

P. M. I. B.

Wednesday, August 21, 2024

10:00 a.m.

DESIGNATION

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

August 21, 2024

(Dollars in Billions)

	07/31/24	06/30/24	Change From Prior Month	07/31/23
Total Portfolio				
Amount	\$170.784	\$178.048	(\$7.264)	\$173.511
Effective Yield	4.586%	4.521%	0.065%	3.391%
Quarter-to-date Yield	4.516%	4.362%	0.154%	3.305%
Year-to-date Yield	4.516%	3.927%	0.589%	3.305%
Average Life (in days)	220	217	3	251
PMIA Loans (Government Code §16312 and §16313)				
Approved	\$0.418	\$0.363	\$0.055	\$0.349
Disbursed	\$0.283	\$0.276	\$0.007	\$0.231
Local Agency Investment Fund				
Deposits	\$20.305	\$21.974	(\$1.669)	\$23.602
Number of Participants	2,341	2,341	0	2,362

POOLED MONEY INVESTMENT ACCOUNT
Forecast of Changes in Portfolio/Bank Balances
for the Period August 19, 2024 through October 18, 2024
(In Thousands of Dollars)

	08/19/24 to 08/23/24	08/26/24 to 08/30/24	09/02/24 to 09/06/24	09/09/24 to 09/13/24	09/16/24 to 09/20/24	09/23/24 to 09/27/24	09/30/24 to 10/04/24	10/07/24 to 10/11/24	10/14/24 to 10/18/24	Total
Purchase of Investments	\$ 10,664,981	\$ 0	\$ 0	\$ 0	\$ 3,372,300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 14,037,281
Liquidation of Investments	<u>0</u>	<u>3,720,500</u>	<u>40,000</u>	<u>1,639,200</u>	<u>0</u>	<u>6,027,100</u>	<u>9,333,154</u>	<u>1,166,700</u>	<u>2,819,600</u>	<u>24,746,254</u>
Net Changes in Portfolio	\$ 10,664,981	\$ (3,720,500)	\$ (40,000)	\$ (1,639,200)	\$ 3,372,300	\$ (6,027,100)	\$ (9,333,154)	\$ (1,166,700)	\$ (2,819,600)	\$ (10,708,973)
Analysis of Changes:										
Estimated Pooled Receipts (Page 2)	\$ 7,199,700	\$ 8,277,100	\$ 7,152,700	\$ 8,606,100	\$ 10,243,600	\$ 8,472,800	\$ 5,126,700	\$ 7,100,100	\$ 6,365,300	\$ 68,544,100
Estimated Pooled Disbursements (Page 3)	<u>4,793,600</u>	<u>13,832,100</u>	<u>5,070,400</u>	<u>14,820,900</u>	<u>3,549,100</u>	<u>16,717,800</u>	<u>11,724,254</u>	<u>6,552,700</u>	<u>8,746,200</u>	<u>85,807,054</u>
Available for Investment	\$ 2,406,100	\$ (5,555,000)	\$ 2,082,300	\$ (6,214,800)	\$ 6,694,500	\$ (8,245,000)	\$ (6,597,554)	\$ 547,400	\$ (2,380,900)	\$ (17,262,954)
Outstanding Warrants, Beginning	\$ (2,642,481)	\$ 5,616,400	\$ 7,450,900	\$ 5,328,600	\$ 9,904,200	\$ 6,582,000	\$ 8,799,900	\$ 6,064,300	\$ 4,350,200	\$ (2,642,481)
Outstanding Warrants, Ending	<u>5,616,400</u>	<u>7,450,900</u>	<u>5,328,600</u>	<u>9,904,200</u>	<u>6,582,000</u>	<u>8,799,900</u>	<u>6,064,300</u>	<u>4,350,200</u>	<u>3,911,500</u>	<u>3,911,500</u>
Available for Investment	\$ 8,258,881	\$ 1,834,500	\$ (2,122,300)	\$ 4,575,600	\$ (3,322,200)	\$ 2,217,900	\$ (2,735,600)	\$ (1,714,100)	\$ (438,700)	\$ 6,553,981
Treasurer's Compensation Bank Balance, Beginning	\$ 135,277	\$ 135,277	\$ 135,277	\$ 135,277	\$ 135,277	\$ 135,277	\$ 135,277	\$ 135,277	\$ 135,277	\$ 135,277
Treasurer's Compensation Bank Balance, Ending	<u>135,277</u>	<u>135,277</u>	<u>135,277</u>	<u>135,277</u>	<u>135,277</u>	<u>135,277</u>	<u>135,277</u>	<u>135,277</u>	<u>135,277</u>	<u>135,277</u>
Available for Investment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Treasurer's Interest Bearing Demand Deposit Account, Beginning	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Treasurer's Interest Bearing Demand Deposit Account, Ending	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>
Available for Investment	0	0	0	0	0	0	0	0	0	0
Net Available for Investment	\$ <u>10,664,981</u>	\$ <u>(3,720,500)</u>	\$ <u>(40,000)</u>	\$ <u>(1,639,200)</u>	\$ <u>3,372,300</u>	\$ <u>(6,027,100)</u>	\$ <u>(9,333,154)</u>	\$ <u>(1,166,700)</u>	\$ <u>(2,819,600)</u>	\$ <u>(10,708,973)</u>

Estimated Pooled Money Receipts
for the Period August 19, 2024 through October 18, 2024
(In Thousands of Dollars)

	08/19/24 to 08/23/24	08/26/24 to 08/30/24	09/02/24 to 09/06/24	09/09/24 to 09/13/24	09/16/24 to 09/20/24	09/23/24 to 09/27/24	09/30/24 to 10/04/24	10/07/24 to 10/11/24	10/14/24 to 10/18/24	Total
Sales, Liquor, and Utility Surcharge	\$ 2,673,400	2,525,700	185,100	279,800	1,887,500	3,462,200	588,800	190,400	1,078,800	\$ 12,871,700
Motor Vehicle Fuel Tax	2,600	67,400	1,000	66,800	581,900	7,200	43,000	53,100	580,900	1,403,900
Personal Income, Bank & Corporation Taxes	2,372,800	1,597,800	2,315,300	3,212,700	5,656,800	2,010,200	2,703,600	1,633,200	2,759,400	24,261,800
Motor Vehicle License and Registration Fees	252,000	246,900	232,000	257,600	248,700	247,400	268,700	241,400	222,100	2,216,800
Highway Property Rentals & Other Collections	22,800	10,600	9,900	9,700	2,000	34,400	9,500	5,600	12,100	116,600
Cigarette Tax Collection	2,900	58,600	6,900	2,100	27,700	84,700	5,300	2,400	18,100	208,700
Insurance Gross Premium Taxes	120,000	511,700	45,500	11,700	8,100	19,900	9,700	6,700	11,400	744,700
Earnings on Pooled Money Investments	122,500	122,500	122,500	122,500	122,500	122,500	122,500	122,500	122,500	1,102,500
Water Resources Collections	23,500	23,400	49,700	24,500	48,300	62,500	84,100	22,800	58,500	397,300
State Lottery	73,000	68,500	76,500	77,200	80,100	73,700	73,600	73,500	73,200	669,300
Non-Revenue Receipts										
Highway Reimbursements	31,000	247,200	52,800	65,400	15,700	301,700	0	173,600	53,100	940,500
Local Assistance Programs	809,900	1,212,000	3,499,600	3,857,200	742,500	1,268,100	575,100	3,994,700	683,300	16,642,400
Local Agency Investment Collections	215,500	368,700	107,900	134,200	159,100	309,200	119,800	87,000	190,400	1,691,800
Disability Insurance Collections	176,600	153,500	170,300	169,100	178,000	149,500	195,400	186,400	195,000	1,573,800
Escrow Fund Maturities/Proceeds from the Sale of State Bonds	0	752,800	0	0	180,000	0	2,200	0	0	935,000
Unsegregated	301,200	309,800	277,700	315,600	304,700	319,600	325,400	306,800	306,500	2,767,300
Total	<u>\$ 7,199,700</u>	<u>\$ 8,277,100</u>	<u>\$ 7,152,700</u>	<u>\$ 8,606,100</u>	<u>\$ 10,243,600</u>	<u>\$ 8,472,800</u>	<u>\$ 5,126,700</u>	<u>\$ 7,100,100</u>	<u>\$ 6,365,300</u>	<u>\$ 68,544,100</u>

Estimated Pooled Money Disbursements
for the Period August 19, 2024 through October 18, 2024
(In Thousands of Dollars)

