

P. M. I. B.

Wednesday, February 19, 2025

10:00 a.m.

DESIGNATION

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

February 19, 2025

(Dollars in Billions)

	01/31/25	12/31/24	Change From Prior Month	01/31/24
Total Portfolio				
Amount	\$162.896	\$155.378	\$7.518	\$165.835
Effective Yield	4.343%	4.398%	-0.055%	4.082%
Quarter-to-date Yield	4.366%	4.477%	-0.111%	4.012%
Year-to-date Yield	4.496%	4.518%	-0.022%	3.667%
Average Life (in days)	234	252	(18)	212
PMIA Loans (Government Code §16312 and §16313)				
Approved	\$0.194	\$0.194	\$0.000	\$0.326
Disbursed	\$0.100	\$0.095	\$0.005	\$0.243
Local Agency Investment Fund				
Deposits	\$22.347	\$20.966	\$1.381	\$21.473
Number of Participants	2,336	2,337	(1)	2,347

POOLED MONEY INVESTMENT ACCOUNT

Forecast of Changes in Portfolio/Bank Balances
for the Period February 17, 2025 through April 18, 2025
(In Thousands of Dollars)

	02/17/25 to 02/21/25	02/24/25 to 02/28/25	03/03/25 to 03/07/25	03/10/25 to 03/14/25	03/17/25 to 03/21/25	03/24/25 to 03/28/25	03/31/25 to 04/04/25	04/07/25 to 04/11/25	04/14/25 to 04/18/25	Total
Purchase of Investments	\$ 8,288,504	\$ 0	\$ 1,222,900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,047,300	\$ 772,800	\$ 12,331,504
Liquidation of Investments	<u>0</u>	<u>6,188,100</u>	<u>0</u>	<u>11,627,100</u>	<u>392,400</u>	<u>4,768,080</u>	<u>5,477,700</u>	<u>0</u>	<u>0</u>	<u>28,453,380</u>
Net Changes in Portfolio	\$ 8,288,504	\$ (6,188,100)	\$ 1,222,900	\$ (11,627,100)	\$ (392,400)	\$ (4,768,080)	\$ (5,477,700)	\$ 2,047,300	\$ 772,800	\$ (16,121,876)
Analysis of Changes:										
Estimated Pooled Receipts (Page 2)	\$ 6,847,900	\$ 8,024,200	\$ 13,006,200	\$ 8,994,700	\$ 9,143,200	\$ 8,272,600	\$ 6,103,900	\$ 10,919,800	\$ 15,731,500	\$ 87,044,000
Estimated Pooled Disbursements (Page 3)	<u>4,719,700</u>	<u>16,782,800</u>	<u>12,910,900</u>	<u>18,991,200</u>	<u>6,656,500</u>	<u>17,116,180</u>	<u>10,019,400</u>	<u>9,376,900</u>	<u>13,059,600</u>	<u>109,633,180</u>
Available for Investment	\$ 2,128,200	\$ (8,758,600)	\$ 95,300	\$ (9,996,500)	\$ 2,486,700	\$ (8,843,580)	\$ (3,915,500)	\$ 1,542,900	\$ 2,671,900	\$ (22,589,180)
Outstanding Warrants, Beginning	\$ (221,804)	\$ 5,938,500	\$ 8,509,000	\$ 9,636,600	\$ 8,006,000	\$ 5,126,900	\$ 9,202,400	\$ 7,640,200	\$ 8,144,600	\$ (221,804)
Outstanding Warrants, Ending	<u>5,938,500</u>	<u>8,509,000</u>	<u>9,636,600</u>	<u>8,006,000</u>	<u>5,126,900</u>	<u>9,202,400</u>	<u>7,640,200</u>	<u>8,144,600</u>	<u>6,245,500</u>	<u>6,245,500</u>
Available for Investment	\$ 6,160,304	\$ 2,570,500	\$ 1,127,600	\$ (1,630,600)	\$ (2,879,100)	\$ 4,075,500	\$ (1,562,200)	\$ 504,400	\$ (1,899,100)	\$ 6,467,304
Treasurer's Compensation Bank Balance, Beginning	\$ 107,720	\$ 107,720	\$ 107,720	\$ 107,720	\$ 107,720	\$ 107,720	\$ 107,720	\$ 107,720	\$ 107,720	\$ 107,720
Treasurer's Compensation Bank Balance, Ending	<u>107,720</u>	<u>107,720</u>	<u>107,720</u>	<u>107,720</u>	<u>107,720</u>	<u>107,720</u>	<u>107,720</u>	<u>107,720</u>	<u>107,720</u>	<u>107,720</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>8,288,504</u>	\$ <u>(6,188,100)</u>	\$ <u>1,222,900</u>	\$ <u>(11,627,100)</u>	\$ <u>(392,400)</u>	\$ <u>(4,768,080)</u>	\$ <u>(5,477,700)</u>	\$ <u>2,047,300</u>	\$ <u>772,800</u>	\$ <u>(16,121,876)</u>

Estimated Pooled Money Receipts
for the Period February 17, 2025 through April 18, 2025
(In Thousands of Dollars)

	02/17/25 to 02/21/25	02/24/25 to 02/28/25	03/03/25 to 03/07/25	03/10/25 to 03/14/25	03/17/25 to 03/21/25	03/24/25 to 03/28/25	03/31/25 to 04/04/25	04/07/25 to 04/11/25	04/14/25 to 04/18/25	Total
Sales, Liquor, and Utility Surcharge*	\$ 1,813,400	2,982,500	198,200	300,100	1,952,500	2,753,100	405,600	180,700	1,050,100	\$ 11,636,200
Motor Vehicle Fuel Tax	560,900	16,600	1,000	47,100	525,800	11,100	12,400	4,300	624,600	1,803,800
Personal Income, Bank & Corporation Taxes**	2,195,000	2,090,100	2,677,700	2,893,300	4,168,100	2,260,700	3,168,400	3,467,600	11,397,400	34,318,300
Motor Vehicle License and Registration Fees	242,200	275,700	278,000	277,200	253,200	267,600	262,100	277,700	237,900	2,371,600
Highway Property Rentals & Other Collections	2,600	7,800	7,900	15,600	10,800	20,300	5,400	4,600	9,300	84,300
Cigarette Tax Collection	13,200	43,300	5,100	2,800	13,900	55,600	5,700	3,400	15,000	158,000
Insurance Gross Premium Taxes	19,900	33,700	31,500	41,400	57,000	527,300	384,600	5,800	16,700	1,117,900
Earnings on Pooled Money Investments	112,000	112,000	112,000	112,000	112,000	112,000	112,000	112,000	112,000	1,008,000
Water Resources Collections	20,900	28,300	43,400	21,600	19,700	41,000	50,500	18,300	24,200	267,900
State Lottery	78,900	77,200	74,600	79,600	76,900	78,500	77,900	78,700	74,800	697,100
Non-Revenue Receipts										
Highway Reimbursements	75,400	157,300	84,400	27,200	97,500	86,600	106,200	55,800	123,200	813,600
Local Assistance Programs	819,500	1,224,500	8,653,200	4,328,100	1,047,400	1,064,600	645,800	5,802,500	800,100	24,385,700
Local Agency Investment Collections	324,000	411,800	195,200	264,400	111,900	470,500	202,600	357,400	672,300	3,010,100
Disability Insurance Collections	291,900	262,200	328,400	279,200	368,200	222,200	310,500	235,200	261,200	2,559,000
Escrow Fund Maturities/Proceeds from the Sale of State Bonds	0	0	0	0	0	0	400	0	0	400
Unsegregated	278,100	301,200	315,600	305,100	328,300	301,500	353,800	315,800	312,700	2,812,100
Total	\$ <u>6,847,900</u>	\$ <u>8,024,200</u>	\$ <u>13,006,200</u>	\$ <u>8,994,700</u>	\$ <u>9,143,200</u>	\$ <u>8,272,600</u>	\$ <u>6,103,900</u>	\$ <u>10,919,800</u>	\$ <u>15,731,500</u>	\$ <u>87,044,000</u>

* Sales, Liquor, and Utility Surcharge Receipts: Remainder of the final payment for 4th quarter sales and first prepayment for 1st quarter sales due on February 24th. Second prepayment of 1st quarter sales due on March 24th.

** Personal Income, Bank & Corporation Taxes Receipts: Final payment for 2024 calendar year corporations due on March 17th as well as payments related to AB 150. Final payment for 2024 personal income tax filers and first estimated payment of 2025 for personal income tax filers and calendar year corporations, both of which are due on April 15th. Please note, due to the LA County fires in January 2025, due date for LA County residents only have been extended from March 17th and April 15th to October 15th, 2025.

(The above forecasted amounts and anticipated due dates are subject to change.)

