419000	WATER RECYCLING SUBACCOUNT	0	397,000
0421000	VEHICLE INSPECTION & REPAIR FD	31,624,000	28,244,000
0422000	DRAINAGE MANAGEMENT SUBACCOUNT	64,000	64,000
0425000	VICTIM-WITNESS ASSISTANCE FD	2,208,000	3,549,000
0429000	LOCAL JURISDICTION ENGY.ASSIST	200,000	200,000
0434000	AIR TOXICS INVENTORY & ASSESMT	100,000	199,000
0436000	UNDERGRD STOR TANK TESTER ACCT	2,000	8,000
0439000	UNDERGRD STOR TANK CLEANUP FD	79,313,000	56,496,000
0447000	WILDLIFE RESTORATION FUND	2,849,000	2,781,000
0448000	OCCUPANCY COMPLIANCE MONITOR	198,000	30,000
0449000	WINTER RECREATION FUND	3,000	19,000
0452000	ELEVATOR SAFETY ACCOUNT	6,378,000	6,643,000
0453000	PRESSURE VESSEL ACCOUNT	588,000	618,000
0456000	EXPEDITED SITE REMEDIATION	2,700,000	2,700,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	770,000	1,045,000
0458000	SITE OPERATN & MAINTENANCE ACC	3,251,000	3,205,000
0459000	TELEPHONE MED ADV SERV. FD	15,000	12,000
0460000	DEALERS RECORD OF SALES SP ACT	2,485,000	2,467,000
0461000	PUC TRANSPORTATION REIMB ACCT	33,013,000	32,948,000
0462000	PUC UTILITIES REIMBMENT ACCT	106,315,000	123,553,000
0464000	HIGH COST FUND A ADM COMM FD	6,684,000	3,297,000
0465000	ENERGY RESOURCES PROGRAMS A/C	75,528,000	103,618,000
0470000	HIGH-COST FUND-B ADM COMM FD	5,540,000	6,337,000
0471000	UNIV LIFELINE TELEP SVC TRST	74,819,000	61,072,000
0475000	UNDERGROUND STORAGE TANK FD	100,000	100,000
0478000	VECTORBORNE DISEASE ACCOUNT	200,000	202,000
0479000	ENRGY TECH RESCH DEV&DEMO ACCT	2,900,000	2,900,000
0481000	GARMNT MANUFACTURERS SPECL A/C	20,000	7,000
0483000	DEAF & DESABLED TELECOMM PGM	8,390,000	8,398,000
0492000	STATE ATHLETIC COMM NEURO EXAM	600,000	602,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20160501 TO 20160531

