

P. M. I. B.

Wednesday, November 20, 2024

10:00 a.m.

DESIGNATION

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

November 20, 2024

(Dollars in Billions)

	10/31/24	09/30/24	Change From Prior Month	10/31/23
Total Portfolio				
Amount	\$155.920	\$161.570	(\$5.650)	\$165.733
Effective Yield	4.506%	4.576%	-0.070%	3.831%
Quarter-to-date Yield	4.518%	4.556%	-0.038%	3.670%
Year-to-date Yield	4.547%	4.556%	-0.009%	3.481%
Average Life (in days)	257	231	26	250
PMIA Loans (Government Code §16312 and §16313)				
Approved	\$0.194	\$0.419	(\$0.225)	\$0.381
Disbursed	\$0.085	\$0.298	(\$0.213)	\$0.266
Local Agency Investment Fund				
Deposits	\$19.518	\$19.573	(\$0.055)	\$21.065
Number of Participants	2,337	2,340	(3)	2,351

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

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In accordance with sections 16480 through 16480.8 of the Government Code (GC), the Pooled Money Investment Board, at its meeting on November 20, 2024, has determined and designated the amount of money available for deposit and investment as of November 13, 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 117,000,000

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)	11/18/2024	11/22/2024	\$ (1,376,800,000)	\$ (13,779,937,000)	\$ 5,218,500,000	\$ (8,561,437,000)
(2)	11/25/2024	11/29/2024	\$ (6,714,700,000)	\$ (20,494,637,000)	\$ 5,218,500,000	\$ (15,276,137,000)
(3)	12/2/2024	12/6/2024	\$ 1,532,000,000	\$ (18,962,637,000)	\$ 5,218,500,000	\$ (13,744,137,000)
(4)	12/9/2024	12/13/2024	\$ (400,100,000)	\$ (19,362,737,000)	\$ 5,218,500,000	\$ (14,144,237,000)
(5)	12/16/2024	12/20/2024	\$ 483,100,000	\$ (18,879,637,000)	\$ 5,218,500,000	\$ (13,661,137,000)

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 117,000,000.

Dated: November 20, 2024

POOLED MONEY INVESTMENT BOARD:

Chair

Member

Member

POOLED MONEY INVESTMENT ACCOUNT

**INTEREST BEARING DEMAND DEPOSIT
ACCOUNTS REPORT**

November 20, 2024

	10/31/2024	9/30/2024
JPMorgan Chase Bank		
Average Daily Balance	\$393,709,677	\$406,333,333
Effective Rate	4.83%	5.33%
BMO Bank, N.A.		
Average Daily Balance	\$415,806,452	\$435,666,667
Effective Rate	4.83%	5.33%
US Bank		
Average Daily Balance	\$546,451,613	\$630,666,667
Effective Rate	4.83%	5.33%

**SURPLUS MONEY DECLARATION AND
REDUCTION**

POOLED MONEY INVESTMENT BOARD
 (Surplus Money Investment Fund)
 Period October 1 through October 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)
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TOTAL \$	17,881,339,000.00*

REDUCTION OF SURPLUS MONEY

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

<u>DATES</u>	<u>AMOUNT</u>
(SEE ATTACHED LIST)	(SEE ATTACHED LIST)
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TOTAL \$	17,741,152,000.00*

POOLED MONEY INVESTMENT BOARD

Member

Chair

Member

Dated: November 20, 2024

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

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20241001 TO 20241031

FUND	FUNDNAME	DECLARATION	REDUCTION
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0005000	SAFENEIGH PKS, CLNWTR,CLNAIR/	38,000	0
0006000	DISABILITY ACCESS ACCOUNT	2,958,000	1,042,000
0007000	BREAST CANCER RESEARCH ACCOUNT	510,000	0
0009000	BREAST CANCER CONTROL ACCOUNT	339,000	200,000
0012000	ATTY GEN ANTITRUST ACCOUNT	580,000	0
0014000	HAZARDOUS WASTE CONTROL ACCT	14,095,000	24,952,000
0017000	FINGERPRINT FEES ACCOUNT	14,304,000	1,855,000
0018000	SITE REMEDIATION ACCOUNT	435,000	1,078,000
0023000	FARMWORKER REMEDIAL ACCOUNT	47,000	0
0028000	UNIFIED PROGRAM ACCOUNT	1,869,000	942,000
0032000	FIREARM SAFETY ACCOUNT	92,000	0
0033000	STATE ENERGY CONSER ASST ACCT	947,000	4,397,000
0035000	SURFACE MINING & RECLAMATION	66,000	373,000
0041000	AERONAUTICS ACCOUNT	873,000	1,969,000
0042000	STATE HIGHWAY ACCOUNT	671,248,000	577,641,000
0044000	MOTOR VEHICLE ACCOUNT	481,201,000	634,139,000
0046000	PUBLIC TRANSPORTATION ACCT	353,042,000	126,591,000
0048000	TRANSPORTATION REV ACCOUNT	1,257,686,000	1,405,362,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	270,000	0
0061000	MOTOR VEHICLE FUEL ACCOUNT	810,552,000	800,152,000
0064000	MOTOR VEHICLE LIC FEE ACCT	71,857,000	73,442,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	25,000	0
0066000	SALE OF TOBACCO TO MINORS CTRL	34,000	309,000
0069000	BARBERING/COSMETOLOGY CONT FD	1,940,000	1,009,000
0074000	MEDICAL WASTE MANAGEMENT FUND	471,000	381,000
0075000	RADIATION CONTROL FUND	3,001,000	2,773,000
0076000	TISSUE BANK LICENSE FUND	119,000	12,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	112,000	19,000
0080000	CHILDHOOD LEAD POISONG PVTN FD	690,000	4,597,000
0082000	EXPORT DOCUMENT PROGRAM FUND	53,000	0
0083000	VETERANS SERVICE OFFICE FUND	97,000	463,000
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	27,000	0
0094000	RETAIL SALES TAX	7,599,000	8,029,000
0098000	CLINICAL LAB IMPROVEMENT FUND	1,086,000	1,659,000
0099000	HEALTH STATISTICS SPEC FUND	4,185,000	2,429,000
0100000	CALIF USED OIL RECYCLING FUND	1,644,000	642,000
0106000	PESTICIDE REGULATION FUND	7,606,000	11,760,000
0108000	ACUPUNCTURE FUND	371,000	126,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	20,767,000	10,819,000