Estimated Pooled Money Disbursements
for the Period February 17, 2025 through April 18, 2025
(In Thousands of Dollars)

	02/17/25 to 02/21/25	02/24/25 to 02/28/25	03/03/25 to 03/07/25	03/10/25 to 03/14/25	03/17/25 to 03/21/25	03/24/25 to 03/28/25	03/31/25 to 04/04/25	04/07/25 to 04/11/25	04/14/25 to 04/18/25	Total
Local Assistance:										
Public Schools and Community Colleges	\$ 100,000	6,047,900	100,000	100,000	100,000	9,478,400	100,000	100,000	100,000	\$ 16,226,300
Social Services	604,300	1,249,500	585,800	1,092,400	585,800	1,271,500	547,600	547,600	1,326,900	7,811,400
Health Care Services	1,618,300	1,457,700	5,447,100	14,483,800	1,872,800	1,112,300	750,000	5,732,800	6,761,400	39,236,200
Healthy Families	147,900	147,900	282,500	282,500	282,500	282,500	120,300	120,300	120,300	1,786,700
Other Local Assistance (DDS)	10,600	10,600	1,058,000	8,900	8,900	8,900	1,105,200	11,900	11,900	2,234,900
Local Sales Tax Apportionment (CDTFA)	0	2,751,200	0	0	2,087,500	0	0	0	0	4,838,700
Highway Users Tax Apportionment	0	0	150,500	0	0	0	134,800	0	0	285,300
Sales Tax - 1/2% for Public Safety	0	510,100	0	0	0	338,600	0	0	0	848,700
Lottery Apportionment	0	0	0	0	0	528,980	0	0	0	528,980
Trial Courts	0	0	0	113,000	0	0	0	0	251,000	364,000
Road Maintenance and Rehabilitation Account	130,000	0	0	0	130,000	0	0	0	0	260,000
Homeowners Property Tax	0	0	0	0	0	0	0	0	0	0
State Transit Assistance	231,200	0	0	0	0	0	0	0	0	231,200
1991 Realignment Apportionment	0	793,600	0	0	0	596,200	0	0	0	1,389,800
2011 Realignment Apportionment	89,900	1,028,100	0	107,300	73,200	681,500	0	0	74,300	2,054,300
Other	26,700	600	0	0	0	600	0	0	29,000	56,900
Architecture Revolving Fund	7,700	5,400	4,300	7,500	6,900	6,600	7,800	7,900	7,600	61,700
Highways	106,000	581,000	131,000	137,000	131,000	606,000	172,000	131,000	246,000	2,241,000
University of California	0	341,300	0	0	0	341,300	0	0	0	682,600
Payroll Revolving Fund	119,500	155,800	2,229,200	89,700	119,500	155,800	2,229,200	89,700	119,500	5,307,900
Local Agency Investment Fund	235,700	280,900	304,200	362,300	299,500	304,500	318,000	312,800	287,600	2,705,500
Income Tax Refunds	710,400	852,800	1,238,900	1,637,500	375,900	835,100	1,181,400	1,748,800	721,100	9,301,900
Debt Service	0	0	794,200	0	0	0	1,441,300	0	0	2,235,500
Commercial Paper	0	0	0	0	0	0	0	0	0	0
Veterans' Farm & Home Building Fund	1,200	1,100	4,900	1,800	2,700	100	4,500	6,800	2,500	25,600
Disability Insurance Benefits	293,300	293,300	293,300	293,300	293,300	293,300	293,300	293,300	293,300	2,639,700
Lottery Prizes	152,000	139,000	152,000	139,000	152,000	139,000	152,000	139,000	152,000	1,316,000
State and Local Bond Construction	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	270,000
Water Resources - Electric Power	0	0	0	200	0	0	0	0	200	400
Public Employees' Retirement System	0	0	0	0	0	0	1,327,000	0	1,123,800	2,450,800
State Teachers' Retirement System	0	0	0	0	0	0	0	0	1,296,200	1,296,200
Unsegregated	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	945,000
Total	\$ 4,719,700	\$ 16,782,800	\$ 12,910,900	\$ 18,991,200	\$ 6,656,500	\$ 17,116,180	\$ 10,019,400	\$ 9,376,900	\$ 13,059,600	\$ 109,633,180

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

1908

In accordance with sections 16480 through 16480.8 of the Government Code (GC), the Pooled Money Investment Board, at its meeting on February 19, 2025, has determined and designated the amount of money available for deposit and investment as of February 12, 2025, 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 108,000,000

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)	2/17/2025	2/21/2025	\$ 8,288,504,000	\$ 3,200,004,000	\$ 5,088,500,000	\$ 8,288,504,000
(2)	2/24/2025	2/28/2025	\$ (6,188,100,000)	\$ (2,988,096,000)	\$ 5,088,500,000	\$ 2,100,404,000
(3)	3/3/2025	3/7/2025	\$ 1,222,900,000	\$ (1,765,196,000)	\$ 5,088,500,000	\$ 3,323,304,000
(4)	3/10/2025	3/14/2025	\$ (11,627,100,000)	\$ (13,392,296,000)	\$ 5,088,500,000	\$ (8,303,796,000)
(5)	3/17/2025	3/21/2025	\$ (392,400,000)	\$ (13,784,696,000)	\$ 5,088,500,000	\$ (8,696,196,000)
(6)	3/24/2025	3/28/2025	\$ (4,768,080,000)	\$ (18,552,776,000)	\$ 5,088,500,000	\$ (13,464,276,000)
(7)	3/31/2025	4/4/2025	\$ (5,477,700,000)	\$ (24,030,476,000)	\$ 5,088,500,000	\$ (18,941,976,000)
(8)	4/7/2025	4/11/2025	\$ 2,047,300,000	\$ (21,983,176,000)	\$ 5,088,500,000	\$ (16,894,676,000)
(9)	4/14/2025	4/18/2025	\$ 772,800,000	\$ (21,210,376,000)	\$ 5,088,500,000	\$ (16,121,876,000)

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 108,000,000.

Dated: February 19, 2025

POOLED MONEY INVESTMENT BOARD:

Chair

Member

Member

POOLED MONEY INVESTMENT ACCOUNT

INTEREST BEARING DEMAND DEPOSIT ACCOUNTS REPORT

February 19, 2025

	1/31/2025	12/31/2024
JPMorgan Chase Bank		
Average Daily Balance	\$393,548,387	\$404,032,258
Effective Rate	4.33%	4.58%
BMO Bank, N.A.		
Average Daily Balance	\$406,161,290	\$435,161,290
Effective Rate	4.33%	4.58%
US Bank		
Average Daily Balance	\$518,322,581	\$574,258,065
Effective Rate	4.33%	4.58%

**SURPLUS MONEY DECLARATION AND
REDUCTION**

POOLED MONEY INVESTMENT BOARD
 (Surplus Money Investment Fund)
 Period January 1 through January 31, 2025

DECLARATION OF SURPLUS MONEY

In accordance with Sections 16470 to 16476 of the Government Code, the Pooled Money Investment Board hereby determines that the amount of money set opposite each of the hereinafter designated special funds and now on deposit in the State Treasury to the credit of each of such funds, in addition to any money in said funds heretofore designated as surplus money, is not necessary for immediate use for carrying out the purposes for which each of such special funds was created, and is hereby designated as surplus money for transfer to the Surplus Money Investment Fund:

<u>DATES</u>	<u>AMOUNT</u>
(SEE ATTACHED LIST)	(SEE ATTACHED LIST)
<hr/>	
TOTAL \$	17,407,160,000.00*

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 \$	17,003,250,000.00*

POOLED MONEY INVESTMENT BOARD

Member

Chair

Member

Dated: February 19, 2025

*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: 20250101 TO 20250131

FUND	FUNDNAME	DECLARATION	REDUCTION
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0005000	SAFENEIGH PKS, CLNWTR,CLNAIR/	37,000	0
0006000	DISABILITY ACCESS ACCOUNT	2,313,000	1,025,000
0007000	BREAST CANCER RESEARCH ACCOUNT	114,000	0
0009000	BREAST CANCER CONTROL ACCOUNT	308,000	777,000
0012000	ATTY GEN ANTITRUST ACCOUNT	553,000	972,000
0014000	HAZARDOUS WASTE CONTROL ACCT	7,624,000	18,274,000
0017000	FINGERPRINT FEES ACCOUNT	7,250,000	1,217,000
0018000	SITE REMEDIATION ACCOUNT	443,000	1,124,000
0023000	FARMWORKER REMEDIAL ACCOUNT	39,000	0
0028000	UNIFIED PROGRAM ACCOUNT	995,000	2,990,000
0032000	FIREARM SAFETY ACCOUNT	96,000	17,000
0033000	STATE ENERGY CONSER ASST ACCT	2,029,000	1,723,000
0035000	SURFACE MINING & RECLAMATION	101,000	416,000
0041000	AERONAUTICS ACCOUNT	751,000	507,000
0042000	STATE HIGHWAY ACCOUNT	574,999,000	124,569,000
0044000	MOTOR VEHICLE ACCOUNT	478,359,000	464,645,000
0046000	PUBLIC TRANSPORTATION ACCT	353,216,000	212,695,000
0048000	TRANSPORTATION REV ACCOUNT	761,303,000	1,066,932,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	270,000	0
0061000	MOTOR VEHICLE FUEL ACCOUNT	727,446,000	726,713,000
0064000	MOTOR VEHICLE LIC FEE ACCT	82,295,000	76,957,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	29,000	0
0066000	SALE OF TOBACCO TO MINORS CTRL	1,077,000	105,000
0069000	BARBERING/COSMETOLOGY CONT FD	1,990,000	594,000
0074000	MEDICAL WASTE MANAGEMENT FUND	579,000	426,000
0075000	RADIATION CONTROL FUND	6,313,000	4,434,000
0076000	TISSUE BANK LICENSE FUND	127,000	249,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	120,000	0
0080000	CHILDHOOD LEAD POISONG PVTN FD	1,532,000	5,768,000
0082000	EXPORT DOCUMENT PROGRAM FUND	35,000	202,000
0083000	VETERANS SERVICE OFFICE FUND	107,000	0
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	22,000	0
0094000	RETAIL SALES TAX	7,993,000	7,961,000
0098000	CLINICAL LAB IMPROVEMENT FUND	3,340,000	1,583,000
0099000	HEALTH STATISTICS SPEC FUND	5,375,000	5,829,000
0100000	CALIF USED OIL RECYCLING FUND	1,256,000	2,548,000
0106000	PESTICIDE REGULATION FUND	19,632,000	3,701,000
0108000	ACUPUNCTURE FUND	411,000	87,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	10,655,000	2,614,000

0115000	AIR POLLUTION CONTROL FUND	18,412,000	5,078,000
0121000	HOSPITAL BUILDING FUND	29,353,000	9,423,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	5,000	9,000
0124000	CA.AGRI.EXPORT PROMOTION ACCT-	1,000	1,000
0129000	WATER DEVICE CERT SPEC ACC	29,000	15,000
0132000	WORKERS COMP MNGDCARE FUND	8,000	1,000
0133000	CALIF BEVERAGE CONTAINER RECYL	98,550,000	69,024,000
0140000	ENVIRONMENTL LICENSE PLATE FD	7,593,000	4,845,000
0141000	SOIL CONSERVATION FUND	2,020,000	353,000
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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20250101 TO 20250131

FUND	FUNDNAME	DECLARATION	REDUCTION
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0142000	SEXUAL HABITUAL OFFENDER, DOJ	121,000	100,000
0143000	CA HEALTH DATA & PLANNING FD	2,228,000	9,016,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	437,000	125,000
0156000	CALIFORNIA HERITAGE FUND	1,000	0
0158000	TRAVEL SELLER	26,000	6,000
0159000	ST TRIAL COURT IMPROV & MODERN	1,294,000	2,125,000
0163000	CCRC OVERSIGHT FUND	10,000	194,000
0166000	CERTIFICATION ACCT-CONS AFF FD	22,000	82,000
0168000	STRUCTURAL PEST CONTROL	27,000	0
0169000	CALIF DEBT LIMIT ALLOC COMM	258,000	155,000
0171000	CALIF DEBT & INVEST ADV COMM	472,000	281,000
0172000	DEV DISABILITIES PROGRAM DEV	84,000	41,000
0177000	FOOD SAFETY FUND	3,076,000	1,853,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	512,000	284,000
0181000	REGISTERED NURSE EDUCATION	242,000	347,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	596,000	110,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	2,303,000	2,638,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	15,964,000	40,470,000
0191000	FAIR AND EXPOSITION FUND	281,000	0
0193000	WASTE DISCHARGE PERMIT FUND	95,899,000	12,877,000
0194000	EMERG MED SRVS TRNG PGM APROV	21,000	49,000
0198000	CA FIRE & ARSON TRAINING FD	680,000	278,000
0203000	GENETIC DISEASE TESTING FUND	11,984,000	14,236,000
0207000	FISH & WILDLIFE POLLUTION ACCT	39,000	3,000
0209000	CA HAZRD LIQUID PIPLNE SAFTY	329,000	1,404,000
0210000	OUTPATIENT SETTING FUND	8,000	0
0211000	CA WTRFOWL HAB PRESERVATION	26,000	0
0213000	NATIVE SPECIES CONSV & ENHAN	37,000	27,000
0214000	RESTITUTION FUND	3,406,000	7,361,000
0217000	INSURANCE FUND	52,782,000	16,409,000

0223000	WORKERS' COMP ADMIN REVOLV FD	134,996,000	45,281,000
0226000	CA TIRE RECYCLING MGMT FUND	17,130,000	3,523,000
0228000	SEC OF STATE'S BUSINESS FEE FD	8,765,000	6,492,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	10,191,000	9,404,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	3,329,000	4,253,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	3,507,000	0
0233000	CIGARET.& TOB./PHYSICIAN SERV.	1,002,000	0
0234000	CIGARET.& TOB./RESEARCH ACCT.	4,000	1,586,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	573,000	730,000
0236000	CIGARET. &TOB./UNALLOCATED	5,693,000	1,260,000
0238000	VETS CEMETERY PERPETUAL MAINT	24,000	2,000
0239000	PRIVATE SECURITY SERVS FUND	1,500,000	529,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	10,000	39,000
0241000	LOC PUB PROSECUTR/DEFNDER TNG	12,000	0
0245000	MOBILEHOME PARK & SPEC.OCC.RF	1,188,000	1,029,000
0247000	DRINKING WATER OPERATOR CERT	173,000	202,000
0259000	SUPPLEMENTAL CONTRIB PROG FUND	11,000	11,000
0261000	OFF HIGHWAY LICENSE FEE	58,000	672,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
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0263000	OFF-HIGHWAY VEHICLE TRUST	8,027,000	12,735,000
0264000	OSTEOPATHIC MED BD CONTINGENT	383,000	192,000
0266000	INLAND WETLANDS RESTORATION FD	41,000	0
0269000	GLASS PROCESSING FEE ACCOUNT	17,969,000	5,875,000
0270000	TECHNICAL ASSISTANCE FUND	10,883,000	16,916,000
0271000	CERTIFICATION FUND	300,000	727,000
0272000	INFANT BOTULISM TRTMT & PREV	1,405,000	1,087,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	254,000	89,000
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	77,000	2,000
0277000	BIMETAL PROCESSING FEE ACCT	843,000	19,000
0278000	PET PROCESSING FEE ACCT	20,044,000	6,677,000
0279000	CHILD HEALTH & SAFETY FUND	312,000	12,000
0280000	PHYSICIAN ASSISTANT FD	342,000	146,000
0281000	RECYCLING MARKET DEV REV LOAN	871,000	362,000
0288000	INTERNTL STUDENT EXCHANGE VST	5,000	0
0289000	HLTH INS COUNSELING/ADVOCACY	104,000	574,000
0290000	PILOT COMMISSIONERS' SPEC FD	343,000	277,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	221,000	129,000
0294000	REMOVAL/REMEDIAL ACTION ACCT	1,130,000	7,000
0295000	PODIATRIC MEDICINE FUND	125,000	37,000
0299000	CREDIT UNION FUND	278,000	1,210,000

