

P. M. I. B.

Wednesday, June 17, 2026

10:00 a.m.

DESIGNATION

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

June 17, 2026

(Dollars in Billions)

	05/31/26	04/30/26	Change From Prior Month	05/31/25
Total Portfolio				
Amount	\$177.395	\$183.419	(\$6.024)	\$166.692
Effective Yield	3.750%	3.809%	-0.059%	4.251%
Quarter-to-date Yield	3.810%	3.811%	-0.001%	4.277%
Year-to-date Yield	4.021%	4.044%	-0.023%	4.425%
Average Life (in days)	271	265	6	236
PMIA Loans (Government Code §16312 and §16313)				
Approved	\$0.235	\$0.228	\$0.007	\$0.236
Disbursed	\$0.214	\$0.189	\$0.025	\$0.132
Local Agency Investment Fund				
Deposits	\$28.818	\$28.500	\$0.318	\$24.160
Number of Participants	2,331	2,333	(2)	2,334

POOLED MONEY INVESTMENT ACCOUNT

Forecast of Changes in Portfolio/Bank Balances
for the Period June 15, 2026 through August 21, 2026
(In Thousands of Dollars)

	06/15/26 to 06/19/26	06/22/26 to 06/26/26	06/29/26 to 07/03/26	07/06/26 to 07/10/26	07/13/26 to 07/17/26	07/20/26 to 07/24/26	07/27/26 to 07/31/26	08/03/26 to 08/07/26	08/10/26 to 08/14/26	08/17/26 to 08/21/26	Total
Purchase of Investments	\$ 10,146,640	\$ 0	\$ 0	\$ 3,684,636	\$ 0	\$ 0	\$ 0	\$ 2,001,395	\$ 0	\$ 0	\$ 15,832,671
Liquidation of Investments	0	4,761,545	3,706,115	0	5,009,102	3,770,127	92,461	0	4,148,185	524,301	22,011,836
Net Changes in Portfolio	\$ 10,146,640	\$ (4,761,545)	\$ (3,706,115)	\$ 3,684,636	\$ (5,009,102)	\$ (3,770,127)	\$ (92,461)	\$ 2,001,395	\$ (4,148,185)	\$ (524,301)	\$ (6,179,165)
Analysis of Changes:											
Estimated Pooled Receipts (Page 2)	\$ 16,498,200	\$ 11,363,900	\$ 5,970,500	\$ 9,204,700	\$ 6,251,900	\$ 5,681,300	\$ 10,335,400	\$ 10,854,400	\$ 6,257,400	\$ 7,762,900	\$ 90,180,600
Estimated Pooled Disbursements (Page 3)	5,033,679	15,895,445	10,804,715	8,470,764	11,866,602	7,199,527	13,197,361	7,464,005	12,268,385	5,231,501	97,431,984
Available for Investment	\$ 11,464,521	\$ (4,531,545)	\$ (4,834,215)	\$ 733,936	\$ (5,614,702)	\$ (1,518,227)	\$ (2,861,961)	\$ 3,390,395	\$ (6,010,985)	\$ 2,531,399	\$ (7,251,384)
Outstanding Warrants, Beginning	\$ 4,518,381	\$ 3,200,500	\$ 2,970,500	\$ 4,098,600	\$ 7,049,300	\$ 7,654,900	\$ 5,403,000	\$ 8,172,500	\$ 6,783,500	\$ 8,646,300	\$ 4,518,381
Outstanding Warrants, Ending	3,200,500	2,970,500	4,098,600	7,049,300	7,654,900	5,403,000	8,172,500	6,783,500	8,646,300	5,590,600	5,590,600
Available for Investment	\$ (1,317,881)	\$ (230,000)	\$ 1,128,100	\$ 2,950,700	\$ 605,600	\$ (2,251,900)	\$ 2,769,500	\$ (1,389,000)	\$ 1,862,800	\$ (3,055,700)	\$ 1,072,219
Treasurer's Compensation Bank Balance, Beginning	\$ 207,000	\$ 207,000	\$ 207,000	\$ 207,000	\$ 207,000	\$ 207,000	\$ 207,000	\$ 207,000	\$ 207,000	\$ 118,020	\$ 207,000
Treasurer's Compensation Bank Balance, Ending	207,000	207,000	207,000	207,000	207,000	207,000	207,000	207,000	207,000	118,020	207,000
Available for Investment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Treasurer's Interest Bearing Demand Deposit Account, Beginning	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Treasurer's Interest Bearing Demand Deposit Account, Ending	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Available for Investment	0	0	0	0	0	0	0	0	0	0	0
Net Available for Investment	\$ 10,146,640	\$ (4,761,545)	\$ (3,706,115)	\$ 3,684,636	\$ (5,009,102)	\$ (3,770,127)	\$ (92,461)	\$ 2,001,395	\$ (4,148,185)	\$ (524,301)	\$ (6,179,165)

Compiled under the direction of the
POOLED MONEY INVESTMENT BOARD

Estimated Pooled Money Receipts
for the Period June 15, 2026 through August 21, 2026
(In Thousands of Dollars)

	06/15/26 to 06/19/26	06/22/26 to 06/26/26	06/29/26 to 07/03/26	07/06/26 to 07/10/26	07/13/26 to 07/17/26	07/20/26 to 07/24/26	07/27/26 to 07/31/26	08/03/26 to 08/07/26	08/10/26 to 08/14/26	08/17/26 to 08/21/26	Total
Sales, Liquor, and Utility Surcharge*	\$ 1,335,000	5,909,600	545,400	176,300	613,400	1,001,200	3,974,100	3,738,300	291,900	2,183,400	\$ 19,768,600
Motor Vehicle Fuel Tax	592,500	1,000	63,000	8,200	628,600	1,000	34,500	1,000	87,900	500,100	1,917,800
Personal Income, Bank & Corporation Taxes**	12,126,700	3,211,900	2,698,400	2,175,700	2,744,900	2,228,400	1,561,600	3,036,300	1,665,200	2,592,600	34,041,700
Motor Vehicle License and Registration Fees	210,600	303,200	283,300	263,500	280,700	244,700	302,700	274,300	265,300	251,000	2,679,300
Highway Property Rentals & Other Collections	7,300	20,300	23,000	12,500	5,900	19,800	1,900	7,900	12,100	10,600	121,300
Cigarette Tax Collection	3,500	57,400	2,900	4,300	21,600	31,200	25,200	6,300	3,200	26,800	182,400
Insurance Gross Premium Taxes	12,000	23,400	10,300	9,600	22,100	16,500	31,700	22,900	103,200	163,100	414,800
Earnings on Pooled Money Investments	119,000	119,000	119,000	119,000	119,000	119,000	119,000	119,000	119,000	119,000	1,190,000
Water Resources Collections	20,900	29,100	45,700	19,400	46,500	19,600	166,300	26,500	39,700	19,900	433,600
State Lottery	74,700	70,900	68,700	68,800	74,300	72,400	68,100	73,400	79,200	78,900	729,400
Non-Revenue Receipts											
Highway Reimbursements	17,600	242,400	58,100	54,400	56,200	0	315,400	123,700	88,700	30,000	986,500
Local Assistance Programs	542,000	518,500	1,234,900	5,495,000	793,200	1,133,600	2,938,000	2,440,300	2,710,700	928,100	18,734,300
Local Agency Investment Collections	258,900	286,400	276,300	239,300	278,000	269,200	262,400	232,500	265,400	245,900	2,614,300
Disability Insurance Collections	321,600	284,700	255,100	316,100	315,200	281,300	283,100	412,700	260,600	353,900	3,084,300
Escrow Fund Maturities/Proceeds from the Sale of State Bonds	0	0	0	0	0	0	0	100	0	0	100
Unsegregated	855,900	286,100	286,400	242,600	252,300	243,400	251,400	339,200	265,300	259,600	3,282,200
Total	\$ <u>16,498,200</u>	<u>11,363,900</u>	\$ <u>5,970,500</u>	\$ <u>9,204,700</u>	\$ <u>6,251,900</u>	\$ <u>5,681,300</u>	\$ <u>10,335,400</u>	\$ <u>10,854,400</u>	\$ <u>6,257,400</u>	<u>7,762,900</u>	\$ <u>90,180,600</u>

*Second prepayment for second quarter sales due on June 24th. Final payment for second quarter sales due on July 31st. Remainder of final payment for second quarter sales and the first prepayment for third quarter sales due on August 24th.

**Second estimated payment of 2026 for personal income tax filers and calendar year corporations as well as payments related to AB 150 are due by June 15th.