0115000	AIR POLLUTION CONTROL FUND	52,503,000	291,780,000
0119000	SCH FACILITIES FUND 1998	0	62,000
0121000	HOSPITAL BUILDING FUND	15,421,000	13,165,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	6,000	20,000
0124000	CA.AGRI.EXPORT PROMOTION ACCT-	2,000	3,000
0129000	WATER DEVICE CERT SPEC ACC	43,000	7,000
0132000	WORKERS COMP MNGDCARE FUND	8,000	1,000
0133000	CALIF BEVERAGE CONTAINER RECYL	115,115,000	106,866,000
0140000	ENVIRONMENTL LICENSE PLATE FD	4,568,000	19,231,000
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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20241001 TO 20241031

FUND	FUNDNAME	DECLARATION	REDUCTION
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0141000	SOIL CONSERVATION FUND	105,000	269,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	367,000	0
0143000	CA HEALTH DATA & PLANNING FD	2,077,000	2,819,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	475,000	272,000
0158000	TRAVEL SELLER	81,000	0
0159000	ST TRIAL COURT IMPROV & MODERN	1,616,000	1,685,000
0163000	CCRC OVERSIGHT FUND	243,000	388,000
0166000	CERTIFICATION ACCT-CONS AFF FD	28,000	106,000
0168000	STRUCTURAL PEST CONTROL	31,000	0
0169000	CALIF DEBT LIMIT ALLOC COMM	437,000	232,000
0171000	CALIF DEBT & INVEST ADV COMM	461,000	304,000
0172000	DEV DISABILITIES PROGRAM DEV	80,000	0
0177000	FOOD SAFETY FUND	754,000	1,288,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	390,000	318,000
0181000	REGISTERED NURSE EDUCATION	465,000	45,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	574,000	0
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	2,204,000	1,500,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	40,456,000	35,741,000
0191000	FAIR AND EXPOSITION FUND	318,000	0
0193000	WASTE DISCHARGE PERMIT FUND	3,148,000	19,253,000
0194000	EMERG MED SRVS TRNG PGM APROV	22,000	0
0198000	CA FIRE & ARSON TRAINING FD	632,000	46,000
0203000	GENETIC DISEASE TESTING FUND	11,657,000	9,199,000
0207000	FISH & WILDLIFE POLLUTION ACCT	901,000	377,000
0209000	CA HAZRD LIQUID PIPLNE SAFTY	3,867,000	168,000
0210000	OUTPATIENT SETTING FUND	8,000	0
0211000	CA WTRFOWL HAB PRESERVATION	26,000	0
0213000	NATIVE SPECIES CONSV & ENHAN	18,000	1,000
0214000	RESTITUTION FUND	8,567,000	9,670,000
0217000	INSURANCE FUND	22,588,000	22,872,000

0223000	WORKERS' COMP ADMIN REVOLV FD	57,028,000	66,865,000
0226000	CA TIRE RECYCLING MGMT FUND	14,108,000	1,938,000
0228000	SEC OF STATE'S BUSINESS FEE FD	9,441,000	4,389,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	9,230,000	13,255,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	2,552,000	3,570,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	4,378,000	0
0233000	CIGARET.& TOB./PHYSICIAN SERV.	1,251,000	0
0234000	CIGARET.& TOB./RESEARCH ACCT.	794,000	77,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	725,000	220,000
0236000	CIGARET. &TOB./UNALLOCATED	3,214,000	1,186,000
0238000	VETS CEMETERY PERPETUAL MAINT	49,000	2,000
0239000	PRIVATE SECURITY SERVS FUND	1,516,000	829,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	226,000	16,000
0241000	LOC PUB PROSECUTR/DEFNDER TNG	12,000	0
0245000	MOBILEHOME PARK & SPEC.OCC.RF	848,000	973,000
0247000	DRINKING WATER OPERATOR CERT	199,000	116,000
0256000	SEXUAL PREDATOR PUBLIC INFO	1,000	0
0259000	SUPPLEMENTAL CONTRIB PROG FUND	10,000	10,000

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CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20241001 TO 20241031

FUND	FUNDNAME	DECLARATION	REDUCTION
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0261000	OFF HIGHWAY LICENSE FEE	75,000	0
0263000	OFF-HIGHWAY VEHICLE TRUST	8,198,000	2,140,000
0264000	OSTEOPATHIC MED BD CONTINGENT	346,000	208,000
0266000	INLAND WETLANDS RESTORATION FD	40,000	0
0269000	GLASS PROCESSING FEE ACCOUNT	19,853,000	6,258,000
0270000	TECHNICAL ASSISTANCE FUND	6,224,000	19,070,000
0271000	CERTIFICATION FUND	648,000	1,217,000
0272000	INFANT BOTULISM TRTMT & PREV	1,524,000	1,096,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	298,000	1,554,000
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	145,000	0
0277000	BIMETAL PROCESSING FEE ACCT	1,048,000	39,000
0278000	PET PROCESSING FEE ACCT	25,124,000	9,550,000
0279000	CHILD HEALTH & SAFETY FUND	729,000	1,754,000
0280000	PHYSICIAN ASSISTANT FD	322,000	229,000
0281000	RECYCLING MARKET DEV REV LOAN	877,000	14,000
0288000	INTERNTL STUDENT EXCHANGE VST	3,000	0
0289000	HLTH INS COUNSELING/ADVOCACY	413,000	624,000
0290000	PILOT COMMISSIONERS' SPEC FD	309,000	588,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	166,000	89,000
0294000	REMOVAL/REMEDIAL ACTION ACCT	1,148,000	279,000
0295000	PODIATRIC MEDICINE FUND	108,000	89,000

0299000	CREDIT UNION FUND	221,000	1,133,000
0300000	PROFESSIONAL FORESTER REGIS	5,000	10,000
0305000	PRIVATE POSTSECONDARY ED	1,506,000	1,553,000
0306000	SAFE DRINKING WATER ACCOUNT	291,000	5,015,000
0310000	PSYCHOLOGY FUND	896,000	296,000
0312000	EMERG MED SVCS PERSONNEL FUND	266,000	23,000
0314000	DIESEL EMISSION REDUCTION FUND	11,000	0
0317000	REAL ESTATE FUND	4,234,000	5,573,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	2,199,000	3,361,000
0319000	RESPIRATORY CARE FUND	431,000	224,000
0320000	OIL SPILL PREVENTION & ADMIN	8,068,000	7,016,000
0321000	OIL SPILL RESPONSE TRUST FUND	590,000	155,000
0322000	ENVIRONMENTAL ENHANCEMENT FUND	598,000	786,000
0325000	ELECTRONIC & APPL REPAIR FUND	12,000	23,000
0326000	ATHLETIC COMMISSION FUND	38,000	149,000
0327000	COURT INTERPRETERS' FUND	50,000	0
0328000	PUB SCHL PLN, DESIGN,CONST REV	11,993,000	5,751,000
0329000	VEHICLE LICENSE COLLECTN ACCT	10,968,000	0
0331000	SALES TAX ACCOUNT	234,461,000	371,712,000
0332000	VEHICLE LICENSE FEE ACCOUNT	219,278,000	213,250,000
0335000	REGISTERED ENV HLTH SPECLST FD	54,000	23,000
0336000	MINE RECLAMATION ACCOUNT	150,000	387,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	6,254,000	1,299,000
0347000	SCHOOL LAND BANK FUND	33,058,000	154,000
0351000	MENTAL HEALTH SUBACCOUNT-	93,633,000	93,379,000
0365000	HISTORIC PROPERTY MAINT FUND	13,000	117,000
0366000	INDIAN GAMING REV SHARING TRST	9,556,000	18,975,000
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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20241001 TO 20241031