	08/19/24 to 08/23/24	08/26/24 to 08/30/24	09/02/24 to 09/06/24	09/09/24 to 09/13/24	09/16/24 to 09/20/24	09/23/24 to 09/27/24	09/30/24 to 10/04/24	10/07/24 to 10/11/24	10/14/24 to 10/18/24	Total
Local Assistance:										
Public Schools and Community Colleges	\$ 100,000	3,710,200	100,000	100,000	100,000	8,527,000	100,000	100,000	100,000	\$ 12,937,200
Social Services	513,100	1,240,700	535,300	1,112,000	544,700	805,800	976,700	516,900	1,267,500	7,512,700
Health Care Services	1,754,500	1,093,800	748,400	11,507,200	1,244,400	1,720,100	1,095,000	3,078,800	4,649,900	26,892,100
Healthy Families	145,800	145,800	140,400	140,400	140,400	140,400	154,600	154,600	154,600	1,317,000
Other Local Assistance (DDS)	10,000	10,000	775,600	5,900	5,900	5,900	3,800	1,133,100	3,800	1,954,000
Local Sales Tax Apportionment (CDTFA)	0	2,259,500	0	0	0	2,089,200	0	0	0	4,348,700
Highway Users Tax Apportionment	0	0	198,000	0	0	0	198,500	0	0	396,500
Sales Tax - 1/2% for Public Safety	0	357,000	0	0	0	365,000	0	0	0	722,000
Lottery Apportionment	0	0	0	0	0	0	614,854	0	0	614,854
Trial Courts	0	11,300	0	399,300	0	0	0	0	398,200	808,800
Road Maintenance and Rehabilitation Account	100,000	0	0	0	100,000	0	0	0	0	200,000
Homeowners Property Tax	0	0	0	0	0	0	0	0	0	0
State Transit Assistance	270,600	0	0	0	0	0	0	0	0	270,600
1991 Realignment Apportionment	0	587,600	0	0	0	620,300	0	0	0	1,207,900
2011 Realignment Apportionment	2,900	572,000	0	192,000	53,900	733,800	0	0	195,000	1,749,600
Other	0	30,200	0	0	0	0	500	0	29,000	59,700
Architecture Revolving Fund	6,900	7,500	5,900	5,700	6,900	4,700	7,900	6,600	7,200	59,300
Highways	546,000	137,000	106,000	131,000	131,000	552,000	131,000	131,000	137,000	2,002,000
University of California	0	341,300	0	0	0	0	341,300	0	0	682,600
Payroll Revolving Fund	101,700	2,180,000	65,500	183,300	90,200	101,700	2,180,000	65,500	184,000	5,151,900
Local Agency Investment Fund	494,900	340,500	306,600	285,100	318,900	404,200	413,800	620,000	404,900	3,588,900
Income Tax Refunds	227,400	107,200	196,900	239,600	291,200	127,400	121,700	187,400	224,100	1,722,900
Debt Service	0	0	1,369,100	0	0	0	1,835,400	0	0	3,204,500
Commercial Paper	0	0	0	0	0	0	0	0	0	0
Veterans' Farm & Home Building Fund	2,900	3,000	3,800	2,500	3,300	3,400	7,000	4,800	4,600	35,300
Disability Insurance Benefits	242,900	242,900	242,900	242,900	242,900	242,900	242,900	242,900	242,900	2,186,100
Lottery Prizes	139,000	139,000	141,000	139,000	139,000	139,000	141,000	139,000	139,000	1,255,000
State and Local Bond Construction	30,000	210,600	30,000	30,000	31,300	30,000	115,500	67,100	35,600	580,100
Water Resources - Electric Power	0	0	0	0	100	0	0	0	100	200
Public Employees' Retirement System	0	0	0	0	0	0	2,105,300	0	0	2,105,300
State Teachers' Retirement System	0	0	0	0	0	0	832,500	0	463,800	1,296,300
Unsegregated	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	945,000
Total	\$ 4,793,600	\$ 13,832,100	\$ 5,070,400	\$ 14,820,900	\$ 3,549,100	\$ 16,717,800	\$ 11,724,254	\$ 6,552,700	\$ 8,746,200	\$ 85,807,054

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

1902

In accordance with sections 16480 through 16480.8 of the Government Code (GC), the Pooled Money Investment Board, at its meeting on August 21, 2024, has determined and designated the amount of money available for deposit and investment as of August 14, 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 135,000,000

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)	8/19/2024	8/23/2024	\$ 10,664,981,000	\$ 5,400,981,000	\$ 5,264,000,000	\$ 10,664,981,000
(2)	8/26/2024	8/30/2024	\$ (3,720,500,000)	\$ 1,680,481,000	\$ 5,264,000,000	\$ 6,944,481,000
(3)	9/2/2024	9/6/2024	\$ (40,000,000)	\$ 1,640,481,000	\$ 5,264,000,000	\$ 6,904,481,000
(4)	9/9/2024	9/13/2024	\$ (1,639,200,000)	\$ 1,281,000	\$ 5,264,000,000	\$ 5,265,281,000
(5)	9/16/2024	9/20/2024	\$ 3,372,300,000	\$ 3,373,581,000	\$ 5,264,000,000	\$ 8,637,581,000
(6)	9/23/2024	9/27/2024	\$ (6,027,100,000)	\$ (2,653,519,000)	\$ 5,264,000,000	\$ 2,610,481,000
(7)	9/30/2024	10/4/2024	\$ (9,333,154,000)	\$ (11,986,673,000)	\$ 5,264,000,000	\$ (6,722,673,000)
(8)	10/7/2024	10/11/2024	\$ (1,166,700,000)	\$ (13,153,373,000)	\$ 5,264,000,000	\$ (7,889,373,000)
(9)	10/14/2024	10/18/2024	\$ (2,819,600,000)	\$ (15,972,973,000)	\$ 5,264,000,000	\$ (10,708,973,000)

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 135,000,000.

Dated: August 21, 2024

POOLED MONEY INVESTMENT BOARD:

Chair

Member

Member

POOLED MONEY INVESTMENT ACCOUNT

INTEREST BEARING DEMAND DEPOSIT ACCOUNTS REPORT

August 21, 2024

	7/31/2024	6/30/2024
JPMorgan Chase Bank		
Average Daily Balance	\$397,903,226	\$421,666,667
Effective Rate	5.43%*	5.43%*
BMO Bank, N.A.		
Average Daily Balance	\$398,709,677	\$414,000,000
Effective Rate	5.43%*	5.43%*
US Bank		
Average Daily Balance	\$538,870,968	\$581,166,667
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 July 1 through July 31, 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)
TOTAL \$ 19,845,046,000.00*	

REDUCTION OF SURPLUS MONEY

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

<u>DATES</u>	<u>AMOUNT</u>
(SEE ATTACHED LIST)	(SEE ATTACHED LIST)
TOTAL \$ 14,060,604,000.00*	

POOLED MONEY INVESTMENT BOARD

Member

Chair

Member

Dated: August 21, 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.

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20240701 TO 20240731

FUND	FUNDNAME	DECLARATION	REDUCTION
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0005000	SAFENEIGH PKS, CLNWTR,CLNAIR/	36,000	34,000
0006000	DISABILITY ACCESS ACCOUNT	1,733,000	1,925,000
0007000	BREAST CANCER RESEARCH ACCOUNT	215,000	106,000
0009000	BREAST CANCER CONTROL ACCOUNT	64,000	475,000
0012000	ATTY GEN ANTITRUST ACCOUNT	564,000	0
0014000	HAZARDOUS WASTE CONTROL ACCT	9,396,000	15,192,000
0017000	FINGERPRINT FEES ACCOUNT	510,000	0
0018000	SITE REMEDIATION ACCOUNT	278,000	1,150,000
0023000	FARMWORKER REMEDIAL ACCOUNT	57,000	0
0028000	UNIFIED PROGRAM ACCOUNT	1,228,000	185,000
0032000	FIREARM SAFETY ACCOUNT	26,000	0
0033000	STATE ENERGY CONSER ASST ACCT	2,865,000	693,000
0035000	SURFACE MINING & RECLAMATION	59,000	0
0041000	AERONAUTICS ACCOUNT	734,000	0
0042000	STATE HIGHWAY ACCOUNT	1,076,623,000	518,537,000
0044000	MOTOR VEHICLE ACCOUNT	631,440,000	428,256,000
0046000	PUBLIC TRANSPORTATION ACCT	103,580,000	250,161,000
0048000	TRANSPORTATION REV ACCOUNT	1,279,544,000	603,933,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	273,000	0
0061000	MOTOR VEHICLE FUEL ACCOUNT	802,698,000	787,771,000
0064000	MOTOR VEHICLE LIC FEE ACCT	66,879,000	57,042,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	23,000	0
0066000	SALE OF TOBACCO TO MINORS CTRL	172,000	8,000
0069000	BARBERING/COSMETOLOGY CONT FD	1,582,000	2,103,000
0074000	MEDICAL WASTE MANAGEMENT FUND	201,000	0
0075000	RADIATION CONTROL FUND	2,675,000	298,000
0076000	TISSUE BANK LICENSE FUND	79,000	38,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	102,000	100,000
0080000	CHILDHOOD LEAD POISONG PVTN FD	1,151,000	802,000
0082000	EXPORT DOCUMENT PROGRAM FUND	48,000	44,000
0083000	VETERANS SERVICE OFFICE FUND	95,000	17,000
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	23,000	0
0094000	RETAIL SALES TAX	60,000	0
0098000	CLINICAL LAB IMPROVEMENT FUND	1,135,000	87,000
0099000	HEALTH STATISTICS SPEC FUND	2,284,000	53,000
0100000	CALIF USED OIL RECYCLING FUND	1,930,000	988,000
0106000	PESTICIDE REGULATION FUND	7,679,000	4,653,000
0108000	ACUPUNCTURE FUND	328,000	188,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	14,975,000	524,000

0115000	AIR POLLUTION CONTROL FUND	19,839,000	16,328,000
0121000	HOSPITAL BUILDING FUND	5,520,000	8,323,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	1,000	0
0124000	CA.AGRI.EXPORT PROMOTION ACCT-	1,000	0
0129000	WATER DEVICE CERT SPEC ACC	23,000	7,000
0132000	WORKERS COMP MNGDCARE FUND	9,000	1,000
0133000	CALIF BEVERAGE CONTAINER RECYL	102,711,000	127,814,000
0140000	ENVIRONMENTL LICENSE PLATE FD	4,693,000	4,185,000
0141000	SOIL CONSERVATION FUND	42,000	2,000
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FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20240701 TO 20240731