FUND	FUNDNAME	DECLARATION	REDUCTION
0493000	TELECONNECT FD - ADM COMM FD	23,342,000	17,659,000
0496000	DEVELOP.DISAB.SERVICE ACCT.	100,000	100,000
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	21,288,000	21,206,000
0501000	CALIFORNIA HOUSING FINANCE	53,646,000	18,438,000
0502000	CALIF WATER RESOURCES DEV BOND	40,205,000	32,477,000
0506000	CENTRAL VALLEY WATER PROJ CONS	42,421,000	38,598,000
0507000	CENTRAL VALLEY WATER PROJ REV	12,306,000	11,370,000
0512000	ST COMPENSATION INSURANCE FD	314,241,000	287,226,000
0514000	EMPLOYMENT TRAINING FUND	36,222,000	4,800,000
0516000	HARBORS & WATERCRAFT REVOL FD	9,379,000	8,244,000
0518000	HLTH FAC CONST LOAN INSURANCE	1,084,000	332,000
0523000	EAST BAY ST.BLDG.AUTH.FUND	0	7,000
0526000	CA SCHOOL FINANCE AUTHORITY FD	55,000	56,000
0528000	ALTERNATIVE ENERGY AUTH FD	44,000	141,000
0530000	MOBILEHM PK REHAB & PURCHASE F	407,000	84,000
0538000	SAN FRANCISCO STATE BUILDING	2,341,000	4,000
0539000	OAKLAND STATE BLDG AUTHORITY	1,380,000	2,000
0541000	SAN BERNARDINO ST BLDG AUTH	585,000	31,000
0557000	TOXIC SUBSTANCES CONTROL ACCT	152,170,000	153,585,000
0558000	FARM & RANCH SOLID WASTE CLEAN	1,920,000	1,866,000
0562000	STATE LOTTERY FUND	198,593,000	72,804,000
0564000	SCHOLARSHARE ADM FUND	4,000	234,000
0565000	STATE COASTAL CONSERVANCY FD	1,278,000	1,278,000
0566000	DOJ CHILD ABUSE FUND	1,603,000	1,617,000
0567000	GAMBLING CONTROL FUND	88,363,000	88,413,000
0569000	GAMBLING CONTROL FINES & PENLT	4,504,000	4,501,000
0574000	HIGHER EDUC CAP OUTLAY BD FD	0	18,000
0576000	ST UNIV DORMITORY CONSTRUCTN	104,000	42,517,000
0578000	ST UNIV DORM INTEREST/REDEMP	0	85,856,000
0582000	HIGH POLLUTER REPAIR/REMOVAL	6,873,000	4,658,000
0585000	COUNTIES CHILDREN & FAMILIES	29,811,000	24,274,000
0587000	FAMILY LAW TRUST FUND	208,000	27,000
0588000	UNEMPLOYMENT COMP DISABL FUND	221,213,000	160,605,000
0592000	VETS FARM/HOME BUILDING-1943	91,947,000	90,247,000
0600000	VENDING STAND FUND	347,000	109,000
0601000	AGRICULTURE BUILDING FUND	18,000	2,000
0612000	SACTO CITY FINANCING AUTH FD	0	10,401,000
0617000	STATE WTR. POLLUTION CONTROL	686,754,000	789,816,000
0623000	CA CHILDREN/FAMILIES TRUST FD	36,320,000	37,264,000
0629000	SAFE DRINKING WTR ST REVLV FD	4,794,000	29,677,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	2,236,000	2,306,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	1,863,000	0
0636000	CHILD CARE ACCT, CHILD/FAM FR	1,118,000	444,000
0637000	RESEARCH DEVEL ACCT	1,118,000	277,000
0638000	ADMINISTRATION ACCT	369,000	268,000
0639000	UNALLOCATED ACCOUNT	745,000	2,201,000
0641000	DOMESTIC VIOLENCE RESTRAINING	73,000	0
0648000	MOBILEHOME/MFG HOME REV FUND	7,434,000	6,030,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20160501 TO 20160531