0300000	PROFESSIONAL FORESTER REGIS	9,000	37,000
0305000	PRIVATE POSTSECONDARY ED	880,000	671,000
0306000	SAFE DRINKING WATER ACCOUNT	20,633,000	2,031,000
0310000	PSYCHOLOGY FUND	699,000	241,000
0312000	EMERG MED SVCS PERSONNEL FUND	337,000	965,000
0314000	DIESEL EMISSION REDUCTION FUND	38,000	0
0317000	REAL ESTATE FUND	5,777,000	3,226,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	8,530,000	29,567,000
0319000	RESPIRATORY CARE FUND	344,000	181,000
0320000	OIL SPILL PREVENTION & ADMIN	6,809,000	6,795,000
0321000	OIL SPILL RESPONSE TRUST FUND	610,000	373,000
0322000	ENVIRONMENTAL ENHANCEMENT FUND	106,000	180,000
0325000	ELECTRONIC & APPL REPAIR FUND	50,000	18,000
0326000	ATHLETIC COMMISSION FUND	345,000	129,000
0327000	COURT INTERPRETERS' FUND	61,000	0
0328000	PUB SCHL PLN, DESIGN,CONST REV	8,855,000	5,384,000
0329000	VEHICLE LICENSE COLLECTN ACCT	10,183,000	104,670,000
0331000	SALES TAX ACCOUNT	221,421,000	337,398,000
0332000	VEHICLE LICENSE FEE ACCOUNT	239,584,000	231,860,000
0335000	REGISTERED ENV HLTH SPECLST FD	99,000	187,000
0336000	MINE RECLAMATION ACCOUNT	198,000	420,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	2,477,000	1,480,000
0347000	SCHOOL LAND BANK FUND	506,000	143,000
0351000	MENTAL HEALTH SUBACCOUNT-	93,622,000	93,379,000
0365000	HISTORIC PROPERTY MAINT FUND	308,000	0
0366000	INDIAN GAMING REV SHARING TRST	8,739,000	12,467,000
0367000	INDIAN GAMING SPEC DISTRIB FD	1,650,000	4,873,000
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FUND	FUNDNAME	DECLARATION	REDUCTION
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0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	298,000	122,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	1,387,000	1,547,000
0381000	PUB INTEREST R D & D	149,000	71,000
0382000	RENEWABLE RESOURCE TRUST FUND	674,000	108,000
0386000	SOLID WASTE DISP CLEANUP TRUST	257,000	385,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	11,947,000	9,763,000
0392000	ST PARKS AND RECREATION ACCT	73,458,000	42,941,000
0396000	SELF-INSURANCE PLANS FUND	4,046,000	290,000
0399000	STRUCTL PEST CONTL EDU&ENFORC	55,000	1,000
0400000	REAL ESTATE APPRAISERS REG FD	383,000	191,000
0402000	SAFE CLEAN WATER SUPPLY	106,000	0
0407000	TEACHER CREDENTIALS	3,226,000	2,312,000

0408000	TEST DEVELOPMENT & ADMIN ACCT	22,000	0
0410000	TRANSCRIPT REIMBURSEMENT FUND	0	6,000
0419000	WATER RECYCLING SUBACCOUNT	675,000	9,000
0421000	VEHICLE INSPECTION & REPAIR FD	10,746,000	5,906,000
0424000	SEA WATER INTRUSION CONTROL	26,000	0
0425000	VICTIM-WITNESS ASSISTANCE FD	1,000	0
0429000	LOCAL JURISDICTION ENGY.ASSIST	4,000	0
0434000	AIR TOXICS INVENTORY & ASSESMT	656,000	0
0436000	UNDERGRD STOR TANK TESTER ACCT	1,000	0
0439000	UNDERGRD STOR TANK CLEANUP FD	75,819,000	31,797,000
0447000	WILDLIFE RESTORATION FUND	720,000	621,000
0448000	OCCUPANCY COMPLIANCE MONITOR	1,300,000	772,000
0449000	WINTER RECREATION FUND	5,000	93,000
0452000	ELEVATOR SAFETY ACCOUNT	3,891,000	2,151,000
0453000	PRESSURE VESSEL ACCOUNT	362,000	372,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	4,985,000	1,002,000
0458000	SITE OPERATN & MAINTENANCE ACC	314,000	0
0460000	DEALERS RECORD OF SALES SP ACT	2,833,000	2,945,000
0461000	PUC TRANSPORTATION REIMB ACCT	20,323,000	2,432,000
0462000	PUC UTILITIES REIMBMENT ACCT	47,895,000	25,154,000
0464000	HIGH COST FUND A ADM COMM FD	6,468,000	2,895,000
0465000	ENERGY RESOURCES PROGRAMS A/C	8,357,000	14,168,000
0470000	HIGH-COST FUND-B ADM COMM FD	990,000	274,000
0471000	UNIV LIFELINE TELEP SVC TRST	26,498,000	37,972,000
0478000	VECTORBORNE DISEASE ACCOUNT	3,000	89,000
0479000	ENRGY TECH RESCH DEV&DEMO ACCT	21,000	0
0481000	GARMNT MANUFACTURERS SPECL A/C	24,000	0
0483000	DEAF & DESABLED TELECOMM PGM	7,550,000	757,000
0492000	STATE ATHLETIC COMM NEURO EXAM	7,000	0
0493000	TELECONNECT FD - ADM COMM FD	14,147,000	1,684,000
0496000	DEVELOP.DISAB.SERVICE ACCT.	2,000	0
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	201,000	66,000
0501000	CALIFORNIA HOUSING FINANCE	37,501,000	11,221,000
0502000	CALIF WATER RESOURCES DEV BOND	111,567,000	85,525,000
0505000	AFFORDABLE STUDENT HOUS REVLV	38,000	0
0506000	CENTRAL VALLEY WATER PROJ CONS	24,207,000	17,390,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
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0507000	CENTRAL VALLEY WATER PROJ REV	48,129,000	14,448,000
0512000	ST COMPENSATION INSURANCE FD	198,669,000	193,381,000
0514000	EMPLOYMENT TRAINING FUND	12,621,000	9,772,000

0516000	HARBORS & WATERCRAFT REVOL FD	2,583,000	9,568,000
0518000	HLTH FAC CONST LOAN INSURANCE	1,690,000	735,000
0526000	CA SCHOOL FINANCE AUTHORITY FD	39,000	51,000
0530000	MOBILEHM PK REHAB & PURCHASE F	1,024,000	62,000
0557000	TOXIC SUBSTANCES CONTROL ACCT	14,945,000	6,407,000
0558000	FARM & RANCH SOLID WASTE CLEAN	40,000	44,000
0562000	STATE LOTTERY FUND	836,968,000	95,453,000
0564000	SCHOLARSHARE ADM FUND	264,000	191,000
0566000	DOJ CHILD ABUSE FUND	100,000	33,000
0567000	GAMBLING CONTROL FUND	11,191,000	1,433,000
0569000	GAMBLING CONTROL FINES & PENLT	175,000	36,000
0574000	HIGHER EDUC CAP OUTLAY BD FD	3,000	0
0576000	ST UNIV DORMITORY CONSTRUCTN	20,507,000	46,885,000
0578000	ST UNIV DORM INTEREST/REDEMPT	2,373,000	0
0582000	HIGH POLLUTER REPAIR/REMOVAL	3,252,000	769,000
0585000	COUNTIES CHILDREN & FAMILIES	12,554,000	12,240,000
0587000	FAMILY LAW TRUST FUND	345,000	97,000
0588000	UNEMPLOYMENT COMP DISABL FUND	442,318,000	268,132,000
0590000	VETERANS DEBENTURE REVENUE	156,000	0
0592000	VETS FARM/HOME BUILDING-1943	15,999,000	16,782,000
0600000	VENDING STAND FUND	53,000	0
0601000	AGRICULTURE BUILDING FUND	40,000	0
0604000	ARMORY FUND	469,000	0
0610000	ORIENTATION CNTR BLIND TRUST	6,000	0
0617000	STATE WTR. POLLUTION CONTROL	137,224,000	78,817,000
0623000	CA CHILDREN/FAMILIES TRUST FD	15,255,000	15,638,000
0629000	SAFE DRINKING WTR ST REVLV FD	101,509,000	76,289,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	1,239,000	160,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	1,502,000	2,786,000
0636000	CHILD CARE ACCT, CHILD/FAM FRS	621,000	2,159,000
0637000	RESEARCH\DEVEL ACCT	912,000	1,933,000
0638000	ADMINISTRATION ACCT	230,000	270,000
0639000	UNALLOCATED ACCOUNT	1,723,000	536,000
0641000	DOMESTIC VIOLENCE RESTRAINING	41,000	16,000
0648000	MOBILEHOME/MFG HOME REV FUND	13,165,000	16,206,000
0649000	CA INFRASTRT & ECON DEVL BANK	25,072,000	330,000
0652000	OLD AGE/SURVIVORS INSUR REVOLV	29,000	83,000
0653000	SEISMIC RETROFIT BOND 1996	15,000	1,000
0658000	UC MERCED	1,000	0
0660000	PUBLIC BUILDINGS CONSTRUCTN	93,481,000	79,146,000
0665000	REHAB REVOLV LOAN GUARANTEE	18,000	0
0668000	PUBLIC BLDG CONSTRUCT SUBACCT	1,858,000	17,563,000
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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FUND	FUNDNAME	DECLARATION	REDUCTION
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0678000	PRISON INDUSTRIES REVOLV FD	19,555,000	18,342,000
0679000	STATE WATER QUALITY CONTROL	2,131,000	1,961,000
0687000	DONATED FOOD REVOLVING FUND	135,000	579,000
0691000	WATER RESOURCES REVOLVING	129,229,000	158,261,000
0698000	HOME PURCHASE ASSISTANCE FUND	4,145,000	354,000
0701000	VETERANS' HOME FUND	11,000	0
0702000	P&V- CONSUMER AFFAIRS FUND	624,000	12,424,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	67,000	4,113,000
0704000	P&V- ACCOUNTANCY FUND	1,854,000	727,000
0706000	ARCHITECTS BOARD FUND, CA	432,000	149,000
0714000	ROBERTI AFFORDABLE HOUSING FD	0	36,000
0717000	CEMETERY AND FUNERAL FUND	265,000	123,000
0720000	LAKE TAHOE ACQUISITION FUND	5,000	0
0735000	P&V- CONTRACTORS' LICENSE FD	6,992,000	3,251,000
0740000	CLEAN WATER BOND-FUND 1984 STA	928,000	0
0741000	P&V- DENTISTRY FUND	1,820,000	780,000
0744000	1986 WTR CONS WTR QLTY BD	33,000	0
0749000	REFUNDING ESCROW FUND	0	13,000
0751000	1990 PRISON CONSTRUCTION FUND	7,000	0
0752000	HOME FURN & THERMAL INSULATION	111,000	8,000
0755000	LICENSED MIDWIFERY FUND	10,000	0
0757000	LANDSCAPE ARCHITECTS FUND	96,000	5,000
0758000	MEDICAL BD OF CALIF	8,885,000	2,012,000
0759000	P&V- PHYSICAL THERAPY FUND	635,000	281,000
0761000	P&V- REGISTERED NURSING FUND	7,960,000	2,233,000
0763000	OPTOMETRY FUND	299,000	95,000
0767000	P&V- PHARMACY BD CONTINGENT	3,107,000	1,850,000
0770000	PROF ENGINEER LAND SURV GEO FD	546,000	594,000
0771000	COURT REPORTERS FUND	119,000	59,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	2,062,000	566,000
0775000	P&V- STRUCTURAL PEST CONTROL	279,000	228,000
0777000	VETERINARY MEDICAL BD CONTG FD	708,000	352,000
0779000	VOCATNL NURSING/PSYCH TECH FD	2,465,000	710,000
0784000	STUDENT LOAN OPERATING FUND	2,000	0
0791000	HIGHER EDUC FAC BD ACT JUNE 90	1,000	0
0793000	CA SAFE DRINKING WATER FD 1988	36,000	0
0803000	STATE CHILDREN'S TRUST FUND	25,000	35,000
0813000	SELF-HELP HOUSING FUND	1,441,000	1,383,000
0814000	CA STATE LOTTERY EDUCATION	109,000	2,000
0815000	JUDGES RETIREMENT FUND	18,731,000	18,113,000
0820000	LEGISLATORS RETIREMENT FUND	688,000	1,221,000
0821000	FLEXELECT BENEFIT FUND	2,098,000	2,612,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	562,160,000	348,275,000
0827000	MILK PRODUCERS SECURITY TRUST	636,000	0