FUND	FUNDNAME	DECLARATION	REDUCTION
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0367000	INDIAN GAMING SPEC DISTRIB FD	1,880,000	969,000
0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	263,000	189,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	2,260,000	0
0381000	PUB INTEREST R D & D	152,000	0
0382000	RENEWABLE RESOURCE TRUST FUND	546,000	1,000
0386000	SOLID WASTE DISP CLEANUP TRUST	4,309,000	235,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	11,823,000	1,224,000
0392000	ST PARKS AND RECREATION ACCT	4,868,000	60,125,000
0396000	SELF-INSURANCE PLANS FUND	81,000	631,000
0399000	STRUCTL PEST CONTL EDU&ENFORC	65,000	0
0400000	REAL ESTATE APPRAISERS REG FD	371,000	644,000
0402000	SAFE CLEAN WATER SUPPLY	108,000	0

0407000	TEACHER CREDENTIALS	6,876,000	3,178,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	22,000	6,000
0410000	TRANSCRIPT REIMBURSEMENT FUND	4,000	40,000
0419000	WATER RECYCLING SUBACCOUNT	683,000	141,000
0421000	VEHICLE INSPECTION & REPAIR FD	7,992,000	8,672,000
0424000	SEA WATER INTRUSION CONTROL	264,000	0
0425000	VICTIM-WITNESS ASSISTANCE FD	1,000	0
0429000	LOCAL JURISDICTION ENGY.ASSIST	5,000	0
0434000	AIR TOXICS INVENTORY & ASSESMT	439,000	1,145,000
0436000	UNDERGRD STOR TANK TESTER ACCT	2,000	1,000
0439000	UNDERGRD STOR TANK CLEANUP FD	89,481,000	197,956,000
0447000	WILDLIFE RESTORATION FUND	354,000	651,000
0448000	OCCUPANCY COMPLIANCE MONITOR	1,553,000	23,000
0449000	WINTER RECREATION FUND	28,000	7,000
0452000	ELEVATOR SAFETY ACCOUNT	4,252,000	5,055,000
0453000	PRESSURE VESSEL ACCOUNT	503,000	849,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	3,766,000	1,415,000
0458000	SITE OPERATN & MAINTENANCE ACC	318,000	32,000
0460000	DEALERS RECORD OF SALES SP ACT	2,917,000	0
0461000	PUC TRANSPORTATION REIMB ACCT	7,116,000	1,991,000
0462000	PUC UTILITIES REIMBMENT ACCT	50,715,000	38,975,000
0464000	HIGH COST FUND A ADM COMM FD	5,089,000	4,936,000
0465000	ENERGY RESOURCES PROGRAMS A/C	1,110,000	19,305,000
0470000	HIGH-COST FUND-B ADM COMM FD	1,018,000	279,000
0471000	UNIV LIFELINE TELEP SVC TRST	25,858,000	43,003,000
0478000	VECTORBORNE DISEASE ACCOUNT	4,000	0
0481000	GARMNT MANUFACTURERS SPECL A/C	27,000	465,000
0483000	DEAF & DESABLED TELECOMM PGM	6,302,000	3,281,000
0492000	STATE ATHLETIC COMM NEURO EXAM	7,000	0
0493000	TELECONNECT FD - ADM COMM FD	10,998,000	1,242,000
0496000	DEVELOP.DISAB.SERVICE ACCT.	2,000	0
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	201,000	0
0501000	CALIFORNIA HOUSING FINANCE	44,729,000	13,734,000
0502000	CALIF WATER RESOURCES DEV BOND	118,077,000	71,862,000
0505000	AFFORDABLE STUDENT HOUS REVLV	460,000	0
0506000	CENTRAL VALLEY WATER PROJ CONS	22,689,000	34,390,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20241001 TO 20241031

FUND	FUNDNAME	DECLARATION	REDUCTION
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0507000	CENTRAL VALLEY WATER PROJ REV	58,412,000	50,196,000
0512000	ST COMPENSATION INSURANCE FD	304,580,000	298,980,000
0514000	EMPLOYMENT TRAINING FUND	4,855,000	3,921,000

0516000	HARBORS & WATERCRAFT REVOL FD	726,000	4,398,000
0518000	HLTH FAC CONST LOAN INSURANCE	1,693,000	228,000
0526000	CA SCHOOL FINANCE AUTHORITY FD	110,000	82,000
0530000	MOBILEHM PK REHAB & PURCHASE F	924,000	133,000
0557000	TOXIC SUBSTANCES CONTROL ACCT	7,385,000	9,858,000
0558000	FARM & RANCH SOLID WASTE CLEAN	38,000	0
0562000	STATE LOTTERY FUND	309,043,000	129,147,000
0564000	SCHOLARSHARE ADM FUND	401,000	258,000
0566000	DOJ CHILD ABUSE FUND	44,000	0
0567000	GAMBLING CONTROL FUND	46,930,000	282,000
0569000	GAMBLING CONTROL FINES & PENLT	7,572,000	0
0574000	HIGHER EDUC CAP OUTLAY BD FD	3,000	0
0576000	ST UNIV DORMITORY CONSTRUCTN	137,390,000	139,173,000
0578000	ST UNIV DORM INTEREST/REDEMPT	408,527,000	0
0582000	HIGH POLLUTER REPAIR/REMOVAL	2,925,000	498,000
0585000	COUNTIES CHILDREN & FAMILIES	12,735,000	12,230,000
0587000	FAMILY LAW TRUST FUND	441,000	117,000
0588000	UNEMPLOYMENT COMP DISABL FUND	401,107,000	336,958,000
0590000	VETERANS DEBENTURE REVENUE	854,000	0
0592000	VETS FARM/HOME BUILDING-1943	382,282,000	154,177,000
0600000	VENDING STAND FUND	53,000	0
0601000	AGRICULTURE BUILDING FUND	40,000	0
0604000	ARMORY FUND	539,000	0
0610000	ORIENTATION CNTR BLIND TRUST	6,000	0
0617000	STATE WTR. POLLUTION CONTROL	57,815,000	232,809,000
0621000	VETERANS MEMORIAL REGISTRY FD	1,000	0
0623000	CA CHILDREN/FAMILIES TRUST FD	18,152,000	15,778,000
0629000	SAFE DRINKING WTR ST REVLV FD	5,123,000	11,358,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	1,224,000	518,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	1,525,000	623,000
0636000	CHILD CARE ACCT, CHILD/FAM FRS	637,000	453,000
0637000	RESEARCH\DEVEL ACCT	943,000	656,000
0638000	ADMINISTRATION ACCT	236,000	255,000
0639000	UNALLOCATED ACCOUNT	1,311,000	594,000
0641000	DOMESTIC VIOLENCE RESTRAINING	47,000	0
0648000	MOBILEHOME/MFG HOME REV FUND	24,842,000	19,198,000
0649000	CA INFRASTRT & ECON DEVL BANK	127,000	390,000
0652000	OLD AGE/SURVIVORS INSUR REVOLV	28,000	68,000
0658000	UC MERCED	1,000	0
0660000	PUBLIC BUILDINGS CONSTRUCTN	254,969,000	332,280,000
0665000	REHAB REVOLV LOAN GUARANTEE	18,000	0
0668000	PUBLIC BLDG CONSTRUCT SUBACCT	89,151,000	38,026,000
0671000	RURAL HEALTH SERVICES ACCOUNT	10,000	0
0672000	CHILD HLTH/DISAB PREV TRMT ACC	13,000	0
0673000	PASSENGER EQUIPMT ACQUISTION	4,000	0