FUND	FUNDNAME	DECLARATION	REDUCTION
0649000	CA INFRASTRT & ECON DEVL BANK	12,000	1,594,000
0653000	SEISMIC RETROFIT BOND 1996	0	9,000
0658000	UC MERCED	0	12,000
0660000	PUBLIC BUILDINGS CONSTRUCTN	176,852,000	132,708,000
0668000	PUBLIC BLDG CONSTRUCT SUBACCT	14,229,000	65,210,000
0678000	PRISON INDUSTRIES REVOLV FD	17,295,000	16,573,000
0679000	STATE WATER QUALITY CONTROL	939,000	4,425,000
0687000	DONATED FOOD REVOLVING FUND	743,000	526,000
0691000	WATER RESOURCES REVOLVING	48,314,000	46,095,000
0698000	HOME PURCHASE ASSISTANCE FUND	312,000	3,000,000
0701000	VETERANS' HOME FUND	0	24,000
0702000	P&V- CONSUMER AFFAIRS FUND	28,288,000	38,262,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	0	6,000
0704000	P&V- ACCOUNTANCY FUND	2,005,000	2,067,000
0705000	1992 HGHYR EDUC CAP OUTLAY BD	0	458,000
0706000	ARCHITECTS BOARD FUND, CA	76,000	299,000
0714000	ROBERTI AFFORDABLE HOUSING FD	0	759,000
0717000	CEMETERY AND FUNERAL FUND	357,000	170,000
0735000	P&V- CONTRACTORS' LICENSE FD	10,556,000	8,662,000
0740000	CLEAN WATER BOND-FUND 1984 STA	6,000	0
0741000	P&V- DENTISTRY FUND	1,947,000	1,697,000
0747000	PRISON CONSTRUCTION FUND 1988	200,000	7,000
0749000	REFUNDING ESCROW FUND	0	390,893,000
0750000	ST FUNERAL DIRECTORS & EMBALM	75,000	67,000
0751000	1990 PRISON CONSTRUCTION FUND	0	1,000
0752000	HOME FURN & THERMAL INSULATION	331,000	179,000
0755000	LICENSED MIDWIFERY FUND	3,000	0
0757000	LANDSCAPE ARCHITECTS FUND	40,000	81,000
0758000	MEDICAL BD OF CALIF	11,392,000	10,187,000
0759000	P&V- PHYSICAL THERAPY FUND	451,000	253,000
0761000	P&V- REGISTERED NURSING FUND	7,827,000	5,956,000
0763000	P&V- OPTOMETRY FUND	174,000	101,000
0767000	P&V- PHARMACY BD CONTINGENT	3,080,000	3,059,000
0768000	EARTHQK PUB BLDG REHAB FUND 90	1,000	0
0769000	PRIVATE INVESTIGATOR FUND	42,000	47,000
0770000	PRO ENGINEERS & LAND SURVEYORS	1,325,000	1,414,000
0771000	COURT REPORTERS FUND	65,000	100,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	1,577,000	1,479,000
0775000	P&V- STRUCTURAL PEST CONTROL	490,000	453,000
0777000	VETERINARY MEDICAL BD CONTG FD	490,000	329,000
0779000	VOCATNL NRSNG/PSYCH TECH FD	2,134,000	1,718,000
0780000	PSYCH TECH, VOC NRSNG PSYCH TC	130,000	157,000
0785000	HIGH EDUC CAP OUTLAY BD FD 88	0	1,000
0788000	CA EARTHQK SAFETY/HOUS REHAB	0	29,000
0791000	HIGHER EDUC FAC BD ACT JUNE 90	0	10,000
0793000	CA SAFE DRINKING WATER FD 1988	0	53,000
0803000	STATE CHILDREN'S TRUST FUND	50,000	38,000
0813000	SELF-HELP HOUSING FUND	5,000	2,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20160501 TO 20160531