0829000	HEALTH PROFESSIONS EDUC FUND	128,000	38,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	3,788,640,000	5,979,106,000
0833000	ANNUITANTS' HEALTH CARE COV FD	148,148,000	132,362,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	36,788,000	36,495,000
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0835000	TEACHERS RETIREMENT	994,412,000	1,000,701,000
0840000	CA MOTORCYCLIST SAFETY FD	189,000	198,000
0847000	ASSET FORFEITURE FUND	244,000	0
0848000	CA HLTHCARE INDIGENT PGM ACCT	2,000	0
0849000	REPLACEMENT BENEFIT CUST. FD	17,300,000	842,000
0853000	PETROLEUM VIOLATION ESCROW ACC	8,000	0
0865000	MENTAL HEALTH MANAGED CARE DP	31,015,000	39,060,000
0867000	CA FARMLAND CONSERVANCY PGM FD	5,000	0
0872000	STATE HOSPITAL ACCOUNT,	12,836,000	12,839,000
0884000	JUDGE RETIREMENT SYSTEM II FD	12,620,000	10,774,000
0885000	PERS DEFERRED COMPENSATION FD	1,000	0
0886000	SENIORS SPECIAL FD,CALIFORNIA	56,000	63,000
0904000	CA HEALTH FACILITIES FIN AUTH	660,000	178,000
0908000	SCHOOL EMPLOYEES FUND	11,376,000	17,000
0910000	CONDEMNATION DEPOSITS FUND	3,629,000	24,092,000
0911000	EDUC FACILITIES AUTHORITY	15,000	40,000
0914000	BAY FILL CLEAN-UP ABATMENT	20,000	74,000
0915000	DEFERRED COMPENSATION PLAN FD	4,988,000	3,676,000
0917000	INMATES' WELFARE FUND	8,287,000	7,992,000
0918000	SMALL BUSINESS EXPANSION	948,000	203,000
0920000	LITIGATION DEPOSITS FUND	2,221,000	25,252,000
0927000	J SERNA FARMWORKER HOUSNG GRNT	972,000	785,000
0928000	FOREST RESOURCES IMPROV FUND	422,000	416,000
0929000	HOUSING REHABILITATION LOAN	26,765,000	33,155,000
0930000	POLLUTN CONTL FINANCING AUTH	363,000	203,985,000
0932000	TRIAL COURT TRUST FUND	143,660,000	194,370,000
0933000	MANAGED CARE FUND	3,984,000	9,008,000
0938000	RENTAL HOUSING CONSTRUCTN FD	356,000	74,000
0942000	SPECIAL DEPOSIT FUND	87,102,000	54,397,000
0943000	LAND BANK FUND	248,000	9,000
0948000	CAL ST UNIV & COLL TRUST FUND	626,900,000	587,581,000
0950000	PUB EMPLOY CONTINGENCY RESRV	1,464,966,000	964,260,000
0952000	STATE PARK CONTINGENT	739,000	312,000
0960000	STUDENT TUITION RECOVERY FUND	446,000	182,000
0965000	TIMBER TAX	1,057,000	4,000

0972000	MANUFACTURED HOME RECOVERY FD	39,000	78,000
0977000	RESIDENT-RUN HOUSING REVL FUND	3,000	0
0980000	PREDEVELOPMENT LOAN FUND	131,000	32,000
0985000	EMERGENCY HOUSING & ASST FUND	74,000	0
1008000	FIREARMS SAFETY/ENFRAGMENT SPCL	819,000	1,252,000
1031000	CA INST REGN MED LIC REV ROYLT	192,000	0
2504000	ADVANCE MITIGATION ACCT, STF	1,445,000	55,000
3002000	ELECTRICIAN CERTIF FUND	414,000	270,000
3004000	GARMENT INDUSTRY REGULATIONS	156,000	131,000
3010000	PIERCE'S DISEASE MGMT ACCOUNT	1,434,000	998,000
3015000	GAS CONSUMPTION SURCHARGE FUND	14,830,000	11,000
3016000	MISSING PERSONS DNA DATA BASE	1,763,000	314,000
3017000	OCCUPATIONAL THERAPY FUND	285,000	157,000
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3018000	DRUG AND DEVICE SAFETY FUND	1,251,000	1,300,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	2,937,000	1,112,000
3023000	WIC MANUFACTURER REBATE FUND	14,985,000	15,034,000
3025000	ABANDONED MINE RECLAMATION	84,000	40,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	61,000	63,000
3036000	ALCOHOL BEVERAGE CONTROL FUND	8,351,000	8,948,000
3037000	STATE COURT FACILITIES CONST F	18,776,000	47,287,000
3039000	DENTALLY UNDERSERVED ACCOUNT	10,000	35,000
3042000	VICTIMS OF CORP FRAUD COMP FD	249,000	0
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	25,294,000	3,604,000
3053000	PUBLIC RGHTS LAW ENFRMNT SPEC	1,255,000	930,000
3056000	SAFE DRKNG WATR & TOXIC ENFORC	375,000	205,000
3057000	DAM SAFETY FUND	561,000	2,059,000
3058000	WATER RIGHTS FUND	1,777,000	3,750,000
3060000	APPELLATE COURT TRUST FUND	803,000	413,000
3062000	ENGY FAC LICENSE AND COMPL FD	517,000	518,000
3064000	MENTAL HLTH PRACTITIONER ED FD	212,000	74,000
3065000	ELEC WSTE RCVRY RCYLG ACCT	9,071,000	6,164,000
3066000	COURT FACILITIES TRUST FUND	12,793,000	16,228,000
3067000	CIGARETTE TOBACCO PRODS COMPL	969,000	601,000
3068000	VOCATIONAL NURSE EDUCATION FD	29,000	6,000
3069000	NATUROPATHIC DOCTOR'S FUND	60,000	31,000
3071000	CAR WASH WORKER RESTITUTION FD	36,000	0
3072000	CAR WASH WORKER FUND	67,000	11,000
3079000	CHILDRENS MED SERVICES REBATE	551,000	0
3080000	AIDS DRUG ASSIST PGM REBATE	23,859,000	158,258,000