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

Estimated Pooled Money Disbursements
for the Period June 15, 2026 through August 21, 2026
(In Thousands of Dollars)

	06/15/26 to 06/19/26	06/22/26 to 06/26/26	06/29/26 to 07/03/26	07/06/26 to 07/10/26	07/13/26 to 07/17/26	07/20/26 to 07/24/26	07/27/26 to 07/31/26	08/03/26 to 08/07/26	08/10/26 to 08/14/26	08/17/26 to 08/21/26	Total
Local Assistance:											
Public Schools and Community Colleges ¹	\$ 100,000	7,832,400	113,000	100,000	376,000	100,000	4,298,000	100,000	100,000	100,000	\$ 13,219,400
Social Services ²	1,338,900	1,294,800	796,500	796,500	1,629,800	1,770,400	1,388,300	867,900	1,447,700	867,900	12,198,700
Health Care Services ³	1,388,000	1,603,000	750,000	5,840,000	4,695,500	1,156,900	1,210,000	1,717,900	8,110,000	2,490,600	28,961,900
Healthy Families	288,800	288,800	118,100	118,100	118,100	118,100	118,100	221,100	221,100	221,100	1,831,400
Other Local Assistance (DDS) ⁴	16,600	16,600	7,200	7,200	2,671,500	7,200	7,200	1,337,700	5,500	5,500	4,082,200
Local Sales Tax Apportionment (CDTFA)	0	2,206,600	0	0	0	2,434,400	0	0	0	0	4,641,000
Highway Users Tax Apportionment	0	0	0	147,164	0	0	0	145,705	0	0	292,869
Sales Tax - 1/2% for Public Safety	0	376,661	0	0	0	0	483,077	0	0	0	859,738
Lottery Apportionment	0	0	460,270	0	0	0	0	0	0	0	460,270
Trial Courts	0	0	0	55,000	294,578	16,827	0	0	409,275	0	775,680
Road Maintenance and Rehabilitation Account	0	155,200	0	0	0	151,800	0	0	0	167,400	474,400
Homeowners Property Tax	0	0	0	0	0	0	0	0	0	0	0
State Transit Assistance	0	0	0	0	190,112	0	0	0	0	0	190,112
1991 Realignment Apportionment	0	623,444	0	0	0	0	733,931	0	0	0	1,357,375
2011 Realignment Apportionment	176,179	149,000	622,445	0	364,112	71,600	906,803	0	616,010	0	2,906,149
Other	0	340	0	0	31,900	0	350	0	0	31,601	64,191
Architecture Revolving Fund	7,800	4,100	3,500	3,600	5,900	6,800	7,800	6,100	6,900	6,800	59,300
Highways	118,000	155,000	445,000	145,000	145,000	155,000	145,000	564,000	145,000	155,000	2,172,000
University of California	0	0	387,400	0	0	0	435,400	0	0	0	822,800
Payroll Revolving Fund ⁵	35,000	104,500	2,300,500	69,300	155,500	34,400	2,335,700	69,300	155,500	34,400	5,294,100
Local Agency Investment Fund	382,400	331,900	407,700	379,700	408,000	417,800	480,400	312,000	368,900	392,600	3,881,400
Income Tax Refunds ⁶	50,400	153,000	90,900	212,200	183,500	162,200	50,000	185,400	90,600	162,000	1,340,200
Debt Service	0	0	0	0	0	0	0	1,336,000	0	0	1,336,000
Commercial Paper	0	0	0	0	0	0	0	0	0	0	0
Veterans' Farm & Home Building Fund	10,000	8,500	7,100	5,400	5,300	3,500	5,700	8,300	100	4,000	57,900
Disability Insurance Benefits	318,600	318,600	318,600	318,600	318,600	318,600	318,600	318,600	318,600	318,600	3,186,000
Lottery Prizes	139,000	138,000	139,000	138,000	138,000	139,000	138,000	139,000	138,000	139,000	1,385,000
State and Local Bond Construction	558,800	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	828,800
Water Resources - Electric Power	200	0	0	0	200	0	0	0	200	0	600
Public Employees' Retirement System ⁷	0	0	2,769,100	0	0	0	0	0	0	0	2,769,100
State Teachers' Retirement System ⁸	0	0	933,400	0	0	0	0	0	0	0	933,400
Unsegregated	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	1,050,000
Total	\$ 5,033,679	\$ 15,895,445	\$ 10,804,715	\$ 8,470,764	\$ 11,866,602	\$ 7,199,527	\$ 13,197,361	\$ 7,464,005	\$ 12,268,385	\$ 5,231,501	\$ 97,431,984

¹ Monthly apportionments for K-12 Schools and Community Colleges for the month of June 2026 and July 2026 are scheduled for June 26, 2026 and July 29, 2026.

² Disbursements consists of CalWORKs, IHSS, SSI and other DDS payments. Major payment dates occur at the end of each month. Administrative & Services payments occur in the middle of each month.

³ Disbursements are primarily for Medi-Care, Medi-Cal Rx and Medi-Cal Managed Care payments.

⁴ Amounts include forecasted regional centers' and contractors' expenditures from the local assistance references for all open appropriations with major payments scheduled for July 17, 2026 and August 7, 2026.

⁵ Major payment dates are based on the Pay and Direct Deposit Posting Dates established by the State Controller's Office. [https://www.sco.ca.gov/ppsd_direct_deposit_pay_dates.html]

⁶ Quarterly State Employers Contributions payments for the 4th quarter of FY 2025-2026 are scheduled for June 30, 2026.

⁷ 4th quarter transfer to the State Teachers' Retirement Fund for FY 2025-2026 is to be processed on July 1, 2026.

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

1924

In accordance with sections 16480 through 16480.8 of the Government Code (GC), the Pooled Money Investment Board, at its meeting on June 17, 2026, has determined and designated the amount of money available for deposit and investment as of June 10, 2026, 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 207,000,000

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: \$ 2,000,000,000

JP Morgan Chase Bank	\$ 500,000,000
BMO Bank, N.A.	\$ 500,000,000
US Bank	\$ 500,000,000
Wells Fargo 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)	6/15/2026	6/19/2026	\$ 10,146,640,000	\$ 4,769,640,000	\$ 5,377,000,000	\$ 10,146,640,000
(2)	6/22/2026	6/26/2026	\$ (4,761,545,000)	\$ 8,095,000	\$ 5,377,000,000	\$ 5,385,095,000
(3)	6/29/2026	7/3/2026	\$ (3,706,115,000)	\$ (3,698,020,000)	\$ 5,377,000,000	\$ 1,678,980,000
(4)	7/6/2026	7/10/2026	\$ 3,684,636,000	\$ (13,384,000)	\$ 5,377,000,000	\$ 5,363,616,000
(5)	7/13/2026	7/17/2026	\$ (5,009,102,000)	\$ (5,022,486,000)	\$ 5,377,000,000	\$ 354,514,000
(6)	7/20/2026	7/24/2026	\$ (3,770,127,000)	\$ (8,792,613,000)	\$ 5,377,000,000	\$ (3,415,613,000)
(7)	7/27/2026	7/31/2026	\$ (92,461,000)	\$ (8,885,074,000)	\$ 5,377,000,000	\$ (3,508,074,000)
(8)	8/3/2026	8/7/2026	\$ 2,001,395,000	\$ (6,883,679,000)	\$ 5,377,000,000	\$ (1,506,679,000)
(9)	8/10/2026	8/14/2026	\$ (4,148,185,000)	\$ (11,031,864,000)	\$ 5,377,000,000	\$ (5,654,864,000)
(10)	8/17/2026	8/21/2026	\$ (524,301,000)	\$ (11,556,165,000)	\$ 5,377,000,000	\$ (6,179,165,000)

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 207,000,000.