FUND	FUNDNAME	DECLARATION	REDUCTION
0814000	CA STATE LOTTERY EDUCATION	0	94,000
0815000	JUDGES RETIREMENT FUND	16,343,000	17,514,000
0820000	LEGISLATORS RETIREMENT FUND	642,000	431,000
0821000	FLEXSELECT BENEFIT FUND	1,517,000	1,552,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	301,518,000	236,065,000
0829000	HEALTH PROFESSIONS EDUC FUND	3,000	414,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	2,127,925,000	609,595,000
0833000	ANNUITANTS' HEALTH CARE COV FD	24,433,000	24,334,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	807,258,000	4,000
0835000	TEACHERS RETIREMENT	183,993,000	227,650,000
0839000	CA ST UNIV LOTTERY EDUCATN FD	0	12,000
0840000	CA MOTORCYCLIST SAFETY FD	170,000	114,000
0849000	REPLACEMENT BENEFIT CUST. FD	357,000	1,595,000
0853000	PETROLEUM VIOLATION ESCROW ACC	0	10,000
0865000	MENTAL HEALTH MANAGED CARE DP	0	32,012,000
0872000	STATE HOSPITAL ACCOUNT,	23,011,000	11,300,000
0884000	JUDGE RETIREMENT SYSTEM II FD	7,194,000	7,555,000
0885000	PERS DEFERRED COMPENSATION FD	2,238,000	1,794,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	48,000	48,000
0904000	CA HEALTH FACILITIES FIN AUTH	315,000	718,000
0908000	SCHOOL EMPLOYEES FUND	4,679,000	16,808,000
0910000	CONDEMNATION DEPOSITS FUND	9,560,000	5,166,000
0911000	EDUC FACILITIES AUTHORITY	2,000	85,000
0914000	BAY FILL CLEAN-UP ABATMENT	0	7,000
0915000	DEFERRED COMPENSATION PLAN FD	1,425,000	1,592,000
0916000	CA HOUSING LOAN INSURANCE FUND	0	1,000
0917000	INMATES' WELFARE FUND	4,093,000	4,158,000
0918000	SMALL BUSINESS EXPANSION	79,000	313,000
0920000	LITIGATION DEPOSIT FUND	97,472,000	92,646,000
0928000	FOREST RESOURCES IMPROV FUND	1,431,000	1,754,000
0929000	HOUSING REHABILITATION LOAN	1,163,000	1,105,000
0930000	POLLUTN CONTL FINANCING AUTH	4,316,000	4,561,000
0932000	TRIAL COURT TRUST FUND	196,740,000	209,177,000
0933000	MANAGED CARE FUND	4,118,000	9,617,000
0938000	RENTAL HOUSING CONSTRUCTN FD	199,000	73,000
0942000	SPECIAL DEPOSIT FUND	28,477,000	22,593,000
0943000	LAND BANK FUND	8,000	2,000
0948000	CAL ST UNIV & COLL TRUST FUND	393,219,000	332,508,000
0950000	PUB EMPLOY CONTINGENCY RESRV	282,292,000	385,820,000
0952000	STATE PARK CONTINGENT	1,008,000	186,000
0960000	STUDENT TUITION RECOVERY FUND	704,000	920,000
0965000	TIMBER TAX	477,000	3,049,000
0972000	MANUFACTURED HOME RECOVERY FD	22,000	19,000
0980000	PREDEVELOPMENT LOAN FUND	102,000	59,000
0985000	EMERGENCY HOUSING & ASST FUND	10,000	0
1008000	FIREARMS SAFETY/ENFRMNT SPCL	1,126,000	850,000
3002000	ELECTRICIAN CERTIF FUND	213,000	247,000
3004000	GARMENT INDUSTRY REGULATIONS	62,000	148,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20160501 TO 20160531

FUND	FUNDNAME	DECLARATION	REDUCTION
3010000	PIERCE'S DISEASE MGMT ACCOUNT	102,000	1,197,000
3015000	GAS CONSUMPTION SURCHARGE FUND	239,274,000	66,231,000
3016000	MISSING PERSONS DNA DATA BASE	245,000	303,000
3017000	OCCUPATIONAL THERAPY FUND	126,000	93,000
3018000	DRUG AND DEVICE SAFETY FUND	316,000	549,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	1,911,000	1,437,000
3023000	WIC MANUFACTURER REBATE FUND	18,009,000	18,000,000
3025000	ABANDONED MINE RECLAMATION	0	29,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	90,000	81,000
3033000	CALIF.MEMORIAL SCHOLARSHIP FD	15,000	0
3037000	STATE COURT FACILITIES CONST F	18,648,000	24,882,000
3039000	DENTALLY UNDERSERVED ACCOUNT	0	2,000
3042000	VICTIMS OF CORP FRAUD COMP FD	130,000	0
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	4,444,000	11,326,000
3053000	PUBLIC RGHTS LAW ENFRCHMT SPEC	1,240,000	4,533,000
3056000	SAFE DRKNG MATR & TOXIC ENFORC	267,000	128,000
3058000	WATER RIGHTS FUND	1,512,000	4,354,000
3060000	APPELLATE COURT TRUST FUND	1,037,000	612,000
3062000	ENGY FAC LICENSE AND COMPL FD	16,000	7,000
3064000	MENTAL HLTH PRACTITIONER ED FD	34,000	133,000
3065000	ELEC WSTE RCVRY RCYLG ACCT	9,827,000	14,877,000
3066000	COURT FACILITIES TRUST FUND	10,640,000	17,221,000
3067000	CIGARETTE TOBACCO PRODS COMPL	78,000	43,000
3068000	VOCATIONAL NURSE EDUCATION FD	20,000	12,000
3069000	NATUROPATHIC DOCTOR'S FUND	22,000	22,000
3071000	CAR WASH WORKER RESTITUTION FD	36,000	306,000
3072000	CAR WASH WORKER FUND	58,000	47,000
3074000	MEDICAL MARIJUANA PROGRAM FUND	45,000	3,000
3079000	CHILDRENS MED SERVICES REBATE	1,392,000	1,300,000
3080000	AIDS DRUG ASSIST PGM REBATE	81,647,000	60,468,000
3081000	CANNERY INSPECTION FUND	300,000	237,000
3084000	ST CERTIFIED UNIFIED PGM AGY	27,000	35,000
3085000	MENTAL HEALTH SERVICES FUND	160,926,000	154,000,000
3086000	DNA IDENTIFICATION FUND	2,019,000	6,586,000
3087000	UNFAIR COMPETITION LAW FUND	5,600,000	6,514,000
3088000	REGISTRY OF CHARITABLE TRUSTS	179,000	253,000
3089000	PUC UTIL COMM RATEPAYER ADV	13,941,000	4,555,000
3095000	FILM PROMOTON AND MARKETING	0	2,000
3096000	NONDESIGNATED PUBLIC HOSP SUPL	0	1,900,000
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	2,618,000	1,000,000
3098000	DPH LICENSING & CERT PGM FUND	6,825,000	12,183,000
3100000	DNR ELECTRIC POWER FUND	162,990,000	884,717,000
3101000	ANALYTICAL LABORATORY ACCOUNT	0	75,000
3103000	HATCHERY AND INLAND FISHERIES	1,154,000	1,674,000
3108000	PROFESSIONAL FIDUCIARY FUND	27,000	41,000
3109000	NATURAL GAS SUBACCT, PIRD&D	3,878,000	3,884,000
3114000	BIRTH DEFECTS MONITORING PGM	310,000	314,000
3117000	ALTERNATIVE & RENEWABLE FUEL	20,126,000	14,293,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20160501 TO 20160531