3081000	CANNERY INSPECTION FUND	827,000	871,000
3084000	ST CERTIFIED UNIFIED PGM AGY	144,000	138,000
3085000	BEHAVIORAL HEALTH SERVICES FD	292,901,000	155,739,000
3086000	DNA IDENTIFICATION FUND	50,005,000	17,010,000
3087000	UNFAIR COMPETITION LAW FUND	2,697,000	2,837,000
3088000	REGISTRY OF CHARITIES FUNDRSRS	1,148,000	498,000
3089000	PUC PUBLIC ADVOCATES OFFICE AC	732,000	3,650,000
3096000	NONDESIGNATED PUBLIC HOSP SUPL	95,000	0
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	1,669,000	822,000
3098000	DPH LICENSING & CERT PGM FUND	40,076,000	43,584,000
3100000	DWR ELECTRIC POWER FUND	302,000	144,000
3101000	ANALYTICAL LABORATORY ACCOUNT	85,000	3,000
3103000	HATCHERY AND INLAND FISHERIES	1,481,000	3,569,000
3104000	COASTAL WETLANDS FUND	6,000	0
3108000	PROFESSIONAL FIDUCIARY FUND	77,000	13,000
3109000	NATURAL GAS SUBACCT, PIRD&D	1,572,000	2,281,000
3114000	BIRTH DEFECTS MONITORING PGM	503,000	361,000
3117000	ALTERNATIVE & RENEWABLE FUEL	13,437,000	9,238,000
3119000	AIR QUALITY IMPROVEMENT FUND	3,768,000	0
3121000	OCCUPATIONAL SAFETY & HEALTH	19,193,000	7,377,000
3122000	ENHANCED FLEET MODERNIZATION	3,067,000	314,000
3133000	MANAGED CARE ADMIN FINES FUND	1,171,000	0
1 PAGE	9		

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20250101 TO 20250131

FUND	FUNDNAME	DECLARATION	REDUCTION
----	-----	-----	-----
3134000	SCHOOL DISTRICT ACCOUNT	71,000	0
3137000	EMERGENCY MEDICAL TECH CERT	151,000	404,000
3140000	STATE DENTAL HYGIENE FUND	337,000	106,000
3141000	CA ADVANCED SERVICES FUND	16,333,000	2,904,000
3145000	UST ORPHAN SITE CLEANUP FUND	65,000	95,000
3147000	SMALL COMMUNITY GRANT FUND	1,645,000	796,000
3150000	STATE PUBLIC WORKS ENFORCEMENT	1,213,000	1,263,000
3152000	LABOR ENFORCEMENT & COMPLIANCE	6,872,000	7,386,000
3153000	HORSE RACING FUND	873,000	912,000
3156000	CHILDREN'S HEALTH & HUMAN SVCS	1,651,000	0
3158000	HOSPITAL QUALITY ASSURANCE REV	409,762,000	39,221,000
3160000	WASTEWATER OPERATOR CERT FUND	63,000	164,000
3164000	RNW ENERG RESRC DVLP FEE TRUST	2,000	0
3165000	ENTERPRISE ZONE FUND	3,000	0
3167000	SKILLED NURSING FAC QUALITY &	29,000	0
3168000	EMER MED AIR TRAN CHILD COVER	2,000	0
3175000	CALIFORNIA HEALTH TRUST FUND	79,942,000	78,085,000

3201000	LOW INCOME HEALTH MEC EMG FUND	10,000	0
3205000	APPLIANCE EFFICIENCY ENFORCE	133,000	246,000
3209000	HLTH PLAN IMPROVEMENT TRUST FD	60,000	313,000
3210000	DAVIS-DOLWIG ACCOUNT	136,000	618,000
3211000	ELECTRIC PROG INVEST CHRG FD	14,808,000	8,690,000
3228000	GREENHOUSE GAS REDUCTION FD	162,037,000	144,641,000
3237000	COST OF IMPLEMENTATION ACCT	885,000	8,305,000
3238000	ST PARKS REV INCENTIVE SUBACCT	18,000	94,000
3240000	SECONDHAND DEALER & PAWNBR FD	58,000	27,000
3244000	PDATA FUND	229,000	50,000
3252000	CURES FUND	349,000	681,000
3254000	BUSINESS PROGRAMS MODERN	283,000	1,000
3255000	HOME CARE FUND	749,000	2,329,000
3261000	VESSEL OPERATOR CERTIFICATION	37,000	73,000
3263000	COLLEGE ACCESS TAX CREDIT FUND	355,000	0
3268000	PROPERTY TAX POSTPONEMENT FUND	755,000	1,432,000
3285000	ELECTRONIC RECORDING AUTH FUND	108,000	12,000
3288000	CANNABIS CONTROL FUND	4,529,000	11,421,000
3290000	ROAD MAINT AND REHAB ACCT	387,328,000	324,260,000
3291000	TRADE CORRIDOR ENHANCE ACT	49,482,000	32,520,000
3292000	STATE PROJECT INFRASTRUCURE FD	485,000	0
3296000	FLOOD RISK MANAGEMENT FUND	56,000	0
3297000	MAJOR LEAGUE SPORT EVENT RAFFL	57,000	0
3299000	OIL GAS ENVIR REMEDIATION ACCT	192,000	1,000
3301000	LEAD-ACID BATTERY CLEANUP FUND	5,114,000	624,000
3303000	AMMUN SAFE AND ENFORCEMENT FD	21,000	278,000
3313000	SO VETERANS CEMETERY DEL FUND	5,289,000	0
3317000	BUILDING HOMES AND JOBS TRUST	44,495,000	50,426,000
3320000	JUSTICE TOBACCO TAX ACT	1,368,000	2,472,000
3330000	TNC ACCESS FOR ALL FUND	5,454,000	0
3352000	CANNABIS TAX 3 PARKS AND REC	1,872,000	3,361,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20250101 TO 20250131

FUND	FUNDNAME	DECLARATION	REDUCTION
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3357000	THE SUPPORTIVE HOUSING PROGRAM	24,835,000	11,623,000
3360000	FINANCIAL EMPOWERMENT FUND	96,000	15,000
3363000	FINANCIAL PROTECTION FUND	24,891,000	7,514,000
3364000	DEPT FISH WILDLIFE CA EVNR ACT	440,000	605,000
3371000	ALISO CANYON RECOVERY ACCOUNT	811,000	0
3372000	DATA BROKERS REGISTRY FUND	1,285,000	29,000
3373000	BUILD INITIATIVE LOW-EMS DVLP	815,000	1,497,000
3387000	CERTIFIED VETSRVC PROVDR PRGM	658,000	8,376,000

3390000	MERCURY THERMOSTAT COLLECTION	3,000	39,000
3392000	NESTING BIRD HABITAT INCENTIVE	80,000	421,000
3403000	HOPE FOR CHILDREN TRUST ACCT	535,000	80,000
3409000	DIGITAL DIVIDE ACCOUNT	25,000	187,000
3411000	BROADBAND LOAN LOSS RESERVE FD	586,000	0
3413000	DIABLO CANYON EXTENSION FUND	770,000	169,000
3415000	FISH WILDLIFE REG CON INV STRA	36,000	0
3420000	MEDICAL COUNTY BEHAVIORAL HLTH	191,297,000	168,444,000
3421000	CALIFORNIA TOBACCO DIRECTORY	1,000	0
3430000	WESTERN JOSHUA TREE CONSRVT FD	107,000	0
3433000	CALIFORNIA STUDENT HOUSING REV	2,343,000	0
3439000	PILOT BOAT SURCHARGE ACCOUNT	729,000	213,000
6000000	PUBLIC LIBRARY CONSTR/RENOV FD	23,000	0
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	3,394,000	2,390,000
6028000	HI ED CAP OUTLAY BOND FD 2002	2,000	0
6029000	CA CLEAN WATER/AIR SAFE NBRHD	5,000	683,000
6031000	WTR SEC,CLN DRNKG WR, CST BCH	97,000	1,019,000
6036000	ST SCHOOL FACILITIES FD 2002	443,000	0
6037000	HOUSING/EMER SHELTER TRUST FD	24,000	360,000
6041000	HIGH ED CAP OUTLAY BD FD, 2004	111,000	1,541,000
6043000	HIGH-SPEED PASSENGER TRAIN	9,567,000	63,395,000
6044000	SCHOOL FACILITIES FD, 2004 ST	906,000	3,000
6046000	CHILDREN'S HOSPITAL FUND	5,000	5,000
6047000	STEM CELL RESEARCH AND CURES	373,000	1,778,000
6048000	2006 UNIV CAP OUTLAY BD FD	34,000	0
6049000	2006 CA COMM COLLEGE BD FD	424,000	0
6050000	TOBACCO ASSET SALES REVENUE FD	2,000	0
6051000	SAFE DRINKING WATER OF 2006	343,000	3,303,000
6052000	DISASTR & FLOOD BND FD OF 2006	152,000	0
6053000	HWY SFTY, TRAFFIC RED FD 2006	155,000	6,086,000
6057000	2006 STATE SCHOOL FAC FUND	893,000	64,000
6066000	HOUSING/EMERGENCY SHELTER FD	2,692,000	9,376,000
6079000	CHILDREN'S HOSPITAL BOND ACT	54,000	0
6082000	HOUSING FOR VETERANS FUND	154,000	239,000
6083000	WTR QLTY, SUPY & INFRSTCR IMPV	5,164,000	22,557,000
6084000	NO PLACE LIKE HOME FUND	5,332,000	11,899,000
6086000	2016 STATE SCHOOL FACILITIES	1,185,000	1,000
6087000	COMM COLL CAP OTLY BD, 2016 CA	1,407,000	25,109,000
6088000	DROUGHT WTR PRK CLMT CSTL OTDR	2,043,000	30,808,000
6089000	AFFORDABLE HOUSING BOND ACT FD	16,854,000	48,150,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20250101 TO 20250131