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MONTHLY SUMMARY
 CHANGES TO SURPLUS MONEY INVESTMENT FUND
 FROM: 20241001 TO 20241031

FUND	FUNDNAME	DECLARATION	REDUCTION
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0678000	PRISON INDUSTRIES REVOLV FD	19,819,000	22,452,000
0679000	STATE WATER QUALITY CONTROL	3,612,000	3,326,000
0687000	DONATED FOOD REVOLVING FUND	334,000	101,000
0691000	WATER RESOURCES REVOLVING	106,214,000	99,157,000
0698000	HOME PURCHASE ASSISTANCE FUND	1,978,000	6,155,000
0701000	VETERANS' HOME FUND	13,000	26,000
0702000	P&V- CONSUMER AFFAIRS FUND	470,000	13,926,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	77,000	5,000
0704000	P&V- ACCOUNTANCY FUND	1,826,000	1,256,000
0706000	ARCHITECTS BOARD FUND, CA	69,000	326,000
0714000	ROBERTI AFFORDABLE HOUSING FD	0	1,000
0717000	CEMETERY AND FUNERAL FUND	437,000	487,000
0720000	LAKE TAHOE ACQUISITION FUND	4,000	0
0735000	P&V- CONTRACTORS' LICENSE FD	7,174,000	4,932,000
0740000	CLEAN WATER BOND-FUND 1984 STA	934,000	0
0741000	P&V- DENTISTRY FUND	1,905,000	1,113,000
0744000	1986 WTR CONS WTR QLTY BD	33,000	0
0747000	PRISON CONSTRUCTION FUND 1988	1,000	0
0749000	REFUNDING ESCROW FUND	10,000,000	345,120,000
0751000	1990 PRISON CONSTRUCTION FUND	7,000	0
0752000	HOME FURN & THERMAL INSULATION	33,000	8,000
0755000	LICENSED MIDWIFERY FUND	11,000	0
0756000	PASSENGER RAIL&CLEAN AIR BD FD	0	7,000
0757000	LANDSCAPE ARCHITECTS FUND	96,000	29,000
0758000	MEDICAL BD OF CALIF	7,086,000	2,488,000
0759000	P&V- PHYSICAL THERAPY FUND	607,000	431,000
0761000	P&V- REGISTERED NURSING FUND	6,660,000	3,001,000
0763000	OPTOMETRY FUND	295,000	136,000
0767000	P&V- PHARMACY BD CONTINGENT	4,341,000	2,299,000
0770000	PROF ENGINEER LAND SURV GEO FD	443,000	830,000
0771000	COURT REPORTERS FUND	126,000	68,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	1,973,000	635,000
0775000	P&V- STRUCTURAL PEST CONTROL	446,000	303,000
0777000	VETERINARY MEDICAL BD CONTG FD	679,000	479,000
0779000	VOCATNL NURSING/PSYCH TECH FD	2,290,000	825,000
0784000	STUDENT LOAN OPERATING FUND	1,000	0
0786000	WILDLIFE,COAST&PARK CONS FD 88	12,000	1,018,000
0793000	CA SAFE DRINKING WATER FD 1988	37,000	0
0803000	STATE CHILDREN'S TRUST FUND	79,000	65,000
0813000	SELF-HELP HOUSING FUND	1,036,000	977,000
0814000	CA STATE LOTTERY EDUCATION	111,000	0
0815000	JUDGES RETIREMENT FUND	18,769,000	18,276,000
0820000	LEGISLATORS RETIREMENT FUND	707,000	672,000
0821000	FLEXELECT BENEFIT FUND	1,995,000	1,881,000

0822000	PUBLIC EMPLOYEES HEALTH CARE	604,796,000	424,286,000
0827000	MILK PRODUCERS SECURITY TRUST	672,000	3,924,000
0829000	HEALTH PROFESSIONS EDUC FUND	138,000	108,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	3,573,991,000	3,578,234,000
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CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20241001 TO 20241031