Dated: June 17, 2026

POOLED MONEY INVESTMENT BOARD:

Chair

Member

Member

POOLED MONEY INVESTMENT ACCOUNT

INTEREST BEARING DEMAND DEPOSIT ACCOUNTS REPORT

June 17, 2026

	5/31/2026	4/30/2026
JPMorgan Chase Bank		
Average Daily Balance	\$620,161,290	\$657,566,667
Effective Rate	3.64%	3.64%
BMO Bank, N.A.		
Average Daily Balance	\$476,129,032	\$473,566,667
Effective Rate	3.64%	3.64%
US Bank		
Average Daily Balance	\$490,967,742	\$543,466,667
Effective Rate	3.64%	3.64%
Wells Fargo Bank		
Average Daily Balance	\$712,741,935	\$676,000,000
Effective Rate	3.64%	3.64%

AUTHORIZATION FOR GENERAL FUND
INTERNAL BORROWING

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

No.	Fund Description	Amount
0094001	Retail Sales Tax	1,764,655,000.00
0890000	Federal Trust Fund	930,104,000.00
3228000	Greenhouse Gas Reduction Fund	567,590,000.00
0044000	Motor Vehicle Account, State Transportation Fund	476,713,000.00
3290000	Road Maintenance and Rehabilitation Account, State Transportation Fund	473,914,000.00
3428000	Managed Care Enrollment Fund	385,273,000.00
3171000	Local Revenue Fund 2011	381,858,000.00
3158000	Hospital Quality Assurance Revolving Fund	241,302,000.00
0331000	Sales Tax Account, Local Revenue Fund	190,354,000.00
0133000	California Beverage Container Recycling Fund	167,457,000.00
0332000	Vehicle License Fee Account, Local Revenue Fund	133,290,000.00
0932000	Trial Court Trust Fund	127,182,000.00
3420000	Medical County Behavioural Health Fund	97,676,000.00
3015000	Gas Consumption Surcharge Fund	95,258,000.00
0064000	Motor Vehicle License Fee Account, Transportation Tax Fund	78,939,000.00
3413000	Diablo Canyon Extension Fund	63,250,000.00
0115000	Air Pollution Control Fund	62,918,000.00
3291000	Trade Corridor Enhancement Account, State Transportation Fund	56,433,000.00
0223000	Workers' Compensation Administration Revolving Fund	54,670,000.00
0920000	Litigation Deposit Fund	46,894,000.00
0439000	Underground Storage Tank Cleanup Fund	43,624,000.00
3080000	AIDS Drug Assistance Program Rebate Fund	41,176,000.00
0471000	Universal Lifeline Telephone Service Trust Administrative Committee Fund	40,887,000.00
3087000	Unfair Competition Law Fund	37,901,000.00
3213000	Long-Term Care Quality Assurance Fund	34,766,000.00
3098000	DPH Licensing & Cert Program Fund	32,763,000.00
0501000	California Housing Finance Fund	32,762,000.00
3381000	Health Care Affordability Reserve Fund	30,310,000.00
0201000	Medical Providers Interim Pymt	27,826,000.00
3037000	State Court Facilities Construction Fund	27,087,000.00
0392000	State Parks and Recreation Fund	26,633,000.00
0193000	Waste Discharge Permit Fund	26,195,000.00
9336000	California Dream for All Fund	22,648,000.00
0217000	Insurance Fund	22,175,000.00
9745000	California Health and Human Services Automation Fund	20,318,000.00
3078000	Labor and Workforce Development Fund	20,214,000.00
3121000	Occupational Safety and Health Fund	18,331,000.00
0185000	Employment Development Department Contingent Fund	17,705,000.00
3152000	Labor Enforcement and Compliance Fund	16,852,000.00
3097000	Private Hospital Supplemental Fund	16,704,000.00
0421000	Vehicle Inspection and Repair Fund	16,577,000.00
0869000	Consolidated Work Program Fund	16,259,000.00
0933000	Managed Care Fund	15,291,000.00
3046000	Oil, Gas, and Geothermal Administrative Fund	14,100,000.00
0378000	False Claims Act Fund	14,063,000.00
0872000	Mental Health Facilities Fund, State Hospital Account	13,804,000.00
0203000	Genetic Disease Testing Fund	13,737,000.00
0160004	Operating Funds of the Assembly and Senate	13,700,000.00
3324000	Safe and Affordable Drinking Water Fund	13,000,000.00
3288000	Cannabis Control Fund	12,623,000.00
3117000	Alternative and Renewable Fuel and Vehicle Technology Fund	12,596,000.00
0106000	Department of Pesticide Regulation Fund	12,387,000.00
0493000	California Teleconnect Fund Administrative Committee Fund	12,003,000.00
3222000	Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services Account	11,667,000.00
0329000	Vehicle License Collection Account, Local Revenue Fund	11,653,000.00
3363000	Financial Protection Fund	11,452,000.00

No.	Fund Description	Amount
3141000	California Advanced Services Fund	10,678,000.00
3066000	Court Facilities Trust Fund	10,655,000.00
3065000	Electronic Waste Recovery and Recycling Account	10,416,000.00
0121000	Hospital Building Fund	10,036,000.00
0735000	Contractors License Fund	9,915,000.00
0278000	PET Processing Fee Account, California Beverage Container Recycling Fund	9,888,000.00
0228000	Secretary of State's Business Fees Fund	9,845,000.00
3036000	Alcohol Beverage Control Fund	9,800,000.00
0263000	Off-Highway Vehicle Trust Fund	8,960,000.00
0470000	California High-Cost Fund-B Administrative Committee Fund	8,625,000.00
0328000	Public School Planning, Design, and Construction Review Revolving Fund	8,428,000.00
0758000	Contingent Fund of the Medical Board of California	8,348,000.00
3397000	Opioid Settlements Fund	8,121,000.00
0269000	Glass Processing Fee Account, California Beverage Container Recycling Fund	7,824,000.00
0761000	Board of Registered Nursing Fund	7,693,000.00
3053000	Public Rights Law Enforcement Special Fund	7,643,000.00
0483000	Deaf and Disabled Telecommunications Program Administrative Committee Fund	7,319,000.00
3371000	Aliso Canyon Recovery Account	7,110,000.00
0320000	Oil Spill Prevention and Administration Fund	7,033,000.00
0226000	California Tire Recycling Management Fund	6,988,000.00
0186000	Energy Resources Surcharge Fund	6,943,000.00
0140000	California Environmental License Plate Fund	6,617,000.00
0214000	Restitution Fund	6,263,000.00
3156000	Children's Health & Human Services	6,076,000.00
3212000	Timber Regulation and Forest Restoration Fund	6,070,000.00
0306000	Safe Drinking Water Account	5,984,000.00
0387000	Integrated Waste Management Account, Integrated Waste Management Fund	5,811,000.00
3264000	Site Cleanup Subaccount	5,754,000.00
0464000	California High-Cost Fund-A Administrative Committee Fund	5,532,000.00
3089000	Public Utilities Commission Ratepayer Advocate Account	5,394,000.00
0317000	Real Estate Fund	5,165,000.00
3414000	988 State Suicide and Behavioural Health Crisis Services Fund	4,982,000.00
3058000	Water Rights Fund	4,810,000.00
0143000	California Health Data and Planning Fund	4,622,000.00
3133000	Managed Care Administrative Fines Fund	4,552,000.00
3366000	California Electronic Cigarette Excise Tax Fund	4,363,000.00
0452000	Elevator Safety Account	3,910,000.00
0582000	High Polluter Repair or Removal Account	3,825,000.00
0516001	Harbors and Watercraft Revolving Fund	3,641,000.00
0767000	Pharmacy Board Contingent Fund	3,623,000.00
0099000	Health Statistics Special Fund	3,598,000.00
3119000	Air Quality Improvement Fund	3,547,000.00
3122000	Enhanced Fleet Modernization Subaccount	3,516,000.00
0080000	Childhood Lead Poisoning Prevention Fund	3,300,000.00
3301000	Lead-Acid Battery Cleanup Fund	3,214,000.00
0184000	Employment Development Department Benefit Audit Fund	3,116,000.00
0075000	Radiation Control Fund	3,041,000.00
0704000	Accountancy Fund	2,898,000.00
3109000	Natural Gas Subaccount, Pird & D Fund	2,889,000.00
3022000	Apprenticeship Training Contribution Fund	2,864,000.00
3292000	State Project Infrastructure Fund	2,840,000.00
3057000	Dam Safety Fund	2,661,000.00
0648000	Mobilehome-Manufactured Home Revolving Fund	2,548,000.00
3103000	Hatchery and Inland Fisheries	2,544,000.00
0779000	Vocational Nursing and Psychiatric Technicians Fund	2,540,000.00
0367000	Indian Gaming Special Distribution Fund	2,433,000.00
0052000	Local Airport Loan Account	2,427,000.00
0100000	California Used Oil Recycling Fund	2,355,000.00