FUND	FUNDNAME	DECLARATION	REDUCTION
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0142000	SEXUAL HABITUAL OFFENDER, DOJ	44,000	0
0143000	CA HEALTH DATA & PLANNING FD	8,604,000	369,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	396,000	505,000
0156000	CALIFORNIA HERITAGE FUND	1,000	0
0158000	TRAVEL SELLER	18,000	0
0159000	ST TRIAL COURT IMPROV & MODERN	45,000,000	19,321,000
0163000	CCRC OVERSIGHT FUND	58,000	107,000
0166000	CERTIFICATION ACCT-CONS AFF FD	1,000	106,000
0168000	STRUCTURAL PEST CONTROL	21,000	0
0169000	CALIF DEBT LIMIT ALLOC COMM	4,163,000	141,000
0171000	CALIF DEBT & INVEST ADV COMM	403,000	200,000
0172000	DEV DISABILITIES PROGRAM DEV	45,000	0
0177000	FOOD SAFETY FUND	1,332,000	8,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	558,000	225,000
0181000	REGISTERED NURSE EDUCATION	278,000	15,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	555,000	110,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	3,537,000	0
0185000	EMPLOYMT DEV DEPT CONTINGENT	58,708,000	45,558,000
0191000	FAIR AND EXPOSITION FUND	5,394,000	600,000
0193000	WASTE DISCHARGE PERMIT FUND	3,596,000	12,716,000
0194000	EMERG MED SRVS TRNG PGM APROV	17,000	9,000
0198000	CA FIRE & ARSON TRAINING FD	931,000	1,000
0203000	GENETIC DISEASE TESTING FUND	10,631,000	10,653,000
0207000	FISH & WILDLIFE POLLUTION ACCT	34,000	0
0209000	CA HAZRD LIQUID PIPLNE SAFTY	231,000	20,000
0210000	OUTPATIENT SETTING FUND	7,000	0
0211000	CA WTRFOWL HAB PRESERVATION	24,000	0
0213000	NATIVE SPECIES CONSV & ENHAN	15,000	0
0214000	RESTITUTION FUND	17,884,000	5,320,000
0217000	INSURANCE FUND	22,585,000	11,787,000

0223000	WORKERS' COMP ADMIN REVOLV FD	32,272,000	52,334,000
0226000	CA TIRE RECYCLING MGMT FUND	15,553,000	1,994,000
0228000	SEC OF STATE'S BUSINESS FEE FD	7,848,000	258,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	11,768,000	2,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	494,000	1,772,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	84,000	0
0233000	CIGARET.& TOB./PHYSICIAN SERV.	23,000	0
0234000	CIGARET.& TOB./RESEARCH ACCT.	168,000	62,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	136,000	222,000
0236000	CIGARET. &TOB./UNALLOCATED	155,000	1,081,000
0238000	VETS CEMETERY PERPETUAL MAINT	15,000	3,000
0239000	PRIVATE SECURITY SERVS FUND	1,469,000	1,909,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	7,000	30,000
0241000	LOC PUB PROSECUTR/DEFNDER TNG	12,000	0
0245000	MOBILEHOME PARK & SPEC.OCC.RF	643,000	158,000
0247000	DRINKING WATER OPERATOR CERT	164,000	121,000
0259000	SUPPLEMENTAL CONTRIB PROG FUND	11,000	11,000
0261000	OFF HIGHWAY LICENSE FEE	184,000	1,066,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
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0263000	OFF-HIGHWAY VEHICLE TRUST	9,267,000	2,238,000
0264000	OSTEOPATHIC MED BD CONTINGENT	430,000	260,000
0266000	INLAND WETLANDS RESTORATION FD	39,000	0
0269000	GLASS PROCESSING FEE ACCOUNT	19,257,000	9,136,000
0270000	TECHNICAL ASSISTANCE FUND	419,000	0
0271000	CERTIFICATION FUND	76,000	0
0272000	INFANT BOTULISM TRTMT & PREV	1,176,000	493,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	319,000	8,000
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	155,000	0
0277000	BIMETAL PROCESSING FEE ACCT	723,000	29,000
0278000	PET PROCESSING FEE ACCT	24,152,000	11,238,000
0279000	CHILD HEALTH & SAFETY FUND	214,000	120,000
0280000	PHYSICIAN ASSISTANT FD	231,000	181,000
0281000	RECYCLING MARKET DEV REV LOAN	934,000	155,000
0288000	INTERNTL STUDENT EXCHANGE VST	3,000	0
0289000	HLTH INS COUNSELING/ADVOCACY	352,000	172,000
0290000	PILOT COMMISSIONERS' SPEC FD	367,000	71,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	132,000	0
0294000	REMOVAL/REMEDIAL ACTION ACCT	1,082,000	48,000
0295000	PODIATRIC MEDICINE FUND	138,000	83,000
0299000	CREDIT UNION FUND	11,588,000	0

0300000	PROFESSIONAL FORESTER REGIS	35,000	0
0305000	PRIVATE POSTSECONDARY ED	1,036,000	1,893,000
0306000	SAFE DRINKING WATER ACCOUNT	731,000	3,058,000
0310000	PSYCHOLOGY FUND	936,000	709,000
0312000	EMERG MED SVCS PERSONNEL FUND	328,000	222,000
0314000	DIESEL EMISSION REDUCTION FUND	11,000	0
0317000	REAL ESTATE FUND	3,660,000	3,322,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	3,019,000	2,378,000
0319000	RESPIRATORY CARE FUND	312,000	260,000
0320000	OIL SPILL PREVENTION & ADMIN	7,826,000	542,000
0321000	OIL SPILL RESPONSE TRUST FUND	2,054,000	0
0322000	ENVIRONMENTAL ENHANCEMENT FUND	250,000	0
0325000	ELECTRONIC & APPL REPAIR FUND	56,000	2,255,000
0326000	ATHLETIC COMMISSION FUND	160,000	241,000
0327000	COURT INTERPRETERS' FUND	26,000	0
0328000	PUB SCHL PLN, DESIGN,CONST REV	8,058,000	10,945,000
0329000	VEHICLE LICENSE COLLECTN ACCT	980,000	0
0331000	SALES TAX ACCOUNT	166,248,000	401,987,000
0332000	VEHICLE LICENSE FEE ACCOUNT	211,155,000	0
0335000	REGISTERED ENV HLTH SPECLST FD	21,000	45,000
0336000	MINE RECLAMATION ACCOUNT	1,407,000	7,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	691,000	117,000
0347000	SCHOOL LAND BANK FUND	171,000	65,000
0351000	MENTAL HEALTH SUBACCOUNT-	93,577,000	93,379,000
0365000	HISTORIC PROPERTY MAINT FUND	13,000	0
0366000	INDIAN GAMING REV SHARING TRST	22,891,000	0
0367000	INDIAN GAMING SPEC DISTRIB FD	6,162,000	65,000
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CHANGES TO SURPLUS MONEY INVESTMENT FUND
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FUND	FUNDNAME	DECLARATION	REDUCTION
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0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	256,000	302,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	1,021,000	0
0381000	PUB INTEREST R D & D	145,000	176,000
0382000	RENEWABLE RESOURCE TRUST FUND	516,000	1,000
0386000	SOLID WASTE DISP CLEANUP TRUST	191,000	197,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	12,379,000	1,380,000
0392000	ST PARKS AND RECREATION ACCT	35,501,000	26,594,000
0396000	SELF-INSURANCE PLANS FUND	108,000	337,000
0399000	STRUCTL PEST CONTL EDU&ENFORC	44,000	0
0400000	REAL ESTATE APPRAISERS REG FD	495,000	377,000
0402000	SAFE CLEAN WATER SUPPLY	102,000	0
0407000	TEACHER CREDENTIALS	2,381,000	2,119,000

0408000	TEST DEVELOPMENT & ADMIN ACCT	22,000	0
0410000	TRANSCRIPT REIMBURSEMENT FUND	2,000	4,000
0419000	WATER RECYCLING SUBACCOUNT	1,627,000	0
0421000	VEHICLE INSPECTION & REPAIR FD	7,974,000	8,309,000
0424000	SEA WATER INTRUSION CONTROL	292,000	0
0429000	LOCAL JURISDICTION ENGY.ASSIST	5,000	0
0434000	AIR TOXICS INVENTORY & ASSESMT	88,000	0
0436000	UNDERGRD STOR TANK TESTER ACCT	0	2,000
0439000	UNDERGRD STOR TANK CLEANUP FD	79,263,000	22,927,000
0447000	WILDLIFE RESTORATION FUND	7,431,000	7,702,000
0448000	OCCUPANCY COMPLIANCE MONITOR	62,514,000	764,000
0449000	WINTER RECREATION FUND	44,000	72,000
0452000	ELEVATOR SAFETY ACCOUNT	4,071,000	2,235,000
0453000	PRESSURE VESSEL ACCOUNT	470,000	414,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	63,230,000	1,134,000
0458000	SITE OPERATN & MAINTENANCE ACC	298,000	2,000
0460000	DEALERS RECORD OF SALES SP ACT	311,000	0
0461000	PUC TRANSPORTATION REIMB ACCT	7,578,000	28,000
0462000	PUC UTILITIES REIMBMENT ACCT	40,723,000	20,251,000
0464000	HIGH COST FUND A ADM COMM FD	4,102,000	2,273,000
0465000	ENERGY RESOURCES PROGRAMS A/C	592,000	11,564,000
0470000	HIGH-COST FUND-B ADM COMM FD	971,000	277,000
0471000	UNIV LIFELINE TELEP SVC TRST	28,399,000	25,660,000
0478000	VECTORBORNE DISEASE ACCOUNT	41,000	17,000
0479000	ENRGY TECH RESCH DEV&DEMO ACCT	1,000	0
0481000	GARMNT MANUFACTURERS SPECL A/C	33,000	25,000
0483000	DEAF & DESABLED TELECOMM PGM	6,050,000	2,334,000
0492000	STATE ATHLETIC COMM NEURO EXAM	7,000	0
0493000	TELECONNECT FD - ADM COMM FD	8,857,000	1,476,000
0496000	DEVELOP.DISAB.SERVICE ACCT.	2,000	0
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	203,000	0
0501000	CALIFORNIA HOUSING FINANCE	55,392,000	10,891,000
0502000	CALIF WATER RESOURCES DEV BOND	90,972,000	75,071,000
0505000	AFFORDABLE STUDENT HOUS REVLV	33,000	0
0506000	CENTRAL VALLEY WATER PROJ CONS	19,789,000	18,724,000
0507000	CENTRAL VALLEY WATER PROJ REV	45,954,000	59,000