FUND	FUNDNAME	DECLARATION	REDUCTION
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0833000	ANNUITANTS' HEALTH CARE COV FD	138,426,000	136,052,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	384,000	36,475,000
0835000	TEACHERS RETIREMENT	147,157,000	161,707,000
0840000	CA MOTORCYCLIST SAFETY FD	204,000	183,000
0847000	ASSET FORFEITURE FUND	112,000	0
0848000	CA HLTHCARE INDIGENT PGM ACCT	1,000	0
0849000	REPLACEMENT BENEFIT CUST. FD	351,000	2,580,000
0853000	PETROLEUM VIOLATION ESCROW ACC	8,000	0
0854000	KATZ SCHOOL BUS FUND	1,000	0
0865000	MENTAL HEALTH MANAGED CARE DP	13,892,000	5,541,000
0867000	CA FARMLAND CONSERVANCY PGM FD	6,000	0
0872000	STATE HOSPITAL ACCOUNT,	12,574,000	25,283,000
0884000	JUDGE RETIREMENT SYSTEM II FD	11,662,000	13,515,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	64,000	70,000
0902000	CA ST MINING&MINERAL MUSEUM FD	1,000	0
0904000	CA HEALTH FACILITIES FIN AUTH	741,000	861,000
0908000	SCHOOL EMPLOYEES FUND	11,245,000	0
0910000	CONDEMNATION DEPOSITS FUND	39,780,000	5,256,000
0911000	EDUC FACILITIES AUTHORITY	82,000	52,000
0914000	BAY FILL CLEAN-UP ABATMENT	21,000	22,000
0915000	DEFERRED COMPENSATION PLAN FD	4,716,000	2,426,000
0917000	INMATES' WELFARE FUND	7,918,000	7,268,000
0918000	SMALL BUSINESS EXPANSION	823,000	297,000
0920000	LITIGATION DEPOSITS FUND	14,387,000	3,723,000
0927000	J SERNA FARMWORKER HOUSNG GRNT	5,109,000	2,414,000
0928000	FOREST RESOURCES IMPROV FUND	1,272,000	121,000
0929000	HOUSING REHABILITATION LOAN	4,371,000	9,661,000
0930000	POLLUTN CONTL FINANCING AUTH	1,621,000	1,662,000
0932000	TRIAL COURT TRUST FUND	598,840,000	449,345,000
0933000	MANAGED CARE FUND	2,035,000	13,842,000
0938000	RENTAL HOUSING CONSTRUCTN FD	366,000	264,000
0942000	SPECIAL DEPOSIT FUND	57,497,000	40,940,000
0943000	LAND BANK FUND	245,000	125,000
0948000	CAL ST UNIV & COLL TRUST FUND	608,203,000	756,576,000
0950000	PUB EMPLOY CONTINGENCY RESRV	841,228,000	937,836,000

0952000	STATE PARK CONTINGENT	1,158,000	592,000
0960000	STUDENT TUITION RECOVERY FUND	408,000	147,000
0965000	TIMBER TAX	2,868,000	1,344,000
0972000	MANUFACTURED HOME RECOVERY FD	45,000	54,000
0977000	RESIDENT-RUN HOUSING REVL FUND	3,000	0
0980000	PREDEVELOPMENT LOAN FUND	134,000	25,000
0985000	EMERGENCY HOUSING & ASST FUND	80,000	0
1008000	FIREARMS SAFETY/ENFRCMNT SPCL	741,000	0
1031000	CA INST REGN MED LIC REV ROYLT	202,000	0
2504000	ADVANCE MITIGATION ACCT, STF	1,461,000	59,000
3002000	ELECTRICIAN CERTIF FUND	411,000	94,000
3004000	GARMENT INDUSTRY REGULATIONS	143,000	227,000
3010000	PIERCE'S DISEASE MGMT ACCOUNT	1,345,000	780,000
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CHANGES TO SURPLUS MONEY INVESTMENT FUND
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FUND	FUNDNAME	DECLARATION	REDUCTION
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3015000	GAS CONSUMPTION SURCHARGE FUND	102,636,000	71,000
3016000	MISSING PERSONS DNA DATA BASE	457,000	0
3017000	OCCUPATIONAL THERAPY FUND	263,000	187,000
3018000	DRUG AND DEVICE SAFETY FUND	538,000	426,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	3,433,000	1,374,000
3023000	WIC MANUFACTURER REBATE FUND	15,485,000	15,477,000
3025000	ABANDONED MINE RECLAMATION	83,000	63,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	49,000	112,000
3036000	ALCOHOL BEVERAGE CONTROL FUND	6,374,000	10,261,000
3037000	STATE COURT FACILITIES CONST F	22,234,000	3,774,000
3039000	DENTALLY UNDERSERVED ACCOUNT	9,000	0
3042000	VICTIMS OF CORP FRAUD COMP FD	199,000	0
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	4,292,000	19,429,000
3053000	PUBLIC RGHTS LAW ENFRCMNT SPEC	807,000	0
3056000	SAFE DRKNG WATR & TOXIC ENFORC	588,000	193,000
3057000	DAM SAFETY FUND	1,385,000	2,341,000
3058000	WATER RIGHTS FUND	304,000	3,580,000
3060000	APPELLATE COURT TRUST FUND	736,000	757,000
3062000	ENGY FAC LICENSE AND COMPL FD	329,000	208,000
3064000	MENTAL HLTH PRACTITIONER ED FD	240,000	63,000
3065000	ELEC WSTE RCVRY RCYLG ACCT	7,067,000	5,223,000
3066000	COURT FACILITIES TRUST FUND	10,704,000	7,152,000
3067000	CIGARETTE TOBACCO PRODS COMPL	571,000	1,478,000
3068000	VOCATIONAL NURSE EDUCATION FD	57,000	0
3069000	NATUROPATHIC DOCTOR'S FUND	71,000	46,000
3071000	CAR WASH WORKER RESTITUTION FD	48,000	0

3072000	CAR WASH WORKER FUND	79,000	19,000
3079000	CHILDRENS MED SERVICES REBATE	676,000	0
3080000	AIDS DRUG ASSIST PGM REBATE	74,354,000	13,794,000
3081000	CANNERY INSPECTION FUND	374,000	239,000
3084000	ST CERTIFIED UNIFIED PGM AGY	41,000	29,000
3085000	MENTAL HEALTH SERVICES FUND	134,667,000	157,374,000
3086000	DNA IDENTIFICATION FUND	5,773,000	0
3087000	UNFAIR COMPETITION LAW FUND	3,873,000	0
3088000	REGISTRY OF CHARITIES FUNDRSRS	1,090,000	0
3089000	PUC PUBLIC ADVOCATES OFFICE AC	429,000	4,034,000
3095000	FILM PROMOTION AND MARKETING	1,000	0
3096000	NONDESIGNATED PUBLIC HOSP SUPL	89,000	0
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	1,419,000	13,000
3098000	DPH LICENSING & CERT PGM FUND	43,979,000	31,769,000
3100000	DWR ELECTRIC POWER FUND	308,000	57,000
3101000	ANALYTICAL LABORATORY ACCOUNT	87,000	16,000
3103000	HATCHERY AND INLAND FISHERIES	1,545,000	2,306,000
3104000	COASTAL WETLANDS FUND	6,000	0
3108000	PROFESSIONAL FIDUCIARY FUND	110,000	38,000
3109000	NATURAL GAS SUBACCT, PIRD&D	1,459,000	1,054,000
3114000	BIRTH DEFECTS MONITORING PGM	453,000	309,000
3117000	ALTERNATIVE & RENEWABLE FUEL	32,094,000	3,484,000