No.	Fund Description	Amount
0847000	Asset Forfeiture Fund	2,130,000.00
0069000	Barbering and Cosmetology Contingent Fund	2,110,000.00
0773000	Behavioral Sciences Fund	2,096,000.00
3153000	Horse Racing Fund	2,024,000.00
0741000	State Dentistry Fund	1,979,000.00
0183000	Environmental Enhancement and Mitigation Program Fund	1,930,000.00
0239000	Private Security Services Fund	1,843,000.00
3088000	Registry of Charitable Trusts Fund	1,811,000.00
3358000	Truck Emission Check Fund	1,788,000.00
3330000	Tnc Access For All Fund	1,755,000.00
0960000	Student Tuition Recovery Fund	1,672,000.00
8107000	Whole Person Care Pilot Special Fund	1,664,000.00
0299000	Credit Union Fund	1,587,000.00
0305000	Private Postsecondary Education Administration Fund	1,581,000.00
0267000	Exposition Park Improvement Fund	1,576,000.00
0321000	Oil Spill Response Trust Fund	1,575,000.00
3359000	Certification and Compliance Fund	1,555,000.00
0457000	Tax Credit Allocation Fee Account	1,453,000.00
0272000	Infant Botulism Treatment and Prevention Fund	1,445,000.00
0098000	Clinical Laboratory Improvement Fund	1,432,000.00
3323000	Medi-Cal Emergency Medical Transport Fund	1,385,000.00
0770000	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1,278,000.00
0177000	Food Safety Fund	1,273,000.00
0159000	State Trial Court Improvement and Modernization Fund	1,140,000.00
0041000	Aeronautics Account, State Transportation Fund	1,137,000.00
0107000	Abandoned Vehicle Trust Fund	1,108,000.00
8026001	Petroleum Underground Storage Tank Financing Account	1,091,000.00
3210000	Davis-Dolwig Account, California Water Resources Development Bond Fund	1,086,000.00
1008000	Firearms Safety and Enforcement Special Fund	1,068,000.00
3067000	Cigarette and Tobacco Products Compliance Fund	1,041,000.00
3408000	California Circular Economy Fund	1,026,000.00
0910000	Condemnation Deposits Fund	1,016,000.00
0290000	Board of Pilot Commissionaers Special Fund	1,003,000.00
0262000	Habitat Conservation Fund	975,000.00
3255000	Home Care Fund	974,000.00
0777000	Veterinary Medical Board Contingent Fund	851,000.00
0281000	RECYCLING MARKET DEVELOPMENT REVOLVING LOAN SUBACCOUNT, Integrated waste Management Account	826,000.00
0322000	Environmental Enhancement Fund	808,000.00
0245000	Mobilehome Parks and Special Occupancy Parks Revolving Fund	784,000.00
0198000	California Fire and Arson Training Fund	781,000.00
0351000	Mental health Subaccount, Sales Tax Account	772,000.00
0310000	Psychology Fund	746,000.00
0759000	Physical Therapy Fund	722,000.00
0448000	Occupancy Compliance Monitoring Account	709,000.00
3018000	Drug and Device Safety Fund	695,000.00
0956000	State School Site Utilization Fund	679,000.00
0942222	Internal Deptl Quality Improve	679,000.00
0717000	Cemetery and Funeral Fund	663,000.00
0942601	Health Facilities Citation Penalties Fund	659,000.00
3299000	Oil Gas Environmental Remediation Account	654,000.00
3023000	WIC Manufacturer Rebate Fund	652,000.00
0352000	Social Services Subaccount, Sales Tax Account	651,000.00
3060000	Appellate Court Trust Fund	635,000.00
3062000	Energygy Facility License And Complian Fund	633,000.00
3113000	Residential and Outpatient Program Licensing Fund	620,000.00
0277000	Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	590,000.00
3303000	Ammun Safe And Enforcement Fund	573,000.00
0706000	California Archictects Board Fund	568,000.00

No.	Fund Description	Amount																																				
0927000	Farmworker Housing Grant Fund	568,000.00																																				
9741000	Energy Efficient State Property Revolving Fund	559,000.00																																				
0752000	Home Furnishings and Thermal Insulation Fund	554,000.00																																				
0775000	Structural Pest Control Fund	554,000.00																																				
0294000	Removal and Remedial Action Account	549,000.00																																				
3144000	Buildng Standards Administration Special Revolving Fund	548,000.00																																				
3268000	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	541,000.00																																				
0336000	Mine Reclamation Account	538,000.00																																				
3010000	Pierce's Disease Management Account	535,000.00																																				
0212000	Marine Invasive Species Control Fund	529,000.00																																				
0396000	Self-Insurance Plans Fund	519,000.00																																				
0289000	State HICAP Fund	512,000.00																																				
0179000	Environmental Laboratory Improvement Fund	503,000.00																																				
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	July 1, 2026, through September 30, 2026																																					

(a) Subject to actual cash availability.

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

(c) Based on the State Controller's Office 2025-26 Governor's Budget Statement of Estimated Cash Flow.

**SURPLUS MONEY DECLARATION AND
REDUCTION**

POOLED MONEY INVESTMENT BOARD
 (Surplus Money Investment Fund)
 Period May 1 through May 31, 2026

DECLARATION OF SURPLUS MONEY

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

<u>DATES</u>	<u>AMOUNT</u>
(SEE ATTACHED LIST)	(SEE ATTACHED LIST)
TOTAL \$ 14,731,685,000.00*	

REDUCTION OF SURPLUS MONEY

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

<u>DATES</u>	<u>AMOUNT</u>
(SEE ATTACHED LIST)	(SEE ATTACHED LIST)
TOTAL \$ 16,162,188,000.00*	

POOLED MONEY INVESTMENT BOARD

Member

Chair

Member

Dated: June 17, 2026

*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: 20260501 TO 20260531

FUND	FUNDNAME	DECLARATION	REDUCTION
----	-----	-----	-----
0006000	DISABILITY ACCESS ACCOUNT	1,214,000	1,074,000
0007000	BREAST CANCER RESEARCH ACCOUNT	1,605,000	1,738,000
0009000	BREAST CANCER CONTROL ACCOUNT	1,608,000	1,396,000
0012000	ATTY GEN ANTITRUST ACCOUNT	0	2,281,000
0014000	HAZARDOUS WASTE CONTROL ACCT	22,754,000	15,821,000
0016000	SUBSEQUENT INJURIES BENEFITS	15,049,000	60,591,000
0017000	FINGERPRINT FEES ACCOUNT	7,374,000	10,447,000
0018000	SITE REMEDIATION ACCOUNT	0	2,498,000
0023000	FARMWORKER REMEDIAL ACCOUNT	24,000	210,000
0028000	UNIFIED PROGRAM ACCOUNT	3,670,000	2,812,000
0032000	FIREARM SAFETY ACCOUNT	0	29,000
0033000	STATE ENERGY CONSER ASST ACCT	5,382,000	1,908,000
0035000	SURFACE MINING & RECLAMATION	139,000	503,000
0041000	AERONAUTICS ACCOUNT	323,000	693,000
0042000	STATE HIGHWAY ACCOUNT	506,344,000	325,797,000
0044000	MOTOR VEHICLE ACCOUNT	501,863,000	395,106,000
0046000	PUBLIC TRANSPORTATION ACCT	90,567,000	285,051,000
0048000	TRANSPORTATION REV ACCOUNT	695,312,000	885,570,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	31,000	0
0061000	MOTOR VEHICLE FUEL ACCOUNT	837,914,000	840,523,000
0064000	MOTOR VEHICLE LIC FEE ACCT	67,351,000	75,214,000
0066000	SALE OF TOBACCO TO MINORS CTRL	188,000	300,000
0069000	BARBERING/COSMETOLOGY CONT FD	1,157,000	1,045,000
0074000	MEDICAL WASTE MANAGEMENT FUND	432,000	255,000
0075000	RADIATION CONTROL FUND	2,895,000	2,126,000
0076000	TISSUE BANK LICENSE FUND	80,000	68,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	95,000	44,000
0080000	CHILDHOOD LEAD POISONG PVTN FD	447,000	2,887,000
0082000	EXPORT DOCUMENT PROGRAM FUND	44,000	46,000
0083000	VETERANS SERVICE OFFICE FUND	60,000	0
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	17,000	0
0094000	RETAIL SALES TAX	11,168,000	10,997,000
0098000	CLINICAL LAB IMPROVEMENT FUND	1,466,000	1,007,000
0099000	HEALTH STATISTICS SPEC FUND	2,287,000	2,791,000
0100000	CALIF USED OIL RECYCLING FUND	5,058,000	852,000
0106000	PESTICIDE REGULATION FUND	20,894,000	12,203,000
0108000	ACUPUNCTURE FUND	272,000	208,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	9,809,000	7,623,000
0115000	AIR POLLUTION CONTROL FUND	98,392,000	55,937,000
0121000	HOSPITAL BUILDING FUND	12,038,000	6,004,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	0	289,000
0129000	WATER DEVICE CERT SPEC ACC	10,000	27,000
0132000	WORKERS COMP MNGDCARE FUND	0	1,000
0133000	CALIF BEVERAGE CONTAINER RECYL	65,704,000	73,323,000
0140000	ENVIRONMENTL LICENSE PLATE FD	6,040,000	3,222,000
0141000	SOIL CONSERVATION FUND	821,000	323,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	216,000	251,000
0143000	CA HEALTH DATA & PLANNING FD	1,008,000	4,463,000