FUND	FUNDNAME	DECLARATION	REDUCTION
3119000	AIR QUALITY IMPROVEMENT FUND	5,789,000	5,385,000
3121000	OCCUPATIONAL SAFETY & HEALTH	6,679,000	6,606,000
3122000	ENHANCED FLEET MODERNIZATION	5,602,000	4,343,000
3133000	MANAGED CARE ADMIN FINES FUND	443,000	0
3134000	SCHOOL DISTRICT ACCOUNT	0	17,000
3137000	EMERGENCY MEDICAL TECH CERT	158,000	30,000
3138000	IMMEDIATE & CRITICAL NEEDS	16,665,000	15,123,000
3140000	STATE DENTAL HYGIENE FUND	177,000	96,000
3141000	CA ADVANCED SERVICES FUND	6,890,000	3,215,000
3142000	STATE DENTAL ASSISTANT FUND	183,000	134,000
3145000	UST ORPHAN SITE CLEANUP FUND	0	188,000
3147000	SMALL COMMUNITY GRANT FUND	153,000	835,000
3150000	STATE PUBLIC WORKS ENFORCEMENT	383,000	733,000
3152000	LABOR ENFORCEMENT & COMPLIANCE	6,315,000	5,591,000
3153000	HORSE RACING FUND	2,357,000	2,214,000
3156000	CHILDREN'S HEALTH & HUMAN SVCS	110,716,000	108,600,000
3158000	HOSPITAL QUALITY ASSURANCE REV	323,338,000	331,317,000
3160000	WASTEWATER OPERATOR CERT FUND	147,000	86,000
3165000	ENTERPRISE ZONE FUND	0	62,000
3167000	SKILLED NURSING FAC QUALITY &	0	212,000
3168000	EMERGENCY MED AIR TRANSPORT	1,720,000	970,000
3175000	CALIFORNIA HEALTH TRUST FUND	50,801,000	17,757,000
3209000	OFFICE PATIENT ADVOCATE TRUST	0	8,000
3211000	ELECTRIC PROG INVEST CHRG FD	34,170,000	1,643,000
3228000	GREENHOUSE GAS REDUCTION FD	88,132,000	156,267,000
3237000	COST OF IMPLEMENTATION ACCT	0	9,619,000
3240000	SECONDHAND DEALER & PANNBR FD	31,000	303,000
3244000	PDATA FUND	27,000	6,000
3254000	BUSINESS PROGRAMS MODERN	130,000	303,000
3255000	HOME CARE FUND	374,000	442,000
3263000	COLLEGE ACCESS TAX CREDIT FUND	30,000	0
3268000	PROPERTY TAX POSTPONEMENT FUND	842,000	0
3285000	ELECTRONIC RECORDING AUTH FUND	94,000	20,000
6001000	SAFE DRINKING CLN WTR WTRSHD PRO	0	471,000
6028000	HI ED CAP OUTLAY BOND FD 2002	18,000	1,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	0	1,367,000
6031000	WTR SEC,CLN DRNKG WR, CST BCH	329,000	10,348,000
6032000	VOTING MODERNIZATION FUND	0	1,000
6036000	ST SCHOOL FACILITIES FD 2002	372,000	3,000
6037000	HOUSING/EMER SHELTER TRUST FD	149,000	667,000
6041000	HIGH ED CAP OUTLAY BD FD, 2004	0	451,000
6043000	HIGH-SPEED PASSENGER TRAIN	707,000	16,994,000
6044000	SCHOOL FACILITIES FD, 2004 ST	702,000	5,617,000
6047000	STEM CELL RESEARCH AND CURES	4,097,000	18,981,000
6048000	2006 UNIV CAP OUTLAY BD FD	0	211,000
6049000	2006 CA COMM COLLEGE BD FD	0	592,000
6051000	SAFE DRINKING WATER OF 2006	36,471,000	37,206,000
6052000	DISASTR & FLOOD BND FD OF 2006	20,276,000	25,560,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20160501 TO 20160531