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CHANGES TO SURPLUS MONEY INVESTMENT FUND
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FUND	FUNDNAME	DECLARATION	REDUCTION
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0512000	ST COMPENSATION INSURANCE FD	200,348,000	190,706,000
0514000	EMPLOYMENT TRAINING FUND	5,791,000	1,975,000
0516000	HARBORS & WATERCRAFT REVOL FD	3,160,000	13,032,000

0518000	HLTH FAC CONST LOAN INSURANCE	1,576,000	0
0526000	CA SCHOOL FINANCE AUTHORITY FD	21,000	36,000
0530000	MOBILEHM PK REHAB & PURCHASE F	858,000	80,000
0557000	TOXIC SUBSTANCES CONTROL ACCT	6,912,000	16,988,000
0558000	FARM & RANCH SOLID WASTE CLEAN	37,000	110,000
0562000	STATE LOTTERY FUND	284,710,000	92,541,000
0564000	SCHOLARSHARE ADM FUND	244,000	169,000
0566000	DOJ CHILD ABUSE FUND	10,000	0
0567000	GAMBLING CONTROL FUND	434,000	525,000
0569000	GAMBLING CONTROL FINES & PENLT	74,000	0
0574000	HIGHER EDUC CAP OUTLAY BD FD	4,000	0
0576000	ST UNIV DORMITORY CONSTRUCTN	14,659,000	39,357,000
0578000	ST UNIV DORM INTEREST/REDEMPT	656,000	0
0582000	HIGH POLLUTER REPAIR/REMOVAL	1,723,000	1,128,000
0585000	COUNTIES CHILDREN & FAMILIES	345,000	14,398,000
0587000	FAMILY LAW TRUST FUND	355,000	145,000
0588000	UNEMPLOYMENT COMP DISABL FUND	363,032,000	347,787,000
0590000	VETERANS DEBENTURE REVENUE	151,000	0
0592000	VETS FARM/HOME BUILDING-1943	46,154,000	54,997,000
0600000	VENDING STAND FUND	52,000	64,000
0601000	AGRICULTURE BUILDING FUND	38,000	0
0604000	ARMORY FUND	433,000	0
0610000	ORIENTATION CNTR BLIND TRUST	6,000	0
0617000	STATE WTR. POLLUTION CONTROL	32,918,000	0
0623000	CA CHILDREN/FAMILIES TRUST FD	17,451,000	271,000
0629000	SAFE DRINKING WTR ST REVLV FD	22,355,000	26,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	298,000	399,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	767,000	257,000
0636000	CHILD CARE ACCT, CHILD/FAM FRS	186,000	60,000
0637000	RESEARCH\DEVEL ACCT	201,000	130,000
0638000	ADMINISTRATION ACCT	117,000	79,000
0639000	UNALLOCATED ACCOUNT	672,000	370,000
0641000	DOMESTIC VIOLENCE RESTRAINING	63,000	0
0648000	MOBILEHOME/MFG HOME REV FUND	9,529,000	13,222,000
0649000	CA INFRASTRT & ECON DEVL BANK	1,688,000	94,000
0652000	OLD AGE/SURVIVORS INSUR REVOLV	18,000	103,000
0653000	SEISMIC RETROFIT BOND 1996	16,000	0
0658000	UC MERCED	1,000	0
0660000	PUBLIC BUILDINGS CONSTRUCTN	154,978,000	73,092,000
0665000	REHAB REVOLV LOAN GUARANTEE	17,000	0
0668000	PUBLIC BLDG CONSTRUCT SUBACCT	2,202,000	5,747,000
0671000	RURAL HEALTH SERVICES ACCOUNT	9,000	0
0672000	CHILD HLTH/DISAB PREV TRMT ACC	13,000	0
0673000	PASSENGER EQUIPMT ACQUISTION	3,000	0
0678000	PRISON INDUSTRIES REVOLV FD	27,855,000	20,965,000

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 CHANGES TO SURPLUS MONEY INVESTMENT FUND
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FUND	FUNDNAME	DECLARATION	REDUCTION
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0679000	STATE WATER QUALITY CONTROL	3,862,000	2,237,000
0687000	DONATED FOOD REVOLVING FUND	325,000	39,000
0691000	WATER RESOURCES REVOLVING	140,397,000	117,114,000
0698000	HOME PURCHASE ASSISTANCE FUND	3,713,000	8,344,000
0701000	VETERANS' HOME FUND	12,000	0
0702000	P&V- CONSUMER AFFAIRS FUND	36,959,000	9,316,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	100,000	2,690,000
0704000	P&V- ACCOUNTANCY FUND	1,547,000	1,374,000
0705000	1992 HGER EDUC CAP OUTLAY BD	1,000	50,000
0706000	ARCHITECTS BOARD FUND, CA	39,000	405,000
0714000	ROBERTI AFFORDABLE HOUSING FD	0	14,000
0717000	CEMETERY AND FUNERAL FUND	571,000	625,000
0720000	LAKE TAHOE ACQUISITION FUND	4,000	0
0735000	P&V- CONTRACTORS' LICENSE FD	7,671,000	4,907,000
0740000	CLEAN WATER BOND-FUND 1984 STA	860,000	0
0741000	P&V- DENTISTRY FUND	1,561,000	1,315,000
0744000	1986 WTR CONS WTR QLTY BD	32,000	0
0749000	REFUNDING ESCROW FUND	0	1,000
0751000	1990 PRISON CONSTRUCTION FUND	6,000	0
0752000	HOME FURN & THERMAL INSULATION	159,000	5,477,000
0755000	LICENSED MIDWIFERY FUND	10,000	0
0756000	PASSENGER RAIL&CLEAN AIR BD FD	0	1,000
0757000	LANDSCAPE ARCHITECTS FUND	114,000	81,000
0758000	MEDICAL BD OF CALIF	8,545,000	9,779,000
0759000	P&V- PHYSICAL THERAPY FUND	618,000	691,000
0761000	P&V- REGISTERED NURSING FUND	6,283,000	6,621,000
0763000	OPTOMETRY FUND	237,000	307,000
0767000	P&V- PHARMACY BD CONTINGENT	2,583,000	2,425,000
0770000	PROF ENGINEER LAND SURV GEO FD	571,000	967,000
0771000	COURT REPORTERS FUND	120,000	75,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	2,067,000	1,040,000
0775000	P&V- STRUCTURAL PEST CONTROL	396,000	572,000
0777000	VETERINARY MEDICAL BD CONTG FD	704,000	602,000
0779000	VOCATNL NURSING/PSYCH TECH FD	2,070,000	1,438,000
0784000	STUDENT LOAN OPERATING FUND	1,000	0
0786000	WILDLIFE,COAST&PARK CONS FD 88	11,000	0
0793000	CA SAFE DRINKING WATER FD 1988	34,000	0
0803000	STATE CHILDREN'S TRUST FUND	100,000	67,000
0813000	SELF-HELP HOUSING FUND	581,000	213,000
0814000	CA STATE LOTTERY EDUCATION	103,000	1,000
0815000	JUDGES RETIREMENT FUND	19,809,000	19,125,000
0820000	LEGISLATORS RETIREMENT FUND	780,000	746,000
0821000	FLEXSELECT BENEFIT FUND	1,842,000	2,047,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	446,178,000	321,117,000

0827000	MILK PRODUCERS SECURITY TRUST	623,000	0
0829000	HEALTH PROFESSIONS EDUC FUND	169,000	1,092,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	4,772,639,000	4,194,276,000
0833000	ANNUITANTS' HEALTH CARE COV FD	181,477,000	198,698,000
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CHANGES TO SURPLUS MONEY INVESTMENT FUND
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FUND	FUNDNAME	DECLARATION	REDUCTION
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0834000	MEDI-CAL INPATIENT PMT ADJ FD	533,000	11,000
0835000	TEACHERS RETIREMENT	296,421,000	304,009,000
0840000	CA MOTORCYCLIST SAFETY FD	215,000	0
0848000	CA HLTHCARE INDIGENT PGM ACCT	2,000	0
0849000	REPLACEMENT BENEFIT CUST. FD	465,000	2,378,000
0853000	PETROLEUM VIOLATION ESCROW ACC	7,000	0
0865000	MENTAL HEALTH MANAGED CARE DP	19,087,000	0
0867000	CA FARMLAND CONSERVANCY PGM FD	5,000	0
0872000	STATE HOSPITAL ACCOUNT,	12,793,000	0
0884000	JUDGE RETIREMENT SYSTEM II FD	11,383,000	12,733,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	12,000	59,000
0902000	CA ST MINING&MINERAL MUSEUM FD	1,000	0
0904000	CA HEALTH FACILITIES FIN AUTH	1,570,000	1,177,000
0908000	SCHOOL EMPLOYEES FUND	11,309,000	546,000
0910000	CONDEMNATION DEPOSITS FUND	1,572,000	12,600,000
0911000	EDUC FACILITIES AUTHORITY	59,000	27,000
0914000	BAY FILL CLEAN-UP ABATMENT	286,000	0
0915000	DEFERRED COMPENSATION PLAN FD	4,987,000	743,000
0917000	INMATES' WELFARE FUND	9,898,000	7,034,000
0918000	SMALL BUSINESS EXPANSION	607,000	379,000
0920000	LITIGATION DEPOSITS FUND	21,306,000	1,349,000
0925000	CA COMM COLL BUSINESS RESOURCE	1,000	0
0927000	J SERNA FARMWORKER HOUSNG GRNT	827,000	545,000
0928000	FOREST RESOURCES IMPROV FUND	50,000	119,000
0929000	HOUSING REHABILITATION LOAN	3,887,000	12,226,000
0930000	POLLUTN CONTL FINANCING AUTH	217,000	276,000
0932000	TRIAL COURT TRUST FUND	564,453,000	445,239,000
0933000	MANAGED CARE FUND	51,128,000	6,543,000
0938000	RENTAL HOUSING CONSTRUCTN FD	343,000	63,000
0942000	SPECIAL DEPOSIT FUND	119,500,000	4,637,000
0943000	LAND BANK FUND	263,000	1,284,000
0948000	CAL ST UNIV & COLL TRUST FUND	599,698,000	487,295,000
0950000	PUB EMPLOY CONTINGENCY RESRV	930,107,000	894,235,000
0952000	STATE PARK CONTINGENT	3,407,000	722,000
0960000	STUDENT TUITION RECOVERY FUND	384,000	1,000