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CHANGES TO SURPLUS MONEY INVESTMENT FUND
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FUND	FUNDNAME	DECLARATION	REDUCTION
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3119000	AIR QUALITY IMPROVEMENT FUND	3,845,000	699,000
3121000	OCCUPATIONAL SAFETY & HEALTH	2,884,000	18,856,000
3122000	ENHANCED FLEET MODERNIZATION	2,864,000	234,000
3133000	MANAGED CARE ADMIN FINES FUND	4,807,000	0
3134000	SCHOOL DISTRICT ACCOUNT	74,000	0
3137000	EMERGENCY MEDICAL TECH CERT	195,000	0
3140000	STATE DENTAL HYGIENE FUND	326,000	141,000
3141000	CA ADVANCED SERVICES FUND	12,970,000	4,784,000
3145000	UST ORPHAN SITE CLEANUP FUND	74,000	71,000
3147000	SMALL COMMUNITY GRANT FUND	1,596,000	4,857,000
3150000	STATE PUBLIC WORKS ENFORCEMENT	1,316,000	1,995,000
3152000	LABOR ENFORCEMENT & COMPLIANCE	2,609,000	14,504,000
3153000	HORSE RACING FUND	2,241,000	1,521,000
3156000	CHILDREN'S HEALTH & HUMAN SVCS	1,666,000	0
3158000	HOSPITAL QUALITY ASSURANCE REV	539,699,000	627,164,000
3160000	WASTEWATER OPERATOR CERT FUND	117,000	160,000
3164000	RNW ENERG RESRC DVLP FEE TRUST	2,000	0

3165000	ENTERPRISE ZONE FUND	2,000	0
3167000	SKILLED NURSING FAC QUALITY &	30,000	0
3168000	EMER MED AIR TRAN CHILD COVER	3,000	0
3175000	CALIFORNIA HEALTH TRUST FUND	80,053,000	61,999,000
3201000	LOW INCOME HEALTH MEC EMG FUND	10,000	0
3205000	APPLIANCE EFFICIENCY ENFORCE	68,000	73,000
3209000	HLTH PLAN IMPROVEMENT TRUST FD	62,000	344,000
3210000	DAVIS-DOLWIG ACCOUNT	158,000	1,638,000
3211000	ELECTRIC PROG INVEST CHRGR FD	8,028,000	10,071,000
3228000	GREENHOUSE GAS REDUCTION FD	159,997,000	412,112,000
3237000	COST OF IMPLEMENTATION ACCT	7,341,000	1,381,000
3238000	ST PARKS REV INCENTIVE SUBACCT	68,000	10,000
3240000	SECONDHAND DEALER & PAWNBR FD	84,000	0
3244000	PDATA FUND	31,000	51,000
3252000	CURES FUND	335,000	1,000
3254000	BUSINESS PROGRAMS MODERN	233,000	0
3255000	HOME CARE FUND	1,857,000	3,878,000
3261000	VESSEL OPERATOR CERTIFICATION	111,000	44,000
3263000	COLLEGE ACCESS TAX CREDIT FUND	97,000	0
3268000	PROPERTY TAX POSTPONEMENT FUND	666,000	113,000
3285000	ELECTRONIC RECORDING AUTH FUND	1,000	0
3288000	CANNABIS CONTROL FUND	8,425,000	10,141,000
3290000	ROAD MAINT AND REHAB ACCT	401,930,000	352,199,000
3291000	TRADE CORRIDOR ENHANCE ACT	32,678,000	14,212,000
3292000	STATE PROJECT INFRASTRUCURE FD	4,862,000	0
3296000	FLOOD RISK MANAGEMENT FUND	1,923,000	0
3297000	MAJOR LEAGUE SPORT EVENT RAFFL	32,000	0
3299000	OIL GAS ENVIR REMEDIATION ACCT	145,000	0
3301000	LEAD-ACID BATTERY CLEANUP FUND	5,798,000	222,000
3303000	AMMUN SAFE AND ENFORCEMENT FD	33,000	413,000
3313000	SO VETERANS CEMETERY DEL FUND	292,000	0

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CHANGES TO SURPLUS MONEY INVESTMENT FUND
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FUND	FUNDNAME	DECLARATION	REDUCTION
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3317000	BUILDING HOMES AND JOBS TRUST	38,896,000	22,376,000
3320000	JUSTICE TOBACCO TAX ACT	143,000	3,072,000
3330000	TNC ACCESS FOR ALL FUND	4,432,000	0
3352000	CANNABIS TAX 3 PARKS AND REC	1,814,000	1,971,000
3357000	THE SUPPORTIVE HOUSING PROGRAM	24,560,000	11,627,000
3360000	FINANCIAL EMPOWERMENT FUND	103,000	510,000
3363000	FINANCIAL PROTECTION FUND	11,011,000	15,800,000
3371000	ALISO CANYON RECOVERY ACCOUNT	819,000	0