FUND	FUNDNAME	DECLARATION	REDUCTION
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6090000	CHILDRENS HOSPITAL BOND ACT FD	614,000	0
6091000	STEM CELL RESEARCH CURES FUND	3,126,000	27,690,000
6092000	BEHAVIORAL HEALTH INFRASTRUCT	22,000	0
6801000	TRANS FINANCNG SUBACCT,SHA,STF	863,000	0
7505000	REVOLVING LOANS FUND	2,000	0
8001000	TEACHERS' HEALTH BENEFITS FD	1,896,000	1,873,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	123,000	5,561,000
8013000	ENVIRONMENTAL ENFORCEMNT/TRNG	36,000	5,000
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	5,000	0
8018000	SALTON SEA RESTORATION FUND	1,206,000	371,000
8026000	PETRO UNDERGROUND STOR TK FIN	2,310,000	3,383,000
8029000	COASTAL TRUST FUND	208,000	243,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	68,716,000	65,780,000
8032000	OIL TRUST FUND	6,087,000	0
8034000	MEDICALLY UNDERSERVED PHYSICNS	318,000	177,000
8038000	DONATE LIFE CA TRUST, MVA, STF	411,000	0
8041000	TEACHERS' DEFERRED COMP FUND	1,121,000	114,000
8047000	CALIFORNIA SEA OTTER FUND	18,000	22,000
8048000	ST. VET CEMET. FRT ORD ENDWMNT	9,000	0
8049000	VISION CARE PGM,STATE ANNU FD	115,000	4,002,000
8062000	POOLED SELF-INSURANCE FUND	1,505,000	312,000
8071000	NATIONAL MORTGAGE SP DEP FUND	82,000	38,000
8075000	SCHOOL SUPPLIES FOR HOMELESS	9,000	26,000
8076000	PARKS PROTECTION	39,000	0
8083000	STRINGFELLOW RESIDUAL PROCEEDS	1,000	0
8101000	CA ABLE ADMINISTRATIVE FUND	13,000	0
8109000	VETS HOME MORALE WEL REC SP FD	168,000	0
8111000	CALSAVERS RETIRE SAVINGS ADMIN	279,000	462,000
8117000	NATIVE CA WILDLIFE REHAB VOL	1,000	192,000
8127000	CA KIDS INVESTMENT DEVELOPMENT	305,000	53,000
8129000	SCHOOL ENERGY EFFICIENCY PGM	8,180,000	1,631,000
8132000	CA INVESTMENT AND INNOVATION	429,000	0
8506000	CORONAVIRUS FISCAL RECOVERY FD	46,361,000	0
8814000	RAPE KIT BACKLOG VOL TAX FUND	34,000	0
9250000	BOXERS' PENSION FUND	9,000	7,000
9251000	CA EMPLOYER PENSION TRUST FUND	4,392,000	4,263,000
9328000	CA INFRASTRUCTURE GUARANTEE	322,000	0
9330000	CLEAN/RENEW ENERGY LOAN FUND	11,000	0
9331000	HIGH-SPEED RAIL PROPERTY FUND	374,000	106,000
9332000	CA ALTERNATIVE ENERGY AUTH FD	1,926,000	4,304,000
9333000	WATER RESOURCES CHARGE FUND	48,677,000	59,772,000
9334000	CLIMATE CATALYST REVOLVING LN	2,828,000	102,000
9727000	BEP VENDOR LOAN INTEREST RATE	1,000	0
9728000	JUDICIAL BRANCH WORKERS' COMP	18,059,000	1,047,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	30,215,000	30,372,000
9731000	LEGAL SERVICES REVOLVING FUND	25,962,000	18,324,000
9733000	COURT FACILITIES ARCHITECT REV	1,904,000	469,000
9736000	TRANSIT-ORIENTED DVL IMPLM FD	24,000	0

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20250101 TO 20250131


FUND	FUNDNAME	DECLARATION	REDUCTION
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9739000	WATER POLL CONTROL RVLVG FUND	2,077,000	0
9740000	CENTRAL SERVICE COST RECOVERY	1,888,000	28,227,000
9741000	ENERGY EFFICIENT STATE PROPRTY	657,000	2,309,000
TOTAL		17,407,160,000	17,003,250,000

**SURPLUS MONEY INVESTMENT FUND
REQUESTS**

POOLED MONEY INVESTMENT BOARD
901 P Street
Sacramento, CA 95814

Date: February 19, 2025

To: Pooled Money Investment Board

From: Tracey Paine 
PMIB Administrator

Subject: Surplus Money Investment Fund Participation Request

The California Department of Consumer Affairs' 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:

Household Goods and Services Fund, Professions and Vocations Fund
Fund Number: 3438

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: February 19, 2025

Member

Member

Memorandum

To: Tracey Paine
Administrator
Pooled Money Investment Board

Date: January 24, 2025

Diana Frierson
From: **State Controller's Office**
Diana Frierson, Section Manager
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>
Household Goods and Services Fund, Professions and Vocations Fund	3438

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: January 23, 2025

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 Consumer Affairs for participation of the following fund in the Surplus Money Investment Fund:

Household Goods and Services Fund, Professions and Vocations Fund
Fund Number: 3438

Please research this request and provide a recommendation.

Attachment

cc: Greg Bruss, Department of Finance



Taylor Schick, Chief Fiscal Officer
Office of Administrative Services/Fiscal Operations
1625 North Market Blvd. Ste 103 Sacramento, CA 95834
Phone 279-278-5834 | Email taylor.schick@dca.ca.gov



January 22, 2025

Tracey Paine, PMIB Administrator
Pool Money Investment Board
California State Treasurer's Office
P.O. Box 9420809
Sacramento, CA 94209-001

RE: Participation in SMIF

Dear Ms. Paine,

This letter is to inform you that the establishment of a new Governmental cost Fund titled "Household Goods and Services Fund" was approved to our department. We would like the Fund to participate in the Surplus Money Investment Fund. Please find fund detail and information below.

Fund Title: Household Goods and Services Fund
Fund Number: 3438

Should you have any questions, please contact me at 279-278-5834 or by email taylor.schick@dca.ca.gov

Sincerely,


Taylor Schick
Chief Fiscal Officer
Department of Consumer Affairs

cc: Elaine Shen, Accounting Administrator II, Fiscal Operations

POOLED MONEY INVESTMENT BOARD
901 P Street
Sacramento, CA 95814

Date: February 19, 2025

To: Pooled Money Investment Board

From: Tracey Paine 
PMIB Administrator

Subject: Surplus Money Investment Fund Participation Request

The Department of Industrial Relations' 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:

Subsequent Injuries Benefits Trust Fund
Fund Number: 0016

Uninsured Employers Benefits Trust Fund
Fund Number: 0571

Industrial Relations Unpaid Wage Fund
Fund Number: 0913

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: February 19, 2025

Member

Member

Memorandum

To: Tracey Paine
Administrator
Pooled Money Investment Board

Date: January 29, 2025

Diana Frierson
From: **State Controller's Office**
Diana Frierson, Section Manager
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>
Subsequent Injuries Benefits Trust Fund	0016
Uninsured Employers Benefits Trust Fund	0571
Industrial Relations Unpaid Wage Fund	0913

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: January 28, 2025

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 Industrial Relations for participation of the following funds in the Surplus Money Investment Fund:

Subsequent Injuries Benefits Trust Fund
Fund Number: 0016

Uninsured Employers Benefits Trust Fund
Fund Number: 0571

Industrial Relations Unpaid Wage Fund
Fund Number: 0913

Please research this request and provide a recommendation.