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20260501 TO 20260531

FUND	FUNDNAME	DECLARATION	REDUCTION
----	-----	-----	-----
0152000	ST BD OF CHIROPRACTIC EXAMINERS	251,000	264,000
0158000	TRAVEL SELLER	0	66,000
0159000	ST TRIAL COURT IMPROV & MODERN	294,000	3,014,000
0163000	CCRC OVERSIGHT FUND	1,080,000	132,000
0166000	CERTIFICATION ACCT-CONS AFF FD	0	90,000
0168000	STRUCTURAL PEST CONTROL	11,000	72,000
0169000	CALIF DEBT LIMIT ALLOC COMM	43,000	170,000
0171000	CALIF DEBT & INVEST ADV COMM	268,000	188,000
0172000	DEV DISABILITIES PROGRAM DEV	3,000	9,000
0175000	PENDING ABOLISHMENT	0	8,000
0177000	FOOD SAFETY FUND	756,000	962,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	155,000	697,000
0181000	REGISTERED NURSE EDUCATION	235,000	101,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	7,000,000	725,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	3,552,000	502,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	57,869,000	61,534,000
0191000	FAIR AND EXPOSITION FUND	14,000	0
0193000	WASTE DISCHARGE PERMIT FUND	7,154,000	24,672,000
0194000	EMERG MED SRVS TRNG PGM APROV	22,000	89,000
0198000	CA FIRE & ARSON TRAINING FD	782,000	384,000
0203000	GENETIC DISEASE TESTING FUND	8,014,000	5,031,000
0207000	FISH & WILDLIFE POLLUTION ACCT	73,000	6,000
0209000	CA HAZRD LIQUID LIPLNE SAFTY	3,242,000	875,000
0213000	NATIVE SPECIES CONSV & ENHAN	12,000	11,000
0214000	RESTITUTION FUND	2,247,000	6,515,000
0217000	INSURANCE FUND	46,990,000	27,932,000
0223000	WORKERS' COMP ADMIN REVOLV FD	40,849,000	57,873,000
0226000	CA TIRE RECYCLING MGMT FUND	107,000	2,088,000
0228000	SEC OF STATE'S BUSINESS FEE FD	9,337,000	6,772,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	9,661,000	10,114,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	2,732,000	4,538,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	3,487,000	2,278,000
0233000	CIGARET.& TOB./PHYSICIAN SERV.	996,000	648,000
0234000	CIGARET.& TOB./RESEARCH ACCT.	498,000	440,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	497,000	3,866,000
0236000	CIGARET. &TOB./UNALLOCATED	2,505,000	1,143,000
0238000	VETS CEMETERY PERPETUAL MAINT	14,000	0
0239000	PRIVATE SECURITY SERVS FUND	1,324,000	923,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	0	36,000
0245000	MOBILEHOME PARK & SPEC.OCC.RF	1,496,000	4,000
0247000	DRINKING WATER OPERATOR CERT	105,000	384,000
0259000	SUPPLEMENTAL CONTRIB PROG FUND	9,000	9,000
0261000	OFF HIGHWAY LICENSE FEE	172,000	0
0263000	OFF-HIGHWAY VEHICLE TRUST	5,680,000	13,847,000
0264000	OSTEOPATHIC MED BD CONTINGENT	257,000	620,000
0269000	GLASS PROCESSING FEE ACCOUNT	195,000	10,491,000
0270000	TECHNICAL ASSISTANCE FUND	1,852,000	5,500,000
0271000	CERTIFICATION FUND	256,000	0

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20260501 TO 20260531

FUND	FUNDNAME	DECLARATION	REDUCTION
----	-----	-----	-----
0272000	INFANT BOTULISM TRTMT & PREV	2,084,000	1,337,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	1,419,000	473,000
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	58,000	0
0277000	BIMETAL PROCESSING FEE ACCT	276,000	47,000
0278000	PET PROCESSING FEE ACCT	212,000	10,736,000
0279000	CHILD HEALTH & SAFETY FUND	204,000	31,000
0280000	PHYSICIAN ASSISTANT FD	332,000	136,000
0281000	RECYCLING MARKET DEV REV LOAN	507,000	338,000
0289000	HLTH INS COUNSELING/ADVOCACY	0	236,000
0290000	PILOT COMMISSIONERS' SPEC FD	264,000	230,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	157,000	135,000
0294000	REMOVAL/REMEDIAL ACTION ACCT	0	274,000
0295000	PODIATRIC MEDICINE FUND	132,000	90,000
0299000	CREDIT UNION FUND	0	1,244,000
0300000	PROFESSIONAL FORESTER REGIS	110,000	18,000
0305000	PRIVATE POSTSECONDARY ED	1,065,000	394,000
0306000	SAFE DRINKING WATER ACCOUNT	14,000	7,099,000
0310000	PSYCHOLOGY FUND	538,000	489,000
0312000	EMERG MED SVCS PERSONNEL FUND	334,000	527,000
0314000	DIESEL EMISSION REDUCTION FUND	8,000	0
0317000	REAL ESTATE FUND	4,284,000	3,304,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	769,000	2,852,000
0319000	RESPIRATORY CARE FUND	259,000	173,000
0320000	OIL SPILL PREVENTION & ADMIN	6,411,000	4,629,000
0321000	OIL SPILL RESPONSE TRUST FUND	54,000	646,000
0322000	ENVIRONMENTAL ENHANCEMENT FUND	310,000	184,000
0326000	ATHLETIC COMMISSION FUND	710,000	150,000
0327000	COURT INTERPRETERS' FUND	3,000	41,000
0328000	PUB SCHL PLN, DESIGN,CONST REV	6,137,000	6,659,000
0329000	VEHICLE LICENSE COLLECTN ACCT	12,612,000	0
0331000	SALES TAX ACCOUNT	598,029,000	462,524,000
0332000	VEHICLE LICENSE FEE ACCOUNT	209,644,000	241,106,000
0335000	REGISTERED ENV HLTH SPECLST FD	16,000	35,000
0336000	MINE RECLAMATION ACCOUNT	124,000	568,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	2,821,000	1,656,000
0347000	SCHOOL LAND BANK FUND	0	175,000
0351000	MENTAL HEALTH SUBACCOUNT-	93,380,000	93,380,000
0352000	SOCIAL SERVICES SUBACCOUNT-	271,359,000	271,359,000
0353000	HEALTH SUBACCOUNT-	59,796,000	59,796,000
0365000	HISTORIC PROPERTY MAINT FUND	47,000	0
0366000	INDIAN GAMING REV SHARING TRST	25,360,000	4,962,000
0367000	INDIAN GAMING SPEC DISTRIB FD	3,234,000	1,992,000
0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	199,000	150,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	543,000	2,410,000
0381000	PUB INTEREST R D & D	0	90,000
0382000	RENEWABLE RESOURCE TRUST FUND	0	47,000
0386000	SOLID WASTE DISP CLEANUP TRUST	0	321,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	2,490,000	798,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20260501 TO 20260531