3372000	DATA BROKERS REGISTRY FUND	14,000	93,000
3373000	BUILD INITIATIVE LOW-EMS DVLP	835,000	112,000
3387000	CERTIFIED VETSRVC PROVDR PRGM	675,000	0
3390000	MERCURY THERMOSTAT COLLECTION	396,000	0
3403000	HOPE FOR CHILDREN TRUST ACCT	216,000	157,000
3409000	DIGITAL DIVIDE ACCOUNT	25,000	0
3411000	BROADBAND LOAN LOSS RESERVE FD	1,942,000	0
3413000	DIABLO CANYON EXTENSION FUND	1,519,000	120,000
3420000	MEDICAL COUNTY BEHAVIORAL HLTH	177,637,000	356,404,000
3433000	CALIFORNIA STUDENT HOUSING REV	2,366,000	0
3439000	PILOT BOAT SURCHARGE ACCOUNT	590,000	0
6000000	PUBLIC LIBRARY CONSTR/RENOV FD	23,000	0
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	2,207,000	275,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	97,000	895,000
6031000	WTR SEC,CLN DRNKG WR, CST BCH	75,000	2,112,000
6036000	ST SCHOOL FACILITIES FD 2002	270,000	0
6037000	HOUSING/EMER SHELTER TRUST FD	276,000	203,000
6041000	HIGH ED CAP OUTLAY BD FD, 2004	101,000	0
6043000	HIGH-SPEED PASSENGER TRAIN	763,756,000	120,198,000
6044000	SCHOOL FACILITIES FD, 2004 ST	637,000	540,000
6046000	CHILDREN'S HOSPITAL FUND	3,000	3,000
6047000	STEM CELL RESEARCH AND CURES	411,000	381,000
6048000	2006 UNIV CAP OUTLAY BD FD	42,000	0
6049000	2006 CA COMM COLLEGE BD FD	428,000	0
6050000	TOBACCO ASSET SALES REVENUE FD	3,000	0
6051000	SAFE DRINKING WATER OF 2006	500,000	8,153,000
6052000	DISASTR & FLOOD BND FD OF 2006	117,000	829,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	4,329,000	16,600,000
6057000	2006 STATE SCHOOL FAC FUND	1,125,000	179,000
6066000	HOUSING/EMERGENCY SHELTER FD	1,735,000	824,000
6079000	CHILDREN'S HOSPITAL BOND ACT	62,000	1,341,000
6082000	HOUSING FOR VETERANS FUND	448,000	102,000
6083000	WTR QLTY, SUPY & INFRSTCR IMPV	18,645,000	67,754,000
6084000	NO PLACE LIKE HOME FUND	994,000	17,507,000
6086000	2016 STATE SCHOOL FACILITIES	1,007,000	1,509,000
6087000	COMM COLL CAP OTLY BD, 2016 CA	2,154,000	23,551,000
6088000	DROUGHT WTR PRK CLMT CSTL OTDR	2,351,000	55,405,000
6089000	AFFORDABLE HOUSING BOND ACT FD	2,349,000	10,329,000
6090000	CHILDRENS HOSPITAL BOND ACT FD	834,000	0
6091000	STEM CELL RESEARCH CURES FUND	1,503,000	29,835,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
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6092000	BEHAVIORAL HEALTH INFRASTRUCT	5,000	0
6801000	TRANS FINANCNG SUBACCT,SHA,STF	872,000	0
7505000	REVOLVING LOANS FUND	4,000	0
8001000	TEACHERS' HEALTH BENEFITS FD	1,844,000	1,910,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	313,000	12,384,000
8013000	ENVIRONMENTAL ENFORCENMT/TRNG	34,000	0
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	7,000	0
8018000	SALTON SEA RESTORATION FUND	251,000	190,000
8026000	PETRO UNDERGROUND STOR TK FIN	2,453,000	1,089,000
8029000	COASTAL TRUST FUND	239,000	1,037,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	40,692,000	29,541,000
8032000	OIL TRUST FUND	6,061,000	0
8034000	MEDICALLY UNDERSERVED PHYSICNS	512,000	2,000
8038000	DONATE LIFE CA TRUST, MVA, STF	424,000	0
8041000	TEACHERS' DEFERRED COMP FUND	521,000	426,000
8047000	CALIFORNIA SEA OTTER FUND	11,000	16,000
8048000	ST. VET CEMET. FRT ORD ENDWMNT	21,000	0
8049000	VISION CARE PGM,STATE ANNU FD	4,190,000	0
8062000	POOLED SELF-INSURANCE FUND	1,234,000	344,000
8071000	NATIONAL MORTGAGE SP DEP FUND	83,000	60,000
8075000	SCHOOL SUPPLIES FOR HOMELESS	21,000	0
8076000	PARKS PROTECTION	39,000	0
8101000	CA ABLE ADMINISTRATIVE FUND	18,000	0
8109000	VETS HOME MORALE WEL REC SP FD	261,000	3,000
8111000	CALSAVERS RETIRE SAVINGS ADMIN	250,000	215,000
8127000	CA KIDS INVESTMENT DEVELOPMENT	311,000	154,000
8129000	SCHOOL ENERGY EFFICIENCY PGM	8,746,000	1,871,000
8132000	CA INVESTMENT AND INNOVATION	437,000	286,000
8506000	CORONAVIRUS FISCAL RECOVERY FD	80,672,000	383,843,000
8814000	RAPE KIT BACKLOG VOL TAX FUND	34,000	0
9250000	BOXERS' PENSION FUND	4,000	0
9251000	CA EMPLOYER PENSION TRUST FUND	2,776,000	2,768,000
9328000	CA INFRASTRUCTURE GUARANTEE	325,000	0
9330000	CLEAN/RENEW ENERGY LOAN FUND	12,000	0
9331000	HIGH-SPEED RAIL PROPERTY FUND	347,000	110,000
9332000	CA ALTERNATIVE ENERGY AUTH FD	105,000	530,000
9333000	WATER RESOURCES CHARGE FUND	68,717,000	88,560,000
9334000	CLIMATE CATALYST REVOLVING LN	2,428,000	128,000
9336000	CALIFORNIA DREAM FOR ALL FUND	2,000	0
9727000	BEP VENDOR LOAN INTEREST RATE	1,000	0
9728000	JUDICIAL BRANCH WORKERS' COMP	933,000	1,032,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	29,106,000	26,104,000
9731000	LEGAL SERVICES REVOLVING FUND	22,481,000	0
9733000	COURT FACILITIES ARCHITECT REV	11,918,000	822,000
9736000	TRANSIT-ORIENTED DVL IMLEM FD	24,000	0
9739000	WATER POLL CONTROL RVLVG FUND	1,644,000	179,000
9740000	CENTRAL SERVICE COST RECOVERY	1,989,000	13,609,000
9741000	ENERGY EFFICIENT STATE PROPRTY	818,000	0

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20241001 TO 20241031


FUND	FUNDNAME	DECLARATION	REDUCTION
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TOTAL		17,881,339,000	17,741,152,000

SURPLUS MONEY INVESTMENT FUND
REQUESTS

POOLED MONEY INVESTMENT BOARD
901 P Street
Sacramento, CA 95814

Date: November 20, 2024

To: Pooled Money Investment Board

From: Tracey Paine 
PMIB Administrator

Subject: Surplus Money Investment Fund Participation Request

The Department of Fish and Wildlife’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:

California Environmental Quality Act Fund
Fund Number: 3364

Nesting Bird Habitat Incentive Program Account, Fish and Game Preservation Fund
Fund Number: 3392

Fish and Wildlife Regional Conservation Investment Strategy Program Fund
Fund Number: 3415

Western Joshua Tree Conservation Fund
Fund Number: 3430

Native California Wildlife Rehabilitation Voluntary Tax Contribution Fund
Fund Number: 8117

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

Please indicate your approval by signing below:

Dated: November 20, 2024

Chair

Member

Member

Memorandum

To: Tracey Paine
Administrator
Pooled Money Investment Board

Date: November 1, 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>
Department of Fish and Wildlife - California Environmental Quality Act Fund	3364
Nesting Bird Habitat Incentive Program Account, Fish and Game Preservation Fund	3392
Fish and Wildlife Regional Conservation Investment Strategy Program Fund	3415
Western Joshua Tree Conservation Fund	3430
Native California Wildlife Rehabilitation Voluntary Tax Contribution Fund	8117

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: October 29, 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 Department of Fish and Wildlife for participation of the following fund in the Surplus Money Investment Fund:

California Environmental Quality Act Fund
Fund Number: 3364

Nesting Bird Habitat Incentive Program Account, Fish and Game
Preservation Fund
Fund Number: 3392

Fish and Wildlife Regional Conservation Investment Strategy Program
Fund
Fund Number: 3415

Western Joshua Tree Conservation Fund
Fund number: 3430

Native California Wildlife Rehabilitation Voluntary Tax Contribution
Fund
Fund Number: 8117

Please research this request and provide a recommendation.