0965000	TIMBER TAX	1,347,000	1,000
0972000	MANUFACTURED HOME RECOVERY FD	38,000	23,000
0977000	RESIDENT-RUN HOUSING REVL FUND	3,000	0
0980000	PREDEVELOPMENT LOAN FUND	129,000	15,000
0985000	EMERGENCY HOUSING & ASST FUND	87,000	328,000
1008000	FIREARMS SAFETY/ENFRAGMENT SPCL	126,000	0
1031000	CA INST REGN MED LIC REV ROYLT	181,000	0
2504000	ADVANCE MITIGATION ACCT, STF	1,394,000	0
3002000	ELECTRICIAN CERTIF FUND	429,000	50,000
3004000	GARMENT INDUSTRY REGULATIONS	145,000	111,000
3010000	PIERCE'S DISEASE MGMT ACCOUNT	62,000	182,000
3015000	GAS CONSUMPTION SURCHARGE FUND	137,302,000	77,000
3016000	MISSING PERSONS DNA DATA BASE	530,000	0
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FUND	FUNDNAME	DECLARATION	REDUCTION
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3017000	OCCUPATIONAL THERAPY FUND	253,000	274,000
3018000	DRUG AND DEVICE SAFETY FUND	534,000	8,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	3,153,000	507,000
3023000	WIC MANUFACTURER REBATE FUND	15,283,000	15,255,000
3025000	ABANDONED MINE RECLAMATION	381,000	0
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	46,000	10,000
3037000	STATE COURT FACILITIES CONST F	29,225,000	25,907,000
3039000	DENTALLY UNDERSERVED ACCOUNT	9,000	0
3042000	VICTIMS OF CORP FRAUD COMP FD	309,000	184,000
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	685,000	11,530,000
3053000	PUBLIC RGHTS LAW ENFRMNT SPEC	692,000	0
3056000	SAFE DRKNG WATR & TOXIC ENFORC	359,000	238,000
3057000	DAM SAFETY FUND	2,379,000	2,317,000
3058000	WATER RIGHTS FUND	594,000	2,127,000
3060000	APPELLATE COURT TRUST FUND	285,000	1,531,000
3062000	ENGY FAC LICENSE AND COMPL FD	4,508,000	153,000
3064000	MENTAL HLTH PRACTITIONER ED FD	128,000	0
3065000	ELEC WSTE RCVRY RCYLG ACCT	12,212,000	7,750,000
3066000	COURT FACILITIES TRUST FUND	112,840,000	3,130,000
3067000	CIGARETTE TOBACCO PRODS COMPL	745,000	1,243,000
3068000	VOCATIONAL NURSE EDUCATION FD	35,000	8,000
3069000	NATUROPATHIC DOCTOR'S FUND	44,000	74,000
3071000	CAR WASH WORKER RESTITUTION FD	57,000	0
3072000	CAR WASH WORKER FUND	98,000	7,000
3079000	CHILDRENS MED SERVICES REBATE	607,000	0
3080000	AIDS DRUG ASSIST PGM REBATE	7,972,000	20,833,000

3081000	CANNERY INSPECTION FUND	364,000	0
3084000	ST CERTIFIED UNIFIED PGM AGY	87,000	292,000
3085000	MENTAL HEALTH SERVICES FUND	1,530,946,000	277,713,000
3086000	DNA IDENTIFICATION FUND	5,780,000	0
3087000	UNFAIR COMPETITION LAW FUND	3,684,000	0
3088000	REGISTRY OF CHARITIES FUND RSRS	191,000	0
3089000	PUC PUBLIC ADVOCATES OFFICE AC	398,000	56,000
3096000	NONDESIGNATED PUBLIC HOSP SUPL	74,000	0
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	1,681,000	0
3098000	DPH LICENSING & CERT PGM FUND	5,647,000	8,618,000
3100000	DWR ELECTRIC POWER FUND	290,000	92,000
3101000	ANALYTICAL LABORATORY ACCOUNT	138,000	0
3103000	HATCHERY AND INLAND FISHERIES	4,290,000	0
3104000	COASTAL WETLANDS FUND	6,000	0
3108000	PROFESSIONAL FIDUCIARY FUND	106,000	88,000
3109000	NATURAL GAS SUBACCT, PIRD&D	1,422,000	2,466,000
3114000	BIRTH DEFECTS MONITORING PGM	432,000	96,000
3117000	ALTERNATIVE & RENEWABLE FUEL	14,779,000	21,918,000
3119000	AIR QUALITY IMPROVEMENT FUND	3,205,000	0
3121000	OCCUPATIONAL SAFETY & HEALTH	3,016,000	7,715,000
3122000	ENHANCED FLEET MODERNIZATION	2,467,000	275,000
3133000	MANAGED CARE ADMIN FINES FUND	687,000	0
1 PAGE	9		

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20240701 TO 20240731

FUND	FUNDNAME	DECLARATION	REDUCTION
----	-----	-----	-----
3134000	SCHOOL DISTRICT ACCOUNT	71,000	0
3136000	FORECLOSURE CONSULTANT REG FD	1,000	0
3137000	EMERGENCY MEDICAL TECH CERT	192,000	207,000
3140000	STATE DENTAL HYGIENE FUND	286,000	171,000
3141000	CA ADVANCED SERVICES FUND	10,952,000	1,178,000
3145000	UST ORPHAN SITE CLEANUP FUND	87,000	0
3147000	SMALL COMMUNITY GRANT FUND	1,476,000	0
3150000	STATE PUBLIC WORKS ENFORCEMENT	3,290,000	764,000
3152000	LABOR ENFORCEMENT & COMPLIANCE	2,585,000	6,882,000
3153000	HORSE RACING FUND	1,432,000	747,000
3156000	CHILDREN'S HEALTH & HUMAN SVCS	1,703,000	0
3158000	HOSPITAL QUALITY ASSURANCE REV	550,397,000	158,000
3160000	WASTEWATER OPERATOR CERT FUND	68,000	59,000
3164000	RNW ENERG RESRC DVLP FEE TRUST	2,000	0
3165000	ENTERPRISE ZONE FUND	3,000	0
3167000	SKILLED NURSING FAC QUALITY &	25,000	0
3168000	EMER MED AIR TRAN CHILD COVER	2,000	0

3175000	CALIFORNIA HEALTH TRUST FUND	47,561,000	45,227,000
3201000	LOW INCOME HEALTH MEC EMG FUND	9,000	0
3205000	APPLIANCE EFFICIENCY ENFORCE	41,000	13,000
3209000	HLTH PLAN IMPROVEMENT TRUST FD	58,000	0
3210000	DAVIS-DOLWIG ACCOUNT	10,191,000	2,128,000
3211000	ELECTRIC PROG INVEST CHRGR FD	25,250,000	5,984,000
3228000	GREENHOUSE GAS REDUCTION FD	158,200,000	143,251,000
3237000	COST OF IMPLEMENTATION ACCT	3,930,000	2,933,000
3238000	ST PARKS REV INCENTIVE SUBACCT	65,000	3,000
3240000	SECONDHAND DEALER & PAWNBR FD	32,000	0
3244000	PDATA FUND	39,000	66,000
3252000	CURES FUND	305,000	0
3254000	BUSINESS PROGRAMS MODERN	336,000	1,000
3255000	HOME CARE FUND	192,000	0
3261000	VESSEL OPERATOR CERTIFICATION	205,000	36,000
3263000	COLLEGE ACCESS TAX CREDIT FUND	19,000	0
3268000	PROPERTY TAX POSTPONEMENT FUND	488,000	569,000
3285000	ELECTRONIC RECORDING AUTH FUND	1,000	0
3288000	CANNABIS CONTROL FUND	11,464,000	14,520,000
3290000	ROAD MAINT AND REHAB ACCT	398,646,000	1,038,666,000
3291000	TRADE CORRIDOR ENHANCE ACT	46,377,000	0
3292000	STATE PROJECT INFRASTRUCURE FD	516,012,000	0
3297000	MAJOR LEAGUE SPORT EVENT RAFFL	32,000	0
3299000	OIL GAS ENVIR REMEDIATION ACCT	69,000	0
3301000	LEAD-ACID BATTERY CLEANUP FUND	3,884,000	700,000
3303000	AMMUN SAFE AND ENFORCEMENT FD	27,000	216,000
3313000	SO VETERANS CEMETERY DEL FUND	272,000	0
3317000	BUILDING HOMES AND JOBS TRUST	46,120,000	10,068,000
3320000	JUSTICE TOBACCO TAX ACT	1,423,000	355,000
3330000	TNC ACCESS FOR ALL FUND	4,434,000	0
3352000	CANNABIS TAX 3 PARKS AND REC	33,832,000	2,939,000