FUND	FUNDNAME	DECLARATION	REDUCTION
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0392000	ST PARKS AND RECREATION ACCT	71,170,000	30,922,000
0396000	SELF-INSURANCE PLANS FUND	39,000	454,000
0399000	STRUCTL PEST CONTL EDU&ENFORC	43,000	0
0400000	REAL ESTATE APPRAISERS REG FD	325,000	221,000
0407000	TEACHER CREDENTIALS	2,827,000	2,231,000
0410000	TRANSCRIPT REIMBURSEMENT FUND	2,000	8,000
0419000	WATER RECYCLING SUBACCOUNT	0	1,038,000
0421000	VEHICLE INSPECTION & REPAIR FD	7,289,000	11,023,000
0434000	AIR TOXICS INVENTORY & ASSESMT	9,000	0
0439000	UNDERGRD STOR TANK CLEANUP FD	74,291,000	40,345,000
0447000	WILDLIFE RESTORATION FUND	1,110,000	510,000
0448000	OCCUPANCY COMPLIANCE MONITOR	670,000	867,000
0449000	WINTER RECREATION FUND	42,000	68,000
0452000	ELEVATOR SAFETY ACCOUNT	3,856,000	2,557,000
0453000	PRESSURE VESSEL ACCOUNT	408,000	432,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	717,000	830,000
0458000	SITE OPERATN & MAINTENANCE ACC	0	43,000
0460000	DEALERS RECORD OF SALES SP ACT	2,608,000	3,898,000
0461000	PUC TRANSPORTATION REIMB ACCT	489,000	2,881,000
0462000	PUC UTILITIES REIMBMENT ACCT	41,995,000	26,145,000
0464000	HIGH COST FUND A ADM COMM FD	543,000	2,390,000
0465000	ENERGY RESOURCES PROGRAMS A/C	19,305,000	11,793,000
0470000	HIGH-COST FUND-B ADM COMM FD	0	235,000
0471000	UNIV LIFELINE TELEP SVC TRST	4,312,000	33,735,000
0478000	VECTORBORNE DISEASE ACCOUNT	5,000	25,000
0481000	GARMNT MANUFACTURERS SPECL A/C	33,000	554,000
0483000	DEAF & DESABLED TELECOMM PGM	760,000	3,473,000
0492000	STATE ATHLETIC COMM NEURO EXAM	4,000	0
0493000	TELECONNECT FD - ADM COMM FD	1,121,000	3,091,000
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	60,000	52,000
0501000	CALIFORNIA HOUSING FINANCE	43,694,000	29,541,000
0502000	CALIF WATER RESOURCES DEV BOND	54,913,000	36,895,000
0506000	CENTRAL VALLEY WATER PROJ CONS	26,851,000	28,265,000
0507000	CENTRAL VALLEY WATER PROJ REV	2,220,000	26,004,000
0512000	ST COMPENSATION INSURANCE FD	238,619,000	276,638,000
0514000	EMPLOYMENT TRAINING FUND	58,944,000	10,346,000
0516000	HARBORS & WATERCRAFT REVOL FD	3,156,000	5,387,000
0518000	HLTH FAC CONST LOAN INSURANCE	105,000	282,000
0526000	CA SCHOOL FINANCE AUTHORITY FD	112,000	115,000
0530000	MOBILEHM PK REHAB & PURCHASE F	212,000	3,248,000
0557000	TOXIC SUBSTANCES CONTROL ACCT	4,630,000	20,324,000
0558000	FARM & RANCH SOLID WASTE CLEAN	0	115,000
0562000	STATE LOTTERY FUND	233,670,000	85,067,000
0564000	SCHOLARSHARE ADM FUND	243,000	315,000
0566000	DOJ CHILD ABUSE FUND	29,000	46,000
0567000	GAMBLING CONTROL FUND	401,000	1,931,000
0569000	GAMBLING CONTROL FINES & PENLT	0	146,000
0571000	UNINSURED EMPLOYERS BENEFITS	1,120,000	1,138,000

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MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20260501 TO 20260531

FUND	FUNDNAME	DECLARATION	REDUCTION
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0576000	ST UNIV DORMITORY CONSTRUCTN	45,269,000	107,941,000
0578000	ST UNIV DORM INTEREST/REDEMPT	593,000	230,351,000
0582000	HIGH POLLUTER REPAIR/REMOVAL	1,680,000	1,989,000
0585000	COUNTIES CHILDREN & FAMILIES	13,816,000	24,494,000
0587000	FAMILY LAW TRUST FUND	163,000	109,000
0588000	UNEMPLOYMENT COMP DISABL FUND	356,757,000	371,413,000
0592000	VETS FARM/HOME BUILDING-1943	131,043,000	175,391,000
0600000	VENDING STAND FUND	168,000	73,000
0604000	ARMORY FUND	19,000	26,000
0610000	ORIENTATION CNTR BLIND TRUST	0	1,000
0617000	STATE WTR. POLLUTION CONTROL	37,260,000	88,978,000
0623000	CA CHILDREN/FAMILIES TRUST FD	16,409,000	17,360,000
0629000	SAFE DRINKING WTR ST REVLV FD	17,347,000	12,569,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	1,061,000	1,933,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	864,000	570,000
0636000	CHILD CARE ACCT, CHILD/FAM FRS	518,000	339,000
0637000	RESEARCH\DEVEL ACCT	543,000	990,000
0638000	ADMINISTRATION ACCT	173,000	81,000
0639000	UNALLOCATED ACCOUNT	345,000	472,000
0641000	DOMESTIC VIOLENCE RESTRAINING	25,000	133,000
0648000	MOBILEHOME/MFG HOME REV FUND	23,397,000	15,783,000
0649000	CA INFRASTRRT & ECON DEVL BANK	259,000	313,000
0652000	OLD AGE/SURVIVORS INSUR REVOLV	226,000	80,000
0653000	SEISMIC RETROFIT BOND 1996	0	7,000
0660000	PUBLIC BUILDINGS CONSTRUCTN	144,064,000	163,984,000
0668000	PUBLIC BLDG CONSTRUCT SUBACCT	1,514,000	58,928,000
0678000	CORRECTIONAL TRAINING REHAB RF	4,896,000	24,356,000
0679000	STATE WATER QUALITY CONTROL	695,000	3,225,000
0687000	DONATED FOOD REVOLVING FUND	59,000	281,000
0691000	WATER RESOURCES REVOLVING	257,126,000	149,920,000
0698000	HOME PURCHASE ASSISTANCE FUND	2,974,000	5,400,000
0702000	P&V- CONSUMER AFFAIRS FUND	11,710,000	8,867,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	0	263,000
0704000	P&V- ACCOUNTANCY FUND	1,201,000	934,000
0706000	ARCHITECTS BOARD FUND, CA	53,000	360,000
0714000	ROBERTI AFFORDABLE HOUSING FD	0	8,000
0717000	CEMETERY AND FUNERAL FUND	721,000	309,000
0735000	P&V- CONTRACTORS' LICENSE FD	5,573,000	3,637,000
0741000	P&V- DENTISTRY FUND	1,339,000	979,000
0744000	1986 WTR CONS WTR QLTY BD	0	317,000
0749000	REFUNDING ESCROW FUND	554,000	61,365,000
0751000	1990 PRISON CONSTRUCTION FUND	0	12,000
0755000	LICENSED MIDWIFERY FUND	5,000	15,000
0757000	LANDSCAPE ARCHITECTS FUND	67,000	43,000
0758000	MEDICAL BD OF CALIF	5,986,000	4,980,000
0759000	P&V- PHYSICAL THERAPY FUND	506,000	446,000
0761000	P&V- REGISTERED NURSING FUND	5,829,000	3,485,000
0763000	OPTOMETRY FUND	194,000	174,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20260501 TO 20260531