Attachment

cc: Greg Bruss, Department of Finance



State of California – Natural Resources Agency
DEPARTMENT OF FISH AND WILDLIFE
FISCAL SERVICES DIVISION
P.O. Box 944209
Sacramento, CA 94244-2090
wildlife.ca.gov

GAVIN NEWSOM, Governor
CHARLTON H. BONHAM, Director



Date: October 28, 2024

Jing Lin
Branch Chief, Accounting Services Branch
California Department of Fish and Wildlife
715 P Street
Sacramento, CA 95814

SUBJECT: SURPLUS MONEY INVESTMENT FUND PARTICIPATION REQUEST FOR MULTIPLE FUNDS

Dear Tracey Paine:

This letter is to request participation in the Surplus Money Investment Fund for the following five new accounts:


1. Department of Fish and Wildlife – California Environmental Quality Act Fund – Fund Number 3364
2. Nesting Bird Habitat Incentive Program Account, Fish and Game Preservation Fund - Fund Number 3392
3. Fish and Wildlife Regional Conservation Investment Strategy Program Fund - Fund Number 3415
4. Western Joshua Tree Conservation Fund - Fund Number 3430
5. Native California Wildlife Rehabilitation Voluntary Tax Contribution Fund - Fund Number 8117

If you have any questions or require further information, please contact me at (916) 709-5201 or by email at Jing.Lin@Wildlife.ca.gov.

POOLED MONEY INVESTMENT BOARD
901 P Street
Sacramento, CA 95814

Date: November 20, 2024

To: Pooled Money Investment Board

From: Tracey Paine 
PMIB Administrator

Subject: Surplus Money Investment Fund Participation Request

The Department of Justice'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:

Ammunition Vendors Special Account
Fund Number: 3300

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: November 20, 2024

Member

Member

Memorandum

To: Tracey Paine
Administrator
Pooled Money Investment Board

Date: October 29, 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>
Ammunition Vendors Special Account	3300

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: October 25, 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 Justice for participation of the following fund in the Surplus Money Investment Fund:

Ammunition Vendors Special Account
Fund Number: 3300

Please research this request and provide a recommendation.

Attachment

cc: Greg Bruss, Department of Finance



Memorandum

To: POOLED MONEY INVESTMENT BOARD
Attn: Tracey Paine
915 Capitol Mall, Room 110
Sacramento, CA 95814

Date: October 25, 2024

Lisa Galt
Digitally signed by Lisa Galt
Date: 2024.10.25
12:42:26 -07'00'

From: Lisa Galt
Chief of Accounting
Department of Justice
1300 I Street, Suite 810
Office of the Attorney General – Sacramento

Subject: REQUEST TO PARTICIPATE IN SURPLUS MONEY INVESTMENT FUND

The department has commenced the collection and deposit processes for Fund 3300 in the current fiscal year. Therefore, pursuant to Government Code Section 16346 and Penal Code section 30390 (b), we request that the following account be included in the Surplus Money Investment Fund.

AMMUNITION VENDORS SPECIAL ACCOUNT

Department of Justice:	0820
Fund Number:	3300
Authority:	Proposition 63, Section 8.16

Questions regarding this request may be directed to Melinda Soukasene at (916) 210-6530 or Melinda.Soukasene@doj.ca.gov

Department of Finance		Fund: 3300
STATE OF CALIFORNIA MANUAL OF STATE FUNDS		PAGE 1 Renumbered From:
<u>Legal Title</u> Ammunition Vendors Special Account		
<u>Legal Citation/Authority</u> Proposition 63, Section 8.16 Penal Code section 30390 (b)		
<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> To implement, administer and enforce the regulation of ammunition sales and purchases in accordance with Penal Code section 30385 through 30390.		
<u>Administering Agency/Organization Code</u> Department of Justice/Org 0820		
<u>Major Revenue Source</u> Ammunition vendor license fees and revenue transfers from the Firearms Safety and Enforcement Special Fund (Fund 1008).		
<u>Disposition of Fund (upon abolishment)</u> Pursuant to Government Code section 16346, in the absence of language that identifies a successor fund, any balance remaining in this fund upon abolishment, shall be transferred to the General Fund.		
<u>Appropriation Authority</u> Pursuant to Penal Code section 30390, vendor fee revenue in this fund is continuously appropriated and transfers from Fund 1008 are available upon appropriation.		
<u>State Appropriations Limit</u> Excluded – Revenues in this fund are not proceeds of taxes, however, when transferred, may become proceeds of taxes. These revenues are used to regulate the activities engaged in by the payers.		
<u>Comments/Historical Information</u> Proposition 63 ballot initiative was passed by voters on November 8, 2016 which changed the legal citation and title of this fund.		

NEW COMMERCIAL PAPER ISSUERS

Pooled Money Investment Board Meeting

Proposed Commercial Paper Issuers

November 20, 2024

The State Treasurer's Office Investment Division staff recommends the PMIB approve the following new Commercial Paper program as an authorized investment for the Pooled Money Investment Account:

Fairway Finance Company LLC

Fairway Finance Company LLC was established in 1997 and is a fully-supported asset-backed commercial paper program sponsored by Bank of Montreal and administered by BMO Capital Markets. Fairway Finance Company LLC provides financing to Bank of Montreal's corporate clients.

Fairway Finance Company LLC has full transaction specific liquidity and credit support from Bank of Montreal and is highly rated at A-1+/P-1 by S&P and Moody's, respectively.

Bank of Montreal has a long-standing relationship with the State Treasurer's Office as both a broker-dealer and as an approved certificate of deposit issuer for the Pooled Money Investment Account. Bank of Montreal's overall credit profile remains stable, supported by sound funding and liquidity.

Adding Fairway Finance Company LLC to the list of approved investments would provide additional diversity in short-term Prime investment options for the Pooled Money Investment Account.

Information Item –
2025 PMIB MEETING DATES

2025 PMIB Meeting Dates
November 20, 2024

PMIB Meetings are generally held on the third Wednesday of each month. The meeting dates for 2025 are as follows:

January 15, 2025

July 16, 2025

February 19, 2025

August 20, 2025

March 19, 2025

September 17, 2025

April 16, 2025

October 15, 2025

May 21, 2025

November 19, 2025

June 18, 2025

December 17, 2025

LOAN REQUESTS

There are no requests this month.