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FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20240701 TO 20240731

FUND	FUNDNAME	DECLARATION	REDUCTION
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3357000	THE SUPPORTIVE HOUSING PROGRAM	24,931,000	11,627,000
3360000	FINANCIAL EMPOWERMENT FUND	93,000	9,000
3363000	FINANCIAL PROTECTION FUND	30,738,000	10,800,000
3371000	ALISO CANYON RECOVERY ACCOUNT	102,000	0
3372000	DATA BROKERS REGISTRY FUND	12,000	0
3373000	BUILD INITIATIVE LOW-EMS DVLP	801,000	469,000
3387000	CERTIFIED VETSRVC PROVDR PRGM	635,000	37,000
3403000	HOPE FOR CHILDREN TRUST ACCT	894,000	72,000

3409000	DIGITAL DIVIDE ACCOUNT	12,000	0
3411000	BROADBAND LOAN LOSS RESERVE FD	251,000	0
3413000	DIABLO CANYON EXTENSION FUND	47,532,000	0
3420000	MEDICAL COUNTY BEHAVIORAL HLTH	208,261,000	0
3421000	CALIFORNIA TOBACCO DIRECTORY	1,000	0
3433000	CALIFORNIA STUDENT HOUSING REV	2,214,000	0
6000000	PUBLIC LIBRARY CONSTR/RENOV FD	22,000	0
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	1,904,000	155,000
6028000	HI ED CAP OUTLAY BOND FD 2002	1,000	0
6029000	CA CLEAN WATER/AIR SAFE NBRHD	124,000	216,000
6031000	WTR SEC,CLN DRNKG WR, CST BCH	83,000	1,015,000
6032000	VOTING MODERNIZATION FUND	1,000	0
6036000	ST SCHOOL FACILITIES FD 2002	116,000	0
6037000	HOUSING/EMER SHELTER TRUST FD	18,000	455,000
6041000	HIGH ED CAP OUTLAY BD FD, 2004	111,000	0
6043000	HIGH-SPEED PASSENGER TRAIN	6,368,000	116,260,000
6044000	SCHOOL FACILITIES FD, 2004 ST	414,000	9,000
6046000	CHILDREN'S HOSPITAL FUND	1,000	0
6047000	STEM CELL RESEARCH AND CURES	119,000	595,000
6048000	2006 UNIV CAP OUTLAY BD FD	545,000	0
6049000	2006 CA COMM COLLEGE BD FD	398,000	0
6050000	TOBACCO ASSET SALES REVENUE FD	2,000	0
6051000	SAFE DRINKING WATER OF 2006	437,000	1,039,000
6052000	DISASTR & FLOOD BND FD OF 2006	151,000	2,642,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	1,240,000	825,000
6057000	2006 STATE SCHOOL FAC FUND	603,000	112,000
6066000	HOUSING/EMERGENCY SHELTER FD	210,000	205,000
6079000	CHILDREN'S HOSPITAL BOND ACT	27,000	185,000
6082000	HOUSING FOR VETERANS FUND	282,000	1,221,000
6083000	WTR QLTY, SUPY & INFRSTCR IMPV	4,356,000	17,609,000
6084000	NO PLACE LIKE HOME FUND	84,975,000	15,049,000
6086000	2016 STATE SCHOOL FACILITIES	1,417,000	3,568,000
6087000	COMM COLL CAP OTLY BD, 2016 CA	2,578,000	11,355,000
6088000	DROUGHT WTR PRK CLMT CSTL OTDR	2,666,000	19,778,000
6089000	AFFORDABLE HOUSING BOND ACT FD	2,611,000	57,695,000
6090000	CHILDRENS HOSPITAL BOND ACT FD	766,000	766,000
6091000	STEM CELL RESEARCH CURES FUND	3,128,000	20,385,000
6801000	TRANS FINANCG SUBACCT,SHA,STF	812,000	0
7505000	REVOLVING LOANS FUND	1,000	0
8001000	TEACHERS' HEALTH BENEFITS FD	1,847,000	1,842,000

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FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20240701 TO 20240731

FUND	FUNDNAME	DECLARATION	REDUCTION
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8004000	CHILD SUPPORT COLLECT RCVRY FD	8,352,000	0
8013000	ENVIRONMENTAL ENFORCEMNT/TRNG	155,000	0
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	5,000	0
8018000	SALTON SEA RESTORATION FUND	98,000	0
8026000	PETRO UNDERGROUND STOR TK FIN	2,246,000	42,000
8029000	COASTAL TRUST FUND	273,000	2,547,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	50,277,000	50,611,000
8032000	OIL TRUST FUND	5,731,000	0
8034000	MEDICALLY UNDERSERVED PHYSICNS	308,000	281,000
8038000	DONATE LIFE CA TRUST, MVA, STF	594,000	589,000
8041000	TEACHERS' DEFERRED COMP FUND	487,000	219,000
8047000	CALIFORNIA SEA OTTER FUND	15,000	0
8048000	ST. VET CEMET. FRT ORD ENDWMNT	19,000	0
8049000	VISION CARE PGM,STATE ANNU FD	83,000	0
8062000	POOLED SELF-INSURANCE FUND	1,471,000	1,558,000
8071000	NATIONAL MORTGAGE SP DEP FUND	79,000	88,000
8075000	SCHOOL SUPPLIES FOR HOMELESS	8,000	0
8076000	PARKS PROTECTION	32,000	0
8101000	CA ABLE ADMINISTRATIVE FUND	102,000	0
8109000	VETS HOME MORALE WEL REC SP FD	340,000	0
8111000	CALSAVERS RETIRE SAVINGS ADMIN	309,000	230,000
8127000	CA KIDS INVESTMENT DEVELOPMENT	419,000	0
8129000	SCHOOL ENERGY EFFICIENCY PGM	7,221,000	2,441,000
8132000	CA INVESTMENT AND INNOVATION	409,000	1,000
8506000	CORONAVIRUS FISCAL RECOVERY FD	49,585,000	105,237,000
8814000	RAPE KIT BACKLOG VOL TAX FUND	29,000	0
9250000	BOXERS' PENSION FUND	6,000	3,000
9251000	CA EMPLOYER PENSION TRUST FUND	15,372,000	16,417,000
9328000	CA INFRASTRUCTURE GUARANTEE	304,000	0
9330000	CLEAN/RENEW ENERGY LOAN FUND	10,000	0
9331000	HIGH-SPEED RAIL PROPERTY FUND	240,000	115,000
9332000	CA ALTERNATIVE ENERGY AUTH FD	111,000	364,000
9333000	WATER RESOURCES CHARGE FUND	58,227,000	46,897,000
9334000	CLIMATE CATALYST REVOLVING LN	231,148,000	107,000
9336000	CALIFORNIA DREAM FOR ALL FUND	9,000	957,000
9727000	BEP VENDOR LOAN INTEREST RATE	1,000	0
9728000	JUDICIAL BRANCH WORKERS' COMP	109,000	2,066,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	39,960,000	13,391,000
9731000	LEGAL SERVICES REVOLVING FUND	5,673,000	0
9733000	COURT FACILITIES ARCHITECT REV	17,791,000	1,426,000
9736000	TRANSIT-ORIENTED DVL IMLEM FD	23,000	0
9739000	WATER POLL CONTROL RVLVG FUND	2,361,000	0
9740000	CENTRAL SERVICE COST RECOVERY	0	36,770,000
9741000	ENERGY EFFICIENT STATE PROPRTY	1,246,000	0
TOTAL		19,845,046,000	14,060,604,000

SURPLUS MONEY INVESTMENT FUND
REQUESTS

POOLED MONEY INVESTMENT BOARD
901 P Street
Sacramento, CA 95814

Date: August 21, 2024

To: Pooled Money Investment Board

From: Tracey Paine 
PMIB Administrator

Subject: Surplus Money Investment Fund Participation Request

The Department of California Highway Patrol's, on behalf of the Board of Pilot Commissioners, request for participation in the Surplus Money Investment Fund is consistent with statutory requirements of Section 16470, et seq., of the Government Code. The State Controller's Office and the State Treasurer's Office recommend the approval of the following:

Pilot Boat Surcharge Account
Fund Number: 3439

The effect of this action will credit interest earnings to these funds rather than the General Fund.

Please indicate your approval by signing below:

Chair

Dated: August 21, 2024

Member

Member

Memorandum

To: Tracey Paine
Administrator
Pooled Money Investment Board

Date: August 2, 2024

Diana Frierson

From: **State Controller's Office**
Diana Frierson, Section Supervisor
Bureau of Cash Management
State Accounting and Reporting Division

Subject: SURPLUS MONEY INVESTMENT FUND PARTICIPATION REQUEST

The State Controller's Office recommends approval of the attached agency request for participation in the Surplus Money Investment Fund for the following:

<u>Fund Title</u>	<u>Fund Number</u>
Pilot Boat Surcharge Account	3439

If you have any questions, please contact Jerry McClain III, State Controller's Office, State Accounting and Reporting Division at (916) 323-0670.