FUND	FUNDNAME	DECLARATION	REDUCTION
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0767000	P&V- PHARMACY BD CONTINGENT	1,864,000	1,370,000
0770000	PROF ENGINEER LAND SURV GEO FD	1,456,000	674,000
0771000	COURT REPORTERS FUND	99,000	54,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	1,320,000	768,000
0775000	P&V- STRUCTURAL PEST CONTROL	424,000	288,000
0777000	VETERINARY MEDICAL BD CONTG FD	796,000	455,000
0779000	VOCATNL NURSING/PSYCH TECH FD	1,550,000	929,000
0803000	STATE CHILDREN'S TRUST FUND	33,000	35,000
0813000	SELF-HELP HOUSING FUND	337,000	2,088,000
0814000	CA STATE LOTTERY EDUCATION	0	10,000
0815000	JUDGES RETIREMENT FUND	16,815,000	16,416,000
0820000	LEGISLATORS RETIREMENT FUND	659,000	663,000
0821000	FLEXELECT BENEFIT FUND	3,387,000	2,111,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	470,406,000	327,625,000
0827000	MILK PRODUCERS SECURITY TRUST	0	47,000
0829000	HEALTH PROFESSIONS EDUC FUND	15,000	1,517,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	3,734,549,000	3,536,430,000
0833000	ANNUITANTS' HEALTH CARE COV FD	34,039,000	35,805,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	139,635,000	139,298,000
0835000	TEACHERS RETIREMENT	146,856,000	156,828,000
0840000	CA MOTORCYCLIST SAFETY FD	143,000	25,000
0849000	REPLACEMENT BENEFIT CUST. FD	6,570,000	2,865,000
0865000	MENTAL HEALTH MANAGED CARE DP	22,087,000	41,908,000
0872000	STATE HOSPITAL ACCOUNT,	13,689,000	13,804,000
0884000	JUDGE RETIREMENT SYSTEM II FD	12,710,000	8,169,000
0885000	PERS DEFERRED COMPENSATION FD	1,000	1,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	52,000	42,000
0904000	CA HEALTH FACILITIES FIN AUTH	623,000	343,000
0908000	SCHOOL EMPLOYEES FUND	3,359,000	19,545,000
0910000	CONDEMNATION DEPOSITS FUND	13,020,000	11,108,000
0911000	EDUC FACILITIES AUTHORITY	0	88,000
0913000	INDUST RELATIONS UNPAID WAGE	681,000	78,000
0914000	BAY FILL CLEAN-UP ABATMENT	18,000	0
0915000	DEFERRED COMPENSATION PLAN FD	650,000	3,319,000
0917000	INMATES' WELFARE FUND	6,539,000	7,407,000
0918000	SMALL BUSINESS EXPANSION	268,000	301,000
0920000	LITIGATION DEPOSITS FUND	2,723,000	7,143,000
0927000	J SERNA FARMWORKER HOUSNG GRNT	585,000	1,253,000
0928000	FOREST RESOURCES IMPROV FUND	2,000	155,000
0929000	HOUSING REHABILITATION LOAN	19,117,000	1,178,000
0930000	POLLUTN CONTL FINANCING AUTH	2,049,000	2,311,000
0932000	TRIAL COURT TRUST FUND	104,219,000	268,007,000
0933000	MANAGED CARE FUND	218,000	10,026,000
0938000	RENTAL HOUSING CONSTRUCTN FD	1,000	43,000
0942000	SPECIAL DEPOSIT FUND	42,657,000	46,512,000
0943000	LAND BANK FUND	0	7,000
0948000	CAL ST UNIV & COLL TRUST FUND	809,402,000	493,834,000
0950000	PUB EMPLOY CONTINGENCY RESRV	885,906,000	1,027,430,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20260501 TO 20260531

FUND	FUNDNAME	DECLARATION	REDUCTION
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0952000	STATE PARK CONTINGENT	229,000	154,000
0960000	STUDENT TUITION RECOVERY FUND	2,000	298,000
0965000	TIMBER TAX	752,000	3,136,000
0972000	MANUFACTURED HOME RECOVERY FD	16,000	0
0980000	PREDEVELOPMENT LOAN FUND	928,000	25,000
1008000	FIREARMS SAFETY/ENFRAGMENT SPCL	0	1,220,000
1030000	CONSUMER PRIVACY FUND	5,346,000	10,000
1031000	CA INST REGN MED LIC REV ROYLT	0	50,000
2504000	ADVANCE MITIGATION ACCT, STF	0	31,000
3002000	ELECTRICIAN CERTIF FUND	217,000	111,000
3004000	GARMENT INDUSTRY REGULATIONS	120,000	154,000
3010000	PIERCE'S DISEASE MGMT ACCOUNT	0	1,722,000
3015000	GAS CONSUMPTION SURCHARGE FUND	157,453,000	136,965,000
3016000	MISSING PERSONS DNA DATA BASE	170,000	889,000
3017000	OCCUPATIONAL THERAPY FUND	209,000	155,000
3018000	DRUG AND DEVICE SAFETY FUND	404,000	570,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	2,141,000	964,000
3023000	WIC MANUFACTURER REBATE FUND	12,931,000	12,931,000
3025000	ABANDONED MINE RECLAMATION	0	68,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	96,000	655,000
3036000	ALCOHOL BEVERAGE CONTROL FUND	7,083,000	5,209,000
3037000	STATE COURT FACILITIES CONST F	12,408,000	5,286,000
3042000	VICTIMS OF CORP FRAUD COMP FD	216,000	739,000
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	7,519,000	14,674,000
3053000	PUBLIC RIGHTS LAW ENFRAGMENT SPEC	247,000	1,830,000
3056000	SAFE DRKNG WATR & TOXIC ENFORC	495,000	203,000
3057000	DAM SAFETY FUND	5,014,000	1,815,000
3058000	WATER RIGHTS FUND	1,190,000	7,849,000
3060000	APPELLATE COURT TRUST FUND	544,000	482,000
3062000	ENGY FAC LICENSE AND COMPL FD	542,000	878,000
3064000	MENTAL HLTH PRACTITIONER ED FD	97,000	64,000
3065000	ELEC WSTE RCVRY RCYLG ACCT	3,168,000	8,650,000
3066000	COURT FACILITIES TRUST FUND	838,000	16,874,000
3067000	CIGARETTE TOBACCO PRODS COMPL	1,672,000	757,000
3068000	VOCATIONAL NURSE EDUCATION FD	23,000	16,000
3069000	NATUROPATHIC DOCTOR'S FUND	62,000	32,000
3071000	CAR WASH WORKER RESTITUTION FD	16,000	0
3072000	CAR WASH WORKER FUND	22,000	22,000
3078000	LABOR AND WORKFORCE DEVELOP FD	9,690,000	4,673,000
3079000	CHILDRENS MED SERVICES REBATE	3,000	0
3080000	AIDS DRUG ASSIST PGM REBATE	56,015,000	42,645,000
3081000	CANNERY INSPECTION FUND	428,000	292,000
3084000	ST CERTIFIED UNIFIED PGM AGY	35,000	261,000
3085000	BEHAVIORAL HEALTH SERVICES FD	117,063,000	423,443,000
3086000	DNA IDENTIFICATION FUND	2,035,000	10,666,000
3087000	UNFAIR COMPETITION LAW FUND	440,000	6,788,000
3088000	REGISTRY OF CHARITIES FUNDERSRS	638,000	1,383,000
3089000	PUC PUBLIC ADVOCATES OFFICE AC	145,000	4,343,000

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MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20260501 TO 20260531

FUND	FUNDNAME	DECLARATION	REDUCTION
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3096000	NONDESIGNATED PUBLIC HOSP SUPL	323,000	0
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	26,465,000	0
3098000	DPH LICENSING & CERT PGM FUND	17,813,000	17,086,000
3100000	DWR ELECTRIC POWER FUND	0	41,000
3103000	HATCHERY AND INLAND FISHERIES	2,639,000	2,206,000
3108000	PROFESSIONAL FIDUCIARY FUND	77,000	7,000
3109000	NATURAL GAS SUBACCT, PIRD&D	6,000,000	1,255,000
3114000	BIRTH DEFECTS MONITORING PGM	321,000	175,000
3117000	ALTERNATIVE & RENEWABLE FUEL	5,423,000	1,452,000
3119000	AIR QUALITY IMPROVEMENT FUND	2,201,000	1,692,000
3121000	OCCUPATIONAL SAFETY & HEALTH	4,979,000	11,595,000
3122000	ENHANCED FLEET MODERNIZATION	2,500,000	1,458,000
3133000	MANAGED CARE ADMIN FINES FUND	608,000	0
3137000	EMERGENCY MEDICAL TECH CERT	337,000	0
3140000	STATE DENTAL HYGIENE FUND	201,000	144,000
3141000	CA ADVANCED SERVICES FUND	4,742,000	2,313,000
3145000	UST ORPHAN SITE CLEANUP FUND	0	1,218,000
3147000	SMALL COMMUNITY GRANT FUND	2,787,000	819,000
3150000	STATE PUBLIC WORKS ENFORCEMENT	3,379,000	1,439,000
3152000	LABOR ENFORCEMENT & COMPLIANCE	4,679,000	10,015,000
3153000	HORSE RACING FUND	1,108,000	1,183,000
3158000	HOSPITAL QUALITY ASSURANCE REV	60,038,000	196,000
3160000	WASTEWATER OPERATOR CERT FUND	87,000	92,000
3175000	CALIFORNIA HEALTH TRUST FUND	73,898,000	82,140,000
3200000	CALWORKS MAINTENANCE OF EFFORT	81,037,000	81,037,000
3205000	APPLIANCE EFFICIENCY ENFORCE	169,000	323,000
3209000	HLTH PLAN IMPROVEMENT TRUST FD	65,000	114,000
3211000	ELECTRIC PROG INVEST CHRГ FD	13,427,000	16,868,000
3228000	GREENHOUSE GAS REDUCTION FD	0	534,543,000
3237000	COST OF IMPLEMENTATION ACCT	3,000	17,145,000
3240000	SECONDHAND DEALER & PAWNBR FD	0	46,000
3244000	PDATA FUND	26,000	229,000
3252000	CURES FUND	385,000	0
3254000	BUSINESS PROGRAMS MODERN	216,000	0
3255000	HOME CARE FUND	1,563,000	0
3261000	VESSEL OPERATOR CERTIFICATION	96,000	23,000
3263000	COLLEGE ACCESS TAX CREDIT FUND	16,000	0
3268000	PROPERTY TAX POSTPONEMENT FUND	338,000	1,201,000
3285000	ELECTRONIC RECORDING AUTH FUND	0	12,000
3288000	CANNABIS CONTROL FUND	14,662,000	5,769,000
3290000	ROAD MAINT AND REHAB ACCT	368,693,000	347,353,000
3291000	TRADE CORRIDOR ENHANCE ACT	31,621,000	16,108,000
3296000	FLOOD RISK MANAGEMENT FUND	37,000	258,000
3297000	MAJOR LEAGUE SPORT EVENT RAFFL	0	25,000
3299000	OIL GAS ENVIR REMEDIATION ACCT	90,000	32,000
3301000	LEAD-ACID BATTERY CLEANUP FUND	2,449,000	3,879,000
3303000	AMMUN SAFE AND ENFORCEMENT FD	0	195,000
3317000	BUILDING HOMES AND JOBS TRUST	18,888,000	44,722,000