FUND	FUNDNAME	DECLARATION	REDUCTION
6053000	HMY SFTY, TRAFFIC RED FD 2006	51,538,000	95,800,000
6057000	2006 STATE SCHOOL FAC FUND	2,082,000	3,254,000
6066000	HOUSING/EMERGENCY SHELTER FD	46,000,000	34,616,000
6082000	HOUSING FOR VETERANS FUND	400,000	0
6083000	NTR QLTY, SUPY & INFRSTR IMPV	2,584,000	7,289,000
8001000	TEACHERS' HEALTH BENEFITS FD	2,588,000	2,476,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	18,217,000	19,203,000
8013000	ENVIRONMENTAL ENFORCEMNT/TRNG	0	28,000
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	1,000	0
8018000	SALTON SEA RESTORATION FUND	0	422,000
8026000	PETRO UNDERGROUND STOR TK FIN	757,000	1,151,000
8029000	COASTAL TRUST FUND	0	32,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	66,417,000	62,296,000
8034000	MEDICALLY UNDERSERVED PHYSICNS	153,000	59,000
8038000	DONATE LIFE CA TRUST, MVA, STF	0	150,000
8041000	TEACHERS' DEFERRED COMP FUND	123,000	52,000
8047000	CALIFORNIA SEA OTTER FUND	0	3,000
8049000	VISION CARE PGM, STATE ANNU FD	1,341,000	1,321,000
8062000	POOLED SELF-INSURANCE FUND	478,000	890,000
8071000	NATIONAL MORTGAGE SP DEP FUND	4,500,000	4,433,000
8075000	SCHOOL SUPPLIES FOR HOMELESS	0	4,000
8081000	SECURE CHOICE RETIRE SAVINGS	0	19,000
9250000	BOXERS' PENSION FUND	17,000	79,000
9330000	CLEAN/RENEW ENERGY LOAN FUND	159,000	0
9728000	JUDICIAL BRANCH WORKERS' COMP	0	26,110,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	26,673,000	33,649,000
9731000	LEGAL SERVICES REVOLVING FUND	16,377,000	35,162,000
9733000	COURT FACILITIES ARCHITECT REV	4,550,000	3,414,000
9736000	TRANSIT-ORIENTED DVL IMPLM FD	30,000	0
9739000	WATER POLL CONTROL RVLVG FUND	2,000	78,000
9740000	CENTRAL SERVICE COST RECOVERY	3,557,000	8,840,000
9741000	ENERGY EFFICIENT STATE PROPRTY	0	22,000
TOTAL		13,725,319,000	11,864,830,000