DF:jm

Attachments

cc: Jeffrey Wurm, State Treasurer's Office
Sean Collier, State Treasurer's Office
Gregory Bruss, Department of Finance

POOLED MONEY INVESTMENT BOARD
901 P Street
Sacramento, CA 95814

DATE: July 31, 2024

TO: Vanessa Trapnell, Chief
Bureau of Cash Management
State Accounting and Reporting Division
State Controller's Office

FROM: Tracey Paine 
PMIB Administrator

SUBJECT: Surplus Money Investment Fund Participation Request

Attached is a request from the Department of California Highway Patrol, on behalf of the Board of Pilot Commissioners, for participation of the following fund in the Surplus Money Investment Fund:

Pilot Boat Surcharge Account
Fund Number: 3439

Please research this request and provide a recommendation.

Attachment

cc: Greg Bruss, Department of Finance

M e m o r a n d u m

Date: July 26, 2024

To: Pooled Money Investment Board
915 Capitol Mall
Sacramento, Ca 95814From: **DEPARTMENT OF CALIFORNIA HIGHWAY PATROL**
Fiscal Management Section

File No.: 071.A16298.A09966

Subject: REQUEST TO PARTICIPATE IN THE SURPLUS MONEY INVESTMENT
FUND

The California Highway Patrol, Agency 2720 on behalf of the Pilot Commissioners Board, Agency 2670, hereby request that Cash in State Treasury be invested in the Surplus Money Investment Fund, pursuant to Government Code 16470, and Harbors and Navigation Code Section 1159.1 (a) and (d) for the following fund:

<u>Fund No.</u>	<u>Title</u>
3439	Pilot Boat Surcharge Account

If you should have any questions or require additional information, please do not hesitate to contact Clara Muniz, at (916) 843-3596 or email CMuniz@chp.ca.gov.




C. M. JONES
Commander



POOLED MONEY INVESTMENT BOARD
901 P Street
Sacramento, CA 95814

Date: August 21, 2024

To: Pooled Money Investment Board

From: Tracey Paine 
PMIB Administrator

Subject: Surplus Money Investment Fund Participation Request

The Franchise Tax Board's request for participation in the Surplus Money Investment Fund is consistent with statutory requirements of Section 16470, et seq., of the Government Code. The State Controller's Office and the State Treasurer's Office recommend the approval of the following:

Asset Forfeiture Fund
Fund Number: 0847

US DOJ Asset Forfeiture Account (Fund 0847255)
US DOT Asset Forfeiture Account (Fund 0847256)
CA Asset Forfeiture Account (Fund 0847257)

The effect of this action will credit interest earnings to these funds rather than the General Fund.

Please indicate your approval by signing below:

Chair

Dated: August 21, 2024

Member

Member

Memorandum

To: Tracey Paine
Administrator
Pooled Money Investment Board

Date: July 25, 2024

Diana Frierson

From: **State Controller's Office**
Diana Frierson, Section Supervisor
Bureau of Cash Management
State Accounting and Reporting Division

Subject: SURPLUS MONEY INVESTMENT FUND PARTICIPATION REQUEST

The State Controller's Office recommends approval of the attached agency request for participation in the Surplus Money Investment Fund for the following:

<u>Sub-Fund Title</u>	<u>Sub-Fund Number</u>
Asset Forfeiture Fund	0847000
US DOJ Asset Forfeiture Account	0847255
US DOT Asset Forfeiture Account	0847256
CA Asset Forfeiture Account	0847257

If you have any questions, please contact Jerry McClain III, State Controller's Office, State Accounting and Reporting Division at (916) 323-0670.

DF:jm


Attachments

cc: Jeffrey Wurm, State Treasurer's Office
Sean Collier, State Treasurer's Office
Gregory Bruss, Department of Finance

POOLED MONEY INVESTMENT BOARD
901 P Street
Sacramento, CA 95814

DATE: July 22, 2024

TO: Vanessa Trapnell, Chief
Bureau of Cash Management
State Accounting and Reporting Division
State Controller's Office

FROM: Tracey Paine 
PMIB Administrator

SUBJECT: Surplus Money Investment Fund Participation Request

Attached is a request from the Franchise Tax Board for participation of the following fund in the Surplus Money Investment Fund:

Asset Forfeiture Fund
Fund Number: 0847

US DOJ Asset Forfeiture Account (Fund 0847255)
US DOT Asset Forfeiture Account (Fund 0847256)
CA Asset Forfeiture Account (Fund 0847257)

Please research this request and provide a recommendation.

Attachment

cc: Greg Bruss, Department of Finance



STATE OF CALIFORNIA
FINANCE AND EXECUTIVE SERVICES DIVISION MS A361
FRANCHISE TAX BOARD
PO BOX 2800
SACRAMENTO CA 95812-2800

07.09.2024

TRACEY PAINE
POOLED MONEY INVESTMENT BOARD
915 CAPITOL MALL, ROOM 106
SACRAMENTO CA 95814

Dear Ms. Paine:

This letter is a request to participate in the Surplus Money Investment Fund to allow interest to be earned in the following Franchise Tax Board (FTB) Asset Forfeiture Accounts:

- US DOJ Asset Forfeiture Account (Fund 0847255)
- US DOT Asset Forfeiture Account (Fund 0847256)
- CA Asset Forfeiture Account (Fund 0847257)

Please note, the FTB Asset Forfeiture Accounts were previously residing in Funds 0942255, 0942256 and 0942257. These funds were participants in the Surplus Money Investment Fund.

The Department of Finance approved the establishment of these accounts pursuant to California Health & Safety Code 11469, et seq., so that FTB may receive an equitable share of assets seized in criminal activities in which FTB provided assistance. This is consistent with similar programs at the California Highway Patrol and the State of California Department of Justice.

If you have any questions, please contact Lark Hall at (916) 845-5450.

Sincerely,

Rosita Mindermann

Rosita Mindermann
Fiscal Officer

cc: Jeff Wurm; Kim McCorstin; Jon Kosiewicz; Lark Hall; Carol Saepanh

Tel 916.845.3502

Fax 916.845.0254


Rosita.Mindermann@ftb.ca.gov

Department of Finance		Fund: 0847
STATE OF CALIFORNIA MANUAL OF STATE FUNDS		PAGE 1 Renumbered From:
<u>Legal Title</u> Asset Forfeiture Fund		
<u>Legal Citation/Authority</u> Reestablished pursuant to Government Code section 13306 (b) for the operation of the requirements of Health and Safety Code sections 11469 through 11495.		
<u>Fund Classification</u> <u>GAAP Basis</u> Governmental/Special Revenue Funds	<u>Fund Classification</u> <u>Legal Basis</u> Governmental/Other Governmental Cost Funds	
<u>Purpose</u> A depository for asset forfeiture proceeds. This fund will have subfunds that separately account for the participation in the United States Department of Justice and the United States Department of the Treasury Equitable Sharing Program, and the California Asset Forfeiture Program.		
<u>Administering Agency/Organization Code</u> Franchise Tax Board/7730		
<u>Major Revenue Source</u> Proceeds from asset forfeitures.		
<u>Disposition of Fund (upon abolishment)</u> In the absence of language that identifies a successor fund, any balance remaining in this fund upon abolishment, shall be transferred as follows: <ul style="list-style-type: none"> • To the General Fund for monies derived from the California Asset Forfeiture Program. • To the Federal Government for monies derived from federal agencies. 		
<u>Appropriation Authority</u> Money in the fund will be available upon appropriation by the Legislature.		
<u>State Appropriations Limit</u> Always Excluded - Revenues in this fund are not proceeds of taxes and even after transfer, will never become proceeds of taxes because the major revenue source is derived from asset forfeitures.		
<u>Comments/Historical Information</u> December 1987: Administratively established pursuant to Government Code section 13306 (a) for the Department of the California Highway Patrol to participate in the State and Federal Asset Forfeiture Program. February 2012: Administratively abolished per Government Code section 13306 (b), effective 2/6/2012. April 2022: This fund was reestablished to replace the various Special Deposit Fund accounts that require periodic renewal. The intent is to use a permanent fund that serves the long-term need of asset forfeiture activities, eliminate the need for renewal requests, and promote transparency. October 2023: Updated this fund to be used by the Franchise Tax Board only for asset forfeiture and updated the Legal Basis classification from Nongovernmental/Trust and Agency Funds - Non-Federal to Governmental/Other Governmental Cost Funds.		

POOLED MONEY INVESTMENT BOARD
901 P Street
Sacramento, CA 95814

Date: August 21, 2024

To: Pooled Money Investment Board

From: Tracey Paine 
PMIB Administrator

Subject: Surplus Money Investment Fund Participation Request

The California Secretary of State's request for participation in the Surplus Money Investment Fund is consistent with statutory requirements of Section 16470, et seq., of the Government Code. The State Controller's Office and the State Treasurer's Office recommend the approval of the following:

2024 HAVA Election Security Grant Fund
SubFund Number: 0942402

The effect of this action will credit interest earnings to these funds rather than the General Fund.

Please indicate your approval by signing below:

Chair

Dated: August 21, 2024

Member

Member

Memorandum

To: Tracey Paine
Administrator
Pooled Money Investment Board

Date: August 2, 2024

Diana Frierson

From: **State Controller's Office**
Diana Frierson, Section Supervisor
Bureau of Cash Management
State Accounting and Reporting Division

Subject: SURPLUS MONEY INVESTMENT FUND PARTICIPATION REQUEST

The State Controller's Office recommends approval of the attached agency request for participation in the Surplus Money Investment Fund for the following:

Subfund Title
2024 HAVA Election Security Grant

Subfund Number
0942402

If you have any questions, please contact Jerry McClain III, State Controller's Office, State Accounting and Reporting Division at (916) 323-0670.