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MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20260501 TO 20260531

FUND	FUNDNAME	DECLARATION	REDUCTION
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3320000	JUSTICE TOBACCO TAX ACT	14,000	524,000
3330000	TNC ACCESS FOR ALL FUND	4,000	21,000
3352000	CANNABIS TAX 3 PARKS AND REC	0	3,143,000
3357000	THE SUPPORTIVE HOUSING PROGRAM	23,247,000	11,623,000
3360000	FINANCIAL EMPOWERMENT FUND	0	10,000
3363000	FINANCIAL PROTECTION FUND	4,144,000	10,804,000
3364000	DEPT FISH WILDLIFE CA EVNR ACT	308,000	405,000
3371000	ALISO CANYON RECOVERY ACCOUNT	0	58,000
3372000	DATA BROKERS REGISTRY FUND	23,000	317,000
3373000	BUILD INITIATIVE LOW-EMS DVLP	0	975,000
3387000	CERTIFIED VETSRVC PROVDR PRGM	0	7,129,000
3390000	MERCURY THEMOSTAT COLLECTION	0	28,000
3392000	NESTING BIRD HABITAT INCENTIVE	155,000	166,000
3403000	HOPE FOR CHILDREN TRUST ACCT	0	86,000
3420000	MEDICAL COUNTY BEHAVIORAL HLTH	260,199,000	335,010,000
3421000	CALIFORNIA TOBACCO DIRECTORY	2,000	0
3430000	WESTERN JOSHUA TREE CONSRVT FD	266,000	0
3438000	HOUSEHOLD GOODS AND SERVICE FD	611,000	684,000
3439000	PILOT BOAT SURCHARGE ACCOUNT	506,000	142,000
3440000	CA UNFLAVORED TOBACCO LIST FD	163,000	139,000
3486000	RECOVERY ACCOUNT, REAL ESTATE	16,000	0
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	2,000	326,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	0	2,516,000
6031000	WTR SEC,CLN DRNKG WR, CST BCH	0	714,000
6036000	ST SCHOOL FACILITIES FD 2002	312,000	0
6037000	HOUSING/EMER SHELTER TRUST FD	0	167,000
6043000	HIGH-SPEED PASSENGER TRAIN	19,293,000	22,423,000
6044000	SCHOOL FACILITIES FD, 2004 ST	398,000	0
6047000	STEM CELL RESEARCH AND CURES	3,470,000	2,231,000
6051000	SAFE DRINKING WATER OF 2006	972,000	16,081,000
6052000	DISASTR & FLOOD BND FD OF 2006	0	3,200,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	0	5,257,000
6057000	2006 STATE SCHOOL FAC FUND	414,000	152,000
6066000	HOUSING/EMERGENCY SHELTER FD	0	341,000
6082000	HOUSING FOR VETERANS FUND	0	20,899,000
6083000	WTR QLTY, SUPY & INFRSTCR IMPV	0	34,408,000
6084000	NO PLACE LIKE HOME FUND	0	909,000
6086000	2016 STATE SCHOOL FACILITIES	765,000	8,000
6087000	COMM COLL CAP OTLY BD, 2016 CA	0	18,869,000
6088000	DROUGHT WTR PRK CLMT CSTL OTDR	36,000	45,137,000
6089000	AFFORDABLE HOUSING BOND ACT FD	409,000	11,713,000
6090000	CHILDRENS HOSPITAL BOND ACT FD	0	9,248,000
6091000	STEM CELL RESEARCH CURES FUND	3,530,000	32,918,000
6092000	BEHAVIORAL HEALTH INFRASTRUCT	0	33,728,000
6093000	SAFE DRINKING WATER, WILFIRE	51,000	7,028,000
6094000	2024 STATE SCHOOL FACILITIES	0	200,298,000
6095000	2024 CA COMMUNITY COLL CO BOND	0	9,315,000
7505000	REVOLVING LOANS FUND	2,000	0

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CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20260501 TO 20260531

FUND	FUNDNAME	DECLARATION	REDUCTION
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8001000	TEACHERS' HEALTH BENEFITS FD	1,667,000	5,293,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	9,482,000	0
8013000	ENVIRONMENTAL ENFORCEMNT/TRNG	17,000	75,000
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	1,000	0
8018000	SALTON SEA RESTORATION FUND	0	143,000
8026000	PETRO UNDERGROUND STOR TK FIN	920,000	7,957,000
8029000	COASTAL TRUST FUND	0	1,068,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	72,733,000	70,001,000
8032000	OIL TRUST FUND	1,892,000	0
8034000	MEDICALLY UNDERSERVED PHYSICNS	256,000	283,000
8038000	DONATE LIFE CA TRUST, MVA, STF	0	461,000
8041000	TEACHERS' DEFERRED COMP FUND	1,000	9,000
8047000	CALIFORNIA SEA OTTER FUND	0	16,000
8048000	ST. VET CEMET. FRT ORD ENDWMNT	10,000	0
8049000	VISION CARE PGM, STATE ANNU FD	4,643,000	2,254,000
8062000	POOLED SELF-INSURANCE FUND	865,000	681,000
8071000	NATIONAL MORTGAGE SP DEP FUND	0	23,000
8101000	CA ABLE ADMINISTRATIVE FUND	139,000	0
8109000	VETS HOME MORALE WEL REC SP FD	4,000	31,000
8111000	CALSAVERS RETIRE SAVINGS ADMIN	371,000	304,000
8117000	NATIVE CA WILDLIFE REHAB VOL	0	52,000
8127000	CA KIDS INVESTMENT DEVELOPMENT	117,000	291,000
8129000	SCHOOL ENERGY EFFICIENCY PGM	233,000	12,275,000
8132000	CA INVESTMENT AND INNOVATION	0	55,000
8506000	CORONAVIRUS FISCAL RECOVERY FD	78,000	0
9250000	BOXERS' PENSION FUND	6,000	1,000
9251000	CA EMPLOYER PENSION TRUST FUND	627,000	614,000
9331000	HIGH-SPEED RAIL PROPERTY FUND	485,000	106,000
9332000	CA ALTERNATIVE ENERGY AUTH FD	425,000	362,000
9333000	WATER RESOURCES CHARGE FUND	60,679,000	57,247,000
9334000	CLIMATE CATALYST REVOLVING LN	0	83,000
9728000	JUDICIAL BRANCH WORKERS' COMP	0	1,655,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	32,018,000	175,583,000
9731000	LEGAL SERVICES REVOLVING FUND	24,928,000	27,105,000
9733000	COURT FACILITIES ARCHITECT REV	0	8,650,000
9736000	TRANSIT-ORIENTED DVL IMPLEM FD	7,442,000	7,442,000
9739000	WATER POLL CONTROL RVLVG FUND	4,090,000	432,000
9740000	CENTRAL SERVICE COST RECOVERY	191,000	31,457,000

TOTAL

14,731,685,000 16,162,188,000

SURPLUS MONEY INVESTMENT FUND
REQUESTS

There are no requests this month.

LOAN REQUESTS

There are no requests this month.