PMIB Meeting
June 15, 2016

SMIF

POOLED MONEY INVESTMENT BOARD
915 Capitol Mall, Room 110
Sacramento, CA 95814

Date: June 15, 2016

To: Pooled Money Investment Board
John Chiang, Chair
Betty Yee, Member
Michael Cohen, Member

From: Grant Boyken, Executive Secretary
Pooled Money Investment Board

Subject: Surplus Money Investment Fund Participation Request

The State Treasurer's Office asked the staff of the State Controller's Office to review a request from the California Highway Patrol, Agency 2720, to allow the following two funds to participate in the Surplus Money Investment Fund:

<u>Fund No.</u>	<u>Title</u>
0942320	Asset Forfeiture—Federal Justice, Special Deposit Fund
0942321	Asset Forfeiture—Federal Treasury, Special Deposit Fund

The State Controller's Office staff notified the State Treasurer's Office that they had determined this request was consistent with the statutory requirements of Section 16470, et seq., of the Government Code and recommended approval by the Pooled Money Investment Board. The State Treasurer's Office staff concurs with this recommendation. The effect of this action will be to credit interest earnings to these funds rather than the General Fund.

Please indicate your approval by signing below:

John Chiang

Date

Betty Yee

Date

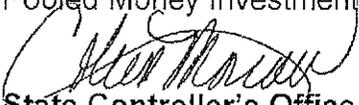
Michael Cohen

Date

Memorandum

To: Grant Boyken
Executive Secretary
Pooled Money Investment Board

Date: June 6, 2016

From: 
State Controller's Office
Coleen Morrow, Chief
Bureau of Cash Management
Division of Accounting and Reporting

Subject: SURPLUS MONEY INVESTMENT FUND PARTICIPATION REQUEST

The State Controller's Office, based on the Federal Equitable Sharing Programs Guide, recommends approval of the attached agency request for participation in the Surplus Money Investment Fund for the following:

<u>Subfund Title</u>	<u>Subfund Number</u>
Asset Forfeiture – Federal Justice, Special Deposit Fund	0942320
Asset Forfeiture – Federal Treasury, Special Deposit Fund	0942321

If you have any questions, please contact Martin Lee, State Controller's Office, Division of Accounting and Reporting at (916) 322-7345.

CM:ml

Attachments

cc: Bill Dowell, State Treasurer's Office
Jeff Wurm, State Treasurer's Office
Ella McDowell, State Treasurer's Office
Gregory Bruss, Department of Finance
Vanessa Perez, State Controller's Office

M e m o r a n d u m

Date: May 9, 2016

To: Pooled Money Investment Board
915 Capitol Mall, Room 106
Sacramento, CA 95814

Attention: Jeff Wurm

From: **DEPARTMENT OF CALIFORNIA HIGHWAY PATROL**
Fiscal Management Section

File No.: 071.A16772.A16298.071

Subject: PARTICIPATION IN THE SURPLUS MONEY INVESTMENT FUND

The California Highway Patrol, Agency 2720, hereby requests that Cash in State Treasury be invested in the Surplus Money Investment Fund, pursuant to Government Code 16470, for the following funds:

<u>Fund No</u>	<u>Title</u>
0942320	Asset Forfeiture – Federal Justice, Special Deposit Fund
0942321	Asset Forfeiture – Federal Treasury, Special Deposit Fund

If you should have any questions or require additional information, please do not hesitate to contact Catrina Jones, Fund Accounting Manager, at (916) 843-3599 or e-mail catrina.jones@chp.ca.gov.



R. R. METZ
Commander



PMIB Meeting
June 15, 2016

AB55 LOANS

PMIB Meeting
June 16, 2015

There are no AB55 Loans Requests
for this month.