DF:jm

Attachments

cc: Jeffrey Wurm, State Treasurer's Office
Sean Collier, State Treasurer's Office
Gregory Bruss, Department of Finance

POOLED MONEY INVESTMENT BOARD
901 P Street
Sacramento, CA 95814

DATE: August 1, 2024

TO: Vanessa Trapnell, Chief
Bureau of Cash Management
State Accounting and Reporting Division
State Controller's Office

FROM: Tracey Paine 
PMIB Administrator

SUBJECT: Surplus Money Investment Fund Participation Request

Attached is a request from the California Secretary of State for participation of the following fund in the Surplus Money Investment Fund:

2024 HAVA Election Security Grant Fund
SubFund Number: 0942402

Please research this request and provide a recommendation.

Attachment

cc: Greg Bruss, Department of Finance



Shirley N. Weber, Ph.D. California Secretary of State Fiscal Affairs Division

1500 11th Street | Sacramento, CA 95814 | 916.653.3984 | www.sos.ca.gov

August 1, 2024

Tracey Paine
Pooled Money Investment Board
State Treasurer's Office
915 Capitol Mall, C-15
Sacramento, CA 95814

Re: Investment of 2024 HAVA ELECTION SECURITY GRANT FUND #0942402

On July 17, 2024, State Controller's Office established the 2024 HAVA ELECTION SECURITY GRANT FUND #0942402.

We are requesting that the cash in this fund be part of the Surplus Money Investment Fund Program.

If you have any questions, please call Fan Yang at (916) 661-1500.

Your prompt attention to this request is appreciated.

Sincerely,

Meena Ganesan

Meena Ganesan
Accounting Administrator III

Enclosures
SCO approved Memo
Approved AUD 10
DOF approved letter
SCO JE

Memorandum

To: Fan Yang
Accounting Administrator II
Secretary of State
1500 11th Street, Suite 465
Sacramento, CA 95814

Date: July 17, 2024

From: **State Controller's Office**
Prince Greene, Manager *Valerie Caldwell* on behalf of Prince Greene
Bureau of Fiscal Systems and Transactions
State Accounting and Reporting Division

Subject: SPECIAL DEPOSIT FUND

The following Special Deposit Fund (SDF) has been established by the State Controller's Office. Enclosed is a copy of the approved AUD 10.

Account Title: 2024 HAVA ELECTION SECURITY GRANT

Account Numbers:

0942402-0890-1945-501 (D account)

0942402-0890-1945-501 (T account)

Period of Availability:

March 23, 2024 – March 23, 2029

If you have questions regarding this SDF, please email Lorna Sison at Lsison@sco.ca.gov or call (916) 324-8360.

PG:ls

Enclosure (1)

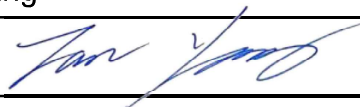
cc: State Accounting and Reporting Division, Bond & Treasury Services

REQUEST TO STATE CONTROLLER TO ESTABLISH OR AMEND SPECIAL DEPOSIT FUND ACCOUNT FORM

SUBMIT ORIGINAL TO DEPARTMENT OF FINANCE. UPON APPROVAL, DEPARTMENT OF FINANCE WILL FORWARD ORIGINAL TO STATE CONTROLLER'S OFFICE FOR PROCESSING. WHEN ACCOUNT HAS BEEN ESTABLISHED, AN ACKNOWLEDGED COPY WILL BE RETURNED TO THE AGENCY, AFTER WHICH CLAIMS MAY BE SUBMITTED.

UNLESS EXCEPTED BY LAW, OBLIGATIONS FROM THIS ACCOUNT ARE SUBJECT TO GENERAL STATE LAWS GOVERNING THE OBLIGATION OF STATE FUNDS (SEE 1 OPS, CAL. ATTY. GEN. 90). THIS INCLUDES CONTRACT, PURCHASE AND CIVIL SERVICE REQUIREMENTS, BOARD OF CONTROL RULES, APPROVALS BY DEPARTMENT OF GENERAL SERVICES AND ATTORNEY GENERAL, ETC.

CLAIM SCHEDULE WILL SHOW APPROPRIATION AS GOVERNMENT CODE (GC) SECTION 16370 AND THE ACCOUNT TITLE.

UNDER THE PROVISIONS OF GC SECTION 16370 AND STATE ADMINISTRATIVE MANUAL SECTION 18420 PLEASE ESTABLISH OR AMEND THE FOLLOWING SPECIAL DEPOSIT FUND ACCOUNT.															
1. Proposed Account Title: 2024 HAVA ELECTION SECURITY GRANT															
2. Source of Monies: Federal Transfer															
3. Purpose of Account: Improve the administration of elections for Federal office.															
4. Date of Trust Instrument: 03/23/2018		5. Department of Finance Approval: By: _____ Date: 6/4/2024													
6. Disposition of Residue: Return/Disburse to the Federal Government		7. Statute Reference, If Any:	8. Account Investing In SMIF: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>												
9. Expenditures Authorized: As authorized under Section 101 of the Help America Vote Act of 2002 (P.L. 107-252) (HAVA) and provided for in the Further Consolidated Appropriations Act, 2024 (Public Law No: 118-47), the purpose of this award is to "improve the administration of elections for Federal office, including to enhance election technology and make election security improvements" to the systems, equipment and processes used in federal elections.															
10. Period of Availability: 03/23/2024 to 03/23/2029															
11. DEPARTMENT INFORMATION															
Department: Secretary of State		Organization Code: 0890													
Contact Person: Fan Yang		Title: Accounting Administrator II													
Signed: 		Date: 5/13/2024													
12. STATE CONTROLLER USE ONLY															
Remarks:															
Account Established: Date <u>7/17/2024</u>															
		<i>Valerie Caldwell</i> on behalf of Asst. Div. Chief Jay Singh													
		BUREAU CHIEF													
		STATE ACCOUNTING AND REPORTING DIVISION													
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>FUND</th> <th>AGENCY</th> <th>FY</th> <th>REF/ITEM</th> </tr> </thead> <tbody> <tr> <td>0942402</td> <td>0890</td> <td>1945</td> <td>501</td> </tr> <tr> <td>0942402</td> <td>0890</td> <td>1945</td> <td>501</td> </tr> </tbody> </table>		FUND	AGENCY	FY	REF/ITEM	0942402	0890	1945	501	0942402	0890	1945	501	(D) (T)	
FUND	AGENCY	FY	REF/ITEM												
0942402	0890	1945	501												
0942402	0890	1945	501												



June 4, 2024

Fan Yang, Accounting Administrator II
Fiscal Affairs Division
California Secretary of State
1500 11th Street
Sacramento, CA 95814

Dear Fan Yang:

Request to Establish Special Deposit Fund Account – 2024 HAVA Election Security Grant

We have reviewed your May 13, 2024 request to establish a Special Deposit Fund (SDF) account titled 2024 HAVA Election Security Grant. The purpose of this SDF account is to deposit grant funds from the U.S. Election Assistance Commission. The Help America Vote Act of 2002 requires that the monies be deposited into an interest-bearing account. The funds deposited in this account will be used to improve the administration of elections for Federal offices, including enhancing election technology and making election security improvements to the systems, equipment, and processes used in federal elections.

Based on the information provided and concurrence with your Department of Finance budget analyst, we approve your request. We will forward a copy of this letter and the original AUD 10 form, Request to State Controller to Establish or Amend Special Deposit Fund Account, to the State Controller's Office (SCO) for processing. The SCO will notify you when processing is complete.

To allow the new SDF account to participate in the Surplus Money Investment Fund, please submit a request to Tracey Paine, Pooled Money Investment Board, at the State Treasurer's Office. If the account can be closed earlier than **March 23, 2029**, please submit a letter to the SCO with a copy to our office. If the account is needed beyond the expiration date, please submit an amended AUD 10 form to our office at least 45 days prior to the expiration date.

If you have any questions, please contact Mai Heu at (916) 445-3434, extension 2178 or by e-mail at Mai.Heu@dof.ca.gov.

Sincerely,

Jennifer Koga
Supervising Administrative Analyst
Fiscal Systems and Consulting Unit

cc: Vanessa Trapnell, Bureau Chief, Bureau of Accounting and Consulting, State Accounting and Reporting Division, State Controller's Office
Charles LaSalle, Finance Budget Analyst, Department of Finance

MAIL CODE 0890
ROUTE TO AGENCY

STATE CONTROLLER'S OFFICE

DOCUMENT NO

SECRETARY OF STATE

DIVISION OF ACCOUNTING
SACRAMENTO, CALIFORNIA

ST0612001

REPORT NO: FC-145-10-D

TC-23 NOTICE OF BUDGET SETUP

DATE: 06/12/2024

FUND	AGCY	FY	REF/ ITEM	FEDERAL CATALOG	CT	PG	EL	COM	TSK	TYP	SOURCE	ACCOUNT NO	DEBITS	CREDITS
0942402												5510		
0942402												6030		
0942402	0890	1945	501							C		000		
0942402	0890	1945	501							D		000		

STATE CONTROLLER'S OFFICE

BY _____
ASSISTANT DIVISION CHIEF

MAIL CODE 0890
ROUTE TO AGENCY

STATE CONTROLLER'S OFFICE

DOCUMENT NO

SECRETARY OF STATE

DIVISION OF ACCOUNTING
SACRAMENTO, CALIFORNIA

ST0731001

REPORT NO: FC-145-10-D

TC-23 NOTICE OF BUDGET SETUP

DATE: 07/31/2024

FUND	AGCY	FY	REF/ ITEM	FEDERAL CATALOG	CT	PG	EL	COM	TSK	TYP	SOURCE	ACCOUNT NO	DEBITS	CREDITS
0942402												5510		
0942402												6030		
0942402	0890	1945	501							C		000		
0942402	0890	1945	501							T		000		

STATE CONTROLLER'S OFFICE

BY _____
ASSISTANT DIVISION CHIEF

LOAN REQUESTS

There are no requests this month.