Attachment

cc: Greg Bruss, Department of Finance

DEPARTMENT OF INDUSTRIAL RELATIONS

Office of the Director

Katrina S. Hagen

Director

1515 Clay Street, Suite 2208

Oakland, CA 94612

Tel: (510) 286-7087 Fax: (510) 622-3265



January 27, 2025

Dear Tracey Paine,

This letter is a request for the Department of Industrial Relations (DIR) to participate in the Surplus Money Investment Fund (SMIF) for the following three funds:

1. Subsequent Injuries Benefits Trust Fund (SIBTF) – Fund Number 0016
2. Uninsured Employers Benefits Trust Fund (UEBTF) – Fund Number 0571
3. Industrial Relations Unpaid Wage Fund (IRUWF) – Fund Number 0913

If you have any questions regarding this matter or require further information, please contact Josh Iverson, Chief Financial Officer, at (916) 247-2114 or by email at Jlverson@dir.ca.gov.

Sincerely,

Katie Hagen

Director

Department of Industrial Relations

LOAN REQUESTS

POOLED MONEY INVESTMENT BOARD
February 19, 2025
Staff Report – Agenda Items 6.a

PMIA LOAN RECOMMENDATIONS

1. Loan Renewal Request. Staff recommends approval of the following loan renewal request:

Item 6.a Board of State and Community Corrections - \$66,885,000.00
SPWB Lease Revenue Bonds
Contra Costa County Jail Project
Loan proceeds will be used to continue design-build.

Impact on the Pool. This loan request is in compliance with the current PMIA Loan Policy and, if approved, will result in an increase to the outstanding loans balance of \$30,865,000.

Exhibit A

POOLED MONEY INVESTMENT BOARD
 PMIA LOAN REQUESTS
 For the February 19, 2025 PMIB Meeting

Agenda Item	New or Renewal	Old Loan No.	New Loan No.	Fund No.	Tax Status	SMIF Status	Department/Program	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
								Impact on the Pool	New Loan Amount per Loan Application	Original Amount of Existing Loan	Impact on the Pool	Loan Paydown	STO Loan Recommendations	Impact on the Pool (for recommended loan amount)	Interest Paid by
LOAN RENEWAL REQUEST															
a	Renewal	2340006	2450003	0668 511	TE	YES	Board of State and Community Corrections SPWB Lease Revenue Bonds Contra Costa County Jail Project	\$66,885,000.00	\$36,020,000.00	\$30,865,000.00	N/A	N/A	\$ -	\$ -	BF
								\$ 66,885,000.00	\$ 36,020,000.00	\$ 30,865,000.00	\$ -	\$ -	\$ -	\$ -	

Total amount of outstanding PMIA loans as of January 31, 2025
 Impact on the Pool from this meeting's actions
 Outstanding PMIA loans after this meeting's actions

	<u>Requested</u>	<u>Recommended</u>
	\$ 194,249,000.00	\$ 194,249,000.00
	\$ 30,865,000.00	\$ -
	\$ 225,114,000.00	\$ 194,249,000.00

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

Department Name: Board of State and Community Corrections		Total Project Appropriation: \$70,000,000.00	Amount Requested: <i>P.O.</i> \$67,204,000.00 \$66,885,000.00
Appropriation(s) to be Funded: SB 844, Ch. 34/16, 5227-801-0668, 0006938, Adult Local Criminal Justice Facilities		Government Code, Title 2, Division 3 Part 10b, Sections 15820.94-15820.948	Date Funds Needed: 2/21/2025
Department Contact: Melanie Ho	Title: AGPA, County Facilities Construc	Phone: 916-914-2601	
Department Director’s Name (please print): Aaron R. Maguire	Signature: Aaron R. Maguire <small>Digitally signed by Aaron R. Maguire Date: 2024.12.31 13:30:38 -08'00'</small>	Date:	
Name of SPWB Project: Contra Costa County Jail Project	Project Contact: Bao Phan	Phone: 916-324-2600	
SCO Fund # (for renewals only): 0668 511 P.O.	Phase of Project (select all that apply): <input type="checkbox"/> A <input type="checkbox"/> PP <input type="checkbox"/> WD <input type="checkbox"/> C <input type="checkbox"/> E-or - <input type="checkbox"/> PCCD <input checked="" type="checkbox"/> D-B	Estimated Project Completion Date: 6/1/2025	

Use of Loan Proceeds:

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

<input type="checkbox"/> To pay vendors directly?	<input checked="" type="checkbox"/> To reimburse local government for vendor payments?
<input type="checkbox"/> To make advances to other state funds*? *If Yes, specify :	<input type="checkbox"/> To make advances to State Architect Revolving Fund*? *If Yes, specify: DGS-PMB Project No.

2. Will any part of the debt service on the bonds that secure this loan be either secured by or paid from property used in a private business or from federal funds? Yes No

3. Will any of the loan proceeds be used to fund Construction or Design-Build project costs? Yes No
*If Yes, include a completed real estate “due diligence” memo.

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

Date Action(s) Taken	Type of Authorization
11/12/2021	<input checked="" type="checkbox"/> Loan <input type="checkbox"/> Sale
	<input type="checkbox"/> Loan <input type="checkbox"/> Sale
	<input type="checkbox"/> Loan <input type="checkbox"/> Sale

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

This application is recommended for approval

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

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

Reduce amount of loan to \$ _____

Conditions (if applicable):

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

Signature: Director, Public Finance Division _____ Date: _____

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

This request is recommended for: approval rejection modification

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

Signature: Executive Secretary of the Pooled Money Investment Board _____ Date: _____

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

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

FOR STO USE ONLY
PMIB NO. **2450003**

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

Total Project Appropriation: \$70,000,000.00 **Proposed Funding Date: 2/21/2025**
Loan Amount: ~~\$67,204,000.00~~ \$66,885,000.00 P.O.

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

Public Safety and Offender Rehabilitation State Building Construction Act Other, specify:
 Services Act of 2007, as amended (AB 900) SB 844

SPWB AUTHORIZATION(S)

This loan, including repayment from bond sales was authorized by the SPWB on the following date(s): 11/12/2021, _____, _____

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

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

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

Department Name
Board of State and Community Corrections
 Signature: Department Director **Aaron R. Maguire** Digitally signed by Aaron R. Maguire Date: 2024.12.31 13:30:56 -08'00' Date

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

Signature: State Public Works Board Executive Director or Deputy Director  Date **1.15.2025**

POOLED MONEY INVESTMENT BOARD EXECUTIVE SECRETARY’S CERTIFICATION
 The Pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in the amount of \$ _____ and the vote was as follows:

MEMBER	AYE	NO
Treasurer of the State of California		
Controller of the State of California		
Director of Finance of the State of California		
Conditions (if applicable):		
Signature: Executive Secretary of the Pooled Money Investment Board		Date

PMIA Loan Request for SPWB Bond Programs Cashflow Statement

Department Name: Board of State and Community Corrections
 Project Name: Contra Costa County Jail Project SB 844
 Date: 12/11/2024

Loan Amount ⁽¹⁾: \$ 66,885,000 *P.O.*

Estimated Project
Completion Date: 6/1/2025

Estimated Phase
Completion Dates:

<u>N/A</u>	<u>Acquisition (A)</u>		
<u>N/A</u>	<u>Prelim Plans (PP)</u>	<u>7/9/2021</u>	Performance Criteria (PC)
<u>N/A</u>	<u>Work Draw (WD)</u>	<u>6/1/2025</u>	Design-Build (D-B) ⁽²⁾
<u>N/A</u>	<u>Construction (C) ⁽²⁾</u>		
<u>N/A</u>	<u>Equipment (E)</u>		

Month and Year	Actual Project Disbursements	Project Disbursements for the Next 12 Months	Cumulative Disbursements	Phase of Project
Prior Loan(s)	8,104,040.00		8,104,040	PCCD/D-B
Current Loan	-		8,104,040	
Prior Interest	-		8,104,040	-
Current Interest	348,321.37		8,452,361	-
Administrative ⁽³⁾	27,500.00	10,000.00	8,489,861	-
1 Mar-25		4,867,000.00	13,356,861	D-B
2 Apr-25		4,867,000.00	18,223,861	D-B
3 May-25		4,867,000.00	23,090,861	D-B
4 Jun-25		4,866,000.00	27,956,861	D-B
5 Jul-25		4,866,000.00	32,822,861	D-B
6 Aug-25		4,866,000.00	37,688,861	D-B
7 Sep-25		4,866,000.00	42,554,861	D-B
8 Oct-25		4,866,000.00	47,420,861	D-B
9 Nov-25		4,866,000.00	52,286,861	D-B
10 Dec-25		4,866,000.00	57,152,861	D-B
11 Jan-26		4,866,000.00	62,018,861	D-B
12 Feb-26		4,866,000.00	66,885,000	D-B

⁽¹⁾ Rounded up to nearest thousand

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

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